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# Amtliches Kursblatt Börse Düsseldorf

151. Jahrgang

Montag, den 20. Oktober 2025

Nr. 202

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 46     | 2     |
| Ausländische Aktien                 | 1      | 3     |
| Zertifikate / Optionsscheine        | 2      | 4     |
| Optionsanleihen                     | 2      | 5     |
| Festverzinsliche Wertpapiere (Bund) | 78     | 6     |
| Festverzinsliche Wertpapiere        | 543    | 9     |
| Offene Fonds                        | 2      | 21    |
| Bekanntmachungen                    |        | 22    |
| Notierungseinstellungen             | 3      | 25    |
| Zulassungen                         | 2      | 26    |
| Einführungen                        | 8      | 27    |
| Aussetzungen                        | 2      | 28    |

## B. Primärmarkt

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 24     | 29    |
| Ausländische Aktien          | 3      | 30    |
| Festverzinsliche Wertpapiere | 11     | 31    |
| Notierungseinstellungen      | 1      | 32    |

## C. Fondshandel Düsseldorf

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 5.391  | 33    |
| Bekanntmachungen |        | 291   |

## C. Fondshandel Düsseldorf

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Notierungseinstellungen     | 3      | 292   |
| Aussetzungen                | 124    | 293   |
| Ausschüttungskalender Fonds | 87     | 297   |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 528    | 299   |
| Ausländische Aktien                 | 7.676  | 310   |
| Zertifikate / Optionsscheine        | 649    | 676   |
| Optionsanleihen                     | 670    | 721   |
| Festverzinsliche Wertpapiere (Bund) | 13     | 736   |
| Festverzinsliche Wertpapiere        | 17.447 | 737   |
| Offene Fonds                        | 1      | 1.200 |
| Bekanntmachungen                    |        | 1201  |
| Notierungseinstellungen             | 128    | 1.204 |
| Einbeziehungen                      | 88     | 1.206 |
| Aussetzungen                        | 159    | 1.209 |
| Wiederaufnahmen                     | 18     | 1.213 |

## E. Quotrix

|                         | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen        |        | 1214  |
| Notierungseinstellungen | 125    | 1.219 |
| Einführungen            | 5      | 1.221 |

## E. Quotrix

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einbeziehungen              | 5      | 1.222 |
| Notierungsaufnahmen         | 88     | 1.223 |
| Aussetzungen                | 244    | 1.225 |
| Wiederaufnahmen             | 18     | 1.232 |
| Ausschüttungskalender Fonds | 87     | 1.233 |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzter |       | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>17.10.2025 | Fortlaufende Notierung<br>20.10.2025                                                                   | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|--------------------------------------------------------------------------|-------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------|-----------------|-----------------|
|                                 |            |                                                                          |       |                                             |                               |                                                  |                                     |              |                                                      |                                           |                            |                                                                                                        |                 |                 |
| Euro 5                          | 1          | 0                                                                        | 0     |                                             |                               |                                                  | A2LQ2D                              | DE000A2LQ2D0 | 029 Group SE, (Glob.)                                | 1                                         |                            |                                                                                                        |                 |                 |
| Euro 43,2                       | 12         | 0                                                                        | 0     |                                             |                               | 08.05                                            | 500974                              | DE0005009740 | Ahlers AG, (Glob.)                                   | 1                                         | 0,01 G                     | 0,0115G-0,0115G-0,0115G-0,0115G-0,0115G                                                                | 0,02            |                 |
| Euro 4,68                       | 1          | 1,46                                                                     | 1     | 27.06.25                                    |                               |                                                  | A37FTW                              | DE000A37FTW0 | Alexanderwerk AG, (Glob.)                            | 1                                         | 14,4 G                     | 14,4G                                                                                                  | 17,2            | 12,9            |
| Euro 1.169,92                   | 1          | 13,8                                                                     | 15,4  | 09.05.25                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                     | 1                                         | 349,1                      | 351,4G-1,9-1G-1,9--0,4G-0,6-1,9G-1,6G                                                                  | 378,5           | 292,4           |
| Euro 1.142,428                  | 1          | 3,4                                                                      | 2,25  | 05.05.25                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)                                     | 1                                         | 43,25 G                    | 43,76G-3,64G-3,61G-3,81-3,84G-3,66G                                                                    | 54,48           | 38,48           |
| Euro 2.515,006                  | 1          | 0,11                                                                     | 0,11  | 28.04.25                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                    | 1                                         | 26,75 G                    | 27,265-6,96G-6,855G-6,835-7,23G-7,33G                                                                  | 29,68           | 18,58           |
| Euro 6,077                      | 1          | 0                                                                        | 0     |                                             |                               |                                                  | A4BGGM                              | DE000A4BGGM7 | Biofrontera AG, (Glob.)                              | 1                                         | 2,66 G                     | 2,59G-2,61G-2,61G-2,59G-2,62G                                                                          | 2,8             | 1,99            |
| Euro 1.240,448                  | 10         | 0                                                                        | 0     |                                             |                               | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                 | 1                                         | 4,39 G                     | 4,39G-4,4G-4,4G-4,405-4,405G-4,385G                                                                    | 4,53            | 2,36            |
| Euro 4.987,527                  | 1          | 0,45                                                                     | 0,68  | 23.05.25                                    |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                            | 1                                         | 28,77                      | 29,045G-9,095-8,955-8,955-9,045-9,02G                                                                  | 31,91           | 16,55           |
| Euro 66,733                     | 1          | 1                                                                        | 1     | 28.05.25                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.)                    | 1                                         | 23,8 G                     | 23,8G-4,35G-4,45G-4,5G-4,45G                                                                           | 27,25           | 21,3            |
| Euro 1.200                      | 1          | 1,85                                                                     | 1,85  | 05.05.25                                    |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)                            | 1                                         | 39,24 G                    | 39,63-9,43G-9,53G-9,85G-9,74G                                                                          | 44,3            | 32,53           |
| Euro 12.765,334                 | 1          | 0,77                                                                     | 0,9   | 10.04.25                                    |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                         | 1                                         | 29,73 G                    | 29,89G-9,88-30-G-0,23G-0,18-0,2-0,13G-0,1-29,93G                                                       | 35,92           | 28,3            |
| Euro 390,754                    | 1          | 0,17                                                                     | 0,17  | 09.05.25                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                    | 1                                         | 8,74 G                     | 8,925-8,925G-9,005G-8,98G-8,925G                                                                       | 9,87            | 4               |
| Euro 10,34                      | 1          | 0,2                                                                      | 0,25  | 22.05.25                                    |                               | 06.04                                            | 558000                              | DE0005580005 | Dirig Holding AG, (Glob.)                            | 1                                         | 8,3 G                      | 8,3G-8,3G-8,3G-8,3G-8,3G                                                                               | 9,6             | 7,8             |
| Euro 204,927                    | 1          | 1,03                                                                     | 1,03  | 12.05.25                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                 | 1                                         | 46,3 G                     | 46,3G-6,4G-6,4G-6,4G-6,3G                                                                              | 46,8            | 45              |
| Euro 2.641,319                  | 1          | 0,53                                                                     | 0,55  | 16.05.25                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                     | 1                                         | 16,26 G                    | 16,305G-6,31G-6,355-6,435G-6,33G-6,35G                                                                 | 16,49           | 10,49           |
| Euro 45,056                     | 10         | 0,6                                                                      | 0,5   | 24.03.25                                    |                               | 03.07                                            | 565800                              | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.)                    | 1                                         | 14,8 G                     | 14,8G-4,8G-9,8-9,9bB                                                                                   | 20,6            | 11,1            |
| Euro 84                         | 1          | 1                                                                        | 1,15  | 11.07.25                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann Group AG, (Glob.)                           | 1                                         | 49,9 G                     | 50,3G-0,3G-0,1G-0,3G-0,4G                                                                              | 58,4            | 38,3            |
| Euro 457,948                    | 1          | 0                                                                        | 1     | 26.05.25                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                     | 1                                         | 47,44 G                    | 47,86G-7,69G-8,03G-8G-8,41G                                                                            | 48,85           | 33,18           |
| Euro 22,242                     | 1          | 0                                                                        | 0     |                                             |                               | 06.06                                            | 620110                              | DE0006201106 | FRIWO AG, (Glob.)                                    | 1                                         | 6,25 G                     | 5,65G-5,65G-5,7G-5,7G-5,55G                                                                            | 22,6            | 5,55            |
| Euro 520,376                    | 1          | 1                                                                        | 1,15  | 02.05.25                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                | 1                                         | 61,25 G                    | 61,7G-2,1G-2,15G-1,9G-2G                                                                               | 66,7            | 47,5            |
| Euro 103,125                    | 1          | 21,16                                                                    | 21,16 | 05.06.25                                    |                               | 06.00                                            | 776000                              | DE0007760001 | GELSENWASSER AG, (Glob.)                             | 1                                         | 555                        | 550G-                                                                                                  | 640             | 500             |
| Euro 95,156                     | 1          | 0,1                                                                      | 0,1   | 28.05.25                                    |                               |                                                  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                         | 1                                         | 4,9 G                      | 4,9G-4,9G-4,9G-4,9G-4,89G                                                                              | 5               | 3,31            |
| Euro 81,343                     | 1          | 0,48                                                                     | 0,48  | 27.06.25                                    |                               |                                                  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                           | 1                                         | 5,21 G                     | 5,27G-5,23G-5,22G-5,21G-5,19G                                                                          | 6,65            | 5,19            |
| Euro 535,292                    | 1          | 3                                                                        | 3,3   | 16.05.25                                    |                               | 06.06                                            | 604700                              | DE0006047004 | Heidelberg Materials AG, (Glob.)                     | 1                                         | 191,45 G                   | 192,55G-2,7G-5G-4,2G-4,05G                                                                             | 211,1           | 118,9           |
| Euro 259,796                    | 1          | 1,83                                                                     | 2,02  | 29.04.25                                    | 038                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                 | 1                                         | 64,95 G                    | 65,2G-5,2G-5G-5,3G-5,25G                                                                               | 78,4            | 60,2            |
| Euro 178,163                    | 1          | 1,85                                                                     | 2,04  | 29.04.25                                    | 038                           | 09.02                                            | 604843                              | DE0006048432 | ("-", Vorzugsaktien ohne Stimmrecht                  | 1                                         | 71,22 G                    | 71,54G-1,34G-1,14G-1,56G-1,66G                                                                         | 88,36           | 65,74           |
| Euro 198,941                    | 1          | 4,4                                                                      | 5,23  | 30.04.25                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                 | 1                                         | 251 G                      | 252,6G-5,2G-8,2G-9,2G-9,8G                                                                             | 268             | 125,8           |
| Euro 69,928                     | 1          | 1,2                                                                      | 1,2   | 28.05.25                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                            | 1                                         | 21,85 G                    | 22,2G-2,25G-2,15G-2,45G-2,4G                                                                           | 28              | 19,9            |
| Euro 179,1                      | 1          | 0,7                                                                      | 0,15  | 15.05.25                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                      | 1                                         | 11,31 G                    | 11,39G-1,32G-1,34G-1,4G-1,36G                                                                          | 17              | 10,39           |
| Euro 22,666                     | 1          | 26                                                                       | 26,5  | 09.05.25                                    |                               | 09.04                                            | 629200                              | DE0006292006 | KSB SE & Co. KGaA, (Glob.)                           | 1                                         | 860 G                      | 895G-80G-G-G-75G                                                                                       | 1.020           | 630             |
| Euro 22,106                     | 1          | 26,26                                                                    | 26,76 | 09.05.25                                    |                               | 09.04                                            | 629203                              | DE0006292030 | ("-", Vorzugsaktien ohne Stimmrecht, (Glob.)         | 1                                         | 840 G                      | 848G-56G-62G-8G-2G                                                                                     | 960             | 574             |
| Euro 0,5                        | 1          | 0                                                                        | 0     |                                             |                               |                                                  | 549060                              | DE0005490601 | Leo International Precision Health AG, (Glob.)       | 1                                         | 14 G                       | 9G                                                                                                     | 32              | 2               |
| Euro 52,425                     | 1          | 0                                                                        | 0     |                                             |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                 | 1                                         | 1,02 G                     | 1,02G-1,05G-1,03G-1,04G-1,02G                                                                          | 1,79            | 0,95            |
| Euro 16,5                       | 1          | 1                                                                        | 1     | 15.05.25                                    |                               | 09.06                                            | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)                          | 1                                         | 18,9 G                     | 19G-9G-9G                                                                                              | 21,8            | 18,1            |
| Euro 2                          | 1          | 0                                                                        | 0     |                                             |                               |                                                  | A1X3WF                              | DE000A1X3WF3 | Phillion SE, (Glob.)                                 | 1                                         | 0,04 G                     | 0,045G                                                                                                 | 0,39            |                 |
| Euro 111,511                    | 1          | 5,7                                                                      | 8,1   | 14.05.25                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                              | 1                                         | 1.662,5 G                  | 1707,5-11,5-5-5-23,5-6,5-33G-7-44,5-6G-4,5-51-3-4-3-6G-5,5-49-61,5-71,5G-801,5                         | 2.003           | 600             |
| Euro 1.904,234                  | 1          | 1                                                                        | 1,1   | 02.05.25                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG, (Glob.)                                      | 1                                         | 40,87 G                    | 40,97G-1,17G-1,07G-0,95G-0,97G                                                                         | 41,48           | 28,08           |
| Euro 5,713                      | 1          | 0                                                                        | 0     |                                             |                               |                                                  | A0EKK2                              | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.)                 | 1                                         | 0,24                       | 0,24-T-0,248                                                                                           | 0,32            | 0,03            |
| Euro 204,183                    | 3          | 0,9                                                                      | 0,2   | 18.07.25                                    |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                | 1                                         | 9,84 G                     | 9,96G                                                                                                  | 12              | 9,3             |
| Euro 1.593,681                  | 10         | 0,15                                                                     | 0,15  | 03.02.25                                    |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                             | 1                                         | 12,06 G                    | (exBR)-9,594-9,684-9,446G-9,26-9,226-9,342-9,75-10,025-9,802-9,85-9,9G-9,802-9,736-9,662G-9,662-9,638G | 13,23           | 3,82            |
| Euro 10,333                     | 1          | 0,2                                                                      | 0     |                                             |                               | 06.99                                            | 750450                              | DE0007504508 | Turbon AG, (Glob.)                                   | 1                                         | 2,5 G                      | 2,5                                                                                                    | 2,98            | 1,37            |
| Euro 755,43                     | 1          | 9                                                                        | 6,3   | 19.05.25                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                               | 1                                         | 92,1 G                     | 93G-2,15G-2,2-1,65G-2,5G-2,25G                                                                         | 115,5           | 85,45           |
| Euro 527,886                    | 1          | 9,06                                                                     | 6,36  | 19.05.25                                    |                               | 06.07                                            | 766403                              | DE0007664039 | ("-", Vorzugsaktien ohne Stimmrecht, (Glob.)         | 1                                         | 90,9 G                     | 91,32G-1,12G-0,52G-1,34G-1,2G                                                                          | 112,55          | 82,96           |
| Euro 54,843                     | 1          | 1,05                                                                     | 1,1   | 08.05.25                                    |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                  | 1                                         | 80,4 G                     | 80,5G-3,1-6                                                                                            | 93,7            | 40,55           |
| Euro 1                          | 1          | 0                                                                        | 0     |                                             |                               |                                                  | 810310                              | DE0008103102 | Webac Holding AG                                     | 1                                         | 2,8 G                      | 2,8G                                                                                                   | 2,96            | 2               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |    | Stückelung | G.<br>Jahr | <b>Dividenden</b><br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>17.10.2025 | Fortlaufende Notierung<br>20.10.2025 | Höchst-<br>Kurs<br>seit 02.01.2025 | Tiefst-<br>Kurs |
|---------------------------------------------------|----|------------|------------|-----------------------------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| sfrs                                              | 41 |            | 1          |                                                                                                                       |  |                        |                               |                                                  | A2QQQU                              | CH0557519201 | VIDINEXT AG                                              | 1                                         | 0,15 G                     | 0,1495G                              | 0,24                               |                 |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>17.10.2025 | Fortlaufende Notierung<br>20.10.2025 | Höchst-<br>Kurs<br>seit 02.01.2025 | Tiefst-<br>Kurs |
|---------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1000000       | 100000 : **           | 16.12.43 - 16.12.43<br>16.12.2043 |           | A3G9B2                              | XS2717368513 | 501311 | fund2pac S.är.l.<br>fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx         | Put/Call     |        |                         | 89,81 G                    | 89,81G                               | 91,02                              | 88,82           |
| 1000000       | 100000 : **           | 16.12.42 - 16.12.42<br>16.12.2042 |           | A3G211                              | XS2571454508 | 488471 | fund2sec S.är.l.<br>fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund<br>Idx | Put/Call     |        |                         | 107,14 G                   | 107,14G                              | 107,14                             | 105,52          |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>20.10.2025 | Einheitskurs<br>17.10.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                      |                                          |                                                  |                            | ISMA         | B/F |
| Euro                            | 100.000                           | 16.12.43                        |                 | A3G9B2                              | XS2717368513 | <b>fund2pac S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ ldx      |                                          |                                                  |                            |              |     |
| Euro                            | 100.000                           | 16.12.42                        |                 | A3G211                              | XS2571454508 | <b>fund2sec S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund ldx |                                          |                                                  |                            |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>20.10.2025 | Einheitskurs<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|----------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |        |                        |              |                                                                                                          |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | <b>12.12.25</b>           | 12.12.      | ICF    | BU2203                 | DE000BU22031 | Deutschland, Bundesrepublik, Bundesschatzanweisungen<br>3,1%, v. 19.10.23(25), Bundesschatzanw. v.23(25) |                              | 100,15G-/ <b>100,16G/-0,16-0,16G</b>          | 100,17 G                   | 1,91         | 1,89 |
| Euro                  | 0,01                   | <b>15.02.26</b>           | 15.02.      | ICF    | 110239                 | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                                               |                              | 99,57G-/ <b>99,59G/-9,59G</b>                 | 99,58 G                    | 1            | 1    |
| Euro                  | 0,01                   | <b>19.03.26</b>           | 19.03.      | ICF    | BU2204                 | DE000BU22049 | --, Bundesschatzanweisungen<br>2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)                        |                              | 100,23G-/ <b>100,23G/-0,22G</b>               | 100,23 G                   | 1,94         | 1,93 |
| Euro                  | 0,01                   | <b>10.04.26</b>           | 10.04.      | ICF    | 114183                 | DE0001141836 | --, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)                                    | S 183                        | 99,11G-/ <b>99,13G/-9,13G</b>                 | 99,12 G                    | 1,89         |      |
| Euro                  | 0,01                   | 18.06.26                  | 18.06.      | ICF    | BU2205                 | DE000BU22056 | --, Bundesschatzanweisungen<br>2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)                       |                              | 100,6G-/ <b>100,63G/-0,58G</b>                | 100,63 G                   | 1,99         | 1,98 |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.      | ICF    | 110240                 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                                         |                              | 98,47G-/ <b>98,49G/-8,49G</b>                 | 98,48 G                    | 1,89         |      |
| Euro                  | 0,01                   | 17.09.26                  | 17.09.      | ICF    | BU2206                 | DE000BU22064 | --, Bundesschatzanweisungen<br>2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26)                          |                              | 100,7G-/ <b>100,71G/-0,66G</b>                | 100,71 G                   | 1,95         | 1,95 |
| Euro                  | 0,01                   | 09.10.26                  | 09.10.      | ICF    | 114184                 | DE0001141844 | --, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)                                    | S 184                        | 98,22G-/ <b>98,22G/-8,22G</b>                 | 98,22 G                    | 1,88         |      |
| Euro                  | 0,01                   | 10.12.26                  | 10.12.      | ICF    | BU2207                 | DE000BU22072 | --, Bundesschatzanweisungen<br>2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)                            |                              | 100,08G-/ <b>100,11G/-0,07G</b>               | 100,1 G                    | 1,94         | 1,93 |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.      | ICF    | 110241                 | DE0001102416 | --, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                                               |                              | 97,89G-/ <b>97,91G/-7,91G</b>                 | 97,91 G                    | 0,51         | 0,51 |
| Euro                  | 0,01                   | 11.03.27                  | 11.03.      | ICF    | BU2208                 | DE000BU22080 | --, Bundesschatzanweisungen<br>2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)                          |                              | 100,4G-/ <b>100,41G/-0,36G</b>                | 100,42 G                   | 1,93         | 1,93 |
| Euro                  | 0,01                   | 16.04.27                  | 16.04.      | ICF    | 114185                 | DE0001141851 | --, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)                                    | S 185                        | 97,26G-/ <b>97,28G/-7,26G</b>                 | 97,27 G                    | 1,89         |      |
| Euro                  | 0,01                   | 10.06.27                  | 10.06.      | ICF    | BU2209                 | DE000BU22098 | --, Bundesschatzanweisungen<br>1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27)                       |                              | 99,67G-/ <b>99,67G/-9,63G</b>                 | 99,69 G                    | 1,93         | 1,93 |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | ICF    | 113504                 | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                                               |                              | 107,63G-/ <b>107,64G/-7,59G</b>               | 107,66 G                   | 1,91         | 1,91 |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.      | ICF    | 110242                 | DE0001102424 | --, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                                               |                              | 97,55G-/ <b>97,55G/-7,54G</b>                 | 97,56 G                    | 1,02         | 1,02 |
| Euro                  | 0,01                   | 16.09.27                  | 16.09.      | ICF    | BU2210                 | DE000BU22106 | --, Bundesschatzanweisungen<br>1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27)                       |                              | 99,98G-/ <b>99,98G/-9,97G</b>                 | 99,99 G                    | 1,92         | 1,91 |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | ICF    | 103074                 | DE0001030740 | --, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne                              |                              | 98,93G-/ <b>98,91G/-8,88G</b>                 | 98,94 G                    | 1,88         | 1,88 |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | ICF    | 114186                 | DE0001141869 | --, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)                            | S 186                        | 98,9G-/ <b>98,9G/-8,85GG</b>                  | 98,91 G                    | 1,9          | 1,9  |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.      | ICF    | 110252                 | DE0001102523 | --, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                                         |                              | 96,23G-/ <b>96,23G/-6,23G</b>                 | 96,25 G                    | 1,88         |      |
| Euro                  | 0,01                   | 16.12.27                  | 16.12.      | ICF    | BU2211                 | DE000BU22114 | --, Bundesschatzanweisungen<br>2%, v. 16.10.25(27), Bundesschatzanw. v.25(27)                            |                              | 100,17G-/ <b>100,17G/-0,12G</b>               | 100,19 G                   | 1,94         | 1,94 |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | ICF    | 113506                 | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                                               |                              | 107,98G-/ <b>107,96G/-7,97G</b>               | 107,99 G                   | 1,89         | 1,89 |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | ICF    | 110244                 | DE0001102440 | --, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                                               |                              | 96,87G-/ <b>96,87G/-6,87G</b>                 | 96,89 G                    | 1,03         | 1,03 |
| Euro                  | 0,01                   | 13.04.28                  | 13.04.      | ICF    | BU2500                 | DE000BU25000 | --, Bundesobligationen<br>2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)                            | S 187                        | 100,68G-/ <b>100,67G/-0,67G</b>               | 100,69 G                   | 1,92         | 1,92 |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.      | ICF    | 113508                 | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                                     | A II                         | 107,4G-/ <b>107,4G/-7,41G</b>                 | 107,42 G                   | 1,9          | 1,9  |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.      | ICF    | 110245                 | DE0001102457 | --, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                                               |                              | 95,44G-/ <b>95,43G/-5,43G</b>                 | 95,45 G                    | 0,52         | 0,52 |
| Euro                  | 0,01                   | 19.10.28                  | 19.10.      | ICF    | BU2501                 | DE000BU25018 | --, Bundesobligationen<br>2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)                            | S 188                        | (exA)-101,25G-/ <b>101,24G/-1,22G</b>         | 101,27 G                   | 1,98         | 1,98 |
| Euro                  | 0,01                   | 15.11.28                  | 15.11.      | ICF    | 110255                 | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                                         |                              | 94,27G-/ <b>94,26G/-4,26G</b>                 | 94,29 G                    | 1,95         |      |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.      | ICF    | 110246                 | DE0001102465 | --, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                                               |                              | 94,48G-/ <b>94,47G/-4,47G</b>                 | 94,5 G                     | 0,53         | 0,53 |
| Euro                  | 0,01                   | 12.04.29                  | 12.04.      | ICF    | BU2502                 | DE000BU25026 | --, Bundesobligationen<br>2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)                            | S 189                        | 100,27G-/ <b>100,26G/-0,25G</b>               | 100,28 G                   | 2,02         | 2,02 |
| Euro                  | 0,01                   | 12.04.29                  | 12.04.      | ICF    | BU3502                 | DE000BU35025 | --, Bundesobligationen<br>2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne                              |                              | 100,28G-/ <b>100,27G/-0,23G</b>               | 100,3 G                    | 2,03         | 2,03 |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.      | ICF    | 110247                 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                                         |                              | 92,6G-/ <b>92,58G/-2,58GG</b>                 | 92,62 G                    | 2,04         |      |
| Euro                  | 0,01                   | 11.10.29                  | 11.10.      | ICF    | BU2503                 | DE000BU25034 | --, Bundesobligationen<br>2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)                          | S 190                        | 101,63G-/ <b>101,6G/-1,57G</b>                | 101,64 G                   | 2,08         | 2,08 |
| Euro                  | 0,01                   | 15.11.29                  | 15.11.      | ICF    | 110262                 | DE0001102622 | --, Anleihen<br>2,1%, v. 20.10.22(29), Anl.v.2022 (2029)                                                 |                              | 100,07G-/ <b>100,05G/-0,05G</b>               | 100,09 G                   | 2,09         | 2,09 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | ICF    | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                                |                              | 116,62G-/ <b>116,6G/-6,59G</b>                | 116,65 G                   | 2,08         | 2,08 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.10.2025 | Einheitskurs 17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|--------|----------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|
|                        |                          |                           |              |        |                            |              |                                                                            |                                 |                                            |                         | ISMA         | B/F  |
| Euro                   | 0,01                     | 15.02.30                  | 15.02.       | ICF    | 110249                     | DE0001102499 | Deutschland, Bundesrepublik, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)  | S 191                           | 91,47G-/91,45G/-1,44G                      | 91,48 G                 | 2,1          |      |
| Euro                   | 0,01                     | 18.04.30                  | 18.04.       | ICF    | BU2504                     | DE000BU25042 | "-, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30) |                                 | 101,15G-/101,13G/-1,1G                     | 101,18 G                | 2,14         | 2,14 |
| Euro                   | 0,01                     | 15.08.30                  | 15.08.       | ICF    | 110250                     | DE0001102507 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                           | S 192                           | 90,42G-/90,4G/-0,38G                       | 90,45 G                 | 2,12         |      |
| Euro                   | 0,01                     | 15.08.30                  | 15.08.       | ICF    | 103070                     | DE0001030708 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                           |                                 | 90,45G-/90,42G/-0,41G                      | 90,46 G                 | 2,12         |      |
| Euro                   | 0,01                     | 10.10.30                  | 10.10.       | ICF    | BU2505                     | DE000BU25059 | "-, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30) | S 192                           | 100,14G-/100,11G/-0,11G                    | 100,15 G                | 2,18         | 2,18 |
| Euro                   | 0,01                     | 15.11.30                  | 15.11.       | ICF    | BU2700                     | DE000BU27006 | "-, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030)                      |                                 | 101,04G-/101,02G/-1G                       | 101,05 G                | 2,19         | 2,19 |
| Euro                   | 0,01                     | 04.01.31                  | 04.01.       | ICF    | 113517                     | DE0001135176 | "-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                     | S 192                           | 116,13G-/116,12G/-6,06G                    | 116,13 G                | 2,2          | 2,2  |
| Euro                   | 0,01                     | 15.02.31                  | 15.02.       | ICF    | 110253                     | DE0001102531 | "-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                           |                                 | 89,21G-/89,2G/-9,18G                       | 89,24 G                 | 2,18         |      |
| Euro                   | 0,01                     | 15.08.31                  | 15.08.       | ICF    | 103073                     | DE0001030732 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                     | S 192                           | 88,06G-/88,06G/-8,05G                      | 88,08 G                 | 2,21         |      |
| Euro                   | 0,01                     | 15.08.31                  | 15.08.       | ICF    | 110256                     | DE0001102564 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                           |                                 | 88,04G-/88,02G/-8,01G                      | 88,04 G                 | 2,22         |      |
| Euro                   | 0,01                     | 15.02.32                  | 15.02.       | ICF    | 110258                     | DE0001102580 | "-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)                           | S 192                           | 86,77G-/86,75G/-6,74G                      | 86,77 G                 | 2,28         |      |
| Euro                   | 0,01                     | 15.08.32                  | 15.08.       | ICF    | 110260                     | DE0001102606 | "-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                   |                                 | 96,17G-/96,14G/-6,09G                      | 96,18 G                 | 2,33         | 2,33 |
| Euro                   | 0,01                     | 15.11.32                  | 15.11.       | ICF    | BU2701                     | DE000BU27014 | "-, Anleihen 2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032)                    | S 192                           | 100,91-/100,805/-0,82G                     | 100,85 G                | 2,37         | 2,37 |
| Euro                   | 0,01                     | 15.02.33                  | 15.02.       | ICF    | BU3Z00                     | DE000BU3Z005 | "-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne                |                                 | 99,53G-/99,51G/-9,46G                      | 99,56 G                 | 2,38         | 2,38 |
| Euro                   | 0,01                     | 15.02.33                  | 15.02.       | ICF    | BU2Z00                     | DE000BU2Z007 | "-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033)                      | S 192                           | 99,51G-/99,47G/-9,48-9,48G                 | 99,51 G                 | 2,38         | 2,38 |
| Euro                   | 0,01                     | 15.08.33                  | 15.08.       | ICF    | BU2Z01                     | DE000BU2Z015 | "-, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033)                      |                                 | 101,22G-/101,23G/-1,18G                    | 101,27 G                | 2,43         | 2,43 |
| Euro                   | 0,01                     | 15.02.34                  | 15.02.       | ICF    | BU2Z02                     | DE000BU2Z023 | "-, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034)                      | S 192                           | 98G-/97,96G/-7,992G                        | 98,01 G                 | 2,48         | 2,48 |
| Euro                   | 0,01                     | 15.02.34                  |              | -      | BU4Z05                     | DE000BU4Z052 | "-, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034              |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.02.34                  |              | -      | BU4K03                     | DE000BU4K039 | "-, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.   | S 192                           |                                            |                         |              |      |
| Euro                   | 0,01                     | 04.07.34                  | 04.07.       | ICF    | 113522                     | DE0001135226 | "-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                     |                                 | 117,76G-/117,71G/-7,7G                     | 117,75 G                | 2,46         | 2,46 |
| Euro                   | 0,01                     | 15.08.34                  | 15.08.       | ICF    | BU2Z03                     | DE000BU2Z031 | "-, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034)                      | S 192                           | 100,77G-/100,72G/-0,74G                    | 100,79 G                | 2,5          | 2,5  |
| Euro                   | 0,01                     | 15.02.35                  | 15.02.       | ICF    | BU2Z04                     | DE000BU2Z049 | "-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)                    |                                 | 99,64G-/99,6G/-9,63G                       | 99,66 G                 | 2,54         | 2,54 |
| Euro                   | 0,01                     | 15.02.35                  | 15.02.       | ICF    | BU3Z04                     | DE000BU3Z047 | "-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne              | S 192                           | 99,68G-/99,64G/-9,64G                      | 99,69 G                 | 2,54         | 2,54 |
| Euro                   | 0,01                     | 15.02.35                  |              | -      | BU4K07                     | DE000BU4K070 | "-, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.   |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.02.35                  |              | -      | BU4Z10                     | DE000BU4Z102 | "-, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035              | S 192                           |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.05.35                  | 15.05.       | ICF    | 110251                     | DE0001102515 | "-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                           |                                 | 78,32G-8,23-8,29-/78,3G/-8,3G              | 78,34 G                 | 2,59         |      |
| Euro                   | 0,01                     | 15.08.35                  | 15.08.       | ICF    | BU2Z05                     | DE000BU2Z056 | "-, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035)                      | S 192                           | 100,15G-0,12-0,06-/100,09G/-0,12G          | 100,17 G                | 2,59         | 2,58 |
| Euro                   | 0,01                     | 15.05.36                  | 15.05.       | ICF    | 110254                     | DE0001102549 | "-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                           |                                 | 75,65G-/75,62G/-5,61G                      | 75,65 G                 | 2,68         |      |
| Euro                   | 0,01                     | 04.01.37                  | 04.01.       | ICF    | 113527                     | DE0001135275 | "-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)                         | S 192                           | 112,57G-/112,51G/-2,53G                    | 112,57 G                | 2,69         | 2,69 |
| Euro                   | 0,01                     | 15.05.38                  | 15.05.       | ICF    | 110259                     | DE0001102598 | "-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)                        |                                 | 80,84G-/80,81G/-0,8G                       | 80,87 G                 | 2,46         | 2,46 |
| Euro                   | 0,01                     | 04.07.39                  | 04.07.       | ICF    | 113532                     | DE0001135325 | "-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe           | A I                             | 115,8G-/115,72G/-5,76G                     | 115,83 G                | 2,84         | 2,84 |
| Euro                   | 0,01                     | 04.07.40                  | 04.07.       | ICF    | 113536                     | DE0001135366 | "-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                     |                                 | 122,04G-/121,92G/-1,98G                    | 122,04 G                | 2,89         | 2,89 |
| Euro                   | 0,01                     | 15.05.41                  | 15.05.       | ICF    | BU2F00                     | DE000BU2F009 | "-, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041)                      | A I                             | 95,54G-/95,45G/-5,49G                      | 95,57 G                 | 2,97         | 2,96 |
| Euro                   | 0,01                     | 04.07.42                  | 04.07.       | ICF    | 113543                     | DE0001135432 | "-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                     |                                 | 103,4G-/103,31G/-3,38G                     | 103,41 G                | 2,99         | 2,99 |
| Euro                   | 0,01                     | 04.07.44                  | 04.07.       | ICF    | 113548                     | DE0001135481 | "-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                    | A I                             | 92,37G-/92,31G/-2,4G                       | 92,19 G                 | 3,04         | 3,04 |
| Euro                   | 0,01                     | 15.08.46                  | 15.08.       | ICF    | 110234                     | DE0001102341 | "-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                    |                                 | 91,24G-/91,14G/-1,26G                      | 91,27 G                 | 3,07         | 3,07 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.10.2025 | Einheitskurs 17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|--------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|
|                        |                          |                           |              |        |                            |              |                                                                                     |                                 |                                            |                         | ISMA         | B/F  |
| Euro                   | 0,01                     | 15.08.48                  | 15.08.       | ICF    | 110243                     | DE0001102432 | Deutschland, Bundesrepublik, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) |                                 | 69,74G- <b>/69,65G/-9,79G</b>              | 69,78 G                 | 3,12         | 3,12 |
| Euro                   | 0,01                     | 15.08.50                  | 15.08.       | ICF    | 103072                     | DE0001030724 | ---, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                             |                                 | 46,49G- <b>/46,42G/-6,53G</b>              | 46,51 G                 | 3,13         |      |
| Euro                   | 0,01                     | 15.08.50                  | 15.08.       | ICF    | 110248                     | DE0001102481 | ---, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                   |                                 | 46,37G- <b>/46,26G/-6,38G</b>              | 46,36 G                 | 3,14         |      |
| Euro                   | 0,01                     | 15.08.52                  | 15.08.       | ICF    | 110257                     | DE0001102572 | ---, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)                                   |                                 | 43,3G- <b>/43,35G/-3,3G</b>                | 43,48 G                 | 3,17         |      |
| Euro                   | 0,01                     | 15.08.53                  | 15.08.       | ICF    | 103075                     | DE0001030757 | ---, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne                   |                                 | 75,15G- <b>/75,04G/-5,23G</b>              | 75,18 G                 | 3,15         | 3,15 |
| Euro                   | 0,01                     | 15.08.53                  | 15.08.       | ICF    | 110261                     | DE0001102614 | ---, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)                         |                                 | 75G- <b>/74,88G/-4,996G</b>                | 75,04 G                 | 3,17         | 3,17 |
| Euro                   | 0,01                     | 15.08.54                  | 15.08.       | ICF    | BU2D00                     | DE000BU2D004 | ---, Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)                         |                                 | 87,52G- <b>/87,35G/-7,59G</b>              | 87,53 G                 | 3,16         | 3,16 |
| Euro                   | 0,01                     | 15.08.56                  | 15.08.       | ICF    | BU2D01                     | DE000BU2D012 | ---, Anleihen<br>2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)                        |                                 | 94,54G- <b>/94,39G/-4,67G</b>              | 94,61 G                 | 3,17         | 3,17 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>20.10.2025 | Einheitskurs<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                             |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.11.35                  | 30.11.      | 104075                 | DE0001040756 | Baden-Württemberg, Land<br>Landesschatzanweisungen<br>3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101                                 | R 101                        | 108,29G                                       | 108,29 G                   | 2,84         | 2,84 |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO     | NRW13E                 | DE000NRW13E1 | Nordrhein-Westfalen, Land<br>Floating Rate Medium -Term Notes<br>2,025%, zinsv. v. 13.10.25-11.01.26, v. 13.10.08(36), FLR-MTN LSA v.08(36) |                              | 97,07G                                        | 97,07 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NRW0K0                 | DE000NRW0K03 | Nordrhein-Westfalen, Land<br>Medium - Term Inhaberschuldverschreibungen<br>0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456              | R 1456                       | 97,16G- <b>/97,16G/-7,16G</b>                 | 97,17 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 12.06.40                  | 12.06.      | NRW0K5                 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461                                                                                        | R 1461                       | 78,568G                                       | 78,773 G                   | 3,38         | 3,38 |
| Euro                  | 1.000                  | 02.09.50                  | 02.09.      | NRW0MJ                 | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506                                                                                        | R 1506                       | 46,97G- <b>/46,97G/-7,12G</b>                 | 47,07 G                    | 1,59         | 1,59 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | NRW22F                 | DE000NRW22F9 | 2,07217%, zinsv. v. 25.07.25-24.07.26, v. 25.07.13(28), FLR-MTN IHS v.13(28)                                                                |                              | 98,5G                                         | 98,5 G                     | 2,64         | 2,64 |
| Euro                  | 10.000.000             | 04.11.30                  | 04.11.      | NRW0A2                 | DE000NRW0A21 | Nordrhein-Westfalen, Land<br>Medium - Term Notes<br>2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073              | R 1073                       | 101,37G                                       | 101,54 G                   | 2,65         | 2,65 |
| Euro                  | 1.000.000              | 25.11.30                  | 25.11.      | NRW0A8                 | DE000NRW0A88 | 2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079                                                            | R 1079                       | 101,34G                                       | 101,51 G                   | 2,63         | 2,63 |
| Euro                  | 50.000                 | 16.08.40                  | 16.08.      | NRW0AM                 | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057                                                                                      | R 1057                       | 98,08G                                        | 98,46 G                    | 3,67         | 3,67 |
| Euro                  | 1.000.000              | 23.05.41                  | 23.05.      | NRW0CE                 | DE000NRW0CE4 | 3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118                                                            | R 1118                       | 102,3G                                        | 102,66 G                   | 3,36         | 3,36 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CR                 | DE000NRW0CR6 | 3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)                                                                       |                              | 99,79G                                        | 100,15 G                   | 3,37         | 3,37 |
| Euro                  | 1.000                  | <b>16.01.26</b>           | 16.01.      | NRW0H9                 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402                                                                                      | R 1402                       | 99,6G- <b>/99,6G/-9,6G</b>                    | 99,6 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 16.10.46                  | 16.10.      | NRW0JJ                 | DE000NRW0JJ2 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427                                                                                          | R 1427                       | 61,87G- <b>/61,858G/-2,03G</b>                | 61,95 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | NRW0J2                 | DE000NRW0J38 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410                                                                                      | R 1410                       | 83,89G- <b>/83,9G/-3,96G</b>                  | 83,96 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 16.08.41                  | 16.08.      | NRW0JV                 | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421                                                                                      | R 1421                       | 67,558G                                       | 67,765 G                   | 2,22         | 2,22 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | NRW0KB                 | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435                                                                                      | R 1435                       | 97,88G-7,89G                                  | 97,89 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 16.05.47                  | 16.05.      | NRW0KE                 | DE000NRW0KE7 | 1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438                                                                                       | R 1438                       | 70,92G- <b>/70,91G/-1,09G</b>                 | 71,02 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 16.06.48                  | 16.06.      | NRW0KF                 | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439                                                                                       | R 1439                       | 68,39G- <b>/68,38G/-8,57G</b>                 | 68,48 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 26.10.57                  | 26.10.      | NRW0KM                 | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445                                                                                      | R 1445                       | 62,87G- <b>/62,86G/-3,06G</b>                 | 62,99 G                    | 3,75         | 3,75 |
| Euro                  | 1.000                  | 16.02.43                  | 16.02.      | NRW0KT                 | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450                                                                                       | R 1450                       | 74,035G                                       | 74,254 G                   | 3,47         | 3,47 |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | NRW0KW                 | DE000NRW0KW9 | 1,38942%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)                                                      | R 1452                       | 93,5G                                         | 93,5 G                     | 2,38         | 2,38 |
| Euro                  | 1.000                  | 22.02.38                  | 22.02.      | NRW0KZ                 | DE000NRW0KZ2 | 1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455                                                                                       | R 1455                       | 84,613G- <b>/84,613G/-4,713G</b>              | 84,7 G                     | 3,17         | 3,16 |
| Euro                  | 1.000                  | 25.11.39                  | 25.11.      | NRW0L0                 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489                                                                                      | R 1489                       | 69,05G- <b>/69,05G/-9,15G</b>                 | 69,11 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.      | NRW0L1                 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490                                                                                      | R 1490                       | 38,8G- <b>/38,77G/-9,03GG</b>                 | 38,97 G                    | 3,72         | 3,71 |
| Euro                  | 1.000                  | 11.07.68                  | 11.07.      | NRW0LA                 | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466                                                                                      | R 1466                       | 57,72G- <b>/57,71G/-8G</b>                    | 57,92 G                    | 3,73         | 3,73 |
| Euro                  | 1.000                  | 26.09.78                  | 26.09.      | NRW0LC                 | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468                                                                                       | R 1468                       | 59,16G- <b>/59,15G/-9,46G</b>                 | 59,32 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | NRW0LF                 | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471                                                                                     | R 1471                       | 95,94G- <b>/95,93G/-5,94G</b>                 | 95,98 G                    | 1,86         | 1,86 |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | NRW0LM                 | DE000NRW0LM8 | 1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476                                                                                        | R 1476                       | 87,33G- <b>/87,34G/-7,38G</b>                 | 87,38 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | <b>13.03.26</b>           | 13.03.      | NRW0LN                 | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477                                                                                      | R 1477                       | 99,25G- <b>/99,25G/-9,25G</b>                 | 99,25 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 30.07.49                  | 30.07.      | NRW0LV                 | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484                                                                                      | R 1484                       | 55,4G- <b>/55,4G/-5,56GG</b>                  | 55,5 G                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0LZ                 | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488                                                                                              | R 1488                       | 90,84G- <b>/90,83G/-0,84G</b>                 | 90,86 G                    | 2,37         |      |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | NRW0M9                 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531                                                                                       | R 1531                       | 40,77G- <b>/40,76G/-1,02G</b>                 | 40,95 G                    | 3,7          | 3,7  |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NRW0MK                 | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507                                                                                              | R 1507                       | 92,94G- <b>/92,92G/-2,93G</b>                 | 92,96 G                    | 2,3          |      |
| Euro                  | 1.000                  | 12.10.35                  | 12.10.      | NRW0ML                 | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508                                                                                              | R 1508                       | 74,54G- <b>/74,553G/-4,6G</b>                 | 74,605 G                   | 2,98         |      |
| Euro                  | 1.000                  | 10.01.21                  | 10.01.      | NRW0MP                 | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511                                                                                      | R 1511                       | 31,08G- <b>/31,09G/-1,31G</b>                 | 31,23 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.      | NRW0MQ                 | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512                                                                                     | R 1512                       | 43,48G                                        | 43,75 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 04.06.31                  | 04.06.      | NRW0MY                 | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520                                                                                      | R 1520                       | 87,4G- <b>/87,4G/-7,42GG</b>                  | 87,43 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 04.06.41                  | 04.06.      | NRW0MZ                 | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521                                                                                      | R 1521                       | 66,46G- <b>/66,47G/-6,59G</b>                 | 66,54 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 07.06.33                  | 07.06.      | NRW0N6                 | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561                                                                                     | R 1561                       | 101,05G- <b>/101,05G/-1,09G</b>               | 101,11 G                   | 2,74         | 2,74 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | NRW0N8                 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563                                                                                      | R 1563                       | 103,21G- <b>/103,2G/-3,21G</b>                | 103,23 G                   | 2,26         | 2,26 |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | NRW0N9                 | DE000NRW0N91 | 3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564                                                                                       | R 1564                       | 101,06G- <b>/101,06G/-1,06G</b>               | 101,08 G                   | 2,14         | 2,14 |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | NRW0NF                 | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32)                                                                                                     |                              | 95,97G- <b>/95,98G/-6,01G</b>                 | 96,02 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 14.06.52                  | 14.06.      | NRW0NG                 | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)                                                                                                 |                              | 75,84G- <b>/75,73G/-5,86G</b>                 | 75,85 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | NRW0NW                 | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551                                                                                      | R 1551                       | 100,61G- <b>/100,6G/-0,64G</b>                | 100,67 G                   | 2,64         | 2,64 |
| Euro                  | 1.000                  | 15.01.53                  | 15.01.      | NRW0NX                 | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552                                                                                     | R 1552                       | 86,67G- <b>/86,65G/-6,87G</b>                 | 86,86 G                    | 3,67         | 3,67 |
| Euro                  | 100.000                | 10.02.53                  | 10.02.      | NRW0NY                 | DE000NRW0NY9 | 2,008%, zinsv. v. 10.02.25-09.02.26, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)                                                        | R 1553                       | 88,38G                                        | 86,18 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | NRW0P5                 | DE000NRW0P57 | 2,35%, v. 10.07.25(30), Med.T.LSA v.25(30) Reihe 1595                                                                                       | R 1595                       | 99,69G- <b>/99,68G/-9,69G</b>                 | 99,73 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 08.10.32                  | 08.10.      | NRW0P7                 | DE000NRW0P73 | 2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597                                                                                      | R 1597                       | 100,51G- <b>/100,51G/-0,55G</b>               | 100,55 G                   | 2,66         | 2,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>20.10.2025 | Einheitskurs<br>17.10.2025 |     | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|-----|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               | ISMA                       | B/F |              |      |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b>                               |                              |                                               |                            |     |              |      |
| Euro                  | 100.000                | 29.11.38                  | 29.11.      | NRW0PB                 | DE000NRW0PB2 | 3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566                                   | R 1566                       | 99,98G                                        | 100,3                      | G   | 3,4          | 3,4  |
| Euro                  | 1.000                  | 20.03.54                  | 20.03.      | NRW0PE                 | DE000NRW0PE6 | 3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569                                     | R 1569                       | 87,46G- <b>/87,43G/-7,67G</b>                 | 87,67                      | G   | 3,71         | 3,71 |
| Euro                  | 1.000                  | 06.06.29                  | 06.06.      | NRW0PJ                 | DE000NRW0PJ5 | 3%, v. 06.06.24(29), Med.T.LSA v.24(29)                                                |                              | 102,41G- <b>/102,4G/-2,41G</b>                | 102,45                     | G   | 2,3          | 2,29 |
| Euro                  | 100.000                | 27.06.34                  | 27.MJSD     | NRW0PK                 | DE000NRW0PK3 | 4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)       | R 1575                       | 99,5G                                         | 99,5                       | G   | 4,13         | 4,13 |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | NRW0PN                 | DE000NRW0PN7 | 2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578                                       | R 1578                       | 99G- <b>/99G/-9G</b>                          | 99                         | G   | 2,83         | 2,83 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NRW0PR                 | DE000NRW0PR8 | 2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581                                 | R 1581                       | 100,435G- <b>/100,425G/-0,435G</b>            | 100,465                    | G   | 2,38         | 2,38 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | NRW0PU                 | DE000NRW0PU2 | 2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584                                  | R 1584                       | 101,039G- <b>/101,043G/-1,06G</b>             | 101,082                    | G   | 2,38         | 2,38 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | NRW75G                 | DE000NRW75G5 | 3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573                                     | R 1573                       | 101,12G-1,12G                                 | 101,13                     | G   | 2,27         | 2,27 |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                           |                              |                                               |                            |     |              |      |
| Euro                  | 1.000                  | 25.08.28                  | 25.08.      | 749024                 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412                                    | R 412                        | 109-GT                                        | 109                        | -GT | 1,96         | 1,96 |
| Euro                  | 100.000                | 15.04.31                  | 15.04.      | NRW0B7                 | DE000NRW0B79 | 2,36072%, zinsv. v. 15.04.25-14.04.26, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111  | R 1111                       | 100,6G                                        | 100,55                     | G   | 2,24         | 2,24 |
| Euro                  | 1.000.000              | 18.11.30                  | 18.11.      | NRW0BA                 | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081      | R 1081                       | 101,74G                                       | 101,91                     | G   | 2,61         | 2,61 |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | NRW0BT                 | DE000NRW0BT4 | 2,250735%, zinsv. v. 21.02.25-20.02.26, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098                       | 99,95G                                        | 99,95                      | G   | 2,26         | 2,26 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NRW0CK                 | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123                                     | R 1123                       | 110G                                          | 110                        | G   | 1,66         | 1,66 |
| Euro                  | 1.000.000              | 04.07.41                  | 04.07.      | NRW0CL                 | DE000NRW0CL9 | 3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124         | R 1124                       | 104,52G                                       | 104,52                     | G   | 3,22         | 3,22 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CQ                 | DE000NRW0CQ8 | 3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128         | R 1128                       | 99,16G                                        | 99,52                      | G   | 3,37         | 3,37 |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | NRW0CU                 | DE000NRW0CU0 | 4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132                                    | R 1132                       | 106,58G                                       | 106,68                     | G   | 2,19         | 2,19 |
| Euro                  | 1.000                  | 28.09.50                  | 28.09.      | NRW0DB                 | DE000NRW0DB8 | 2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148                                      | R 1148                       | 84,8G                                         | 85,07                      | G   | 3,88         | 3,88 |
| Euro                  | 1.000                  | 21.03.42                  | 21.03.      | NRW0EH                 | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188                                         | R 1188                       | 92,72G                                        | 92,96                      | G   | 3,59         | 3,59 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | NRW0EQ                 | DE000NRW0EQ4 | 2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195                                       | R 1195                       | 100,76G                                       | 100,8                      | G   | 2,1          | 2,09 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | NRW0F1                 | DE000NRW0F18 | 1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332                                      | R 1332                       | 96,54G                                        | 96,67                      | G   | 2,56         | 2,56 |
| Euro                  | 1.000                  | 24.10.30                  | 24.10.      | NRW0F2                 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333                                     | R 1333                       | 96,115G- <b>/96,105G/-6,115G</b>              | 96,145                     | G   | 2,46         | 2,46 |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | NRW0F3                 | DE000NRW0F34 | 1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334                                      | R 1334                       | 96,37G                                        | 96,51                      | G   | 2,57         | 2,57 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0F5                 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336                                     | R 1336                       | 95,88G                                        | 96,02                      | G   | 2,57         | 2,57 |
| Euro                  | 100.000                | 10.12.29                  | 10.12.      | NRW0F7                 | DE000NRW0F75 | 1,82664%, zinsv. v. 10.12.24-09.12.25, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338  | R 1338                       | 98,85G                                        | 98,85                      | G   | 2,12         | 2,12 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | NRW0FB                 | DE000NRW0FB3 | 2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308                                     | R 1308                       | 98,77G                                        | 98,9                       | G   | 2,56         | 2,56 |
| Euro                  | 1.000                  | <b>22.12.25</b>           | 22.12.      | NRW0FN                 | DE000NRW0FN8 | 1,65%, v. 22.07.14(25), Landessch.v.14(25) R.1319                                      | R 1319                       | 100,27G                                       | 100,28                     | G   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | NRW0FP                 | DE000NRW0FP3 | 1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320                                      | R 1320                       | 99,12G                                        | 99,22                      | G   | 2,21         | 2,21 |
| Euro                  | 100.000                | 21.08.34                  | 21.08.      | NRW0FS                 | DE000NRW0FS7 | 2,156875%, zinsv. v. 21.08.25-20.08.26, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323                       | 94,89G                                        | 95,06                      | G   | 2,82         | 2,82 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | NRW0FW                 | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327                                     | R 1327                       | 97,01G                                        | 97,14                      | G   | 2,56         | 2,56 |
| Euro                  | 1.000                  | <b>02.12.25</b>           | 02.12.      | NRW0G9                 | DE000NRW0G90 | 1,48%, rat. v. 02.12.24-01.12.25, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370        | R 1370                       | 100G                                          | 100                        | G   | 1,47         | 1,46 |
| Euro                  | 1.000                  | 12.01.27                  | 13.JJ       | NRW0GA                 | DE000NRW0GA3 | 2,07%, zinsv. v. 14.07.25-11.01.26, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340     | R 1340                       | 99,92G                                        | 99,92                      | G   | 2,15         | 2,14 |
| Euro                  | 1.000                  | 11.08.31                  | 11.FMAN     | NRW0GB                 | DE000NRW0GB1 | 2,203%, zinsv. v. 11.08.25-10.11.25, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341    | R 1341                       | 99,51G                                        | 99,51                      | G   | 2,31         | 2,31 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | NRW0GC                 | DE000NRW0GC9 | 1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342                                      | R 1342                       | 94,18G                                        | 94,32                      | G   | 2,34         | 2,34 |
| Euro                  | 1.000                  | 14.01.27                  | 14.JAJO     | NRW0GD                 | DE000NRW0GD7 | 2,109%, zinsv. v. 14.10.25-13.01.26, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343    | R 1343                       | 100,02G                                       | 100,02                     | G   | 2,11         | 2,11 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | NRW0GG                 | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346                                     | R 1346                       | 98,26G                                        | 98,28                      | G   | 1,52         | 1,52 |
| Euro                  | 1.000                  | 26.08.37                  | 26.FMAN     | NRW0GN                 | DE000NRW0GN6 | 2,317%, zinsv. v. 26.08.25-25.11.25, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352    | R 1352                       | 97,29G                                        | 97,3                       | G   | 2,61         | 2,61 |
| Euro                  | 1.000                  | 21.04.27                  | 21.JAJO     | NRW0GQ                 | DE000NRW0GQ9 | 2,324%, zinsv. v. 21.07.25-20.10.25, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354    | R 1354                       | 100,23G                                       | 100,23                     | G   | 2,19         | 2,18 |
| Euro                  | 1.000                  | 23.04.30                  | 23.JAJO     | NRW0GR                 | DE000NRW0GR7 | 2,271%, zinsv. v. 23.07.25-22.10.25, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355    | R 1355                       | 100,26G                                       | 100,18                     | G   | 2,23         | 2,23 |
| Euro                  | 1.000                  | 18.05.35                  | 18.05.      | NRW0GV                 | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359                                      | R 1359                       | 85,04G                                        | 85,22                      | G   | 2,88         | 2,88 |
| Euro                  | 1.000                  | <b>04.12.25</b>           | 04.12.      | NRW0H2                 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395                                     | R 1395                       | 99,85G                                        | 99,84                      | G   | 1,49         | 1,49 |
| Euro                  | 100.000                | 29.07.30                  | 29.07.      | NRW0H4                 | DE000NRW0H40 | 1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397                                      | R 1397                       | 94,745G                                       | 94,9                       | G   | 2,59         | 2,59 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | NRW0H5                 | DE000NRW0H57 | 1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398                                     | R 1398                       | 94,2G                                         | 94,37                      | G   | 2,63         | 2,63 |
| Euro                  | 1.000                  | <b>15.12.25</b>           | 15.12.      | NRW0H6                 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399                                      | R 1399                       | 99,8G                                         | 99,8                       | G   | 1,69         | 1,69 |
| Euro                  | 500                    | <b>28.12.25(16)</b>       | 28.JD       | NRW0H8                 | DE000NRW0H81 | 1,380748%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401                               | R 1401                       | 99,88G                                        | 99,88                      | G   | 2,05         | 2,03 |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | NRW0HA                 | DE000NRW0HA1 | 1,705%, rat. v. 02.12.24-01.12.25, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371       | R 1371                       | 95,56G                                        | 95,72                      | G   | 2,64         | 2,64 |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | NRW0J0                 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426                                      | R 1426                       | 98,05G                                        | 98,06                      | G   | 0,12         | 0,12 |
| Euro                  | 1.000                  | <b>13.03.26</b>           | 13.03.      | NRW0J4                 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429                                     | R 1429                       | 99,33G                                        | 99,32                      | G   | 0,75         | 0,75 |
| Euro                  | 1.000                  | <b>05.02.26</b>           | 05.FA       | NRW0JB                 | DE000NRW0JB5 | 2,47%, zinsv. v. 05.08.25-04.02.26, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404     | R 1404                       | 100,11G                                       | 100,11                     | G   | 2,09         | 2,07 |
| Euro                  | 1.000                  | <b>16.04.26</b>           | 16.04.      | NRW0JH                 | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409                                     | R 1409                       | 99,19G- <b>/99,2G/-9,19G</b>                  | 99,18                      | G   | 1,01         | 1,01 |
| Euro                  | 10.000                 | 15.07.26                  | 15.07.      | NRW0JN                 | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414                                     | R 1414                       | 98,64G                                        | 98,64                      | G   | 0,4          | 0,4  |
| Euro                  | 1.000                  | 21.07.31                  | 21.07.      | NRW0JQ                 | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416                                     | R 1416                       | 89,73G                                        | 89,89                      | G   | 1,39         | 1,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>20.10.2025 | Einheitskurs<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                       |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                          |                                 |                                               |                            |              |      |      |
| Euro                   | 1.000                    | 27.07.65                  | 27.07.       | NRW0JR                     | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417                                | R 1417                          | 54,93G                                        | 55,38                      | G            | 3,69 | 3,69 |
| Euro                   | 1.000                    | 04.08.36                  | 04.08.       | NRW0JS                     | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418     | R 1418                          | 93,41G                                        | 93,65                      | G            | 1,05 | 1,05 |
| Euro                   | 1.000                    | 11.08.66                  | 11.08.       | NRW0JT                     | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419                                | R 1419                          | 66-GT                                         | 66                         | -GT          | 3,13 | 3,13 |
| Euro                   | 1.000                    | 23.08.66                  | 22.08.       | NRW0JU                     | DE000NRW0JU5 | 1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420                                | R 1420                          | 53,92G                                        | 54,38                      | G            | 3,69 | 3,69 |
| Euro                   | 10.000                   | 05.10.26                  | 05.10.       | NRW0JZ                     | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425                                    | R 1425                          | 98,1G                                         | 98,11                      | G            | 0,12 | 0,12 |
| Euro                   | 1.000                    | 25.05.33                  | 25.05.       | NRW0K4                     | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460                                    | R 1460                          | 90,57G                                        | 90,74                      | G            | 2,9  | 2,9  |
| Euro                   | 1.000                    | 28.06.33                  | 28.06.       | NRW0K9                     | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465                                    | R 1465                          | 90,43G                                        | 90,6                       | G            | 2,91 | 2,91 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | NRW0KC                     | DE000NRW0KC1 | 3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436                                     | R 1436                          | 101,51G                                       | 101,53                     | G            | 2,08 | 2,08 |
| Euro                   | 1.000                    | 15.07.37                  | 15.07.       | NRW0KG                     | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440                                    | R 1440                          | 80,5G                                         | 80,5                       | G            | 3,4  | 3,4  |
| Euro                   | 1.000                    | 11.03.39                  | 11.03.       | NRW0L5                     | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493                                          | R 1493                          | 64,05G                                        | 64,23                      | G            | 3,38 |      |
| Euro                   | 100.000                  | 01.08.33                  | 01.08.       | NRW0L6                     | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494                                  | R 1494                          | 83,1G                                         | 83,27                      | G            | 1,11 | 1,11 |
| Euro                   | 100.000                  | 08.08.33                  | 08.08.       | NRW0L7                     | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495                                  | R 1495                          | 83,06G                                        | 83,22                      | G            | 1,11 | 1,11 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | NRW0L8                     | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496                                  | R 1496                          | 97,376G- <b>/97,291G/-7,46-7,291G</b>         | 97,294                     | G            | 0,41 | 0,41 |
| Euro                   | 1.000                    | 24.01.79                  | 24.01.       | NRW0LH                     | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473                                     | R 1473                          | 73,42G                                        | 73,42                      | G            | 2,96 | 2,96 |
| Euro                   | 1.000                    | 18.03.89                  | 18.03.       | NRW0LP                     | DE000NRW0LP1 | 1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478                                     | R 1478                          | 52,1G                                         | 52,47                      | G            | 3,9  | 3,9  |
| Euro                   | 1.000                    | 21.03.19                  | 21.03.       | NRW0LQ                     | DE000NRW0LQ9 | 2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479                                   | R 1479                          | 58,787G                                       | 59,131                     | G            | 3,74 | 3,74 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | NRW0LR                     | DE000NRW0LR7 | 2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480                                  | R 1480                          | 100,67G                                       | 100,71                     | G            | 2,11 | 2,1  |
| Euro                   | 100.000                  | 06.12.30                  | 06.12.       | NRW0LS                     | DE000NRW0LS5 | 3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481                                    | R 1481                          | 103,97G                                       | 104,14                     | G            | 2,56 | 2,56 |
| Euro                   | 100.000                  | 23.12.30                  | 23.12.       | NRW0LT                     | DE000NRW0LT3 | 3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482                                    | R 1482                          | 104,06G                                       | 104,23                     | G            | 2,75 | 2,74 |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | NRW0M8                     | DE000NRW0M84 | 4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530                                   | R 1530                          | 105,57G                                       | 105,71                     | G            | 2,56 | 2,56 |
| Euro                   | 1.000                    | <b>13.01.26</b>           | 13.01.       | NRW0MH                     | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505                                  | R 1505                          | 101,13G-1,13G                                 | 101,14                     | G            | 1,64 | 1,62 |
| Euro                   | 1.000                    | 13.12.29                  | 13.12.       | NRW0MM                     | DE000NRW0MM6 | 2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509                                   | R 1509                          | 99,47G                                        | 99,62                      | G            | 2,49 | 2,48 |
| Euro                   | 1.000                    | 20.11.26                  | 20.11.       | NRW0MN                     | DE000NRW0MN4 | 3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510                                    | R 1510                          | 101,6G                                        | 101,62                     | G            | 2,08 | 2,08 |
| Euro                   | 1.000.000                | 07.02.53                  | 07.02.       | NRW0N0                     | DE000NRW0N00 | 2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555                                  | R 1555                          | 96,08G                                        | 96,38                      | G            | 2,96 | 2,96 |
| Euro                   | 1.000                    | 07.03.73                  | 07.03.       | NRW0N2                     | DE000NRW0N26 | 3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557                                    | R 1557                          | <b>91,62G-<b>/91,57G/-1,96G</b></b>           | 91,82                      | G            | 3,77 | 3,76 |
| Euro                   | 1.000.000                | 05.05.53                  | 05.05.       | NRW0N5                     | DE000NRW0N59 | 2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560                                  | R 1560                          | 99,75G                                        | 99,75                      | G            | 2,83 | 2,83 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | NRW0N7                     | DE000NRW0N75 | 4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562                                   | R 1562                          | 105,74G                                       | 105,82                     | G            | 2,16 | 2,16 |
| Euro                   | 1.000                    | 26.01.29                  | 26.01.       | NRW0NH                     | DE000NRW0NH4 | 4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539                                  | R 1539                          | 106,08G                                       | 106,2                      | G            | 2,52 | 2,51 |
| Euro                   | 1.000                    | 15.08.29                  | 15.08.       | NRW0NJ                     | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540                                  | R 1540                          | 109,5-GT                                      | 109,5                      | -GT          | 1,54 | 1,54 |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | NRW0NK                     | DE000NRW0NK8 | 4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541                                  | R 1541                          | 107,55G                                       | 107,71                     | G            | 2,58 | 2,58 |
| Euro                   | 1.000                    | 27.01.28                  | 27.01.       | NRW0NP                     | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545                                      | R 1545                          | <b>101,908G-<b>/101,794G/-1,793G</b></b>      | 101,928                    | G            | 2,18 | 2,17 |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | NRW0P0                     | DE000NRW0P08 | 3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590                                   | R 1590                          | 106G                                          | 103,68                     | -GT          | 2,01 | 2,01 |
| Euro                   | 100.000                  | 09.04.75                  | 09.04.       | NRW0P1                     | DE000NRW0P16 | 2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz.-LSA v.25(75)R.1591       | R 1591                          | 99,91G-9,93G                                  | 99,95                      | G            | 2,38 | 2,38 |
| Euro                   | 100.000                  | 09.04.54                  | 09.04.       | NRW0PF                     | DE000NRW0PF3 | 2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570                                   | R 1570                          | 97,75G                                        | 97,75                      | G            | 2,72 | 2,72 |
| Euro                   | 1.000.000                | 17.04.54                  | 17.04.       | NRW0PG                     | DE000NRW0PG1 | 2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571                                   | R 1571                          | 101,18G                                       | 101,32                     | G            | 2,63 | 2,63 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | NRW0PM                     | DE000NRW0PM9 | 5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577                                   | R 1577                          | 108,05G                                       | 108,12                     | G            | 2,26 | 2,25 |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | NRW0PQ                     | DE000NRW0PQ0 | 2,37%, v. 23.09.24(26), Landessch.v.24(2026) R.1580                                   | R 1580                          | 100,12G                                       | 100,13                     | G            | 2,23 | 2,23 |
| Euro                   | 1.000                    | 02.12.54                  | 02.12.       | NRW0PT                     | DE000NRW0PT4 | 2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583                                  | R 1583                          | 84,5G                                         | 85                         | G            | 3,86 | 3,86 |
| Euro                   | 1.000.000                | 04.02.55                  | 04.02.       | NRW0PW                     | DE000NRW0PW8 | 2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586        | R 1586                          | 99,5G                                         | 99,5                       | G            | 2,5  | 2,5  |
| Euro                   | 50.000                   | 21.05.38                  | 21.MN        | NRW12R                     | DE000NRW12R5 | 2,12%, zinsv. v. 21.05.25-20.11.25, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861     | R 861                           | 93,36G                                        | 93,35                      | G            | 2,77 | 2,77 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | NRW214                     | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249                                     | R 1249                          | 100,2G                                        | 100,29                     | G            | 2,19 | 2,18 |
| Euro                   | 1.000                    | 13.05.33                  | 13.05.       | NRW215                     | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250                                    | R 1250                          | <b>97,62G-<b>/97,59G/-7,65G</b></b>           | 97,66                      | G            | 2,72 | 2,72 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | NRW21Q                     | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237                                    | R 1237                          | 100,77G                                       | 100,85                     | G            | 2,16 | 2,16 |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | NRW23B                     | DE000NRW23B6 | 1,79633%, zinsv. v. 20.02.25-19.02.26, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288                          | 96,71G                                        | 96,79                      | G            | 2,84 | 2,84 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | NRW23F                     | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292                                    | R 1292                          | 100,34G                                       | 100,37                     | G            | 2,12 | 2,12 |
| Euro                   | 1.000                    | 21.03.29                  | 21.03.       | NRW23H                     | DE000NRW23H3 | 2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294                                      | R 1294                          | 99,58G                                        | 99,69                      | G            | 2,53 | 2,53 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | NRW23P                     | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300                                    | R 1300                          | 99,982G                                       | 100,4                      | G            | 2,14 | 2,14 |
| Euro                   | 50.000                   | 04.06.38                  | 04.06.       | NRW2WL                     | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899                                | R 899                           | 112,7G                                        | 113,04                     | G            | 3,7  | 3,7  |
| Euro                   | 50.000                   | 12.10.36                  | 12.JAJO      | NRW2YG                     | DE000NRW2YG9 | 2,325%, zinsv. v. 13.10.25-11.01.26, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962    | R 962                           | 101,5G                                        | 101,5                      | G            | 2,19 | 2,19 |
|                        |                          |                           |              |                            |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b>                                   |                                 |                                               |                            |              |      |      |
| Euro                   | 100.000                  | 15.05.48                  | 15.05.       | A2E4DW                     | DE000A2E4DW8 | 1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)                                          |                                 | 73,13G                                        | 73,5                       | G            | 3,56 | 3,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                    | Einheitskurs und variable Notiz<br>20.10.2025                                                                                                                                                                                         | Einheitskurs<br>17.10.2025                                                                                                                                                                                     | Rendite nach                                                                                                    |                                                                                                                                                                            |                                                                                                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                    |                                                                                                                                                                                                                                       |                                                                                                                                                                                                                | ISMA                                                                                                            | B/F                                                                                                                                                                        |                                                                                                                                                                             |
|                        |                          |                           |              |                            |              | <b>Aareal Bank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>3,08%, zinsv. v. 29.09.25-28.12.25, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)<br>3,391%, zinsv. v. 23.07.25-22.10.25, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 334<br>S 335                                                                                                                                                                                     | 99,5G<br>99,5G                                                                                                                                                                                                                        | 99,5<br>99,5                                                                                                                                                                                                   | G<br>G                                                                                                          | 3,34<br>3,53                                                                                                                                                               | 3,33<br>3,52                                                                                                                                                                |
|                        |                          |                           |              |                            |              | <b>Aareal Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1,15%, zinsv. v. 22.09.25-21.12.25, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)<br>2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)<br>2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)<br>2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)<br>2,821%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)<br>2,386%, zinsv. v. 15.08.25-16.11.25, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)<br>2,386%, zinsv. v. 15.08.25-16.11.25, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)<br>2,526%, zinsv. v. 15.07.25-14.10.25, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031)<br>2,636%, zinsv. v. 15.08.25-16.11.25, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034)<br>0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)<br>1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)<br>2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)<br>2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)<br>3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)<br>3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)<br>3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)<br>2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)<br>3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)<br>2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)<br>3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)<br>2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030)<br>2 5/8%, v. 08.09.25(31), MTN-HPF.S.270 v.2025(2031) | S 242<br>S 246<br>S 247<br>S 248<br>S 253<br>S 258<br>S 259<br>S 268<br>S 269<br>S 240<br>S 243<br>S 245<br>S 251<br>S 254<br>S 256<br>S 257<br>S 260<br>S 261<br>S 263<br>S 266<br>S 267<br>S 270 | 99,9G<br>99,47G<br>90,46G<br>95,83G<br>100,01G<br>99,04G<br>98,65G<br>99,63G<br>99,51G<br>90,65G<br>96,827G<br>100,04G<br>99,61G<br>101,36G<br>100,309G<br>100,76G<br>101,07G<br>102,62G<br>100,208G<br>101,45G<br>100,496G<br>99,73G | 99,9<br>99,54<br>90,65<br>96,01<br>100,01<br>99,02<br>98,62<br>99,63<br>99,51<br>90,86<br>96,902<br>100,06<br>99,77<br>101,42<br>100,314<br>100,77<br>101,17<br>102,75<br>100,357<br>101,63<br>100,67<br>99,91 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 1,19<br>2,57<br>3,58<br>3,05<br>2,49<br>2,56<br>2,6<br>2,62<br>2,72<br>0,28<br>2,39<br>2,21<br>2,48<br>2,29<br>2,07<br>2,5<br>2,43<br>2,47<br>2,57<br>2,72<br>2,64<br>2,68 | 1,18<br>2,56<br>3,58<br>3,04<br>2,45<br>2,56<br>2,6<br>2,62<br>2,72<br>0,28<br>2,39<br>2,21<br>2,48<br>2,29<br>2,07<br>2,49<br>2,43<br>2,47<br>2,57<br>2,72<br>2,64<br>2,68 |
| Euro                   | 100.000                  | 21.03.29                  | 21.MJSD      | A289L7                     | DE000A289L70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 242                                                                                                                                                                                              | 99,9G                                                                                                                                                                                                                                 | 99,9                                                                                                                                                                                                           | G                                                                                                               | 1,19                                                                                                                                                                       | 1,18                                                                                                                                                                        |
| Euro                   | 100.000                  | 15.07.27                  | 15.07.       | A289L9                     | DE000A289L96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 246                                                                                                                                                                                              | 99,47G                                                                                                                                                                                                                                | 99,54                                                                                                                                                                                                          | G                                                                                                               | 2,57                                                                                                                                                                       | 2,56                                                                                                                                                                        |
| Euro                   | 100.000                  | 01.07.36                  | 01.07.       | A289MA                     | DE000A289MA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 247                                                                                                                                                                                              | 90,46G                                                                                                                                                                                                                                | 90,65                                                                                                                                                                                                          | G                                                                                                               | 3,58                                                                                                                                                                       | 3,58                                                                                                                                                                        |
| Euro                   | 100.000                  | 08.07.32                  | 08.07.       | A289MB                     | DE000A289MB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 248                                                                                                                                                                                              | 95,83G                                                                                                                                                                                                                                | 96,01                                                                                                                                                                                                          | G                                                                                                               | 3,05                                                                                                                                                                       | 3,04                                                                                                                                                                        |
| Euro                   | 100.000                  | <b>04.11.25</b>           | 04.11.       | A289MH                     | DE000A289MH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 253                                                                                                                                                                                              | 100,01G                                                                                                                                                                                                                               | 100,01                                                                                                                                                                                                         | G                                                                                                               | 2,49                                                                                                                                                                       | 2,45                                                                                                                                                                        |
| Euro                   | 100.000                  | 15.11.32                  | 15.FMAN      | A289MU                     | DE000A289MU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 258                                                                                                                                                                                              | 99,04G                                                                                                                                                                                                                                | 99,02                                                                                                                                                                                                          | G                                                                                                               | 2,56                                                                                                                                                                       | 2,56                                                                                                                                                                        |
| Euro                   | 100.000                  | 15.11.33                  | 15.FMAN      | A289MV                     | DE000A289MV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 259                                                                                                                                                                                              | 98,65G                                                                                                                                                                                                                                | 98,62                                                                                                                                                                                                          | G                                                                                                               | 2,6                                                                                                                                                                        | 2,6                                                                                                                                                                         |
| Euro                   | 100.000                  | 15.10.31                  | 15.JAJO      | A4MS0T                     | DE000A4MS0T5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 268                                                                                                                                                                                              | 99,63G                                                                                                                                                                                                                                | 99,63                                                                                                                                                                                                          | G                                                                                                               | 2,62                                                                                                                                                                       | 2,62                                                                                                                                                                        |
| Euro                   | 100.000                  | 15.11.34                  | 15.FMAN      | A4MS0U                     | DE000A4MS0U3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 269                                                                                                                                                                                              | 99,51G                                                                                                                                                                                                                                | 99,51                                                                                                                                                                                                          | G                                                                                                               | 2,72                                                                                                                                                                       | 2,72                                                                                                                                                                        |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | AAR031                     | DE000AAR0314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 240                                                                                                                                                                                              | 90,65G                                                                                                                                                                                                                                | 90,86                                                                                                                                                                                                          | G                                                                                                               | 0,28                                                                                                                                                                       | 0,28                                                                                                                                                                        |
| Euro                   | 100.000                  | 01.02.29                  | 01.02.       | AAR033                     | DE000AAR0330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 243                                                                                                                                                                                              | 96,827G                                                                                                                                                                                                                               | 96,902                                                                                                                                                                                                         | G                                                                                                               | 2,39                                                                                                                                                                       | 2,39                                                                                                                                                                        |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | AAR034                     | DE000AAR0348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 245                                                                                                                                                                                              | 100,04G                                                                                                                                                                                                                               | 100,06                                                                                                                                                                                                         | G                                                                                                               | 2,21                                                                                                                                                                       | 2,21                                                                                                                                                                        |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | AAR036                     | DE000AAR0363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 251                                                                                                                                                                                              | 99,61G                                                                                                                                                                                                                                | 99,77                                                                                                                                                                                                          | G                                                                                                               | 2,48                                                                                                                                                                       | 2,48                                                                                                                                                                        |
| Euro                   | 1.000                    | 11.10.27                  | 11.10.       | AAR037                     | DE000AAR0371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 254                                                                                                                                                                                              | 101,36G                                                                                                                                                                                                                               | 101,42                                                                                                                                                                                                         | G                                                                                                               | 2,29                                                                                                                                                                       | 2,29                                                                                                                                                                        |
| Euro                   | 1.000                    | <b>13.02.26</b>           | 13.02.       | AAR038                     | DE000AAR0389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 256                                                                                                                                                                                              | 100,309G                                                                                                                                                                                                                              | 100,314                                                                                                                                                                                                        | G                                                                                                               | 2,09                                                                                                                                                                       | 2,07                                                                                                                                                                        |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | AAR039                     | DE000AAR0397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 257                                                                                                                                                                                              | 100,76G                                                                                                                                                                                                                               | 100,77                                                                                                                                                                                                         | G                                                                                                               | 2,5                                                                                                                                                                        | 2,49                                                                                                                                                                        |
| Euro                   | 1.000                    | 10.05.28                  | 10.05.       | AAR040                     | DE000AAR0405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 260                                                                                                                                                                                              | 101,07G                                                                                                                                                                                                                               | 101,17                                                                                                                                                                                                         | G                                                                                                               | 2,43                                                                                                                                                                       | 2,43                                                                                                                                                                        |
| Euro                   | 1.000                    | 17.05.29                  | 17.05.       | AAR042                     | DE000AAR0421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 261                                                                                                                                                                                              | 102,62G                                                                                                                                                                                                                               | 102,75                                                                                                                                                                                                         | G                                                                                                               | 2,47                                                                                                                                                                       | 2,47                                                                                                                                                                        |
| Euro                   | 1.000                    | 10.04.30                  | 10.04.       | AAR044                     | DE000AAR0447 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 263                                                                                                                                                                                              | 100,208G                                                                                                                                                                                                                              | 100,357                                                                                                                                                                                                        | G                                                                                                               | 2,57                                                                                                                                                                       | 2,57                                                                                                                                                                        |
| Euro                   | 1.000                    | 05.08.31                  | 05.08.       | AAR045                     | DE000AAR0454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 266                                                                                                                                                                                              | 101,45G                                                                                                                                                                                                                               | 101,63                                                                                                                                                                                                         | G                                                                                                               | 2,72                                                                                                                                                                       | 2,72                                                                                                                                                                        |
| Euro                   | 1.000                    | 08.10.30                  | 08.10.       | AAR046                     | DE000AAR0462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 267                                                                                                                                                                                              | 100,496G                                                                                                                                                                                                                              | 100,67                                                                                                                                                                                                         | G                                                                                                               | 2,64                                                                                                                                                                       | 2,64                                                                                                                                                                        |
| Euro                   | 1.000                    | 03.02.31                  | 03.02.       | AAR047                     | DE000AAR0470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 270                                                                                                                                                                                              | 99,73G                                                                                                                                                                                                                                | 99,91                                                                                                                                                                                                          | G                                                                                                               | 2,68                                                                                                                                                                       | 2,68                                                                                                                                                                        |
|                        |                          |                           |              |                            |              | <b>Aareal Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)<br>1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)<br>4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)<br>4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)<br>4,245%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)<br>4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)<br>5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)<br>3,378%, zinsv. v. 28.07.25-26.10.25, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)<br>6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)<br>4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)<br>4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)<br>0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)<br>5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 315<br>S 316<br>S 320<br>S 321<br>S 323<br>S 324<br>S 325<br>S 328<br>S 329<br>S 331<br>S 332<br>S 330                                                                                           | 86,51G<br>94,44G<br>99,75G<br>104,85G<br>99,9G<br>99G<br>93,02G<br>99,75G<br>99,5G<br>105,05G<br>105,46G<br>95,747G<br>101,86G                                                                                                        | 86,51<br>94,63<br>99,75<br>104,98<br>99,9<br>99<br>93,17<br>99,75<br>99,5<br>105,1<br>105,71<br>95,835<br>101,855                                                                                              | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                   | 3,6<br>3,23<br>5,92<br>3,14<br>4,55<br>4,69<br>6,37<br>3,52<br>7,21<br>3,33<br>3,27<br>1,56<br>2,69                                                                        | 3,6<br>3,23<br>5,77<br>3,14<br>4,47<br>4,68<br>6,36<br>3,51<br>7,05<br>3,33<br>3,27<br>1,56<br>2,68                                                                         |
|                        |                          |                           |              |                            |              | <b>Aareal Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35)<br>5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 336                                                                                                                                                                                              | 103,5G<br>103,99G                                                                                                                                                                                                                     | 103,77<br>104,38                                                                                                                                                                                               | G<br>G                                                                                                          | 5,27<br>5,07                                                                                                                                                               | 5,26<br>5,06                                                                                                                                                                |
|                        |                          |                           |              |                            |              | <b>Bochum, Stadt</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)<br>1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026)<br>3 1/8%, v. 11.04.25(33), Inh.-Schuldv.v.2025 (2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                    | 86,95G<br>99,15G<br>100,65G                                                                                                                                                                                                           | 87,1<br>99,16<br>100,84                                                                                                                                                                                        | G<br>G<br>G                                                                                                     | 0,02<br>2,01<br>3,02                                                                                                                                                       | 0,02<br>2,01<br>3,02                                                                                                                                                        |
| Euro                   | 1.000                    | 13.11.36                  |              | HBE1MF                     | DE000HBE1MF6 | Commerzbank AG<br>Öffentliche Pfandbriefe<br>Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | E 81927                                                                                                                                                                                            | 70,8G                                                                                                                                                                                                                                 | 71,02                                                                                                                                                                                                          | G                                                                                                               |                                                                                                                                                                            |                                                                                                                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>20.10.2025 | Einheitskurs<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2LQRG                     | DE000A2LQRG8 | <b>Deutsche Städteanleihe 1<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,6G                                         | 95,7 G                     | 2,07         | 2,07 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A2E4YF                     | DE000A2E4YF9 | <b>Dortmund, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027)<br>0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029)<br>3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031)<br>3 1/8%, v. 31.03.25(32), Inh.-Schuldv.v. 2025(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,15G                                        | 98,17 G                    | 2,28         | 2,28 |
| Euro                   | 1.000                    | 18.10.29                  | 18.10.       | A2YN26                     | DE000A2YN264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | (exA)-90,62G                                  | 90,74 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 23.05.31                  | 23.05.       | A351TQ                     | DE000A351TQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,55G                                        | 94,85 G                    | 4,37         | 4,36 |
| Euro                   | 1.000                    | 31.03.32                  | 31.03.       | A4DFC8                     | DE000A4DFC81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,92G                                       | 101,1 G                    | 2,96         | 2,96 |
| Euro                   | 100.000                  | <b>03.12.25</b>           | 03.12.       | WGZ8NG                     | DE000WGZ8NG8 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Inhaber - Schuldverschreibungen</b><br>0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839<br>1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843<br>1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681<br>0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 839                           | 99,72G                                        | 99,66 G                    | 1,79         | 1,79 |
| Euro                   | 100.000                  | <b>12.01.26</b>           | 12.01.       | WGZ8P4                     | DE000WGZ8P49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 843                           | 99,59G                                        | 99,46 G                    | 1,99         | 1,99 |
| Euro                   | 100.000                  | <b>12.02.26</b>           | 12.02.       | WGZ8Q2                     | DE000WGZ8Q22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 681                           | 99,41G                                        | 99,25 G                    | 2,1          | 2,1  |
| Euro                   | 100.000                  | <b>16.02.26</b>           | 16.02.       | WGZ8RB                     | DE000WGZ8RB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 844                           | 99,34G                                        | 99,2 G                     | 1,5          | 1,5  |
| Euro                   | 100.000                  | 18.01.30                  | 18.01.       | A13SR3                     | DE000A13SR38 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]<br>0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]<br>1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]<br>0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]<br>1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]<br>0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]<br>0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]<br>0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]<br>0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)<br>2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]<br>1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]<br>1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]<br>1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]<br>1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]<br>0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]<br>1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]<br>1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]<br>1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 358                           | 93,83G-3,84G                                  | 93,86 G                    | 1,85         | 1,85 |
| Euro                   | 100.000                  | 01.04.27                  | 01.04.       | A14J5J                     | DE000A14J5J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 361                           | 97,662G- <b>/97,662G/-7,666G</b>              | 97,661 G                   | 1,02         | 1,02 |
| Euro                   | 100.000                  | 14.07.36                  | 14.07.       | A14KK2                     | DE000A14KK24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 365                           | 85,6G                                         | 85,6 G                     | 3,13         | 3,13 |
| Euro                   | 100.000                  | <b>02.02.26</b>           | 02.02.       | A161ZQ                     | DE000A161ZQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 371                           | 99,55G- <b>/99,563G/-9,575GG</b>              | 99,565 G                   | 1,5          | 1,5  |
| Euro                   | 100.000                  | 28.07.36                  | 28.07.       | A2AAX1                     | DE000A2AAX11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 379                           | 79,84G                                        | 80,07 G                    | 2,65         | 2,65 |
| Euro                   | 100.000                  | 31.08.26                  | 31.08.       | A2AAX4                     | DE000A2AAX45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 380                           | 98,29G- <b>/98,29G/-8,3G</b>                  | 98,29 G                    | 0,2          | 0,2  |
| Euro                   | 100.000                  | 16.06.26                  | 16.06.       | A2BPJ7                     | DE000A2BPJ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 384                           | 98,9G- <b>/98,9G/-8,92GG</b>                  | 98,92 G                    | 1,01         | 1,01 |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A2BPJ8                     | DE000A2BPJ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 385                           | 97,211G- <b>/97,2G/-7,211G</b>                | 97,211 G                   | 1,28         | 1,28 |
| Euro                   | 1.000                    | <b>13.11.25</b>           | 13.11.       | A2G9HE                     | DE000A2G9HE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1205                          | 99,9G- <b>/99,9G/-9,9G</b>                    | 99,89 G                    | 1            | 1    |
| Euro                   | 100.000                  | 18.01.58                  | 18.01.       | A2GSMH                     | DE000A2GSMH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 387                           | 65,29G                                        | 65,76 G                    | 3,94         | 3,94 |
| Euro                   | 100.000                  | 27.01.31                  | 27.01.       | A2GSMJ                     | DE000A2GSMJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 388                           | 92,75G                                        | 92,75 G                    | 2,42         | 2,42 |
| Euro                   | 100.000                  | 29.01.38                  | 29.01.       | A2GSMK                     | DE000A2GSMK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 389                           | 82,35G                                        | 82,35 G                    | 3,27         | 3,27 |
| Euro                   | 100.000                  | 12.03.38                  | 12.03.       | A2GSP3                     | DE000A2GSP31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 390                           | 82,15G                                        | 82,15 G                    | 3,28         | 3,28 |
| Euro                   | 100.000                  | 12.03.40                  | 12.03.       | A2GSP4                     | DE000A2GSP49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 391                           | 78,95G                                        | 78,95 G                    | 3,4          | 3,4  |
| Euro                   | 1.000                    | 22.03.28                  | 22.03.       | A2GSP5                     | DE000A2GSP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 392                           | 96,81G- <b>/96,81G/-6,81G</b>                 | 96,823 G                   | 1,8          | 1,8  |
| Euro                   | 100.000                  | 20.09.33                  | 20.09.       | A2GSP6                     | DE000A2GSP64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 393                           | 89,65G                                        | 89,65 G                    | 2,87         | 2,87 |
| Euro                   | 100.000                  | 19.07.58                  | 19.07.       | A2GSP8                     | DE000A2GSP80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 394                           | 63,76G                                        | 64,23 G                    | 3,96         | 3,96 |
| Euro                   | 100.000                  | 26.07.33                  | 26.07.       | A2GSP9                     | DE000A2GSP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 395                           | 88,95G                                        | 88,95 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  | 23.07.29                  | 23.07.       | A12T19                     | DE000A12T192 | <b>DZ HYP AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2,0406%, zinsv. v. 23.07.25-22.07.26, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]<br>1,85785%, zinsv. v. 10.06.25-09.06.26, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]<br>2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]<br>1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]<br>2,1846%, zinsv. v. 10.07.25-09.07.26, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]<br>2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]<br>0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]<br>1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]<br>0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]<br>1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]<br>2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]<br>1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]<br>0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]                                                                                                                                                                                                                                     | R 340                           | 97,03G                                        | 96,98 G                    | 2,89         | 2,88 |
| Euro                   | 100.000                  | 10.06.26                  | 10.06.       | A12TYU                     | DE000A12TYU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 335                           | 99,58G                                        | 99,58 G                    | 2,53         | 2,51 |
| Euro                   | 100.000                  | 26.01.27                  | 26.01.       | A13SR4                     | DE000A13SR46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 353                           | 99,15G                                        | 99,15 G                    | 2,69         | 2,68 |
| Euro                   | 100.000                  | 13.02.30                  | 13.02.       | A13SR7                     | DE000A13SR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 354                           | 93,15G                                        | 93,15 G                    | 3,04         | 3,04 |
| Euro                   | 100.000                  | 10.07.30                  | 11.07.       | A14KK0                     | DE000A14KK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 369                           | 96,66G                                        | 96,62 G                    | 2,95         | 2,95 |
| Euro                   | 100.000                  | 21.04.28                  | 21.04.       | A2AAR6                     | DE000A2AAR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 378                           | 98,2G                                         | 98,2 G                     | 2,8          | 2,8  |
| Euro                   | 100.000                  | 29.04.26                  | 29.04.       | A2AAR7                     | DE000A2AAR76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 379                           | 99,25G                                        | 99,25 G                    | 1,76         | 1,76 |
| Euro                   | 100.000                  | 28.05.26                  | 28.05.       | A2AAR8                     | DE000A2AAR84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 380                           | 99,2G                                         | 99,2 G                     | 2,01         | 2,01 |
| Euro                   | 100.000                  | 17.06.26                  | 17.06.       | A2AASD                     | DE000A2AASD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 382                           | 99G                                           | 99 G                       | 1,57         | 1,57 |
| Euro                   | 100.000                  | 25.08.36                  | 25.08.       | A2AAX3                     | DE000A2AAX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 387                           | 77,41G                                        | 77,87 G                    | 3,16         | 3,16 |
| Euro                   | 100.000                  | 10.10.28                  | 10.10.       | A2AAX5                     | DE000A2AAX52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 388                           | 97,5G                                         | 97,5 G                     | 2,89         | 2,89 |
| Euro                   | 100.000                  | 01.12.31                  | 01.12.       | A2BPJ3                     | DE000A2BPJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 390                           | 87,35G                                        | 87,35 G                    | 2,49         | 2,49 |
| Euro                   | 100.000                  | 21.08.28                  | 21.08.       | A2GSQB                     | DE000A2GSQB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 397                           | 95,35G                                        | 95,35 G                    | 1,83         | 1,83 |
| Euro                   | 100.000                  | 19.02.29                  | 19.02.       | A12TYS                     | DE000A12TYS2 | <b>DZ HYP AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1,755723%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]<br>1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]<br>2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]<br>1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 652                           | 98,13G                                        | 98,1 G                     | 2,35         | 2,34 |
| Euro                   | 100.000                  | 27.01.31                  | 27.01.       | A161ZP                     | DE000A161ZP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 666                           | 93,2G                                         | 93,2 G                     | 2,6          | 2,6  |
| Euro                   | 100.000                  | 26.04.28                  | 26.04.       | A1TM6A                     | DE000A1TM6A4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 639                           | 99,25G                                        | 99,25 G                    | 2,31         | 2,31 |
| Euro                   | 100.000                  | 22.11.34                  | 22.11.       | A2BPJ1                     | DE000A2BPJ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 667                           | 85,45G                                        | 85,45 G                    | 2,6          | 2,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>20.10.2025 | Einheitskurs<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                      |                                 |                                               |                            | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 29.11.32                  | 29.11.       | A2BPJ2                     | DE000A2BPJ29 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]                                                                        | R 668                           | 88,5G                                         | 88,5                       | G            | 2,24 | 2,24 |
| Euro                   | 100.000                  | 27.02.37                  | 27.02.       | A2BPJ5                     | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]                                                                                                                                                       | R 669                           | 82,15G                                        | 82,15                      | G            | 3,13 | 3,13 |
| Euro                   | 100.000                  | 23.03.37                  | 23.03.       | A2BPJ6                     | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]                                                                                                                                                     | R 670                           | 82,205G                                       | 82,18                      | G            | 3,27 | 3,27 |
| Euro                   | 100.000                  | 24.10.39                  | 24.10.       | A2GSMC                     | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]                                                                                                                                                     | R 672                           | 79,7G                                         | 79,7                       | G            | 3,38 | 3,38 |
| Euro                   | 100.000                  | 22.06.26                  | 22.06.       | EAA06B                     | DE000EAA06B2 | <b>Erste Abwicklungsanstalt</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)                                                                                 |                                 | 100,63G                                       | 100,64                     | G            | 2,15 | 2,14 |
| Euro                   | 100.000                  | 01.03.27                  | 01.03.       | EAA06D                     | DE000EAA06D8 | 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)                                                                                                                                                  |                                 | 100,98G                                       | 101                        | G            | 2,13 | 2,13 |
| Euro                   | 50.000                   | 12.10.27                  | 14.JAJO      | WLB8ET                     | DE000WLB8ET1 | <b>Landesbank Hessen-Thüringen Girozentrale</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2,025%, zinsv. v. 13.10.25-11.01.26, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8                             | 99,03G                                        | 99,03                      | G            | 2,55 | 2,55 |
| Euro                   | 1.000                    | 08.06.26                  | 08.06.       | A2AAWM                     | DE000A2AAWM3 | <b>NRW Städteanleihe 4</b><br><b>Anleihen</b><br>1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)                                                                                                    |                                 | 99,07G                                        | 99,07                      | G            | 2,01 | 2,01 |
| Euro                   | 1.000                    | 13.04.27                  | 13.04.       | A2DALY                     | DE000A2DALY5 | <b>NRW Städteanleihe 5</b><br><b>Anleihen</b><br>1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)                                                                                                    |                                 | 97,91G                                        | 97,93                      | G            | 2,03 | 2,03 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A2G8VA                     | DE000A2G8VA5 | <b>NRW Städteanleihe 6</b><br><b>Anleihen</b><br>1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)                                                                                                |                                 | 97,06G                                        | 97,13                      | G            | 2,68 | 2,68 |
| Euro                   | 1.000                    | 24.08.32                  | 24.08.       | A30VKN                     | DE000A30VKN0 | <b>NRW Städteanleihe 7</b><br><b>Anleihen</b><br>1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)                                                                                                 |                                 | 93,64G                                        | 93,81                      | G            | 2,99 | 2,99 |
| Euro                   | 1.000                    | 29.01.35                  |              | NWB14P                     | DE000NWB14P9 | <b>NRW.BANK</b><br><b>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)                                                                              | A 14                            | 76,2G- <b>/76,2G/-6,2G</b>                    | 76,2                       | G            |      |      |
| Euro                   | 1.000                    | <b>11.02.26</b>           | 11.02.       | NWB17G                     | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)                                                                                                                                                    | A 17                            | 99,3G- <b>/99,3G/-9,3G</b>                    | 99,3                       | G            | 1,25 | 1,25 |
| Euro                   | 1.000                    | 23.12.26                  | 23.12.       | NWB17K                     | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)                                                                                                                                                    | A 17                            | 98,05G- <b>/98,05G/-8,05G</b>                 | 98,05                      | G            | 1,15 | 1,15 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | NWB17M                     | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)                                                                                                                                                    | A 17                            | 98,05G- <b>/98,05G/-8,05G</b>                 | 98,05                      | G            | 0,51 | 0,51 |
| Euro                   | 1.000                    | 23.02.27                  | 23.02.       | NWB17S                     | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)                                                                                                                                                    | A 17                            | 97,85G- <b>/97,85G/-7,85G</b>                 | 97,85                      | G            | 1,27 | 1,27 |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | NWB17W                     | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)                                                                                                                                                    | A 17                            | 97,2G- <b>/97,2G/-7,2G</b>                    | 97,2                       | G            | 1,03 | 1,03 |
| Euro                   | 1.000                    | 11.11.27                  | 11.11.       | NWB17Y                     | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)                                                                                                                                                    | A 17                            | 96,7G- <b>/96,7G/-6,7G</b>                    | 96,7                       | G            | 1,28 | 1,28 |
| Euro                   | 100.000                  | 31.05.27                  | 31.05.       | NWB18B                     | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)                                                                                                                                                    | A 18                            | 100,75G- <b>/100,75G/-0,75G</b>               | 100,75                     | G            | 2,27 | 2,26 |
| Euro                   | 100.000                  | 15.12.27                  | 15.MJSD      | NWB18C                     | DE000NWB18C8 | 1,305%, zinsv. v. 15.09.25-14.12.25, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)                                                                                                                   | A 18                            | 98,1G- <b>/98,1G/-7,64GG</b>                  | 97,62                      | G            | 2,46 | 2,46 |
| Euro                   | 1.000                    | 04.01.28                  | 04.01.       | NWB18D                     | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)                                                                                                                                                    | A 18                            | 96,45G- <b>/96,45G/-6,45G</b>                 | 96,45                      | G            | 1,29 | 1,29 |
| Euro                   | 1.000                    | 21.03.44                  | 21.03.       | NWB18L                     | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)                                                                                                                                                    | A 18                            | 68,75G- <b>/68,75G/-8,75G</b>                 | 68,75                      | G            | 3,6  | 3,6  |
| Euro                   | 1.000                    | 28.03.39                  | 28.03.       | NWB18M                     | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)                                                                                                                                                      | A 18                            | 77,3G- <b>/77,3G/-7,3G</b>                    | 77,3                       | G            | 3,08 | 3,08 |
| Euro                   | 1.000                    | 12.04.34                  | 12.04.       | NWB18N                     | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)                                                                                                                                                    | A 18                            | 84,95G- <b>/84,95G/-4,95G</b>                 | 84,95                      | G            | 2,05 | 2,05 |
| Euro                   | 1.000                    | 08.12.27                  | 08.12.       | NWB18P                     | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)                                                                                                                                                    | A 18                            | 95,8G- <b>/95,8G/-5,8G</b>                    | 95,8                       | G            | 0,52 | 0,52 |
| Euro                   | 1.000                    | 13.05.49                  | 13.05.       | NWB18Q                     | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)                                                                                                                                                    | A 18                            | 61G- <b>/61G/-1G</b>                          | 61                         | G            | 3,78 | 3,78 |
| Euro                   | 1.000                    | 23.07.35                  | 23.07.       | NWB18S                     | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)                                                                                                                                                     | A 18                            | 79,45G- <b>/79,45G/-9,45G</b>                 | 79,45                      | G            | 1,38 | 1,38 |
| Euro                   | 1.000                    | 28.07.38                  | 28.JJ        | NWB193                     | DE000NWB1939 | 2,037%, zinsv. v. 28.07.25-27.01.26, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)                                                                                                                   | A 193                           | 94,75G- <b>/94,75G/-4,75G</b>                 | 94,75                      | G            | 2,54 | 2,54 |
| Euro                   | 1.000                    | 26.07.35                  | 26.JJ        | NWB1AX                     | DE000NWB1AX4 | 2,027%, zinsv. v. 28.07.25-25.01.26, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)                                                                                                                   | A 1                             | 96,7G- <b>/96,7G/-6,7G</b>                    | 96,7                       | G            | 2,42 | 2,42 |
| Euro                   | 1.000                    | 04.02.30                  | 04.02.       | NWB1W1                     | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)                                                                                                                                                    | A 1                             | 90,5G- <b>/90,5G/-0,5G</b>                    | 90,5                       | G            | 0,28 | 0,28 |
| Euro                   | 1.000                    | 21.02.29                  | 21.02.       | NWB1W3                     | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)                                                                                                                                                    | A 1                             | 101,15G- <b>/101,15G/-1,15G</b>               | 101,15                     | G            | 2,38 | 2,38 |
| Euro                   | 1.000                    | 30.08.38                  | 30.08.       | NWB1W4                     | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)                                                                                                                                                    | A 1                             | 102,35G- <b>/102,35G/-2,35G</b>               | 102,35                     | G            | 3,27 | 3,27 |
| Euro                   | 1.000                    | 22.03.39                  | 22.03.       | NWB1W5                     | DE000NWB1W51 | 3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)                                                                                                                                                        | A 1                             | 96,6G- <b>/96,6G/-6,6G</b>                    | 96,6                       | G            | 3,32 | 3,32 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | NWB1W6                     | DE000NWB1W69 | 2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)                                                                                                                                                    | A 1                             | 100,85G- <b>/100,85G/-0,85G</b>               | 100,85                     | G            | 2,26 | 2,26 |
| Euro                   | 1.000                    | 12.07.32                  | 12.07.       | NWB1W7                     | DE000NWB1W77 | 3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)                                                                                                                                                        | A v.2024                        | 101,6G- <b>/101,6G/-1,6G</b>                  | 101,6                      | G            | 2,73 | 2,73 |
| Euro                   | 1.000                    | 18.12.34                  | 18.12.       | NWB1W8                     | DE000NWB1W85 | 2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)                                                                                                                                                     | A 1                             | 95,95G- <b>/95,95G/-5,95G</b>                 | 95,95                      | G            | 2,96 | 2,96 |
| Euro                   | 1.000                    | 27.01.27                  | 27.01.       | NWB1W9                     | DE000NWB1W93 | 2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)                                                                                                                                                     | A 1                             | 100,2G- <b>/100,2G/-0,2G</b>                  | 100,2                      | G            | 2,29 | 2,29 |
| Euro                   | 1.000                    | 04.08.36                  | 04.08.       | NWB1WA                     | DE000NWB1WA6 | 3%, v. 04.08.25(36), Inh.-Schv.A.1WA v.25(36)                                                                                                                                                        | A 1                             | 99,05G- <b>/99,05G/-9,05G</b>                 | 99,05                      | G            | 3,1  | 3,1  |
| Euro                   | 100.000                  | 06.08.29                  | 06.08.       | NWB2LE                     | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)                                                                                                                                                  | A 2                             | 91,5G- <b>/91,5G/-1,5G</b>                    | 91,5                       | G            | 0,13 | 0,13 |
| Euro                   | 100.000                  | 26.10.33                  | 26.10.       | NWB2SZ                     | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)                                                                                                                                                  | A 2                             | 101,38G- <b>/101,38G/-1,38G</b>               | 101,36                     | G            | 3,57 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>20.10.2025 | Einheitskurs<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                      |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | NWB058                 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)                                 |                              | 99,1G- <b>/99,1G/-9,1G</b>                    | 99,1 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 16.05.29                  | 16.05.      | NWB065                 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)                                 |                              | 93,18G- <b>/93,17G/-3,18G</b>                 | 93,21 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | <b>10.11.25</b>           | 10.11.      | NWB0AC                 | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)                                 |                              | 99,91G- <b>/99,91G/-9,91G</b>                 | 99,91 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | NWB0AD                 | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)                                 |                              | 98,139G- <b>/98,149G/-8,139G</b>              | 98,149 G                   | 0,76         | 0,76 |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | NWB0AE                 | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)                                 |                              | 96,89G- <b>/96,89G/-6,89G</b>                 | 96,9 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 30.06.28                  | 30.06.      | NWB0AF                 | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)                                 |                              | 96,062G- <b>/96,041G/-6,051G</b>              | 96,082 G                   | 1,56         | 1,56 |
| Euro                  | 1.000                  | 02.02.29                  | 02.02.      | NWB0AG                 | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)                                 |                              | 94,6G- <b>/94,58G/-4,6G</b>                   | 94,6 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NWB0AH                 | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)                                         |                              | 90,91G- <b>/90,9G/-0,9G</b>                   | 90,94 G                    | 2,43         |      |
| Euro                  | 1.000                  | 18.02.30                  | 18.02.      | NWB0AJ                 | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)                                         |                              | 90,005G- <b>/89,995G/-90,005G</b>             | 90,025 G                   | 2,47         |      |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | NWB0AK                 | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)                                |                              | 75,94G- <b>/75,93G/-5,99G</b>                 | 75,98 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | NWB0AL                 | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)                                         |                              | 87,27G- <b>/87,26G/-7,27G</b>                 | 87,31 G                    | 2,61         |      |
| Euro                  | 1.000                  | 17.06.41                  | 17.06.      | NWB0AM                 | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)                                 |                              | 64,33G- <b>/64,33G/-4,44G</b>                 | 64,4 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.      | NWB0AN                 | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)                                         |                              | 86,2G- <b>/86,2G/-6,22G</b>                   | 86,23 G                    | 2,6          |      |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | NWB0AP                 | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)                                         |                              | 93,55G- <b>/93,54G/-3,55G</b>                 | 93,57 G                    | 2,31         |      |
| Euro                  | 1.000                  | 26.01.32                  | 26.01.      | NWB0AQ                 | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)                                 |                              | 86,11G- <b>/86,1G/-6,11G</b>                  | 86,16 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | NWB0AR                 | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)                                 |                              | 93,39G- <b>/93,38G/-3,41G</b>                 | 93,45 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 07.09.37                  | 07.09.      | NWB0AS                 | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)                                 |                              | 93,3G- <b>/93,31G/-3,38G</b>                  | 93,39 G                    | 3,18         | 3,18 |
| Euro                  | 1.000                  | 05.04.33                  | 05.04.      | NWB0AT                 | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)                                 |                              | 100,87G- <b>/100,86G/-0,891G</b>              | 100,92 G                   | 2,74         | 2,74 |
| Euro                  | 1.000                  | 31.05.30                  | 31.05.      | NWB0AU                 | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)                                     |                              | 102,412G- <b>/102,401G/-2,421G</b>            | 102,438 G                  | 2,44         | 2,43 |
| Euro                  | 1.000                  | 15.05.31                  | 15.05.      | NWB0AV                 | DE000NWB0AV0 | 2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)                                 |                              | 101,06G- <b>/101,08G/-1,1G</b>                | 101,11 G                   | 2,53         | 2,53 |
| Euro                  | 1.000                  | 25.07.34                  | 25.07.      | NWB0AW                 | DE000NWB0AW8 | 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)                                 |                              | 99,99G- <b>/99,99G/-100,022G</b>              | 100,03 G                   | 2,87         | 2,87 |
| Euro                  | 1.000                  | 26.09.39                  | 26.09.      | NWB0AX                 | DE000NWB0AX6 | 2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)                                 |                              | 94,46G- <b>/94,45G/-4,55G</b>                 | 94,545 G                   | 3,37         | 3,37 |
| Euro                  | 1.000                  | 13.02.32                  | 13.02.      | NWB0AY                 | DE000NWB0AY4 | 2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32)                                 |                              | 99,075G- <b>/99,07G/-9,1G</b>                 | 99,12 G                    | 2,66         | 2,65 |
| Euro                  | 1.000                  | 04.06.35                  | 04.06.      | NWB0AZ                 | DE000NWB0AZ1 | 3%, v. 02.06.25(35), MTN-IHS Ausg. 0AZ v.25(35)                                     |                              | 100,48G- <b>/100,48G/-0,6G</b>                | 100,54 G                   | 2,93         | 2,93 |
| Euro                  | 100.000                | 14.02.31                  | 15.02.      | NWB2EC                 | DE000NWB2EC8 | 1,90627%, zinsv. v. 15.02.25-14.02.26, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)  |                              | 99,73G- <b>/99,73G/-9,73G</b>                 | 99,66 G                    | 1,96         | 1,96 |
| Euro                  | 100.000                | 21.07.26                  | 21.07.      | NWB2FM                 | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v.16(17/26)  |                              | 98,65G- <b>/98,65G/-8,65G</b>                 | 98,65 G                    | 0,93         | 0,93 |
| Euro                  | 100.000                | 10.08.26                  | 10.08.      | NWB2FR                 | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)  |                              | 98,3G- <b>/98,3G/-8,3G</b>                    | 98,3 G                     | 0,8          | 0,8  |
| Euro                  | 100.000                | 19.08.27                  | 19.08.      | NWB2FT                 | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)    |                              | 96,95G- <b>/96,95G/-6,95G</b>                 | 96,95 G                    | 1,13         | 1,13 |
| Euro                  | 100.000                | 28.08.31                  | 28.08.      | NWB2FU                 | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)   |                              | 92,58G- <b>/92,59G/-2,62G</b>                 | 92,65 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 21.09.26                  | 21.09.      | NWB2GA                 | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v.16(18/26)  |                              | 98,3G- <b>/98,3G/-8,3G</b>                    | 98,3 G                     | 1,06         | 1,06 |
| Euro                  | 100.000                | 20.10.31                  | 20.10.      | NWB2GE                 | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)   |                              | (exA)-90,65G- <b>/90,65G/-0,65G</b>           | 90,65 G                    | 2,12         | 2,12 |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | NWB2GS                 | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)                               |                              | 98G- <b>/98G/-8G</b>                          | 98 G                       | 1,48         | 1,48 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NWB2HE                 | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)    |                              | 97,6G- <b>/97,6G/-7,6G</b>                    | 97,6 G                     | 1,59         | 1,59 |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | NWB2HG                 | DE000NWB2HG2 | 1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)    |                              | 98,15G- <b>/98,15G/-8,15G</b>                 | 98,15 G                    | 2,28         | 2,27 |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | NWB2HJ                 | DE000NWB2HJ6 | 1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)    |                              | 98,15G- <b>/98,15G/-8,15G</b>                 | 98,15 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 04.09.28                  | 04.09.      | NWB2HM                 | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) |                              | 95,85G- <b>/95,85G/-5,85G</b>                 | 95,85 G                    | 1,56         | 1,56 |
| Euro                  | 100.000                | 20.10.27                  | 20.10.      | NWB2HR                 | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)     |                              | (exA)-97,9G- <b>/97,9G/-7,9G</b>              | 97,9 G                     | 2,29         | 2,29 |
| Euro                  | 100.000                | 24.11.27                  | 24.11.      | NWB2HV                 | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)       |                              | 97,4G- <b>/97,4G/-7,4G</b>                    | 97,4 G                     | 2,03         | 2,03 |
| Euro                  | 100.000                | 08.12.27                  | 08.12.      | NWB2HY                 | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)       |                              | 97,35G- <b>/97,35G/-7,35G</b>                 | 97,35 G                    | 2,04         | 2,04 |
| Euro                  | 100.000                | 19.01.28                  | 19.01.      | NWB2JC                 | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)    |                              | 96,25G- <b>/96,25G/-6,25G</b>                 | 96,25 G                    | 2,16         | 2,16 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | NWB2JT                 | DE000NWB2JT1 | 1,15%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)    |                              | 99,01G- <b>/99,01G/-9,01G</b>                 | 99,01 G                    | 2,31         | 2,31 |
| Euro                  | 100.000                | 08.02.27                  | 08.02.      | NWB2KM                 | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)    |                              | 98,55G- <b>/98,55G/-8,55G</b>                 | 98,55 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 12.04.27                  | 12.04.      | NWB2KW                 | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)                                 |                              | 96,9G- <b>/96,9G/-6,9G</b>                    | 96,9 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | NWB2KY                 | DE000NWB2KY9 | 0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)    |                              | 94,1G- <b>/94,1G/-4,1G</b>                    | 94,1 G                     | 1,44         | 1,44 |
| Euro                  | 100.000                | 17.07.29                  | 17.07.      | NWB2LB                 | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)                              |                              | 91,8G- <b>/91,8G/-1,8G</b>                    | 91,8 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                | 20.07.37                  | 20.07.      | NWB2LC                 | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)                                  |                              | 75,45G- <b>/75,45G/-5,45G</b>                 | 75,45 G                    | 1,72         | 1,72 |
| Euro                  | 100.000                | 01.08.49                  | 01.08.      | NWB2LD                 | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)                               |                              | 54,48G- <b>/54,47G/-4,66G</b>                 | 54,56 G                    | 3,72         | 3,72 |
| Euro                  | 100.000                | 10.09.29                  | 10.09.      | NWB2LK                 | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)                               |                              | 91,05G- <b>/91,05G/-1,05G</b>                 | 91,05 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 23.09.39                  | 23.09.      | NWB2LL                 | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)                               |                              | 67,64G- <b>/67,64G/-7,77G</b>                 | 67,74 G                    | 1,5          | 1,5  |
| Euro                  | 100.000                | 23.06.49                  | 23.06.      | NWB2LN                 | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(27/49)                              |                              | 48,8G-8,8G                                    | 48,8 G                     | 1,93         | 1,93 |
| Euro                  | 100.000                | 16.10.31                  | 16.10.      | NWB2LQ                 | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)                               |                              | 86,1G- <b>/86,1G/-6,1G</b>                    | 86,1 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 29.10.49                  | 29.10.      | NWB2LS                 | DE000NWB2LS9 | 1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)                               |                              | 55,2G- <b>/55,38G/-5,57G</b>                  | 55,48 G                    | 3,78         | 3,78 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>20.10.2025 | Einheitskurs<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                  |                            | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                    |                                          |                                                  |                            |              |      |      |
| Euro                         | 100.000                           | 25.10.49                        | 25.10.          | NWB2LT                              | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)                              |                                          | 57,3G- <b>157,49G/-7,68GG</b>                    | 57,58                      | G            | 3,97 | 3,97 |
| Euro                         | 100.000                           | 29.10.29                        | 29.10.          | NWB2LU                              | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)                             |                                          | 99,9G- <b>199,9G/-9,9G</b>                       | 99,9                       | G            | 0,12 | 0,12 |
| Euro                         | 100.000                           | 29.01.30                        | 29.01.          | NWB2LX                              | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)                             |                                          | 88,85G- <b>188,84G/-8,85G</b>                    | 88,87                      | G            | 0,27 | 0,27 |
| Euro                         | 100.000                           | 21.01.32                        | 21.01.          | NWB2LY                              | DE000NWB2LY7 | 0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) |                                          | 86,93G- <b>186,93G/-6,93G</b>                    | 86,87                      | G            | 0,92 | 0,92 |
| Euro                         | 100.000                           | 15.12.28                        | 15.12.          | NWB2M0                              | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)                                |                                          | 92,95G- <b>192,95G/-2,95G</b>                    | 92,95                      | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 26.02.50                        | 26.02.          | NWB2M1                              | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)                                |                                          | 53,81G- <b>153,81G/-4G</b>                       | 53,9                       | G            | 3,66 | 3,66 |
| Euro                         | 100.000                           | 04.03.50                        | 04.03.          | NWB2M4                              | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)                             |                                          | 50,22G- <b>150,22G/-0,4G</b>                     | 50,31                      | G            | 3,07 | 3,07 |
| Euro                         | 100.000                           | 19.03.40                        | 19.03.          | NWB2M5                              | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)                            |                                          | 68,51G- <b>168,46G/-8,58G</b>                    | 68,55                      | G            | 1,71 | 1,71 |
| Euro                         | 1.000.000                         | 19.03.70                        | 19.03.          | NWB2M6                              | DE000NWB2M60 | 1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)                              |                                          | 46,01G- <b>145,99G/-6,2G</b>                     | 46,09                      | G            | 4,02 | 4,01 |
| Euro                         | 100.000                           | 25.03.30                        | 25.03.          | NWB2M8                              | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)                             |                                          | 90,61G- <b>190,6G/-0,61G</b>                     | 90,64                      | G            | 0,37 | 0,37 |
| Euro                         | 100.000                           | 14.05.29                        | 14.05.          | NWB2MC                              | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)                                       |                                          | 91,85G- <b>191,85G/-1,85G</b>                    | 91,85                      | G            | 2,42 |      |
| Euro                         | 100.000                           | 20.05.30                        | 20.05.          | NWB2MD                              | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)                            |                                          | 89,85G- <b>189,85G/-9,85G</b>                    | 89,85                      | G            | 0,32 | 0,32 |
| Euro                         | 100.000                           | 20.05.30                        | 20.05.          | NWB2ME                              | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)                             |                                          | 89,8G- <b>189,8G/-9,8G</b>                       | 89,8                       | G            | 0,29 | 0,29 |
| Euro                         | 100.000                           | 15.07.38                        | 15.07.          | NWB2MG                              | DE000NWB2MG2 | 0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) |                                          | 72,6G- <b>172,6G/-2,6G</b>                       | 72,6                       | G            | 1,65 | 1,65 |
| Euro                         | 100.000                           | 29.07.30                        | 29.07.          | NWB2MH                              | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)                             |                                          | 88,8G- <b>188,8G/-8,8G</b>                       | 88,8                       | G            | 0,04 | 0,04 |
| Euro                         | 100.000                           | 30.07.32                        | 30.07.          | NWB2MJ                              | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)                            |                                          | 84,5G- <b>184,5G/-4,5G</b>                       | 84,5                       | G            | 0,48 | 0,48 |
| Euro                         | 100.000                           | 07.08.50                        | 07.08.          | NWB2MK                              | DE000NWB2MK4 | 1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)                            |                                          | 56,05G- <b>156,05G/-6,24G</b>                    | 56,14                      | G            | 4    | 3,99 |
| Euro                         | 100.000                           | 17.08.50                        | 17.08.          | NWB2MM                              | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)                              |                                          | 41,1G- <b>141,1G/-1,1G</b>                       | 41,1                       | G            | 0,51 | 0,51 |
| Euro                         | 100.000                           | 28.06.32                        | 28.06.          | NWB2MN                              | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)  |                                          | 85,65G- <b>185,65G/-5,65G</b>                    | 85,65                      | G            | 0,84 | 0,84 |
| Euro                         | 100.000                           | 24.08.32                        | 24.08.          | NWB2MP                              | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)                            |                                          | 85,72G- <b>185,72G/-5,72G</b>                    | 85,72                      | G            | 0,52 | 0,52 |
| Euro                         | 100.000                           | 24.08.40                        | 24.08.          | NWB2MQ                              | DE000NWB2MQ1 | 0 1/2%, rat. v. 24.08.25-23.08.30, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) |                                          | 71,08G- <b>171,1G/-1,24G</b>                     | 71,2                       | G            | 1,4  | 1,4  |
| Euro                         | 100.000                           | 26.08.30                        | 26.08.          | NWB2MR                              | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)                            |                                          | 89,14G- <b>189,14G/-9,16G</b>                    | 89,19                      | G            | 0,24 | 0,24 |
| Euro                         | 100.000                           | 07.09.60                        | 07.09.          | NWB2MT                              | DE000NWB2MT5 | 1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)                            |                                          | 47,98G- <b>148,14G/-8,35G</b>                    | 48,23                      | G            | 4,03 | 4,03 |
| Euro                         | 100.000                           | 07.09.40                        | 07.09.          | NWB2MU                              | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)                             |                                          | 66,25G- <b>166,27G/-6,41G</b>                    | 66,37                      | G            | 1,83 | 1,83 |
| Euro                         | 100.000                           | 23.09.30                        | 23.09.          | NWB2MV                              | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)                             |                                          | 88,55G- <b>188,55G/-8,55G</b>                    | 88,55                      | G            | 0,11 | 0,11 |
| Euro                         | 100.000                           | 21.09.50                        | 21.09.          | NWB2MW                              | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)                            |                                          | 55,39G- <b>155,58G/-5,77G</b>                    | 55,67                      | G            | 3,99 | 3,99 |
| Euro                         | 100.000                           | 12.10.32                        | 12.10.          | NWB2MX                              | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)                             |                                          | 83,5G- <b>183,5G/-3,5G</b>                       | 83,5                       | G            | 0,31 | 0,31 |
| Euro                         | 100.000                           | 09.10.30                        | 09.10.          | NWB2MY                              | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)                            |                                          | 88,25G- <b>188,25G/-8,25G</b>                    | 88,25                      | G            | 0,03 | 0,03 |
| Euro                         | 100.000                           | 09.10.30                        | 09.10.          | NWB2MZ                              | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)                             |                                          | 86,65G- <b>186,64G/-6,65G</b>                    | 86,68                      | G            | 0,07 | 0,07 |
| Euro                         | 100.000                           | 15.10.35                        | 15.10.          | NWB2N0                              | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)                             |                                          | 77,3G- <b>177,3G/-7,3G</b>                       | 77,3                       | G            | 0,93 | 0,93 |
| Euro                         | 100.000                           | 12.10.50                        | 12.10.          | NWB2N1                              | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)  |                                          | 61,77G- <b>161,96G/-2,17G</b>                    | 62,06                      | G            | 0,03 | 0,03 |
| Euro                         | 100.000                           | 14.10.30                        | 14.10.          | NWB2N2                              | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)                             |                                          | 88,3G- <b>188,3G/-8,3G</b>                       | 88,3                       | G            | 0,07 | 0,07 |
| Euro                         | 100.000                           | 15.10.32                        | 15.10.          | NWB2N3                              | DE000NWB2N36 | 0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)  |                                          | 84,85G- <b>184,85G/-4,85G</b>                    | 84,85                      | G            | 0,82 | 0,82 |
| Euro                         | 100.000                           | 26.10.32                        | 26.10.          | NWB2N4                              | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)                             |                                          | 83,15G- <b>183,15G/-3,15G</b>                    | 83,15                      | G            | 0,22 | 0,22 |
| Euro                         | 100.000                           | 21.10.50                        | 21.10.          | NWB2N5                              | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)                            |                                          | 46,38G- <b>146,55G/-6,74G</b>                    | 46,64                      | G            | 2,62 | 2,62 |
| Euro                         | 100.000                           | 22.10.60                        | 22.10.          | NWB2N6                              | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)                            |                                          | 39,31G- <b>139,46G/-9,65G</b>                    | 39,54                      | G            | 4,04 | 4,04 |
| Euro                         | 100.000                           | 28.10.36                        | 28.10.          | NWB2N7                              | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)                             |                                          | 73,11G- <b>173,06G/-3,16G</b>                    | 73,15                      | G            | 0,71 | 0,71 |
| Euro                         | 100.000                           | 21.01.41                        | 21.01.          | NWB2N8                              | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)                            |                                          | 64,49G- <b>164,44G/-4,58G</b>                    | 64,54                      | G            | 1,64 | 1,64 |
| Euro                         | 100.000                           | 28.01.51                        | 28.01.          | NWB2N9                              | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)                            |                                          | 45,93G- <b>145,93G/-6,12G</b>                    | 46,01                      | G            | 2,58 | 2,58 |
| Euro                         | 100.000                           | 08.02.39                        | 08.02.          | NWB2NA                              | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)                             |                                          | 68,39G- <b>168,33G/-8,45G</b>                    | 68,43                      | G            | 1,22 | 1,22 |
| Euro                         | 100.000                           | 09.02.51                        | 09.02.          | NWB2NE                              | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)                            |                                          | 46G- <b>146G/-6,224G</b>                         | 46,08                      | G            | 2,75 | 2,75 |
| Euro                         | 100.000                           | 11.02.51                        | 11.02.          | NWB2NG                              | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)                            |                                          | 48,06G- <b>148,06G/-8,24G</b>                    | 48,14                      | G            | 2,99 | 2,99 |
| Euro                         | 100.000                           | 24.02.33                        | 24.02.          | NWB2NH                              | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)                             |                                          | 82,45G- <b>182,45G/-2,45G</b>                    | 82,45                      | G            | 0,29 | 0,29 |
| Euro                         | 100.000                           | 01.03.34                        | 01.03.          | NWB2NJ                              | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)                            |                                          | 80,25G- <b>180,25G/-0,25G</b>                    | 80,25                      | G            | 0,5  | 0,5  |
| Euro                         | 100.000                           | 25.02.41                        | 25.02.          | NWB2NL                              | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)                            |                                          | 65,98G- <b>165,93G/-6,07G</b>                    | 66,03                      | G            | 2,03 | 2,03 |
| Euro                         | 100.000                           | 24.02.31                        | 24.02.          | NWB2NM                              | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)                             |                                          | 87,25G- <b>187,25G/-7,25G</b>                    | 87,25                      | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 03.03.31                        | 03.03.          | NWB2NN                              | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)                             |                                          | 87,65G- <b>187,63G/-7,65G</b>                    | 87,68                      | G            | 0,11 | 0,11 |
| Euro                         | 100.000                           | 03.03.51                        | 03.03.          | NWB2NP                              | DE000NWB2NP1 | 1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)                             |                                          | 55,46G- <b>155,45G/-5,65G</b>                    | 55,55                      | G            | 3,99 | 3,99 |
| Euro                         | 100.000                           | 10.03.51                        | 10.03.          | NWB2NR                              | DE000NWB2NR7 | 1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)                             |                                          | 53,61G- <b>153,6G/-3,8G</b>                      | 53,69                      | G            | 3,93 | 3,93 |
| Euro                         | 100.000                           | 27.03.31                        | 27.03.          | NWB2NS                              | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)                             |                                          | 87,3G- <b>187,3G/-7,3G</b>                       | 87,3                       | G            | 0,16 | 0,16 |
| Euro                         | 100.000                           | 26.03.31                        | 26.03.          | NWB2NU                              | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)                             |                                          | 87,3G- <b>187,3G/-7,3G</b>                       | 87,3                       | G            | 0,16 | 0,16 |
| Euro                         | 100.000                           | 25.03.31                        | 25.03.          | NWB2NW                              | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)                           |                                          | 87,55G- <b>187,55G/-7,55G</b>                    | 87,55                      | G            | 0,26 | 0,26 |
| Euro                         | 100.000                           | 31.03.31                        | 31.03.          | NWB2NX                              | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)                            |                                          | 87,95G- <b>187,95G/-7,95G</b>                    | 87,95                      | G            | 0,47 | 0,47 |
| Euro                         | 100.000                           | 06.04.51                        | 06.04.          | NWB2NY                              | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)                            |                                          | 56,4G- <b>156,39G/-6,59GG</b>                    | 56,49                      | G            | 3,99 | 3,99 |
| Euro                         | 100.000                           | 21.04.31                        | 21.04.          | NWB2NZ                              | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)                             |                                          | 87,4G- <b>187,4G/-7,4G</b>                       | 87,4                       | G            | 0,32 | 0,32 |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>20.10.2025 | Einheitskurs<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                 |                                          |                                                  |                            | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>              |                                          |                                                  |                            |              |      |      |
| Euro                         | 100.000                           | 25.04.36                        | 25.04.          | NWB2P0                              | DE000NWB2P00 | 0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) |                                          | 78,55G- <b>78,55G/-8,55G</b>                     | 78,5                       | G            | 1,52 | 1,52 |
| Euro                         | 100.000                           | 12.05.31                        | 12.05.          | NWB2P1                              | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)                            |                                          | 88,1G- <b>78,1G/-8,1G</b>                        | 88,1                       | G            | 0,66 | 0,66 |
| Euro                         | 100.000                           | 14.05.29                        | 14.05.          | NWB2P2                              | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)                           |                                          | 92,09G- <b>92,09G/-2,09G</b>                     | 92,21                      | G            | 0,22 | 0,22 |
| Euro                         | 100.000                           | 19.05.31                        | 19.05.          | NWB2P3                              | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)                             |                                          | 88,25G- <b>78,25G/-8,25G</b>                     | 88,25                      | G            | 0,75 | 0,75 |
| Euro                         | 100.000                           | 26.05.36                        | 26.05.          | NWB2P4                              | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)                            |                                          | 79,15G- <b>79,15G/-9,15G</b>                     | 79,15                      | G            | 1,89 | 1,89 |
| Euro                         | 100.000                           | 30.05.31                        | 30.05.          | NWB2P5                              | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)                             |                                          | 88,3G- <b>78,3G/-8,3G</b>                        | 88,3                       | G            | 0,79 | 0,79 |
| Euro                         | 100.000                           | 24.06.51                        | 24.06.          | NWB2P6                              | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)                                |                                          | 52,08G- <b>52,08G/-2,27G</b>                     | 52,17                      | G            | 3,8  | 3,8  |
| Euro                         | 100.000                           | 24.06.33                        | 24.06.          | NWB2P7                              | DE000NWB2P75 | 0,51%, rat. v. 24.06.25-23.06.27, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)  |                                          | 87,94G- <b>77,94G/-1,94G</b>                     | 87,94                      | G            | 1,16 | 1,16 |
| Euro                         | 100.000                           | 12.07.33                        | 12.07.          | NWB2PA                              | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)                            |                                          | 83,35G- <b>73,35G/-3,35G</b>                     | 83,35                      | G            | 0,96 | 0,96 |
| Euro                         | 100.000                           | 16.07.29                        | 16.07.          | NWB2PD                              | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)                             |                                          | 91,55G- <b>71,55G/-1,55G</b>                     | 91,64                      | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 12.08.31                        | 12.08.          | NWB2PF                              | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)                             |                                          | 85,95G- <b>75,95G/-5,95G</b>                     | 85,95                      | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 17.08.33                        | 17.08.          | NWB2PG                              | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)                            |                                          | 81,6G- <b>71,6G/-1,6G</b>                        | 81,6                       | G            | 0,45 | 0,45 |
| Euro                         | 100.000                           | 11.08.51                        | 12.08.          | NWB2PH                              | DE000NWB2PH3 | 1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)                            |                                          | 52,28G- <b>52,27G/-2,47G</b>                     | 52,36                      | G            | 3,88 | 3,88 |
| Euro                         | 100.000                           | 31.08.33                        | 31.08.          | NWB2PJ                              | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)                             |                                          | 81,61G- <b>71,61G/-1,61G</b>                     | 81,83                      | G            | 0,51 | 0,51 |
| Euro                         | 100.000                           | 02.09.31                        | 02.09.          | NWB2PK                              | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)                           |                                          | 87,77G- <b>77,77G/-1,77G</b>                     | 87,77                      | G            | 0,23 | 0,23 |
| Euro                         | 100.000                           | 16.09.30                        | 16.09.          | NWB2PL                              | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)                            |                                          | 88,8G- <b>78,8G/-8,8G</b>                        | 88,8                       | G            | 0,22 | 0,22 |
| Euro                         | 100.000                           | 16.09.51                        | 16.09.          | NWB2PM                              | DE000NWB2PM3 | 1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)                             |                                          | 54,32G- <b>54,31G/-4,51G</b>                     | 54,41                      | G            | 4    | 4    |
| Euro                         | 100.000                           | 20.09.30                        | 20.09.          | NWB2PN                              | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)                             |                                          | 88,95G- <b>78,95G/-8,95G</b>                     | 88,95                      | G            | 0,29 | 0,29 |
| Euro                         | 100.000                           | 24.09.41                        | 22.09.          | NWB2PP                              | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)                            |                                          | 66,65G- <b>66,66G/-6,74G</b>                     | 66,7                       | G            | 2,5  | 2,5  |
| Euro                         | 100.000                           | 23.09.31                        | 23.09.          | NWB2PQ                              | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)                            |                                          | 86,8G- <b>76,8G/-6,8G</b>                        | 86,8                       | G            | 0,52 | 0,52 |
| Euro                         | 100.000                           | 27.09.30                        | 27.09.          | NWB2PR                              | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)                            |                                          | 88,65G- <b>78,65G/-8,65G</b>                     | 88,65                      | G            | 0,37 | 0,37 |
| Euro                         | 100.000                           | 06.10.31                        | 06.10.          | NWB2PS                              | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)                            |                                          | 86,6G- <b>76,6G/-6,6G</b>                        | 86,6                       | G            | 0,46 | 0,46 |
| Euro                         | 100.000                           | 29.09.33                        | 29.09.          | NWB2PT                              | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)                           |                                          | 82,1G- <b>72,1G/-2,1G</b>                        | 82,1                       | G            | 0,73 | 0,73 |
| Euro                         | 100.000                           | 15.12.31                        | 30.09.          | NWB2PU                              | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)                             |                                          | 86,29G- <b>76,29G/-6,29G</b>                     | 86,48                      | G            | 0,51 | 0,51 |
| Euro                         | 100.000                           | 04.10.30                        | 04.10.          | NWB2PV                              | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)                            |                                          | 89,2G- <b>79,2G/-9,2G</b>                        | 89,2                       | G            | 0,47 | 0,47 |
| Euro                         | 100.000                           | 15.11.29                        | 15.11.          | NWB2PW                              | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)                            |                                          | 90,93G- <b>80,93G/-0,93G</b>                     | 91,07                      | G            | 0,23 | 0,23 |
| Euro                         | 100.000                           | 14.10.33                        | 14.10.          | NWB2PX                              | DE000NWB2PX0 | 0,69%, rat. v. 14.10.25-13.10.26, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)  |                                          | 88,66G- <b>78,63G/-8,69G</b>                     | 88,71                      | G            | 1,56 | 1,56 |
| Euro                         | 100.000                           | 11.10.41                        | 11.10.          | NWB2PY                              | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)                            |                                          | 69,19G- <b>69,14G/-9,29G</b>                     | 69,24                      | G            | 3,02 | 3,02 |
| Euro                         | 100.000                           | 20.10.41                        | 20.10.          | NWB2PZ                              | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)                            |                                          | (exA)-65,97G- <b>65,95G/-6,09G</b>               | 66,06                      | G            | 2,79 | 2,79 |
| Euro                         | 100.000                           | 14.10.31                        | 14.10.          | NWB2Q0                              | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)                             |                                          | 88,78G- <b>78,78G/-8,78G</b>                     | 88,78                      | G            | 0,79 | 0,79 |
| Euro                         | 100.000                           | 22.10.36                        | 22.10.          | NWB2Q1                              | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)                             |                                          | 77,85G- <b>77,85G/-7,85G</b>                     | 77,85                      | G            | 1,82 | 1,82 |
| Euro                         | 100.000                           | 18.10.45                        | 18.10.          | NWB2Q2                              | DE000NWB2Q25 | 1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)                            |                                          | (exA)-63,57G- <b>63,53G/-3,71G</b>               | 63,64                      | G            | 3,8  | 3,8  |
| Euro                         | 100.000                           | 27.10.31                        | 27.10.          | NWB2Q3                              | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)                             |                                          | 87,15G- <b>77,15G/-6,14G</b>                     | 86,09                      | G            | 0,76 | 0,76 |
| Euro                         | 100.000                           | 22.10.29                        | 22.10.          | NWB2Q4                              | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)                            |                                          | 91,78G- <b>81,77G/-1,78G</b>                     | 91,81                      | G            | 0,45 | 0,45 |
| Euro                         | 100.000                           | 21.10.33                        | 21.10.          | NWB2Q6                              | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)                           |                                          | 83,51G- <b>73,48G/-3,53G</b>                     | 83,55                      | G            | 1,26 | 1,26 |
| Euro                         | 100.000                           | 26.10.33                        | 26.10.          | NWB2Q7                              | DE000NWB2Q74 | 0 1/2%, rat. v. 26.10.24-25.10.25, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) |                                          | 87,93G- <b>77,91G/-1,97G</b>                     | 87,96                      | G            | 1,13 | 1,13 |
| Euro                         | 100.000                           | 26.10.41                        | 26.10.          | NWB2Q8                              | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)                            |                                          | 69,56G- <b>59,51G/-9,66G</b>                     | 69,61                      | G            | 3,07 | 3,07 |
| Euro                         | 100.000                           | 04.11.51                        | 04.11.          | NWB2Q9                              | DE000NWB2Q90 | 1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)                            |                                          | 55,75G- <b>55,74G/-5,94G</b>                     | 55,83                      | G            | 4    | 4    |
| Euro                         | 100.000                           | 11.11.33                        | 11.11.          | NWB2QA                              | DE000NWB2QA6 | 0,87%, rat. v. 11.11.24-10.11.25, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)  |                                          | 94,23G- <b>84,2G/-4,26G</b>                      | 94,26                      | G            | 1,64 | 1,64 |
| Euro                         | 100.000                           | 15.11.29                        | 15.11.          | NWB2QB                              | DE000NWB2QB4 | 0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)  |                                          | 90,95G- <b>80,95G/-0,95G</b>                     | 90,95                      | G            | 1,18 | 1,18 |
| Euro                         | 100.000                           | 26.11.31                        | 26.11.          | NWB2QC                              | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)                             |                                          | 85,87G- <b>75,87G/-5,87G</b>                     | 85,81                      | G            | 0,74 | 0,74 |
| Euro                         | 100.000                           | 26.11.41                        | 26.11.          | NWB2QD                              | DE000NWB2QD0 | 1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)                              |                                          | 69,58G- <b>69,53G/-9,68G</b>                     | 69,64                      | G            | 3,11 | 3,11 |
| Euro                         | 100.000                           | 10.12.36                        | 10.12.          | NWB2QE                              | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)                            |                                          | 77,54G- <b>77,49G/-1,59G</b>                     | 77,59                      | G            | 1,96 | 1,96 |
| Euro                         | 100.000                           | 14.12.33                        | 14.12.          | NWB2QF                              | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)                            |                                          | 83,7G- <b>73,66G/-3,72G</b>                      | 83,74                      | G            | 1,44 | 1,44 |
| Euro                         | 100.000                           | 16.12.61                        | 16.12.          | NWB2QG                              | DE000NWB2QG3 | 1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)                            |                                          | 47,1G- <b>47,08G/-1,29G</b>                      | 47,17                      | G            | 4,03 | 4,03 |
| Euro                         | 100.000                           | 23.12.31                        | 23.12.          | NWB2QH                              | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)                             |                                          | 86,15G- <b>76,15G/-6,15G</b>                     | 86,15                      | G            | 0,51 | 0,51 |
| Euro                         | 100.000                           | 23.12.41                        | 23.12.          | NWB2QJ                              | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)                            |                                          | 68,46G- <b>68,4G/-8,55G</b>                      | 68,51                      | G            | 2,95 | 2,95 |
| Euro                         | 100.000                           | 20.01.31                        | 20.01.          | NWB2QK                              | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)                            |                                          | 89,43G- <b>79,43G/-9,44G</b>                     | 89,46                      | G            | 1,12 | 1,12 |
| Euro                         | 100.000                           | 27.01.42                        | 27.01.          | NWB2QL                              | DE000NWB2QL3 | 1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)                            |                                          | 68,38G- <b>68,33G/-8,48G</b>                     | 68,44                      | G            | 2,98 | 2,98 |
| Euro                         | 100.000                           | 02.02.32                        | 02.02.          | NWB2QM                              | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)                             |                                          | 86,45G- <b>76,45G/-6,45G</b>                     | 86,4                       | G            | 1,17 | 1,17 |
| Euro                         | 100.000                           | 26.01.32                        | 26.01.          | NWB2QN                              | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)                             |                                          | 88,15G- <b>78,15G/-8,15G</b>                     | 88,15                      | G            | 1,38 | 1,38 |
| Euro                         | 100.000                           | 31.01.29                        | 31.01.          | NWB2QP                              | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)                             |                                          | 93,45G-3,45G                                     | 93,45                      | G            | 0,6  | 0,6  |
| Euro                         | 100.000                           | 09.02.32                        | 09.02.          | NWB2QQ                              | DE000NWB2QQ2 | 1,209%, rat. v. 09.02.25-08.02.26, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) |                                          | 97,69G- <b>87,7G/-1,73G</b>                      | 97,73                      | G            | 1,59 | 1,59 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>20.10.2025 | Einheitskurs<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                  |                            | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                    |                                          |                                                  |                            |              |      |      |
| Euro                         | 100.000                           | 15.02.42                        | 15.02.          | NWB2QR                              | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)                            |                                          | 71,36G- <b>/71,3G/-1,46G</b>                     | 71,41                      | G            | 3,53 | 3,53 |
| Euro                         | 100.000                           | 14.11.30                        | 14.11.          | NWB2QS                              | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)                            |                                          | 92,36G- <b>/92,34G/-2,37G</b>                    | 92,4                       | G            | 1,89 | 1,89 |
| Euro                         | 100.000                           | 24.02.28                        | 24.02.          | NWB2QT                              | DE000NWB2QT6 | 0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)                             |                                          | 96,1G- <b>/96,1G/-6,1G</b>                       | 96,1                       | G            | 1,16 | 1,16 |
| Euro                         | 100.000                           | 17.02.33                        | 17.02.          | NWB2QU                              | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)                             |                                          | 88,5G- <b>/88,5G/-8,5G</b>                       | 88,5                       | G            | 2,33 | 2,33 |
| Euro                         | 100.000                           | <b>16.02.26</b>                 | 16.02.          | NWB2QV                              | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)                            |                                          | 99,2G- <b>/99,2G/-9,2G</b>                       | 99,2                       | G            | 0,79 | 0,79 |
| Euro                         | 100.000                           | 17.02.39                        | 17.02.          | NWB2QW                              | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)                            |                                          | 79,05G- <b>/79,05G/-9,05G</b>                    | 79,05                      | G            | 3,31 | 3,31 |
| Euro                         | 100.000                           | 18.02.32                        | 18.02.          | NWB2QX                              | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)                            |                                          | 90,75G- <b>/90,75G/-2,87G</b>                    | 92,87                      | G            | 2,32 | 2,32 |
| Euro                         | 100.000                           | 25.02.32                        | 25.02.          | NWB2QY                              | DE000NWB2QY6 | 1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)                             |                                          | 91,31G- <b>/91,29G/-1,33G</b>                    | 91,36                      | G            | 2,54 | 2,54 |
| Euro                         | 100.000                           | <b>23.02.26</b>                 | 23.02.          | NWB2R0                              | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)                             |                                          | 99,15G- <b>/99,15G/-9,15G</b>                    | 99,15                      | G            | 0,99 | 0,99 |
| Euro                         | 100.000                           | 04.03.32                        | 04.03.          | NWB2R1                              | DE000NWB2R16 | 1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)                            |                                          | 99,5G- <b>/99,5G/-9,5G</b>                       | 99,5                       | G            | 1,12 | 1,12 |
| Euro                         | 100.000                           | 09.03.29                        | 09.03.          | NWB2R2                              | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)                             |                                          | 95,44G- <b>/95,43G/-5,44G</b>                    | 95,47                      | G            | 1,9  | 1,9  |
| Euro                         | 100.000                           | 07.03.46                        | 07.03.          | NWB2R3                              | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)                             |                                          | 69,2G- <b>/69,2G/-9,2G</b>                       | 69,2                       | G            | 3,69 | 3,68 |
| Euro                         | 100.000                           | 04.03.27                        | 04.03.          | NWB2R4                              | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)                             |                                          | 97,6G- <b>/97,6G/-7,6G</b>                       | 97,6                       | G            | 0,94 | 0,94 |
| Euro                         | 100.000                           | 31.03.42                        | 31.03.          | NWB2R5                              | DE000NWB2R57 | 1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)                             |                                          | 79,3G- <b>/79,3G/-9,3G</b>                       | 79,3                       | G            | 3,51 | 3,51 |
| Euro                         | 100.000                           | 05.04.27                        | 05.04.          | NWB2R6                              | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)                             |                                          | 98G- <b>/98G/-8G</b>                             | 98                         | G            | 1,71 | 1,71 |
| Euro                         | 100.000                           | 11.04.28                        | 11.04.          | NWB2R7                              | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)                                |                                          | 96,9G- <b>/96,9G/-6,9G</b>                       | 96,9                       | G            | 2,05 | 2,05 |
| Euro                         | 100.000                           | <b>06.04.26</b>                 | 06.04.          | NWB2R8                              | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)                            |                                          | 99,1G- <b>/99,1G/-9,1G</b>                       | 99,1                       | G            | 1,71 | 1,71 |
| Euro                         | 100.000                           | 07.04.37                        | 07.04.          | NWB2R9                              | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)                           |                                          | 87,7G- <b>/87,64G/-7,75GG</b>                    | 87,75                      | G            | 3,19 | 3,19 |
| Euro                         | 100.000                           | 14.04.32                        | 14.04.          | NWB2RA                              | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)                             |                                          | 91,45G- <b>/91,45G/-1,45G</b>                    | 91,4                       | G            | 2,92 | 2,92 |
| Euro                         | 100.000                           | 08.04.32                        | 08.04.          | NWB2RB                              | DE000NWB2RB2 | 0 4/5%, rat. v. 08.04.25-07.04.26, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)    |                                          | 93,85G- <b>/93,85G/-3,85G</b>                    | 93,85                      | G            | 1,7  | 1,7  |
| Euro                         | 100.000                           | 11.04.28                        | 11.04.          | NWB2RC                              | DE000NWB2RC0 | 1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)                             |                                          | 96,27G- <b>/96,26G/-6,27G</b>                    | 96,29                      | G            | 2,33 | 2,33 |
| Euro                         | 100.000                           | 22.04.30                        | 22.04.          | NWB2RD                              | DE000NWB2RD8 | 1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)                            |                                          | 95,55G- <b>/95,55G/-5,55G</b>                    | 95,55                      | G            | 2,52 | 2,52 |
| Euro                         | 100.000                           | 14.04.37                        | 14.04.          | NWB2RE                              | DE000NWB2RE6 | 2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)                             |                                          | 89,3G- <b>/89,24G/-9,35GG</b>                    | 89,35                      | G            | 3,19 | 3,19 |
| Euro                         | 100.000                           | 25.04.28                        | 25.04.          | NWB2RF                              | DE000NWB2RF3 | 1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)                             |                                          | 97,7G- <b>/97,7G/-7,7G</b>                       | 97,7                       | G            | 2,31 | 2,31 |
| Euro                         | 100.000                           | 22.04.26                        | 22.04.          | NWB2RG                              | DE000NWB2RG1 | 1,4%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)   |                                          | 99,3G- <b>/99,3G/-9,3G</b>                       | 99,3                       | G            | 2,8  | 2,8  |
| Euro                         | 100.000                           | 22.04.27                        | 24.04.          | NWB2RH                              | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)                             |                                          | 98,55G- <b>/98,55G/-8,55G</b>                    | 98,55                      | G            | 2,28 | 2,28 |
| Euro                         | 100.000                           | 26.04.27                        | 25.04.          | NWB2RJ                              | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)                              |                                          | 98,74G- <b>/98,74G/-8,74G</b>                    | 98,73                      | G            | 2,15 | 2,15 |
| Euro                         | 100.000                           | 11.05.26                        | 11.05.          | NWB2RK                              | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)                            |                                          | 99,45G- <b>/99,45G/-9,45G</b>                    | 99,45                      | G            | 2,28 | 2,27 |
| Euro                         | 100.000                           | 13.05.27                        | 13.05.          | NWB2RL                              | DE000NWB2RL1 | 1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) |                                          | 99,3G- <b>/99,3G/-9,3G</b>                       | 99,3                       | G            | 2,26 | 2,25 |
| Euro                         | 100.000                           | 12.05.27                        | 12.05.          | NWB2RN                              | DE000NWB2RN7 | 1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)                             |                                          | 98,96G- <b>/98,96G/-8,96G</b>                    | 98,95                      | G            | 2,1  | 2,1  |
| Euro                         | 100.000                           | 27.05.30                        | 27.05.          | NWB2RP                              | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)                           |                                          | 97,25G- <b>/97,25G/-7,25G</b>                    | 97,25                      | G            | 2,53 | 2,52 |
| Euro                         | 100.000                           | 27.05.27                        | 27.05.          | NWB2RQ                              | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)                            |                                          | 98,62G- <b>/98,62G/-8,62G</b>                    | 98,61                      | G            | 2,15 | 2,14 |
| Euro                         | 100.000                           | 03.06.26                        | 03.06.          | NWB2RR                              | DE000NWB2RR8 | 1,35%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)  |                                          | 99,15G- <b>/99,15G/-9,15G</b>                    | 99,15                      | G            | 2,71 | 2,71 |
| Euro                         | 100.000                           | 14.06.27                        | 14.06.          | NWB2RS                              | DE000NWB2RS6 | 1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)                             |                                          | 98,65G- <b>/98,65G/-8,65G</b>                    | 98,65                      | G            | 2,26 | 2,26 |
| Euro                         | 100.000                           | 28.06.27                        | 28.06.          | NWB2RT                              | DE000NWB2RT4 | 2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)                             |                                          | 99,6G- <b>/99,6G/-9,6G</b>                       | 99,6                       | G            | 2,27 | 2,27 |
| Euro                         | 100.000                           | 28.06.52                        | 28.06.          | NWB2RU                              | DE000NWB2RU2 | 2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)                            |                                          | 84,38G- <b>/84,36G/-4,61G</b>                    | 84,49                      | G            | 3,91 | 3,91 |
| Euro                         | 100.000                           | 20.07.26                        | 20.07.          | NWB2RV                              | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) |                                          | 98,9G- <b>/98,9G/-8,9G</b>                       | 98,9                       | G            | 2,27 | 2,27 |
| Euro                         | 100.000                           | 05.08.26                        | 05.08.          | NWB2RW                              | DE000NWB2RW8 | 1,428%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)                            |                                          | 99,1G- <b>/99,1G/-9,1G</b>                       | 99,1                       | G            | 2,6  | 2,59 |
| Euro                         | 100.000                           | 12.08.27                        | 12.08.          | NWB2RX                              | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)                            |                                          | 98,65G- <b>/98,65G/-8,65G</b>                    | 98,65                      | G            | 2,27 | 2,27 |
| Euro                         | 100.000                           | 05.08.52                        | 05.08.          | NWB2RY                              | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)                            |                                          | 77,84G- <b>/77,82G/-8,06G</b>                    | 77,94                      | G            | 3,93 | 3,93 |
| Euro                         | 100.000                           | 11.08.27                        | 11.08.          | NWB2RZ                              | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)                             |                                          | 99,15G- <b>/99,15G/-9,15G</b>                    | 99,15                      | G            | 2,27 | 2,27 |
| Euro                         | 100.000                           | 25.08.26                        | 25.08.          | NWB2S0                              | DE000NWB2S07 | 1,57%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)                             |                                          | 99,2G- <b>/99,2G/-9,2G</b>                       | 99,2                       | G            | 2,54 | 2,53 |
| Euro                         | 100.000                           | 02.09.27                        | 02.09.          | NWB2S1                              | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)                            |                                          | 100,16G- <b>/100,16G/-0,16G</b>                  | 100,16                     | G            | 2,16 | 2,16 |
| Euro                         | 100.000                           | 01.09.26                        | 01.09.          | NWB2S2                              | DE000NWB2S23 | 2,195%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)                            |                                          | 99,75G- <b>/99,75G/-9,75G</b>                    | 99,75                      | G            | 2,49 | 2,48 |
| Euro                         | 100.000                           | 07.09.26                        | 07.09.          | NWB2S3                              | DE000NWB2S31 | 2,53%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)                             |                                          | 100,05G- <b>/100,05G/-0,05G</b>                  | 100,05                     | G            | 2,47 | 2,46 |
| Euro                         | 100.000                           | 15.09.27                        | 15.09.          | NWB2S4                              | DE000NWB2S49 | 2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)                            |                                          | 100,95G- <b>/100,95G/-0,95G</b>                  | 100,95                     | G            | 2,27 | 2,26 |
| Euro                         | 100.000                           | 16.09.26                        | 16.09.          | NWB2S5                              | DE000NWB2S56 | 2,36%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)                             |                                          | 99,95G- <b>/99,95G/-9,95G</b>                    | 99,95                      | G            | 2,41 | 2,41 |
| Euro                         | 100.000                           | 28.09.28                        | 28.09.          | NWB2S6                              | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)                                |                                          | 101,85G- <b>/101,85G/-1,85G</b>                  | 101,85                     | G            | 2,34 | 2,34 |
| Euro                         | 100.000                           | 04.10.32                        | 04.10.          | NWB2S7                              | DE000NWB2S72 | 2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)                             |                                          | 100,4G- <b>/100,38G/-0,41G</b>                   | 100,42                     | G            | 2,9  | 2,9  |
| Euro                         | 100.000                           | 27.09.27                        | 27.09.          | NWB2S8                              | DE000NWB2S80 | 3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)                            |                                          | 101,45G- <b>/101,45G/-1,45G</b>                  | 101,45                     | G            | 2,26 | 2,26 |
| Euro                         | 100.000                           | 28.09.26                        | 28.09.          | NWB2S9                              | DE000NWB2S98 | 2,44%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)                             |                                          | 100,05G- <b>/100,05G/-0,05G</b>                  | 100,05                     | G            | 2,38 | 2,38 |
| Euro                         | 100.000                           | 04.10.39                        | 04.10.          | NWB2SA                              | DE000NWB2SA2 | 3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)                            |                                          | 98,41G- <b>/98,35G/-8,48G</b>                    | 98,47                      | G            | 3,43 | 3,43 |
| Euro                         | 100.000                           | 14.10.27                        | 14.10.          | NWB2SB                              | DE000NWB2SB0 | 3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)                             |                                          | 102,2G- <b>/102,2G/-2,2G</b>                     | 102,2                      | G            | 2,26 | 2,26 |
| Euro                         | 100.000                           | 20.10.26                        | 20.10.          | NWB2SC                              | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)                           |                                          | (exA)-100,6G- <b>/100,6G/-0,6G</b>               | 100,6                      | G            | 2,28 | 2,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>20.10.2025 | Einheitskurs<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                      |                                 |                                               |                            |              |      |      |
| Euro                   | 100.000                  | 08.12.26                  | 08.12.       | NWB2SH                     | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)                              |                                 | 100,5G-/100,5G/-0,34G                         | 100,33                     | G            | 2,44 | 2,43 |
| Euro                   | 100.000                  | 16.12.33                  | 16.12.       | NWB2SJ                     | DE000NWB2SJ3 | 3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)                              |                                 | 100,08G-/100,07G/-0,12G                       | 100,12                     | G            | 3    | 3    |
| Euro                   | 100.000                  | 16.03.43                  | 16.03.       | NWB2SN                     | DE000NWB2SN5 | 3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)                              |                                 | 99,5G-/99,57G/-9,73GG                         | 99,7                       | G            | 3,64 | 3,64 |
| Euro                   | 100.000                  | 28.09.33                  | 28.09.       | NWB2SW                     | DE000NWB2SW6 | 3,82%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33)                               |                                 | 100,8G-/100,8G/-0,8G                          | 100,81                     | G            | 3,7  | 3,7  |
| Euro                   | 100.000                  | 08.11.29                  | 08.11.       | NWB2T0                     | DE000NWB2T06 | 3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)                              |                                 | 101,67G-/101,67G/-1,67G                       | 101,64                     | G            | 3,02 | 3,02 |
| Euro                   | 100.000                  | 24.11.33                  | 24.11.       | NWB2T1                     | DE000NWB2T14 | 3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)                               |                                 | 100,68G-/100,68G/-0,68G                       | 100,65                     | G            | 3,46 | 3,46 |
| Euro                   | 100.000                  | 14.12.35                  | 14.12.       | NWB2T3                     | DE000NWB2T30 | 3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)                              |                                 | 100,9G-/100,89G/-0,93G                        | 100,91                     | G            | 3,34 | 3,33 |
| Euro                   | 100.000                  | 13.11.29                  | 13.11.       | NWB2T4                     | DE000NWB2T48 | 2,965%, v. 21.12.23(29), MTN-IHS Ausg. 2T4 v.23(25/29)                              |                                 | 102,16G-/102,17G/-2,18G                       | 102,22                     | G            | 2,39 | 2,39 |
| Euro                   | 100.000                  | 19.01.34                  | 19.01.       | NWB2T5                     | DE000NWB2T55 | 3,42%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34)                               |                                 | 100,31G-/100,31G/-0,31G                       | 100,31                     | G            | 3,37 | 3,37 |
| Euro                   | 100.000                  | 16.02.32                  | 16.02.       | NWB2T8                     | DE000NWB2T89 | 3,43%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32)                               |                                 | 100,41G-/100,41G/-0,41G                       | 100,41                     | G            | 3,35 | 3,35 |
| Euro                   | 100.000                  | 20.02.34                  | 20.02.       | NWB2T9                     | DE000NWB2T97 | 3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34)                              |                                 | 100,47G-/100,47G/-0,47G                       | 100,47                     | G            | 3,52 | 3,52 |
| Euro                   | 1.000                    | 21.02.28                  | 21.02.       | NWB2TA                     | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)                                 |                                 | 101G-/101G/-1G                                | 101                        | G            | 2,3  | 2,3  |
| Euro                   | 100.000                  | 07.04.31                  | 07.04.       | NWB2TC                     | DE000NWB2TC6 | 3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)                              |                                 | 101,37G-/101,38G/-1,39G                       | 101,39                     | G            | 2,98 | 2,98 |
| Euro                   | 100.000                  | 08.03.34                  | 08.03.       | NWB2TD                     | DE000NWB2TD4 | 3,667%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34)                              |                                 | 100,56G-/100,56G/-0,56G                       | 100,56                     | G            | 3,59 | 3,58 |
| Euro                   | 100.000                  | 11.04.34                  | 11.04.       | NWB2TF                     | DE000NWB2TF9 | 3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)                              |                                 | 99,5G-/99,5G/-9,5G                            | 99,5                       | G            | 3,68 | 3,67 |
| Euro                   | 100.000                  | 16.05.34                  | 16.05.       | NWB2TG                     | DE000NWB2TG7 | 3,7%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34)                                |                                 | 100,86G-/100,86G/-0,86G                       | 100,86                     | G            | 3,58 | 3,58 |
| Euro                   | 100.000                  | 29.05.34                  | 29.05.       | NWB2TK                     | DE000NWB2TK9 | 4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)       |                                 | 99,43G-/99,41G/-9,48G                         | 99,49                      | G            | 4,07 | 4,07 |
| Euro                   | 100.000                  | 07.06.44                  | 07.06.       | NWB2TM                     | DE000NWB2TM5 | 3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)                             |                                 | 96,75G-/96,75G/-6,75G                         | 96,75                      | G            | 4,15 | 4,15 |
| Euro                   | 100.000                  | 31.05.34                  | 31.05.       | NWB2TN                     | DE000NWB2TN3 | 3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)                               |                                 | 101,73G-/101,74G/-1,76G                       | 101,76                     | G            | 3,29 | 3,29 |
| Euro                   | 100.000                  | 22.07.27                  | 22.07.       | NWB2TQ                     | DE000NWB2TQ6 | 3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)                                     |                                 | 101,25G-/101,25G/-1,25G                       | 101,25                     | G            | 2,26 | 2,26 |
| Euro                   | 100.000                  | 24.09.54                  | 24.09.       | NWB2TT                     | DE000NWB2TT0 | 3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)                             |                                 | 89,23G-/89,42G/-9,69G                         | 89,56                      | G            | 3,92 | 3,92 |
| Euro                   | 100.000                  | 01.10.29                  | 01.10.       | NWB2TU                     | DE000NWB2TU8 | 2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)                               |                                 | 100,06G-/100,07G/-0,08G                       | 100,08                     | G            | 2,6  | 2,6  |
| Euro                   | 1.000                    | 22.10.27                  | 22.10.       | NWB2TV                     | DE000NWB2TV6 | 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)                                 |                                 | 100,34G-/100,32G/-0,34G                       | 100,35                     | G            | 2,2  | 2,2  |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2TW                     | DE000NWB2TW4 | 2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36)  |                                 | 99,11G-/99,1G/-9,18G                          | 99,16                      | G            | 2,99 | 2,99 |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2TX                     | DE000NWB2TX2 | 3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)       |                                 | 98,73G-/98,71G/-8,79G                         | 98,77                      | G            | 3,13 | 3,13 |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2TY                     | DE000NWB2TY0 | 3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)                              |                                 | 98,47G-/98,45G/-8,54G                         | 98,52                      | G            | 3,22 | 3,22 |
| Euro                   | 100.000                  | 13.11.34                  | 13.11.       | NWB2TZ                     | DE000NWB2TZ7 | 3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)                              |                                 | 99,72G-/99,71G/-9,77G                         | 99,76                      | G            | 3,08 | 3,08 |
| Euro                   | 100.000                  | 05.12.26                  | 05.12.       | NWB2U1                     | DE000NWB2U11 | 2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)                                   |                                 | 100,06G-/100,07G/-0,07G                       | 100,06                     | G            | 2,13 | 2,13 |
| Euro                   | 100.000                  | 02.03.28                  | 02.03.       | NWB2U4                     | DE000NWB2U45 | 2 1/2%, v. 28.02.25(28), MTN-IHS Ausg. 2U4 v.25(26/28)                              |                                 | 100,15G-/100,16G/-0,16G                       | 100,15                     | G            | 2,43 | 2,42 |
| Euro                   | 100.000                  | 21.12.26                  | 22.12.       | NWB2U5                     | DE000NWB2U52 | 6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26)                                     |                                 | 104,25G-/104,25G/-4,25G                       | 104,25                     | G            | 2,25 | 2,25 |
| Euro                   | 100.000                  | 05.03.35                  | 05.03.       | NWB2U6                     | DE000NWB2U60 | 2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35)                             |                                 | 99,42G-/99,41G/-9,47G                         | 99,46                      | G            | 2,96 | 2,96 |
| Euro                   | 100.000                  | 12.03.35                  | 12.03.       | NWB2U7                     | DE000NWB2U78 | 3,13%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35)                               |                                 | 99,68G-/99,68G/-9,73G                         | 99,72                      | G            | 3,16 | 3,16 |
| Euro                   | 100.000                  | 12.09.32                  | 12.09.       | NWB2U8                     | DE000NWB2U86 | 3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32)                               |                                 | 100,82G-/100,81G/-0,85G                       | 100,87                     | G            | 2,88 | 2,88 |
| Euro                   | 100.000                  | 20.03.36                  | 20.03.       | NWB2U9                     | DE000NWB2U94 | 3,463%, rat. v. 20.03.25-19.03.26, v. 20.03.25(36), Stuf.MTN-IHS A.2U9 v.25(26/36)  |                                 | 100,42G-/100,42G/-0,45G                       | 100,43                     | G            | 3,41 | 3,41 |
| Euro                   | 100.000                  | 12.06.37                  | 12.06.       | NWB2UC                     | DE000NWB2UC4 | 3 1/4%, v. 12.06.25(37), MTN-IHS Ausg. 2UC v.25(26/37)                              |                                 | 99,19G-/99,18G/-9,25G                         | 99,22                      | G            | 3,33 | 3,33 |
| Euro                   | 100.000                  | 02.07.35                  | 02.07.       | NWB2UE                     | DE000NWB2UE0 | 3,01%, v. 02.07.25(35), MTN-IHS Ausg. 2UE v.25(29/35)                               |                                 | 99,29G-/99,26G/-9,33G                         | 99,35                      | G            | 3,09 | 3,09 |
| Euro                   | 100.000                  | 30.09.37                  | 30.09.       | NWB2UG                     | DE000NWB2UG5 | 3,235%, v. 30.09.25(37), MTN-IHS Ausg. 2UG v.25(26/37)                              |                                 | 98,79G-/98,77G/-8,87G                         | 98,84                      | G            | 3,35 | 3,35 |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | NWB905                     | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)                                         |                                 | 88,37G-/88,37G/-8,38G                         | 88,41                      | G            | 2,54 |      |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | NWB908                     | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)                                 |                                 | 97,4G-/97,4G/-7,4G                            | 97,4                       | G            | 0,51 | 0,51 |
| Euro                   | 1.000                    | 30.08.28                  | 30.08.       | NWB911                     | DE000NWB9114 | 3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)                                 |                                 | 102,23G-2,23G                                 | 102,26                     | G            | 2,31 | 2,31 |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | NWB912                     | DE000NWB9122 | 2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)                                 |                                 | 100,75G-/100,75G/-0,75G                       | 100,78                     | G            | 2,38 | 2,38 |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | NWB916                     | DE000NWB9163 | 2 1/2%, v. 02.09.25(30), MTN-IHS Ausg. 916 v.25(30)                                 |                                 | 100,2G-/100,19G/-0,21G                        | 100,22                     | G            | 2,45 | 2,45 |
| Euro                   | 1.000                    | 24.09.35                  | 24.09.       | NWB917                     | DE000NWB9171 | 3%, v. 24.09.25(35), MTN-IHS Ausg. 917 v.25(35)                                     |                                 | 100,255G-/100,255G/-0,315G                    | 100,31                     | G            | 2,96 | 2,96 |
|                        |                          |                           |              |                            |              | <b>NRW.BANK<br/>Nachrangige Inhaber - Schuldverschreibungen</b>                     |                                 |                                               |                            |              |      |      |
| Euro                   | 100                      | 30.11.34                  | 28.FMAN      | NWB07Y                     | DE000NWB07Y5 | 2,127%, zinsv. v. 01.09.25-30.11.25, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07                            | 97,4G-/97,4G/-7,4G                            | 97,4                       | G            | 2,47 | 2,47 |
|                        |                          |                           |              |                            |              | <b>NRW.BANK<br/>Öffentliche Pfandbriefe</b>                                         |                                 |                                               |                            |              |      |      |
| Euro                   | 0,01                     | 30.12.31                  |              | 327146                     | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbl.0-Kp.v.02(30.12.31)                          | R 27146                         | 84,85G-/84,85G/-4,85G                         | 84,85                      | G            |      |      |
| Euro                   | 0,01                     | 15.09.33                  |              | 327147                     | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbl.0-Kp.v.02(15.9.33)                           | R 27147                         | 80,1G-/80,1G/-0,1G                            | 80,1                       | G            |      |      |
| Euro                   | 0,01                     | 15.12.33                  |              | 327148                     | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbl.0-Kp.v.02(15.12.33)                          | R 27148                         | 79,4G-/79,4G/-9,4G                            | 79,4                       | G            |      |      |
| Euro                   | 0,01                     | 15.06.26                  |              | 362532                     | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbl.0-Kp.v.02(15.6.26)                           | R 62532                         | 98,3G-/98,3G/-8,3G                            | 98,3                       | G            |      |      |
| Euro                   | 0,01                     | 15.09.26                  |              | 362533                     | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbl.0-Kp.v.02(15.9.26)                           | R 62533                         | 97,85G-/97,85G/-7,85G                         | 97,85                      | G            |      |      |
| Euro                   | 0,01                     | 15.12.26                  |              | 362534                     | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbl.0-Kp.v.02(15.12.26)                          | R 62534                         | 97,45G-/97,45G/-7,45G                         | 97,45                      | G            |      |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>20.10.2025 | Einheitskurs<br>17.10.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                             |                                          |                                                  |                            | ISMA         | B/F |
| Euro                            | 100.000                           | 30.03.60                        |                 | NWB2M9                              | DE000NWB2M94 | NRW.BANK<br>Zero Medium - Term Notes<br>Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)<br>Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)<br>Null-Kupon, v. 01.06.25(65), MTN-IHS 0-Kp.A.2UD 25(37/65) |                                          | 24,53G- <del>124,52G</del> - <del>4,68G</del>    | 24,58                      | G            |     |
| Euro                            | 100.000                           | 25.07.44                        |                 | NWB2TR                              | DE000NWB2TR4 |                                                                                                                                                                                                                             |                                          | 47,86G- <del>147,93G</del> - <del>8,05G</del>    | 48                         | G            |     |
| Euro                            | 100.000                           | 26.06.65                        |                 | NWB2UD                              | DE000NWB2UD2 |                                                                                                                                                                                                                             |                                          | 99G- <del>199G</del> - <del>9G</del>             | 99                         | G            |     |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>17.10.2025 | Fortlaufende Notierung<br>20.10.2025 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|--------------------|---------------------------------|----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                           |       |                                     |              |                                                   |                                           |                            |                                      | seit 02.01.2025 |                 |
| 1                  | Euro 0,6                        | Euro 0,8 | 11.06.25                                  |       | 970254                              | NL0000289817 | Robeco Institutional Asset Management B.V.        | 1                                         |                            | (ausg)                               |                 |                 |
| 1                  | Euro 0,8                        | Euro 1,2 | 11.06.25                                  |       | 970259                              | NL0000289783 | Rolinco N.V.<br>Robeco Global Stars Eq.Fd N.V.    | 1                                         |                            | (ausg)                               |                 |                 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bekanntmachungen                                                                                                                                                                                                                                          | Bekanntmachungen                                                                                                                                                                                                                                          |                            |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------|----------|-------------------------------|------------|-------------------------------|----------------------|-------------------------------|--------|----------------|--------------|--------|--------|----------------|-----------------|--------|---------|---------------------|------------|--------|---------|-------------|-------------|-------|--------|-------------|----------------|--------|------------|-------------|---------------------|--------|------------|---------------------------|---------------|--------|--------|---------------------------|---------------|--------|------------|----------------|--------------------|--------|---------|----------------|---------------------|--------|---------|---------------------------|------------------|--------|---------|----------------|----------------|--------|---------|---------------------|------------------|--------|----------|----------------|--------------|--------|----------|-------------|------------------|--------|------------|-------------|------------------|--------|---------|-------------|------------------------------|--------|----------|----------------------------|------------|--------|----------|-------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| - Handelskalender 2025 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Erste Abwicklungsanstalt, Düsseldorf<br>- Zulassungsbeschluss -                                                                                                                                                                                           | Aareal Bank AG, Wiesbaden<br>- Zulassungsbeschluss -                                                                                                                                                                                                      |                            |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Es ist beschlossen worden,                                                                                                                                                                                                                                | Es ist beschlossen worden,                                                                                                                                                                                                                                |                            |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| <table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Bettag*</td><td>19.11.</td><td>Mittwoch</td><td>8:00 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>08:00 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr></table> <p>* kein bundesweiter Feiertag</p> | Feiertag                                                                                                                                                                                                                                                  | Datum                                                                                                                                                                                                                                                     | Tag                        | Handelszeit                   | Neujahr  | 01.01.                        | Mittwoch   | Kein Handel                   | Heilige Drei Könige* | 06.01.                        | Montag | 8:00 22:00 Uhr | Rosenmontag* | 03.03. | Montag | 8:00 22:00 Uhr | Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 | Karfreitag | 18.04. | Freitag | Kein Handel | Ostermontag | 21.04 | Montag | Kein Handel | Tag der Arbeit | 01.05. | Donnerstag | Kein Handel | Christi Himmelfahrt | 29.05. | Donnerstag | 8:00 20:00 Uhr (verkürzt) | Pfingstmontag | 09.06. | Montag | 8:00 20:00 Uhr (verkürzt) | Fronleichnam* | 19.06. | Donnerstag | 8:00 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Freitag | 8:00 22:00 Uhr | Tag der dt. Einheit | 03.10. | Freitag | 8:00 20:00 Uhr (verkürzt) | Reformationstag* | 31.10. | Freitag | 8:00 22:00 Uhr | Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 | Buß- und Bettag* | 19.11. | Mittwoch | 8:00 22:00 Uhr | Heiligabend* | 24.12. | Mittwoch | Kein Handel | 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel | 2. Weihnachtstag | 26.12. | Freitag | Kein Handel | letzter Börsentag des Jahres | 30.12. | Dienstag | 08:00 14:00 Uhr (verkürzt) | Silvester* | 31.12. | Mittwoch | Kein Handel | unter dem<br>EUR 20.000.000.000,-- Debt Issuance Programme<br>vom 07. Mai 2025 zu begebende Wertpapiere | unter dem EUR 25 Mrd. Debt Issuance Programme vom 13.06.2025<br>zu begebende Wertpapiere (Inhaberschuldverschreibungen - einschl.<br>Hypothekendarlehenbriefe und Öffentliche Pfandbriefe) |
| Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Datum                                                                                                                                                                                                                                                     | Tag                                                                                                                                                                                                                                                       | Handelszeit                |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Neujahr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 01.01.                                                                                                                                                                                                                                                    | Mittwoch                                                                                                                                                                                                                                                  | Kein Handel                |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Heilige Drei Könige*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 06.01.                                                                                                                                                                                                                                                    | Montag                                                                                                                                                                                                                                                    | 8:00 22:00 Uhr             |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Rosenmontag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 03.03.                                                                                                                                                                                                                                                    | Montag                                                                                                                                                                                                                                                    | 8:00 22:00 Uhr             |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Int. Frauentag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 08.03.                                                                                                                                                                                                                                                    | Samstag                                                                                                                                                                                                                                                   | Kein Handel in 2025        |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Karfreitag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 18.04.                                                                                                                                                                                                                                                    | Freitag                                                                                                                                                                                                                                                   | Kein Handel                |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Ostermontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 21.04                                                                                                                                                                                                                                                     | Montag                                                                                                                                                                                                                                                    | Kein Handel                |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Tag der Arbeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 01.05.                                                                                                                                                                                                                                                    | Donnerstag                                                                                                                                                                                                                                                | Kein Handel                |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Christi Himmelfahrt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 29.05.                                                                                                                                                                                                                                                    | Donnerstag                                                                                                                                                                                                                                                | 8:00 20:00 Uhr (verkürzt)  |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Pfingstmontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 09.06.                                                                                                                                                                                                                                                    | Montag                                                                                                                                                                                                                                                    | 8:00 20:00 Uhr (verkürzt)  |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Fronleichnam*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 19.06.                                                                                                                                                                                                                                                    | Donnerstag                                                                                                                                                                                                                                                | 8:00 22:00 Uhr             |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Mariä Himmelfahrt*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 15.08.                                                                                                                                                                                                                                                    | Freitag                                                                                                                                                                                                                                                   | 8:00 22:00 Uhr             |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Tag der dt. Einheit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 03.10.                                                                                                                                                                                                                                                    | Freitag                                                                                                                                                                                                                                                   | 8:00 20:00 Uhr (verkürzt)  |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Reformationstag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 31.10.                                                                                                                                                                                                                                                    | Freitag                                                                                                                                                                                                                                                   | 8:00 22:00 Uhr             |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Allerheiligen*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 01.11.                                                                                                                                                                                                                                                    | Samstag                                                                                                                                                                                                                                                   | Kein Handel in 2025        |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Buß- und Bettag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 19.11.                                                                                                                                                                                                                                                    | Mittwoch                                                                                                                                                                                                                                                  | 8:00 22:00 Uhr             |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Heiligabend*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 24.12.                                                                                                                                                                                                                                                    | Mittwoch                                                                                                                                                                                                                                                  | Kein Handel                |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| 1. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 25.12.                                                                                                                                                                                                                                                    | Donnerstag                                                                                                                                                                                                                                                | Kein Handel                |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| 2. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 26.12.                                                                                                                                                                                                                                                    | Freitag                                                                                                                                                                                                                                                   | Kein Handel                |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| letzter Börsentag des Jahres                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 30.12.                                                                                                                                                                                                                                                    | Dienstag                                                                                                                                                                                                                                                  | 08:00 14:00 Uhr (verkürzt) |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Silvester*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 31.12.                                                                                                                                                                                                                                                    | Mittwoch                                                                                                                                                                                                                                                  | Kein Handel                |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
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| <table><tr><td></td><td>Börse Düsseldorf<br/>(Xontro)</td></tr><tr><td>Aktien</td><td>Mo. bis Fr.<br/>8:00 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr.<br/>8:00 17:30 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr.<br/>8:00 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr.<br/>8:00 17:30 Uhr</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                           | Börse Düsseldorf<br>(Xontro)                                                                                                                                                                                                                              | Aktien                     | Mo. bis Fr.<br>8:00 22:00 Uhr | Anleihen | Mo. bis Fr.<br>8:00 17:30 Uhr | Fonds/ETPs | Mo. bis Fr.<br>8:00 22:00 Uhr | Genussscheine        | Mo. bis Fr.<br>8:00 17:30 Uhr |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Börse Düsseldorf<br>(Xontro)                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                            |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Aktien                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Mo. bis Fr.<br>8:00 22:00 Uhr                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                           |                            |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Anleihen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Mo. bis Fr.<br>8:00 17:30 Uhr                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                           |                            |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Fonds/ETPs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Mo. bis Fr.<br>8:00 22:00 Uhr                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                           |                            |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Genussscheine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Mo. bis Fr.<br>8:00 17:30 Uhr                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                           |                            |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |
| Düsseldorf, den 04. März 2025<br>Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                           |                            |                               |          |                               |            |                               |                      |                               |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                                                                                                         |                                                                                                                                                                                            |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| Ergebnis der Wahl des Börsenrates der Börse Düsseldorf für die Amtsperiode 2026 bis 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ergebnis der Wahl des Börsenrates der Börse Düsseldorf für die Amtsperiode 2026 bis 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ergebnis der Wahl des Börsenrates der Börse Düsseldorf für die Amtsperiode 2026 bis 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <p>Der Wahlausschuss gibt hiermit gemäß § 12 Abs. 2 BörsVO NRW bekannt, dass bei der Wahl des Börsenrates der Börse Düsseldorf am 9. Oktober 2025 für die Amtszeit 2026 bis 2028 die nachstehend aufgeführten Kandidaten gewählt worden sind:</p> <p>Wählergruppe 1<br/>Öffentlich-rechtliche Kreditinstitute<br/>die zur Teilnahme am Börsenhandel zugelassen sind<br/>(4 Mitglieder)</p> <p>Marcus Brinker<br/>Mitglied des Vorstandes<br/>S Broker AG &amp; Co. KG</p> <p>Andree Henkel<br/>Mitglied des Vorstandes<br/>Kreissparkasse Köln</p> <p>Sebastian Junker<br/>Mitglied des Vorstandes<br/>Sparkasse Dortmund</p> <p>Michael Röttgen<br/>Mitglied des Vorstandes<br/>Stadtsparkasse Düsseldorf</p> <p>Wählergruppe 2<br/>Genossenschaftliche Kreditinstitute<br/>die zur Teilnahme am Börsenhandel zugelassen sind<br/>(1 Mitglied)</p> <p>Alexander van Echelpoel<br/>Bereichsleiter Treasury<br/>Deutsche Apotheker- und Ärztebank eG</p> <p>Wählergruppe 3<br/>Private Banken<br/>die zur Teilnahme am Börsenhandel zugelassen sind<br/>(6 Mitglieder)</p> <p>Niels Ackermann<br/>Leiter KapitalmarktService<br/>Quirin Privatbank AG</p> <p>Christian Bock<br/>Director Wealth Management Düsseldorf<br/>Deutsche Bank AG</p> <p>Dr. Michael Böhm<br/>Member of the Executive Committee<br/>HSBC Continental Europe S.A., Germany</p> | <p>Marc Heinrichs<br/>Managing Director Securities Processing<br/>flatexDEGIRO Bank AG</p> <p>Jens Koschik<br/>Mitglied der Geschäftsleitung<br/>Mittelstandsbank West Commerzbank AG</p> <p>Kristina Lindenbaum<br/>Mitglied des Vorstandes<br/>dwpbank Deutsche WertpapierService Bank AG</p> <p>Wählergruppe 4<br/>Wertpapierhandelsbanken<br/>die zur Teilnahme am Börsenhandel zugelassen sind<br/>(1 Mitglied)</p> <p>Oliver Ertl<br/>Mitglied des Vorstandes<br/>Lang &amp; Schwarz TradeCenter AG &amp; Co. KG</p> <p>Wählergruppe 5<br/>Skontroführer<br/>die zur Teilnahme am Börsenhandel zugelassen sind<br/>(1 Mitglied)</p> <p>N.N.</p> <p>Wählergruppe 6<br/>Market Maker<br/>die zur Teilnahme am Börsenhandel zugelassen sind<br/>(1 Mitglied)</p> <p>Oliver Szabries<br/>Stv. Sprecher des Vorstandes<br/>ICF BANK AG Wertpapierhandelsbank</p> <p>Wählergruppe 7<br/>Börsenhändler<br/>die zur Teilnahme am Börsenhandel zugelassen sind<br/>(1 Mitglied)</p> <p>Christoph Weideneder<br/>Vorstand<br/>SMC Small &amp; Mid Cap Investmentbank AG</p> <p>Wählergruppe 8<br/>Versicherungsunternehmen und andere Emittenten</p> | <p>deren emittierte Wertpapiere an der Börse zum Handel zugelassen sind<br/>(6 Mitglieder)</p> <p>Thomas Empelmann<br/>Head of Corporate Finance<br/>thyssenkrupp AG</p> <p>Tobias Feld<br/>Investor Relations Officer<br/>Bayer AG</p> <p>Horst Küpker<br/>Mitglied des Vorstandes<br/>Erste Abwicklungsanstalt</p> <p>Dr. Matthias Schmitz<br/>CFO / Mitglied der Geschäftsleitung<br/>KSB SE &amp; Co. KGaA</p> <p>Marco Swoboda<br/>CFO / Mitglied des Vorstandes<br/>Henkel AG &amp; Co. KGaA</p> <p>Rudolf Weichert<br/>Stv. Vorsitzender des Vorstandes<br/>INDUS Holding AG</p> <p>Gemäß § 12 Abs. 2 BörsVO NRW wird darauf hingewiesen, dass die Niederschrift über die Wahlhandlung ab dem 10. Oktober 2025 an fünf aufeinanderfolgenden Börsensitzungstagen (bis zum 17. Oktober 2025, 24:00 Uhr) in der Börsenverwaltung eingesehen werden kann.</p> <p>Düsseldorf, den 10. Oktober 2025</p> <p>Der Wahlausschuss der Börse Düsseldorf<br/>i. A. Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                         |  |
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| thyssenkrupp AG - WKN 750000 / ISIN DE0007500001 -<br>- Abspaltung der TKMS AG & Co. KGaA -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NRW.BANK<br>- Zulassungsbeschluss - WKN NWB2UL / ISIN DE000NWB2UL5                                                                                                                                                                                                                                                                                                       |  |
| <p>Am 23. Juni 2025 haben die thyssenkrupp AG als übertragende Gesellschaft und die TKMS AG &amp; Co. KGaA als übernehmende Gesellschaft einen Abspaltungs- und Übernahmevertrag geschlossen. Entsprechend hat die thyssenkrupp AG im Wege der Abspaltung zur Aufnahme gemäß § 123 Abs. 2 Nr. 1 Umwandlungsgesetz Teile ihres Vermögens auf die TKMS AG &amp; Co. KGaA als übernehmende Gesellschaft übertragen. Als Gegenleistung gewährt die TKMS AG &amp; Co. KGaA den Aktionären der thyssenkrupp AG kostenfrei neue Aktien der TKMS AG &amp; Co. KGaA.</p> <p>Im Abspaltungs- und Übernahmevertrag wurde ein Zuteilungsverhältnis von 20:1 festgelegt, d.h. für jeweils zwanzig (20) Aktien der thyssenkrupp AG (ISIN DE0007500001) wird eine (1) Aktie der TKMS AG &amp; Co. KGaA (DE000TKMS001) ausgegeben.</p> <p>Die Hauptversammlungen der thyssenkrupp AG und der TKMS AG &amp; Co. KGaA haben am 8. August 2025 jeweils dem Abspaltungs- und Übertragungsvertrag vom 23. Juni 2025 zugestimmt.</p> <p>Nach Eintragung im Handelsregister am 17.10.2025 wurde die Abspaltung wirksam.</p> <p>Die Aktien der</p> <p>thyssenkrupp AG<br/>WKN 750000<br/>ISIN DE0007500001</p> <p>werden</p> <p>ab dem 20. Oktober 2025 -ex Abspaltung- gehandelt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 17. Oktober 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>198.000.000 EUR NRW.BANK MTN-IHS 0-Kp.A.2UL 25(44/74)<br/>DE000NWB2UL5 / NWB2UL<br/>kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 16. Oktober 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> |  |



| Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |              |                |                                   | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |                               |
|-----------------------------------------------------|--------------------|------------------------|--------------|----------------|-----------------------------------|-----------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent       | Bezeichnung / Instrumententyp     | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 15.10.25                                            | 20.10.25           | A289MF                 | DE000A289MF3 | Aareal Bank AG | 4,2% MTN-IHS Serie 319 v.22(25)   |                                                     |                    |                        |      |          |                               |
| 30.10.25                                            | 04.11.25           | A289MH                 | DE000A289MH9 | Aareal Bank AG | 2,821% MTN-HPF.S.253 v.2022(2025) |                                                     |                    |                        |      |          |                               |
| 05.11.25                                            | 10.11.25           | NWB0AC                 | DE000NWB0AC0 | NRW.BANK       | 0,875% MTN-IHS Ausg. 0AC v.15(25) |                                                     |                    |                        |      |          |                               |

| Zulassungen zum Regulierten Markt                                                  |                      |                        |              |                  |                     |                                |                                            |                     |
|------------------------------------------------------------------------------------|----------------------|------------------------|--------------|------------------|---------------------|--------------------------------|--------------------------------------------|---------------------|
| Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen |                      |                        |              |                  |                     |                                |                                            |                     |
| Emittent                                                                           | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp  | kl. handel-bare Einheit                    | Tag der Fällig-keit |
|                                                                                    | 8945006ACCUCDDJGCT30 | A40G3Q<br>NWB2UL       | LI1358444548 | 17.10.25         |                     | Cerdios SE Inhaber-Aktien EO 1 | 1                                          |                     |
| Geschäftsführung der Börse Düsseldorf<br>20.10.2025                                |                      |                        |              |                  |                     |                                |                                            |                     |
| Zulassungen                                                                        |                      |                        |              |                  |                     |                                | Amtlicher Teil, Regulierter Markt Seite 26 |                     |

# Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                    | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--------------------------------------------------|------------------------|--------------------|--------|-------------------|
| Cerdios SE                  | 8945006ACCUCDDJGCT30 | A40G3Q                 | LI1358444548 | 2.000.000 Euro Stück              | Cerdios SE Inhaber-Aktien EO 1                   | 1                      |                    | ICF    | 21.10.25          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103074                 | DE0001030740 | Aufstockung um 2.000.000 Euro     | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | 0,01                   | 15.10.27           | ICF    | 21.10.25          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248                 | DE0001102481 | Aufstockung um 750.000.000 Euro   | Bundesrep.Deutschland Anl.v.2019 (2050)          | 0,01                   | 15.08.50           | ICF    | 15.10.25          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2211                 | DE000BU22114 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.25(27)  | 0,01                   | 16.12.27           | ICF    | 14.10.25          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2701                 | DE000BU27014 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2032)          | 0,01                   | 15.11.32           | ICF    | 22.10.25          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D01                 | DE000BU2D012 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2056)          | 0,01                   | 15.08.56           | ICF    | 15.10.25          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z04                 | DE000BU3Z047 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035) Grüne    | 0,01                   | 15.02.35           | ICF    | 21.10.25          |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB2UL                 | DE000NWB2UL5 | Aufstockung um 750.000.000 Euro   | NRW.BANK MTN-IHS 0-Kp.A.2UL 25(44/74)            | 100.000                | 24.10.74           | ICF    | 24.10.25          |
|                             |                      |                        |              | 198.000.000 Euro                  |                                                  |                        |                    |        |                   |

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |      |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|---------------------------------------------------------|------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                   |                                                         |      |
| Euro 5,558                      | 1          | 0                                | 0      |                                             |                               |                                                  | A2P4HL                              | DE000A2P4HL9 | 123fahrschule SE, (Glob.)                                       | 1                                         | 3,4 G                       | 3,4G-3,5G-3,46G                   | 4,46                                                    | 2,16 |
| Euro 3,795                      | 1          | 0 *                              | 0      | 20.10.25*                                   |                               |                                                  | A0M93V                              | DE000A0M93V6 | Advanced Blockchain AG, (Glob.)                                 | 1                                         | 2,64 G                      | 2,66G-2,67G-2,7G                  | 5,7                                                     | 2,04 |
| Euro 1                          | 5          | 0                                | 0      |                                             | A0KF6W                        | DE000A0KF6W7                                     | AQUAMONDI AG, (Glob.)               | 1            | 4,02 G                                                          | 4,02G                                     | 4,02                        | 2,38                              |                                                         |      |
| Euro 10                         | 1          | 0                                | 0      |                                             | A3D6Q4                        | DE000A3D6Q45                                     | ARI Motors Industries SE, (Glob.)   | 1            | 0,24                                                            | 0,231G                                    | 0,66                        | 0,17                              |                                                         |      |
| Euro 3,832                      | 1          |                                  | 0      |                                             | A40KY5                        | DE000A40KY59                                     | Avemio AG, (Glob.)                  | 1            | 1,84 G                                                          | 1,885G-1,845G-1,765G                      | 7,88                        | 1,01                              |                                                         |      |
| Euro 5                          | 1          | 0,1                              | 0,1    | 01.09.25                                    |                               |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                       | 1                                         | 36,98 G                     | 37,62G-7,86G-8G-8,28G-8,92-8,34G  | 55,8                                                    | 25,5 |
| Euro 2,311                      | 1          | 0 *                              | 0      | 20.11.25*                                   |                               |                                                  | A37FUP                              | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.)                                   | 1                                         | 0,6 G                       | 0,562G-0,562G                     | 0,75                                                    | 0,07 |
| Euro 3,5                        | 1          | 0                                | 0      |                                             | A3H222                        | DE000A3H2226                                     | Cogia AG, (Glob.)                   | 1            | 0,17 G                                                          | 0,13G-0,169bG                             | 0,36                        | 0,04                              |                                                         |      |
| Euro 55,585                     | 1          | 0                                | 0      |                                             |                               |                                                  | A3DW40                              | DE000A3DW408 | DN Deutsche Nachhaltigkeit AG, (Glob.)                          | 1                                         | 4,86 G                      | 4,88G-4,86G-4,88G                 | 5,15                                                    | 1,84 |
| Euro 3,605                      | 1          |                                  |        |                                             |                               |                                                  | A40KY0                              | DE000A40KY00 | Eigenheim Union 1898 Beteiligungs AG, (Glob.)                   | 1                                         | G                           | 0,002G-0,002G-0,002G              | 0,35                                                    |      |
| Euro 0,6                        | 1          | 0                                | 0      |                                             |                               |                                                  | 541840                              | DE0005418404 | INSTANT GROUP AG, (Glob.)                                       | 1                                         | 2,2 G                       | 2,2G                              | 2,7                                                     | 1,91 |
| Euro 0,298                      | 1          | 0                                | 0      |                                             |                               |                                                  | A0JDBC                              | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.)                               | 1                                         | 368 G                       | 362G-2G-58G                       | 400                                                     | 244  |
| Euro 1,089                      | 1          | 0                                | 0      |                                             |                               |                                                  | A35JR3                              | DE000A35JR33 | Lübke Kelber AG, (Glob.)                                        | 1                                         | 9,7 -T                      | 9,7-T                             | 10,9                                                    | 9,7  |
| Euro 7,987                      | 1          | 0                                | 0      |                                             |                               |                                                  | 565360                              | DE0005653604 | MedNation AG, (Glob.)                                           | 1                                         | 2,88 G                      | 2,88G-2,92G-2,92G                 | 3,52                                                    | 0,74 |
| Euro 2,144                      | 1          | 0                                | 0      |                                             |                               |                                                  | A2BPK3                              | DE000A2BPK34 | net digital AG, (Glob.)                                         | 1                                         | 12,1 G                      | 12G-2G                            | 17,7                                                    | 2,52 |
| Euro 3,802                      | 1          | 0,1                              | 0      |                                             |                               |                                                  | A3CM70                              | DE000A3CM708 | sdm SE, (Glob.)                                                 | 1                                         | 2,08 G                      | 1,89G                             | 2,38                                                    | 1,29 |
| Euro 2,337                      | 10         | 0                                | 0      |                                             |                               |                                                  | 576550                              | DE0005765507 | sino AG, (Glob.)                                                | 1                                         | 99,2 G                      | 99,2G-8,8G-8,6G-8,8G-8,8G         | 109,5                                                   | 63,5 |
| Euro 7,574                      | 7          | 0                                | 0      |                                             |                               |                                                  | A3CQ5L                              | DE000A3CQ5L6 | Staige One AG, (Glob.)                                          | 1                                         | 1,22 G                      | 1,18G-1,17G-1,17G-1,3             | 1,8                                                     | 1,05 |
| Euro 7,269                      | 1          | 0                                | 0      |                                             |                               |                                                  | A3E5A5                              | DE000A3E5A59 | SYNBIOTIC SE, (Glob.)                                           | 1                                         | 2,57 G                      | 2,63G-2,67G-2,585G                | 5,58                                                    | 2,57 |
| Euro 49,455                     | 1          |                                  | 0      |                                             |                               |                                                  | A40KXL                              | DE000A40KXL9 | The Grounds Real Estate Development AG<br>konvertierte, (Glob.) | 1                                         | 0,95 G                      | 0,95G-0,98G                       | 1,8                                                     | 0,85 |
| Euro 2,013                      | 10         | 0,45                             | 0,5    | 07.04.25                                    |                               |                                                  | A35JS9                              | DE000A35JS99 | Tick Trading Software AG, (Glob.)                               | 1                                         | 7,2 G                       | 7,1G-7,2G-7,35G                   | 9,95                                                    | 6,05 |
| Euro 1,659                      | 7          | 0                                | 0      |                                             | A1EMHE                        | DE000A1EMHE0                                     | Tonkens Agrar AG, (Glob.)           | 1            | 6,65 G                                                          | 6,5G-6,65G-6,65G                          | 7,6                         | 6,15                              |                                                         |      |
| Euro 21,25                      | 1          | 0                                | 0      |                                             |                               |                                                  | A3MQR6                              | DE000A3MQR65 | Viromed Medical AG, (Glob.)                                     | 1                                         | 3,48 G                      | 3,52G-3,48G-3,64G                 | 5,8                                                     | 1,46 |
| Euro 14,275                     | 1          | 0                                | 0      |                                             |                               |                                                  | A2LQUV                              | DE000A2LQUV1 | WeGrow AG, (Glob.)                                              | 1                                         | 4,9 -T                      | 4,9-T                             | 6,5                                                     | 4,5  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | <b>Dividenden</b><br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | <b>Ausländische Aktien</b><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------|------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                       |                        |                    |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                   |                                     |                  |
| PLN 0,634                                         |            | 1          |                                                                                                                       |                        |                    |                               |                                                  | A3EWU0                              | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.)                                  | 1                                         | 42 G                        | 39,4G                             | 48                                  | 33,4             |
| Euro 19,959                                       |            | 1          |                                                                                                                       |                        |                    |                               |                                                  | A0LF18                              | IT0004147952 | Newron Pharmaceuticals S.p.A.                                   | 1                                         | 14,44 G                     | 14,36G-4,44G-5,08G-4,92G-5,62G    | 16,98                               | 6,3              |
| Euro 92,191                                       | 1          | 1          |                                                                                                                       | 2022<br>J=1,3<br>J=1,3 | 03.07.23           |                               |                                                  | A2JDEW                              | MT0001770107 | Samara Asset Group PLC                                          | 1                                         | 2,52                        | 2,42G-2,42G-2,5G-2,5G-2,46G       | 2,62                                | 1,57             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                 | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|-------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.06.26                                                                                  | 29.06.       | A2AAVM                     | DE000A2AAVM5 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b><br>4%, v. 29.06.16(26), Anleihe v.2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88G-8-6,01G                                    | 88 G                        | 9,17         | 9,17 |
| Euro                   | 1.000                    | <b>24.11.25</b><br><b>22.03.26</b><br>27.07.26<br>16.12.26<br>23.05.27<br><b>27.10.25</b> | 24.11.       | A161VJ                     | DE000A161VJ7 | <b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b><br>3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)<br>3,1%, rat. v. 22.03.25-21.03.26, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)<br>2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)<br>2%, v. 16.12.16(26), MTN-IHS v.2016(2026)<br>2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027)<br>3%, rat. v. 27.10.24-26.10.25, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) |                                 | 99,93G                                         |                             | 3,75         | 3,69 |
| Euro                   | 1.000                    |                                                                                           | 22.03.       | A161WC                     | DE000A161WC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,68G                                         | 99,93 G                     | 3,85         | 3,81 |
| Euro                   | 1.000                    |                                                                                           | 27.07.       | A2AANP                     | DE000A2AANP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,01G                                         | 99,68 G                     | 3,83         | 3,81 |
| Euro                   | 1.000                    |                                                                                           | 16.12.       | A2BN9K                     | DE000A2BN9K5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,99G                                         | 99,01 G                     | 3,82         | 3,81 |
| Euro                   | 1.000                    |                                                                                           | 23.05.       | A2E4PV                     | DE000A2E4PV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,72-GT                                       | 97,99 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 27.10.                                                                                    | 27.10.       | A2E4Q3                     | DE000A2E4Q39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,99G                                         | 98,72 -GT                   | 3,68         | 3,61 |
| Euro                   | 1.000                    | 25.10.27                                                                                  | 25.10.       | A2GSGU                     | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,35G-/102,35G/-2,35G                        | 99,99 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 26.05.31                                                                                  | 27.05.       | 219776                     | DE0002197761 | <b>IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen</b><br>2,894%, zinsv. v. 26.05.25-24.05.26, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776                                                                                                                                                                                                                                                                                                                                            | R 776                           | 99,5G                                          | 102,5 G                     | 2,99         | 2,99 |
| Euro                   | 100.000                  | 31.01.28                                                                                  | 31.01.       | A2GSG2                     | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG Subordinated Floating Rate Notes</b><br>6,53%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,376G                                       | 99,5 G                      | 4            | 3,99 |
| Euro                   | 1.000                    | 20.09.27                                                                                  | 20.09.       | A2E4Q8                     | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,01G-/102,01G/-0,7G                         | 105,219 G                   | 3,61         | 3,61 |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                               |                                 | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------|---------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                      | Bezeichnung / Instrumententyp   | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 22.10.25                                                | 27.10.25           | A2E4Q3                 | DE000A2E4Q39 | IKB Deutsche Industriebank AG | 3% Stufenz.MTN-IHS v.2017(2025) |                                                         |                    |                        |      |          |                               |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                               | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                 |                                                         |        |
| 1                  |                                 |           |                                            |       | A0D84R                              | LU0206716028 | 1741 Fund Services S.A.<br>IAMF - ProVita world Fund                              | 1                                         | 9,66 G                      | 9,694G-9,717G-9,714G-9,708G-9,709G-9,708G-9,711G-9,651G-9,68G-9,698G-9,683G-9,689G-9,708G-9,705G-9,704G         | 9,72                                                    | 7,43   |
| 1                  |                                 |           |                                            |       | A0YDDE                              | LU0462679589 | IAMF - Checkpoint Leben Fonds                                                     | 1                                         | 55,44 G                     | 55,498G-5,748G-5,726G-5,681G-5,681G-5,686G-5,727G-6,293G-6,434G-6,508G-6,463G-6,466G-6,533G-6,552G-6,539G       | 56,55                                                   | 45,71  |
| 1                  |                                 |           |                                            |       | A0LFYM                              | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd                                                    | 1                                         | 122,84 G                    | 123,192G-3,421G-3,513G-3,471G-3,434G-3,434G-3,391G-3,664G-3,132G-3,159G-3,462G-3,461G-3,46G-3,46G-3,46G         | 124,77                                                  | 97,75  |
| 2                  |                                 |           |                                            |       | HAFX4V                              | LU0470205575 | 1741 Fund Solutions AG<br>Struct.Sol.-Next Gener.Res.Fd                           | 1                                         | 187,26 G                    | 175,204G-5,204G-6,019G-5,937G-6,062G-6,034G-6,04G-6,704G-8,57G-8,574G-80,526G-0,474G-0,54G-1,131G-1,803G        | 196,84                                                  | 87,71  |
| 4                  | Euro 0,03                       | Euro 0,12 | 01.07.25                                   |       | A0DJZ8                              | AT0000701156 | 3 Banken-Generali Investment-Gesellschaft m.b.H.<br>3 Banken Nachhaltigkeitsfonds | 1                                         | 30,48 G                     | 30,585G-0,626G-0,642G-0,592G-0,597G-0,611G-0,584G-0,615G-0,675G-0,753G-0,737G-0,732G-0,745G-0,758G-0,738G       | 31,48                                                   | 24,46  |
| 9                  | Euro 0,09                       | Euro 0,02 | 02.12.24                                   |       | 165496                              | AT0000654595 | 3 Banken Portfolio-Mix                                                            | 1                                         | 9,05 G                      | 9,03G-9,052G-9,052G-9,052G-9,052G-9,052G-9,032G-9,032G-9,032G-9,032G-9,032G-9,032G-9,032G-9,032G                | 9,07                                                    | 8,21   |
| 9                  | Euro 0,02                       | Euro 0,04 | 02.12.24                                   |       | 989378                              | AT0000801014 | 3 Banken Europe Qual. Champ.                                                      | 1                                         | 10,71 G                     | 10,761G-0,738G-0,753G-0,731G-0,73G-0,731G-0,745G-0,745G-0,764G-0,777G-0,787G-0,787G-0,787G-0,787G-0,789G-0,785G | 11,34                                                   | 9,32   |
| 1                  | Euro 0,8                        | Euro 0,7  | 01.04.25                                   |       | 255243                              | AT0000662275 | 3 Banken Österreich-Fonds                                                         | 1                                         | 39,43 G                     | 39,378G-9,646G-9,785G-9,679G-9,701G-9,786G-9,721G-9,684G-9,741G-9,581G-9,587G-9,576G-9,593G-9,612G-9,62G        | 41,09                                                   | 29,62  |
| 9                  | Euro 0,1                        | Euro 0,1  | 02.12.24                                   |       | 937600                              | AT0000817838 | 3 Banken Portfolio-Mix                                                            | 1                                         | 4,95 G                      | 4,944G-4,953G-4,954G-4,954G-4,954G-4,954G-4,944G-4,944G-4,944G-4,944G-4,942G-4,942G-4,942G-4,942G-4,942G        | 4,96                                                    | 4,51   |
| 9                  | Euro 0,08                       | Euro 0,12 | 02.12.24                                   |       | 971930                              | AT0000856323 | 3 Banken Euro Bond-Mix                                                            | 1                                         | 6,38 G                      | 6,375G-6,376G-6,378G-6,378G-6,378G-6,378G-6,378G-6,378G-6,378G-6,378G-6,376G-6,376G-6,376G                      | 6,38                                                    | 6,12   |
| 1                  | Euro 0,04                       | Euro 0,03 | 25.10.24                                   |       | 800799                              | DE0008007998 | abrdrn Investments Deutschland AG<br>DEGI International                           | 1                                         | 0,98 G                      | 0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G                             | 1,04                                                    | 0,96   |
| 10                 |                                 |           |                                            |       | 972857                              | LU0011963245 | abrdrn Investments Luxembourg S.A.<br>abrdrn SICAV I-Asia Pac.Sus.Eq.             | 1                                         | 91,24 G                     | 91,771G-2,086G-2,287G-2,293G-2,249G-2,249G-2,248G-2,248G-2,417G-2,596G-2,679G-2,593G-2,593G-2,657G-2,657G       | 92,97                                                   | 67,01  |
| 4                  |                                 | Euro 0,1  | 23.03.23                                   |       | 973498                              | LU0090865873 | abrdrn Liq.(L)-Euro Fund                                                          | 1                                         | 471,73 G                    | 470,62G-1,163G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G                                      | 473                                                     | 462,23 |
| 10                 | Euro 0,32                       | Euro 0,29 | 04.11.24                                   |       | 933486                              | LU0119174026 | abrdrn SICAVI-Eur HY Bond                                                         | 1                                         | 5,4 G                       | 5,384G-5,394G-5,404G-5,404G-5,404G-5,404G-5,404G-5,404G-5,403G-5,403G-5,403G-5,403G-5,406G-5,406G               | 5,49                                                    | 5,17   |
| 10                 |                                 |           |                                            |       | 769092                              | LU0132414144 | abrdrn SICAV I-EM Bond Fund                                                       | 1                                         | 43,5 G                      | 43,489G-3,508G-3,493G-3,51G-3,513G-3,526G-3,547G-3,53G-3,559G-3,553G-3,532G-3,538G-3,558G-3,592G-3,588G         | 45,98                                                   | 39,42  |
| 10                 |                                 |           |                                            |       | 989897                              | LU0094547139 | abrdrn SICAV I-World Equity Fd                                                    | 1                                         | 24,43 G                     | 24,464G-4,51G-4,523G-4,502G-4,501G-4,496G-4,509G-4,534G-4,638G-4,692G-4,718G-4,717G-4,754G-4,758G-4,758G        | 26,56                                                   | 19,3   |
| 10                 |                                 |           |                                            |       | 989899                              | LU0094541447 | abrdrn SICAVI-Eur.Sust.Equ.Fd                                                     | 1                                         | 74,29 G                     | 74,357G-4,291G-4,408G-4,163G-4,296G-4,32G-4,354G-4,411G-4,426G-4,455G-4,625G-4,725G-4,72G-4,741G-4,891G         | 86,77                                                   | 67,56  |
| 10                 |                                 |           |                                            |       | A1C4LB                              | LU0376989207 | abrdrn SICAV I-EM Bond Fund                                                       | 1                                         | 135,73 G                    | 135,395G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G                          | 135,97                                                  | 120,33 |
| 10                 |                                 |           |                                            |       | A1CS31                              | LU0476876247 | abrdrn SICAV I-Japanese Sus.Eq.                                                   | 1                                         | 287,37 G                    | 290,637G-2,398G-2,25G-2,25G-2,25G-2,406G-2,405G-2,405G-3,572G-4,133G-4,092G-4,111G-4,111G-4,12G-4,123G          | 294,13                                                  | 203,7  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                            |                                     |                  |
| 10                 | US\$ 0,78                       | US\$ 0,8 | 04.11.24                                   |       | A1CS3X                              | LU0476875868 | abrdn Investments Luxembourg S.A.<br>abrdn SICAV I-Asia Pac.Sus.Eq. | 1                                         | 31,05 G                     | 31,055G-1,329G-1,333G-1,31G-1,298G-1,293G-1,291G-1,35G-1,389G-1,449G-1,526G-1,41G-1,447G-1,489G-1,466G     | 31,53                               | 22,59            |
| 10                 |                                 |          |                                            |       | A1CS3Z                              | LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd                                        | 1                                         | 592,75 G                    | 592,599G-3,153G-3,153G-3,153G-3,624G-3,624G-3,624G-3,624G-5,239G-5,239G-8,304G-8,304G-8,304G-8,304G-8,304G | 696,42                              | 541,91           |
| 10                 |                                 |          |                                            |       | A1CS4A                              | LU0476877211 | abrdn SICAVI-Gl.Innov.Equity                                        | 1                                         | 203,02 G                    | 203,192G-3,809G-4,167G-4,167G-4,21G-4,21G-4,21G-4,21G-4,949G-5,059G-5,059G-5,189G-5,56G-5,337G-5,364G      | 219,8                               | 156,25           |
| 10                 |                                 |          |                                            |       | A1JFG4                              | LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd                                       | 1                                         | 14,57 G                     | 14,577G-4,581G-4,585G-4,582G-4,586G-4,586G-4,599G-4,592G-4,715G-4,705G-4,709G-4,709G-4,726G-4,726G-4,726G  | 15,63                               | 13,8             |
| 10                 |                                 |          |                                            |       | 589376                              | LU0119176310 | abrdn SICAVI-Eur HY Bond                                            | 1                                         | 27,36 G                     | 27,355G-7,371G-7,371G-7,371G-7,371G-7,371G-7,371G-7,371G-7,393G-7,415G-7,415G-7,406G-7,406G-7,406G-7,406G  | 27,68                               | 25,51            |
| 10                 |                                 |          |                                            |       | 769094                              | LU0132413252 | abrdn SICAV I-EM Bond Fund                                          | 1                                         | 11,93 G                     | 11,906G-1,938G-1,94G-1,941G-1,941G-1,945G-1,948G-1,947G-1,96G-1,959G-1,952G-1,953G-1,954G-1,954G-1,958G    | 13,01                               | 11,14            |
| 10                 |                                 |          |                                            |       | 933484                              | LU0107464264 | abrdn SICAVI-Gl.Innov.Equity                                        | 1                                         | 8,65 G                      | 8,703G-8,718G-8,715G-8,72G-8,728G-8,723G-8,721G-8,741G-8,772G-8,798G-8,803G-8,813G-8,843G-8,731G-8,737G    | 9,44                                | 6,53             |
| 10                 |                                 |          |                                            |       | 973299                              | LU0011963674 | abrdn SICAV I-Japanese Sus.Eq.                                      | 1                                         | 5,3 G                       | 5,357G-5,39G-5,391G-5,393G-5,393G-5,396G-5,396G-5,397G-5,405G-5,416G-5,418G-5,416G-5,414G-5,42G-5,421G     | 5,42                                | 3,77             |
| 10                 |                                 |          |                                            |       | A0HL28                              | LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq.                                      | 1                                         | 91,91 G                     | 92,223G-2,628G-2,739G-2,605G-2,775G-2,772G-2,743G-2,768G-2,94G-3,092G-3,276G-3,1G-3,271G-3,294G-3,299G     | 93,3                                | 68,84            |
| 10                 |                                 |          |                                            |       | A0HMF2                              | LU0231457747 | abrdn SICAVI-Gl.Innov.Equity                                        | 1                                         | 8,67 G                      | 8,7G-8,722G-8,725G-8,727G-8,727G-8,721G-8,723G-8,737G-8,771G-8,791G-8,789G-8,793G-8,813G-8,81G-8,808G      | 9,41                                | 6,69             |
| 10                 |                                 |          |                                            |       | A0HMM3                              | LU0231459107 | abrdn SICAV I-Asian Sm. Comp.                                       | 1                                         | 58,45 G                     | 58,657G-8,824G-8,91G-8,879G-8,873G-8,876G-8,871G-8,872G-8,824G-8,825G-8,895G-8,825G-8,827G-8,827G-8,827G   | 59,55                               | 42,83            |
| 10                 |                                 |          |                                            |       | A0HMM5                              | LU0231459958 | abrdn SICAV I-Asian Sm. Comp.                                       | 1                                         | 58,41 G                     | 58,793G-8,868G-8,892G-8,829G-8,894G-8,894G-8,892G-8,891G-8,73G-8,689G-8,689G-8,782G-8,826G-8,843G-8,824G   | 59,64                               | 43,06            |
| 10                 |                                 |          |                                            |       | A0HMN2                              | LU0231483743 | abrdnSICAVI-All China Sust.Equ                                      | 1                                         | 24,77 G                     | 24,824G-4,982G-4,978G-4,99G-5G-5,001G-4,989G-5,011G-4,971G-4,965G-5,086G-5,093G-5,143G-5,153G-5,155G       | 26,67                               | 18,41            |
| 10                 |                                 |          |                                            |       | A0HMTX                              | LU0231462077 | abrdn SICAV I-Indian Equity Fd                                      | 1                                         | 194,83 G                    | 194,52G-5,323G-5,323G-5,326G-5,588G-5,554G-5,49G-5,547G-6,349G-6,349G-5,864G-6,11G-6,259G-6,259G-6,259G    | 234,54                              | 182,5            |
| 1                  |                                 |          |                                            |       | A0M091                              | LU0306632414 | abrdn SIC.II-Eur.Sm.Companies                                       | 1                                         | 38,61 G                     | 38,674G-8,788G-8,869G-8,795G-8,86G-8,85G-8,86G-8,864G-9,164G-9,211G-9,229G-9,202G-9,217G-9,22G-9,219G      | 41,67                               | 32,53            |
| 10                 |                                 |          |                                            |       | A0MPGG                              | LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq                                      | 1                                         | 14,13 G                     | 14,26G-4,311G-4,298G-4,328G-4,318G-4,322G-4,332G-4,373G-4,292G-4,316G-4,312G-4,312G-4,307G-4,307G-4,307G   | 14,52                               | 10,38            |
| 10                 |                                 |          |                                            |       | A0MQN4                              | LU0278937759 | abrdn SICAV I-EM Smaller Comp.                                      | 1                                         | 26,02 G                     | 26,093G-6,189G-6,188G-6,172G-6,179G-6,178G-6,185G-6,212G-6,225G-6,224G-6,286G-6,214G-6,235G-6,235G-6,246G  | 26,43                               | 19,64            |
| 10                 |                                 |          |                                            |       | A0MUMS                              | LU0278932362 | abrdn SICAV I-EM Smaller Comp.                                      | 1                                         | 25,97 G                     | 25,945G-6,023G-6,014G-6,011G-6,006G-6G-6G-6,041G-6,098G-6,143G-6,203G-6,202G-6,207G-6,215G-6,215G          | 26,48                               | 19,71            |
| 10                 |                                 |          |                                            |       | A1CS35                              | LU0476876759 | abrdn SICAV I-Japanese Sus.Eq.                                      | 1                                         | 25,6 G                      | 26,078G-6,085G-6,085G-6,068G-6,076G-6,086G-6,086G-6,103G-6,197G-6,168G-6,24G-6,228G-6,229G-6,229G-6,226G   | 26,36                               | 16,88            |
| 10                 |                                 |          |                                            |       | A1C5UV                              | LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ.                                       | 1                                         | (ausg)                      | (ausg)                                                                                                     |                                     |                  |
| 10                 |                                 |          |                                            |       | 769088                              | LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ.                                       | 1                                         | (ausg)                      | (ausg)                                                                                                     |                                     |                  |
| 10                 |                                 |          |                                            |       | A0HMTV                              | LU0231490524 | abrdn SICAV I-Indian Equity Fd                                      | 1                                         | 194,93 G                    | 195,202G-6,013G-5,694G-5,79G-5,79G-5,79G-5,79G-5,79G-6,227G-6,206G-6,206G-6,049G-6,089G-6,345G-6,345G      | 233,5                               | 184,47           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |                              |                                                                                                                                                                |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
| 10<br>10           | US\$ 0,08                       | US\$ 0,04 | 01.10.25                                   |       | A0HL3Q<br>A0HL3S                    | LU0231479394<br>LU0231456343 | abrdrn Investments Luxembourg S.A.<br>abrdrn SICAV I-Emerg.Mkts Equ.<br>abrdrn SICAV I-Emerg.Mkts Equ.<br>ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 1<br>1                                    |                             | (ausg)<br>(ausg)                                                                                             |                  |                  |
| 10                 | Euro 2,65                       | Euro 3,36 | 15.10.25                                   |       | A0M80B                              | LU0334293981                 | Acatis Ch.Sel.-Ac.Value Perfo.                                                                                                                                 | 1                                         | 205,27 G                    | 206,369G-6,537G-7,104G-6,918G-6,918G-5,247G-5,247G-5,654G-5,783G-6,528G-6,528G-6,632G-6,598G-6,621G-6,621G   | 211,88           | 162,54           |
| 1                  |                                 |           |                                            |       | A1JGBX                              | DE000A1JGBX4                 | ACATIS Glob.Value Total Return                                                                                                                                 | 1                                         | 359,71 G                    | 358,775G-61,2G-1,431G-1,064G-1,122G-0,099G-59,691G-9,783G-60,96G-1,019G-2,183G-2,183G-2,183G-2,708G-2,708G   | 416,15           | 297,93           |
| 10                 | Euro 1,53                       | Euro 1,58 | 15.11.24                                   |       | A0X758                              | DE000A0X7582                 | ACATIS IfK Value Renten                                                                                                                                        | 1                                         | 46,39 G                     | 46,196G-6,235G-6,194G-6,186G-6,192G-6,152G-6,152G-6,152G-6,157G-6,16G-6,125G-6,125G-6,128G-6,094G-6,094G     | 46,52            | 44,73            |
| 11                 |                                 |           |                                            |       | A1H72F                              | DE000A1H72F1                 | ACATIS Datini Valueflex Fonds                                                                                                                                  | 1                                         | 215,52 G                    | 216,252G-6,835G-7,112G-7,121G-6,851G-5,961G-5,23G-5,066G-5,728G-5,803G-5,527G-5,527G-5,527G-5,527G           | 220,44           | 148,7            |
| 10                 | Euro67                          | Euro68,82 | 20.01.25                                   |       | A1T73W                              | DE000A1T73W9                 | ACATIS Value Event Fonds                                                                                                                                       | 1                                         | 1.331,24 G                  | 1337,927G-7,927G-7,927G-5,164G-5,164G-5,164G-5,164G-41,028G-1,028G-1,028G-1,028G-1,028G-1,028G-1,028G-1,028G | 1.447,28         | 1.280,89         |
| 7                  | Euro 2,44                       | Euro 3,1  | 15.08.25                                   |       | A2DR2L                              | DE000A2DR2L2                 | ACATIS AI Global Equities                                                                                                                                      | 1                                         | 165,02 G                    | 165,544G-5,694G-5,807G-5,835G-5,523G-5,112G-4,912G-5,008G-5,573G-5,555G-5,811G-5,422G-5,568G-6,207G-6,207G   | 180,8            | 137,92           |
| 10                 |                                 |           |                                            |       | A1C5D1                              | DE000A1C5D13                 | ACATIS Value Event Fonds                                                                                                                                       | 1                                         | 27.125,51 G                 | 27147,876G-7,876G-7,876G-60,476G-0,476G-0,476G-0,476G-0,476G-297,712G-7,712G-7,712G-7,712G-7,712G-7,712G     | 27.849,51        | 24.867,02        |
| 10                 |                                 |           |                                            |       | A0X754                              | DE000A0X7541                 | ACATIS Value Event Fonds                                                                                                                                       | 1                                         | 383,5 G                     | 381,748G-3,417G-4,675G-4,525G-4,626G-4,891G-4,765G-4,936G-5,19G-6,177G-6,177G-6,975G-6,975G-6,975G-6,975G    | 397,89           | 351,4            |
| 1                  |                                 |           |                                            |       | 978174                              | DE0009781740                 | ACATIS AKTIEN GLOBAL FONDS                                                                                                                                     | 1                                         | 612,77 G                    | 615,021G-7,287G-7,456G-7,456G-7,296G-7,313G-7,271G-7,271G-7,665G-7,688G-7,688G-7,688G-7,688G                 | 643,59           | 477,8            |
| 10                 |                                 |           |                                            |       | 163701                              | LU0158903558                 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM                                                                                                                                 | 1                                         | 340,13 G                    | 342,683G-2,738G-3,412G-3,622G-4,856G-4,38G-4,321G-3,189G-3,445G-4,84G-6,032G-6,032G-6,004G-6,004G-5,738G     | 351,04           | 263,16           |
| 1                  |                                 |           |                                            |       | 532030                              | DE0005320303                 | Acatis Asia Pacific Plus Fonds                                                                                                                                 | 1                                         | 87,63 G                     | 87,798G-8,285G-8,285G-8,302G-8,342G-8,336G-8,328G-8,401G-8,324G-8,357G-8,481G-8,602G-8,585G-8,602G-8,55G     | 89,23            | 68,26            |
| 1                  |                                 |           |                                            |       | A0Q4NU                              | LU0347565383                 | AFFM S.A.<br>Alken Fund-European Opportuni.                                                                                                                    | 1                                         | 411,2 G                     | 411,469G-1,529G-1,825G-1,351G-1,351G-1,44G-1,44G-1,558G-1,854G-1,854G-3,009G-3,009G-3,009G-8,074G-8,074G     | 432,24           | 273,04           |
| 1                  |                                 |           |                                            |       | A0H06Q                              | LU0235308482                 | Alken Fund-European Opportuni.                                                                                                                                 | 1                                         | 530,24 G                    | 532,781G-2,39G-4,723G-2,798G-1,596G-1,596G-1,992G-1,811G-1,962G-26,273G-6,273G-6,332G-7,407G-8,109G-8,914G   | 547,85           | 350,01           |
| 6                  |                                 |           |                                            |       | 659142                              | LU0124675678                 | AllianceBernstein (Luxembourg) S.à.r.l.<br>AB SICAV I-European Equity Ptf                                                                                      | 1                                         | 24,33 G                     | 24,153G-4,202G-4,224G-4,178G-4,18G-4,188G-4,19G-4,205G-4,224G-4,235G-4,218G-4,225G-4,237G-4,283G-4,282G      | 24,68            | 18,8             |
| 6                  |                                 |           |                                            |       | 659144                              | LU0124673897                 | AB SICAV I-Global Value Portf.                                                                                                                                 | 1                                         | 25,18 G                     | 25,218G-5,277G-5,273G-5,256G-5,258G-5,258G-5,259G-5,306G-5,38G-5,383G-5,404G-5,42G-5,424G-5,461G-5,458G      | 25,48            | 18,52            |
| 6                  |                                 |           |                                            |       | 659146                              | LU0124676726                 | AB Sicav I-Sust.US Themat.Ptf                                                                                                                                  | 1                                         | 42,37 G                     | 42,257G-2,395G-2,401G-2,339G-2,338G-2,324G-2,336G-2,376G-2,534G-2,628G-2,632G-2,681G-2,845G-2,841G-2,847G    | 46,14            | 32,9             |
| 6                  |                                 |           |                                            |       | 973247                              | LU0047987325                 | AB SICAV I-India Growth Ptf.                                                                                                                                   | 1                                         | 190,17 G                    | 190,329G-0,863G-0,863G-0,863G-0,641G-0,614G-0,795G-0,795G-1,365G-1,394G-1,358G-1,2G-1,2G-1,575G-1,573G       | 222,28           | 180,04           |
| 9                  |                                 |           |                                            |       | 973193                              | LU0040709171                 | AB FCP I-Emer.Mkts Growth Ptf.                                                                                                                                 | 1                                         | 48,12 G                     | 48,388G-8,569G-8,67G-8,596G-8,689G-8,684G-8,649G-8,714G-8,738G-8,81G-8,858G-8,872G-8,878G-8,924G-8,927G      | 49,02            | 36,44            |
| 6                  |                                 |           |                                            |       | 974522                              | LU0058720904                 | AB SICAV I-Int.Health Care Ptf                                                                                                                                 | 1                                         | 477,21 G                    | 475,127G-7,7G-7G-7,221G-7,175G-7,026G-7,203G-7,203G-9,667G-9,675G-9,523G-8,978G-9,946G-80,77G-0,985G         | 556,69           | 425,46           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                               |                                         |                  |
| 9                  |                                 |           |                                            |       | 989727                              | LU0095024591 | AllianceBernstein (Luxembourg) S.à.r.l.<br>AB FCP I-Europ.Inc.Portfolio | 1                                         | 22,3 G                      | 22,252G-2,262G-2,281G-2,281G-2,281G-2,281G-2,281G-2,281G-2,281G-2,281G-2,278G-2,278G-2,278G-2,278G            | 22,3                                    | 21,15            |
| 6                  |                                 |           |                                            |       | 989729                              | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                                          | 1                                         | 19,34 G                     | 19,198G-9,276G-9,276G-9,231G-9,256G-9,246G-9,256G-9,276G-9,286G-9,326G-9,303G-9,308G-9,308G-9,326G-9,333G     | 19,45                                   | 15,09            |
| 9                  | US\$ 0,23                       | US\$ 0,23 | 31.10.24                                   |       | 986419                              | LU0069950391 | AB FCP I-Short Duration Bd Ptf                                          | 1                                         | 6,22 G                      | 6,206G-6,229G-6,224G-6,225G-6,225G-6,231G-6,231G-6,231G-6,231G-6,228G-6,228G-6,228G-6,238G-6,236G-6,235G      | 7,04                                    | 6,09             |
| 6                  |                                 |           |                                            |       | 986838                              | LU0079474960 | AB SICAV I-American Growth Ptf                                          | 1                                         | 212,15 G                    | 212,184G-2,872G-3,281G-3,07G-2,784G-2,778G-3,082G                                                             | 226,61                                  | 158,77           |
| 9                  | US\$ 0,25                       | US\$ 0,23 | 31.10.24                                   |       | 987425                              | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                                          | 1                                         | 2,72 G                      | 2,704G-2,707G-2,707G-2,707G-2,707G-2,71G-2,71G-2,71G-2,71G-2,709G-2,709G-2,709G-2,709G-2,709G-2,709G          | 3,1                                     | 2,64             |
| 6                  |                                 |           |                                            |       | A1JJJ5                              | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf.                                          | 1                                         | 409,84 G                    | 410,745G-2,012G-1,937G-1,383G-1,383G-1,383G-1,383G-2,382G-3,275G-3,275G-3,895G-3,895G-3,895G-3,895G-3,895G    | 432,73                                  | 338,89           |
| 9                  |                                 |           |                                            |       | A0J220                              | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf.                                          | 1                                         | 31,73 G                     | 31,559G-1,718G-1,713G-1,722G-1,722G-1,74G-1,75G-1,731G-1,75G-1,74G-1,683G-1,683G-1,72G-1,72G-1,72G            | 33,55                                   | 28,73            |
| 9                  |                                 |           |                                            |       | A0JMH8                              | LU0232525203 | AB FCP I-American Income Port.                                          | 1                                         | 28,66 G                     | 28,657G-8,671G-8,671G-8,671G-8,671G-8,671G-8,671G-8,671G-8,657G-8,657G-8,557G-8,557G-8,557G-8,557G            | 30,96                                   | 27,56            |
| 6                  |                                 |           |                                            |       | A0JMHJ                              | LU0251853072 | AB SICAV I-Int.Health Care Ptf                                          | 1                                         | 468,56 G                    | 474,475G-5,777G-6,074G-6,209G-6,189G-5,438G-5,963G-6,198G-6,404G-7,37G-7,37G-7,37G-7,519G-7,519G-8,374G       | 552,32                                  | 422,14           |
| 9                  | US\$ 0,43                       | US\$ 0,39 | 31.10.24                                   |       | 974198                              | LU0044957727 | AB FCP I-American Income Port.                                          | 1                                         | 5,56 G                      | 5,528G-5,559G-5,557G-5,558G-5,558G-5,563G-5,563G-5,563G-5,562G-5,561G-5,557G-5,56G-5,56G-5,561G-5,561G        | 6,23                                    | 5,42             |
| 9                  |                                 |           |                                            |       | 933571                              | LU0102830865 | AB FCP I-Glob. High Yield Ptf.                                          | 1                                         | 16,59 G                     | 16,53G-6,611G-6,618G-6,613G-6,618G-6,618G-6,624G-6,624G-6,628G-6,623G-6,584G-6,598G-6,598G-6,612G-6,612G      | 18,11                                   | 15,54            |
| 9                  |                                 |           |                                            |       | 933576                              | LU0095030564 | AB FCP I-American Income Port.                                          | 1                                         | 28,63 G                     | 28,603G-8,695G-8,698G-8,707G-8,707G-8,715G-8,733G-8,707G-8,723G-8,705G-8,626G-8,643G-8,643G-8,66G-8,66G       | 30,8                                    | 27,21            |
| 6                  |                                 |           |                                            |       | 986514                              | LU0060230025 | AB SICAV I-Int.Technology Ptf.                                          | 1                                         | 976,8 G                     | 978,753G-80,091G-79,705G-9,705G-7,844G-7,968G-7,968G-80,423G-4,537G-4,673G-4,673G-6,647G-6,647G-8,646G-8,646G | 1.001,95                                | 585,56           |
| 6                  |                                 |           |                                            |       | 986633                              | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf                                          | 1                                         | 38,39 G                     | 38,208G-8,373G-8,349G-8,339G-8,327G-8,321G-8,336G-8,374G-8,507G-8,507G-8,591G-8,617G-8,673G-8,645G-8,647G     | 41,97                                   | 30,53            |
| 9                  |                                 |           |                                            |       | A0DK7R                              | LU0175139822 | AB SICAVI-Glob.Growth Ptf                                               | 1                                         | 26,14 G                     | 26,138G-6,235G-6,233G-6,227G-6,224G-6,239G-6,259G-6,276G-6,357G-6,364G-6,401G-6,415G-6,456G-6,498G-6,47G      | 28,98                                   | 21,65            |
| 6                  |                                 |           |                                            |       | A1JU0L                              | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf.                                           | 1                                         | 26,26 G                     | 26,223G-6,316G-6,316G-6,291G-6,285G-6,273G-6,293G-6,345G-6,386G-6,431G-6,44G-6,44G-6,459G-6,411G-6,409G       | 26,58                                   | 23,34            |
| 6                  |                                 |           |                                            |       | A0JMHL                              | LU0251855366 | AB SICAV I-Int.Health Care Ptf                                          | 1                                         | 586,02 G                    | 589,016G-9,016G-9,016G-9,016G-9,016G-9,016G-9,016G-9,016G-90,556G-1,552G-1,869G-1,597G-4,064G-4,064G-3,996G   | 679                                     | 526,24           |
| 6                  |                                 |           |                                            |       | A0JMHT                              | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf                                          | 1                                         | 38,28 G                     | 38,122G-8,277G-8,248G-8,212G-8,233G-8,23G-8,25G-8,289G-8,401G-8,469G-8,489G-8,494G-8,583G-8,546G-8,557G       | 41,79                                   | 30,24            |
| 10                 | Euro 1,55                       | Euro 1,54 | 15.11.24                                   |       | 979725                              | DE0009797258 | Allianz Global Investors GmbH<br>Allianz Strategiefonds Balance         | 1                                         | 110,79 G                    | 110,699G-1,117G-1,285G-1,25G-1,235G-1,232G-1,23G-1,262G-1,695G-1,695G-1,734G-1,755G-1,783G-1,79G-1,799G       | 111,91                                  | 92,83            |
| 10                 | Euro 1,93                       | Euro 1,98 | 15.11.24                                   |       | 979726                              | DE0009797266 | Allianz Strategiefds Wachstum                                           | 1                                         | 150,15 G                    | 150,234G-0,234G-0,381G-0,71G-0,49G-0,596G-0,601G-0,596G-0,714G-0,945G-1,515G-1,407G-1,517G-1,517G-1,518G      | 153,63                                  | 126,04           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                                                            | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |          |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                                                                              |                                                                 |          |
|                    |                                 |           |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                                                                              |                                                                 |          |
| 10                 | Euro 2,37                       | Euro 2,51 | 15.11.24                                   |       | 979727                              | DE0009797274 | Allianz Global Investors GmbH<br>All.Strategiefds Wachstum Pl. | 1                                         | 199,21 G                    | 199,262G-200,158G-0,156G-0,012G-0,003G-0,006G-0,014G-0,083G-0,836G-0,903G-1,885G-1,885G-2,694G-2,694G-2,694G                                                                 | 204,28                                                          | 157,81   |
| 12                 | Euro16,92                       | Euro18,72 | 03.02.25                                   |       | 979741                              | DE0009797415 | Allianz Rentenfonds                                            | 1                                         | 1.054,12 G                  | 1054,119G-4,119G-4,119G-4,119G-4,119G-4,119G-4,119G-4,119G-4,119G-4,119G-1,881G-1,881G-1,881G-1,881G                                                                         | 1.054,12                                                        | 1.004,12 |
| 1                  | Euro25,21                       | Euro30,08 | 03.03.25                                   |       | 979755                              | DE0009797555 | Concentra                                                      | 1                                         | 1.746,97 G                  | 1749,095G-58,949G-8,949G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G-70,583G-0,583G-0,583G-0,583G-0,583G-2,464G-2,464G-2,464G-2,596G-2,673G-3,265G-3,265G-3,233G-3,233G | 1.924,05                                                        | 1.545,32 |
| 10                 | Euro 1,31                       | Euro 1,35 | 15.11.24                                   |       | 979763                              | DE0009797639 | Allianz Strategiefds Wachstum                                  | 1                                         | 102,38 G                    | 102,311G-2,562G-2,562G-2,666G-2,464G-2,464G-2,464G-2,464G-2,596G-2,673G-3,265G-3,265G-3,233G-3,233G                                                                          | 104,86                                                          | 85,56    |
| 12                 |                                 |           |                                            |       | 978706                              | DE0009787069 | PremiumStars Wachstum                                          | 1                                         | 279,93 G                    | 279,4G-80,338G-0,338G-0,338G-0,754G-0,754G-0,754G-0,744G-1,644G-1,699G-3,273G-3,649G-3,599G-3,599G-3,725G                                                                    | 283,73                                                          | 218,19   |
| 12                 |                                 |           |                                            |       | 978707                              | DE0009787077 | PremiumStars Chance                                            | 1                                         | 366,78 G                    | 367,354G-7,509G-9,005G-8,016G-7,845G-7,845G-8,597G-8,597G-8,597G-9,092G-70,341G-69,811G-72,876G-3,139G-3,134G                                                                | 373,14                                                          | 274,21   |
| 7                  | Euro 1,35                       | Euro 1,88 | 18.08.25                                   |       | 976963                              | DE0009769638 | CONVEST 21 VL                                                  | 1                                         | 108,22 G                    | 108,309G-8,829G-8,762G-8,626G-8,695G-8,689G-8,702G-8,698G-9,157G-9,17G-9,703G-9,679G-9,66G-9,668G-9,914G                                                                     | 110,73                                                          | 85,92    |
| 12                 | Euro 2,11                       | Euro 0,07 | 16.12.24                                   |       | 978984                              | DE0009789842 | Allianz Wachstum Euroland                                      | 1                                         | 138,09 G                    | 138,657G-8,933G-9,108G-8,887G-8,893G-9,08G-9,074G-9,054G-9,471G-9,934G-40,326G-0,412G-0,434G-0,455G-0,448G                                                                   | 152,98                                                          | 113,74   |
| 7                  | Euro 3,26                       | Euro 3,68 | 18.08.25                                   |       | A0MJRL                              | DE000A0MJRL5 | Fondak                                                         | 1                                         | 214,59 G                    | 214,989G-5,56G-5,56G-5,887G-5,881G-5,882G-5,882G-5,882G-6,453G-6,469G-7,392G-7,394G-7,394G-7,394G-7,394G                                                                     | 238,1                                                           | 192,29   |
| 1                  |                                 |           |                                            |       | 847501                              | DE0008475013 | Allianz Thesaurus                                              | 1                                         | 1.257,02 G                  | 1258,258G-8,258G-8,258G-8,258G-8,258G-64,648G-4,648G-4,648G-9,561G-9,482G-9,371G-9,106G-9,106G-6,16G-7,852G                                                                  | 1.356,97                                                        | 1.110,85 |
| 1                  | Euro 2,46                       | Euro 3,78 | 03.03.25                                   |       | 847503                              | DE0008475039 | Allianz US Large Cap Grow.                                     | 1                                         | 211,07 G                    | 212,538G-2,31G-2,31G-2,31G-2,359G-2,328G-2,348G-2,346G-2,77G-3,27G-3,858G-3,892G-3,876G-3,876G-3,876G                                                                        | 223,22                                                          | 152,65   |
| 1                  | Euro 0,96                       | Euro 1,11 | 03.03.25                                   |       | 847504                              | DE0008475047 | Allianz Euro Rentenfonds                                       | 1                                         | 50,53 G                     | 50,437G-0,514G-0,538G-0,538G-0,538G-0,52G-0,538G-0,538G-0,538G-0,538G-0,498G-0,418G-0,394G-0,394G-0,394G                                                                     | 51,38                                                           | 48,41    |
| 1                  | Euro 7,88                       | Euro 8,89 | 03.03.25                                   |       | 847507                              | DE0008475070 | Allianz Interglobal                                            | 1                                         | 453,18 G                    | 456,758G-5,561G-8,203G-8,203G-8,203G-8,203G-8,203G-8,203G-8,203G-8,899G-8,897G-8,169G-8,169G-7,468G-7,74G                                                                    | 523,92                                                          | 388,21   |
| 1                  | Euro 1,4                        | Euro 1,37 | 03.03.25                                   |       | 847509                              | DE0008475096 | Allianz Rohstoffonds                                           | 1                                         | 106,92 G                    | 106,953G-7,353G-6,858G-6,794G-6,855G-7,256G-7,068G-7,184G-7,498G-7,656G-7,091G-6,012G-5,521G-5,65G-5,657G                                                                    | 107,66                                                          | 66,85    |
| 1                  | Euro 1,15                       | Euro 1,43 | 03.03.25                                   |       | 847511                              | DE0008475112 | Allianz Fonds Japan                                            | 1                                         | 84,06 G                     | 85,007G-5,744G-5,905G-5,733G-5,772G-5,772G-5,803G-5,803G-5,803G-5,833G-5,683G-5,64G-5,618G-5,783G-5,794G                                                                     | 85,91                                                           | 65,15    |
| 1                  | Euro 7,88                       | Euro11,74 | 03.03.25                                   |       | 847512                              | DE0008475120 | Allianz Informationstechn.                                     | 1                                         | 689,68 G                    | 692,634G-4,988G-4,474G-4,411G-3,811G-3,811G-4,42G-4,42G-9,319G-9,272G-706,105G-4,193G-4,257G-5,644G-5,644G                                                                   | 717,63                                                          | 469,14   |
| 1                  | Euro 9,88                       | Euro10,65 | 03.03.25                                   |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                          | 1                                         | 664,9 G                     | 667,234G-6,157G-6,713G-6,621G-6,305G-4,967G-4,967G-4,967G-6,698G-6,649G-7,138G-8,726G-71,235G-1,235G-1,124G                                                                  | 698,95                                                          | 576,88   |
| 1                  | Euro 0,79                       | Euro 0,88 | 03.03.25                                   |       | 847603                              | DE0008476037 | Allianz Europazins                                             | 1                                         | 49,73 G                     | 49,697G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,69G-9,69G                                                                                                    | 50,16                                                           | 48,29    |
| 1                  | Euro 1,07                       | Euro 1,18 | 03.03.25                                   |       | 847625                              | DE0008476250 | Kapital Plus                                                   | 1                                         | 65,45 G                     | 65,503G-5,461G-5,456G-5,473G-5,533G-5,541G-5,541G-5,541G-5,541G-5,575G-5,57G-5,57G-5,575G-5,584G-5,619G                                                                      | 68,2                                                            | 60,91    |
| 1                  | Euro 4,54                       | Euro 4,63 | 03.03.25                                   |       | 848176                              | DE0008481763 | Allianz Nebenwerte Deu.                                        | 1                                         | 248,36 G                    | 247,458G-8,723G-50,035G-0,201G-0,201G-0,201G-0,201G-1,258G-1,258G-1,975G-1,975G-1,975G-1,975G                                                                                | 286,05                                                          | 221,07   |
| 1                  | Euro 1,57                       | Euro 1,25 | 03.03.25                                   |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                                     | 1                                         | 55,77 G                     | 55,765G-5,993G-6,042G-5,931G-5,931G-5,93G-5,93G-5,982G-5,98G-6,055G-6,286G-6,26G-6,219G-6,219G-6,243G                                                                        | 56,99                                                           | 45,51    |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                |                                         |                  |
| 1                  | Euro 2,71                       | Euro 2,96 | 03.03.25                                   |       | 848182                              | DE0008481821 | Allianz Global Investors GmbH<br>Allianz Wachstum Europa                            | 1                                         | 156,05 G                    | 157,85-7,232G-7,344G-7,061G-7,239G-7,479G-7,575G-7,575G-7,988G-8,479G-8,949G-8,723G-8,717G-9,257G-9,231G       | 182,31                                  | 132,83           |
| 7                  | Euro 1,84                       | Euro 2,04 | 18.08.25                                   |       | 847100                              | DE0008471004 | Fondra                                                                              | 1                                         | 116,01 G                    | 116,482G-6,298G-6,443G-6,534G-6,45G-6,558G-6,547G-6,579G-6,84G-6,95G-7,029G-6,896G-6,879G-6,935G-6,935G        | 123,84                                  | 108,31           |
| 7                  | Euro 3,2                        | Euro 3,59 | 18.08.25                                   |       | 847101                              | DE0008471012 | Fondak                                                                              | 1                                         | 209,38 G                    | 209,601G-9,983G-10,662G-0,523G-0,202G-0,661G-0,528G-0,655G-1,434G-1,551G-1,867G-1,679G-1,87G-1,87G-1,87G       | 231,33                                  | 184,08           |
| 7                  | Euro 1,93                       | Euro 2,69 | 18.08.25                                   |       | 847102                              | DE0008471020 | Fondis                                                                              | 1                                         | 155,27 G                    | 155,286G-5,944G-5,967G-5,964G-5,802G-5,802G-5,766G-5,964G-6,27G-6,474G-6,749G-6,735G-6,737G-6,885G-7,019G      | 158,26                                  | 123,08           |
| 7                  | Euro 2,23                       | Euro 2,63 | 18.08.25                                   |       | 847103                              | DE0008471038 | Allianz Adifonds                                                                    | 1                                         | 153,38 G                    | 153,619G-4,041G-4,096G-4,308G-4,562G-4,556G-4,565G-4,801G-4,905G-5,276G-5,412G-5,043G-5,051G-5,319G-5,514G     | 170,06                                  | 138,77           |
| 7                  | Euro 3,05                       | Euro 4,35 | 18.08.25                                   |       | 847106                              | DE0008471061 | Allianz Adiverba                                                                    | 1                                         | 243,05 G                    | 243,33G-3,33G-4,153G-4,327G-3,95G-3,906G-3,915G-3,915G-4,381G-4,951G-6,78G-6,78G-6,658G-6,922G-6,65G           | 264,98                                  | 204,78           |
| 7                  | Euro 3,32                       | Euro 4,22 | 18.08.25                                   |       | 847108                              | DE0008471087 | Plusfonds                                                                           | 1                                         | 246,51 G                    | 247,584G-7,989G-8,289G-8,289G-8,142G-8,142G-8,142G-8,405G-8,702G-9,271G-9,382G-9,685G-9,685G-9,685G-9,685G     | 250,84                                  | 200              |
| 7                  | Euro 4,76                       | Euro 3,1  | 18.08.25                                   |       | 847122                              | DE0008471228 | NÜRNBERGER Euroland A                                                               | 1                                         | 187,27 G                    | 187,847G-7,847G-8,688G-7,966G-7,751G-7,681G-7,67G-7,681G-7,973G-7,973G-8,677G-8,686G-8,682G-9,061G-9,408G      | 190,13                                  | 154,72           |
| 12                 | Euro 1,21                       | Euro 1,33 | 03.02.25                                   |       | 847140                              | DE0008471400 | Allianz Rentenfonds                                                                 | 1                                         | 74,79 G                     | 74,545G-4,741G-4,871G-4,739G-4,871G-4,871G-4,871G-4,871G-4,871G-4,871G-4,737G-4,655G-4,601G-4,601G             | 74,94                                   | 71,73            |
| 1                  | Euro 2,34                       | Euro 2,82 | 03.03.25                                   |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                                                      | 1                                         | 161,88 G                    | 162,332G-2,332G-2,88G-2,86G-2,605G-2,577G-2,608G-2,608G-3,121G-3,121G-4,474G-4,396G-4,47G-5,018G-5,006G        | 169,09                                  | 136,49           |
| 12                 | Euro 0,77                       | Euro 0,89 | 03.02.25                                   |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                                                 | 1                                         | 48,51 G                     | 48,471G-8,471G-8,526G-8,526G-8,526G-8,526G-8,526G-8,526G-8,526G-8,526G-8,496G-8,496G-8,496G-8,496G             | 48,54                                   | 47,38            |
| 12                 | Euro 1,45                       | Euro 1,61 | 03.02.25                                   |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                                                           | 1                                         | 93,16 G                     | 92,986G-2,986G-3,158G-3,158G-3,158G-3,205G-3,186G-3,186G-3,186G-3,186G-3,211G-3,385G-3,385G-3,385G-3,318G      | 93,43                                   | 86,67            |
| 1                  | Euro 2,16                       | Euro 2,56 | 03.03.25                                   |       | 847500                              | DE0008475005 | Concentra                                                                           | 1                                         | 148,44 G                    | 148,993G-9,088G-9,296G-9,296G-9,287G-9,287G-9,287G-9,737G-9,738G-9,738G-50,548G-0,548G-0,548G-0,411G-0,653G    | 162,61                                  | 132,3            |
| 1                  | Euro 2,29                       | Euro 2,54 | 03.03.25                                   |       | 847502                              | DE0008475021 | Industria                                                                           | 1                                         | 150,64 G                    | 151,622G-1,519G-1,7G-1,502G-1,515G-1,517G-1,515G-1,517G-1,975G-1,978G-2,017G-2,13G-2,13G-2,13G-2,13G           | 154,58                                  | 124,99           |
| 1                  | Euro 0,68                       | Euro 0,77 | 03.03.25                                   |       | 847505                              | DE0008475054 | Allianz Internat.Rentenfonds                                                        | 1                                         | 40,76 G                     | 40,703G-0,703G-0,757G-0,757G-0,757G-0,757G-0,757G-0,757G-0,757G-0,757G-0,761G-0,767G-0,767G-0,767G-0,767G      | 43,89                                   | 39,53            |
| 1                  | Euro 3,44                       | Euro 4,06 | 03.03.25                                   |       | 847506                              | DE0008475062 | All.Vermögensb.Deutschland                                                          | 1                                         | 253,81 G                    | 254,605G-4,605G-5,189G-5,235G-5,107G-5,3G-5,305G-5,305G-5,334G-5,334G-6,463G-6,413G-6,415G-6,415G-6,415G       | 271,26                                  | 217,21           |
| 1                  | Euro 3,35                       | Euro 3,61 | 03.03.25                                   |       | 848186                              | DE0008481862 | Allianz Biotechnologie                                                              | 1                                         | 212,04 G                    | 210,944G-2,067G-2,19G-2,536G-2,383G-2,326G-2,296G-2,78G-2,732G-3,22G-3,217G-3,826G-4,287G-4,152G-4,138G        | 218,21                                  | 156,25           |
| 10                 |                                 |           |                                            |       | A1JS9U                              | LU0739342060 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-Allianz Income and Growth | 1                                         | 190,33 G                    | 190,609G-0,609G-0,725G-0,725G-0,65G-0,609G-0,692G-0,7G-1,074G-1,008G-1,082G-1,082G-1,091G-1,091G-1,091G-1,202G | 191,62                                  | 161,59           |
| 10                 | Euro 3,35                       | Euro 3,23 | 16.12.24                                   |       | A2AQF1                              | LU1479563717 | AGIF - Allianz Thematica                                                            | 1                                         | 209,24 G                    | 209,809G-9,809G-11,38G-1,249G-1,18G-0,626G-1,277-1,277G-1,277G-1,848G-1,868G-2,991G-2,991G-2,991G-3,678G-3,67G | 224,62                                  | 162,08           |
| 10                 | Euro 2,91                       | Euro 2,77 | 16.12.24                                   |       | A2ATZ9                              | LU1508476725 | AGIF-Allianz Glo.Eq.Insights                                                        | 1                                         | 205,8 G                     | 206,784G-7,398G-6,919G-6,836G-6,723G-6,714G-6,711G-6,711G-7,909G-7,909G-9,902G-9,948G-10,069G-0,201G-0,201G    | 213,05                                  | 153,4            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                         | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                         |                  |                  |
| 10                 | Euro 3,07                       | Euro 3,79 | 16.12.24                                   |       | A2DKAR                              | LU1548497186 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.GI.Artif.Intelligence | 1                                         | 288,78 G                    | 288,356G-8,356G-90,365G-89,957G-9,975G-9,998G-9,998G-9,998G-91,924G-2,397G-4,105G-4,15-4,15-1,904G-3,441G-4,722G-4,125G | 305,11           | 197,53           |
| 10                 |                                 |           |                                            |       | A2DKAU                              | LU1548497699 | AGIF-All.GI.Artif.Intelligence                                                      | 1                                         | 302,37 G                    | 303,018G-3,968G-3,968G-4,148G-4,148G-4,148G-4,148G-5,772G-5,772G-7,655G-7,655G-8,65G-8,721G-8,632G                      | 320,68           | 202              |
| 10                 |                                 |           |                                            |       | A2DKAV                              | LU1548497772 | AGIF-All.GI.Artif.Intelligence                                                      | 1                                         | 268,11 G                    | 268,672G-8,672G-9,047G-9,047G-9,047G-9,047G-9,378G-9,378G-70,13G-69,848G-71,827G-1,731G-1,932G-1,887G-1,73G             | 273,47           | 170,93           |
| 10                 | Euro 2,38                       | Euro 2,36 | 16.12.24                                   |       | A1W8XH                              | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50                                                      | 1                                         | 163,59 G                    | 163,981G-4,733G-4,862G-4,66G-4,66G-4,66G-4,479G-4,857G-5,042G-5,042G-5,415G-5,049G-5,02G-5,292G-5,298G                  | 165,41           | 135,11           |
| 10                 | Euro 2,5                        | Euro 2,44 | 16.12.24                                   |       | A1XCBF                              | LU1019989323 | AGIF-All.Dyna.Mult.As.St.SRI50                                                      | 1                                         | 175,18 G                    | 175,736G-5,736G-5,736G-5,961G-5,956G-5,963G-5,975G-6,056G-6,613G-6,596G-7,445G-7,448G-7,448G-7,448G-7,448G              | 177,45           | 146,8            |
| 10                 | US\$ 0,57                       | US\$ 0,61 | 15.10.24                                   |       | A141JT                              | LU1302929846 | AGIF-All.Europ.Equity Dividend                                                      | 1                                         | 5,89 G                      | 5,898G-5,908G-5,908G-5,901G-5,907G-5,903G-5,903G-5,913G-5,923G-5,922G-5,928G-5,928G-5,936G-5,939G-5,938G                | 6,91             | 5,52             |
| 10                 | Euro 3,16                       | Euro 3,07 | 16.12.24                                   |       | A14MUU                              | LU1173936821 | AGIF-All.Oriental Income                                                            | 1                                         | 227,84 G                    | 229,469G-30,445G-0,445G-0,445G-0,445G-0,445G-1,067G-1,067G-1,473G-2,411G-1,084G-1,084G-1,185G-1,139G-1,139G             | 238,69           | 159,79           |
| 10                 |                                 |           |                                            |       | A0Q1G7                              | LU0348784041 | AGIF-All.Oriental Income                                                            | 1                                         | 436,7 G                     | 438,997G-41,982G-1,982G-2,509G-2,539G-2,506G-2,558G-2,469G-2,528G-3,43G-3,43G-3,303G-3,303G-3,303G-3,303G               | 456,05           | 308,81           |
| 10                 |                                 |           |                                            |       | A0MPEU                              | LU0293313671 | AGIF-All.GEM Equit.High Divid.                                                      | 1                                         | 158,22 G                    | 158,306G-8,563G-8,846G-8,564G-8,564G-8,564G-8,63G-8,63G-9,212G-9,238G-9,763G-9,731G-9,738G-9,746G-9,755G                | 160,08           | 118,14           |
| 10                 | Euro37                          | Euro39,87 | 16.12.24                                   |       | A1J2FZ                              | LU0811903136 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 2.396,27 G                  | 2400,263G-0,263G-394,944G-400,073G-395,134G-5,134G-5,134G-400,073G-0,073G-0,073G-5,011G-9,95G-9,95G-25,406G-5,406G      | 2.713,8          | 2.065            |
| 10                 |                                 |           |                                            |       | A1W37R                              | LU0962745302 | AGIF-All.Global Small Cap Eq.                                                       | 1                                         | 185,45 G                    | 185,335G-5,913G-5,913G-5,882G-5,882G-5,882G-5,882G-5,882G-6,605G-6,838G-9,612G-9,612G-9,749G-9,749G-9,749G              | 192,31           | 146,94           |
| 10                 | Euro 5,17                       | Euro 5,24 | 16.12.24                                   |       | A1JV7V                              | LU0766462104 | AGIF-Allianz Income and Growth                                                      | 1                                         | 118,8 G                     | 119,376G                                                                                                                | 119,38           | 97,33            |
| 10                 | Euro 3,18                       | Euro 3,4  | 16.12.24                                   |       | A1T69S                              | LU0908554255 | AGIF-All.Europe Eq.Gro.Select                                                       | 1                                         | 197,19 G                    | 197,965G-7,965G-7,965G-7,965G-7,965G-7,965G-8,392G-8,445G-9,17G-9,248G-9,92G-9,92G-9,92G-200,72G-0,72G                  | 227,85           | 167,5            |
| 10                 |                                 |           |                                            |       | A0KDMW                              | LU0256839860 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 307,73 G                    | 308,068G-7,483G-7,727G-7,678G-7,751G-7,702G-7,702G-7,702G-8,239G-8,677G-9,14G-9,165G-9,311G-11,16G-1,16G                | 352,69           | 266              |
| 10                 | Euro57,66                       | Euro61,96 | 16.12.24                                   |       | A0KDMX                              | LU0256880153 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 3.704,52 G                  | 3712,158G-2,158G-3,933G-11,864G-3,933G-3,933G-3,933G-11,571G-1,571G-1,571G-9,501G-27,139G-7,139G-50,974G-0,974G         | 4.204,37         | 3.190,66         |
| 10                 | Euro42,57                       | Euro12,03 | 16.12.24                                   |       | A0KDNH                              | LU0256883843 | AGIF-All.Euroland Equity Grwth                                                      | 1                                         | 2.806,24 G                  | 2812,521G-2,521G-2,521G-6,941G-6,941G-12,869G-2,869G-2,869G-2,869G-8,797G-24,725G-4,725G-4,725G-55,593G-5,593G          | 3.076,69         | 2.373,75         |
| 10                 | US\$ 0,69                       | US\$ 0,75 | 16.12.24                                   |       | 164168                              | LU0158827948 | AGIF-All.Global Sustainability                                                      | 1                                         | 45,33 G                     | 45,504G-5,648G-5,663G-5,635G-5,665G-5,661G-5,649G-5,663G-5,794G-5,875G-5,907G-5,872G-5,907G-5,936G-5,921G               | 48,19            | 37,74            |
| 10                 | Euro 0,65                       | Euro 0,69 | 16.12.24                                   |       | 157662                              | LU0158827195 | AGIF-All.Global Sustainability                                                      | 1                                         | 46,17 G                     | 46,23G-6,309G-6,433G-6,391G-6,419G-6,405G-6,378G-6,447G-6,469G-6,615G-6,601G-6,523G-6,635G-6,682G-6,666G                | 49,06            | 38,61            |
| 10                 | Euro 0,18                       | Euro 0,17 | 16.12.24                                   |       | 263264                              | LU0165915215 | AGIF-Allianz Euro Bond                                                              | 1                                         | 10,62 G                     | 10,602G-0,628G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,607G-0,607G-0,602G-0,602G                             | 10,63            | 10,2             |
| 10                 | Euro 0,82                       | Euro 0,74 | 16.12.24                                   |       | 973723                              | LU0052221412 | Allianz Euro Cash                                                                   | 1                                         | 48,28 G                     | 48,255G-8,266G-8,266G-8,293G-8,293G-8,293G-8,293G-8,317G-8,317G-8,317G-8,317G                                           | 48,38            | 47,18            |
| 1                  | Euro 1,01                       | Euro 1,02 | 15.04.25                                   |       | A0F416                              | LU0224473941 | Allianz Stiftungsfonds                                                              | 1                                         | 51,5 G                      | 51,26G-1,585G-1,579G-1,581G-1,581G-1,607G-1,603G-1,6G-1,634G-1,623G-1,63G-1,615G-1,614G-1,628G-1,615G                   | 52,06            | 49,42            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                  |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                  |                                           |                             |                                                                                                            |                  |                  |
| 1                  | Euro 0,77                       | Euro 0,96 | 15.04.25                                  |       | 986616                              | LU0072229809 | Allianz Global Investors GmbH [Luxembourg Branch]<br>Best-in-One | 1                                         | 63,64 G                     | 63,774G-3,83G-4,01G-3,774G-3,78G-3,808G-3,798G-3,815G-3,561G-3,598G-3,694G-3,694G-3,696G-3,641G-3,651G     | 64,01            | 50,54            |
| 10                 | Euro 1,61                       | Euro 1,9  | 16.12.24                                  |       | 592694                              | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO                                   | 1                                         | 95,27 G                     | 95,337G-5,209G-5,209G-5,217G-5,217G-5,217G-5,217G-5,217G-5,237G-5,291G-5,291G-5,291G-5,291G                | 95,35            | 92,59            |
| 10                 |                                 |           |                                           |       | 592728                              | LU0178439310 | AGIF-All.Best Styles Eurol.Eq.                                   | 1                                         | 17,89 G                     | 17,884G-7,911G-7,925G-7,888G-7,924G-7,918G-7,923G-7,953G-7,977G-7,986G-8,071G-8,056G-8,097G-8,116G-8,122G  | 18,12            | 13,95            |
| 10                 | Euro 5,17                       | Euro 5,51 | 16.12.24                                  |       | A0KDMT                              | LU0256839191 | AGIF-All.Europe Equity Growth                                    | 1                                         | 324,68 G                    | 324,71G-7,081G-7,081G-7,404G-7,404G-7,404G-8,641G-8,587G-9,535G-30,656G-0,933G-0,908G-0,908G-0,908G-0,908G | 371,19           | 274,46           |
| 10                 |                                 |           |                                           |       | A0KDMU                              | LU0256839274 | AGIF-All.Europe Equity Growth                                    | 1                                         | 355,35 G                    | 357,956G-7,956G-9,721G-9,701G-9,701G-9,702G-9,707G-9,709G-60,162G-1,985G-1,985G-2G-2G-2G-2G                | 408,24           | 303,35           |
| 10                 |                                 | Euro 3,75 | 15.12.23                                  |       | A0KDND                              | LU0256839944 | AGIF-All.Euroland Equity Grwth                                   | 1                                         | 242,35 G                    | 244,38G-5,191G-6,273G-5,084G-5,116G-5,69G-5,667G-5,71G-6,094G-6,932G-7,708G-7,252G-6,918G-7,34G-7,327G     | 268,77           | 202,71           |
| 10                 |                                 |           |                                           |       | A0KDNE                              | LU0256840447 | AGIF-All.Euroland Equity Grwth                                   | 1                                         | 268,5 G                     | 270,439G-0,579G-1,037G-0,285G-0,428G-0,458G-0,458G-1,189G-1,949G-1,925G-2,998G-3,01G-3,01G-3,225G-3,225G   | 296,8            | 221,89           |
| 10                 |                                 |           |                                           |       | A0MPAK                              | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro                                   | 1                                         | 114,02 G                    | 113,893G-3,893G-4,036G-4,037G-4,037G-4,037G-4,037G-4,037G-4,037G-4,037G-4,037G-4,037G                      | 114,41           | 111,61           |
| 10                 | Euro 3,58                       | Euro 0,5  | 16.12.24                                  |       | A0MPE7                              | LU0293315023 | AGIF-All.Europe Small Cap Equ.                                   | 1                                         | 217,39 G                    | 218,463G-8,331G-8,341G-8,341G-8,531G-8,531G-8,531G-8,531G-9,3G-9,365G-9,365G-9,365G-9,365G                 | 226,82           | 180,57           |
| 10                 |                                 |           |                                           |       | A0MPE8                              | LU0293315296 | AGIF-All.Europe Small Cap Equ.                                   | 1                                         | 287,75 G                    | 288,381G-9,737G-9,842G-9,633G-9,796G-9,881G-9,881G-9,767G-9,879G-90,477G-0,3G-0,293G-0,318G-0,318G-0,711G  | 300,89           | 237,66           |
| 10                 | Euro 1,62                       | Euro 1,9  | 16.12.24                                  |       | A1JGR4                              | LU0631905352 | AGIF-All.Renminbi Fixed Income                                   | 1                                         | 97,32 G                     | 97,258G-7,351G-7,351G-7,351G-7,351G-7,351G-7,351G-7,351G-7,323G-7,323G-7,323G-7,323G                       | 97,35            | 95,32            |
| 10                 |                                 |           |                                           |       | A1JFWE                              | LU0604766674 | AGIF-All.Gl.Metals+Mining                                        | 1                                         | 89,36 G                     | 89,298G-9,823G-9,964G-90,095G-0,02G-89,795G-90,052G-0,313G-0,75G-0,915G-1,446G-1,411G-1,33G-1,499G-1,489G  | 93,54            | 56,77            |
| 10                 | Euro16,14                       | Euro14,7  | 16.12.24                                  |       | A1H6Y5                              | LU0585535577 | Allianz Euro Cash                                                | 1                                         | 951,05 G                    | 951,11G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G-1,112G                       | 959,36           | 931,67           |
| 10                 |                                 |           |                                           |       | A1J5TA                              | LU0840617350 | AGIF-Allianz German Equity                                       | 1                                         | 229,55 G                    | 229,084G-9,653G-30,129G-0,175G-0,175G-0,175G-0,175G-0,371G-0,419G-2,254G-1,822G-1,822G-1,822G-1,822G       | 253,1            | 202,8            |
| 10                 | Euro 1,53                       | Euro 1,63 | 16.12.24                                  |       | A1J8FS                              | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur                                   | 1                                         | 91 G                        | 90,999G-0,999G-0,996G-0,989G-0,989G-0,989G-0,989G-0,989G-0,992G-0,992G-0,987G-0,987G-0,987G-1,004G         | 91,53            | 88,36            |
| 10                 | Euro 1,19                       | Euro 0,94 | 16.12.24                                  |       | A1H67A                              | LU0589944643 | AGIF-All.Gl.Metals+Mining                                        | 1                                         | 75,4 G                      | 75,116G-5,764G-5,993G-5,847G-5,936G-5,756G-5,759G-6,099G-6,553G-6,575G-6,494G-6,393G-6,306G-6,395G-6,448G  | 78,21            | 48,1             |
| 10                 | Euro 3,73                       | Euro 4,28 | 16.12.24                                  |       | A12BH6                              | LU1111122583 | AGIF-All.Europ.Equity Dividend                                   | 1                                         | 107,99 G                    | 108,653G-8,465G-8,694G-8,388G-8,52G-8,69G-8,69G-8,67G-8,936G-8,936G-9,317G-9,317G-9,317G-9,294G-9,173G     | 110,45           | 92,42            |
| 10                 | Euro 0,82                       | Euro 0,83 | 17.03.25                                  |       | A14VJ9                              | LU1250164214 | AGIF-Allianz Euro Bond                                           | 1                                         | 90,68 G                     | 90,677G-0,677G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,59G-0,478G-0,478G-0,478G-0,478G                 | 91,01            | 87,55            |
| 10                 | Euro 3,46                       | Euro 4,72 | 16.12.24                                  |       | A0X78X                              | LU0482909818 | AGIF-Allianz Eur.High Yield Bd                                   | 1                                         | 115,64 G                    | 115,465G-5,897G-5,644G-5,732G-5,644G-5,644G-5,732G-5,732G-5,732G-5,732G-5,823G-5,823G-5,823G-5,811G        | 116,49           | 108,78           |
| 10                 |                                 |           |                                           |       | A0NGAA                              | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50                                   | 1                                         | 246,31 G                    | 247,21G-7,951G-7,872G-7,587G-7,587G-7,587G-7,909G-5,914G-8,749G-8,659G-8,659G-8,732G-8,732G-8,778G-8,778G  | 248,78           | 202,28           |
| 10                 |                                 |           |                                           |       | A0NGAG                              | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75                                   | 1                                         | 328,17 G                    | 329,113G-30,252G-0,234G-29,79G-9,79G-9,968G-9,978G-30,02G-1,362G-2,268G-2,343G-2,233G-2,244G-2,573G-2,573G | 332,73           | 254,9            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                              |                                         |                  |
| 10                 | US\$ 0,64                       | US\$ 0,79 | 16.12.24                                   |       | A0Q048                              | LU0348723411 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Gbl Hi-Tech Growth | 1                                         | 63,94 G                     | 63,849G-3,933G-3,938G-3,836G-3,833G-3,933G-3,92G-3,945G-4,23G-4,243G-5,447G-5,439G-5,531G-5,548G-5,447G      | 66,67                                   | 41,67            |
| 10                 | US\$ 0,03                       | US\$ 2,75 | 16.12.24                                   |       | A0Q07L                              | LU0348735423 | AGIF-All.Hong Kong Equity                                                        | 1                                         | 238,36 G                    | 241,084G-2,306G-0,748G-0,555G-0,555G-0,398G-0,398G-0,398G-0,398G-1,469G-3,316G-3,478G-4,684G-4,684G-5,094G   | 257,34                                  | 178,55           |
| 10                 | Euro 5,65                       | Euro 5,05 | 16.12.24                                   |       | A0Q09X                              | LU0348744680 | AGIF-All.Asia Pacific Income                                                     | 1                                         | 377,66 G                    | 379,864G-80,821G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G                     | 382,07                                  | 318,3            |
| 10                 | US\$ 0,08                       | US\$ 0,08 | 16.12.24                                   |       | A0Q09Y                              | LU0348744763 | AGIF-All.Asia Pacific Income                                                     | 1                                         | 5,16 G                      | 5,19G-5,212G-5,21G-5,21G-5,212G-5,213G-5,213G-5,217G-5,218G-5,218G-5,212G-5,213G-5,213G-5,216G-5,216G        | 5,22                                    | 4,33             |
| 10                 | Euro 7,49                       | Euro 8,14 | 16.12.24                                   |       | A0Q0U0                              | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                                                   | 1                                         | 471,69 G                    | 475,93G-5,732G-6,217G-5,133G-5,666G-5,666G-6,172G-6,163G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G                  | 539,41                                  | 407,13           |
| 10                 |                                 | US\$ 1,76 | 16.12.24                                   |       | A0Q1EN                              | LU0348766576 | AGIF-All.Little Dragons                                                          | 1                                         | 116,75 G                    | 116,573G-6,903G-7,083G-7,003G-7,061G-7,072G-7,035G-7,021G-7,341G-7,938G-6,742G-6,84G-6,832G-6,832G-7,034G    | 121,94                                  | 91,54            |
| 10                 |                                 |           |                                            |       | A0Q1EW                              | LU0348767384 | AGIF-All.Little Dragons                                                          | 1                                         | 119,04 G                    | 118,839G-9,176G-9,362G-9,278G-9,337G-9,348G-9,277G-9,296G-9,622G-20,193G-19,067G-9,067G-9,067G-9,067G-9,277G | 124,36                                  | 93,24            |
| 10                 | US\$ 3,17                       | US\$ 3,17 | 16.12.24                                   |       | A0Q1G0                              | LU0348783233 | AGIF-All.Oriental Income                                                         | 1                                         | 212,98 G                    | 214,574G-5,297G-5,512G-5,373G-5,373G-5,508G-5,634G-5,693G-5,693G-6,491G-6,8G-6,784G-6,784G-6,77G-6,77G       | 222,5                                   | 150,47           |
| 10                 |                                 |           |                                            |       | A0Q1G8                              | LU0348784397 | AGIF-All.Oriental Income                                                         | 1                                         | 245,1 G                     | 247,844G-8,654G-8,654G-8,753G-8,535G-8,758G-8,75G-8,849G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G    | 256,39                                  | 173,55           |
| 10                 |                                 | US\$ 1,06 | 16.12.24                                   |       | A0Q1H6                              | LU0348788117 | AGIF-All.Asia ex China Equity                                                    | 1                                         | 77,84 G                     | 78,584G-8,454G-8,576G-8,624G-8,618G-8,62G-8,635G-8,635G-8,748G-8,741G-8,029G-8,125G-8,127G-8,237G-8,237G     | 78,75                                   | 59,25            |
| 10                 |                                 | Euro 1,67 | 16.12.24                                   |       | A0Q1P1                              | LU0348825174 | AGIF-All.China Equity                                                            | 1                                         | 148,38 G                    | 147,566G-8,932G-9,041G-9,105G-9,069G-9,08G-9,054G-9,056G-9,256G-9,531G-50,152G-0,422G-0,091G-0,159G-0,424G   | 158,55                                  | 109,11           |
| 10                 |                                 | US\$ 0,74 | 16.12.24                                   |       | A0Q1P2                              | LU0348825331 | AGIF-All.China Equity                                                            | 1                                         | 59,81 G                     | 59,925G-60,377G-0,465G-0,475G-0,39G-0,391G-0,395G-0,463G-0,457G-0,471G-0,538G-0,638G-0,537G-0,685G-0,672G    | 64,09                                   | 43,95            |
| 10                 |                                 |           |                                            |       | A0Q1QA                              | LU0348827113 | AGIF-All.China Equity                                                            | 1                                         | 12,1 G                      | 12,062G-2,143G-2,144G-2,153G-2,155G-2,157G-2,153G-2,166G-2,162G-2,166G-2,212G-2,215G-2,236G-2,243G-2,246G    | 12,95                                   | 8,97             |
| 10                 |                                 |           |                                            |       | A0Q1QD                              | LU0348827899 | AGIF-All.China Equity                                                            | 1                                         | 203,29 G                    | 202,238G-2,314G-2,705G-2,525G-2,471G-2,306G-2,29G-2,29G-3,166G-3,976G-4,874G-4,939G-4,925G-4,925G-4,925G     | 216,49                                  | 149,83           |
| 10                 | Euro 2,61                       | Euro 2,68 | 16.12.24                                   |       | A0RF5F                              | LU0414045582 | AGIF-All.Europ.Equity Dividend                                                   | 1                                         | 155,31 G                    | 155,43G-5,626G-5,615G-5,767G-5,535G-5,539G-5,517G-5,525G-5,764G-6,014G-6,855G-6,48G-6,504G-6,518G-6,819G     | 158,05                                  | 133,1            |
| 10                 |                                 |           |                                            |       | A0RF5H                              | LU0414045822 | AGIF-All.Europ.Equity Dividend                                                   | 1                                         | 370,37 G                    | 370,345G-1,929G-1,929G-1,322G-1,307G-1,307G-1,251G-1,298G-1,298G-3,14G-3,129G-2,968G-2,968G-3,593G-3,593G    | 376,24                                  | 312,86           |
| 10                 |                                 |           |                                            |       | A0RF5K                              | LU0414046390 | AGIF-All.Europ.Equity Dividend                                                   | 1                                         | 325,51 G                    | 326,47G-7,621G-7,621G-7,214G-7,214G-7,214G-7,214G-8,066G-8,066G-8,017G-7,898G-7,897G-7,897G-7,897G           | 332                                     | 279,89           |
| 10                 | Euro 1,9                        | Euro 1,9  | 22.11.24                                   |       | 847160                              | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland  | 1                                         | 142,93 G                    | 142,71G-3,054G-3,682G-3,853G-3,857G-4,091G-3,857G-4,31G-4,31G-4,162G-4,051G-3,911G-3,911G-3,923G-4,119G      | 148,14                                  | 118,86           |
| 10                 | Euro 0,6                        | Euro 0,65 | 22.11.24                                   |       | 847161                              | DE0008471616 | AL Trust Euro Renten                                                             | 1                                         | 39,33 G                     | 39,237G-9,272G-9,332G-9,328G-9,328G-9,328G-9,328G-9,337G-9,342G-9,338G-9,279G-9,279G-9,282G-9,282G-9,282G    | 39,34                                   | 37,54            |
| 10                 | Euro 0,3                        | Euro 0,3  | 22.11.24                                   |       | 847169                              | DE0008471699 | AL Trust Euro Short Term                                                         | 1                                         | 42,67 G                     | 42,56G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G-2,693G-2,607G-2,607G-2,607G-2,656G-2,656G     | 42,69                                   | 40,93            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                  |                                         |                  |
| 10                 | Euro 1                          | Euro 1    | 22.11.24                                   |       | 847176                              | DE0008471764 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Europa  | 1                                         | 63,05 G                     | 62,646G-3,293G-3,372G-3,286G-3,181G-3,212G-3,212G-3,286G-3,293G-3,482G-3,481G-3,484G-3,537G-3,575G-3,586G        | 64,08                                   | 50,57            |
| 1                  |                                 |           |                                            |       | A40GB7                              | IE000K975W13 | American Century Investment Management Inc.<br>Amern Cent.Av.Em.Mkts Eq.ETF | 1                                         | 22,14 G                     | 22,24G-2,245G-2,315G-2,31G-2,285G-2,295G-2,28G-2,28G-2,325G-2,36G-2,42G-2,395G-2,415G-2,405G-2,41G               | 22,53                                   | 16,35            |
| 1                  |                                 |           |                                            |       | A40GB8                              | IE000RJECXS5 | Amern Century-Avan.Glbl Eq.ETF                                              | 1                                         | 20,08 G                     | 20,145G-0,155G-0,15G-0,145G-0,13G-0,135G-0,13G-0,145G-0,185G-0,24G-0,275G-0,28G-0,33G-0,31G-0,325G               | 20,47                                   | 15,36            |
| 1                  |                                 |           |                                            |       | A40GB9                              | IE0003R87OG3 | Amern Cent.Av.Gl Sm.Cap VI.ETF                                              | 1                                         | 19,14 G                     | 19,206G-9,212G-9,27G-9,266G-9,262G-9,276G-9,28G-9,284G-9,344G-9,374G-9,39G-9,36G-9,41G-9,396G-9,406G             | 19,82                                   | 14,59            |
| 10                 | Euro 2,45                       | Euro 2,12 | 25.11.24                                   |       | A1W1MH                              | DE000A1W1MH5 | Ampega Investment GmbH<br>Tresides Commodity One                            | 1                                         | 146,1 G                     | 145,816G-5,695G-5,954G-6,221G-6,194G-5,763G-5,935G-5,758G-5,777G-5,953G-6,014G-6,014G-6,233G-6,233G-6,233G       | 149,82                                  | 124,33           |
| 10                 | Euro 2,2                        | Euro 2,5  | 09.12.24                                   |       | A1C4D4                              | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI                                               | 1                                         | 239,33 G                    | 241G-1,583G-1,532G-1,398G-1,398G-1,533G-1,533G-1,532G-1,067G-1,035G-2,031G-2,031G-2,031G-2,723G-2,708G           | 265,12                                  | 211,93           |
| 1                  |                                 | Euro 1,63 | 15.03.22                                   |       | A0KFXX                              | AT0000618137 | C-QUADRAT ARTS Total Ret.ESG                                                | 1                                         | 189,7 G                     | 189,697G-9,697G-9,697G-9,697G-9,697G-9,697G-9,697G-7,603G-7,603G-7,603G-7,603G-7,603G                            | 211,23                                  | 171,86           |
| 6                  |                                 |           |                                            |       | 532221                              | DE0005322218 | I-AM ETFs-Portfolio Select                                                  | 1                                         | 79,37 G                     | 79,139G-9,604G-9,607G-9,604G-9,525G-9,529G-9,528G-80,026G-0,26G-0,323G-0,35G-0,375G-0,388G-0,531G-0,571G         | 80,57                                   | 66,08            |
| 1                  | Euro 0,33                       | Euro 0,5  | 06.03.25                                   |       | 848105                              | DE0008481052 | Ampega Rendite Rentenfonds                                                  | 1                                         | 20,72 G                     | 20,728G-0,719G-0,728G-0,728G-0,728G-0,728G-0,728G-0,715G-0,715G-0,708G-0,708G-0,708G-0,698G-0,698G-0,698G-0,698G | 20,84                                   | 19,86            |
| 1                  | Euro 0,4                        | Euro 0,5  | 06.03.25                                   |       | 848107                              | DE0008481078 | Ampega Unternehmensanleihenfds                                              | 1                                         | 25,34 G                     | 25,34G-5,435G-5,435G-5,435G-5,435G-5,435G-5,435G-5,435G-5,425G-5,425G-5,393G-5,393G-5,393G-5,33G-5,33G           | 25,45                                   | 23,76            |
| 1                  | Euro 0,26                       | Euro 0,29 | 06.03.25                                   |       | 848108                              | DE0008481086 | Ampega Global Green-Bonds-Fds                                               | 1                                         | 16,09 G                     | 16,113G-6,091G-6,091G-6,093G-6,093G-6,1G-6,096G-6,078G-6,077G-6,076G-6,072G-6,072G-6,075G-6,08G-6,082G           | 16,5                                    | 15,53            |
| 1                  | Euro 0,8                        | Euro 1    | 06.03.25                                   |       | 848114                              | DE0008481144 | Ampega Reserve Rentenfonds                                                  | 1                                         | 51,2 G                      | 51,188G-1,188G-1,188G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G        | 51,2                                    | 49,79            |
| 10                 | Euro 0,72                       | Euro 0,8  | 26.11.24                                   |       | 984734                              | DE0009847343 | terrAssisi Aktien I AMI                                                     | 1                                         | 55,92 G                     | 56G-6G-5,76G-5,672G-5,688G-5,683G-5,688G-5,884G-5,96G-6,056G-6,029G-6,056G-6,055G-6,158G-6,159G                  | 58,61                                   | 47,47            |
| 1                  |                                 |           |                                            |       | A0F5G9                              | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI                                              | 1                                         | 140,06 G                    | 140,353G-0,306G-0,253G-0,223G-0,357G-0,357G-0,357G-39,221G-9,221G-9,474G-9,586G-9,674G-9,662G-9,696G-9,702G      | 142,59                                  | 126,02           |
| 4                  | Euro 1,04                       | Euro 1,3  | 16.06.25                                   |       | A0DNVT                              | DE000A0DNVT1 | CT Welt Portfolio AMI                                                       | 1                                         | 80,84 G                     | 81,07G-1,1G-1,163G-1,105G-1,105G-1,065G-1,107G-1,142G-1,305G-1,32G-1,238G-1,328G-1,317G-1,378G-1,365G            | 81,38                                   | 60,49            |
| 1                  | Euro 1,96                       | Euro 2,07 | 27.11.24                                   |       | A0Q8HP                              | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI                                               | 1                                         | 120,33 G                    | 120,363G-0,494G-0,324G-0,325G-0,325G-0,325G-0,325G-0,325G-0,325G-0,325G-0,295G-0,295G-0,295G-0,295G              | 120,49                                  | 116,15           |
| 1                  |                                 |           |                                            |       | A0NFHF                              | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal.                                               | 1                                         | 232,84 G                    | 232,596G-2,596G-2,596G-2,596G-2,836G-2,836G-2,836G-1,362G-1,362G-1,362G-1,362G-1,362G-1,362G-1,362G-1,362G       | 235,63                                  | 215,86           |
| 1                  | Euro 2,66                       | Euro 3,4  | 27.11.24                                   |       | A0YAX5                              | DE000A0YAX56 | Zantke Euro High Yield AMI                                                  | 1                                         | 123,49 G                    | 123,35G-3,49G-3,52G-3,52G-3,52G-3,58G-3,58G-3,58G-3,58G-3,46G-3,31G-3,31G-3,31G-3,31G-3,31G                      | 123,99                                  | 111              |
| 10                 | Euro 4                          | Euro 2,29 | 26.11.24                                   |       | A1C4DW                              | DE000A1C4DW1 | Mayerhofer Strategie AMI                                                    | 1                                         | 149,92 G                    | 150,06G-0,801G-0,801G-0,801G-0,585G-0,483G-0,585G-0,585G-0,366G-0,447G-0,483G-0,483G-0,483G-49,937G-9,937G       | 155,99                                  | 132,25           |
| 6                  |                                 |           |                                            |       | A1J3AF                              | DE000A1J3AF7 | I-AM ETFs-Portfolio Select                                                  | 1                                         | 81,11 G                     | 81,276G-1,288G-1,343G-1,235G-1,235G-1,282G-1,308G-0,897G-1,104G-1,11G-1,221G-1,239G-1,239G-1,37G-1,338G          | 82,17                                   | 66,96            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                         | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                         |                  |                  |
| 4                  | Euro 3,95                       | Euro 4,82 | 16.06.25                                   |       | A0MUQ3                              | DE000A0MUQ30 | Ampega Investment GmbH<br>Ampega Balanced 3              | 1                                         | 347,38 G                    | 347,93G-7,841G-7,841G-7,279G-7,428G-7,437G-7,437G-37,953G-41,452G-2,148G-2,554G-2,489G-2,482G-2,607G-2,607G             | 348,6            | 247,92           |
| 12                 |                                 |           |                                            |       | A0LFPX                              | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro.                           | 1                                         | 139,94 G                    | 139,762G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,558G-9,558G-9,558G-9,731G-9,731G-9,731G-9,558G                     | 141,55           | 132,57           |
| 1                  | Euro 0,04                       | Euro 0,67 | 30.04.25                                   |       | A0B6WX                              | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal.                            | 1                                         | 220,13 G                    | 219,317G-20,134G-0,134G-0,134G-0,134G-0,134G-0,134G-18,743G-8,743G-8,743G-9,015G-9,015G-9,015G-8,743G-8,743G            | 222,8            | 203,69           |
| 11                 | Euro 1,12                       | Euro 1,34 | 10.12.24                                   |       | A0BLNG                              | FR0010010827 | Amundi Asset Management<br>MUF-Amundi FTSE MIB UCITS ETF | 1                                         | 42,88 G                     | 42,915G-2,905G-3,19G-3,2G-3,12G-3,21G-3,23G-3,24G-3,29G-3,34G-3,36G-3,37G-3,42G-3,425G-3,445G                           | 44,48            | 31,67            |
| 11                 | Euro 2,1                        | Euro 2,19 | 10.12.24                                   |       | 626678                              | FR0007052782 | MUF-Amundi CAC 40                                        | 1                                         | 82,98 G                     | 82,96G-2,93G-3,16G-3,03G-2,56G-2,65G-2,57G-2,63G-2,8G-2,95G-3,02G-2,92G-2,97G-3,01G-2,99G                               | 83,16            | 66,78            |
| 11                 | Euro 0,46                       | Euro 0,71 | 10.12.24                                   |       | 787716                              | FR0007075494 | Amundi DJ Global Titans 50                               | 1                                         | 91,31 G                     | 91,5G-1,49G-2,2G-2,2G-2G-2,05G-2,06G-2,03G-2,24G-2,66G-2,84G-2,36G-2,61G-2,54G-2,56G                                    | 93,32            | 64,49            |
| 11                 |                                 |           |                                            |       | A0LC12                              | FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev                             | 1                                         | 1.439,2 G                   | 1453G-1,8G-5,4G-4,2G-2G-1,2G-2G-2,4G-8,6G-68,8G-79G-6,2G-82,4G-77,8G-9G                                                 | 1.494,2          | 723,2            |
| 11                 |                                 |           |                                            |       | A0MJQA                              | FR0010411884 | MUF-Amundi CAC40 -2x InverseTF                           | 1                                         | 0,65 G                      | 0,63G-0,63G-0,65G-0,65G-0,66G-0,66G-0,66G-0,66G-0,65G-0,65G-0,65G-0,6545G-0,6545G                                       | 0,99             | 0,63             |
| 11                 |                                 |           |                                            |       | A0MNT7                              | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv                           | 1                                         | 0,55 G                      | 0,5433G-0,5436G-0,5448G-0,5444G-0,5477G-0,5456G-0,5466G-0,5454G-0,5435G-0,5408G-0,5383G-0,5372G-0,5362G-0,5363G-0,5363G | 0,88             | 0,54             |
| 11                 |                                 |           |                                            |       | A0MNT8                              | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv                           | 1                                         | 7,53 G                      | 7,512G-7,515G-7,526G-7,522G-7,545G-7,531G-7,537G-7,529G-7,516G-7,499G-7,481G-7,474G-7,468G-7,468G-7,467G                | 9,45             | 7,47             |
| 7                  |                                 |           |                                            |       | A1C7AK                              | FR0010930644 | Amundi Gbl Hydrogen UCITS ETF                            | 1                                         | 569,5 G                     | 573,9G-3,7G-1,3G-2,2G-6,5G-9,3G-9,7G-81,4G-5,1G-79,9G-80,1G-76,2G-6,7G-6,1G-4,9G                                        | 585,1            | 378,75           |
| 1                  |                                 |           |                                            |       | A0X9QJ                              | FR0010790980 | Amundi STOXX Europe 50 U.ETF                             | 1                                         | 130,88 G                    | 131,04G-1G-0,96G-1,14G-0,86G-0,94G-0,8G-0,96G-1,08G-1,36G-1,62G-1,48G-1,62G-1,62G-1,62G                                 | 131,62           | 106,1            |
| 7                  |                                 |           |                                            |       | A0X8ZS                              | FR0010755611 | Amundi MSCI USA Dly(2x) Lev.UE                           | 1                                         | 23,93 G                     | 24,14G-4,115G-4,205G-4,18G-4,155G-4,165G-4,165G-4,165G-4,285G-4,385G-4,48G-4,415G-4,49G-4,45G-4,475G                    | 26,73            | 14,4             |
| 4                  |                                 |           |                                            |       | A0YF2V                              | FR0010821819 | Am.MSCI Europe Ex EMU ESG Sel.                           | 1                                         | 380,85 G                    | 380,9G-0,75G-1,85G-2,25G-2,15G-2,65G-2,05G-2,1G-2,5G-3,3G-3,6G-2,5G-2,9G-3,05G-3,25G                                    | 390,05           | 318,25           |
| 7                  |                                 |           |                                            |       | A0RNWC                              | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF                            | 1                                         | 124,92 G                    | 124,9G-4,905G-4,975G-4,98G-4,98G-4,98G-4,99G-4,99G-4,99G-5G-5,01G-4,925G-4,915G-4,915G-4,915G                           | 125,01           | 122,77           |
| 7                  |                                 |           |                                            |       | A0RPV6                              | FR0010756114 | Amundi MSCI World Ex EMU                                 | 1                                         | 623,2 G                     | 625,2G-5G-6,4G-6,3G-6G-6,4G-6,1G-6,3G-7,5G-8,7G-9,9G-9,3G-30,7G-0,4G-0,5G                                               | 634,6            | 470,6            |
| 4                  |                                 |           |                                            |       | A0REJP                              | FR0010655704 | Amundi ETF MSCI France                                   | 1                                         | 442 G                       | 441,8G-1,55G-4,25G-4,6G-3,35G-3,95G-3,5G-3,65G-4,3G-5,15G-5,95G-4,05G-4,3G-4,55G-4,4G                                   | 445,95           | 350,75           |
| 4                  |                                 |           |                                            |       | A0REJQ                              | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR                              | 1                                         | 425,45 G                    | 426,15G-5,9G-7,2G-7,45G-7,4G-8,25G-7,75G-8G-9,25G-30,05G-1,25G-0,85G-1,65G-1,6G-1,6G                                    | 439,2            | 341,95           |
| 1                  |                                 |           |                                            |       | A0RF42                              | FR0010717090 | Amundi MSCI EMU Hgh Div.U.ETF                            | 1                                         | 177,16 G                    | 177,48G-7,4G-6,78G-6,66G-6,34G-6,76G-6,54G-6,56G-6,84G-6,98G-7,08G-6,82G-6,98G-6,96G-7G                                 | 183,22           | 145,9            |
| 11                 | Euro 8,53                       | Euro 5,75 | 10.12.24                                   |       | LYX0AG                              | FR0010315770 | MUF-Amundi MSCI Wld Swap II UE                           | 1                                         | 369,57 G                    | 370,98G-0,75G-1,2G-1,01G-0,81G-0,99G-1G-1,04G-1,84G-2,7G-3,36G-3,26-3,49G-4,22G-3,96G-4,12G                             | 375,7            | 282,48           |
| 11                 |                                 |           |                                            |       | LYX0B6                              | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE                           | 1                                         | 112,37 G                    | 112,366G-2,36G-2,359G-2,366G-2,366G-2,394G-2,391G-2,391G-2,366G-2,394G-2,403G-2,389G-2,398G-2,393G-2,393G               | 112,4            | 110,36           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                                        | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                                        |                  |                  |
| 11                 |                                 |           |                                           |       | LYX0BA                              | FR0010361683 | Amundi Asset Management<br>MUF-Amundi MSCI India Swap UE | 1                                         | 28,12 G                     | 28,085G-8,085G-8,25G-8,225G-8,185G-8,22G-8,195G-8,175G-8,24G-8,35G-8,33G-8,3G-8,33G-8,32G-8,33G                        | 31,83            | 25,77            |
| 11                 |                                 |           |                                           |       | LYX0BX                              | FR0010429068 | MUF-Amundi MSCI EmerMarket III                           | 1                                         | 14,81 G                     | 14,8785G-4,876G-4,946G-4,928G-4,919G-4,9255G-4,9185G-4,9085G-4,951G-4,9845G-5,0475G-5,0325G-5,052G-5,0465G-5,05G       | 15,05            | 10,91            |
| 11                 |                                 |           |                                           |       | LYX0BZ                              | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev                            | 1                                         | 68,43 G                     | 68,48G-8,42G-8,68G-8,75G-8,37G-8,62G-8,46G-8,58G-8,84G-9,13G-9,5G-9,43G-9,57G-9,55G-9,58G                              | 69,58            | 43,47            |
| 11                 | Euro 0,73                       | Euro 0,51 | 10.12.24                                  |       | LYX0CA                              | FR0010527275 | MUF-Amundi MSCI Water UC. ETF                            | 1                                         | 68,37 G                     | 68,53G-8,51G-8,65G-8,61G-8,52G-8,57G-8,55G-8,57G-8,68G-8,72G-8,76G-8,79G-8,99G-8,94G-9G                                | 70,78            | 58,15            |
| 11                 | Euro 0,31                       | Euro 0,19 | 10.12.24                                  |       | LYX0CB                              | FR0010524777 | MUF-Amundi MSCI New Ener.UCITS                           | 1                                         | 32,21 G                     | 32,325G-2,31G-2,505G-2,56G-2,555G-2,56G-2,585G-2,565G-2,62G-2,535G-2,61G-2,525G-2,595G-2,505G-2,5G                     | 32,85            | 20,64            |
| 11                 | Euro 4,25                       | Euro 1,21 | 10.12.24                                  |       | A0ESMK                              | FR0010245514 | MUF-Amundi Topix II UCITS ETF                            | 1                                         | 180,28 G                    | 181,995G-1,95G-2,6G-2,37G-2,7G-2,825G-2,95G-3,075G-3,155G-3,605G-3,78G-3,545G-3,51G-3,41G-3,505G                       | 183,78           | 136,61           |
| 11                 |                                 |           |                                           |       | A0JDGC                              | FR0010261198 | MUF-Amundi MSCI Europe Uc. ETF                           | 1                                         | 212,6 G                     | 212,8G-2,7G-3,1G-3,25G-2,9G-3G-2,85G-3G-3,25G-3,5G-4G-3,6G-3,85G-3,85G-3,95G                                           | 214,35           | 171,44           |
| 5                  | Euro 3,64                       | Euro 4,82 | 10.12.24                                  |       | 541779                              | FR0007056841 | Amundi DJ Indl Average                                   | 1                                         | 401,2 G                     | 402G-1,85G-2,7G-2,4G-2,2G-2,45G-2,2G-2,25G-3,25G-4,05G-4,75G-5,15G-6,25G-6,2G-6,55G                                    | 437,1            | 335,2            |
| 11                 |                                 |           |                                           |       | 798328                              | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE                            | 1                                         | 62,69 G                     | 62,79G-2,78G-2,8G-2,81G-2,65G-2,75G-2,69G-2,76G-2,77-2,87G-3,02G-3,16G-3,15G-3,22G-3,22G-3,22G                         | 63,22            | 49,53            |
| 1                  |                                 |           |                                           |       | A3CWYD                              | FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.UMW.U.ETF DR                           | 1                                         | 66 G                        | 66,18G-6,2G-6,43G-6,4G-6,36G-6,37G-6,37G-6,38G-6,53G-6,68G-6,77G-6,69G-6,83G-6,77G-6,79G                               | 67,13            | 48,9             |
| 1                  |                                 |           |                                           |       | A2PKYV                              | FR0013412269 | Amundi PEA US Tech Scrnd U.ETF                           | 1                                         | 63,6 G                      | 63,91G-3,9G-4,2G-4,19G-4,12G-4,11G-4,16G-4,21G-4,38G-4,63G-4,99G-4,72G-4,88G-4,79G-4,81G                               | 64,99            | 42,72            |
| 1                  |                                 |           |                                           |       | A2PKZM                              | FR0013412293 | AM. ETF PEA S+P 500 UCITS ETF                            | 1                                         | 41,85 G                     | 41,995G-1,995G-2,35G-2,34G-2,3G-2,28G-2,29G-2,31G-2,38G-2,52G-2,68G-2,35G-2,46G-2,41G-2,45G                            | 42,72            | 30,34            |
| 1                  |                                 |           |                                           |       | A2PKZP                              | FR0013412020 | AM. ETF PEA MSCI EM.MKT.UC.ETF                           | 1                                         | 28,05 G                     | 28,135G-8,145G-8,35G-8,3G-8,28G-8,28G-8,28G-8,32G-8,33G-8,39G-8,49G-8,265G-8,335G-8,305G-8,325G                        | 28,49            | 20,14            |
| 1                  |                                 |           |                                           |       | A2PK2E                              | FR0013412285 | AM. ETF PEA S&P 500 UCITS ETF                            | 1                                         | 46,15 G                     | 46,28G-6,295G-6,77G-6,74G-6,72G-6,73G-6,72G-6,73G-6,85G-6,98G-7,12G-6,7G-6,8G-6,74G-6,785G                             | 47,62            | 34,73            |
| 11                 |                                 |           |                                           |       | A0REJT                              | FR0010655746 | MUF - Amundi IBEX 35                                     | 1                                         | 392,6 G                     | 394G-3,95G-5,3G-6,7G-6,45G-7,2G-6,4G-5,95G-6,25G-7,3G-7,8G-6,6G-7,1G-7,15G-7,3G                                        | 397,8            | 280,2            |
| 11                 |                                 |           |                                           |       | ETF888                              | FR0014010HV4 | Amu.MSCI Wld(2x)Leveraged ETF                            | 1                                         | 4,29 G                      | 4,3135G-4,315G-4,321G-4,3175G-4,311G-4,3125G-4,3115G-4,317G-4,332G-4,347G-4,3695G-4,3675G-4,3855G-4,382G-4,3855G       | 4,41             | 4,12             |
| 9                  |                                 |           |                                           |       | LYX006                              | FR0011871136 | Amundi PEA S+P 500                                       | 1                                         | 23,34 G                     | 23,42G-3,425G-3,64G-3,64G-3,61G-3,6G-3,6G-3,61G-3,65G-3,73G-3,78G-3,59G-3,655G-3,63G-3,645G                            | 23,9             | 16,95            |
| 11                 |                                 |           |                                           |       | LYX0FV                              | FR0010869495 | MUF-Amundi ShortDAX -2x Invers                           | 1                                         | 0,55 G                      | 0,5482G-0,5487G-0,5482G-0,5476G-0,5477G-0,5456G-0,5469G-0,5459G-0,5428G-0,5408G-0,5379G-0,5379G-0,5365G-0,536G-0,5367G | 0,85             | 0,52             |
| 11                 |                                 |           |                                           |       | LYX0FW                              | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE                            | 1                                         | 42,06 G                     | 42,11G-2,111G-2,21G-2,248G-2,208G-2,199G-2,199G-2,184G-2,123G-2,166G-2,165G-2,056G-2,048G-2,048G-2,052G                | 44,83            | 40,77            |
| 11                 | Euro 0,05                       | Euro 0,06 | 10.12.24                                  |       | LYX0BF                              | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF                              | 1                                         | 2,21 G                      | 2,21G-2,209G-2,2185G-2,233G-2,2255G-2,2245G-2,224G-2,218G-2,2215G-2,2245G-2,221G-2,2125G-2,214G-2,2145G-2,2155G        | 2,4              | 1,52             |
| 11                 |                                 |           |                                           |       | LYX0BQ                              | FR0010375766 | MUF-Amundi MSCI India Swap UE                            | 1                                         | 28,11 G                     | 28,165G-8,165G-8,24G-8,22G-8,14G-8,16G-8,21G-8,17G-8,21G-8,33G-8,27G-8,28G-8,305G-8,315G-8,315G                        | 29,52            | 26,43            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                                        | seit 02.01.2025  |                  |
| 11                 |                                 |           |                                            |       | LYX0C5                              | FR0010591362 | Amundi Asset Management<br>MUF-Amundi CAC40-1x Inverse UE | 1                                         | 9,56 G                      | 9,55G-9,552G-9,58G-9,6G-9,66G-9,65G-9,65G-9,65G-9,63G-9,61G-9,6G-9,561G-9,542G-9,539G-9,541G                           | 11,7             | 9,54             |
| 11                 |                                 |           |                                            |       | LYX0C6                              | FR0010592014 | MUF-Amundi CAC40 2x Leveraged                             | 1                                         | 43,56 G                     | 43,98G-3,955G-4,4G-4,27G-3,75G-3,87G-3,79G-3,83G-4,03G-4,18G-4,28G-4,195G-4,245G-4,295G-4,295G                         | 44,4             | 29,48            |
| 11                 |                                 |           |                                            |       | LYX0CV                              | FR0010435297 | MUF-Amundi MSCI EmerMarket III                            | 1                                         | 14,8 G                      | 14,866G-4,872G-4,93G-4,92G-4,91G-4,92G-4,91G-4,91G-4,95G-4,97G-5,04G-5,02G-5,04G-5,032G-5,036G                         | 15,04            | 12,48            |
| 11                 | Euro 4,73                       | Euro 3,35 | 10.12.24                                   |       | LYX0NY                              | FR0011475078 | MUF-Amundi Topix II UCITS ETF                             | 1                                         | 263,09 G                    | 266,23G-6,1G-6,65G-5,83G-5,65G-6,53G-6,76G-7,02G-6,86G-7,54G-7,78G-7,45G-7,61G-7,47G-7,33G                             | 267,78           | 181,18           |
| 3                  |                                 |           |                                            |       | LYX0UE                              | FR0011869320 | Amundi PEA Inde (MSCI India)                              | 1                                         | 25,23 G                     | 25,23G-5,23G-5,48G-5,46G-5,41G-5,44G-5,43G-5,45G-5,46G-5,54G-5,5G-5,435G-5,44G-5,44G-5,44G                             | 28,68            | 23,34            |
| 5                  |                                 |           |                                            |       | LYX0UF                              | FR0011871110 | Amundi PEA NASDAQ-100                                     | 1                                         | 85,12 G                     | 85,57G-5,52G-5,81G-5,79G-5,7G-5,73G-5,74G-5,73G-5,95G-6,21G-6,51G-6,29G-6,49G-6,39G-6,41G                              | 87,16            | 59,4             |
| 9                  |                                 |           |                                            |       | LYX0UG                              | FR0011871128 | Amundi PEA S+P 500                                        | 1                                         | 49,81 G                     | 50,01G-49,985G-50,08G-0,06G-0,02G-0,03G-0,04G-0,04G-0,15G-0,27G-0,37G-0,34G-0,47G-0,43G-0,46G                          | 50,87            | 37,8             |
| 4                  |                                 |           |                                            |       | LYX0UL                              | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi                                 | 1                                         | 30,61 G                     | 30,695G-0,675G-0,7G-0,69G-0,66G-0,69G-0,68G-0,7G-0,75G-0,76G-0,8G-0,755G-0,84G-0,825G-0,865G                           | 31,57            | 25,76            |
| 5                  |                                 |           |                                            |       | LYX0UN                              | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF                            | 1                                         | 39,36 G                     | 39,46G-9,46G-9,85G-9,81G-9,84G-9,85G-9,84G-9,85G-9,91G-40,03G-0,02G-39,705G-9,83G-9,775G-9,83G                         | 41,98            | 31,31            |
| 11                 |                                 |           |                                            |       | LYX0ZC                              | FR0013380607 | MUF-Amundi CAC 40                                         | 1                                         | 40,3 G                      | 40,49G-0,495G-0,58G-0,51G-0,28G-0,32G-0,28G-0,32G-0,4G-0,46G-0,52G-0,29G-0,365G-0,38G-0,375G                           | 40,58            | 32,52            |
| 11                 | Euro 3,88                       | Euro 2,76 | 10.12.24                                   |       | LYX0R1                              | FR0011857234 | MUF-Amundi MDAX UCITS ETF                                 | 1                                         | 141,62 G                    | 142,92G-2,78G-3,3G-3,84G-3,62G-3,76G-4,24G-4,02G-3,94G-4,3G-4,84G-4,9G-5,18G-5,22G-5,36G                               | 152,48           | 111,52           |
| 11                 | Euro 2,34                       | Euro 3,36 | 10.12.24                                   |       | LYX0R5                              | FR0011660927 | MUF-Amundi MSCI Wld Swap II UE                            | 1                                         | 234,45 G                    | 235,45G-5,3G-6,65G-6,55G-6,35G-6,4G-6,3G-6,5G-6,8G-7,5-7,4G-7,9G-6,65G-6,95G-6,8G-6,9G                                 | 238,7            | 171,34           |
| 11                 |                                 |           |                                            |       | LYX0R9                              | FR0012399806 | MUF-Amundi EuroStoxx 50 II UE                             | 1                                         | 261 G                       | 261,3G-1,3G-2,35G-2,55G-1,85G-2,4G-2,2G-2,35G-3G-3,35G-4G-3,45G-3,8G-3,8G-3,8G                                         | 277              | 212,3            |
| 6                  |                                 |           |                                            |       | LYX0S0                              | FR0011869304 | Am.PEA Imm.Eur.(FTSE EP./NAR.)                            | 1                                         | 12,64 G                     | 12,65G-2,648G-2,7G-2,66G-2,66G-2,7G-2,72G-2,72G-2,74G-2,72G-2,75G-2,656G-2,668G-2,67G-2,67G                            | 13,27            | 10,65            |
| 2                  |                                 |           |                                            |       | LYX0S7                              | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF                            | 1                                         | 11,16 G                     | 11,152G-1,154G-1,18G-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G-1,2G-1,33G-1,306G-1,32G-1,318G-1,324G                              | 11,85            | 8,35             |
| 11                 |                                 |           |                                            |       | LYX0SL                              | FR0011720911 | MUF-Amundi MSCI China A U.ETF                             | 1                                         | 154,68 G                    | 154G-3,98G-4,78G-4,7G-4,8G-4,9G-4,9G-4,58G-4,9G-4,92G-5,1G-4,88G-5,14G-5,22G-5,26G                                     | 161,04           | 118,84           |
| 11                 |                                 |           |                                            |       | LYX0T9                              | FR0012399772 | MUF-Amundi EuroStoxx 50 II UE                             | 1                                         | 283,6 G                     | 282,6G-2,6G-5,15G-5,45G-4,95G-5,1G-4,8G-5,1G-6G-6,35G-7,05G-5,35G-5,2G-5,2G-5,2G                                       | 287,05           | 224,45           |
| 11                 | US\$ 3,3                        | US\$ 6,86 | 12.12.23                                   |       | LYX0TD                              | FR0011669845 | MUF-Amundi MSCI Wld Swap II UE                            | 1                                         | 249,85 G                    | 251,1G-1G-2,9G-2,65G-2,55G-2,7G-2,75G-2,75G-3,25G-3,8G-4,2G-3,75G-4,2G-3,9G-4,1G                                       | 258,05           | 192,64           |
| 4                  |                                 |           |                                            |       | LYX0TE                              | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF                             | 1                                         | 19,87 G                     | 19,882G-9,874G-9,98G-9,98G-9,94G-9,94G-9,91G-9,92G-20G-0,06G-0,08G-19,912G-9,97G-9,944G-9,958G                         | 20,21            | 15,06            |
| 2                  |                                 |           |                                            |       | LYX0TF                              | FR0011869312 | Am.PEA A.P.(MSCI AC A.P.ex Jp)                            | 1                                         | 21,38 G                     | 21,31G-1,31G-1,6G-1,61G-1,6G-1,6G-1,6G-1,6G-1,65G-1,7G-1,78G-1,69G-1,715G-1,7G-1,695G                                  | 21,78            | 15,61            |
| 1                  |                                 |           |                                            |       | ETF300                              | FR001400YYJ0 | Finanzen.net MSCI Wld ETF                                 | 1                                         | 4,44 G                      | 4,4553G-4,4555G-4,4621G-4,459G-4,4576G-4,4596G-4,4591G-4,4596G-4,4686G-4,4766G-4,4856G-4,4825G-4,4895G-4,4873G-4,4913G | 4,51             | 4,31             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                                 |                                     |                  |
| 11                 |                                 |           |                                           |       | LYX00V                              | FR0014002CH1 | Amundi Asset Management<br>MUF-Amundi MSCI Water UC. ETF | 1                                         | 6,7 G                       | 6,716G-6,716G-6,74G-6,74G-6,73G-6,75-6,72G-6,73G-6,75G-6,75G-6,725G-6,744G-6,742G-6,751G                        | 6,94                                | 6,51             |
| 4                  |                                 |           |                                           |       | 577661                              | AT0000674916 | Amundi Austria GmbH<br>Amundi Gold Stock                 | 1                                         | 62,61 G                     | 59,687G-9,66G-9,812G-9,753G-9,749G-9,737G-9,957G-60,88G-0,988G-0,988G-1,276G-1,174G-0,987G-1,277G-1,3G          | 63,84                               | 29,21            |
| 3                  | Euro 0,1                        | Euro 0,1  | 28.04.25                                  |       | 970877                              | AT0000856026 | Amundi Öko Sozial EO Gover.Bd                            | 1                                         | 6,89 G                      | 6,889G-6,889G-6,889G-6,889G-6,889G-6,889G-6,889G-6,889G-6,879G-6,879G-6,879G-6,879G-6,879G-6,879G               | 6,94                                | 6,71             |
| 4                  | Euro 0,15                       | Euro 0,15 | 02.06.25                                  |       | 970962                              | AT0000857040 | Amundi Gold Stock                                        | 1                                         | 41,14 G                     | 41,077G-1,036G-1,211G-1,082G-1,036G-0,981G-1,142G-2,04G-2,017G-1,983G-2,127G-2,049G-1,949G-2,202G-2,209G        | 43,92                               | 20,33            |
| 7                  | Euro 0,03                       | Euro 0,07 | 01.09.25                                  |       | A0ERMR                              | AT0000857164 | Amundi Ethik Fonds                                       | 1                                         | 6,2 G                       | 6,177G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,211G-6,211G-6,211G-6,202G-6,202G        | 6,23                                | 5,68             |
| 4                  | Euro 1,5                        | Euro 1,75 | 02.06.25                                  |       | 988044                              | AT0000857412 | Amundi Austria Stock                                     | 1                                         | 98,91 G                     | 99,014G-9,341G-9,327G-8,978G-9,299G-9,35G-9,358G-9,369G-9,108G-9,151G-9,008G-9,008G-8,521G-8,579G-8,621G        | 102,91                              | 75,65            |
| 3                  | Euro 1                          | Euro 0,5  | 30.04.25                                  |       | 937539                              | AT0000754270 | Amundi Healthcare Stock                                  | 1                                         | 21,04 G                     | 20,975G-1,125G-1,123G-1,105G-1,116G-1,116G-1,125G-1,134G-1,246G-1,256G-1,21G-1,224G-1,253G-1,253G-1,25G         | 24,14                               | 19,03            |
| 4                  |                                 |           |                                           |       | 577647                              | AT0000674908 | Amundi Austria Stock                                     | 1                                         | 159,73 G                    | 159,19G-9,748G-9,83G-9,739G-9,728G-9,757G-9,734G-9,738G-8,805G-8,805G-8,805G-8,805G-8,727G-8,695G-8,781G-8,911G | 166,17                              | 119,53           |
| 4                  |                                 |           |                                           |       | A0B98P                              | AT0000675095 | Amundi Gold Stock                                        | 1                                         | 57,8 G                      | 57,389G-7,795G-8,007G-7,853G-7,741G-7,668G-7,963G-9,166G-9,169G-9,112G-9,133G-9,006G-8,872G-9,17G-9,144G        | 61,66                               | 28,46            |
| 6                  | Euro 0,58                       | Euro 1,72 | 01.08.25                                  |       | 939870                              | AT0000822747 | Amundi Eastern Europe Stock<br>Amundi Deutschland GmbH   | 1                                         |                             | (ausg)                                                                                                          |                                     |                  |
| 1                  | Euro 1,12                       | Euro 1,1  | 17.12.24                                  |       | A0M030                              | DE000A0M0309 | PB VP 70                                                 | 1                                         | 73,52 G                     | 73,599G-3,549G-3,549G-3,615G-3,596G-3,596G-3,592G-3,592G-3,834G-3,973G-3,994G-4,013G-4,078G-4,077G-4,068G       | 74,16                               | 65,57            |
| 1                  | Euro 1,15                       | Euro 1,13 | 17.12.24                                  |       | A0M031                              | DE000A0M0317 | PB VP 70                                                 | 1                                         | 76,16 G                     | 76,21G-6,175G-6,175G-6,209G-6,209G-6,209G-6,206G-6,206G-6,376G-6,456G-6,519G-6,506G-6,57G-6,57G-6,561G          | 76,65                               | 68,36            |
| 1                  | Euro 1                          | Euro 0,98 | 17.12.24                                  |       | A0M03U                              | DE000A0M03U7 | PB VP 50                                                 | 1                                         | 64,34 G                     | 64,163G-4,4G-4,539G-4,532G-4,488G-4,47G-4,499G-4,538G-4,658G-4,724G-4,678G-4,668G-4,768G-4,852G-4,825G          | 64,97                               | 57,94            |
| 1                  | Euro 1,02                       | Euro 1,01 | 17.12.24                                  |       | A0M03V                              | DE000A0M03V5 | PB VP 50                                                 | 1                                         | 66,14 G                     | 66,187G-6,219G-6,223G-6,233G-6,206G-6,206G-6,228G-6,228G-6,234G-6,345G-6,424G-6,418G-6,418G-6,492G-6,492G       | 66,53                               | 59,52            |
| 1                  | Euro 1,05                       | Euro 1,04 | 17.12.24                                  |       | A0M03W                              | DE000A0M03W3 | PB VP 50                                                 | 1                                         | 68,67 G                     | 68,761G-8,716G-8,74G-8,748G-8,748G-8,748G-8,745G-8,745G-8,898G-8,973G-9,029G-8,933G-9,025G-9,066G-9,055G        | 69,07                               | 62,02            |
| 1                  | Euro 1,08                       | Euro 1,07 | 17.12.24                                  |       | A0M03X                              | DE000A0M03X1 | PB VP 50                                                 | 1                                         | 71,1 G                      | 71,116G-1,124G-1,124G-1,144G-1,144G-1,144G-1,142G-1,142G-1,142G-1,237G-1,237G-1,324G-1,312G-1,321G-1,33G-1,33G  | 71,38                               | 65,5             |
| 1                  | Euro 1,07                       | Euro 1,04 | 17.12.24                                  |       | A0M03Y                              | DE000A0M03Y9 | PB VP 70                                                 | 1                                         | 69,45 G                     | 69,54G-9,54G-9,758G-9,583G-9,611G-9,698G-9,704G-9,73G-9,794G-9,794G-9,664G-9,775G-9,688G-9,653G-9,614G          | 70,22                               | 61,77            |
| 1                  | Euro 1,09                       | Euro 1,06 | 17.12.24                                  |       | A0M03Z                              | DE000A0M03Z6 | PB VP 70                                                 | 1                                         | 70,76 G                     | 70,829G-0,868G-0,823G-0,838G-0,822G-0,822G-0,826G-0,824G-0,949G-0,949G-1,032G-1,006G-1,006G-0,978G-0,978G       | 71,38                               | 63,21            |
| 10                 |                                 |           |                                           |       | 979200                              | DE0009792002 | Amundi Ethik Plus                                        | 1                                         | 72,35 G                     | 72,601G-2,503G-2,555G-2,485G-2,52G-2,531G-2,519G-2,539G-2,753G-2,838G-3,531G-3,155G-3,562G-3,52G-3,52G          | 73,56                               | 61,94            |
| 10                 |                                 |           |                                           |       | 979217                              | DE0009792176 | nordasia.com                                             | 1                                         | 112,34 G                    | 112,981G-3,952G-4,102G-3,978G-4,234G-4,138G-4,154G-4,268G-4,276G-4,285G-4,064G-4,539G-4,671G-4,546G-4,537G      | 116,97                              | 84,27            |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 47 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                             |                  |                  |
| 1                  | Euro 0,03                       | Euro 0,57 | 14.02.24                                   |       | A3DSTB                              | IE000ENYES77 | Amundi Ireland Ltd.<br>Amu.S&P Wld Finan.Screen.UETF  | 1                                         | 15,61 G                     | 15,674G-5,678G-5,736G-5,722G-5,688G-<br>5,698G-5,702G-5,706G-5,736G-5,756G-5,792G-<br>5,768G-5,808G-5,808G-5,818G           | 16,22            | 12,33            |
| 1                  |                                 |           |                                            |       | A3DSTC                              | IE0006FM6MI8 | Amu.S&P Wld Hlth Care Scr.UETF                        | 1                                         | 10,67 G                     | 10,676G-0,68G-0,694G-0,696G-0,698G-0,706G-<br>0,686G-0,696G-0,718G-0,758G-0,772G-0,766G-<br>0,79G-0,778G-0,784G             | 12,2             | 9,52             |
| 1                  | Euro 0,02                       | Euro 0,25 | 14.02.24                                   |       | A3DSTD                              | IE000JKS50V3 | Amu.S&P Wld Hlth Care Scr.UETF                        | 1                                         | 10,41 G                     | 10,42G-0,422G-0,444G-0,444G-0,448G-0,45G-<br>0,44G-0,446G-0,468G-0,504G-0,518G-0,504G-<br>0,53G-0,52G-0,524G                | 12,01            | 9,36             |
| 1                  |                                 |           |                                            |       | A3DSTE                              | IE000LTA2082 | Amu.S&P Wld Inds Screened UETF                        | 1                                         | 15,41 G                     | 15,464G-5,47G-5,522G-5,506G-5,514G-5,534G-<br>5,53G-5,54G-5,562G-5,6G-5,608G-5,592G-<br>5,628G-5,612G-5,622G                | 15,72            | 11,83            |
| 1                  | Euro 0,19                       | Euro 0,2  | 12.02.25                                   |       | A3DSTF                              | IE00026BEVM6 | Amu.S&P Wld Inds Screened UETF                        | 1                                         | 14,78 G                     | 14,818G-4,824G-4,914G-4,906G-4,908G-<br>4,934G-4,928G-4,916G-4,942G-4,98G-4,988G-<br>4,948G-4,982G-4,97G-4,98G              | 15,1             | 11,37            |
| 1                  |                                 |           |                                            |       | A3DSTG                              | IE000E7EI9P0 | Amu.S&P Wld Inf.Tech.Scr.UETF                         | 1                                         | 21,82 G                     | 21,93G-1,935G-1,98G-1,975G-1,955G-1,975G-<br>1,98G-1,965G-2,03G-2,095G-2,22G-2,135G-<br>2,205G-2,165G-2,145G                | 22,48            | 13,8             |
| 1                  | Euro 0,07                       | Euro 0,08 | 12.02.25                                   |       | A3DSTH                              | IE000GEHNQU9 | Amu.S&P Wld Inf.Tech.Scr.UETF                         | 1                                         | 21,59 G                     | 21,695G-1,695G-1,77G-1,755G-1,74G-1,755G-<br>1,765G-1,75G-1,815G-1,88G-2,015G-1,905G-<br>1,975G-1,935G-1,92G                | 22,27            | 14,11            |
| 1                  |                                 |           |                                            |       | A3DSTJ                              | IE000FCGBU62 | Amu.S&P Wld Materials Scr.UETF                        | 1                                         | 12,47 G                     | 12,512G-2,51G-2,524G-2,534G-2,536G-2,536G-<br>2,528G-2,544G-2,594G-2,612G-2,628G-2,602G-<br>2,614G-2,62G-2,632G             | 12,76            | 9,93             |
| 1                  | Euro 0,04                       | Euro 0,53 | 14.02.24                                   |       | A3DSTK                              | IE000WP7CVZ7 | Amu.S&P Wld Materials Scr.UETF                        | 1                                         | 11,85 G                     | 11,89G-1,89G-1,916G-1,92G-1,926G-1,914G-<br>1,918G-1,934G-1,978G-1,992G-2,014G-1,974G-<br>1,986G-1,99G-2,002G               | 12,14            | 9,44             |
| 1                  |                                 |           |                                            |       | A3DSTL                              | IE000PMX0MW6 | Amu.S&P Wld Utilit.Scr.UETF                           | 1                                         | 12,6 G                      | 12,634G-2,634G-2,64G-2,66G-2,66G-2,674G-<br>2,678G-2,68G-2,68G-2,67G-2,636G-2,594G-<br>2,608G-2,616G-2,626G                 | 12,75            | 10,14            |
| 1                  | Euro 0,05                       | Euro 0,67 | 14.02.24                                   |       | A3DSTM                              | IE00052T92P8 | Amu.S&P Wld Utilit.Scr.UETF                           | 1                                         | 11,65 G                     | 11,682G-1,686G-1,7G-1,706G-1,71G-1,728G-<br>1,722G-1,722G-1,728G-1,722G-1,688G-1,646G-<br>1,66G-1,664G-1,672G               | 11,79            | 9,33             |
| 1                  |                                 |           |                                            |       | ETF246                              | IE0009BI8Z04 | Amu.MSCI Wld EX USA ETF                               | 1                                         | 10,26 G                     | 10,296G-0,294G-0,306G-0,306G-0,298G-<br>0,306G-0,306G-0,31G-0,324G-0,342G-0,362G-<br>0,344G-0,348G-0,35G-0,352G             | 10,37            | 10,03            |
| 1                  |                                 |           |                                            |       | ETF201                              | IE0005E8B9S4 | Amu-Russell 1000 Gr.ETF                               | 1                                         | 500,2 G                     | 501,8G-2G-4,7G-4,5G-4,1G-4,3G-4,2G-4,3G-<br>5,5G-6,8G-8,2G-7,5G-8,7G-8,4G-8,5G                                              | 515,3            | 470,3            |
| 1                  |                                 |           |                                            |       | ETF088                              | IE000M86QRT4 | Amundi ETF-S&P500 EW ESG U.ETF                        | 1                                         | 12,44 G                     | 12,462G-2,464G-2,476G-2,472G-2,466G-<br>2,468G-2,458G-2,47G-2,486G-2,508G-2,53G-<br>2,516G-2,548G-2,536G-2,542G             | 12,69            | 9,83             |
| 1                  |                                 |           |                                            |       | ETF238                              | IE000UBAW7M3 | Amu.ETF-Amu.CORE S&P 500 ETF                          | 1                                         | 5,45 G                      | 5,471G-5,4726G-5,4782G-5,4742G-5,4712G-<br>5,4726G-5,4722G-5,4722G-5,4862G-5,4972G-<br>5,5082G-5,508G-5,5206G-5,503G-5,506G | 5,56             | 5,33             |
| 1                  |                                 |           |                                            |       | ETF174                              | IE0004TFW0R5 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 11,46 G                     | 11,49G-1,488G-1,526G-1,508G-1,494G-1,508G-<br>1,494G-1,494G-1,516G-1,54G-1,56G-1,542G-<br>1,56G-1,55G-1,556G                | 11,65            | 8,23             |
| 1                  |                                 |           |                                            |       | ETF192                              | IE00085PWS28 | Amu.MSCI Wld EX USA ETF                               | 1                                         | 10,24 G                     | 10,274G-0,274G-0,284G-0,286G-0,268G-<br>0,284G-0,288G-0,288G-0,296G-0,31G-0,324-<br>0,33G-0,314G-0,32G-0,322G-0,322G        | 10,36            | 8,11             |
| 1                  |                                 |           |                                            |       | ETF210                              | IE0009DRDY20 | Amu.ETF ICAV-PRIME Glibl ETF                          | 1                                         | 33,63 G                     | 33,765G-3,77G-3,805G-3,785G-3,765G-3,79G-<br>3,77G-3,79G-3,86G-3,94G-3,99G-3,995G-<br>4,05G-4,025G-4,045G                   | 34,2             | 25,67            |
| 1                  |                                 | US\$ 0,67 | 12.02.25                                   |       | ETF211                              | IE000QIF5N15 | Amu.ETF ICAV-PRIME Glibl ETF                          | 1                                         | 37,42 G                     | 37,52G-7,52G-7,59G-7,565G-7,545G-7,57G-<br>7,555G-7,56G-7,64G-7,725G-7,785G-7,77G-<br>7,85G-7,82G-7,835G                    | 38,02            | 28,48            |
| 1                  |                                 |           |                                            |       | ETF212                              | IE000AZV0AS3 | Am.-MSCI Wld IMI Value Adv.UE                         | 1                                         | 10,23 G                     | 10,268G-0,272G-0,296G-0,288G-0,276G-0,28G-<br>0,278G-0,282G-0,306G-0,322G-0,338G-0,314G-<br>0,33G-0,32G-0,326G              | 10,42            | 10,03            |
| 1                  |                                 |           |                                            |       | ETF214                              | IE0001FQFU60 | Amundi-MSCI Wld Mom.Adv.U.ETF                         | 1                                         | 10,64 G                     | 10,68G-0,68G-0,724G-0,724G-0,718G-0,734G-<br>0,72G-0,72G-0,74G-0,748G-0,772G-0,74G-<br>0,768G-0,764G-0,754G                 | 10,93            | 10,46            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                         |                                         |                  |
| 1                  |                                 |           |                                           |       | ETF216                              | IE0001DKJVC2 | Amundi Ireland Ltd.<br>Am.-MSCI Wld Min.Volat.Adv.UE  | 1                                         | 9,27 G                      | 9,276G-9,279G-9,315G-9,307G-9,31G-9,318G-9,316G-9,315G-9,323G-9,318G-9,325G-9,299G-9,318G-9,312G-9,319G | 9,63                                    | 9,07             |
| 1                  |                                 |           |                                           |       | ETF218                              | IE000UZZ5D45 | Amu-MSCI Wld SC ESG Br.Tr.UETF                        | 1                                         | 9,69 G                      | 9,73G-9,733G-9,749G-9,749G-9,739G-9,746G-9,749G-9,751G-9,78G-9,781G-9,793G-9,786G-9,807G-9,8G-9,805G    | 9,89                                    | 8,64             |
| 1                  |                                 |           |                                           |       | ETF220                              | IE000YBGJ9I4 | Am.ETF IC.A.MSCI US M.Cap ETF                         | 1                                         | 10,09 G                     | 10,134G-0,132G-0,162G-0,156G-0,146G-0,148G-0,15G-0,148G-0,174G-0,21G-0,23G-0,206G-0,232G-0,222G-0,226G  | 10,34                                   | 7,09             |
| 1                  |                                 |           |                                           |       | ETF222                              | IE000XL4IXU1 | Am.ETF IC.A.MSCI ex US M.C.ETF                        | 1                                         | 9,06 G                      | 9,088G-9,089G-9,098G-9,093G-9,091G-9,1G-9,093G-9,094G-9,114G-9,126G-9,137G-9,129G-9,152G-9,14G-9,147G   | 9,75                                    | 7,43             |
| 1                  | US\$ 0,1                        | US\$ 0,11 | 12.02.25                                  |       | ETF026                              | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF                        | 1                                         | 13,3 G                      | 13,336G-3,338G-3,408G-3,408G-3,404G-3,41G-3,402G-3,4G-3,428G-3,454G-3,49G-3,48G-3,506G-3,48G-3,488G     | 14,21                                   | 10,36            |
| 1                  |                                 |           |                                           |       | ETF027                              | IE000VML2GZ3 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 16,46 G                     | 16,508G-6,518G-6,532G-6,528G-6,518G-6,518G-6,506G-6,5G-6,536G-6,562G-6,578G-6,58G-6,62G-6,61G-6,618G    | 16,89                                   | 12,32            |
| 1                  | US\$ 0,65                       | US\$ 0,77 | 12.02.25                                  |       | ETF039                              | IE000XLJ2JQ9 | Amundi-S+P SmCap 600 Scr.UETF                         | 1                                         | 62,07 G                     | 62,25G-2,28G-2,46G-2,35G-2,26G-2,31G-2,35G-2,35G-2,67G-2,7G-2,7G-2,67G-2,86G-2,83G-2,87G                | 73,16                                   | 50,49            |
| 1                  |                                 |           |                                           |       | ETF049                              | IE00016PSX47 | Amu.MSCI Wld ESG Select.U.ETF                         | 1                                         | 96,44 G                     | 96,75G-6,74G-6,93G-6,92G-6,84G-6,9G-6,82G-6,85G-7,01G-7,27G-7,43G-7,37G-7,58G-7,52G-7,55G               | 97,61                                   | 73,68            |
| 1                  |                                 |           |                                           |       | ETF058                              | IE0006IP4XZ8 | Am.ETF-A.MSCI USA ESG BTR.UETF                        | 1                                         | 573,3 G                     | 580,3G-0,5G-G-79,9G-80G-79,8G-80G-1,2G-2,9G-4G                                                          | 590,3                                   | 440              |
| 1                  | Euro 4,2                        | Euro 5,42 | 12.02.25                                  |       | ETF059                              | IE000QQ8Z0D8 | Am.ETF-A.MSCI USA ESG BTR.UETF                        | 1                                         | 533,4 G                     | 535,4G-5,3G-5,6G-5,4G-5G-5G-5,1G-5,1G-6,3G-7,6G-8,8G-8,8G-40,4G-G-0,1G                                  | 558,7                                   | 403,95           |
| 1                  |                                 |           |                                           |       | ETF093                              | IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 Scr.U.ETF                         | 1                                         | 164,38 G                    | 164,94G-4,92G-5,14G-5,06G-4,94G-5,02G-5,02G-5,02G-5,4G-5,8G-6,48-6,36G-6,26G-6,7G-6,6G-6,64G            | 167,68                                  | 124,52           |
| 1                  |                                 |           |                                           |       | ETF108                              | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Sel.U.ETF                        | 1                                         | 100 G                       | 100,3G-0,3G-0,42G-0,42G-0,36G-0,4G-0,32G-0,3G-0,52G-0,72G-0,9G-0,94G-1,18G-1,16G-1,16G                  | 105,46                                  | 78,29            |
| 1                  |                                 |           |                                           |       | ETF109                              | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Sel.U.ETF                        | 1                                         | 86,43 G                     | 86,67G-6,66G-6,93G-6,89G-6,84G-6,83G-6,79G-6,79G-6,92G-7,11G-7,32G-7,22G-7,42G-7,38G-7,4G               | 87,89                                   | 64,42            |
| 1                  | Euro 0,92                       | Euro 1,25 | 12.02.25                                  |       | ETF133                              | IE000MJXIFE0 | Am.ETF-MSCI NA ESG BR.TR.U.ETF                        | 1                                         | 122,18 G                    | 122,54G-2,52G-2,82G-2,76G-2,68G-2,78G-2,72G-2,72G-3G-3,26G-3,54G-3,46G-3,78G-3,72G-3,72G                | 127,46                                  | 94,25            |
| 1                  |                                 |           |                                           |       | ETF134                              | IE000R85HL30 | Am.ETF-M.US.SRI CL.PARIS ALIGN                        | 1                                         | 106 G                       | 106,24G-6,22G-6,36G-6,38G-6,28G-6,32G-6,3G-6,22G-6,44G-6,66G-6,86G-6,74G-7G-6,92G-6,98G                 | 115,86                                  | 87,81            |
| 1                  | US\$ 0,24                       | US\$ 0,24 | 12.02.25                                  |       | ETF136                              | IE000UZTA1X0 | Am.-S&P 500 Clim.Paris Alig.UE                        | 1                                         | 25,14 G                     | 25,23G-5,235G-5,27G-5,26G-5,235G-5,24G-5,235G-5,245G-5,305G-5,375G-5,425G-5,4G-5,47G-5,435G-5,46G       | 26,07                                   | 19,39            |
| 1                  |                                 |           |                                           |       | ETF137                              | IE000O5FBC47 | Am.-S&P 500 Clim.Paris Alig.UE                        | 1                                         | 37,88 G                     | 38G-7,995G-8,05G-8,03G-8,005G-8,015G-8G-8,005G-8,095G-8,18G-8,27G-8,23G-8,34G-8,315G-8,325G             | 39,34                                   | 29,23            |
| 1                  | US\$ 0,04                       | US\$ 0,39 | 12.02.25                                  |       | ETF139                              | IE0008TKP6O7 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 46,04 G                     | 46,185G-6,185G-6,28G-6,27G-6,24G-6,245G-6,21G-6,195G-6,29G-6,355G-6,42G-6,4G-6,505G-6,48G-6,49G         | 47,7                                    | 34,59            |
| 1                  | Euro 0                          | Euro 0,12 | 12.02.25                                  |       | ETF140                              | IE000PB4LRO2 | Amundi ETF-MSCI W.E.B.T.U.ETF                         | 1                                         | 8,76 G                      | 8,792G-8,793G-8,824G-8,82G-8,816G-8,82G-8,819G-8,821G-8,839G-8,854G-8,872G-8,853G-8,872G-8,868G-8,87G   | 8,99                                    | 6,77             |
| 1                  |                                 |           |                                           |       | ETF141                              | IE000CL68Z69 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 82,68 G                     | 82,94G-2,95G-3,09G-3,06G-2,99G-3,03G-3,04G-3,05G-3,2G-3,42G-3,57G-3,51G-3,71G-3,65G-3,7G                | 84,09                                   | 63,09            |
| 1                  |                                 |           |                                           |       | ETF142                              | IE0001GSQ2O9 | Amundi ETF-MSCI W.E.B.T.U.ETF                         | 1                                         | 534,7 G                     | 536,5G-6,7G-8,9G-8,7G-8,2G-8,6G-8,5G-8,7G-9,7G-40,9G-1,9G-0,5G-1,7G-1,5G-1,6G                           | 545,4                                   | 416              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                    |                                         |                  |
| 1                  |                                 |           |                                           |       | ETF143                              | IE000Y77LGG9 | Amundi Ireland Ltd.<br>Am.ETF-MSCI W.SRI Cl.Par.Alig. | 1                                         | 101,42 G                    | 101,66G-1,7G-1,8G-1,7G-1,64G-1,7G-1,68G-1,68G-1,86G-2,16G-2,38G-2,4G-2,58G-2,52G-2,54G                             | 104,92                                  | 80,28            |
| 1                  |                                 |           |                                           |       | ETF144                              | IE000K1P4V37 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 74,8 G                      | 75,03G-5,02G-5,13G-5,05G-4,99G-5,03G-5,01G-5,05G-5,16G-5,36G-5,57G-5,49G-5,64G-5,62G-5,63G                         | 76,01                                   | 56,89            |
| 1                  |                                 | US\$ 0,27 | 12.02.25                                  |       | ETF145                              | IE000004V778 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 21,46 G                     | 21,535G-1,535G-1,565G-1,55G-1,53G-1,55G-1,55G-1,545G-1,585G-1,65G-1,695G-1,67G-1,71G-1,695G-1,71G                  | 22,45                                   | 17,02            |
| 1                  |                                 |           |                                           |       | ETF146                              | IE000BI8OT95 | Am.ETF-A.Core MSCI World U.ETF                        | 1                                         | 136,06 G                    | 136,545G-6,51G-6,64G-6,6G-6,53G-6,58G-6,575G-6,605G-6,85G-7,195G-7,4G-7,48G-7,78G-7,72G-7,745G                     | 138,28                                  | 103,89           |
| 1                  |                                 | US\$ 0,16 | 12.02.25                                  |       | ETF150                              | IE0009HF1MK9 | Amu.Prime All Country Wld ETF                         | 1                                         | 11,48 G                     | 11,52G-1,522G-1,538G-1,542G-1,53G-1,54G-1,534G-1,536G-1,558G-1,582G-1,61G-1,606G-1,63G-1,624G-1,628G               | 11,67                                   | 8,76             |
| 1                  |                                 |           |                                           |       | ETF151                              | IE0003XJA0J9 | Amu.Prime All Country Wld ETF                         | 1                                         | 10,88 G                     | 10,908G-0,908G-0,928G-0,928G-0,916G-0,922G-0,92G-0,924G-0,948G-0,968G-0,992G-0,992G-1,016G-1,012G-1,012G           | 11,05                                   | 8,26             |
| 1                  |                                 | US\$ 0,4  | 12.02.25                                  |       | ETF153                              | IE000IEGVMH6 | Amundi ETF-A.Core MSCI USA U.E                        | 1                                         | 43,83 G                     | 43,995G-3,99G-4G-3,975G-3,95G-3,97G-3,965G-3,975G-4,075G-4,18G-4,26G-4,265G-4,395G-4,36G-4,37G                     | 45,27                                   | 32,95            |
| 1                  |                                 |           |                                           |       | ETF154                              | IE000FSN19U2 | Amundi ETF-A.Core MSCI USA U.E                        | 1                                         | 35,24 G                     | 35,38G-5,385G-7,155G-7,135G-7,115G-7,12G-7,125G-7,125G-7,21G-7,3G-7,37G-5,71G-5,675G-5,685G                        | 37,9                                    | 27,8             |
| 1                  |                                 |           |                                           |       | ETF157                              | IE0004W4ZVJ5 | Amu.JPM.INR India Gov.Bd ETF                          | 1                                         | 8,79 G                      | 8,806G-8,81G-8,8182G-8,815G-8,8142G-8,812G-8,8144G-8,8158G-8,815G-8,8172G-8,8202G-8,8026G-8,803G-8,803G-8,803G     | 9,37                                    | 8,42             |
| 1                  |                                 |           |                                           |       | ETF159                              | IE0004CIQ1O4 | Amu.MSCI Wld ESG Select.U.ETF                         | 1                                         | 12,46 G                     | 12,504G-2,504G-2,526G-2,522G-2,51G-2,518G-2,504G-2,508G-2,528G-2,562G-2,588G-2,578G-2,604G-2,596G-2,602G           | 12,6                                    | 9,22             |
| 1                  |                                 |           |                                           |       | ETF284                              | IE0000CRTTJ9 | Amundi ETF-MSCI W.E.B.T.U.ETF                         | 1                                         | 10,12 G                     | 10,152G-0,15G-0,17G-0,162G-0,148G-0,154G-0,154G-0,16G-0,174G-0,196G-0,222G-0,212G-0,23G-0,224G-0,226G              | 10,28                                   | 9,95             |
| 10                 |                                 |           |                                           |       | A2JSDC                              | LU1861137484 | Amundi Luxembourg S.A.<br>AIS-AM.MSCI EUR SRI CPAUE   | 1                                         | 85,81 G                     | 85,87G-5,84G-5,79G-5,81G-5,74G-5,85G-5,78G-5,82G-5,86G-6,06G-6,26G-6,18G-6,27G-6,3G-6,32G                          | 88,72                                   | 73,12            |
| 10                 |                                 |           |                                           |       | A2JSDD                              | LU1861138961 | AIS-Amundi MSCI EM SRI CPA UE                         | 1                                         | 59,65 G                     | 59,96G-9,96G-60,12G-0,09G-0,04G-0,08G-0,04G-0,04G-0,18G-0,33G-0,55G-0,44G-0,51G-0,49G-0,49G                        | 60,81                                   | 43,31            |
| 10                 |                                 |           |                                           |       | A2JSC9                              | LU1861132840 | AIS-Amundi MSCI Robot.&AI                             | 1                                         | 112,8 G                     | 114,16-3,44G-3,88G-3,92G-3,88-3,9G-3,9-4G-3,96G-3,94G-4,2G-4,2-4,42G-4,82G-4,36G-4,78G-4,46G-4,5G                  | 116,54                                  | 76,39            |
| 10                 |                                 |           |                                           |       | A2JH17                              | LU1806495575 | AIS-Amundi USD Corp.Bond ESG                          | 1                                         | 53,26 G                     | 53,196G-3,21G-3,518G-3,516G-3,534G-3,518G-3,598G-3,596G-3,682G-3,678G-3,632G-3,388G-3,418G-3,446G-3,47G            | 57,19                                   | 50,62            |
| 7                  |                                 |           |                                           |       | A2PDAE                              | LU1883872332 | Amundi Fds-US Pioneer Fund                            | 1                                         | 25,03 G                     | 25,03G-5,171G-5,161G-5,135G-5,136G-5,139G-5,15G-5,215G-5,265G-5,309G-5,337G-5,297G-5,385G-5,335G-5,336G            | 25,56                                   | 17,77            |
| 10                 |                                 |           |                                           |       | A2P6NH                              | LU2130768844 | AMUNDI MSCI EU PA UCITS ETF                           | 1                                         | 87,51 G                     | 87,57G-7,57G-7,43G-7,45G-7,36G-7,44G-7,4G-7,45G-7,55G-7,72G-7,92G-7,91G-8G-8,01G-8,05G                             | 88,05                                   | 70,78            |
| 10                 |                                 |           |                                           |       | A2P6TL                              | LU2182388236 | AIS-Amundi Euro Aggreg.Bd ESG                         | 1                                         | 45,8 G                      | 45,79G-5,79G-5,861G-5,832G-5,841G-5,851G-5,851G-5,851G-5,884G-5,864G-5,893G-5,832G-5,839G-5,839G-5,837G            | 45,96                                   | 44,16            |
| 10                 |                                 |           |                                           |       | A2P6TR                              | LU2182388582 | AIS-MSCI EMU CLIM.PARIS ALIGN.                        | 1                                         | 84,96 G                     | 85,31G-5,32G-5,27G-5,27G-5,09G-5,2G-5,2G-5,2G-5,3G-5,53G-5,75G-5,61G-5,75G-5,73G-5,75G                             | 85,75                                   | 66,41            |
| 10                 |                                 |           |                                           |       | A2P6TS                              | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y                         | 1                                         | 19,68 G                     | 19,672G-9,6775G-9,699G-9,6975G-9,7035G-9,7105G-9,7145G-9,707G-9,7215G-9,7135G-9,701G-9,7015G-9,719G-9,716G-9,7165G | 21,83                                   | 19,18            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                                    |                  |                  |
| 10                 |                                 |           |                                            |       | A2P6TT                              | LU2182388749 | Amundi Luxembourg S.A.<br>AIS-Amundi US Trasury Bd 0-1Y | 1                                         | 21,08 G                     | 21,081G-1,08G-1,107G-1,107G-1,11G-1,11G-1,111G-1,111G-1,112G-1,11G-1,11G-1,088G-1,088G-1,088G-1,088G               | 21,11            | 20,73            |
| 7                  |                                 |           |                                            |       | A2PC4N                              | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G.                           | 1                                         | 581,45 G                    | 583,1G-6,461G-6,461G-6,461G-6,461G-5,047G-5,449G-5,449G-6,59G-8,249G-8,252G-8,149G-7,849G-8,253G-8,253G            | 609,59           | 446,37           |
| 7                  |                                 |           |                                            |       | A2PCQV                              | LU1883318740 | Amundi Fds-Global Equity Resp.                          | 1                                         | 502,45 G                    | 512,75-5,052G-4,57G-4,359G-4,359G-4,359G-4,359G-5,078G-5,078G-5,078G-3,35G-3,35G-3,35G-3,35G-3,35G                 | 512,75           | 399,62           |
| 7                  | Euro 1,22                       | Euro 0,61 | 28.07.25                                   |       | A2PCRF                              | LU1883321298 | Amundi-AF Gl.Equ.Inc.Sel.                               | 1                                         | 75,48 G                     | 76,332-5,542G-5,18G-5,107G-5,153G-5,16G-5,184G-5,298G-5,487G-5,534G-5,478G-5,537G-5,644G-5,699G-5,647G             | 78,01            | 61,15            |
| 10                 | Euro 2,14                       | Euro 0,81 | 10.12.24                                   |       | A2PBLF                              | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE                          | 1                                         | 32,58 G                     | 32,605G-2,595G-2,655G-2,665G-2,625G-2,64G-2,635G-2,655G-2,685G-2,76G-2,81G-2,745G-2,785G-2,785G-2,8G               | 32,89            | 25,82            |
| 10                 | Euro 2,01                       | Euro 0,81 | 10.12.24                                   |       | A2PBLH                              | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE                          | 1                                         | 35,17 G                     | 35,22G-5,22G-5,325G-5,33G-5,25G-5,3G-5,275G-5,305G-5,355G-5,435G-5,505G-5,43G-5,455G-5,46G-5,45G                   | 35,51            | 27,42            |
| 10                 | Yer207,28                       | Yen 86    | 10.12.24                                   |       | A2PBLK                              | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN                          | 1                                         | 31,08 G                     | 31,4G-1,405G-1,545G-1,485G-1,505G-1,56G-1,58G-1,61G-1,61G-1,695G-1,735G-1,695G-1,705G-1,685G-1,695G                | 31,73            | 23,54            |
| 10                 | Euro 0,85                       | Euro 0,41 | 10.12.24                                   |       | A2PBLN                              | LU1931975079 | Amundi I.S.-Am.Core EUR C.Bond                          | 1                                         | 19,32 G                     | 19,3145G-9,3145G-9,3385G-9,3445G-9,3425G-9,34G-9,341G-9,3465G-9,352G-9,3505G-9,35G-9,3265G-9,327G-9,327G-9,327G    | 19,37            | 18,49            |
| 10                 | Euro 0,96                       | Euro 0,36 | 10.12.24                                   |       | A2PBLP                              | LU1931975152 | AIS-Am.Pri.Euro Government Bd                           | 1                                         | 17,51 G                     | 17,5045G-7,5035G-7,5155G-7,506G-7,5095G-7,511G-7,5115G-7,515G-7,528G-7,525G-7,5285G-7,512G-7,5105G-7,5105G-7,5105G | 17,57            | 16,84            |
| 10                 | Euro 0,97                       | Euro 0,41 | 10.12.24                                   |       | A2PBLQ                              | LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD                          | 1                                         | 16,85 G                     | 16,796G-6,797G-6,9165G-6,9115G-6,919G-6,9145G-6,923G-6,9295G-6,9585G-6,952G-6,952G-6,8625G-6,8625G-6,8705G-6,8715G | 17,96            | 16,47            |
| 10                 | US\$ 1,13                       | US\$ 0,52 | 10.12.24                                   |       | A2PBLR                              | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY                          | 1                                         | 16,64 G                     | 16,6305G-6,6345G-6,6615G-6,6635G-6,6715G-6,679G-6,684G-6,681G-6,712G-6,7005G-6,686G-6,6835G-6,6965G-6,692G-6,699G  | 18,03            | 15,99            |
| 10                 |                                 |           |                                            |       | A2DJET                              | LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG                          | 1                                         | 54,82 G                     | 54,686G-4,686G-4,938G-4,942G-4,952G-4,952G-4,954G-4,964G-4,952G-4,96G-4,96G-4,842G-4,844G-4,844G-4,844G            | 54,96            | 52,78            |
| 10                 |                                 |           |                                            |       | A2ATY6                              | LU1437018168 | AIS-Amundi EUR Corp.Bond ESG                            | 1                                         | 54,07 G                     | 54,044G-4,044G-4,164G-4,184G-4,19G-4,166G-4,164G-4,188G-4,202G-4,19G-4,196G-4,116G-4,12G-4,12G-4,12G               | 54,25            | 51,38            |
| 10                 |                                 |           |                                            |       | A2ATYP                              | LU1437016204 | AIS-Amundi Core Glbl Gov.Bond                           | 1                                         | 45,41 G                     | 45,4G-5,4G-5,44G-5,45G-5,5G-5,49G-5,49G-5,5G-5,57G-5,55G-5,54G-5,45G-5,45G-5,45G-5,45G                             | 45,91            | 44,39            |
| 10                 |                                 |           |                                            |       | A2ATYY                              | LU1437017350 | Amundi Ind.Sol.-A.Co.MSCI E.M.                          | 1                                         | 79,07 G                     | 79,56G-9,53G-9,8G-9,77G-9,67G-9,69G-9,62G-9,56G-9,84G-80,02G-0,34G-0,07G-0,18G-0,14G-0,17G                         | 80,34            | 57,82            |
| 10                 |                                 |           |                                            |       | A2ATZC                              | LU1437018838 | AIS-Amundi FTSE EPRA NAR.Glbl                           | 1                                         | 64,43 G                     | 64,66G-4,65G-4,71G-4,65G-4,74G-4,74G-4,77G-4,79G-4,91G-4,94G-4,92G-4,82G-4,98G-5,04G-5,09G                         | 68,22            | 54,9             |
| 10                 |                                 |           |                                            |       | A2ATZS                              | LU1437025023 | AIS-A.MSCI UK IMI SRI PAUE                              | 1                                         | 954,6 G                     | 955G-5G-6G-6,1G-6,5G-5,9G-6,3G-6,1G-8,1G-8,2G-9,2G-5,4G-6,5G-6,8G-6,8G                                             | 963,5            | 757,1            |
| 10                 |                                 |           |                                            |       | A2AUDE                              | LU1437018598 | AIS-Am.Core EUR Gov.Bond                                | 1                                         | 49,68 G                     | 49,715G-9,715G-9,857G-9,828G-9,832G-9,832G-9,841G-9,856G-9,89G-9,881G-9,88G-9,701G-9,695G-9,692G-9,694G            | 50,01            | 46,81            |
| 10                 | Euro 3,78                       | Euro 1,18 | 10.12.24                                   |       | A2H9Q0                              | LU1737652583 | Amundi Ind.Sol.-A.Co.MSCI E.M.                          | 1                                         | 59,49 G                     | 59,792G-9,788G-60,016G-59,984G-9,936G-9,972G-9,936G-9,906G-60,02G-0,146G-0,42G-0,374G-0,444G-0,432G-0,434G         | 60,44            | 43,54            |
| 10                 | Euro 4,53                       | Euro 1,56 | 10.12.24                                   |       | A2H9Q1                              | LU1737652823 | AIS-Amundi FTSE EPRA NAR.Glbl                           | 1                                         | 52,59 G                     | 52,64G-2,62G-2,81G-2,75G-2,76G-2,8G-2,8G-2,83G-2,93G-2,94G-2,95G-2,92G-3,05G-3,07G-3,11G                           | 55,63            | 44,85            |
| 10                 | Euro 2,35                       | Euro 0,96 | 10.12.24                                   |       | A2H9Q3                              | LU1737653631 | AIS-Amundi Core Glbl Gov.Bond                           | 1                                         | 44,1 G                      | 44,038G-4,042G-4,365G-4,37G-4,383G-4,389G-4,396G-4,402G-4,475G-4,458G-4,458G-4,205G-4,231G-4,25G-4,254G            | 47,42            | 43,2             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
| 10                 | Euro 2,61                       | Euro 0,86 | 10.12.24                                  |       | A2H9Q4                              | LU1737653714 | Amundi Luxembourg S.A.<br>AIS-Am.Core EUR Gov.Bond    | 1                                         | 43,08 G                     | 43,071G-3,07G-3,101G-3,076G-3,083G-3,093G-3,088G-3,106G-3,131G-3,117G-3,122G-3,076G-3,076G-3,076G-3,076G  | 43,25            | 41,41            |
| 10                 | Euro 1,93                       | Euro 0,99 | 10.12.24                                  |       | A2H9Q5                              | LU1737653987 | AIS-Amundi EUR Corp.Bond ESG                          | 1                                         | 47,73 G                     | 47,733G-7,733G-7,802G-7,821G-7,829G-7,806G-7,815G-7,827G-7,835G-7,826G-7,829G-7,756G-7,756G-7,756G-7,756G | 47,87            | 45,63            |
| 10                 | Euro 3,15                       | Euro 1,34 | 10.12.24                                  |       | A2H9Q6                              | LU1737654019 | AIS-Am.Core Glbl Aggr.Bd                              | 1                                         | 45,55 G                     | 45,463G-5,465G-5,814G-5,805G-5,812G-5,817G-5,835G-5,833G-5,895G-5,877G-5,868G-5,599G-5,617G-5,62G-5,615G  | 48,48            | 44,53            |
| 10                 | Euro 4,61                       | Euro 1,79 | 10.12.24                                  |       | A2H9QZ                              | LU1737652310 | AIS-Amundi Core MSCI Europe                           | 1                                         | 73,3 G                      | 73,36G-3,34G-3,39G-3,43G-3,31G-3,37G-3,34G-3,37G-3,46G-3,6G-3,73G-3,69G-3,76G-3,79G-3,81G                 | 73,89            | 59,03            |
| 10                 |                                 |           |                                           |       | A2H561                              | LU1681037518 | AIS-Amundi Italy MIB ESG U.ETF                        | 1                                         | 100,98 G                    | 101,06G-1,04G-1,84G-1,84G-1,66G-1,82G-1,9G-1,86G-1,96G-2,14G-2,22G-1,9G-1,98G-2,02G-2,06G                 | 105,1            | 74,99            |
| 10                 |                                 |           |                                           |       | A2H562                              | LU1681048127 | AIS-Amundi S&P 500 BUYBACK                            | 1                                         | 299,65 G                    | 300,55G-0,45G-1,4G-1,35G-1,15G-1,3G-1,25G-0,8G-1,65G-2,6G-3,05G-2,75G-3,55G-3,3G-3,35G                    | 315,35           | 240,85           |
| 10                 |                                 |           |                                           |       | A2H563                              | LU1681048556 | AIS-Amundi S&P 500 BUYBACK                            | 1                                         | 297,95 G                    | 298,85G-8,95G-301,35G-1,3G-0,95G-1,2G-1,1G-0,95G-2G-2,5G-2,85G-0,2G-1G-0,8G-0,9G                          | 315,3            | 238,9            |
| 10                 |                                 |           |                                           |       | A2H564                              | LU1681048630 | AIS-Amundi Global Luxury U.ETF                        | 1                                         | 210,7 G                     | 212,05G-1,9G-2,25G-2,35G-1,75G-1,85G-1,65G-1,8G-2,4G-3,4G-3,45G-2,9G-3,2G-3,1G-3G                         | 231,15           | 161,32           |
| 10                 |                                 |           |                                           |       | A2H565                              | LU1681048713 | AIS-Amundi Global Luxury U.ETF                        | 1                                         | 209,05 G                    | 210,1G-0,2G-2,05G-2,15G-1,6G-1,6G-1,2G-1,55G-2,05G-3,05G-3,05G-1,2G-1,85G-1,85G-1,85G                     | 230,2            | 160,52           |
| 10                 |                                 |           |                                           |       | A2H566                              | LU1681041544 | AIS-A MSCI EU.SM.C.ESG BTUE                           | 1                                         | 149,16 G                    | 149,48G-9,48G-50,48G-0,68G-0,72G-0,72G-0,84G-0,72G-0,76G-0,94G-1,28G-49,64G-9,78G-9,78G-9,82G             | 153,98           | 144,44           |
| 10                 |                                 |           |                                           |       | A2H567                              | LU1681042609 | AIS-AI MSCI Eur.ESG Broad Tra.                        | 1                                         | 382,5 G                     | 382,65G-2,45G-2,4G-2,65G-1,95G-2,25G-2G-2,2G-2,65G-3,5G-4,15G-3,95G-4,35G-4,45G-4,55G                     | 384,55           | 304,45           |
| 10                 |                                 |           |                                           |       | A2H569                              | LU1681044647 | AIS-Amundi MSCI Nordic                                | 1                                         | 622,7 G                     | 624,1G-3,8G-5,2G-5,5G-5,2G-6,8G-6,3G-6,8G-7G-9,4G-9,9G-8,3G-8,9G-8,7G-8,7G                                | 682              | 508,4            |
| 10                 |                                 |           |                                           |       | A2H56U                              | LU1708330235 | AIS-Amundi Core Glbl Gov.Bond                         | 1                                         | 46,97 G                     | 46,887G-6,888G-7,147G-7,148G-7,156G-7,164G-7,171G-7,172G-7,218G-7,237G-7,229G-6,998G-6,998G-6,998G-6,998G | 47,37            | 45,47            |
| 10                 |                                 |           |                                           |       | A2H56V                              | LU1708330318 | AIS-Am.Core Glbl Aggr.Bd                              | 1                                         | 49,29 G                     | 49,287G-9,287G-9,499G-9,509G-9,519G-9,509G-9,489G-9,499G-9,549G-9,529G-9,539G-9,314G-9,314G-9,314G-9,314G | 49,8             | 48,73            |
| 10                 |                                 |           |                                           |       | A2H573                              | LU1681048804 | AIS-Amundi S&P 500 Swap U.ETF                         | 1                                         | 113,2 G                     | 113,585G-3,515G-3,745G-3,675G-3,605G-3,625G-3,62G-3,61G-3,905G-4,185G-4,365G-4,395G-4,685G-4,61G-4,65G    | 115,86           | 86,16            |
| 10                 |                                 |           |                                           |       | A2H575                              | LU1681049018 | AIS-Amundi S&P 500 Swap U.ETF                         | 1                                         | 112,92 G                    | 113,26G-3,3G-3,72G-3,66G-3,62G-3,62G-3,62G-3,64G-3,88G-4,14G-4,38G-4,16G-4,42G-4,34G-4,38G                | 115,48           | 99,74            |
| 10                 |                                 |           |                                           |       | A2H576                              | LU1681049109 | AIS-Amundi S&P 500 Swap U.ETF                         | 1                                         | 158,87 G                    | 159,365G-9,33G-9,59G-9,55G-9,41G-9,35G-9,375G-9,425G-9,68G-60,095G-0,515G-0,335G-0,635G-0,545G-0,59G      | 161,22           | 116,11           |
| 10                 |                                 |           |                                           |       | A2H577                              | LU1681038243 | AIS-Amundi NASDAQ-100 Swap UE                         | 1                                         | 243,1 G                     | 244,35G-4,2G-4,5G-4,4G-4,2G-4,25G-4,2G-4,25G-4,9G-5,7G-6,4G-6,4G-7G-6,8G-6,8G                             | 248,2            | 169,36           |
| 10                 |                                 |           |                                           |       | A2H578                              | LU1681038326 | AIS-Amundi NASDAQ-100 Swap UE                         | 1                                         | 243,15 G                    | 244,3G-4,35G-4,3G-4,2G-4,05G-4,05G-4,15G-4,1G-4,7G-5,6G-6,3G-6,15G-6,75G-6,5G-6,5G                        | 248,1            | 170,94           |
| 10                 |                                 |           |                                           |       | A2H579                              | LU1681038599 | AIS-Amundi NASDAQ-100 Swap UE                         | 1                                         | 569,4 G                     | 572,4G-2,1G-2,7G-2,4G-2G-1,8G-1,8G-2G-3G-5,1G-7,2G-6,6G-7,5G-7G-7G                                        | 577,5            | 381,25           |
| 10                 |                                 |           |                                           |       | A2H57A                              | LU1681044720 | AIS-Amundi MSCI Switzerland                           | 1                                         | 12,42 G                     | 12,394G-2,392G-2,352G-2,384G-2,364G-2,356G-2,354G-2,362G-2,378G-2,382G-2,404G-2,38G-2,396G-2,404G-2,408G  | 12,42            | 10,35            |
| 10                 |                                 |           |                                           |       | A2H57B                              | LU1681044993 | AIS-Amundi MSCI Switzerland                           | 1                                         | 12,39 G                     | 12,342G-2,342G-2,352G-2,388G-2,368G-2,366G-2,354G-2,362G-2,376G-2,384G-2,398G-2,366G-2,382G-2,388G-2,39G  | 12,4             | 10,33            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |        |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                             |                  |                  |
| 10                 |                                 |        |                                            |       | A2H57D                              | LU1681042864 | Amundi Luxembourg S.A.<br>AIS-Am.PEA MSCI USA ESG Sel.UE | 1                                         | 692,58 G                    | 695,14G-4,8G-6,56G-6,58G-6,12G-6,82G-5,78G-5,8G-7,38G-9,02G-9,88G-9,3G-700,98G-0,42G-0,78G  | 735,98           | 545,06           |
| 10                 |                                 |        |                                            |       | A2H57E                              | LU1681042948 | AIS-Am.PEA MSCI USA ESG Sel.UE                           | 1                                         | 693 G                       | 695,8G-5,8G-7,2G-7G-6,5G-6,7G-6,4G-6,3G-7,7G-9,2G-700,4G-0,4G-2,3G-1,5G-2,1G                | 734,5            | 546,4            |
| 10                 |                                 |        |                                            |       | A2H57F                              | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA.                           | 1                                         | 153,38 G                    | 153,66G-3,64G-3,48G-3,64G-3,56G-3,72G-3,64G-3,68G-3,7G-3,84G-4G-3,54G-3,66G-3,68G-3,7G      | 156,16           | 134,32           |
| 10                 |                                 |        |                                            |       | A2H57G                              | LU1681043086 | AIS-Amundi MSCI IN Sw.II                                 | 1                                         | 887,2 G                     | 885,8G-6G-92,4G-1,5G-0,9G-2G-1,6G-0,6G-3G-5,9G-4,9G-2,3G-3G-3,5G-3,3G                       | 1.005            | 810,7            |
| 10                 |                                 |        |                                            |       | A2H57H                              | LU1681043169 | AIS-Amundi MSCI IN Sw.II                                 | 1                                         | 876,6 G                     | 878,5G-8,5G-91,3G-0,8G-0,4G-0,5G-89,1G-8,9-7,8G-9,6G-93,3G-3,3G-82G-2,7G-3G-3G              | 928,8            | 798,4            |
| 10                 |                                 |        |                                            |       | A2H57J                              | LU1681043912 | AIS-Am.MSCI CH.TECH                                      | 1                                         | 293,25 G                    | 293,55G-3,5G-5,95G-5,7G-5,75G-5,8G-5,75G-5,7G-6,2G-6,4G-8,55G-6,05G-6,6G-6,7G-7,05G         | 327              | 196,08           |
| 10                 |                                 |        |                                            |       | A2H57N                              | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA.                           | 1                                         | 207,15 G                    | 208,65-7,55G-7,45G-7,5G-7,25G-7,35G-7,2G-7,35G-7,6G-7,65G-7,8G-7,2G-7,45G-7,55G-7,55G       | 213,9            | 175,04           |
| 10                 |                                 |        |                                            |       | A2H57Q                              | LU1681042435 | AIS-Amundi MSCI Europe Growth                            | 1                                         | 336,9 G                     | 336,85G-6,85G-7,6G-7,9G-7,6G-8,1G-7,9G-8,05G-8,45G-9,35G-40G-39,75G-40,1G-0,15G-0,3G        | 342,2            | 273,8            |
| 10                 |                                 |        |                                            |       | A2H57S                              | LU1681045537 | AIS-Amundi MSCI World ex Euro.                           | 1                                         | 656,7 G                     | 658,9G-8,6G-60,4G-0,8G-0,7G-0,7G-0,7G-0,9G-2,3G-4,1G-5,1G-4,4G-5,7G-5,3G-5,5G               | 670,4            | 503,7            |
| 10                 |                                 |        |                                            |       | A2H57U                              | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd                           | 1                                         | 222,42 G                    | 222,37G-2,36G-2,55G-2,43G-2,46G-2,48G-2,51G-2,58G-2,72G-2,69G-2,7G-2,37G-2,36G-2,33G-2,33G  | 223,24           | 214              |
| 10                 |                                 |        |                                            |       | A2H57V                              | LU1681039647 | AIS-Amundi EUR Corp.Bond ESG                             | 1                                         | 227,24 G                    | 227,3G-7,3G-7,71G-7,71G-7,7G-7,68G-7,71G-7,73G-7,81G-7,77G-7,78G-7,34G-7,34G-7,34G-7,34G    | 227,98           | 217,2            |
| 10                 |                                 |        |                                            |       | A2H57X                              | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG                            | 1                                         | 142,22 G                    | 142,3G-2,26G-2,2G-2,28G-2,06G-2,16G-2,06G-2,14G-2,34G-2,64G-2,9G-2,82G-2,96G-3G-3,02G       | 143,02           | 114,46           |
| 10                 |                                 |        |                                            |       | A2H57Y                              | LU1681046006 | AIS-Am.GI BioEn.UCITS ETF                                | 1                                         | 348,7 G                     | 349,4G-9,35G-9,9G-9,75G-50,05G-0,25G-0,15G-G-0,15G-0,95G-0,85G-49,95G-50,95G-1,2G-1,3G      | 354,25           | 261,2            |
| 10                 |                                 |        |                                            |       | A2H57Z                              | LU1681046188 | AIS-Am.GI BioEn.UCITS ETF                                | 1                                         | 347,6 G                     | 348,75G-8,9G-50G-0,1G-49,9G-50,15G-G-49,9G-50,05G-1,25G-0,85G-48,25G-9,2G-8,95G-9,05G       | 354,4            | 259,15           |
| 10                 |                                 |        |                                            |       | A2H580                              | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E                           | 1                                         | 261,28 G                    | 261,33G-1,33G-2,19G-2,22G-2,18G-2,19G-2,45G-2,46G-2,67G-2,51G-2,81G-1,89G-1,89G-1,89G       | 262,92           | 242,22           |
| 10                 |                                 |        |                                            |       | A2H582                              | LU1681038672 | AIS-Amundi RUSSELL 2000                                  | 1                                         | 313,7 G                     | 316,2-5,75G-6,3G-6,55G-6G-6,35G-6,4G-6,55G-8,1G-7,75G-8,55G-8,9G-20,15G-0,15G-0,25G         | 332,8            | 230,55           |
| 10                 |                                 |        |                                            |       | A2H584                              | LU1681046345 | AIS-A.Eu.Low.Rat.IG Go.B.1-3Y                            | 1                                         | 118,47 G                    | 118,39G-8,39G-8,63G-8,63G-8,62G-8,63G-8,63G-8,63G-8,64G-8,64G-8,64G-8,46G-8,46G-8,46G-8,46G | 118,76           | 115,23           |
| 10                 |                                 |        |                                            |       | A2H585                              | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG                           | 1                                         | 110,61 G                    | 110,635G-0,625G-0,67G-0,67G-0,68G-0,69G-0,71G-0,705G-0,7G-0,695G-0,695G-0,6G-0,6G-0,6G-0,6G | 110,71           | 107,98           |
| 10                 |                                 |        |                                            |       | A2H586                              | LU1681038912 | AIS-Amundi JPX-NIKKEI 400                                | 1                                         | 203,7 G                     | 205,6G-5,6G-6,65G-6,55G-6,7G-7,05G-7,15G-7,3G-7,25G-7,9G-8,15G-7,55G-7,55G-7,5G-7,55G       | 208,15           | 156,26           |
| 10                 |                                 |        |                                            |       | A2H588                              | LU1681039134 | AIS-Amundi JPX-NIKKEI 400                                | 1                                         | 350,95 G                    | 355,85G-5,7G-60,7G-0,1G-59,9G-61,05G-1,15G-1,6G-0,65G-2,1G-2,55G-57,55G-7,75G-7,45G-7,5G    | 362,55           | 247,2            |
| 10                 |                                 |        |                                            |       | A2H589                              | LU1681039217 | AIS-Amundi JPX-NIKKEI 400                                | 1                                         | 360,2 G                     | 367,25G-7,45G-8,6G-8,35G-8,1G-9,35G-9,4G-9,95G-9,45G-70,65G-0,8G-66,35G-6,55G-6,35G-6,25G   | 371,9            | 306,65           |
| 10                 |                                 |        |                                            |       | A2H58A                              | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE                            | 1                                         | 329,3 G                     | 329,6G-9,5G-30,15G-28,8G-9,5G-30,4G-1,1G-0,35G-1,6G-1,05G-1,45G-28,7G-9,05G-9,1G-9,2G       | 344,75           | 275,8            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025                                                                                        | Fortlaufender Preis<br>20.10.2025                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|--------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |                                |                                                          |                                           |                                                                                                                    |                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |        |                                     |                                |                                                          |                                           |                                                                                                                    |                                                                                                    |                  |                  |
| 10                 | Euro12,18                       | Euro 4,55 | 10.12.24                                   |        | A2H58E                              | LU1681046774                   | Amundi Luxembourg S.A.<br>AIS-Am.Euro L.R.IG Gov.Bd UETF | 1                                         | 233,94 G                                                                                                           | 233,92G-3,92G-4,16G-4G-4,05G-4,03G-4,09G-4,12G-4,32G-4,26G-4,28G-4,01G-4,01G-4,01G-4,01G           | 234,83           | 223,89           |
| 10                 |                                 |           |                                            | A2H58F | LU1681046857                        | AIS-Am.Euro L.R.IG Gov.Bd UETF | 1                                                        | 199,84 G                                  | 199,82G-9,81G-200,07G-199,91G-9,95G-9,985G-9,955G-200,04G-0,19G-0,13G-0,16G-199,895G-9,895G-9,895G-9,895G          | 200,51                                                                                             | 190,87           |                  |
| 10                 |                                 |           |                                            | A2H58G | LU1681046691                        | AIS-A.Euro Gov.Bd.Hi.Rat.In.G. | 1                                                        | 205,39 G                                  | 205,43G-5,41G-5,57G-5,45G-5,47G-5,5G-5,51G-5,57G-5,72G-5,64G-5,7G-5,35G-5,35G-5,35G-5,35G                          | 206,41                                                                                             | 198,49           |                  |
| 10                 |                                 |           |                                            | A2H58H | LU1681041205                        | AIS-Amundi USD E.M.Gov.Bd      | 1                                                        | 126,92 G                                  | 126,96G-6,96G-8,74G-8,78G-8,72G-8,8G-8,79G-8,73G-8,97G-9,16G-9,01G-7,64G-7,76G-7,72G-7,72G                         | 135,1                                                                                              | 116,42           |                  |
| 10                 |                                 |           |                                            | A2H58J | LU1681045370                        | AIS-Amundi MSCI Em.Ma.Swap     | 1                                                        | 6,01 G                                    | 6,0416G-6,04G-6,0692G-6,064G-6,0606G-6,0636G-6,0584G-6,0572G-6,074G-6,085G-6,1142G-6,1054G-6,1138G-6,1118G-6,1124G | 6,11                                                                                               | 4,42             |                  |
| 10                 |                                 |           |                                            | A2H58K | LU1681045453                        | AIS-Amundi MSCI Em.Ma.Swap     | 1                                                        | 6 G                                       | 6,015G-6,013G-6,07G-6,06G-6,06G-6,06G-6,05G-6,05G-6,07G-6,08G-6,11G-6,095G-6,102G-6,099G-6,1G                      | 6,11                                                                                               | 4,41             |                  |
| 10                 |                                 |           |                                            | A2H58P | LU1681045024                        | AIS-Amundi MSCI EM LAT.AMERICA | 1                                                        | 16,35 G                                   | 16,378G-6,376G-6,432G-6,42G-6,412G-6,414G-6,408G-6,438G-6,502G-6,534G-6,616G-6,558G-6,56G-6,542G-6,552G            | 16,82                                                                                              | 12,48            |                  |
| 10                 |                                 |           |                                            | A2H58R | LU1681044480                        | AIS-Amundi MSCI EM ASIA        | 1                                                        | 44,55 G                                   | 44,655G-4,655G-4,98G-4,945G-4,91G-4,94G-4,925G-4,89G-5,02G-5,08G-5,31G-5,22G-5,27G-5,255G-5,26G                    | 45,31                                                                                              | 32,35            |                  |
| 10                 |                                 |           |                                            | A2H58U | LU1681037609                        | AIS-Amundi JAPAN TOPIX         | 1                                                        | 120,94 G                                  | 122,24G-2,32G-2,94G-2,78G-2,84G-3,02G-3,1G-3,2G-3,2G-3,56G-3,68G-3,24G-3,26G-3,14G-3,22G                           | 123,68                                                                                             | 92,72            |                  |
| 10                 |                                 |           |                                            | A2H58W | LU1681037864                        | AIS-Amundi JAPAN TOPIX         | 1                                                        | 483,43 G                                  | 489,45G-9,17G-9,97G-8,74G-8,17G-9,7G-9,99G-90,42G-89,72G-91,37G-1,86G-0,81G-1,3G-0,81G-0,71G                       | 491,86                                                                                             | 334,67           |                  |
| 10                 | Euro 1,96                       | Euro 2,26 | 10.12.24                                   |        | A2H59C                              | LU1681040900                   | AIS-Am.USD FL.Rate Corp.Bd ESG                           | 1                                         | 114,03 G                                                                                                           | 114,045G-4,055G-4,48G-4,435G-4,44G-4,495G-4,52G-4,45G-4,55G-4,505G-4,435G-4,245G-4,31G-4,32G-4,32G | 125,97           | 110,97           |
| 10                 |                                 |           |                                            | A2H59D | LU1681041031                        | AIS-Am.USD FL.Rate Corp.Bd ESG | 1                                                        | 55,09 G                                   | 55,126G-5,126G-5,35G-5,35G-5,35G-5,35G-5,384G-5,384G-5,354G-5,376G-5,37G-5,148G-5,146G-5,146G-5,146G               | 55,38                                                                                              | 53,25            |                  |
| 10                 |                                 |           |                                            | A2H59G | LU1681041890                        | AIS-Amundi MSCI Eu.Quality F.  | 1                                                        | 114,12 G                                  | 114,2G-4,2G-4G-4,14G-4,04G-4,16G-4,04G-4,16G-4,28G-4,54G-4,76G-4,58G-4,68G-4,68G-4,72G                             | 117,28                                                                                             | 96,39            |                  |
| 10                 |                                 |           |                                            | A2H59H | LU1681041460                        | AIS-Amundi MSCI EUR.Moment.FA. | 1                                                        | 129,56 G                                  | 129,66G-9,62G-30,48G-0,66G-0,46G-0,58G-0,64G-0,72G-0,84G-0,84G-1,02G-0,78G-0,92G-0,92G-0,96G                       | 133,4                                                                                              | 101,66           |                  |
| 10                 |                                 |           |                                            | A2H59J | LU1681046931                        | AIS-AMUNDI CAC 40 ESG          | 1                                                        | 145,34 G                                  | 145,12G-5,1G-5,66G-5,38G-4,58G-4,78G-4,66G-4,74G-4,96G-5,32G-5,46G-5,26G-5,34G-5,44G-5,36G                         | 145,66                                                                                             | 115,38           |                  |
| 10                 |                                 |           |                                            | A2H59K | LU1681047079                        | AIS-AMUNDI CAC 40 ESG          | 1                                                        | 85,99 G                                   | 86,12G-6,11G-6,88G-6,73G-6,24G-6,36G-6,28G-6,33G-6,45G-6,68G-6,76G-6,1G-6,16G-6,21G-6,2G                           | 86,88                                                                                              | 68,16            |                  |
| 10                 |                                 |           |                                            | A2H59L | LU1681047236                        | AIS-Am.Core EURO STOXX 50 UE   | 1                                                        | 147,7 G                                   | 147,66G-7,64G-8,08G-8,12G-7,72G-7,96G-7,8G-7,98G-8,22G-8,56G-8,92G-9-8,8G-8,96G-8,96G-8,96G                        | 149                                                                                                | 116,38           |                  |
| 10                 |                                 |           |                                            | A2H59M | LU1681047319                        | AIS-Am.Core EURO STOXX 50 UE   | 1                                                        | 91,26 G                                   | 91,24G-1,21G-1,51G-1,52G-1,28G-1,44G-1,33G-1,44G-1,58G-1,8G-2,02G-2,08-1,95G-2,04G-2,05G-2,04G                     | 92,08                                                                                              | 71,89            |                  |
| 10                 |                                 |           |                                            | A2H59Q | LU1681043599                        | AIS-Amundi MSCI World Swap     | 1                                                        | 591,18 G                                  | 593,36G-3,02G-4,1G-3,7G-3,38G-3,8G-3,66G-3,64G-5G-4,86-6,28G-7,26G-7,88-7,18G-8,48G-8,72-8,86-8,28G-8,38G          | 601,12                                                                                             | 453,8            |                  |
| 10                 |                                 |           |                                            | A2H59R | LU1681043672                        | AIS-Amundi MSCI World Swap     | 1                                                        | 589,3 G                                   | 596,3-1,9G-3,8G-4,6-3,9G-3,2G-3,5G-3,5G-4,1-3,7G-5G-6G-7,1G-9,4-5,6G-6,9G-6,6G-6,8G                                | 603,8                                                                                              | 528,2            |                  |
| 10                 |                                 |           |                                            |        | A2DR4M                              | LU1602144906                   | AIS-MSCI PAC.X JPN SRI CPAUE                             | 1                                         | 631 G                                                                                                              | 631,8G-1,5G-4,2G-4,6G-3,1G-4,2G-4,5G-4,4G-6,4G-7,5G-8,7G-7,6G-8,7G-8,8G-8,9G                       | 643,4            | 524,3            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025                                                                               | Fortlaufender Preis<br>20.10.2025                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------------|-------------------------------------------|--------|-------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                           |        |                                     |                                                                                              |                                                         |                                           |                                                                                                           |                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |              |                                           |        |                                     |                                                                                              |                                                         |                                           |                                                                                                           |                                                                                            |                  |                  |
| 10                 | Euro 1,05                       | Euro 0,83    | 10.12.24                                  |        | A2DR4P                              | LU1602144732                                                                                 | Amundi Luxembourg S.A.<br>AIS-A.MSCI JPN ESG BR.Tran.UE | 1                                         | 292,23 G                                                                                                  | 295,55G-5,41G-7,5G-6,93G-7,02G-7,54G-7,79G-8,11G-8,25G-9,13G-9,57G-8,97G-9,03G-8,87G-8,92G | 299,57           | 224,16           |
| 10                 |                                 |              |                                           | A2DR4R | LU1602144575                        | AIS-Am.MSCI EMU ESG Selection                                                                | 1                                                       | 343,95 G                                  | 344,4G-4,35G-4,9G-4,7G-3,25G-3,85G-3,45G-3,55G-4,1G-4,95G-5,65G-5,3G-5,5G-5,55G-5,4G                      | 345,65                                                                                     | 273,85           |                  |
| 10                 |                                 |              |                                           | A2DN3T | LU1589349734                        | AIS-Amun.MSCI USA Min.Vo.Fact.                                                               | 1                                                       | 92,14 G                                   | 92,35G-2,31G-2,45G-2,34G-2,34G-2,35G-2,32G-2,3G-2,41G-2,5G-2,5G-2,34G-2,52G-2,47G-2,5G                    | 102,98                                                                                     | 85,55            |                  |
| 3                  |                                 |              |                                           | A1JQVV | LU0565135745                        | First Eagle Amundi-Internatio.                                                               | 1                                                       | 276,74 G                                  | 279,39G-9,39G-7,77G-7,775G-7,775G-7,771G-7,771G-7,815G-8,818G-8,962G-9,238G-9,228G-9,308G-9,34G-9,34G     | 279,39                                                                                     | 228,55           |                  |
| 7                  |                                 |              |                                           | A1KA34 | LU0755949848                        | Am.Fds-AF Europ. Equity Cons.                                                                | 1                                                       | 224,47 G                                  | 225,252G-5,29G-4,954G-4,965G-4,965G-4,965G-4,948G-4,95G-4,95G-4,95G-4,905G-4,905G-4,905G-4,905G           | 230,48                                                                                     | 198,98           |                  |
| 10                 |                                 |              |                                           | A408V6 | LU2780870932                        | AIS-Amundi G.C.Bd1-5yH.Rtd ESG                                                               | 1                                                       | 93,94 G                                   | 93,738G-3,772G-4,08G-3,978G-4,008G-4,046G-4,076G-4,028G-4,138G-4,116G-4,028G-3,948G-3,932G-3,934G-3,934G  | 102,17                                                                                     | 90,57            |                  |
| 10                 |                                 |              |                                           | A3DNJF | LU2490201840                        | AIS-A.MSCI JPN ESG BR.Tran.UE                                                                | 1                                                       | 88,44 G                                   | 89,81G-9,84G-90,04G-89,78G-9,64G-9,97G-90,03G-0,11G-0,02G-0,36G-0,46G-0,31G-0,37G-0,34G-0,33G             | 90,46                                                                                      | 61,38            |                  |
| 10                 |                                 |              |                                           | A3DKVC | LU2439735890                        | AIS-Amudi China CNY Bonds                                                                    | 1                                                       | 48,21 G                                   | 47,86G-7,875G-8,355G-8,349G-8,381G-8,397G-8,415G-8,427G-8,466G-8,489G-8,488G-8,374G-8,369G-8,369G-8,369G  | 54,17                                                                                      | 47,53            |                  |
| 10                 |                                 |              |                                           | A3DLDK | LU2470620761                        | AIS-Amundi Gl.Aggr.Bd 1-5y ESG                                                               | 1                                                       | 48,01 G                                   | 47,603G-7,611G-8,016G-8,007G-8,027G-8,031G-8,036G-8,028G-8,072G-8,064G-8,047G-8,029G-8,029G-8,029G-8,029G | 50,43                                                                                      | 47,29            |                  |
| 10                 |                                 |              |                                           | A3DLDL | LU2470620845                        | AIS-Amundi Gl.Aggr.Bd 1-5y ESG                                                               | 1                                                       | 53,94 G                                   | 53,88G-3,888G-4,014G-4,008G-4,002G-3,992G-4,032G-4,034G-4,02G-4,02G-4,012G-3,92G-3,92G-3,92G-3,926G       | 54,07                                                                                      | 52,13            |                  |
| 10                 |                                 |              |                                           | A3DEGP | LU2439119236                        | AIS-MSCI AC FExJP ESG Select.                                                                | 1                                                       | 53,63 G                                   | 53,96G-3,96G-4,2G-4,2G-4,13G-4,15G-4,12G-4,12G-4,23G-4,34G-4,72G-4,52G-4,59G-4,56G-4,57G                  | 56,04                                                                                      | 38,85            |                  |
| 10                 |                                 |              |                                           | A3DEGS | LU2439113387                        | AIS-Amundi Euro Aggreg.Bd ESG                                                                | 1                                                       | 45,98 G                                   | 45,874G-5,873G-6,076G-6,073G-6,055G-6,057G-6,063G-6,076G-6,098G-6,093G-6,104G-6,001G-6G-6G-6G             | 46,2                                                                                       | 44,27            |                  |
| 10                 |                                 |              |                                           | A3DESB | LU2439734141                        | AIS-Amundi Gl.Aggregate Bd ESG                                                               | 1                                                       | 41,83 G                                   | 41,608G-1,617G-1,898G-1,901G-1,924G-1,923G-1,929G-1,936G-1,979G-1,976G-1,971G-1,86G-1,865G-1,865G-1,863G  | 44,12                                                                                      | 40,9             |                  |
| 10                 |                                 |              |                                           | A3DESC | LU2439733507                        | AIS-Amundi Gl.Aggregate Bd ESG                                                               | 1                                                       | 52,01 G                                   | 51,906G-1,906G-2,156G-2,146G-2,156G-2,152G-2,166G-2,188G-2,204G-2,218G-2,224G-2,08G-2,08G-2,086G-2,09G    | 52,4                                                                                       | 49,7             |                  |
| 10                 |                                 |              |                                           | A2PZC5 | LU2109787049                        | AIS-MSCI EM.ESG BROAD Trans.UE                                                               | 1                                                       | 59,78 G                                   | 60,07G-0,06G-0,36G-0,29G-0,28G-0,32G-0,29G-0,26G-0,41G-0,56G-0,82G-0,65G-0,74G-0,71G-0,73G                | 60,82                                                                                      | 43,45            |                  |
| 10                 |                                 |              |                                           | A2PZDB | LU2109787551                        | AIS-Am.MSCI Em.Mkts ESG Sel.                                                                 | 1                                                       | 63,26 G                                   | 63,56G-3,55G-3,78G-3,76G-3,69G-3,72G-3,67G-3,64G-3,82G-3,91G-4,29G-4,2G-4,3G-4,26G-4,27G                  | 64,61                                                                                      | 47,14            |                  |
| 10                 |                                 |              |                                           | A2PZDC | LU2109787635                        | AIS-A.MSCI EMU SRI PAUE                                                                      | 1                                                       | 97,06 G                                   | 97,1G-7,09G-7,08G-7,06G-6,9G-7,06G-6,96G-7,01G-7,05G-7,24G-7,44G-7,23G-7,31G-7,32G-7,34G                  | 97,44                                                                                      | 79,29            |                  |
| 10                 |                                 |              |                                           | A2QEUI | LU2233156582                        | AIS-PRIME EURO GOV.BdS 0-1Y                                                                  | 1                                                       | 21,36 G                                   | 21,363G-1,364G-1,381G-1,381G-1,381G-1,381G-1,378G-1,378G-1,383G-1,378G-1,382G-1,37G-1,369G-1,369G-1,369G  | 21,38                                                                                      | 20,94            |                  |
| 10                 |                                 |              |                                           | A2QEUK | LU2233156749                        | AIS-Amu.MSCI Japan SRI CPAUE                                                                 | 1                                                       | 46,83 G                                   | 47,365G-7,39G-7,61G-7,505G-7,535G-7,59G-7,635G-7,67G-7,675G-7,835G-7,895G-7,74G-7,755G-7,755G-7,76G       | 47,9                                                                                       | 38,73            |                  |
| 10                 |                                 |              |                                           | A2QKHV | LU2269164310                        | AIS-Amu.MSCI Japan SRI CPAUE                                                                 | 1                                                       | 73,85 G                                   | 74,86G-4,85G-5,11G-4,97G-4,87G-5,12G-5,17G-5,23G-5,14G-5,37G-5,47G-5,3G-5,32G-5,3G-5,3G                   | 75,47                                                                                      | 55,38            |                  |
| 10                 | A2QGW0                          | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG                | 1      | 80,55 G                             | 80,67G-0,65G-0,79G-0,8G-0,79G-0,87G-0,8G-0,86G-1,09G-1,22G-1,41G-1,29G-1,3-1,42G-1,43G-1,41G | 84,11                                                   | 66,22                                     |                                                                                                           |                                                                                            |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                      | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                      |                  |                  |
| 10                 |                                 |           |                                            |       | A2PN77                              | LU2037748345 | Amundi Luxembourg S.A.<br>AIS-Amundi MSCI SM.C.UE     | 1                                         | 66,05 G                     | 66,38G-6,38G-6,76G-6,75G-6,69G-6,75G-6,75G-6,8G-6,93G-7,24G-7,39G-7,08G-7,23G-7,18G-7,22G                            | 67,72            | 47,63            |
| 10                 |                                 |           |                                            |       | A2PQEM                              | LU2037748774 | AIS-Amundi EUR Corp.Bd0-3Y ESG                        | 1                                         | 53,75 G                     | 53,752G-3,754G-3,816G-3,806G-3,838G-3,814G-3,814G-3,82G-3,836G-3,82G-3,822G-3,756G-3,758G-3,758G-3,756G              | 53,84            | 52,19            |
| 10                 | US\$ 2,07                       | US\$ 0,75 | 10.12.24                                   |       | A2PP4C                              | LU2037749152 | AIS-Am.Core USD Corporate Bond                        | 1                                         | 15,88 G                     | 15,8865G-5,887G-5,9225G-5,924G-5,9325G-5,9385G-5,9415G-5,9435G-5,981G-5,9805G-5,9665G-5,941G-5,9505G-5,9505G-5,9505G | 16,91            | 14,74            |
| 10                 | Euro 4,06                       | Euro 1,46 | 10.12.24                                   |       | A2PTYY                              | LU2059756598 | AIS-AM.MSCI EUR SRI CPAUE                             | 1                                         | 68,2 G                      | 68,23G-8,23G-8,13G-8,17G-8,12G-8,21G-8,18G-8,2G-8,23G-8,4G-8,55G-8,46G-8,53G-8,56G-8,56G                             | 70,5             | 58,46            |
| 10                 | US\$ 3,04                       | US\$ 1,02 | 10.12.24                                   |       | A2PTYZ                              | LU2059756754 | AIS-Amundi MSCI EM SRI CPA UE                         | 1                                         | 52,18 G                     | 52,3G-2,31G-2,59G-2,58G-2,53G-2,56G-2,57G-2,53G-2,67G-2,75G-2,94G-2,81G-2,87G-2,85G-2,86G                            | 53,19            | 37,73            |
| 10                 |                                 |           |                                            |       | A2PWMH                              | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE                        | 1                                         | 31,5 G                      | 31,535G-1,515G-1,56G-1,59G-1,535G-1,55G-1,53G-1,565G-1,6G-1,665G-1,715G-1,655G-1,69G-1,7G-1,705G                     | 31,8             | 25,23            |
| 10                 |                                 |           |                                            |       | A2PWMJ                              | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE                        | 1                                         | 33,27 G                     | 33,32G-3,315G-3,365G-3,375G-3,29G-3,34G-3,315G-3,335G-3,395G-3,465G-3,54G-3,495G-3,53G-3,53G-3,53G                   | 33,54            | 25,8             |
| 10                 |                                 |           |                                            |       | A2PWML                              | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN                        | 1                                         | 30,18 G                     | 30,5G-0,495G-0,64G-0,58G-0,605G-0,65G-0,68G-0,685G-0,685G-0,77G-0,815G-0,775G-0,77G-0,755G-0,775G                    | 30,82            | 22,99            |
| 10                 |                                 |           |                                            |       | A2PWMN                              | LU2089238625 | Amundi I.S.-Am.Core EUR C.Bond                        | 1                                         | 20,16 G                     | 20,16G-0,161G-0,184G-0,19G-0,193G-0,184G-0,19G-0,193G-0,195G-0,196G-0,205G-0,171G-0,171G-0,171G-0,171G               | 20,21            | 19,25            |
| 10                 |                                 |           |                                            |       | A2PWMP                              | LU2089238898 | AIS-Am.Pri.Euro Government Bd                         | 1                                         | 18,17 G                     | 18,1625G-8,157G-8,1495G-8,1505G-8,1525G-8,152G-8,1565G-8,171G-8,164G                                                 | 18,23            | 17,44            |
| 10                 |                                 |           |                                            |       | A2PWMQ                              | LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD                        | 1                                         | 17,34 G                     | 17,235G-7,235G-7,3605G-7,3605G-7,368G-7,3695G-7,3725G-7,376G-7,3945G-7,3885G-7,382G-7,34G-7,34G-7,34G-7,34G          | 18,42            | 16,93            |
| 10                 |                                 |           |                                            |       | A2PWMR                              | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY                        | 1                                         | 17,47 G                     | 17,4495G-7,453G-7,4915G-7,4935G-7,502G-7,5105G-7,5155G-7,5115G-7,546G-7,5275G-7,513G-7,507G-7,521G-7,516G-7,5235G    | 18,93            | 16,79            |
| 10                 |                                 |           |                                            |       | A2PWMS                              | LU2089239276 | AIS-Am.Core USD Corporate Bond                        | 1                                         | 18,55 G                     | 18,5105G-8,5165G-8,6385G-8,6285G-8,6415G-8,6465G-8,6505G-8,6505G-8,6995G-8,688G-8,6765G-8,61G-8,61G-8,613G-8,6175G   | 19,78            | 17,31            |
| 10                 | US\$ 1,38                       | US\$ 0,55 | 10.12.24                                   |       | A3CNFJ                              | LU2300294589 | AIS-AMUND.MSCI EM ASIA Cl.Par.                        | 1                                         | 38,97 G                     | 39,08G-9,08G-9,25G-9,2G-9,175G-9,215G-9,185G-9,17G-9,265G-9,335G-9,52G-9,415G-9,485G-9,465G-9,465G                   | 39,64            | 27,61            |
| 10                 |                                 |           |                                            |       | A3CM5D                              | LU2300295123 | AIS-AM.PRIME EM                                       | 1                                         | 20,54 G                     | 20,61G-0,61G-0,74G-0,72G-0,72G-0,725G-0,71G-0,705G-0,755G-0,8G-0,885G-0,835G-0,855G-0,85G-0,85G                      | 20,89            | 15,11            |
| 10                 | Euro 0,94                       | Euro 0,41 | 10.12.24                                   |       | A3CV84                              | LU2368674631 | AIS-A.MSCI UK IMI SRI PAUE                            | 1                                         | 16,81 G                     | 16,846G-6,844G-6,81G-6,814G-6,814G-6,814G-6,816G-6,824G-6,84G-6,846G-6,866G-6,834G-6,842G-6,848G-6,846G              | 16,94            | 13,27            |
| 10                 |                                 |           |                                            |       | A3CR0S                              | LU2345046655 | AIS-MSCI Em.Ex China ESG Sel.                         | 1                                         | 47,28 G                     | 47,63G-7,635G-7,83G-7,845G-7,74G-7,79G-7,675G-7,62G-7,795G-7,845G-7,94G-7,77G-7,825G-7,795G-7,79G                    | 47,94            | 35,86            |
| 10                 | Euro 4,04                       | Euro 1,58 | 10.12.24                                   |       | A2QN4F                              | LU2297533809 | AIS-Amundi USD Corp.Bond ESG                          | 1                                         | 40,72 G                     | 40,495G-0,495G-0,775G-0,789G-0,798G-0,792G-0,822G-0,824G-0,867G-0,86G-0,869G-0,776G-0,782G-0,777G-0,782G             | 40,88            | 37,79            |
| 10                 | Yen120,35                       | Yen134    | 10.12.24                                   |       | A2QQC6                              | LU2300294746 | AIS-A.MSCI JPN ESG BR.Tran.UE                         | 1                                         | 55,76 G                     | 56,38G-6,4G-6,72G-6,61G-6,66G-6,67-6,73G-6,78G-6,84G-6,84G-7,04G-7,12G-7,02G-7,02G-6,99G-7,02G                       | 57,12            | 42,81            |
| 10                 |                                 |           |                                            |       | A2QP8C                              | LU2300294316 | AIS-Amundi EUR Corp.Bd 0-1YESG                        | 1                                         | 54,23 G                     | 54,192G-4,192G-4,302G-4,294G-4,296G-4,296G-4,298G-4,298G-4,3G-4,3G-4,3G-4,242G-4,242G-4,242G-4,24G                   | 54,3             | 53,12            |
| 10                 | Euro 0,58                       | Euro 0,28 | 10.12.24                                   |       | A3C6EU                              | LU2402389261 | AIS-MSCI PAC.X JPN SRI CPAUE                          | 1                                         | 9,49 G                      | 9,501G-9,503G-9,538G-9,541G-9,505G-9,53G-9,537G-9,541G-9,565G-9,587G-9,605G-9,59G-9,606G-9,609G-9,611G               | 9,68             | 7,8              |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                       | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                       |                  |                  |
| 11                 |                                 |           |                                           |       | LYX0ZG                              | LU2023678282 | Amundi Luxembourg S.A.<br>MUL-AM.MSCI Di.Tec.U.E.     | 1                                         | 16,07 G                     | 16,166G-6,162G-6,2G-6,202G-6,198G-6,2G-6,2G-6,192G-6,224G-6,274G-6,328G-6,262G-6,314G-6,29G-6,3G                      | 16,63            | 11,32            |
| 11                 |                                 |           |                                           |       | LYX0ZH                              | LU2023678878 | MUL-A.MSCI Dig.Economy U.ETF                          | 1                                         | 17,66 G                     | 17,746G-7,744G-7,85G-7,852G-7,85G-7,856G-7,824G-7,826G-7,87G-7,902G-7,984G-7,936G-7,992G-7,948G-7,96G                 | 18,34            | 12,52            |
| 10                 |                                 |           |                                           |       | LYX0ZJ                              | LU2023679090 | MUL-Am.MSCI Smart Mobil.Filt.                         | 1                                         | 21,46 G                     | 21,62G-1,62G-1,665G-1,665G-1,65G-1,675G-1,675G-1,665G-1,69G-1,75G-1,755G-1,73G-1,74G-1,72G-1,725G                     | 22,07            | 13,65            |
| 10                 |                                 |           |                                           |       | LYX0ZL                              | LU2023678449 | MUL-AM.MSCI Millenials U.ETF                          | 1                                         | 15,84 G                     | 15,89G-5,888G-5,888G-5,894G-5,884G-5,888G-5,876G-5,886G-5,904G-5,924G-5,966G-5,958G-5,99G-5,978G-5,982G               | 17,01            | 13,42            |
| 10                 |                                 |           |                                           |       | LYX0ZY                              | LU1646361276 | MUL Amundi MSCI EMU                                   | 1                                         | 16,41 G                     | 16,406G-6,406G-6,46G-6,45G-6,42G-6,44G-6,43G-6,44G-6,46G-6,5G-6,53G-6,512G-6,53G-6,532G-6,538G                        | 16,54            | 12,78            |
| 10                 |                                 |           |                                           |       | LYX99A                              | LU1940199711 | MUL Am.MSCI Eur.ESG Sel.U.ETF                         | 1                                         | 36,58 G                     | 36,575G-6,555G-6,645G-6,635G-6,55G-6,585G-6,56G-6,59G-6,615G-6,69G-6,77G-6,72G-6,76G-6,77G-6,765G                     | 36,77            | 29,63            |
| 10                 | US\$ 0,07                       | US\$ 0,09 | 10.12.24                                  |       | LYX99B                              | LU1910939849 | MUL Amundi GI Gov Infl 1-10Y                          | 1                                         | 10,05 G                     | 10,042G-0,046G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,13G-0,13G-0,12G-0,06G-0,066G-0,066G-0,066G                       | 10,16            | 9,67             |
| 10                 | Euro 0,07                       | Euro 0,08 | 10.12.24                                  |       | LYX99D                              | LU1910940268 | MUL Amundi GI Gov Infl 1-10Y                          | 1                                         | 10,78 G                     | 10,77G-0,77G-0,8125G-0,811G-0,808G-0,8045G-0,8055G-0,8075G-0,811G-0,807G-0,8085G-0,7665G-0,7525G-0,7525G-0,754G       | 10,86            | 10,3             |
| 10                 |                                 |           |                                           |       | LYX99G                              | LU2009202107 | MUL Amundi Emerg ex-China                             | 1                                         | 28,44 G                     | 28,695G-8,69G-8,755G-8,73G-8,71G-8,72G-8,7G-8,69G-8,775G-8,835G-8,905G-8,805G-8,81G-8,795G-8,78G                      | 28,91            | 20,55            |
| 10                 |                                 |           |                                           |       | LYX9ZP                              | LU1435356065 | AIS-Amundi USD HY CorpB ESG                           | 1                                         | 9,85 G                      | 9,834G-9,834G-9,94G-9,94G-9,94G-9,94G-9,95G-9,95G-9,96G-9,96G-9,95G-9,906G-9,909G-9,909G-9,911G                       | 10,61            | 9,28             |
| 10                 |                                 |           |                                           |       | LYX9ZQ                              | LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG                        | 1                                         | 10,84 G                     | 10,83G-0,87G-0,87G-0,87G-0,87G-0,87G-0,88G-0,88G-0,88G-0,89G-0,863G-0,863G-0,863G-0,863G                              | 11               | 9,99             |
| 10                 |                                 |           |                                           |       | LYX9ZR                              | LU2356220926 | MUL Amundi EUR Gov Green Bond                         | 1                                         | 7,54 G                      | 7,532G-7,532G-7,5502G-7,542G-7,5442G-7,5462G-7,5466G-7,5494G-7,559G-7,556G-7,5574G-7,5476G-7,548G-7,548G-7,547G       | 7,67             | 7,17             |
| 10                 |                                 |           |                                           |       | LYX9ZT                              | LU2370241684 | MUL Amundi Cor Proc.Bond                              | 1                                         | 9,79 G                      | 9,783G-9,783G-9,8498G-9,8448G-9,8432G-9,8402G-9,8494G-9,8466G-9,8496G-9,8544G-9,8558G-9,7964G-9,7968G-9,7968G-9,7968G | 9,86             | 9,36             |
| 10                 | Euro 0,09                       | Euro 4,28 | 10.12.24                                  |       | LYX0TM                              | LU1215415214 | AIS-Am.EO H.Y.Co.Bd ESG UC.ETF                        | 1                                         | 126,88 G                    | 126,9G-6,9G-7,54G-7,82G-7,74G-7,74G-7,7G-7,7G-7,76G-7,78G-7,86G-7,2G-7,2G-7,2G-7,2G                                   | 127,9            | 123,7            |
| 10                 | US\$ 3,8                        | US\$ 5,44 | 10.12.24                                  |       | LYX0TS                              | LU1220245556 | MUL Amundi MSCI Pacific ex-Jap                        | 1                                         | 97,43 G                     | 97,58G-7,56G-8,15G-8,16G-8,12G-8,03G-8,02G-8,06G-8,31G-8,55G-8,77G-8,69G-8,87G-8,88G-8,86G                            | 100,08           | 76,14            |
| 10                 |                                 |           |                                           |       | LYX0U5                              | LU1390062831 | MUL Amundi US InflExpec 10Y                           | 1                                         | 115,56 G                    | 115,185G-5,185G-5,945G-5,97G-6,005G-5,975G-6,045G-5,99G-6,085G-6,04G-6,075G-5,635G-5,635G-5,635G-5,635G               | 130,16           | 113,44           |
| 10                 |                                 |           |                                           |       | LYX0U6                              | LU1390062245 | MUL Amundi E Infla-Expec 2-10Y                        | 1                                         | 115,98 G                    | 116,03G-6,045G-6,19G-6,215G-6,3G-6,25G-6,245G-6,265G-6,2G-6,185G-6,21G-5,915G-5,915G-5,915G-5,915G                    | 116,7            | 113,34           |
| 10                 |                                 |           |                                           |       | LYX0T3                              | LU1233598447 | MUL-Amundi USD Fed Funds Rate                         | 1                                         | 105,04 G                    | 105,06G-5,046G-5,199G-5,164G-5,174G-5,232G-5,291G-5,236G-5,322G-5,263G-5,18G-5,202G-5,263G-5,269G-5,269G              | 116,53           | 102,49           |
| 10                 | US\$ 2,48                       | US\$ 0,09 | 10.12.24                                  |       | LYX0T6                              | LU1285959703 | AIS-Amundi USD Corp Bond CPA                          | 1                                         | 83,83 G                     | 83,81G-3,81G-4,28G-4,3G-4,34G-4,34G-4,4G-4,36G-4,55G-4,55G-4,45G-4,13G-4,18G-4,18G-4,18G                              | 89,87            | 78,9             |
| 10                 | Euro 6,71                       | Euro 3,24 | 10.12.24                                  |       | LYX0RD                              | LU0959210278 | MUL Amundi S&P EO DivAris.Scr.                        | 1                                         | 131,38 G                    | 131,3G-1,3G-1,14G-1,22G-1,06G-1,26G-1,1G-1,1G-1,22G-1,3G-1,54G-1,24G-1,38G-1,46G-1,48G                                | 132,74           | 125,92           |
| 10                 | Euro 2,5                        | Euro 3,74 | 10.12.24                                  |       | LYX0RE                              | LU0959211243 | MUL Amundi Core S Plus P 500 S                        | 1                                         | 327,25 G                    | 328,47G-8,32G-8,77G-8,66G-8,4G-8,38G-8,32G-8,47G-8,99G-9,93G-30,7G-0,31G-0,97G-0,76G-0,87G                            | 332,17           | 238,6            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                                 |                  |                  |
| 10                 |                                 |           |                                           |       | LYX0RX                              | LU0959211326 | Amundi Luxembourg S.A.<br>MUL Amundi Core S Plus P 500 S | 1                                         | 185,58 G                    | 186,16G-6,2G-6,5G-6,4G-6,06G-6,22G-6,18G-6,24G-6,54G-7G-7,52G-7,28G-7,64G-7,5G-7,6G                             | 188,36           | 177,74           |
| 10                 |                                 |           |                                           |       | LYX0UU                              | LU1230136894 | MUL-Amundi Smart.Overn.Return                            | 1                                         | 1.385,04 G                  | 1384,942G-4,942G-6,77G-7,01G-8,62G-7,81G-7,21G-6,78G-8,71G-7,8G-7,69G-6,156G-6,096G-5,735G-5,975G               | 1.411,66         | 1.362,44         |
| 10                 |                                 |           |                                           |       | LYX0UV                              | LU1248511575 | MUL-Amundi Smart.Overn.Return                            | 1                                         | 1.087,67 G                  | 1087,185G-7,502G-91,48G-1,48G-1,76G-2,14G-2,51G-1,51G-2,54G-1,98G-1,39G-89,616G-90,25G-0,25G-0,25G              | 1.105,9          | 1.059,88         |
| 10                 |                                 |           |                                           |       | LYX0UW                              | LU1327051279 | Amundi MSCI USA Daily(-1x)Inv.                           | 1                                         | 4,95 G                      | 4,937G-4,9385G-4,9425G-4,9455G-4,951G-4,9555G-4,9605G-4,9525G-4,947G-4,93G-4,916G-4,918G-4,9055G-4,9085G-4,904G | 7,05             | 4,85             |
| 10                 | Euro 4,17                       | Euro 6,78 | 12.12.23                                  |       | LYX0V0                              | LU1435356495 | AIS-Amundi USD HY CorpB ESG                              | 1                                         | 77,29 G                     | 77,262G-7,26G-7,804G-7,842G-7,876G-7,828G-7,928G-7,938G-7,876G-7,956G-7,95G-7,624G-7,622G-7,622G-7,624G         | 78,24            | 70,35            |
| 10                 | US\$ 5,05                       | US\$ 8,59 | 12.12.23                                  |       | LYX0V1                              | LU1435356149 | AIS-Amundi USD HY CorpB ESG                              | 1                                         | 85,5 G                      | 85,504G-5,504G-6,264G-6,202G-6,212G-6,232G-6,314G-6,326G-6,34G-6,324G-6,306G-6,016G-6,082G-6,072G-6,076G        | 92,06            | 79,37            |
| 10                 |                                 |           |                                           |       | LYX0V7                              | LU1287022708 | MUL Amundi Pan Africa                                    | 1                                         | 13,21 G                     | 13,282G-3,28G-3,502G-3,504G-3,544G-3,466G-3,47G-3,468G-3,502G-3,534G-3,548G-3,448G-3,446G-3,474G-3,47G          | 13,81            | 9                |
| 10                 | US\$ 1,62                       | US\$ 2,42 | 10.12.24                                  |       | LYX0VA                              | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF                              | 1                                         | 76,75 G                     | 76,712G-6,712G-6,94G-6,96G-6,99G-7,02G-7,1G-7,08G-7,22G-7,16G-7,09G-6,95G-6,994G-6,994G-7,016G                  | 82,38            | 73,15            |
| 10                 | Euro 2,99                       | Euro 1,92 | 10.12.24                                  |       | LYX0VD                              | LU1285960032 | AIS-Amundi USD Corp Bond CPA                             | 1                                         | 76,97 G                     | 76,97G-6,97G-7,5G-7,52G-7,54G-7,55G-7,56G-7,58G-7,68G-7,69G-7,69G-7,14G-7,14G-7,14G-7,14G                       | 77,69            | 71,52            |
| 10                 |                                 |           |                                           |       | LYX0VE                              | LU1287023342 | MUL Amundi EUR HR Gov Bond                               | 1                                         | 127,46 G                    | 127,455G-7,445G-7,495G-7,43G-7,465G-7,47G-7,47G-7,505G-7,595G-7,54G-7,555G-7,4G-7,395G-7,395G-7,4G              | 128,09           | 123,42           |
| 10                 |                                 |           |                                           |       | LYX0VF                              | LU1287023268 | MUL Amundi EUR GovBond 15+Y                              | 1                                         | 179,1 G                     | 179,07G-9,02G-9,285G-9,02G-9,2G-9,185G-9,175G-9,29G-9,645G-9,525G-9,6G-9,555G-9,62G-9,6G-9,605G                 | 188,47           | 170,59           |
| 10                 |                                 |           |                                           |       | LYX0VG                              | LU1287023003 | MUL Amundi EUR GovBond 5-7Y                              | 1                                         | 161,13 G                    | 161,115G-1,115G-1,205G-1,15G-1,15G-1,18G-1,165G-1,195G-1,27G-1,22G-1,225G-1,075G-1,055G-1,055G-1,06G            | 161,63           | 153,9            |
| 10                 |                                 |           |                                           |       | LYX0VH                              | LU1287023185 | MUL Amundi EUR GovBond 7-10Y                             | 1                                         | 170,85 G                    | 170,785G-0,785G-0,87G-0,765G-0,805G-0,835G-0,865G-0,915G-1,01G-0,98G-1,045G-0,855G-0,86G-0,825G-0,83G           | 171,5            | 162,31           |
| 10                 | US\$ 3,7                        | US\$ 2,68 | 10.12.24                                  |       | LYX0VU                              | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF                           | 1                                         | 95,8 G                      | 95,8G-5,8G-6,66G-6,66G-6,7G-6,76G-6,79G-6,75G-6,89G-6,8G-6,74G-5,78G-5,78G-5,78G-5,78G                          | 103,16           | 91,4             |
| 10                 | £ 4,7                           | £ 2,66    | 10.12.24                                  |       | LYX0VW                              | LU1407892592 | MUL Amundi UK Gov Bond                                   | 1                                         | 118,14 G                    | 118,12G-8,12G-8,48G-8,5G-8,68G-8,64G-8,62G-8,64G-8,9G-8,78G-8,8G-8,6G-8,6G-8,6G-8,6G                            | 122,48           | 113,68           |
| 10                 | £ 1,42                          | £ 0,86    | 10.12.24                                  |       | LYX0VX                              | LU1407893301 | MUL Amundi UK Infl Bond                                  | 1                                         | 154,14 G                    | 151,92G-1,92G-4,34G-4,34G-4,62G-4,58G-4,64G-4,56G-4,96G-4,8G-4,78G                                              | 164,54           | 145,06           |
| 10                 | US\$ 0,77                       | US\$ 0,99 | 10.12.24                                  |       | LYX0VY                              | LU1452600270 | MUL Amundi TIPS Infl Bond                                | 1                                         | 101,25 G                    | 101,255G-1,24G-1,395G-1,365G-1,425G-1,465G-1,505G-1,525G-1,67G-1,6G-1,52G-1,28G-1,315G-1,34G-1,34G              | 109,5            | 97,04            |
| 10                 | Euro 1,59                       | Euro 3,16 | 12.12.23                                  |       | LYX0W2                              | LU1598688189 | AIS-Amundi MSCI Europe Growth                            | 1                                         | 200,1 G                     | 200,4G-0,4G-0,7G-0,85G-0,75G-1G-0,85G-1G-1,25G-1,65G-2,2G-1,8G-2G-2G-2G                                         | 203,9            | 162,42           |
| 10                 | Euro 9,56                       | Euro16,84 | 12.12.23                                  |       | LYX0W3                              | LU1598689153 | AIS-MSCI EMU SmallCap ESG BROA                           | 1                                         | 389,4 G                     | 390,05G-G-0,1G-0,15G-89,6G-90,5G-0,65G-0,1G-0,5G-0,95G-1,95G-1,3G-1,65G-1,65G-1,65G                             | 401,45           | 303,05           |
| 11                 | Euro 5,01                       | Euro10,04 | 12.12.23                                  |       | LYX0W4                              | LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF                             | 1                                         | 161,88 G                    | 162,18G-2,14G-2,26G-2,14G-1,6G-1,82G-1,68G-1,74G-2G-2,3G-2,38G-2,16G-2,32G-2,32G-2,3G                           | 165,64           | 126,02           |
| 10                 |                                 |           |                                           |       | LYX0WA                              | LU1563454310 | MUL Amundi GI Agg GreenBond                              | 1                                         | 48,96 G                     | 48,966G-8,966G-9,252G-9,225G-9,21G-9,211G-9,226G-9,233G-9,318G-9,256G-9,261G-8,988G-8,979G-8,979G-8,979G        | 49,48            | 47,53            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                               |                  |                  |
| 10                 | Euro 3,65                       | Euro 6,7  | 12.12.23                                   |       | LYX0WH                              | LU1574142243 | Amundi Luxembourg S.A.<br>AIS-Amundi Core Stoxx Eur.600 | 1                                         | 148,22 G                    | 148,06G-8G-8,46G-8,54G-8,22G-8,36G-8,3G-8,46G-8,4G-8,7G-8,94G-8,64G-8,76G-8,82G-8,82G                         | 149,48           | 118,88           |
| 10                 |                                 |           |                                            |       | LYX0WM                              | LU1190417599 | MUL-Amundi Smart.Overn.Return                           | 1                                         | 107,56 G                    | 107,548G-7,567G-7,564G-7,574G-7,593G-7,593G-7,607G-7,606G-7,593G-7,593G-7,593G-7,566G-7,567G-7,567G-7,567G    | 107,61           | 105,26           |
| 10                 |                                 |           |                                            |       | LYX0WQ                              | LU1563454823 | MUL Amundi GI Agg GreenBond                             | 1                                         | 47,34 G                     | 47,341G-7,341G-7,572G-7,57G-7,561G-7,554G-7,572G-7,573G-7,604G-7,592G-7,613G-7,385G-7,39G-7,39G-7,39G         | 47,66            | 45,36            |
| 10                 | Euro 3,03                       | Euro 5,13 | 12.12.23                                   |       | LYX0WT                              | LU1617164998 | AIS-Amundi EUR ST HY Corp Bond                          | 1                                         | 98,29 G                     | 97,748G-7,748G-8,6G-8,646G-8,658G-8,664G-8,75G-8,75G-8,754G-8,758G-8,758G-8,106G-8,096G-8,096G-8,096G         | 99               | 93,34            |
| 10                 | Euro 1,93                       | Euro 1,45 | 10.12.24                                   |       | LYX0WV                              | LU1598691050 | AIS-Amundi It BTP GovB 1-3                              | 1                                         | 106,86 G                    | 106,84G-6,86G-6,92G-6,92G-6,9G-6,9G-6,92G-6,9G-6,9G-6,92G-6,88G-6,88G-6,88G                                   | 107,02           | 103,62           |
| 10                 |                                 |           |                                            |       | LYX0X6                              | LU1981859819 | MUL Amundi GI Agg Proc.B 1-10                           | 1                                         | 18,95 G                     | 18,93G-8,93G-9,051G-9,051G-9,051G-9,051G-9,0505G-9,051G-9,0605G-9,056G-9,058G-8,9895G-9,0005G-9,001G-9,001G   | 19,08            | 18,42            |
| 10                 | Euro 1,5                        | Euro 1,75 | 10.12.24                                   |       | LYX0XB                              | LU1646360971 | MUL Amundi MSCI EMU                                     | 1                                         | 74,24 G                     | 74,32G-4,32G-4,49G-4,47G-4,31G-4,42G-4,37G-4,39G-4,5G-4,67G-4,82G-4,74G-4,79G-4,82G-4,79G                     | 74,82            | 57,57            |
| 10                 |                                 |           |                                            |       | LYX0XF                              | LU1650489385 | MUL Amundi EUR GovBond 10-15Y                           | 1                                         | 202,54 G                    | 202,27G-2,27G-2,79G-2,6G-2,6G-2,64G-2,71G-2,75G-2,96G-2,91G-2,95G-2,78G-2,84G-2,84G-2,81G                     | 203,71           | 190,08           |
| 10                 |                                 |           |                                            |       | LYX0XH                              | LU1650487413 | MUL Amundi EUR GovBond 1-3Y                             | 1                                         | 127,43 G                    | 127,41G-7,425G-7,49G-7,51G-7,5G-7,495G-7,52G-7,525G-7,515G-7,515G-7,5G-7,415G-7,51G-7,51G-7,51G               | 127,59           | 124,08           |
| 10                 |                                 |           |                                            |       | LYX0XJ                              | LU1650488494 | MUL Amundi EUR GovBond 3-5Y                             | 1                                         | 152,51 G                    | 152,495G-2,49G-2,655G-2,635G-2,62G-2,63G-2,635G-2,625G-2,71G-2,63G-2,675G-2,465G-2,465G-2,465G-2,47G          | 152,92           | 147              |
| 10                 |                                 |           |                                            |       | LYX0XL                              | LU1650491282 | MUL Amundi EUR Gov Infl Bond                            | 1                                         | 167,88 G                    | 167,905G-7,905G-7,85G-7,75G-7,815G-7,785G-7,77G-7,815G-8,015G-7,955G-7,975G-7,715G-7,715G-7,715G-7,71G        | 168,52           | 160              |
| 10                 |                                 |           |                                            |       | LYX0XP                              | LU1650492330 | MUL-Amund.Core FTSE 100 S.ETF                           | 1                                         | 173,38 G                    | 173,5G-3,46G-4,56G-4,7G-4,44G-4,38G-4,44G-4,56G-4,44G-4,78G-4,94G-3,96G-4,14G-4,22G-4,18G                     | 177,72           | 158,7            |
| 10                 |                                 |           |                                            |       | LYX0XR                              | LU1650492173 | MUL-Amund.Core FTSE 100 S.ETF                           | 1                                         | 19,19 G                     | 19,202G-9,202G-9,27G-9,29G-9,28G-9,27G-9,26G-9,27G-9,29G-9,31G-9,32G-9,298G-9,318G-9,328G-9,322G              | 19,66            | 15,37            |
| 11                 |                                 |           |                                            |       | LYX0XS                              | LU1691909508 | MUL-AM.MSCI Gl.G.Eq.U.ETF                               | 1                                         | 15,93 G                     | 16G-5,99G-6,002G-5,99G-5,974G-5,998G-5,972G-5,976G-6G-6,018G-6,058G-6,014G-6,044G-6,042G-6,044G               | 16,11            | 12,77            |
| 10                 |                                 |           |                                            |       | LYX0XU                              | LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF                          | 1                                         | 29,09 G                     | 29,16G-9,16G-9,27G-9,29G-9,24G-9,24G-9,19G-9,28G-9,375G-9,435G-9,55G-9,52G-9,595G-9,63G-9,645G                | 30,11            | 23,52            |
| 10                 | Euro 2,43                       | Euro 1,32 | 10.12.24                                   |       | LYX0Y0                              | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE                           | 1                                         | 30,97 G                     | 31,015G-1G-0,85G-0,75G-0,81G-0,95G-0,98G-0,925G-1,04G-0,965G-1G-1,02G-1,065G-1,055G-1,06G                     | 32,23            | 25,8             |
| 10                 | Euro 1,61                       | Euro 2,56 | 12.12.23                                   |       | LYX0Y2                              | LU1832418773 | AIS-A.FTSE EPRA NAR.Gibl II                             | 1                                         | 39,7 G                      | 39,88G-9,855G-9,875G-9,845G-9,855G-9,905G-9,91G-9,905G-9,99G-40,035G-0,01G-39,985G-40,07G-0,095G-0,125G       | 42,26            | 34,01            |
| 10                 | US\$ 4,27                       | US\$ 7,21 | 12.12.23                                   |       | LYX0Y5                              | LU1686830909 | AIS-Amundi USD E.M.Gov.Bd                               | 1                                         | 70,06 G                     | 69,808G-9,816G-70,478G-0,524G-0,548G-0,562G-0,584G-0,602G-0,728G-0,848G-0,78G-0,436G-0,44G-0,436G-0,44G       | 74,22            | 64,45            |
| 10                 | Euro 1,13                       | Euro 1,89 | 12.12.23                                   |       | LYX0Y9                              | LU1812092168 | AIS-Amundi Stoxx E Sel Div                              | 1                                         | 19,9 G                      | 19,922G-9,918G-9,96G-9,936G-9,852G-9,874G-9,862G-9,88G-9,91G-9,928G-9,928G-9,908G-9,926G-9,926G-9,926G        | 20,45            | 15,05            |
| 11                 | £ 0,33                          | £ 0,42    | 10.12.24                                   |       | LYX0YA                              | LU1781541096 | Lx.IF-A.UK Eq.All Cap                                   | 1                                         | 15,47 G                     | 15,478G-5,476G-5,486G-5,498G-5,496G-5,482G-5,476G-5,484G-5,5G-5,506G-5,522G-5,51G-5,516G-5,512G-5,512G        | 15,79            | 12,38            |
| 10                 |                                 |           |                                            |       | LYX0YC                              | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF                             | 1                                         | 18,59 G                     | 18,779G-8,7815G-8,909G-8,8765G-8,893G-8,9165G-8,937G-8,954G-8,949G-9,005G-9,029G-9,002G-9,006G-8,9885G-8,995G | 19,03            | 14,07            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                        | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                        |                  |                  |
| 10                 |                                 |           |                                            |       | LYX0YF                              | LU1781541849 | Amundi Luxembourg S.A.<br>AIS-A.MSCI EM Asia ESG BTUE | 1                                         | 12,93 G                     | 12,982G-2,98G-3,05G-3,05G-3,036G-3,052G-3,046G-3,038G-3,078G-3,098G-3,162G-3,13G-3,152G-3,142G-3,146G                  | 13,16            | 9,31             |
| 10                 |                                 |           |                                            |       | LYX0YW                              | LU1841731745 | MUL Amundi MSCI China                                 | 1                                         | 20,34 G                     | 20,24G-0,24G-0,345G-0,325G-0,32G-0,315G-0,295G-0,295G-0,36G-0,36G-0,575G-0,575G-0,62G-0,61G-0,625G                     | 21,54            | 15,2             |
| 10                 | Euro 6,75                       | Euro 2,41 | 10.12.24                                   |       | LYX0YX                              | LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG                        | 1                                         | 109,5 G                     | 109,555G-9,565G-10G-9,955G-9,92G-9,945G-9,99G-10,055G-0,105G-0,115G-0,17G-9,845G-9,85G-9,85G-9,855G                    | 110,28           | 101,31           |
| 10                 | Euro 1,89                       | Euro 1,48 | 10.12.24                                   |       | LYX0YZ                              | LU1686830065 | AIS-Amundi EUR Corp.Bd 0-1YESG                        | 1                                         | 127,33 G                    | 127,405G-7,41G-7,71G-7,74G-7,755G-7,755G-7,745G-7,75G-7,75G-7,745G-7,75G-7,385G-7,385G-7,385G-7,385G                   | 127,81           | 124,7            |
| 10                 |                                 |           |                                            |       | LYX0Z2                              | LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF                        | 1                                         | 24,57 G                     | 24,57G-4,565G-4,79G-4,795G-4,765G-4,785G-4,74G-4,805G-4,915G-4,955G-5,03G-4,975G-5,035G-5,075G-5,08G                   | 25,59            | 20,77            |
| 10                 |                                 |           |                                            |       | LYX0Z3                              | LU1829218822 | MUL Amundi EUR CorpBon ex-Fin                         | 1                                         | 137,03 G                    | 136,895G-6,895G-7,26G-7,25G-7,23G-7,22G-7,26G-7,31G-7,33G-7,31G-7,33G-7,12G-7,12G-7,12G-7,12G                          | 137,42           | 130,84           |
| 10                 |                                 |           |                                            |       | LYX0Z4                              | LU1829219127 | MUL Amundi Corp Bond Cl.P.AI.                         | 1                                         | 155,11 G                    | 155,14G-5,135G-5,375G-5,415G-5,405G-5,365G-5,425G-5,445G-5,475G-5,43G-5,475G-5,165G-5,17G-5,17G-5,17G                  | 155,6            | 148,19           |
| 10                 |                                 |           |                                            |       | LYX0Z5                              | LU1829219390 | MUL Amundi Euro Stoxx Banks                           | 1                                         | 273,7 G                     | 274,05G-4,05G-6,45G-6,2G-3,65G-3,85G-3,8G-4,05G-4,45G-5,25G-5,05G-5,4-4,5G-4,85G-5G-5G                                 | 286,9            | 165,46           |
| 10                 |                                 |           |                                            |       | LYX0Z6                              | LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond                         | 1                                         | 101,17 G                    | 101,175G-1,17G-1,28G-1,28G-1,275G-1,27G-1,295G-1,295G-1,305G-1,285G-1,28G-1,16G-1,285G-1,285G-1,285G                   | 101,36           | 97,58            |
| 10                 |                                 |           |                                            |       | LYX0Z7                              | LU1829219713 | MUL Amundi EUR HR Gov Bond3-5                         | 1                                         | 107,83 G                    | 107,815G-7,815G-7,895G-7,88G-7,89G-7,905G-7,895G-7,9G-7,935G-7,895G-7,905G-7,805G-7,785G-7,785G-7,785G                 | 108,08           | 104,22           |
| 10                 | US\$ 3,09                       | US\$ 3,53 | 10.12.24                                   |       | LYX0Z9                              | LU1407890620 | MUL-Amundi US Treasury LongD                          | 1                                         | 91,6 G                      | 91,458G-1,484G-1,722G-1,78G-1,86G-1,972G-2,008G-2,022G-2,396G-2,322G-2,276G-1,9G-1,998G-2,068G-2,092G                  | 100,64           | 84,35            |
| 10                 |                                 |           |                                            |       | LYX0ZA                              | LU1686832194 | AIS-Amundi EUR GovB 25+Y                              | 1                                         | 75,38 G                     | 75,497G-5,491G-5,51G-5,38G-5,45G-5,45G-5,44G-5,51G-5,69G-5,62G-5,66G-5,331G-5,331G-5,331G-5,331G                       | 82,31            | 70,89            |
| 10                 | Euro 4,73                       | Euro 4,35 | 10.12.24                                   |       | LYX0P8                              | LU0908501132 | AIS-Amundi MSCI EMU ESG BTUE                          | 1                                         | 222,95 G                    | 223,25G-3,2G-5,1G-5,05G-4,45G-4,8G-4,65G-4,75G-5,15G-5,7G-6,2G-4G-4,25G-4,25G-4,75G-5,15G-5,7G-6,2G-4G-4,25G-4,25G     | 226,2            | 173,68           |
| 10                 |                                 |           |                                            |       | LYX0PM                              | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro                        | 1                                         | 0,82 G                      | 0,8124G-0,8127G-0,8147G-0,8167G-0,8171G-0,8194G-0,8186G-0,8155G-0,8111G-0,7963G-0,7918G-0,7874G-0,7897G-0,7888G-0,786G | 1,31             | 0,77             |
| 10                 | Euro 5,5                        | Euro 5,59 | 10.12.24                                   |       | LYX0PP                              | LU0832436512 | MUL Amun GI Equity Qual Income                        | 1                                         | 144,56 G                    | 144,7G-4,66G-4,74G-4,76G-4,82G-5,02G-4,78G-4,88G-4,9G-5,1G-4,96G-4,94G-5,1G-4,98G-5G                                   | 145,1            | 126,2            |
| 10                 |                                 |           |                                            |       | LYX0Q0                              | LU0908500753 | AIS-Amundi Core Stoxx Eur.600                         | 1                                         | 273,7 G                     | 274,2-3,45G-3,75G-3,9G-3,5G-3,7G-3,55G-3,65G-4G-4,45G-4,95G-4,9G-5,15G-5,2G-5,2G                                       | 275,8            | 218,8            |
| 10                 |                                 |           |                                            |       | LYX0Q1                              | LU0908501058 | AIS-Amundi MSCI EMU ESG BTUE                          | 1                                         | 319,65 G                    | 320,15G-0,15G-0,65G-0,5G-19,65G-20,15G-19,95G-20G-0,5G-1,3G-2,05G-1,65G-1,85G-2G-1,85G                                 | 322,05           | 248,55           |
| 10                 |                                 |           |                                            |       | LYX0Q9                              | LU1135865084 | MUL Amundi Core S Plus P 500 S                        | 1                                         | 411,35 G                    | 412,7G-2,8G-3,6G-3,45G-3,15G-3,3G-3,25G-3,3G-5,3G-6-6,1G-5,55G-6,75G-6,45G-6,55G                                       | 421,6            | 310,95           |
| 10                 | Euro 0,46                       | Euro 0,7  | 10.12.24                                   |       | LYX0FS                              | LU0496786574 | MUL Amundi Core S Plus P 500 S                        | 1                                         | 58,96 G                     | 59,168G-9,154G-9,252G-9,216G-9,18G-9,19G-9,204G-9,2G-9,338G-9,498G-9,59G-9,586G-9,744G-9,708G-9,712G                   | 60,35            | 44,79            |
| 10                 | Euro 1,65                       | Euro 2,01 | 10.12.24                                   |       | LYX0FU                              | LU0496786905 | MUL Amundi Australia ASX200                           | 1                                         | 51,93 G                     | 51,91G-1,9G-2,29G-2,25G-2,23G-2,21G-2,23G-2,24G-2,36G-2,5G-2,66G-2,49G-2,55G-2,54G-2,53G                               | 53,01            | 40,03            |
| 10                 | US\$ 0,49                       | US\$ 0,78 | 10.12.24                                   |       | LYX0FZ                              | LU0496786657 | MUL Amundi Core S Plus P 500 S                        | 1                                         | 58,97 G                     | 59,174G-9,172G-9,23G-9,198G-9,166G-9,17G-9,178G-9,186G-9,334G-9,478G-9,576G-9,596G-9,754G-9,718G-9,73G                 | 60,32            | 44,77            |
| 10                 |                                 |           |                                            |       | LYX0G3                              | LU0533033311 | MUL Amundi MSCI World HealthC                         | 1                                         | 451,2 G                     | 451,95G-2,2G-4,15G-4,3G-4,7G-4,4G-3G-4,25G-5,2G-4,95G-6,8G-5,1G-6,45G-5,9G-6,2G                                        | 460,65           | 406              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                         | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                         |                  |                  |
| 10                 | Euro 1,98                       | Euro 2,21 | 10.12.24                                   |       | LYX0G7                              | LU0533033071 | Amundi Luxembourg S.A.<br>MUL Amundi MSCI World Fin   | 1                                         | 335,05 G                    | 336,35G-6,5G-8,65G-8,35G-7,8G-8G-7,85G-8,1G-8,6G-8,85G-9,8G-9G-40G-39,95G-40,2G                                         | 348,1            | 316,1            |
| 10                 |                                 |           |                                            |       | LYX0GL                              | LU0533032859 | MUL Amundi MSCI World Fin                             | 1                                         | 335,85 G                    | 337,05G-6,95G-8,75G-8,5G-7,85G-8,15G-8,15G-8,15G-8,85G-9,15G-9,8G-9,3G-40,2G-0,15G-0,35G                                | 348,15           | 266,9            |
| 10                 |                                 |           |                                            |       | LYX0GM                              | LU0533033238 | MUL Amundi MSCI World HealthC                         | 1                                         | 453,45 G                    | 454,2G-4,2G-4,4G-4,6G-4,65G-5,05G-4,05G-4,55G-5,45G-6,85G-7,3G-7,2G-8,35G-7,85G-8,05G                                   | 511,2            | 408,35           |
| 10                 |                                 |           |                                            |       | LYX0GP                              | LU0533033667 | MUL Amundi MSCI World Inf Tech                        | 1                                         | 953,9 G                     | 958,2G-8G-60,4G-0,2G-59,6G-9,8G-60,6G-59,6G-62,2G-4,9G-9,9G-7,3G-70,3G-68,5G-7,7G                                       | 982,9            | 595,6            |
| 10                 |                                 |           |                                            |       | LYX0GZ                              | LU0533033741 | MUL Amundi MSCI World Inf Tech                        | 1                                         | 946,8 G                     | 951,4G-1,7G-60,2G-59,7G-9,4G-9,2G-9,4G-9,3G-62,1G-2,7G-9,7G-3,2G-5,3G-3,9G-4,5G                                         | 982,2            | 767,1            |
| 10                 |                                 |           |                                            |       | LYX00A                              | LU1407890976 | MUL-Amundi US Treasury LongD                          | 1                                         | 64,78 G                     | 64,778G-4,778G-5,94G-5,91G-4,783G-4,783G-4,783G-4,783G                                                                  | 66,14            | 61,25            |
| 10                 |                                 |           |                                            |       | LYX00B                              | LU1829220133 | MUL Amundi MSCI AC World                              | 1                                         | 363,7 G                     | 364,65G-4,75G-6,45G-6,25G-6G-6,1G-6,1G-6,15G-6,95G-7,5G-8,45G-7,75G-8,45G-8,2G-8,4G                                     | 370,2            | 324              |
| 10                 |                                 |           |                                            |       | LYX00C                              | LU1829220216 | MUL Amundi MSCI AC World                              | 1                                         | 514,2 G                     | 516,3G-6,2G-7,2G-6,8G-6,6G-6,9G-6,8G-6,8G-8G-8,9G-9,7G-9,7G-20,6G-1,5-0,7G-0,6G                                         | 522,6            | 392,15           |
| 10                 |                                 |           |                                            |       | LYX00F                              | LU1829221024 | MUL Amundi Core Nasdaq-100 su                         | 1                                         | 86,34 G                     | 86,75G-6,75G-6,83G-6,79G-6,72G-6,71G-6,73G-6,73G-6,97G-7,22G-7,5G-7,52G-7,73G-7,63G-7,63G                               | 88,17            | 60,19            |
| 10                 |                                 |           |                                            |       | LYX00G                              | LU2018762653 | MUL Amundi US Curve Ste 2-10Y                         | 1                                         | 84,73 G                     | 84,62G-4,634G-4,862G-4,868G-4,846G-4,86G-4,904G-4,838G-4,856G-4,788G-4,768G-4,696G-4,75G-4,78G-4,766G                   | 96,03            | 83,25            |
| 10                 | Euro 0,7                        | Euro 0,39 | 10.12.24                                   |       | LYX00T                              | LU1646360542 | AIS-Amu.MSCI Japan SRI CPAUE                          | 1                                         | 31,95 G                     | 32,38G-2,37G-2,495G-2,445G-2,37G-2,5G-2,52G-2,555G-2,51G-2,65G-2,7G-2,585G-2,59G-2,595G-2,595G                          | 32,7             | 23,85            |
| 7                  | Euro 7,56                       | Euro 7,74 | 05.08.25                                   |       | ETF903                              | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF                          | 1                                         | 196,38 G                    | 196,82G-6,8G-5,86G-6,3G-6G-6,4G-6,16G-6,08G-6,86G-7,16G-7,34G-7,18G-7,4G-7,38G-7,4G                                     | 214,55           | 170,24           |
| 7                  | Euro 2,4                        | Euro 2,24 | 05.08.25                                   |       | ETF907                              | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF                        | 1                                         | 139,06 G                    | 139,66G-9,64G-9,68G-9,3G-9,32G-9,48G-9,54G-9,46G-9,76G-40,1G-0,58G-0,6G-0,8G-0,8G-0,82G                                 | 151,7            | 114,1            |
| 7                  | Euro 0,25                       | Euro 0,26 | 05.08.25                                   |       | ETF908                              | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF                             | 1                                         | 26,34 G                     | 26,505G-6,495G-6,545G-6,555G-6,665G-6,665G-6,655G-6,695G-6,73G-6,88G-7G-6,95G-6,99G-6,98G-6,995G                        | 28,94            | 22,08            |
| 7                  | Euro 1,1                        | Euro 1,09 | 05.08.25                                   |       | ETF909                              | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF                          | 1                                         | 47,1 G                      | 47,14G-7,13G-7,195G-7,245G-7,235G-7,32G-7,26G-7,295G-7,435G-7,475G-7,61G-7,53G-7,59G-7,595G-7,595G                      | 49,92            | 39,36            |
| 7                  | Euro 1,43                       | Euro 1,49 | 05.08.25                                   |       | ETF960                              | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE                        | 1                                         | 56,61 G                     | 56,67G-6,65G-6,75G-6,81G-6,7G-6,72G-6,73G-6,74G-6,82G-6,96G-7,06G-6,86G-6,92G-6,94G-6,95G                               | 57,1             | 46,59            |
| 10                 | Euro 0,07                       | Euro 0,11 | 03.06.25                                   |       | ETF165                              | LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD                          | 1                                         | 10,46 G                     | 10,4485G-0,4485G-0,4825G-0,4805G-0,4805G-0,4805G-0,481G-0,481G-0,485G-0,482G-0,482G-0,4655G-0,4665G-0,4665G-0,4665G     | 10,53            | 10,14            |
| 10                 | Euro 0,09                       | Euro 0,15 | 03.06.25                                   |       | ETF167                              | LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+                         | 1                                         | 10,48 G                     | 10,4705G-0,4695G-0,523G-0,523G-0,522G-0,522G-0,523G-0,523G-0,527G-0,5245G-0,5245G-0,472G-0,472G-0,472G-0,472G           | 10,6             | 10,19            |
| 10                 | Euro 0,05                       | Euro 0,1  | 03.06.25                                   |       | ETF169                              | LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd                        | 1                                         | 10,37 G                     | 10,366G-0,366G-0,392G-0,3915G-0,3915G-0,3915G-0,3915G-0,3915G-0,3915G-0,392G-0,391G-0,3915G-0,374G-0,374G-0,374G-0,374G | 10,46            | 10,13            |
| 10                 |                                 | Euro 0,31 | 10.12.24                                   |       | ETF095                              | LU2678230652 | AIS-AI MSCI Eur.ESG Broad Tra.                        | 1                                         | 13,26 G                     | 13,266G-3,266G-3,266G-3,272G-3,252G-3,266G-3,256G-3,266G-3,284G-3,31G-3,338G-3,316G-3,332G-3,332G-3,336G                | 13,34            | 10,64            |
| 10                 |                                 | Euro 1,72 | 10.12.24                                   |       | ETF096                              | LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30                        | 1                                         | 43,98 G                     | 44,045G-4,05G-3,96G-3,96G-3,74G-3,765G-3,765G-3,785G-3,84G-3,87G-3,87G-3,805G-3,845G-3,845G-3,84G                       | 45,53            | 32,7             |
| 10                 | US\$ 0,14                       | US\$ 0,65 | 10.12.24                                   |       | ETF105                              | LU2611732806 | AIS-Amundi US Aggregate Bd ESG                        | 1                                         | 18,42 G                     | 18,398G-8,4G-8,462G-8,4595G-8,4685G-8,4685G-8,492G-8,49G-8,5295G-8,512G-8,496G-8,468G-8,478G-8,49G-8,49G                | 19,88            | 17,63            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                            |       |                                     |              |                                                     |                                           |                             |                                                                                                          |                                     |                  |
| 10                 | Euro 0,66                       | Euro 2,92  | 10.12.24                                   |       | ETF087                              | LU2608817958 | Amundi Luxembourg S.A.<br>MUL-Am.MSCI Europe ACTION | 1                                         | 122,5 G                     | 122,6G-2,6G-2,26G-2,76G-2,72G-2,8G-2,72G-2,82G-2,98G-3,2G-3,48G-3,06G-3,16G-3,24G-3,24G                  | 123,48                              | 99,3             |
| 10                 |                                 |            |                                            |       | ETF056                              | LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF                         | 1                                         | 236,7 G                     | 236,33G-6,39G-7,1G-7,13G-7,25G-7,43G-7,48G-7,47G-7,92G-7,71G-7,51G-7,26G-7,44G-7,41G-7,48G               | 253,53                              | 225,77           |
| 10                 |                                 |            |                                            |       | ETF057                              | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF                         | 1                                         | 43,41 G                     | 43,299G-3,299G-3,484G-3,498G-3,496G-3,517G-3,53G-3,537G-3,579G-3,563G-3,562G-3,429G-3,429G-3,447G-3,453G | 43,7                                | 40,15            |
| 10                 | Euro 0,99                       | Euro 1,27  | 10.12.24                                   |       | ETF045                              | LU2572257470 | AIS-A MSCI EU.SM.C.ESG BTUE                         | 1                                         | 55,74 G                     | 55,77G-5,77G-5,81G-5,9G-5,84G-5,93G-5,96G-5,89G-5,92G-6G-6,1G-5,94G-6G-6,01G-6,02G                       | 57,19                               | 43,76            |
| 10                 |                                 |            |                                            |       | ETF028                              | LU2573967036 | MUL-Amundi MSCI Emerg.Mkts II                       | 1                                         | 58,3 G                      | 58,63G-8,63G-8,82G-8,8G-8,75G-8,8G-8,73G-8,72G-8,88G-8,97G-9,27G-9,17G-9,25G-9,21G-9,25G                 | 59,27                               | 49,09            |
| 10                 | US\$ 5,89                       | US\$ 6,5   | 10.12.24                                   |       | ETF009                              | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE                       | 1                                         | 466,3 G                     | 467,35G-7,55G-8,4G-8,15G-7,8G-7,95G-7,8G-7,8G-9,1G-9,4G-70,8G-1G-2,4G-2,2G-2,6G                          | 508,9                               | 388,35           |
| 10                 | US\$ 1,16                       | US\$ 1,42  | 10.12.24                                   |       | ETF013                              | LU2572257397 | AIS-MSCI PA.ESG BROAD TRANSIT.                      | 1                                         | 68,48 G                     | 69,23G-9,27G-9,36G-9,41G-9,18G-9,34G-9,41G-9,45G-9,52G-9,71G-9,86G-9,8G-9,83G-9,82G-9,82G                | 69,86                               | 53,1             |
| 10                 | US\$ 2,45                       | US\$ 3,18  | 10.12.24                                   |       | ETF015                              | LU2572256746 | AIS-Core MSCI CN A Swap                             | 1                                         | 150,86 G                    | 149,86G-9,96G-51,16G-1,16G-1,26G-1,26G-1,1G-1,06G-1,28G-1,16G-1,48G-1,08G-1,36G-1,44G-1,46G              | 157,34                              | 113,44           |
| 10                 |                                 | Euro 0,28  | 12.12.23                                   |       | ETF017                              | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE                       | 1                                         | 9,82 G                      | 9,711G-9,711G-9,785G-9,777G-9,779G-9,76G-9,772G-9,77G-9,738G-9,719G-9,692G-9,697G-9,681G-9,679G-9,679G   | 12,04                               | 9,5              |
| 10                 | US\$ 1,68                       | US\$ 1,83  | 10.12.24                                   |       | ETF018                              | LU2572257124 | AIS-Am.Co.MSCI World Swap                           | 1                                         | 105,03 G                    | 105,255-5,34G-5,52G-5,465G-5,395G-5,455-5,455G-5,45G-5,465G-5,685G-5,93G-6,115G-6,115G-6,355G-6,3G-6,31G | 106,77                              | 79,55            |
| 10                 | US\$ 1,66                       | US\$ 1,59  | 10.12.24                                   |       | ETF019                              | LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II                       | 1                                         | 52,31 G                     | 52,424G-2,444G-2,792G-2,738G-2,726G-2,74G-2,702G-2,688G-2,832G-2,92G-3,17G-3,098G-3,174G-3,15G-3,168G    | 53,17                               | 38,22            |
| 10                 |                                 |            |                                            |       | ETF236                              | LU2924150282 | AIS-EUR Gov.LOW DUR.TIL.GRE.Bd                      | 1                                         | 20,55 G                     | 20,548G-0,548G-0,567G-0,564G-0,561G-0,56G-0,562G-0,565G-0,57G-0,566G-0,568G-0,55G-0,55G-0,55G-0,55G      | 20,6                                | 19,82            |
| 10                 |                                 | Euro 1,17  | 10.12.24                                   |       | ETF193                              | LU2611731741 | AIS Amundi DivDAX                                   | 1                                         | 35,77 G                     | 35,805G-5,805G-5,85G-5,78G-5,74G-5,81G-5,75G-5,77G-5,885G-5,94G-6,01G-5,935G-5,975G-5,975G-5,965G        | 37,64                               | 29,82            |
| 10                 |                                 | Euro 2,28  | 10.12.24                                   |       | ETF195                              | LU2611732475 | AIS Amundi SDAX                                     | 1                                         | 131,2 G                     | 131,96G-1,94G-2,4G-2,8G-2,96G-3,04G-3,16G-3,04G-3,06G-3,5G-4G-3,66G-3,78G-3,76G-3,8G                     | 142,42                              | 103,28           |
| 10                 |                                 | Euro 0,74  | 10.12.24                                   |       | ETF196                              | LU2611732129 | AIS Amundi FAZ 100                                  | 1                                         | 36,24 G                     | 36,265G-6,26G-6,34G-6,435G-6,415G-6,535G-6,44G-6,49G-6,565G-6,64G-6,735G-6,65G-6,71G-6,71G-6,71G         | 37,66                               | 29,63            |
| 10                 |                                 | Euro 0,37  | 10.12.24                                   |       | ETF197                              | LU2611731667 | AIS Amundi MDAX ESG                                 | 1                                         | 24,25 G                     | 24,32G-4,32G-4,32G-4,295G-4,295G-4,325G-4,335G-4,32G-4,36G-4,425G-4,495G-4,47G-4,505G-4,51G-4,505G       | 26,19                               | 19,93            |
| 10                 |                                 | sfirs 2,23 | 10.12.24                                   |       | ETF198                              | LU2611732632 | AIS Amundi DJ SwitzTit30                            | 1                                         | 179,34 G                    | 178,88G-8,86G-8,9G-9,34G-8,98G-8,92G-9,02G-9,04G-9,24G-9,3G-9,76G-9,36G-9,64G-9,72G-9,78G                | 179,78                              | 145,72           |
| 10                 |                                 | Euro 3,31  | 10.12.24                                   |       | ETF200                              | LU2611732046 | AIS Amundi Core DAX                                 | 1                                         | 182,86 G                    | 183,02G-3G-3,66G-3,74G-3,76G-4,08G-3,88G-4,02G-4,5G-4,94G-5,4G-5,18G-5,5G-5,48G-5,48G                    | 188,74                              | 146,5            |
| 1                  |                                 |            |                                            |       | ETF175                              | LU2873560481 | A.I.S.-A.M.Eur.E.Br.T UE                            | 1                                         | 22,5 G                      | 22,52G-2,52G-2,52G-2,54G-2,49G-2,505G-2,495G-2,51G-2,53G-2,575G-2,625G-2,58G-2,605G-2,605G-2,615G        | 22,63                               | 18,06            |
| 10                 |                                 |            |                                            |       | ETF188                              | LU2932780914 | MUL Amundi S&P Euroz.PA                             | 1                                         | 24,7 G                      | 24,74G-4,735G-4,685G-4,73G-4,65G-4,675G-4,655G-4,675G-4,72G-4,79G-4,845G-4,82G-4,84G-4,84G-4,845G        | 24,95                               | 19,26            |
| 10                 | US\$ 0,09                       |            | 10.12.24                                   |       | ETF191                              | LU2611731824 | AIS Amundi ARCA GOLDB                               | 1                                         | 53,17 G                     | 53,35G-3,35G-4,11G-4,25G-4,08G-4,14G-3,93G-4,24G-5,09G-4,76G-4,8G-4,8G-4,6G-4,92G-4,91G                  | 57,9                                | 26,02            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                        | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                        |                  |                  |
| 10                 |                                 |           |                                            |       | ETF244                              | LU2977997381 | Amundi Luxembourg S.A.<br>AIS-Am.Core USD Corporate Bond | 1                                         | 10,41 G                     | 10,405G-0,405G-0,413G-0,4155G-0,418G-0,4155G-0,416G-0,4235G-0,4405G-0,4425G-0,441G-0,4285G-0,4315G-0,4315G-0,4355G     | 10,44            | 9,46             |
| 10                 |                                 | Euro 0,21 | 10.12.24                                   |       | ETF092                              | LU2655993207 | AIS-Amundi MSCI World Swap                               | 1                                         | 35,13 G                     | 35,225G-5,235G-5,59G-5,57G-5,55G-5,56G-5,57G-5,58G-5,64G-5,73G-5,8G-5,465G-5,56G-5,535G-5,545G                         | 36               | 26,73            |
| 10                 |                                 |           |                                            |       | ETF204                              | LU2872292243 | Amu.Idx Sol.Amu.LIFECYCLE 2039                           | 1                                         | 10,22 G                     | 10,23G-0,23G-0,194G-0,234G-0,234G-0,234G-0,234G-0,246G-0,248G-0,262G-0,276G-0,272G-0,28G-0,28G-0,282G                  | 10,28            | 8,51             |
| 10                 |                                 |           |                                            |       | ETF205                              | LU2872292169 | Amu.Idx Sol.Amu.LIFECYCLE 2036                           | 1                                         | 10,19 G                     | 10,206G-0,204G-0,176G-0,216G-0,216G-0,216G-0,216G-0,216G-0,204G-0,186G-0,202G-0,194G-0,202G-0,2G-0,2G                  | 10,22            | 8,68             |
| 10                 |                                 |           |                                            |       | ETF206                              | LU2872291948 | Amu.Idx Sol.Amu.LIFECYCLE 2030                           | 1                                         | 10,2 G                      | 10,21G-0,208G-0,208G-0,234G-0,234G-0,234G-0,234G-0,234G-0,252G-0,252G-0,252G-0,23G-0,234G-0,234G-0,234G                | 10,26            | 9,06             |
| 10                 |                                 |           |                                            |       | ETF207                              | LU2872292086 | Amu.Idx Sol.Amu.LIFECYCLE 2033                           | 1                                         | 10,22 G                     | 10,226G-0,226G-0,19G-0,23G-0,23G-0,23G-0,232G-0,232G-0,244G-0,252G-0,26G-0,256G-0,262G-0,262G-0,26G                    | 10,27            | 8,88             |
| 10                 |                                 |           |                                            |       | ETF247                              | LU2991918421 | MUL-Amu.S&P 500 Equal Weight                             | 1                                         | 9,38 G                      | 9,412G-9,415G-9,418G-9,415G-9,41G-9,416G-9,411G-9,413G-9,435G-9,446G-9,456G-9,439G-9,463G-9,456G-9,461G                | 9,57             | 9,2              |
| 10                 |                                 |           |                                            |       | ETF250                              | LU2970735911 | MUL-Amundi EUR HY Corp.Bond                              | 1                                         | 10,08 G                     | 10,089G-0,0905G-0,1025G-0,1005G-0,1075G-0,1075G-0,1005G-0,1245G-0,1225G-0,125G-0,1205G-0,1035G-0,1035G-0,1035G-0,1035G | 10,18            | 10,04            |
| 10                 |                                 |           |                                            |       | ETF264                              | LU3038520774 | Amu.Idx Sol-STOXX Eur.DEFENSE                            | 1                                         | 5,72 G                      | 5,76G-5,758G-5,837G-5,85G-5,841G-5,858G-5,876G-5,877G-5,887G-5,871G-5,882G-5,873G-5,881G-5,891G-5,894G                 | 6,43             | 5,32             |
| 10                 |                                 |           |                                            |       | ETF279                              | LU3104524593 | MUL.UN.Lu.Am.S&P400 US Mid Cap                           | 1                                         | 8,56 G                      | 8,593G-8,594G-8,613G-8,615G-8,604G-8,602G-8,603G-8,608G-8,64G-8,633G-8,644G-8,623G-8,639G-8,633G-8,637G                | 8,78             | 8,4              |
| 10                 | Euro 2,92                       | Euro 1,6  | 05.11.24                                   |       | ETF701                              | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF                           | 1                                         | 168,88 G                    | 168,74G-8,76G-70,02G-0,02G-0,02G-0,32G-0,02G-0,02G-0,02G-0,62G-0,82G-0,42G-0,58G-0,54G-0,54G                           | 172,18           | 141,14           |
| 10                 | Euro 1,11                       | Euro 1,4  | 05.11.24                                   |       | ETF702                              | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF                           | 1                                         | 138,98 G                    | 138,88G-8,86G-9,86G-40,02G-0,02G-0,08G-0,14G-0,14G-0,12G-0,48G-1,08G-0,1G-0,16G-0,2G-0,2G                              | 141,08           | 119,84           |
| 10                 | Euro 4,14                       | Euro 2,35 | 05.11.24                                   |       | ETF703                              | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF                           | 1                                         | 165,88 G                    | 165,86G-5,84G-6,24G-6,52G-6,52G-6,64G-6,82G-6,84G-6,82G-8,68-7,4G-7,74G-7,4G-7,78G-7,58G-7,6G                          | 169,3            | 129,78           |
| 10                 |                                 |           |                                            |       | LYX011                              | LU1900068914 | MUL Amundi MSCI China ESG Sel.                           | 1                                         | 113,26 G                    | 113,28G-3,26G-3,48G-3,5G-3,34G-3,38G-3,26G-3,3G-3,64G-3,62G-5,08G-5G-5,2G-5,2G-5,22G                                   | 121,32           | 83,88            |
| 10                 | Euro 0,03                       | Euro 0,46 | 10.12.24                                   |       | LYX013                              | LU1900067940 | MUL Amundi MSCI China ESG Sel.                           | 1                                         | 26,46 G                     | 26,38G-6,37G-6,51G-6,52G-6,485G-6,485G-6,47G-6,465G-6,54G-6,535G-6,88G-6,88G-6,94G-6,93G-6,95G                         | 28,35            | 19,62            |
| 10                 |                                 |           |                                            |       | LYX014                              | LU1900068161 | MUL Amundi M AC Asia-ex-Japan                            | 1                                         | 154,66 G                    | 155G-5G-6,86G-6,78G-6,78G-6,8G-6,68G-6,58G-7,04G-7,26G-8,04G-7,54G-7,52G-7,52G-7,52G                                   | 158,04           | 112,84           |
| 10                 |                                 |           |                                            |       | LYX015                              | LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap                           | 1                                         | 78,33 G                     | 78,65G-8,65G-9,42G-9,37G-9,31G-9,35G-9,25G-9,24G-9,44G-9,59G-9,96G-9,82G-9,83G-9,84G-9,84G                             | 79,96            | 58,08            |
| 10                 |                                 |           |                                            |       | LYX016                              | LU1900066975 | MUL Amundi MSCI Korea                                    | 1                                         | 81,21 G                     | 82,24G-2,23G-2,89G-2,71G-2,81G-2,76G-3,03G-2,88G-3,2G-3,46G-3,58G-3,53G-3,63G-3,64G-3,55G                              | 83,64            | 46,63            |
| 10                 |                                 |           |                                            |       | LYX018                              | LU1900066033 | MUL-Am.MSCI Semiconductor UE                             | 1                                         | 67,59 G                     | 68,28G-8,25G-8,64G-8,65G-8,56G-8,57G-8,57G-8,57-8,72G-8,81G-9,08G-8,78G-8,95G-8,73G-8,62G                              | 69,23            | 33,16            |
| 10                 |                                 |           |                                            |       | LYX019                              | LU1900065811 | MUL Amundi MSCI Indonesia                                | 1                                         | 101,98 G                    | 104,98G-4,94G-6,48G-6,26G-6,38G-6,4G-6,46G-6,4G-6,64G-6,66G-6,76G-6,12G-6,12G-6,12G-6,12G                              | 128,92           | 92,65            |
| 10                 |                                 |           |                                            |       | LYX01W                              | LU1834983477 | MUL-Amundi Est600 Banks                                  | 1                                         | 50,37 G                     | 50,57G-0,57G-1,07G-1,02G-0,64G-0,59G-0,59G-0,64G-0,69G-0,79G-0,82G-0,71G-0,77G-0,79G-0,79G                             | 52,72            | 33,44            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                         |                                           |                             |                                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                         |                                           |                             |                                                                                                                    |                  |                  |
| 10                 |                                 |           |                                           |       | LYX01X                              | LU1834983550 | Amundi Luxembourg S.A.<br>MUL-Amundi Est600 B Resources | 1                                         | 94,45 G                     | 95,16G-5,1G-5,17G-5,14G-5,1G-5,19G-4,85G-5,08G-5,3G-5,77G-6,02G-5,87G-5,95G-6G-5,99G                               | 97,92            | 66,97            |
| 10                 |                                 |           |                                           |       | LYX01Y                              | LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat.                          | 1                                         | 160,4 G                     | 161,06G-1G-0,82G-0,74G-0,66G-0,82G-0,32G-0,48G-0,8G-1,48G-1,76G-1,62G-1,9G-1,84G-1,86G                             | 165,26           | 130,66           |
| 10                 |                                 |           |                                           |       | LYX02B                              | LU1900066207 | MUL Amundi MSCI Brazil                                  | 1                                         | 19,62 G                     | 19,67G-9,668G-9,72G-9,702G-9,7G-9,706G-9,694G-9,76G-9,84G-20G-0,085G-0,025G-0,02G-19,998G-9,99G                    | 20,6             | 15,72            |
| 10                 |                                 |           |                                           |       | LYX02C                              | LU1900066462 | MUL Amundi MSCI E Europe ex-R                           | 1                                         | 33,08 G                     | 33,2G-3,185G-3,335G-3,48G-3,425G-3,39G-3,33G-3,385G-3,44G-3,53G-3,57G-3,46G-3,49G-3,485G-3,49G                     | 34,13            | 23,82            |
| 10                 |                                 |           |                                           |       | LYX02F                              | LU1900067601 | MUL Amundi MSCI Turkey                                  | 1                                         | 37,59 G                     | 37,54G-7,545G-8,04G-7,675G-7,97G-8,235G-8,3G-8,77G-8,93G-9,25G-9,23G-8,63G-8,72G-8,665G-8,725G                     | 48,53            | 35,32            |
| 10                 |                                 |           |                                           |       | LYX02J                              | LU1834985845 | MUF-Amundi STXX Eur600Cons.St.                          | 1                                         | 93,52 G                     | 93,64G-3,63G-2,85G-3,1G-3,15G-3,16G-3,11G-2,93G-2,9G-3,07G-3,17G-3,07G-3,24G-3,19G-3,22G                           | 95,41            | 83,32            |
| 10                 |                                 |           |                                           |       | LYX02K                              | LU1834986900 | MUL-Amundi Est600 Healthcare                            | 1                                         | 145,92 G                    | 145,98G-5,94G-5,4G-5,92G-5,94G-5,78G-5,48G-5,76G-6,04G-6,4G-6,64G-6,48G-6,56G-6,58G-6,54G                          | 157,12           | 122,42           |
| 10                 |                                 |           |                                           |       | LYX02L                              | LU1834987890 | MUL-Am.ST.EU.600 Indust.                                | 1                                         | 137,42 G                    | 137,52G-7,52G-7,88G-8,14G-8,02G-8,42G-8,48G-8,48G-8,8G-8,82G-9,02G-8,82G-8,96G-9,04G-9,02G                         | 141,04           | 101,24           |
| 10                 |                                 |           |                                           |       | LYX02M                              | LU1834987973 | MUL-Amundi Est600 Insurance                             | 1                                         | 82,4 G                      | 82,87G-2,85G-2,92G-2,78G-2,49G-2,59G-2,63G-2,69G-2,76G-2,64G-2,74G-2,62G-2,72G-2,71G-2,71G                         | 87,11            | 67,04            |
| 10                 |                                 |           |                                           |       | LYX02P                              | LU1834988278 | MUL-Amundi Est600 Energy                                | 1                                         | 72,94 G                     | 73,2G-3,19G-3,53G-3,82G-3,82G-3,83G-3,87G-3,87G-3,72G-3,4G-3,37G-3,11G-3,24G-3,27G-3,23G                           | 76,37            | 49,21            |
| 10                 |                                 |           |                                           |       | LYX02S                              | LU1834988518 | MUL-Amundi Est600 Technology                            | 1                                         | 98,41 G                     | 98,78G-8,77G-8,88G-8,88G-8,87G-9,06G-9,14G-9,21G-9,38G-9,81G-100,54G-0,26G-0,28G-0,14G-0,16G                       | 104,22           | 77,98            |
| 10                 |                                 |           |                                           |       | LYX02T                              | LU1834988609 | MUL-Amundi Est600 Telecom                               | 1                                         | 46,68 G                     | 46,765G-6,77G-6,83G-6,905G-6,955G-7,03G-6,885G-6,925G-6,895G-6,89G-6,785G-6,64G-6,68G-6,685G-6,72G                 | 47,47            | 39,49            |
| 10                 |                                 |           |                                           |       | LYX02U                              | LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr.                          | 1                                         | 27,74 G                     | 27,865G-7,86G-7,79G-7,82G-7,74G-7,715G-7,695G-7,71G-7,77G-7,89G-7,935G-7,895G-7,955G-7,945G-7,955G                 | 31,22            | 23,36            |
| 10                 |                                 |           |                                           |       | LYX02V                              | LU1834988864 | MUL-Amundi Est600 Utilities                             | 1                                         | 85,82 G                     | 85,98G-5,97G-5,71G-5,96G-5,89G-6,09G-6,03G-6,03G-6,03G-5,84G-5,97G-5,73G-6,09G-6,04G-6,08G                         | 86,09            | 65,53            |
| 10                 |                                 |           |                                           |       | LYX02Z                              | LU1954152853 | MUL Amundi Core Nasdaq-100 su                           | 1                                         | 17,68 G                     | 17,764G-7,762G-7,79G-7,78G-7,76G-7,75G-7,75G-7,76G-7,79G-7,85G-7,92G-7,894G-7,93G-7,906G-7,908G                    | 17,96            | 11,83            |
| 10                 | US\$ 4,67                       | US\$ 5,61 | 10.12.24                                  |       | LYX038                              | LU2090062352 | MUL-Amundi USD Fed Funds Rate                           | 1                                         | 91,51 G                     | 91,5435G-1,534G-1,6375G-1,6405G-1,6655G-1,7065G-1,7295G-1,683G-1,7675G-1,768G-1,6965G-1,72G-1,7705G-1,773G-1,7715G | 101,54           | 89,26            |
| 10                 | £ 8,75                          | £ 5,06    | 10.12.24                                  |       | LYX03E                              | LU1650492256 | MUL-Amund.Core FTSE 100 S.ETF                           | 1                                         | 165,08 G                    | 165,16G-5,12G-5,3G-5,5G-5,42G-5,3G-5,24G-5,3G-5,42G-5,62G-5,74G-5,7G-5,9G-5,86G-5,96G                              | 168,64           | 132,2            |
| 10                 | Euro 0,4                        | Euro 0,52 | 10.12.24                                  |       | LYX03F                              | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF                             | 1                                         | 33,55 G                     | 33,94G-3,935G-4,11G-4,055G-4,005G-4,115G-4,125G-4,165G-4,15G-4,24G-4,265G-4,195G-4,22G-4,2G-4,19G                  | 34,27            | 22,85            |
| 10                 | Euro 2,08                       | Euro 2,19 | 10.12.24                                  |       | LYX040                              | LU2090062865 | MUL Amundi EUR GovBond 5-7Y                             | 1                                         | 153,1 G                     | 153,1G-3,09G-3,225G-3,16G-3,155G-3,185G-3,175G-3,21G-3,275G-3,245G-3,235G-3,045G-3,05G-3,05G-3,055G                | 153,62           | 146,01           |
| 10                 | Euro 1,95                       | Euro 2,86 | 10.12.24                                  |       | LYX041                              | LU2090062949 | MUL Amundi EUR GovBond 7-10Y                            | 1                                         | 158,37 G                    | 158,25G-8,24G-8,49G-8,38G-8,375G-8,41G-8,44G-8,48G-8,585G-8,535G-8,575G-8,345G-8,35G-8,35G-8,35G                   | 159,01           | 150,19           |
| 10                 | Euro 1,05                       | Euro 1,16 | 10.12.24                                  |       | LYX042                              | LU1650491795 | MUL Amundi EUR Gov Infl Bond                            | 1                                         | 142,92 G                    | 142,03G-2,025G-3,125G-3,115G-3,055G-3,12G-3,105G-3,2G-3,25G-3,18G-3,18G-2,845G-2,82G-2,82G-2,82G                   | 143,68           | 135,46           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                         |                                           |                             |                                                                                                            |                                                                 |        |
| 10                 | Euro 1,06                       | Euro 1,89 | 10.12.24                                  |       | LYX043                              | LU2090063160 | Amundi Luxembourg S.A.<br>MUL Amundi MSCI E Europe ex-R | 1                                         | 45,54 G                     | 45,19G-5,19G-6,565G-6,785G-6,695G-6,655G-6,535G-6,615G-6,725G-6,815G-6,905G-6,22G-6,26G-6,275G-6,28G       | 47,71                                                           | 33,3   |
| 10                 | Euro 0,54                       | Euro 0,25 | 10.12.24                                  |       | LYX045                              | LU2090063327 | MUL-Am.MSCI Semiconductor UE                            | 1                                         | 111,9 G                     | 113,84G-3,82G-4G-3,92G-3,76G-3,8G-3,78G-3,7G-4,06G-4,24G-4,68G-3,82G-4,14G-3,8G-3,66G                      | 114,68                                                          | 55,85  |
| 10                 | Euro 6,46                       | Euro 3,95 | 10.12.24                                  |       | LYX047                              | LU2082999306 | MUL-Amundi Smart.Overn.Return                           | 1                                         | 102,62 G                    | 102,611G-2,614G-2,606G-2,641G-2,656G-2,621G-2,633G-2,634G-2,659G-2,641G-2,651G-2,637G-2,637G-2,637G-2,637G | 102,66                                                          | 100,33 |
| 10                 | Euro 3,45                       | Euro 5,53 | 12.12.23                                  |       | LYX048                              | LU1686832277 | AIS-Amundi EUR GovB 25+Y                                | 1                                         | 134,06 G                    | 133,865G-3,885G-4,17G-3,935G-4,075G-4,105G-4,095G-4,19G-4,495G-4,45G-4,51G-4,385G-4,37G-4,365G-4,405G      | 146,68                                                          | 126,41 |
| 10                 | Euro 1,77                       | Euro 1,73 | 10.12.24                                  |       | LYX04A                              | LU2090062436 | MUL Amundi DAX III                                      | 1                                         | 89,92 G                     | 90,02G-G-0,31G-0,36G-0,36G-0,53G-0,41G-0,48G-0,74G-0,93G-1,12G-1,03G-1,18G-1,19G-1,18G                     | 92,79                                                           | 72,58  |
| 10                 | Euro 1,62                       | Euro 4,83 | 12.12.23                                  |       | LYX04C                              | LU2082996112 | MUL-Amundi Est600 Banks                                 | 1                                         | 71,65 G                     | 72,11G-2,1G-2,6G-2,64G-2,17G-2,06G-2,08G-2,15G-2,21G-2,38G-2,44G-2,22G-2,33G-2,36G-2,35G                   | 75,1                                                            | 47,64  |
| 10                 | Euro 7,53                       | Euro 9,38 | 12.12.23                                  |       | LYX04D                              | LU2082996385 | MUL-Amundi Est600 B Resources                           | 1                                         | 116,52 G                    | 117,84G-7,78G-7,7G-7,76G-7,72G-7,8G-7,34G-7,66G-7,94G-8,54G-8,8G-8,52G-8,58G-8,56G-8,64G                   | 121,12                                                          | 83     |
| 10                 | Euro 6,1                        | Euro11,42 | 12.12.23                                  |       | LYX04E                              | LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat.                          | 1                                         | 235,3 G                     | 236,7G-6,6G-6,15G-6G-5,9G-6,1G-5,35G-5,55G-6,05G-7,05G-7,5G-7,15G-7,4G-7,35G-7,35G                         | 242,55                                                          | 191,8  |
| 10                 | Euro 2,77                       | Euro 4,27 | 12.12.23                                  |       | LYX04H                              | LU2082997359 | MUF-Amundi STXX Eur600Cons.St.                          | 1                                         | 132,62 G                    | 132,7G-2,7G-1,82G-2,32G-2,3G-2,34G-2,2G-2,08G-1,98G-2,28G-2,32G-2,1G-2,2G-2,24G-2,26G                      | 135,6                                                           | 118,24 |
| 10                 | Euro 3,86                       | Euro 6,15 | 12.12.23                                  |       | LYX04J                              | LU2082997516 | MUL-Amundi Est600 Healthcare                            | 1                                         | 187,6 G                     | 187,82G-7,78G-6,98G-7,64G-7,66G-7,4G-7,12G-7,5G-7,8G-8,24G-8,58G-8,2G-8,32G-8,3G-8,3G                      | 202,1                                                           | 157,22 |
| 10                 | Euro 2,9                        | Euro 4,93 | 12.12.23                                  |       | LYX04K                              | LU2082997789 | MUL-Am.ST.EU.600 Indust.                                | 1                                         | 188,8 G                     | 188,94G-8,84G-9,34G-9,56G-9,9G-90,06G-0,14G-0,28G-0,32G-0,88G-0,56G-0,74G-0,78G-0,8G                       | 193,68                                                          | 140,76 |
| 10                 | Euro 3,24                       | Euro 6,67 | 12.12.23                                  |       | LYX04L                              | LU2082997946 | MUL-Amundi Est600 Insurance                             | 1                                         | 99,58 G                     | 99,7G-9,66G-9,89G-9,68G-9,37G-9,53G-9,59G-9,67G-9,74G-9,62G-9,66G-9,51G-9,62G-9,66G-9,66G                  | 104,96                                                          | 80,73  |
| 10                 | Euro 2,01                       | Euro 3,64 | 10.12.24                                  |       | LYX04M                              | LU2082998167 | MUL-Amundi Est600 Energy                                | 1                                         | 100,54 G                    | 100,78G-0,8G-1,24G-1,6G-1,6G-1,64G-1,7G-1,7G-1,52G-1,1G-1,04G-0,74G-0,92G-0,94G-0,9G                       | 105,18                                                          | 67,35  |
| 10                 | Euro 0,88                       | Euro 1,57 | 12.12.23                                  |       | LYX04Q                              | LU2082998837 | MUL-Amundi Est600 Technology                            | 1                                         | 125,16 G                    | 125,76G-5,74G-5,76G-5,88G-5,88G-6,12G-6,22G-6,34G-6,54G-7,1G-8,02G-7,66G-7,7G-7,46G-7,5G                   | 132,62                                                          | 98,29  |
| 10                 | Euro 2,41                       | Euro 4,6  | 12.12.23                                  |       | LYX04R                              | LU2082999058 | MUL-Amundi Est600 Telecom                               | 1                                         | 65,12 G                     | 65,23G-5,23G-5,31G-5,41G-5,52G-5,61G-5,41G-5,47G-5,44G-5,41G-5,3G-5,05G-5,09G-5,1G-5,16G                   | 66,2                                                            | 55,13  |
| 10                 | Euro 0,58                       | Euro 0,93 | 12.12.23                                  |       | LYX04S                              | LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr.                          | 1                                         | 39,82 G                     | 40,01G-0,005G-39,845G-9,975G-9,865G-9,84G-9,8G-9,815G-9,885G-40,03G-0,135G-0,01G-0,09G-0,095G-0,105G       | 44,88                                                           | 33,9   |
| 10                 | Euro 4,27                       | Euro 9,56 | 12.12.23                                  |       | LYX04T                              | LU2082999215 | MUL-Amundi Est600 Utilities                             | 1                                         | 133,5 G                     | 133,54G-3,52G-3,54G-4,02G-3,82G-4,28G-4,12G-4,14G-4,16G-3,9G-4,04G-3,54G-3,6G-3,62G-3,62G                  | 134,28                                                          | 102,24 |
| 10                 | Euro 0,85                       | Euro 1,27 | 10.12.24                                  |       | LYX04V                              | LU2090062600 | MUL Amundi LevDAX 2x                                    | 1                                         | 20,7 G                      | 20,78G-0,775G-0,835G-0,895G-0,885G-0,98G-0,91G-0,94G-1,045G-1,14G-1,235G-1,2G-1,275G-1,275G-1,275G         | 22,11                                                           | 13,85  |
| 10                 | Euro 2,99                       | Euro 3,34 | 10.12.24                                  |       | LYX04W                              | LU1650489898 | MUL Amundi EUR GovBond 10-15Y                           | 1                                         | 142,96 G                    | 142,83G-2,83G-3,135G-3,005G-3,01G-3,035G-3,035G-3,13G-3,29G-3,235G-3,28G-2,995G-2,975G-2,975G-2,975G       | 143,81                                                          | 134,38 |
| 10                 | Euro 1,35                       | Euro 1,65 | 10.12.24                                  |       | LYX04X                              | LU1650487926 | MUL Amundi EUR GovBond 1-3Y                             | 1                                         | 123,36 G                    | 123,3G-3,3G-3,53G-3,515G-3,505G-3,51G-3,505G-3,51G-3,54G-3,51G-3,54G-3,35G-3,35G-3,35G-3,35G               | 123,62                                                          | 120,2  |
| 10                 | Euro 3,47                       | Euro 3,87 | 10.12.24                                  |       | LYX04Y                              | LU2090062782 | MUL Amundi EUR GovBond 15+Y                             | 1                                         | 150,93 G                    | 150,805G-0,815G-1,145G-0,955G-1,045G-1,075G-1,085G-1,225G-1,495G-1,445G-1,505G-1,34G-1,315G-1,31G-1,33G    | 158,88                                                          | 143,78 |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 66 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                            | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                  |                                           |                             |                                                                                                              |                                                         |        |
| 1                  |                                 |           |                                           |       | A408AW                              | IE000GA3D489 | ARK Invest International Ltd.<br>ARK Invest ICAV-ARK Innov.ETF   | 1                                         | 7,58 G                      | 7,7G-7,701G-7,743G-7,761G-7,754G-7,782G-7,781G-7,781G-7,801G-7,945G-7,965G-7,916G-7,931G-7,916G-7,925G       | 8,19                                                    | 3,57   |
| 1                  |                                 |           |                                           |       | A408AX                              | IE0003A512E4 | ARK ART.INT.ROB.ETF                                              | 1                                         | 9,09 G                      | 9,195G-9,198G-9,264G-9,319G-9,302G-9,32G-9,269G-9,283G-9,338G-9,356G-9,374G-9,305G-9,339G-9,325G-9,326G      | 9,64                                                    | 4,74   |
| 1                  |                                 |           |                                           |       | A408AY                              | IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF                                    | 1                                         | 4,92 G                      | 4,9655-4,9755G-5,027G-5,034G-5,058G-5,083G-5,063G-5,063G-5,098G-5,336G-5,364G-5,339G-5,368G-5,358G-5,345G    | 5,45                                                    | 2,97   |
| 10                 | Euro 1,31                       | Euro 1,34 | 18.11.24                                  |       | A140LY                              | LU1297482900 | Assenagon Asset Management S.A.<br>Assenagon I-Multi Asset Cons. | 1                                         | 65,29 G                     | 65,271G-5,706G-5,761G-5,697G-5,669G-5,669G-5,734G-5,792G-5,887G-6,12G-6,14G-6,238G-6,234G-6,228G-6,312G      | 66,31                                                   | 53,19  |
| 1                  | Euro 1,37                       | Euro 1,44 | 18.11.24                                  |       | A1KDFE                              | LU0890805848 | A.C.-Assenagon Cred.Select.ESG                                   | 1                                         | 45,38 G                     | 45,383G-5,383G-5,383G-5,323G-5,323G-5,323G-5,323G-5,323G-5,323G-5,323G-5,323G-5,323G                         | 45,38                                                   | 42,39  |
| 1                  |                                 |           |                                           |       | A1J0LY                              | LU0800572702 | AXA Funds Management S.A.<br>AXA WORLD FDS-Em.Ma.Sh.Du.Bds       | 1                                         | 106,26 G                    | 105,943G-6,02G-6,164G-6,164G-6,188G-6,188G-6,188G-6,188G-6,188G-6,188G-6,188G-6,188G                         | 106,45                                                  | 99,54  |
| 1                  |                                 |           |                                           |       | A1C6KQ                              | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd                                   | 1                                         | 122,31 G                    | 122,043G-2,043G-2,268G-2,268G-2,268G-2,268G-2,268G-2,268G-2,268G-2,268G-2,268G-2,178G-2,178G-2,178G-2,178G   | 122,31                                                  | 114,33 |
| 1                  |                                 |           |                                           |       | A0RAEA                              | LU0389655811 | AXA World F.-Europe Equity                                       | 1                                         | 391,13 G                    | 389,27G-90,334G-0,887G-0,624G-0,625G-0,933G-0,575G-0,622G-2,177G-2,091G-2,138G-2,124G-2,124G-2,196G-2,196G   | 396,56                                                  | 321,18 |
| 1                  |                                 |           |                                           |       | A0RAEG                              | LU0389656892 | AXA WF-Sust.Eurozone Eq.                                         | 1                                         | 399,3 G                     | 400,484G-399,04G-9,936G-9,104G-9,104G-9,104G-9,872G-9,872G-400,128G-0,96G-1,727G-1,983G-1,983G-1,983G-1,983G | 401,98                                                  | 315,75 |
| 1                  |                                 |           |                                           |       | 657740                              | LU0125743475 | AXA Wld Fds-Europe Small Cap                                     | 1                                         | 206,21 G                    | 206,493G-5,558G-5,979G-5,524G-5,524G-5,929G-5,895G-5,895G-5,962G-6,249G-6,383G-6,586G-6,602G-6,737G-6,838G   | 212,19                                                  | 170    |
| 1                  |                                 |           |                                           |       | A0F68N                              | LU0216734045 | AXA Wld Fds-Europe Real Estate                                   | 1                                         | 208,68 G                    | 207,567G-6,807G-6,326G-6,327G-6,32G-6,619G-7,203G-7,187G-7,242G-7,186G-7,474G-7,464G-7,49G-7,49G-7,49G       | 213,62                                                  | 173,9  |
| 1                  | Euro 1,88                       | Euro 4,34 | 29.12.23                                  |       | A0F68P                              | LU0216734805 | AXA Wld Fds-Europe Real Estate                                   | 1                                         | 155,29 G                    | 155,514G-4,148G-3,654G-3,638G-4,154G-4,149G-4,333G-4,643G-4,624G-4,334G-4,64G-4,792G-4,803G-4,803G-4,803G    | 159,43                                                  | 126,93 |
| 1                  |                                 |           |                                           |       | A0B85B                              | LU0184634821 | AXA World Funds-Optimal Inc.                                     | 1                                         | 204,22 G                    | 204,419G-3,697G-3,668G-3,741G-3,663G-3,663G-3,649G-3,649G-3,673G-3,785G-4,115G-4,115G-4,222G-4,222G-4,222G   | 205,47                                                  | 174,42 |
| 1                  |                                 |           |                                           |       | A0B8Y5                              | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds                                   | 1                                         | 153,35 G                    | 152,679G-3,492G-3,492G-3,492G-3,492G-3,492G-3,608G-3,6G-3,6G-3,6G-3,198G-3,198G-3,198G-3,412G-3,412G         | 168,1                                                   | 144,83 |
| 1                  | US\$ 2,81                       | US\$ 6,78 | 29.12.23                                  |       | A0B8Y6                              | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds                                   | 1                                         | 58,95 G                     | 58,9G-8,952G-8,948G-8,955G-8,972G-8,972G-9,007G-8,993G-9,007G-8,989G-8,969G-8,965G-9,017G-9,034G-9,034G      | 64,38                                                   | 55,54  |
| 1                  |                                 |           |                                           |       | A0JL00                              | LU0251659180 | AXA World Fds-Euro 7-10                                          | 1                                         | 176,91 G                    | 176,703G-7,582G-7,582G-7,582G-7,582G-7,582G-7,582G-7,582G-7,582G-7,582G-7,582G-6,703G-6,703G                 | 177,79                                                  | 166,28 |
| 1                  |                                 |           |                                           |       | A0JL03                              | LU0251661087 | AXA WF-EO Long Duration Bds                                      | 1                                         | 194,44 G                    | 193,277G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,688G-3,688G-3,688G-3,688G   | 198,59                                                  | 184,1  |
| 1                  |                                 |           |                                           |       | A0JL0S                              | LU0251659776 | AXA World Fds-Euro Strat.Bonds                                   | 1                                         | 186,88 G                    | 186,732G-6,732G-6,732G-6,665G-6,665G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G          | 187,08                                                  | 177,66 |
| 1                  | Euro 1,41                       | Euro 6,47 | 29.12.23                                  |       | A0JL0T                              | LU0251659933 | AXA World Fds-Euro Strat.Bonds                                   | 1                                         | 140,44 G                    | 140,365G-0,324G-0,324G-0,385G-0,385G-0,385G-0,385G-0,385G-0,385G-0,385G-0,385G-0,385G-0,385G-0,385G          | 140,5                                                   | 133,58 |
| 1                  |                                 |           |                                           |       | A0JL0U                              | LU0251660279 | AXA World Fds-Euro Strat.Bonds                                   | 1                                         | 177,92 G                    | 177,908G-7,908G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,902G-7,902G-7,868G-7,902G-7,941G-7,93G-7,93G           | 178,22                                                  | 169,74 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                           |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                           |                                           |                             |                                                                                                            |                  |                  |
| 1                  |                                 |           |                                           |       | A0MKS3                              | LU0266013126 | AXA Funds Management S.A.<br>AXAWF-People & Planet Equity | 1                                         | 345,1 G                     | 344,424G-5,491G-6,141G-6,008G-6,008G-6,275G-6,222G-6,292G-8,328G-8,328G-8,742G-8,689G-9,283G-9,283G-9,283G | 374,04           | 286,57           |
| 1                  |                                 |           |                                           |       | A0M82B                              | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI                            | 1                                         | 161,3 G                     | 161,243G-1,592G-1,592G-1,43G-1,43G-1,297G-1,314G-1,314G-1,541G-2,367G-2,448G-2,448G-2,448G                 | 162,45           | 124,6            |
| 1                  |                                 |           |                                           |       | A0MRVF                              | LU0266009793 | AXA World Fds-Global Infl. Bds                            | 1                                         | 139,35 G                    | 139,037G-9,037G-9,383G-9,383G-9,383G-9,383G-9,383G-9,383G-9,383G-9,383G-9,383G-9,037G                      | 139,7            | 132,38           |
| 1                  |                                 |           |                                           |       | A0MP9B                              | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                            | 1                                         | 158,33 G                    | 158,143G-8,143G-8,304G-8,411G-8,411G-8,411G-8,411G-8,411G-8,159G-8,159G-8,159G-8,304G                      | 158,69           | 148,47           |
| 1                  | Euro 3,19                       | Euro 1,57 | 30.06.25                                  |       | A0MP9C                              | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                            | 1                                         | 66,3 G                      | 66,289G-6,289G-6,289G-6,289G-6,289G-6,289G-6,289G-6,289G-6,289G-6,289G-6,289G                              | 67,42            | 63,64            |
| 1                  |                                 |           |                                           |       | 988173                              | LU0073680463 | AXA WF-Euro Selection                                     | 1                                         | 67,29 G                     | 67,22G-7,298G-7,298G-7,2G-7,161G-7,261G-7,204G-7,289G-7,3G-7,431G-7,569G-7,564G-7,568G-7,621G-7,657G       | 69,16            | 55,46            |
| 1                  |                                 |           |                                           |       | 988186                              | LU0087656699 | AXA Wld Fds-Italy Equity                                  | 1                                         | 328,95 G                    | 330,94G-2,285G-2,285G-1,473G-1,721G-2,251G-2,264G-2,23G-2,808G-3,341G-3,353G-3,347G-3,347G-3,666G-3,666G   | 336,72           | 240,68           |
| 1                  |                                 |           |                                           |       | 988197                              | LU0087657150 | AXA World Fds-Switzerland Equ.                            | 1                                         | 95,36 G                     | 94,525G-4,658G-4,945G-4,95G-4,86G-4,934G-4,943G-4,942G-5,032G-5,124G-5,161G-5,24G-5,238G-5,247G-5,337G     | 100,19           | 82               |
| 1                  | US\$ 0,16                       | US\$ 0,94 | 29.12.23                                  |       | 988200                              | LU0149002841 | AXA World Fds-GI Res.Aggregate                            | 1                                         | 23,83 G                     | 23,811G-3,857G-3,855G-3,866G-3,856G-3,869G-3,867G-3,862G-3,867G-3,86G-3,837G-3,858G-3,88G-3,88G-3,88G      | 26,22            | 23,03            |
| 1                  |                                 |           |                                           |       | 988238                              | LU0072814717 | AXA World Fds - Euro Bonds                                | 1                                         | 57,13 G                     | 57,016G-7,083G-7,127G-7,127G-7,127G-7,127G-7,127G-7,127G-7,127G-7,127G-7,127G-7,083G-7,083G-7,083G-7,083G  | 57,18            | 54,39            |
| 1                  | Euro 0,06                       | Euro 0,85 | 29.12.23                                  |       | 986992                              | LU0072815284 | AXA World Fds - Euro Bonds                                | 1                                         | 31,36 G                     | 31,273G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G-1,326G                       | 31,36            | 30,11            |
| 1                  |                                 |           |                                           |       | 986994                              | LU0073680620 | AXA WF-Euro Selection                                     | 1                                         | 82,63 G                     | 82,843G-2,991G-3,315G-2,939G-2,993G-3,157G-3,084G-3,179G-3,347G-3,424G-3,669G-3,699G-3,83G-3,54G-3,555G    | 85,03            | 67,25            |
| 1                  | Euro 0,17                       | Euro 0,03 | 30.12.22                                  |       | 987133                              | LU0073680380 | AXA WF-Euro Selection                                     | 1                                         | 48,71 G                     | 48,701G-8,705G-8,747G-8,581G-8,614G-8,688G-8,705G-8,71G-8,857G-8,917G-8,894G-8,893G-8,907G-8,95G-8,971G    | 50,08            | 40,21            |
| 1                  |                                 |           |                                           |       | 971791                              | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ.                            | 1                                         | 9,84 G                      | 9,88G-9,902G-9,905G-9,896G-9,896G-9,892G-9,901G-9,915G-9,948G-9,969G-9,968G-9,968G-9,991G-9,993G-9,987G    | 11               | 8,02             |
| 1                  |                                 |           |                                           |       | 971794                              | LU0011972238 | AXA Wld Fds II-US Equities                                | 1                                         | 32,26 G                     | 32,375G-2,466G-2,464G-2,45G-2,427G-2,426G-2,465G-2,472G-2,595G-2,617G-2,678G-2,644G-2,727G-2,704G-2,709G   | 35,4             | 25,87            |
| 1                  |                                 |           |                                           |       | 971795                              | LU0011972741 | AXA World Fds II-Europ.Eq.                                | 1                                         | 17,09 G                     | 17,035G-7,052G-7,082G-7,037G-7,049G-7,064G-7,053G-7,068G-7,103G-7,105G-7,105G-7,113G-7,124G-7,144G-7,144G  | 17,31            | 14,33            |
| 1                  | Euro 0,6                        | Euro 2,18 | 29.12.23                                  |       | 930701                              | LU0094159125 | AXA World F.-Defens.Optim.Inc                             | 1                                         | 48,09 G                     | 47,758G-7,957G-7,958G-7,924G-7,916G-7,915G-7,935G-7,949G-8,104G-8,124G-8,271G-8,272G-8,27G-8,267G-8,257G   | 49,14            | 43,1             |
| 1                  |                                 |           |                                           |       | 930702                              | LU0094159042 | AXA World F.-Defens.Optim.Inc.                            | 1                                         | 73,08 G                     | 72,641G-2,862G-2,901G-2,904G-2,883G-2,917G-2,881G-2,89G-3,1G-3,168G-3,159G-3,197G-3,202G-3,253G-3,235G     | 75,19            | 66,37            |
| 1                  | Euro 1,03                       | Euro 2,34 | 29.12.23                                  |       | 657729                              | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds                            | 1                                         | 22,96 G                     | 22,908G-2,917G-2,951G-2,944G-2,944G-2,951G-2,944G-2,944G-2,944G-2,944G-2,944G                              | 23,08            | 21,36            |
| 1                  |                                 |           |                                           |       | 657730                              | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds                            | 1                                         | 98,85 G                     | 98,674G-8,773G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G-8,839G-8,773G-8,773G-8,773G-8,773G  | 99,43            | 90,61            |
| 1                  | Euro 0,72                       | Euro 1,7  | 29.12.23                                  |       | 657733                              | LU0125727437 | AXA Wld Fds-ACT Europe Equity                             | 1                                         | 91,77 G                     | 91,619G-2,085G-2,252G-2,027G-2,079G-2,083G-2,065G-2,085G-2,254G-2,425G-2,548G-2,424G-2,423G-2,508G-2,42G   | 92,78            | 77,65            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | 657734                              | LU0125727601 | AXA Funds Management S.A.<br>AXA Wld Fds-ACT Europe Equity  | 1                                         | 110,37 G                    | 109,884G-10,027G-0,027G-9,98G-9,98G-9,979G-9,986G-9,986G-10,385G-0,385G-0,371G-0,387G-0,36G-0,672G-0,63G       | 110,87           | 93,02            |
| 1                  |                                 | Euro 0,27 | 30.12.24                                   |       | 657737                              | LU0125731546 | AXA Wld Fds-Europe Small Cap                                | 1                                         | 164,85 G                    | 164,898G-4,925G-5,037G-4,817G-5,003G-5,02G-5,02G-5,014G-5,02G-5,291G-5,57G-5,558G-5,567G-5,575G-5,825G         | 170,34           | 136,62           |
| 1                  |                                 |           |                                            |       | 657738                              | LU0125741180 | AXA Wld Fds-Europe Small Cap                                | 1                                         | 167,51 G                    | 168,532G-8,943G-8,962G-8,732G-8,732G-8,922G-8,904G-8,899G-8,921G-9,206G-9,492G-9,508G-9,501G-9,64G-9,485G      | 172,93           | 138,9            |
| 1                  | Euro 2,53                       | Euro 6,29 | 29.12.23                                   |       | 728500                              | LU0179866354 | AXA World Funds-Optimal Inc.                                | 1                                         | 124,28 G                    | 123,98G-4,051G-4,119G-4,013G-4,013G-4,071G-4,065G-4,073G-4,073G-4,073G-4,226G-4,233G-4,227G-4,286G-4,286G      | 125,19           | 105,56           |
| 1                  |                                 |           |                                            |       | 728501                              | LU0179866438 | AXA World Funds-Optimal Inc.                                | 1                                         | 232,59 G                    | 230,944G-0,955G-1,515G-1,673G-1,402G-1,402G-1,458G-1,458G-2,24G-2,207G-2,559G-2,497G-2,497G-2,618G-2,618G      | 233,34           | 199,37           |
| 1                  |                                 |           |                                            |       | 260221                              | LU0164100710 | AXA Wld Fds-Euro Credit Plus                                | 1                                         | 20,13 G                     | 20,113G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,105G-0,105G-0,105G-0,105G-0,105G               | 20,14            | 19,12            |
| 1                  | Euro 0,09                       | Euro 0,41 | 29.12.23                                   |       | 260223                              | LU0164100801 | AXA Wld Fds-Euro Credit Plus                                | 1                                         | 12,43 G                     | 12,408G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,417G-2,417G-2,417G                                         | 12,43            | 11,81            |
| 1                  | Euro 1,29                       | Euro 3    | 29.12.23                                   |       | 657739                              | LU0125743046 | AXA Wld Fds-Europe Small Cap                                | 1                                         | 182,8 G                     | 183,067G-2,605G-2,605G-2,157G-2,202G-2,56G-2,531G-2,531G-2,59G-2,904G-3,188G-3,128G-3,158G-3,217G-3,217G       | 188,07           | 153,06           |
| 1                  |                                 |           |                                            |       | A0M81L                              | LU0316218527 | AXA WF-ACT Human Capital                                    | 1                                         | 162,29 G                    | 162,008G-2,205G-2,382G-2,258G-2,34G-2,444G-2,5G-2,466G-2,504G-2,651G-2,899G-2,622G-2,622G-2,812G-2,875G        | 168,45           | 134,08           |
| 1                  | Euro 0,29                       | Euro 0,32 | 05.03.25                                   |       | 847132                              | DE0008471327 | AXA Investment Managers Deutschland GmbH<br>AXA Renten Euro | 1                                         | 26,61 G                     | 26,555G-6,602G-6,631G-6,602G-6,602G-6,602G-6,605G-6,605G-6,605G-6,574G-6,574G-6,574G-6,574G-6,565G             | 26,64            | 25,53            |
| 1                  | Euro 1,02                       | Euro 1    | 05.03.25                                   |       | 847137                              | DE0008471376 | AXA Welt                                                    | 1                                         | 225,22 G                    | 225,687G-6,254G-6,259G-6,263G-6,148G-6,148G-6,148G-6,148G-6,252G-7,282G-7,282G-7,282G-7,747G-7,754G-7,754G     | 229,54           | 170,21           |
| 1                  |                                 |           |                                            |       | 978943                              | DE0009789438 | AXA Defensiv Invest                                         | 1                                         | 57,21 G                     | 57,135G-7,26G-7,31G-7,296G-7,301G-7,311G-7,311G-7,311G-7,368G-7,489G-7,542G-7,536G-7,536G-7,488G               | 57,54            | 55,14            |
| 1                  |                                 |           |                                            |       | 978944                              | DE0009789446 | AXA Wachstum Invest                                         | 1                                         | 86,7 G                      | 86,467G-6,729G-6,859G-6,738G-6,894G-6,962G-6,962G-7,009G-7,047G-7,205G-7,217G-7,217G-7,451G-7,506G-7,418G      | 87,9             | 74,27            |
| 1                  |                                 |           |                                            |       | 978945                              | DE0009789453 | AXA Chance Invest                                           | 1                                         | 116,35 G                    | 116,609G-6,743G-6,621G-6,586G-6,559G-6,552G-6,544G-6,553G-7,045G-7,197G-7,252G-7,464G-7,608G-7,46G-7,459G      | 119,32           | 95,97            |
| 1                  | Euro 0,87                       | Euro 1    | 05.03.25                                   |       | 977564                              | DE0009775643 | AXA Europa                                                  | 1                                         | 84,32 G                     | 84,345G-4,415G-4,461G-4,315G-3,889G-3,917G-3,892G-3,89G-3,919G-4,06G-4,194G-4,176G-4,172G-4,195G-4,25G         | 85,32            | 69,45            |
| 1                  |                                 |           |                                            |       | A0B9Q3                              | FR0000172041 | AXA Investment Managers Paris S.A.<br>AXA Aedificandi       | 1                                         | 535,86 G                    | 534,557G-5,68G-5,68G-2,206G-1,206G-1,947G-1,947G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,435G              | 549,85           | 432,19           |
| 1                  | Euro 5,71                       | Euro 5,71 | 07.05.25                                   |       | A0B9Q4                              | FR0000170193 | AXA Aedificandi                                             | 1                                         | 331,14 G                    | 331,454G-1,097G-1,296G-29,975G-31,129G-1,134G-1,134G-1,118G-1,138G-1,138G-1,137G-1,131G-1,131G-1,131G-1,131G   | 340,23           | 272,36           |
| 1                  |                                 |           |                                            |       | A414C2                              | IE000N3TZN02 | AXA IM Sh.Duration Inc.UC.ETF                               | 1                                         | 8,7 G                       | 8,64G-8,642G-8,6416G-8,7214G-8,724G-8,728G-8,73G-8,726G-8,7362G-8,73G-8,7368G-8,711G-8,711G-8,711G-8,711G      | 8,79             | 8,43             |
| 1                  |                                 | US\$ 0,08 | 10.09.25                                   |       | A414C3                              | IE000P0AMD16 | AXA IM Sh.Duration Inc.UC.ETF                               | 1                                         | 8,63 G                      | 8,569G-8,572G-8,6166G-8,6484G-8,651G-8,655G-8,657G-8,6532G-8,6632G-8,6568G-8,6496G-8,637G-8,637G-8,637G-8,637G | 8,77             | 8,43             |
| 1                  |                                 | Euro 0,08 | 10.09.25                                   |       | A414C4                              | IE0002FPYN09 | AXA IM Sh.Duration Inc.UC.ETF                               | 1                                         | 10 G                        | 9,936G-9,936G-10,024G-0,0325G-0,024G-0,024G-0,024G-0,034G-0,026G-0,0345G-0,01G-0,01G-0,01G-0,01G               | 10,08            | 9,91             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                  |                                                                 |      |
| 1                  |                                 | Euro 0,34 | 09.04.25                                   |       | A40LLH                              | IE00053HJRU7 | AXA Investment Managers Paris S.A.<br>AXA IM ETF-EUR Cred.PAB ETF | 1                                         | 10,14 G                     | 10,108G-0,108G-0,1725G-0,2G-0,196G-0,199G-0,2045G-0,2065G-0,2065G-0,2015G-0,206G-0,152G-0,152G-0,152G-0,152G     | 10,32                                                           | 9,73 |
| 1                  |                                 | US\$ 0,18 | 08.10.25                                   |       | A40YRW                              | IE000G5IRVY3 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                                      | 1                                         | 10,58 G                     | 10,612G-0,61G-0,724G-0,724G-0,726G-0,726G-0,726G-0,726G-0,766G-0,796G-0,816G-0,804G-0,804G-0,804G-0,796G         | 10,82                                                           | 7,94 |
| 1                  |                                 |           |                                            |       | A40YRX                              | IE000Y65F5C2 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                                      | 1                                         | 12,28 G                     | 12,318G-2,314G-2,464G-2,452G-2,456G-2,464G-2,502G-2,502G-2,49G-2,53G-2,57G-2,502G-2,514G-2,498G-2,488G           | 12,57                                                           | 8,72 |
| 1                  |                                 |           |                                            |       | A40QC4                              | IE000TT7HZ88 | AXA IM ETF-MSCI Wld Eq.PAB                                        | 1                                         | 11,2 G                      | 11,234G-1,234G-1,226G-1,224G-1,21G-1,216G-1,21G-1,216G-1,232G-1,276G-1,304G-1,286G-1,316G-1,302G-1,312G          | 11,34                                                           | 8,08 |
| 1                  |                                 |           |                                            |       | A40TUP                              | IE000C5H8FC1 | AXA IM ETF-Glbl H.Yield Op.ETF                                    | 1                                         | 10,33 G                     | 10,284G-0,284G-0,412G-0,4105G-0,4105G-0,406G-0,4125G-0,4185G-0,4185G-0,4185G-0,376G-0,376G-0,376G-0,376G         | 10,47                                                           | 9,47 |
| 1                  |                                 | Euro 0,43 | 08.10.25                                   |       | A40TUQ                              | IE000E77RQE2 | AXA IM ETF-Glbl H.Yield Op.ETF                                    | 1                                         | 9,92 G                      | 9,863G-9,863G-9,9822G-9,981G-9,981G-9,9786G-9,9842G-9,99G-9,9902G-9,9902G-9,986G-9,986G-9,986G-9,986G            | 10,47                                                           | 9,46 |
| 1                  |                                 | US\$ 0,49 | 09.04.25                                   |       | A40TUR                              | IE0000FA5GB7 | AXA IM ETF-Glbl H.Yield Op.ETF                                    | 1                                         | 8,69 G                      | 8,638G-8,638G-8,7194G-8,7168G-8,722G-8,7204G-8,7272G-8,731G-8,7348G-8,7356G-8,731G-8,731G-8,731G-8,731G          | 9,82                                                            | 8,37 |
| 1                  |                                 |           |                                            |       | A40TUS                              | IE000O2QIHN4 | AXA IM ETF-Glbl H.Yield Op.ETF                                    | 1                                         | 9,06 G                      | 9,012G-9,014G-9,1166G-9,1142G-9,119G-9,1174G-9,1234G-9,13G-9,1316G-9,1336G-9,124G-9,124G-9,124G-9,124G           | 9,78                                                            | 8,52 |
| 1                  |                                 |           |                                            |       | A40N6Q                              | IE000M4Z0RA5 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                                      | 1                                         | 10,78 G                     | 10,864G-0,864G-0,864G-0,866G-0,866G-0,866G-0,874G-0,902G-0,934G-0,958G-0,918G-0,944G-0,954G-0,952G               | 10,96                                                           | 7,17 |
| 1                  |                                 | US\$ 0,73 | 09.04.25                                   |       | A40PRN                              | IE00069MGEE1 | AXA IM US H.Yield Opps                                            | 1                                         | 8,54 G                      | 8,494G-8,496G-8,539G-8,5754G-8,5732G-8,576G-8,5758G-8,5826G-8,588G-8,591G-8,591G-8,5734G-8,5744G-8,5744G-8,5744G | 9,88                                                            | 8,24 |
| 1                  |                                 |           |                                            |       | A40PU0                              | IE00087GRUR0 | AXA IM US Treasu.0-1Y ETF                                         | 1                                         | 8,93 G                      | 8,917G-8,919G-8,9618G-8,9598G-8,9626G-8,967G-8,969G-8,9646G-8,9714G-8,968G-8,9604G-8,952G-8,952G-8,952G-8,952G   | 9,93                                                            | 8,72 |
| 1                  | US\$ 0,19                       | US\$ 0,21 | 08.10.25                                   |       | A40PU1                              | IE000PO34ON2 | AXA IM US Treasu.0-1Y ETF                                         | 1                                         | 8,59 G                      | 8,543G-8,543G-8,6036G-8,6006G-8,6034G-8,6076G-8,609G-8,6054G-8,6122G-8,608G-8,6002G-8,592G-8,593G-8,593G-8,593G  | 9,91                                                            | 8,53 |
| 1                  |                                 | US\$ 0,41 | 09.04.25                                   |       | A40PU2                              | IE000WPH0239 | AXA IM US Treasury+25Y ETF                                        | 1                                         | 8,26 G                      | 8,207G-8,208G-8,2442G-8,2494G-8,2578G-8,2622G-8,2668G-8,272G-8,3082G-8,3006G-8,2916G-8,286G-8,289G-8,297G-8,299G | 9,54                                                            | 7,67 |
| 1                  |                                 |           |                                            |       | A40PU3                              | IE000GBYNAU4 | AXA IM US Treasury+25Y ETF                                        | 1                                         | 8,49 G                      | 8,438G-8,44G-8,4774G-8,4816G-8,4912G-8,4958G-8,5012G-8,505G-8,5444G-8,5358G-8,5266G-8,523G-8,524G-8,532G-8,533G  | 9,4                                                             | 7,73 |
| 1                  |                                 |           |                                            |       | A408NC                              | IE00018U4PN8 | AXA IM ETF-Em.Mkts Cred.PAB                                       | 1                                         | 9,1 G                       | 9,099G-9,099G-9,114G-9,1172G-9,1214G-9,1234G-9,1208G-9,131G-9,1268G-9,1196G-9,104G-9,104G-9,104G-9,104G          | 9,66                                                            | 8,72 |
| 1                  |                                 |           |                                            |       | A408ND                              | IE000SU7USQ3 | AXA IM ETF-MSCI Wld Eq.PAB                                        | 1                                         | 10,34 G                     | 10,372G-0,368G-0,382G-0,384G-0,372G-0,374G-0,374G-0,38G-0,398G-0,434G-0,454G-0,414G-0,432G-0,428G-0,428G         | 10,53                                                           | 7,87 |
| 1                  |                                 |           |                                            |       | A4028A                              | IE000GLIXPP3 | AXA IM MSCI Em.Mkts Eq.PAB ETF                                    | 1                                         | 10,72 G                     | 10,736G-0,736G-0,852G-0,858G-0,86G-0,864G-0,858G-0,856G-0,89G-0,906G-0,954G-0,878G-0,892G-0,89G-0,888G           | 10,95                                                           | 7,93 |
| 1                  |                                 |           |                                            |       | A3EXMZ                              | IE000AXIKJM8 | AXA IM ETF-MSCI USA Eq.PAB ETF                                    | 1                                         | 12,47 G                     | 12,504G-2,502G-2,532G-2,522G-2,512G-2,516G-2,52G-2,512G-2,546G-2,598G-2,62G-2,612G-2,642G-2,634G-2,636G          | 13,01                                                           | 9,44 |
| 1                  |                                 |           |                                            |       | A3EXR0                              | IE000IAPH329 | AXA IM US H.Yield Opps                                            | 1                                         | 10,12 G                     | 10,0915G-0,093G-0,1635G-0,2285G-0,229G-0,2225G-0,217G-0,219G-0,221G-0,2265G-0,218G-0,206G-0,206G-0,206G-0,206G   | 10,94                                                           | 9,46 |
| 1                  |                                 |           |                                            |       | A3EWW3                              | IE000N0TTJQ9 | AXA IM USD Cred.PAB ETF                                           | 1                                         | 10,34 G                     | 10,3265G-0,3255G-0,371G-0,3755G-0,3785G-0,385G-0,382G-0,4015G-0,401G-0,391G-0,356G-0,356G-0,356G-0,356G          | 11,06                                                           | 9,71 |
| 1                  |                                 |           |                                            |       | A3EYV2                              | IE000YASIPS3 | AXA IM ETF IC.A.I.MSCI EO Eq                                      | 1                                         | 12,41 G                     | 12,42G-2,42G-2,422G-2,422G-2,406G-2,424G-2,414G-2,436G-2,434G-2,458G-2,48G-2,464G-2,478G-2,484G-2,486G           | 12,5                                                            | 9,96 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                     | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                       |                                                                 |        |
| 1                  |                                 | US\$ 0,14 | 09.04.25                                   |       | A40DKV                              | IE000WZU35H0 | AXA Investment Managers Paris S.A.<br>AXA IM ETF-MSCI Wld Eq.PAB    | 1                                         | 10,02 G                     | 10,052G-0,048G-0,06G-0,054G-0,048G-0,054G-0,054G-0,054G-0,078G-0,108G-0,128G-0,096G-0,114G-0,108G-0,11G               | 10,21                                                           | 7,75   |
| 1                  |                                 | US\$ 0,25 | 09.04.25                                   |       | A40B8Z                              | IE00066L6LB9 | AXA IM ETF-Em.Mkts Cred.PAB                                         | 1                                         | 8,87 G                      | 8,818G-8,821G-8,887G-8,8902G-8,8944G-8,8964G-8,8942G-8,9034G-8,8996G-8,893G-8,881G-8,881G-8,881G-8,881G               | 9,66                                                            | 8,47   |
| 1                  |                                 | US\$ 0,09 | 08.10.25                                   |       | A41A9H                              | IE0004D7VJE6 | AXA IM Gl.Inf.Lin.Bd Op.ETF                                         | 1                                         | 8,67 G                      | 8,6396G-8,6426G-8,6736G-8,673G-8,676G-8,6798G-8,6816G-8,6792G-8,6906G-8,6832G-8,6764G-8,6664G-8,6674G-8,6674G-8,6674G | 8,92                                                            | 8,42   |
| 1                  |                                 | Euro 0,09 | 08.10.25                                   |       | A41A9J                              | IE000WYNFVU8 | AXA IM Gl.Inf.Lin.Bd Op.ETF                                         | 1                                         | 10,05 G                     | 10,0045G-0,0065G-0,047G-0,0465G-0,0485G-0,0485G-0,048G-0,0505G-0,055G-0,051G-0,0495G-0,0435G-0,0435G-0,0435G-0,0435G  | 10,14                                                           | 9,91   |
| 1                  |                                 |           |                                            |       | A41A9K                              | IE000J4FE268 | AXA IM Gl.Inf.Lin.Bd Op.ETF                                         | 1                                         | 8,73 G                      | 8,7056G-8,709G-8,7432G-8,7426G-8,7456G-8,7496G-8,7514G-8,7488G-8,76G-8,7524G-8,746G-8,7336G-8,7358G-8,7388G-8,7388G   | 8,84                                                            | 8,4    |
| 1                  |                                 |           |                                            |       | A41A9L                              | IE000GWD7R65 | AXA IM Gl.Inf.Lin.Bd Op.ETF                                         | 1                                         | 10,13 G                     | 10,092G-0,096G-0,1325G-0,1325G-0,134G-0,134G-0,134G-0,1365G-0,141G-0,137G-0,135G-0,1275G-0,1275G-0,1275G-0,1275G      | 10,17                                                           | 9,89   |
| 1                  |                                 |           |                                            |       | A3DXEB                              | IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF                                        | 1                                         | 18,46 G                     | 18,538G-8,542G-8,572G-8,562G-8,55G-8,55G-8,552G-8,552G-8,602G-8,654G-8,72G-8,702G-8,746G-8,726G-8,726G                | 18,85                                                           | 12,83  |
| 1                  |                                 |           |                                            |       | A3EG2R                              | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF                                         | 1                                         | 11,5 G                      | 11,438G-1,438G-1,51G-1,538G-1,5355G-1,539G-1,543G-1,5475G-1,5465G-1,542G-1,5485G-1,502G-1,502G-1,502G-1,502G          | 11,56                                                           | 10,96  |
| 1                  |                                 |           |                                            |       | A3DHNM                              | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq.                                             | 1                                         | 16,7 G                      | 16,758G-6,76G-6,82G-6,844G-6,818G-6,864G-6,792G-6,8G-6,832G-6,876G-6,924G-6,844G-6,878G-6,864G-6,87G                  | 17,04                                                           | 12,35  |
| 1                  |                                 |           |                                            |       | A3DHNN                              | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq.                                             | 1                                         | 15,15 G                     | 15,21G-5,214G-5,224G-5,232G-5,208G-5,228G-5,214G-5,196G-5,242G-5,268G-5,314G-5,29G-5,322G-5,316G-5,316G               | 15,45                                                           | 11,67  |
| 1                  |                                 |           |                                            |       | A3DHNP                              | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq.                                             | 1                                         | 12,59 G                     | 12,64G-2,644G-2,642G-2,626G-2,628G-2,628G-2,626G-2,628G-2,662G-2,71G-2,734G-2,702G-2,73G-2,724G-2,726G                | 12,82                                                           | 9,67   |
| 1                  |                                 |           |                                            |       | A3DHNQ                              | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq.                                             | 1                                         | 14,3 G                      | 14,348G-4,352G-4,372G-4,364G-4,356G-4,388G-4,338G-4,35G-4,382G-4,444G-4,48G-4,416G-4,454G-4,442G-4,45G                | 14,6                                                            | 10,43  |
| 4                  |                                 |           |                                            |       | 691315                              | IE0004352823 | AXA Rosenberg Management Ireland Ltd.<br>AXA IM Eq.Tr.-Eurobloc Eq. | 1                                         | 19,3 G                      | 19,397G-9,456G-9,48G-9,364G-9,388G-9,403G-9,401G-9,426G-9,457G-9,482G-9,478G-9,481G-9,482G-9,485G-9,496G              | 19,5                                                            | 15,15  |
| 4                  |                                 |           |                                            |       | 691335                              | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI                                        | 1                                         | 135,5 G                     | 135,432G-6,083G-6,059G-5,176G-5,176G-5,139G-5,136G-5,136G-5,327G-5,519G-6,076G-6,076G-6,043G-6,084G-6,084G            | 137,83                                                          | 101,54 |
| 4                  |                                 |           |                                            |       | 692189                              | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A.                                        | 1                                         | 43,47 G                     | 43,489G-3,558G-3,628G-3,594G-3,593G-3,592G-3,527G-3,61G-3,743G-3,78G-3,856G-3,854G-3,901G-3,975G-3,975G               | 44,42                                                           | 32,47  |
| 4                  |                                 |           |                                            |       | 692191                              | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI                                                  | 1                                         | 45,79 G                     | 46,028G-6,298G-6,296G-6,284G-6,283G-6,266G-6,271G-6,256G-6,33G-5,965G-6,038G-6,122G-6,069G-6,236G-6,247G              | 47,62                                                           | 36     |
| 4                  |                                 |           |                                            |       | 692193                              | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ                                      | 1                                         | 12,35 G                     | 12,552G-2,633G-2,633G-2,634G-2,613G-2,616G-2,62G-2,621G-2,626G-2,641G-2,643G-2,643G-2,633G-2,633G-2,637G              | 12,64                                                           | 9,21   |
| 4                  |                                 |           |                                            |       | 692194                              | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ                                      | 1                                         | 19,16 G                     | 19,224G-9,353G-9,35G-9,348G-9,357G-9,365G-9,381G-9,441G-9,482G-9,532G-9,517G-9,509G-9,499G-9,502G-9,501G              | 19,58                                                           | 14,72  |
| 4                  |                                 |           |                                            |       | A0ER8T                              | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI                                            | 1                                         | 72,15 G                     | 72,311G-2,465G-2,466G-2,441G-2,383G-2,359G-2,362G-2,468G-2,77G-2,874G-2,887G-2,983G-2,985G-3,105G-3,083G              | 74,62                                                           | 55,5   |
| 4                  |                                 |           |                                            |       | A0DQW1                              | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A.                                        | 1                                         | 28,65 G                     | 28,524G-8,771G-8,759G-8,642G-8,63G-8,653G-8,664G-8,712G-8,844G-8,88G-8,854G-8,885G-8,95G-8,949G-8,964G                | 29,14                                                           | 20,61  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                  |                                         |                  |
| 4                  |                                 |           |                                            |       | 691294                              | IE0004318048 | AXA Rosenberg Management Ireland Ltd.<br>AXA IM Eq.A.Tr.-Glob.Eq.QI | 1                                         | 33,51 G                     | 33,557G-3,634G-3,643G-3,691G-3,693G-3,7G-3,693G-3,739G-3,821G-3,891G-3,899G-3,916G-3,945G-3,951G-3,951G          | 34,32                                   | 25,82            |
| 4                  |                                 |           |                                            |       | 691295                              | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A.                                        | 1                                         | 63,21 G                     | 63,137G-3,402G-3,443G-3,177G-3,177G-3,226G-3,284G-3,317G-3,675G-3,634G-3,726G-3,743G-4,026G-4,02G-3,939G         | 64,67                                   | 47,31            |
| 4                  |                                 |           |                                            |       | 691296                              | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A.                                        | 1                                         | 43,98 G                     | 44,053G-4,126G-4,177G-4,089G-4,017G-4,027G-4,11G-4,162G-4,327G-4,327G-4,371G-4,405G-4,526G-4,509G-4,509G         | 45                                      | 33,4             |
| 4                  |                                 |           |                                            |       | 691319                              | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ                                      | 1                                         | 12,47 G                     | 12,682G-2,71G-2,71G-2,744G-2,72G-2,738G-2,74G-2,755G-2,782G-2,801G-2,793G-2,794G-2,792G-2,797G-2,803G            | 12,8                                    | 9,3              |
| 4                  |                                 |           |                                            |       | 691347                              | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ                                      | 1                                         | 19,23 G                     | 19,381G-9,505G-9,482G-9,529G-9,485G-9,531G-9,531G-9,56G-9,56G-9,604G-9,604G-9,598G-9,598G-9,606G-9,605G          | 19,68                                   | 14,78            |
| 4                  |                                 |           |                                            |       | 692187                              | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI                                          | 1                                         | 33,4 G                      | 33,448G-3,514G-3,516G-3,486G-3,498G-3,509G-3,496G-3,558G-3,634G-3,716G-3,723G-3,69G-3,718G-3,794G-3,786G         | 34,1                                    | 25,16            |
| 4                  |                                 |           |                                            |       | 692192                              | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI                                        | 1                                         | 133,69 G                    | 134,514G-4,514G-4,528G-4,346G-4,346G-4,391G-4,487G-4,487G-4,417G-4,962G-5,078G-4,768G-4,886G-4,426G-4,413G       | 136,99                                  | 100,36           |
| 1                  |                                 |           |                                            |       | 564968                              | LU0117185156 | Axxion S.A.<br>SQUAD - Green Balance                                | 1                                         | 157,98 G                    | 158,12G-8,09G-8,13G-8,22G-8,13G-8,23G-8,22G-8,23G-8,38G-8,48G-7,18G-7,07G-7,07G-7,07G-7,23G                      | 170,29                                  | 145,02           |
| 7                  |                                 |           |                                            |       | A0F5LF                              | LU0227003679 | smart-Invest FCP-Helios AR                                          | 1                                         | 56,85 G                     | 56,924G-6,924G-6,924G-6,924G-6,924G-6,924G-6,924G-6,993G-7,183G-7,208G-7,231G-7,212G-7,248G-7,248G-7,248G        | 59,4                                    | 50,76            |
| 9                  |                                 |           |                                            |       | A0MWK9                              | LU0310320758 | KR Fds-Deutsche Aktien Spezial                                      | 1                                         | 142,13 G                    | 142,403G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,265G-2,477G-2,477G-2,477G-2,477G-2,477G-2,477G                    | 143,06                                  | 128,63           |
| 1                  | Euro 2,05                       | Euro 2,49 | 25.04.25                                   |       | A0MZLY                              | LU0324372738 | Arbor Invest-Vermögensverwalt.                                      | 1                                         | 143,35 G                    | 143,11G-3,464G-3,464G-3,464G-3,464G-3,464G-3,464G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G-3,047G               | 144,12                                  | 128,89           |
| 10                 | Euro 2,3                        | Euro 2,22 | 10.12.24                                   |       | A0M8HD                              | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen                                      | 1                                         | 151,96 G                    | 151,901G-2,088G-2,44G-2,415G-2,339G-2,44G-2,432G-2,028G-1,881G-1,981G-2,1G-2,1G-2,1G-2,1G-2,1G                   | 156,07                                  | 121,24           |
| 1                  |                                 |           |                                            |       | A0M5V4                              | LU0326961637 | GANADOR - Spirit Invest                                             | 1                                         | 224,1 G                     | 223,27G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-1,973G-1,973G-1,973G-1,973G-1,973G-2,249G-2,249G-2,249G-1,973G | 224,38                                  | 192,43           |
| 7                  |                                 |           |                                            |       | A0JMXF                              | LU0255681925 | smart-invest-GLOBAL EQUITY                                          | 1                                         | 36,49 G                     | 36,534G-6,569G-6,575G-6,555G-6,591G-6,572G-6,609G-6,815G-6,892G-6,891G-7,036G-7,033G-7,068G-7,074G-7,089G        | 41,68                                   | 31,78            |
| 3                  |                                 | Euro 1,92 | 13.12.24                                   |       | A0RDGE                              | LU0402212806 | MET Fonds - PrivatMandat                                            | 1                                         | 137,37 G                    | 137,983G-7,983G-8,12G-8,045G-8,153G-8,122G-8,108G-6,244G-6,975G-6,947G-7,386G-7,386G-7,743G-7,764G-7,786G        | 145,44                                  | 115,97           |
| 1                  |                                 |           |                                            |       | A0Q50K                              | LU0376514351 | SQUAD - Value                                                       | 1                                         | 629,98 G                    | 629,018G-9,018G-9,018G-9,018G-9,018G-9,018G-9,018G-9,018G-9,018G-9,018G-30,91G-0,91G-0,91G-3,84G-3,84G           | 639,67                                  | 555,6            |
| 1                  |                                 | Euro 0,98 | 16.12.24                                   |       | A1CSXC                              | LU0490817821 | SQUAD-MAKRO                                                         | 1                                         | 270,27 G                    | 270,693G-0,79G-1,632G-1,641G-1,641G-1,641G-1,641G-0,543G-0,292G-0,304G-0,304G-0,304G-1,657G-1,744G-1,744G        | 273,99                                  | 212,69           |
| 4                  |                                 |           |                                            |       | 724864                              | DE0007248643 | ACC Alpha select                                                    | 1                                         | 39,6 G                      | 39,818-9,544G-9,446G-9,403G-9,407G-9,408G-9,419G-9,293G-9,247G-9,278G-9,264G-9,25G-9,253G-9,292G-9,289G          | 39,98                                   | 33,04            |
| 7                  |                                 |           |                                            |       | 576214                              | LU0146463616 | smart-Invest FCP-Helios AR                                          | 1                                         | 57,31 G                     | 57,189G-7,289G-7,443G-7,293G-7,408G-7,413G-7,422G-7,408G-7,513G-7,683G-7,741G-7,768G-7,785G-7,785G-7,691G        | 60,07                                   | 49,51            |
| 8                  |                                 |           |                                            |       | 988006                              | LU0086120648 | PEH SICAV - PEH Empire                                              | 1                                         | 120,2 G                     | 120,454G-0,756G-0,864G-0,749G-0,774G-0,774G-0,855G-0,087G-0,582G-0,491G-0,994G-1,068G-1,181G-1,36G-1,06G         | 121,36                                  | 96,55            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                |                  |                  |
| 1                  | Euro 1,65                       | Euro 1,88 | 25.04.25                                   |       | A1XEEX                              | LU1035659520 | Axxion S.A.<br>Arbor Invest - Spezialrenten                                         | 1                                         | 108,4 G                     | 108,254G-8,389G-8,461G-8,45G-8,45G-8,45G-8,461G-8,367G-8,367G-8,367G-8,367G-8,367G-8,367G                      | 108,58           | 103,73           |
| 1                  | Euro 3,38                       | Euro 2,53 | 02.04.24                                   |       | A2DTMN                              | DE000A2DTMN6 | Frankfurter Long-Term Value Fd                                                      | 1                                         | 88,89 G                     | 88,926G-9,224G-9,212G-9,287G-9,284G-9,29G-9,29G-9,29G-9,29G-9,454G-9,531G-9,531G-9,531G-9,623G-9,567G          | 91,44            | 76,67            |
| 10                 | Euro 4,39                       | Euro 2,21 | 21.05.25                                   |       | A1JSWP                              | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen                                                      | 1                                         | 120,68 G                    | 120,839G-0,984G-1,085G-1,007G-0,99G-1,069G-1,138G-0,845G-0,79G-0,792G-0,738G-0,738G-0,769G-0,775G-0,703G       | 123,87           | 100,4            |
| 1                  | Euro 3,56                       | Euro 4,11 | 06.12.24                                   |       | A0MU6V                              | LU0321869041 | GANADOR - Ataraxia                                                                  | 1                                         | 332,48 G                    | 335,173G-5,173G-4,875G-4,426G-4,426G-4,426G-4,426G-3,47G-4,782G-4,782G-4,896G-4,896G-4,827G-5,576G-5,582G      | 349,25           | 245,4            |
| 1                  | Euro 1                          | Euro 1    | 06.12.24                                   |       | A2PNH5                              | LU2012959123 | FAM Prämienstrategie FCP                                                            | 1                                         | 52,66 G                     | 52,634G-2,688G-2,688G-2,725G-2,725G-2,725G-2,733G-2,598G-2,598G-2,598G-2,547G-2,547G-2,547G-2,547G             | 52,98            | 48,77            |
| 10                 |                                 |           |                                            |       | A3CY8Q                              | DE000A3CY8Q9 | Haas invest4 innovation                                                             | 1                                         | 118,75 G                    | 119,732G-9,732G-20,266G-0,011G-0,008G-0,008G-0,187G-19,756G-9,916G-9,956G-20,024G-0,024G-0,024G-0,267G-0,267G  | 123,28           | 94,35            |
| 1                  |                                 |           |                                            |       | A3EV2A                              | LU2679277744 | Umweltbank ETF-GI SDG Focus                                                         | 1                                         | 10,97 G                     | 10,954G-0,952G-1,004G-1,004G-1,004G-1,054G-1,004G-1,004G-1,02G-1,044G-1,078G-1,142G-1,164G-1,154G-1,158G       | 11,76            | 8,75             |
| 1                  |                                 | Euro 0,04 | 25.09.25                                   |       | A41CHM                              | LU3093383670 | UmweltBank-Gr.Soc.Bd EUR                                                            | 1                                         | 9,99 G                      | 9,9628G-9,9628G-9,976G-9,9836G-10,029G-9,983G-9,9838G-9,9852G-10,034G-9,9902G-10,0395G-9,9932G-9,9936G-9,9936G | 10,14            | 9,9              |
| 1                  |                                 | Euro 0,38 | 18.12.24                                   |       | DNA10M                              | DE000DNA10M6 | TEQ-Small&Mid Cap Technologies                                                      | 1                                         | 27,26 G                     | 27,236G-7,234G-7,232G-7,214G-7,231G-7,223G-7,235G-7,235G-7,295G-7,338G-7,346G-7,375G-7,428G-7,453G-7,435G      | 30,88            | 23,11            |
| 1                  | Euro 0,21                       | Euro 0,24 | 18.12.24                                   |       | DNA10X                              | DE000DNA10X3 | TEQ - Disruptive Technologies                                                       | 1                                         | 21,14 G                     | 21,356G-1,331G-1,368G-1,338G-1,366G-1,339G-1,362G-1,254G-1,301G-1,341G-1,384G-1,365G-1,394G-1,394G-1,404G      | 22,43            | 14,3             |
| 1                  |                                 | Euro 1,83 | 11.12.23                                   |       | FRA3TF                              | LU2439874319 | Frankfurter-ETF - Modern Value                                                      | 1                                         | 156,74 G                    | 157,16G-7,16G-8,04G-8,02G-8G-8,2G-8,02G-7,88G-8,28G-8,66G-9,16G-8,2G-8,4G-8,26G-8,3G                           | 163,02           | 127,74           |
| 10                 |                                 |           |                                            |       | A2PR3B                              | IE00BK5TW727 | Baillie Gifford Overseas Ltd.<br>Bail.Giff.WF-BG W.LT GI.Gro.Fd                     | 1                                         |                             | (ausg)                                                                                                         |                  |                  |
| 9                  | Euro 0,82                       | Euro 0,97 | 23.09.25                                   |       | A1T756                              | DE000A1T7561 | Bantleon Invest Kapitalverwaltungsgesellschaft mbH<br>BANTLEON GI. Chall. Index-Fds | 1                                         | 228,3 G                     | 228,591G-9,241G-8,791G-8,716G-8,716G-8,731G-8,886G-8,891G-9,711G-9,711G-9,093G-9,093G-9,367G-9,359G-9,352G     | 235,52           | 185,69           |
| 12                 | Euro 2,73                       | Euro 3,1  | 09.12.24                                   |       | A1JBVE                              | LU0634998545 | Bantleon Changing World Conse.                                                      | 1                                         | 100,09 G                    | 100,276G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-99,806G-9,806G-9,806G-9,806G-9,806G-9,806G           | 100,28           | 89,89            |
| 12                 | Euro 2,09                       | Euro 2,99 | 09.12.24                                   |       | A0RKPL                              | LU0261193329 | BANTLEON SELECT-Bantleon Yield                                                      | 1                                         | 94,51 G                     | 94,27G-4,446G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G                            | 94,53            | 91,2             |
| 8                  | Euro 2,81                       | Euro 3,07 | 19.08.25                                   |       | A0YAEJ                              | DE000A0YAEJ1 | nordIX Renten plus                                                                  | 1                                         | 111,58 G                    | 111,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,5G-1,5G-1,5G-1,5G                              | 113,3            | 107,94           |
| 12                 | Euro 1,86                       | Euro 2,77 | 09.12.24                                   |       | A0RPXX                              | LU0430091412 | BANTLEON SEL.-Bantleon Return                                                       | 1                                         | 94,48 G                     | 94,086G-4,125G-4,294G-4,294G-4,24G-4,24G-4,24G-4,294G-4,294G-4,294G-4,47G-4,47G-4,47G-4,47G-4,47G              | 94,48            | 91,59            |
| 5                  | Euro 1,82                       | Euro 1,28 | 01.05.25                                   |       | 933582                              | IE0004866665 | Baring International Fund Managers [Ireland] Ltd.<br>Barings Intl-Bar.Australia Fd  | 1                                         | 125 G                       | 126,387G-6,381G-6,587G-6,433G-6,547G-6,385G-6,439G-6,453G-6,913G-6,455G-6,511G-6,576G-6,557G-6,754G-6,724G     | 139,98           | 97,02            |
| 5                  | Euro 0,31                       | Euro 0,46 | 01.05.24                                   |       | 933588                              | IE0004851352 | Barings GI-Global Resources Fd                                                      | 1                                         | 22,1 G                      | 22,142G-2,269G-2,292G-2,287G-2,287G-2,264G-2,269G-2,356G-2,403G-2,188G-2,356G-2,357G-2,386G-2,405G-2,408G      | 22,91            | 18,06            |
| 5                  | Euro 0,28                       | Euro 0,6  | 01.05.24                                   |       | 933592                              | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd                                                      | 1                                         | 45,74 G                     | 45,791G-5,873G-5,87G-5,854G-5,811G-5,829G-5,793G-5,876G-6,013G-6,213G-6,325G-6,385G-6,413G-6,413G-6,384G       | 46,66            | 32,92            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                   |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                                   |                                           |                             |                                                                                                             |                  |                  |
| 1                  | US\$ 0,73                       | US\$ 0,44 | 01.04.25                                  |       | 972841                              | IE0000835953 | Baring International Fund Managers [Ireland] Ltd.<br>Barings GI-B.Dev.EM.Hi.Yi.Bd | 1                                         | 6,35 G                      | 6,274G-6,35G-6,347G-6,349G-6,353G-6,353G-6,351G-6,353G-6,355G-6,351G-6,349G-6,354G-6,359G-6,359G-6,359G     | 7,34             | 6,2              |
| 5                  | US\$ 0,32                       | US\$ 0,52 | 01.11.24                                  |       | 971896                              | IE0000829568 | Barings Intl-Barings Global Bd                                                    | 1                                         | 18,37 G                     | 18,338G-8,397G-8,376G-8,373G-8,382G-8,392G-8,392G-8,392G-8,392G-8,352G-8,353G-8,363G-8,384G-8,384G-8,384G   | 19,57            | 17,54            |
| 5                  |                                 | £ 0,68    | 01.05.24                                  |       | 766427                              | IE0031029477 | Barings Intl-Asia Growth Fund                                                     | 1                                         | 123,16 G                    | 123,434G-4,137G-4,137G-4,072G-4,073G-3,932G-3,932G-3,97G-4,274G-5,392G-5,337G-5,335G-5,354G-5,354G-5,354G   | 126,32           | 89,53            |
| 5                  | US\$ 0,24                       | US\$ 0,27 | 01.05.25                                  |       | 974060                              | IE0000931182 | Barings GI-Global Resources Fd                                                    | 1                                         | 22,42 G                     | 22,356G-2,56G-2,587G-2,568G-2,559G-2,559G-2,563G-2,643G-2,693G-2,482G-2,453G-2,422G-2,422G-2,422G-2,422G    | 22,99            | 18,34            |
| 5                  |                                 |           |                                           |       | 626659                              | IE0030016244 | Barings GI-Global Leaders Fund                                                    | 1                                         | 28,75 G                     | 28,52G-8,48G-8,54G-8,52G-8,49G-8,5G-8,51G-8,52G-8,52G-8,57G-8,63G-8,56G-8,58G-8,59G-8,6G                    | 30,55            | 22,95            |
| 5                  | Euro 2,55                       | Euro 4,49 | 01.05.25                                  |       | 926373                              | IE0004868828 | Barings Intl-ASEAN Frontiers                                                      | 1                                         | 229,36 G                    | 230,649G-1,493G-1,479G-1,479G-1,479G-1,479G-1,479G-1,479G-1,492G-1,484G-1,978G-1,978G-2,572G-2,546G         | 240,29           | 185,84           |
| 5                  | Euro 5,48                       | Euro10,8  | 01.05.25                                  |       | 933583                              | IE0004866889 | Barings Intl-Hong Kong China                                                      | 1                                         | 1.136,34 G                  | 1140,426G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-7,283G-7,283G-7,283G-6,105G-6,473G-6,473G-6,473G-6,473G | 1.203,89         | 878,17           |
| 5                  |                                 | Euro 0,76 | 01.05.24                                  |       | 933585                              | IE0004868604 | Barings Intl-Asia Growth Fund                                                     | 1                                         | 123,57 G                    | 123,982G-4,696G-4,739G-4,739G-4,752G-4,999G-4,999G-5,002G-5,008G-5,374G-5,772G-5,769G-6,265G-6,265G-6,264G  | 127,3            | 87,73            |
| 5                  | Euro 1,08                       | Euro 1,08 | 01.05.25                                  |       | 933593                              | IE0004851022 | Barings Latin America Fund                                                        | 1                                         | 30,54 G                     | 30,484G-0,509G-0,485G-0,482G-0,481G-0,518G-0,532G-0,679G-0,798G-0,81G-0,967G-1,068G-1,054G-0,988G-0,971G    | 31,44            | 24,75            |
| 5                  | US\$ 2,74                       | US\$ 5,1  | 01.05.25                                  |       | 972867                              | IE0000830236 | Barings Intl-ASEAN Frontiers                                                      | 1                                         | 229,75 G                    | 229,731G-30,83G-0,829G-0,844G-0,816G-0,816G-0,813G-0,813G-0,831G-1,95G-2,567G-2,567G-2,568G-2,568G-2,568G   | 240,54           | 186,92           |
| 5                  | US\$ 0,71                       | US\$ 0,41 | 01.05.25                                  |       | 972868                              | IE0000829121 | Barings Intl-Europa Fund                                                          | 1                                         | 60,24 G                     | 60,5G-0,498G-0,501G-0,474G-0,458G-0,527G-0,523G-0,523G-0,535G-0,501G-0,39G-0,4G-0,4G-0,461G-0,461G          | 63,07            | 52,36            |
| 5                  |                                 | US\$ 0,88 | 01.05.24                                  |       | 972792                              | IE0000830129 | Barings Intl-Asia Growth Fund                                                     | 1                                         | 123,19 G                    | 123,558G-4,366G-4,386G-4,414G-4,363G-4,38G-4,38G-4,375G-4,699G-5,029G-5,213G-5,756G-5,727G-5,731G-5,936G    | 127,2            | 86,22            |
| 5                  | US\$ 0,31                       | US\$ 0,67 | 01.05.24                                  |       | 972838                              | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd                                                    | 1                                         | 45,8 G                      | 45,795G-5,873G-5,908G-5,914G-5,805G-5,831G-5,799G-5,914G-6,015G-6,186G-6,319G-6,389G-6,341G-6,392G-6,387G   | 46,69            | 32,69            |
| 5                  | US\$ 6,19                       | US\$12,26 | 01.05.25                                  |       | 972840                              | IE0000829238 | Barings Intl-Hong Kong China                                                      | 1                                         | 1.135,46 G                  | 1136,561G-43,399G-3,399G-3,399G-3,399G-3,399G-3,399G-3,399G-3,752G-6,207G-6,139G-52,612G-2,612G-2,612G      | 1.203,1          | 864,2            |
| 5                  | US\$ 3,05                       | US\$ 3,4  | 01.05.24                                  |       | 973149                              | IE0000829451 | Barings Intl-Bar.Australia Fd                                                     | 1                                         | 126,05 G                    | 127,306G-7,315G-7,237G-7,2G-7,229G-7,229G-7,223G-7,415G-7,424G-6,855G-7,119G-7,225G-7,23G-7,477G-7,496G     | 139,88           | 98               |
| 5                  | US\$ 1,85                       | US\$ 2,38 | 01.05.24                                  |       | 973166                              | IE0000828933 | Barings Latin America Fund                                                        | 1                                         | 30,52 G                     | 30,502G-0,509G-0,515G-0,49G-0,489G-0,532G-0,534G-0,68G-0,754G-0,811G-0,933G-0,976G-0,964G-0,918G-0,92G      | 31,52            | 24,75            |
| 5                  | Euro 0,66                       | Euro 0,36 | 01.05.25                                  |       | 921717                              | IE0004866772 | Barings Intl-Europa Fund                                                          | 1                                         | 60,03 G                     | 60,287G-0,242G-0,349G-0,186G-0,131G-0,185G-0,189G-0,188G-0,243G-0,316G-0,407G-0,387G-0,384G-0,423G-0,422G   | 63,23            | 52,33            |
| 5                  |                                 |           |                                           |       | 626660                              | IE0030016350 | Barings GI-Global Leaders Fund                                                    | 1                                         |                             | (ausg)                                                                                                      |                  |                  |
| 4                  | Euro 0,99                       | Euro68,18 | 14.03.24                                  |       | 795321                              | LU0128942959 | BayernInvest Luxembourg S.A.                                                      | 1                                         |                             | (ausg)                                                                                                      |                  |                  |
| 4                  | Euro 0,27                       | Euro 0,24 | 22.05.24                                  |       | 541954                              | LU0117118041 | BayernInv.Osteuropa Fonds<br>DKB Nachhaltigkeitsfonds SDG                         | 1                                         | 111,56 G                    | 111,156-2,147G-2,203G-1,988G-1,988G-2,09G-1,986G-2,146G-2,145G-2,081G-2,234G-2,231G-2,23G-2,367G-2,358G     | 116,06           | 83,08            |
| 4                  | Euro 0,02                       | Euro 0,02 | 22.05.24                                  |       | 541955                              | LU0117118124 | DKB Nachhalt.Klimaschutz                                                          | 1                                         | 21,67 G                     | 21,686G-1,79G-1,802G-1,771G-1,783G-1,771G-1,784G-1,808G-1,897G-1,803G-1,799G-1,795G-1,835G-1,819G-1,799G    | 22,88            | 15,61            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | 164360                              | LU0129839725 | Belgrave Capital Management Ltd.<br>Vitruvius - Swiss Equity | 1                                         | 245,09 G                    | 245,011G-4,394G-5,089G-4,54G-4,517G-4,495G-3,892G-4,13G-4,499G-4,518G-5,062G-5,062G-5,062G-5,117G-5,117G   | 248,17           | 198,6            |
| 1                  |                                 |           |                                            |       | 799096                              | LU0103754361 | Vitruvius-European Equity                                    | 1                                         | 536,1 G                     | 536,129G-8,957G-8,957G-8,248G-8,179G-8,179G-5,36G-5,36G-6,457G-6,457G-5,379G-5,379G-5,379G-4,695G          | 546,86           | 413,76           |
| 1                  |                                 |           |                                            |       | 798387                              | LU0117772284 | Vitruvius-Japanese Equity                                    | 1                                         | 415,31 G                    | 419,586G-20,636G-1,087G-1,087G-1,1G-1,1G-1,253G-1,253G-1,092G-3,192G-3,729G-3,053G-2,965G-2,965G-3,739G    | 423,74           | 272,1            |
| 1                  |                                 |           |                                            |       | 798389                              | LU0103754957 | Vitruvius-Japanese Equity                                    | 1                                         | 178,61 G                    | 180,602G-1,439G-1,039G-0,87G-0,908G-1,59G-1,59G-1,818G-1,823G-2,216G-2,485G-2,458G-2,563G-2,517G-2,481G    | 182,56           | 129              |
| 9                  |                                 |           |                                            |       | 974860                              | LU0063729296 | BlackRock (Luxembourg) S.A.<br>BGF - Asian Tiger Bond Fund   | 1                                         | 37,93 G                     | 37,879G-7,972G-7,981G-7,974G-7,976G-8,004G-7,997G-8,025G-8,021G-7,998G-7,97G-7,982G-8,032G-8,058G-8,061G   | 40,22            | 35,6             |
| 9                  |                                 |           |                                            |       | A0DKR0                              | LU0200683885 | BGF - Emerging Markets Bond Fd                               | 1                                         | 19,12 G                     | 19,115G-9,222G-9,224G-9,222G-9,226G-9,226G-9,236G-9,233G-9,233G-9,222G-9,216G-9,251G-9,258G-9,175G-9,175G  | 20,09            | 17,44            |
| 9                  |                                 |           |                                            |       | A0DKR7                              | LU0200684693 | BGF - US Flexible Equity Fd                                  | 1                                         | 46,43 G                     | 46,455G-6,586G-6,586G-6,568G-6,525G-6,551G-6,517G-6,602G-6,729G-6,729G-6,798G-6,726G-6,791G-6,788G-6,787G  | 47,3             | 31,91            |
| 9                  |                                 |           |                                            |       | A0DKRQ                              | LU0200680600 | BGF - Emerging Markets Bond Fd                               | 1                                         | 19,17 G                     | 19,176G-9,181G-9,189G-9,183G-9,189G-9,2G-9,189G-9,2G-9,2G-9,182G-9,193G-9,212G-9,212G-9,223G-9,223G        | 20,09            | 17,46            |
| 9                  |                                 |           |                                            |       | A0BL2F                              | LU0171298135 | BGF - US Growth Fund                                         | 1                                         | 45,1 G                      | 45,089G-5,474G-5,455G-5,371G-5,37G-5,449G-5,453G-5,459G-5,581G-5,664G-5,548G-5,501G-5,618G-5,667G-5,62G    | 48,47            | 33               |
| 9                  |                                 |           |                                            |       | A0BL2G                              | LU0171283459 | BGF - Global Allocation Fund                                 | 1                                         | 77,33 G                     | 77,604G-7,585G-7,597G-7,54G-7,524G-7,521G-7,52G-7,66G-7,987G-8,002G-8,13G-8,074G-8,125G-8,12G-8,048G       | 78,78            | 62,76            |
| 9                  |                                 |           |                                            |       | A0BL2H                              | LU0171276677 | BGF-Europ.Special Situations                                 | 1                                         | 61,34 G                     | 61,315G-1,479G-1,587G-1,558G-1,616G-1,663G-1,652G-1,733G-1,895G-1,845G-1,987G-1,997G-1,986G-1,975G-1,913G  | 69,87            | 52,23            |
| 9                  |                                 |           |                                            |       | A0BL2K                              | LU0171298648 | BGF-BGF US MidCap Value Fd                                   | 1                                         | 342,51 G                    | 343,309G-4,935G-4,129G-4,129G-4,129G-4,129G-4,129G-4,129G-5,057G-5,042G-6,102G-6,102G-6,102G-6,102G        | 367,19           | 285,71           |
| 9                  |                                 |           |                                            |       | A0BMA1                              | LU0171288334 | BGF Systematic Global SmallCap                               | 1                                         | 156,74 G                    | 157,402G-7,129G-8,076G-7,825G-7,825G-7,825G-7,825G-8,134G-8,606G-8,725G-8,837G-8,332G-8,329G-8,329G-8,329G | 159,42           | 117,35           |
| 9                  |                                 |           |                                            |       | A0BMAS                              | LU0171277485 | BGF - Euro-Markets Fund                                      | 1                                         | 50,68 G                     | 50,574G-0,891G-1,019G-0,864G-0,921G-1,019G-1,013G-1,074G-1,075G-1,171G-1,232G-1,215G-1,331G-1,327G-1,327G  | 52,01            | 39,32            |
| 9                  |                                 |           |                                            |       | A0BMAY                              | LU0171281750 | BGF-European Value Fund                                      | 1                                         | 118,71 G                    | 118,544G-9,045G-9,047G-8,736G-8,77G-9,047G-9,047G-9,08G-9,256G-9,288G-9,325G-9,296G-9,353G-9,374G-9,567G   | 121,04           | 95,03            |
| 9                  |                                 |           |                                            |       | A0BMAZ                              | LU0171284937 | BGF-Global High Yield Bond                                   | 1                                         | 28,15 G                     | 28,098G-8,166G-8,175G-8,168G-8,173G-8,181G-8,185G-8,177G-8,185G-8,181G-8,177G-8,253G-8,253G-8,253G-8,261G  | 30,49            | 26,66            |
| 9                  |                                 |           |                                            |       | A0BLY0                              | LU0171279184 | BGF - Euro Bond Fund                                         | 1                                         | 27,82 G                     | 27,753G-7,85G-7,85G-7,847G-7,847G-7,847G-7,86G-7,851G-7,86G-7,855G-7,834G-7,835G-7,835G-7,84G-7,84G        | 27,86            | 26,36            |
| 9                  | Euro 0,51                       | Euro 0,29 | 29.08.25                                   |       | A0D8RD                              | LU0213336463 | BGF - US Basic Value Fund                                    | 1                                         | 121,96 G                    | 122,459G-2,436G-2,552G-2,351G-2,359G-2,357G-2,356G-2,356G-2,964G-3,15G-3,278G-2,939G-3,018G-3,157G-3,157G  | 128,38           | 102,78           |
| 9                  |                                 |           |                                            |       | 989651                              | LU0096258362 | BGF - BGF US Dollar Bond Fund                                | 1                                         | 29,87 G                     | 29,796G-9,939G-9,933G-9,942G-9,942G-9,942G-9,97G-9,953G-9,96G-9,932G-9,881G-9,956G-9,956G-9,974G-9,974G    | 32,28            | 28,64            |
| 9                  |                                 |           |                                            |       | A0LB65                              | LU0265550359 | BGF-Syst.Gl Eq.High Income                                   | 1                                         | 20,39 G                     | 20,436G-0,482G-0,475G-0,455G-0,461G-0,462G-0,47G-0,493G-0,548G-0,563G-0,563G-0,585G-0,609G-0,617G-0,609G   | 21,88            | 17,81            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                                                                 | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                                                                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
| 9                  | Euro 0,44                       | Euro 0,36 | 29.08.25                                   |       | A0JK53                              | LU0248271941 | BlackRock (Luxembourg) S.A.<br>BGF - India Fund       | 1                                                                                                         | 47,21 G                     | 47,297G-7,289G-7,257G-7,175G-7,187G-7,239G-7,222G-7,182G-7,39G-7,401G-7,376G-7,383G-7,407G-7,523G-7,529G    | 55,12            | 43,51            |
| 9                  |                                 |           |                                            |       | A0J28Y                              | LU0249411835 | BGF-Japan Sm.&MidCap Opportun.                        | 1                                                                                                         | 78,61 G                     | 78,587G-9,077G-9,063G-9,337G-9,113G-9,123G-9,356G-9,474G-9,614G-9,983G-80,106G-79,895G-9,871G-9,862G-9,842G | 81,81            | 60,69            |
| 9                  |                                 |           |                                            |       | A0J2YE                              | LU0252970834 | BlackRock GF-BGF Eur.Equ.Trans                        | 1                                                                                                         | 41,19 G                     | 41,293G-1,324G-1,329G-1,288G-1,323G-1,331G-1,356G-1,429G-1,461G-1,467G-1,563G-1,431G-1,46G-1,465G-1,456G    | 41,99            | 33,22            |
| 9                  |                                 |           |                                            |       | A0H1EW                              | LU0238689623 | BGF-Sust.GI Dynamic Eq.                               | 1                                                                                                         | 34,06 G                     | 34,011G-4,174G-4,225G-4,197G-4,178G-4,18G-4,2G-4,25G-4,338G-4,39G-4,39G-4,352G-4,409G-4,451G-4,452G         | 34,8             | 26,43            |
| 9                  |                                 |           |                                            |       | A0H1EZ                              | LU0238690555 | BGF-Sust.GI Dynamic Eq.                               | 1                                                                                                         | 22,26 G                     | 22,276G-2,362G-2,372G-2,347G-2,342G-2,347G-2,332G-2,364G-2,427G-2,465G-2,443G-2,445G-2,477G-2,483G-2,469G   | 22,48            | 16,41            |
| 9                  |                                 |           |                                            |       | A0M55G                              | LU0240613025 | BGF - Global Allocation Fund                          | 1                                                                                                         | 44,92 G                     | 45,079G-5,169G-5,173G-5,166G-5,127G-5,13G-5,129G-5,204G-5,381G-5,384G-5,414G-5,241G-5,326G-5,31G-5,188G     | 45,41            | 34,74            |
| 9                  |                                 |           |                                            |       | A0MJTY                              | LU0278466700 | BGF-Fixed Income GI Opportuni.                        | 1                                                                                                         | 14,9 G                      | 14,881G-4,909G-4,906G-4,907G-4,913G-4,913G-4,91G-4,913G-4,916G-4,91G-4,912G-4,943G-4,943G-4,949G-4,949G     | 15,94            | 14,22            |
| 9                  |                                 |           |                                            |       | A0M9SB                              | LU0326422689 | BGF - World Gold Fund                                 | 1                                                                                                         | 11,61 G                     | 11,115G-1,163G-1,185G-1,173G-1,17G-1,166G-1,179G-1,293G-1,27G-1,253G-1,315G-1,298G-1,468G-1,413G-1,339G     | 11,83            | 5,06             |
| 9                  |                                 |           |                                            |       | A0M9SC                              | LU0326424115 | BGF - World Mining Fund                               | 1                                                                                                         | 5,98 G                      | 5,94G-5,945G-5,954G-5,952G-5,946G-5,942G-5,951G-5,99G-6,01G-6,009G-6,015G-5,989G-5,988G-5,998G-6,001G       | 6,13             | 3,63             |
| 9                  |                                 |           |                                            |       | A0MJQ0                              | LU0278718100 | BGF-Syst.GI Eq.High Income                            | 1                                                                                                         | 12,97 G                     | 12,974G-2,998G-3,001G-2,988G-2,987G-2,987G-2,991G-3,002G-3,043G-3,058G-3,06G-3,074G-3,089G-3,089G-3,076G    | 13,21            | 10,84            |
| 9                  |                                 |           |                                            |       | A0MUM5                              | LU0297942194 | BGF - Global Corporate Bond FD                        | 1                                                                                                         | 13,76 G                     | 13,766G-3,773G-3,773G-3,769G-3,778G-3,778G-3,774G-3,778G-3,782G-3,774G-3,777G-3,819G-3,827G-3,827G-3,827G   | 14,84            | 13,19            |
| 9                  |                                 |           |                                            |       | A0RNAE                              | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd                         | 1                                                                                                         | 14,58 G                     | 14,54G-4,611G-4,613G-4,617G-4,617G-4,626G-4,623G-4,623G-4,626G-4,617G-4,587G-4,599G-4,608G-4,608G-4,612G    | 16,09            | 14,2             |
| 9                  |                                 |           |                                            |       | A0RFC4                              | LU0408222593 | BGF - World Mining Fund                               | 1                                                                                                         | 64,25 G                     | 63,832G-3,976G-4,101G-4,016G-4,036G-4,019G-4,173G-4,521G-4,768G-4,774G-4,943G-5,354G-5,372G-5,373G-5,448G   | 66,66            | 40,65            |
| 9                  |                                 |           |                                            |       | A0RFC5                              | LU0408222320 | BGF - World Gold Fund                                 | 1                                                                                                         | 74,19 G                     | 74,418G-4,406G-4,777G-4,792G-4,62G-4,624G-4,904G-5,5G-5,415G-5,416G-5,758G-5,54G-5,76G-6,105G-6,125G        | 78,6             | 37,23            |
| 9                  |                                 |           |                                            |       | A0RFC7                              | LU0408221868 | BGF - Sustainable Energy Fund                         | 1                                                                                                         | 17,07 G                     | 17,114G-7,134G-7,135G-7,124G-7,139G-7,14G-7,133G-7,144G-7,182G-7,163G-7,155G-7,123G-7,155G-7,162G-7,152G    | 17,18            | 11,38            |
| 9                  |                                 |           |                                            |       | A0RFDA                              | LU0408221512 | BGF - Global Allocation Fund                          | 1                                                                                                         | 73 G                        | 73,169G-3,347G-3,42G-3,306G-3,375G-3,371G-3,377G-3,526G-3,802G-3,809G-3,889G-3,574G-3,574G-3,716G-3,728G    | 74,93            | 58,65            |
| 9                  | Euro 0,73                       | Euro 0,58 | 29.08.25                                   |       | A0RFDD                              | LU0408221439 | BGF - European Fund                                   | 1                                                                                                         | 178,71 G                    | 179,145G-9,47G-9,541G-9,305G-9,305G-9,523G-9,549G-9,549G-9,858G-9,87G-80,199G-0,199G-0,506G-0,522G-0,512G   | 190,47           | 143,63           |
| 9                  |                                 |           |                                            |       | A0Q7YA                              | LU0359201612 | BGF - China Fund                                      | 1                                                                                                         | 17,91 G                     | 17,895G-7,996G-8,007G-8,003G-8,015G-8,018G-8,021G-8,031G-8,022G-8,022G-8,203G-8,114G-8,151G-8,155G-8,175G   | 19,11            | 14,02            |
| 9                  |                                 | A0Q7YF    | LU0359201455                               |       | BGF - China Fund                    | 1            | 15,01 G                                               | 15,087G-5,15G-5,157G-5,151G-5,151G-5,173G-5,173G-5,173G-5,174G-5,178G-5,201G-5,194G-5,171G-5,174G-5,131G  | 16,2                        | 11,35                                                                                                       |                  |                  |
| 9                  |                                 | A0PAZR    | LU0562822386                               |       | BGF-European Equity Income Fd       | 1            | 31,39 G                                               | 31,322G-1,424G-1,466G-1,41G-1,448G-1,447G-1,447G-1,488G-1,525G-1,521G-1,543G-1,521G-1,531G-1,587G-1,59G   | 31,61                       | 25,87                                                                                                       |                  |                  |
| 9                  |                                 | A1JRXY    | LU0724618789                               |       | BGF - World Gold Fund               | 1            | 74,19 G                                               | 74,432G-4,605G-4,628G-4,629G-4,627G-4,626G-4,627G-5,122G-5,523G-5,415G-5,639G-5,376G-5,844G-5,849G-5,926G | 78,53                       | 37,25                                                                                                       |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                              |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                              |                                           |                             |                                                                                                              |                  |                  |
| 9                  |                                 |           |                                           |       | A1C8TA                              | LU0545039389 | BlackRock (Luxembourg) S.A.<br>BGF - Global Equity Income Fd | 1                                         | 23,55 G                     | 23,564G-3,634G-3,627G-3,631G-3,666G-3,666G-3,685G-3,699G-3,735G-3,735G-3,742G-3,762G-3,812G-3,799G-3,809G    | 24,53            | 19,26            |
| 1                  |                                 |           |                                           |       | A14X2K                              | LU1273675311 | BSF - BlackRock MIPM                                         | 1                                         | 148,37 G                    | 148,548G-8,543G-8,842G-8,816G-8,812G-8,812G-8,813G-8,813G-8,9G-8,913G-8,788G-8,752G-9,358G-9,358G-9,358G     | 149,36           | 126,97           |
| 1                  |                                 |           |                                           |       | A14X2L                              | LU1273675402 | BSF - BlackRock MIPG                                         | 1                                         | 187,88 G                    | 188,417G-8,417G-9,037G-9,037G-8,762G-8,742G-8,73G-8,73G-9,845G-90,119G-0,119G-0,176G-0,229G-0,115G-0,113G    | 190,23           | 142,1            |
| 1                  |                                 |           |                                           |       | A14UAN                              | LU1241524617 | BSF - BlackRock MIPD                                         | 1                                         | 112,02 G                    | 112,034G-2,023G-2,117G-2,096G-2,096G-2,103G-2,11G-2,125G-2,125G-2,125G-2,125G-2,125G-2,354G-2,258G-2,258G    | 112,35           | 104,29           |
| 1                  |                                 |           |                                           |       | A14UAQ                              | LU1241524708 | BSF - BlackRock MIPM                                         | 1                                         | 147,1 G                     | 147,419G-7,509G-7,494G-7,395G-7,395G-7,395G-7,395G-7,491G-7,765G-7,765G-7,968G-7,968G-7,935G-7,935G-8,006G   | 148,01           | 123,96           |
| 1                  |                                 |           |                                           |       | A14UAS                              | LU1241524880 | BSF - BlackRock MIPG                                         | 1                                         | 183,17 G                    | 183,754G-3,797G-4,516G-4,49G-4,49G-4,49G-4,308G-5,185G-5,193G-5,391G-5,365G-5,188G-5,188G-5,128G             | 185,39           | 138,9            |
| 9                  |                                 |           |                                           |       | 779374                              | LU0154234636 | BGF-Europ.Special Situations                                 | 1                                         | 61,16 G                     | 61,119G-1,244G-1,391G-1,341G-1,242G-1,343G-1,31G-1,387G-1,489G-1,486G-1,578G-1,642G-1,613G-1,623G-1,624G     | 69,84            | 52,36            |
| 9                  |                                 |           |                                           |       | 779395                              | LU0154237225 | BGF-USD Short Duration Bd Fd                                 | 1                                         | 13,13 G                     | 13,096G-3,15G-3,143G-3,143G-3,149G-3,157G-3,158G-3,157G-3,157G-3,15G-3,15G-3,16G-3,167G-3,167G-3,152G        | 14,42            | 12,71            |
| 9                  |                                 |           |                                           |       | 630928                              | LU0122379950 | BGF - World Healthscience Fd                                 | 1                                         | 60,12 G                     | 59,774G-60,241G-0,239G-0,247G-0,268G-0,237G-0,238G-0,397G-0,382G-0,414G-0,495G-0,487G-0,619G-0,714G-0,592G   | 69,33            | 54,02            |
| 9                  |                                 |           |                                           |       | 630940                              | LU0124384867 | BGF - Sustainable Energy Fund                                | 1                                         | 17,27 G                     | 17,29G-7,306G-7,312G-7,307G-7,307G-7,325G-7,317G-7,337G-7,359G-7,363G-7,352G-7,355G-7,365G-7,341G-7,343G     | 17,42            | 11,33            |
| 9                  | Euro 1,24                       | Euro 1,21 | 29.08.25                                  |       | 216145                              | LU0162690340 | BGF-European Value Fund                                      | 1                                         | 82,19 G                     | 82,478G-2,484G-2,853G-2,472G-2,586G-2,646G-2,641G-2,676G-2,85G-2,893G-2,783G-2,738G-2,711G-2,713G-2,762G     | 85,23            | 66,67            |
| 9                  |                                 |           |                                           |       | 216150                              | LU0162658883 | BGF-Euro Corporate Bond Fund                                 | 1                                         | 17,32 G                     | 17,285G-7,322G-7,327G-7,331G-7,331G-7,331G-7,331G-7,331G-7,331G-7,351G-7,361G-7,361G-7,355G                  | 17,36            | 16,57            |
| 9                  |                                 |           |                                           |       | 973514                              | LU0050372472 | BGF - Euro Bond Fund                                         | 1                                         | 27,85 G                     | 27,757G-7,836G-7,884G-7,884G-7,884G-7,888G-7,884G-7,888G-7,884G-7,888G-7,878G-7,884G-7,892G-7,872G-7,872G    | 27,91            | 26,62            |
| 9                  |                                 |           |                                           |       | 973646                              | LU0046676465 | BGF - USD High Yield Bond Fd                                 | 1                                         | 37,92 G                     | 37,88G-7,904G-7,974G-7,934G-7,962G-7,976G-7,976G-7,976G-7,983G-7,96G-7,949G-8,071G-8,082G-8,096G-8,103G      | 41,26            | 35,8             |
| 9                  |                                 |           |                                           |       | 971800                              | LU0011850046 | BGF-Global Long-Horizon Equity                               | 1                                         | 91,08 G                     | 91,277G-1,437G-1,422G-1,416G-1,408G-1,427G-1,423G-1,589G-1,613G-1,742G-1,762G-2,066G-2,082G-2,252G-2,25G     | 101,45           | 77,22            |
| 9                  |                                 |           |                                           |       | 970986                              | LU0011846440 | BGF - European Fund                                          | 1                                         | 192,64 G                    | 192,676G-3,074G-3,699G-3,027G-3,419G-3,419G-3,419G-3,696G-3,8G-3,805G-4,23G-4,24G-3,989G-3,989G-4,152G       | 204,79           | 155,04           |
| 9                  |                                 |           |                                           |       | 971041                              | LU0011847091 | BGF - United Kingdom Fund                                    | 1                                         | 171,53 G                    | 171,506G-1,641G-1,998G-2,123G-2,125G-2,052G-2,05G-2,046G-2,129G-2,338G-2,33G-2,416G-2,416G-2,416G-2,597G     | 181,42           | 146,07           |
| 9                  |                                 |           |                                           |       | 971043                              | LU0006061252 | BGF-Japan Sm.&MidCap Opportun.                               | 1                                         | 78,97 G                     | 79,474G-9,876G-80,001G-79,995G-80,004G-0,135G-0,32G-0,385G-0,645G-0,653G-0,624G-0,271G-0,272G-0,386G-79,999G | 81,72            | 60,36            |
| 9                  |                                 |           |                                           |       | 971044                              | LU0006061336 | BGF-BGF US MidCap Value Fd                                   | 1                                         | 342,49 G                    | 342,456G-2,468G-4,197G-4,197G-4,197G-4,197G-4,197G-4,584G-4,826G-4,84G-4,84G-5,876G-6,82G-6,82G-7,22G        | 366,99           | 287,51           |
| 9                  |                                 |           |                                           |       | 971045                              | LU0006061385 | BGF-Global Government Bond FD                                | 1                                         | 26,18 G                     | 26,091G-6,147G-6,138G-6,134G-6,154G-6,178G-6,178G-6,182G-6,203G-6,177G-6,177G-6,181G-6,227G-6,227G-6,232G    | 29,03            | 25,17            |
| 9                  |                                 |           |                                           |       | 971046                              | LU0006061419 | BGF - US Dollar Reserve Fund                                 | 1                                         | 155,31 G                    | 155,547G-5,556G-5,556G-5,493G-5,493G-5,493G-5,493G-5,493G-5,493G-5,493G-5,587G-5,587G-5,772G-5,772G          | 172,31           | 151,57           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                            | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |        |
|--------------------|---------------------------------|--------|------------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                                |       |                                     |              |                                                       |                                           |                             |                                                                                                              | seit 02.01.2025                          |        |
|                    |                                 |        |                                                |       |                                     |              |                                                       |                                           |                             |                                                                                                              |                                          |        |
| 9                  |                                 |        |                                                |       | 921822                              | LU0097036916 | BlackRock (Luxembourg) S.A.<br>BGF - US Growth Fund   | 1                                         | 45,61 G                     | 45,666G-5,87G-5,828G-5,828G-5,789G-5,789G-5,827G-5,874G-6,078G-6,164G-6,213G-6,137G-6,227G-6,216G-6,218G     | 48,47                                    | 33,34  |
| 9                  |                                 |        |                                                |       | 974251                              | LU0054578231 | BGF Systematic Global SmallCap                        | 1                                         | 157 G                       | 157,418G-7,726G-7,73G-7,73G-7,725G-7,725G-7,732G-8,015G-8,015G-8,229G-8,231G-8,505G-8,737G-8,737G-9,096G     | 160,05                                   | 117,31 |
| 9                  |                                 |        |                                                |       | 974499                              | LU0056508442 | BGF - World Technology Fund                           | 1                                         | 97,37 G                     | 97,567G-8,05G-8,289G-8,235G-7,966G-7,949G-8,039G-8,043G-8,618G-8,75G-8,897G-8,669G-8,948G-8,948G-8,903G      | 100,11                                   | 61,07  |
| 9                  |                                 |        |                                                |       | 987135                              | LU0072461881 | BGF - US Basic Value Fund                             | 1                                         | 125,01 G                    | 125,092G-5,569G-5,665G-5,821G-5,63G-5,632G-5,636G-5,949G-6,178G-6,584G-6,434G-5,943G-6,195G-6,437G-6,263G    | 131,05                                   | 104,17 |
| 9                  |                                 |        |                                                |       | 987138                              | LU0072462186 | BGF-European Value Fund                               | 1                                         | 118,24 G                    | 118,62G-8,498G-8,553G-8,725G-8,487G-8,487G-8,487G-8,724G-8,766G-8,766G-9,045G-9,045G-9,051G-9,071G-9,071G    | 120,77                                   | 93,9   |
| 9                  |                                 |        |                                                |       | 987139                              | LU0072463663 | BGF - Latin American Fund                             | 1                                         | 61,35 G                     | 61,29G-1,525G-1,528G-1,458G-1,464G-1,435G-1,513G-1,778G-1,949G-2,036G-2,341G-2,509G-2,411G-2,384G-2,298G     | 63,85                                    | 48,06  |
| 9                  |                                 |        |                                                |       | 987140                              | LU0072462343 | BGF - Asian Dragon Fund                               | 1                                         | 50,81 G                     | 51,097G-1,196G-1,314G-1,296G-1,251G-1,283G-1,279G-1,28G-1,4G-1,428G-1,55G-1,538G-1,547G-1,547G-1,541G        | 51,88                                    | 37,04  |
| 9                  |                                 |        |                                                |       | 987142                              | LU0072462426 | BGF - Global Allocation Fund                          | 1                                         | 77,35 G                     | 77,362G-7,825G-7,891G-7,771G-7,828G-7,858G-7,942G-8,105G-8,277G-8,304G-8,278G-7,916G-8,082G-8,119G-8,071G    | 78,95                                    | 61,1   |
| 9                  |                                 |        |                                                |       | A0BL87                              | LU0171289902 | BGF - Sustainable Energy Fund                         | 1                                         | 17,26 G                     | 17,183G-7,23G-7,296G-7,272G-7,282G-7,28G-7,29G-7,307G-7,346G-7,362G-7,363G-7,359G-7,381G-7,373G-7,37G        | 17,4                                     | 11,4   |
| 9                  |                                 |        |                                                |       | A0BMA0                              | LU0171285314 | BGF-Global Long-Horizon Equity                        | 1                                         | 90,91 G                     | 91,12G-1,149G-1,241G-1,308G-1,308G-1,308G-1,407G-1,474G-1,745G-1,745G-1,9G-1,743G-1,983G-1,983G-1,906G       | 101,46                                   | 76,92  |
| 9                  |                                 |        |                                                |       | A0BMA2                              | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                        | 1                                         | 78,99 G                     | 79,773G-80,005G-0,169G-0,129G-0,26G-0,257G-0,381G-0,458G-0,643G-0,648G-0,776G-0,157G-0,021G-0,021G-0,021G    | 81,72                                    | 59,24  |
| 9                  |                                 |        |                                                |       | A0BMA3                              | LU0171289498 | BGF - Latin American Fund                             | 1                                         | 61,39 G                     | 61,409G-1,545G-1,573G-1,482G-1,462G-1,443G-1,509G-1,819G-1,977G-1,993G-2,329G-2,309G-2,295G-2,23G-2,211G     | 63,99                                    | 48,23  |
| 9                  |                                 |        |                                                |       | A0BMAG                              | LU0171293177 | BGF - United Kingdom Fund                             | 1                                         | 171,32 G                    | 172,432G-1,592G-2,12G-2,142G-1,833G-1,6G-1,822G-1,902G-2,137G-2,115G-2,208G-2,11G-2,398G-2,526G-2,526G       | 181,41                                   | 147,06 |
| 9                  |                                 |        |                                                |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund                                 | 1                                         | 74,31 G                     | 74,367G-4,469G-4,629G-4,814G-4,63G-4,625G-4,748G-5,424G-5,417G-5,411G-5,755G-5,521G-5,765G-6,032G-6,107G     | 78,86                                    | 37,04  |
| 9                  |                                 |        |                                                |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund                               | 1                                         | 72,35 G                     | 72,461G-2,663G-2,616G-2,741G-2,678G-2,636G-2,55G-3,068G-3,189G-3,315G-3,531G-2,944G-3,223G-3,395G-3,395G     | 74,4                                     | 44,79  |
| 9                  |                                 |        |                                                |       | A0BMAT                              | LU0171269466 | BGF - Asian Dragon Fund                               | 1                                         | 50,81 G                     | 51,122G-1,195G-1,265G-1,206G-1,217G-1,234G-1,224G-1,333G-1,372G-1,431G-1,487G-1,452G-1,435G-1,55G-1,603G     | 51,82                                    | 37,04  |
| 9                  |                                 |        |                                                |       | A0BMAW                              | LU0171280430 | BGF - European Fund                                   | 1                                         | 191,55 G                    | 192,498G-2,324G-2,324G-2,308G-2,322G-2,322G-2,322G-2,724G-2,761G-3,026G-3,059G-3,059G-3,269G-3,269G-3,269G   | 203,78                                   | 154,92 |
| 9                  |                                 |        |                                                |       | A0BL2J                              | LU0171293920 | BGF - US Basic Value Fund                             | 1                                         | 124,69 G                    | 125,624G-5,112G-5,215G-5,102G-5,102G-5,012G-5,012G-5,012G-5,558G-5,751G-5,954G-5,949G-5,731G-6,041G-6,037G   | 131,18                                   | 104,92 |
| 9                  |                                 |        |                                                |       | A0BL32                              | LU0171296865 | BGF - US Flexible Equity Fd                           | 1                                         | 70,18 G                     | 70,559G-0,423G-0,425G-0,414G-0,359G-0,372G-0,324G-0,472G-0,639G-0,782G-0,825G-0,812G-0,826G-0,925G-0,92G     | 71,76                                    | 49,99  |
| 9                  |                                 |        |                                                |       | A0BL36                              | LU0171307068 | BGF - World Healthscience Fd                          | 1                                         | 59,88 G                     | 59,922G-9,922G-60,131G-0,131G-0,019G-59,969G-60,007G-0,097G-0,252G-0,388G-0,287G-0,497G-0,662G-0,596G-0,606G | 69,26                                    | 53,93  |
| 9                  |                                 |        |                                                |       | A0BL3Z                              | LU0171289738 | BGF - Latin American Fund                             | 1                                         | 61,35 G                     | 61,529G-1,606G-1,642G-1,55G-1,577G-1,688G-1,671G-1,953G-2,049G-2,077G-2,335G-2,566G-2,494G-2,459G-2,421G     | 64,03                                    | 48,18  |

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|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 79 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025                                                                                 | Fortlaufender Preis<br>20.10.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |                                |                                                                                   |                                           |                                                                                                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |        |                                     |                                |                                                                                   |                                           |                                                                                                             |                                                                                                                 |                  |                  |
| 9                  | Euro 0,21                       | Euro 0,21 | 29.08.25                                   |        | A0RFC6                              | LU0408222247                   | BlackRock (Luxembourg) S.A.<br>BGF - World Energy Fund                            | 1                                         | 19,02 G                                                                                                     | 19,043G-9,116G-9,116G-9,123G-9,109G-9,123G-9,135G-9,131G-9,199G-9,17G-9,122G-9,129G-9,161G-9,178G-9,179G        | 22,63            | 16,88            |
| 9                  | Euro 0,61                       | Euro 0,7  | 29.08.25                                   |        | A0YH17                              | LU0385154629                   | BGF - Nutrition Fund                                                              | 1                                         | 10,17 G                                                                                                     | (ausg)                                                                                                          | 12,08            | 9,68             |
| 9                  |                                 |           |                                            | A1H982 | LU0619515397                        | BGF-European Equity Income Fd  | 1                                                                                 | 17,92 G                                   | 17,944G-7,944G-7,93G-7,911G-7,925G-7,928G-7,93G-7,946G-7,944G-7,967G-7,967G-7,985G-7,986G-7,998G-7,998G     | 18,61                                                                                                           | 15,39            |                  |
| 9                  |                                 |           |                                            |        |                                     |                                |                                                                                   |                                           |                                                                                                             |                                                                                                                 |                  |                  |
| 9                  |                                 |           |                                            |        | A1CTHP                              | LU0471298348                   | BGF - Nutrition Fund                                                              | 1                                         | 8,94 G                                                                                                      | (ausg)                                                                                                          | 9,71             | 8,18             |
| 9                  |                                 |           |                                            | A1CU1E | LU0494093205                        | BGF - ESG Multi-Asset Fund     | 1                                                                                 | 50,63 G                                   | 50,468G-0,779G-0,789G-0,678G-0,762G-0,776G-0,813G-0,847G-0,854G-0,906G-0,924G-1,026G-1,075G-1,07G-1,066G    | 53,4                                                                                                            | 43,88            |                  |
| 9                  |                                 |           |                                            |        |                                     |                                |                                                                                   |                                           |                                                                                                             |                                                                                                                 |                  |                  |
| 9                  | Euro 0,8                        | Euro 0,43 | 29.08.25                                   |        | A1JZCH                              | LU0784385840                   | BGF-Global Multi-Asset Inc.Fd                                                     | 1                                         | 15,1 G                                                                                                      | 15,093G-5,155G-5,17G-5,164G-5,154G-5,164G-5,156G-5,169G-5,215G-5,227G-5,224G-5,171G-5,185G-5,19G-5,185G         | 16,07            | 13,77            |
| 9                  |                                 |           |                                            | A1XFBY | LU0784383712                        | BGF-Global Multi-Asset Inc.Fd  | 1                                                                                 | 6,54 G                                    | 6,553G-6,56G-6,553G-6,548G-6,548G-6,559G-6,548G-6,553G-6,563G-6,568G-6,573G-6,553G-6,557G-6,557G-6,557G     | 6,92                                                                                                            | 6,11             |                  |
| 9                  |                                 |           |                                            |        |                                     |                                |                                                                                   |                                           |                                                                                                             |                                                                                                                 |                  |                  |
| 9                  |                                 |           |                                            |        | A2N4K2                              | LU1861214812                   | BGF-Future of Transport Fund                                                      | 1                                         | 12,87 G                                                                                                     | 12,89G-2,937G-2,939G-2,93G-2,934G-2,986G-2,986G-2,994G-3,008G-3,01G-3,011G-3,033G-3,043G-3,043G-3,047G          | 13,07            | 9,14             |
| 9                  |                                 |           |                                            | A2N4LJ | LU1861216510                        | BGF-Next Gen.Tech.Fd           | 1                                                                                 | 20,24 G                                   | 20,318G-0,375G-0,387G-0,246G-0,245G-0,243G-0,266G-0,3G-0,322G-0,372G-0,371G-0,44G-0,503G-0,49G-0,455G       | 20,91                                                                                                           | 11,93            |                  |
| 4                  |                                 |           |                                            |        |                                     |                                |                                                                                   |                                           |                                                                                                             |                                                                                                                 |                  |                  |
| 4                  | Euro 1,42                       | Euro 1,02 | 15.05.25                                   |        | 628949                              | DE0006289499                   | BlackRock Asset Management Deutschland AG (KVG)<br>iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1                                         | 118,93 G                                                                                                    | 118,905G-8,91G-9,075G-9,01G-9,055G-9,04G-9,04G-9,08G-9,15G-9,09G-9,095G-8,92G-8,93G-8,925G-8,925G               | 119,86           | 115,14           |
| 5                  |                                 |           |                                            |        | A0Q4R6                              | DE000A0Q4R69                   | iShares DAX ESG UCITS ETF                                                         | 1                                         | 7,35 G                                                                                                      | 7,359G-7,358G-7,371G-7,378G-7,378G-7,387G-7,377G-7,382G-7,403G-7,42G-7,437G-7,427G-7,44G-7,438G-7,437G          | 7,69             | 6,14             |
| 5                  |                                 |           |                                            | A2QP4B | DE000A2QP4B6                        | iSh.STOXX Europe 600 U.ETF DE  | 1                                                                                 | 6,7 G                                     | 6,69G-6,689G-6,703G-6,709G-6,702-6,698G-6,708G-6,705G-6,708G-6,71G-6,723G-6,735G-6,729G-6,737G-6,738G-6,74G | 6,75                                                                                                            | 5,38             |                  |
| 5                  |                                 |           |                                            | A2QP4C | DE000A2QP4C4                        | iSh.DJ Glob.Titans 50 U.ETF DE | 1                                                                                 | 6,14 G                                    | 6,169G-6,171G-6,174G-6,174G-6,168G-6,168G-6,171G-6,171G-6,186G-6,202G-6,217G-6,213G-6,229G-6,224G-6,228G    | 6,26                                                                                                            | 5,16             |                  |
| 5                  | Euro 0,01                       | Euro 0,02 | 16.06.25                                   |        | A2QP32                              | DE000A2QP323                   | iShares TecDAX UCITS ETF DE                                                       | 1                                         | 5 G                                                                                                         | 5,025G-5,024G-5,04G-5,041G-5,057G-5,056G-5,054G-5,059G-5,067G-5,097G-5,12G-5,106G-5,113G-5,111G-5,114G          | 5,45             | 4,17             |
| 5                  | Euro 0,12                       | Euro 0,12 | 16.06.25                                   |        | A2QP33                              | DE000A2QP331                   | iShares Core DAX UCITS ETF DE                                                     | 1                                         | 6,9 G                                                                                                       | 6,907G-6,907G-6,925G-6,929G-6,928G-6,94G-6,933G-6,939G-6,957G-6,972G-6,988G-6,983G-6,995G-6,994G-6,994G         | 7,18             | 5,67             |
| 5                  | Euro 0,04                       | Euro 0,05 | 15.09.25                                   |        | A2QP34                              | DE000A2QP349                   | iShares MDAX UCITS ETF DE                                                         | 1                                         | 4,13 G                                                                                                      | 4,163G-4,1625G-4,1835G-4,198G-4,1915G-4,1975G-4,208G-4,203G-4,202G-4,2115G-4,2295G-4,229G-4,237G-4,238G-4,24G   | 4,5              | 3,28             |
| 6                  |                                 |           |                                            |        | A2QP37                              | DE000A2QP372                   | iShs ESTXX Banks 30-15 UC.ETF                                                     | 1                                         | 14,47 G                                                                                                     | 14,522-4,554G-4,63G-4,7-4,62G-4,49G-4,5G-4,54-4,5G-4,51G-4,54G-4,58G-4,56-4,59G-4,542G-4,54-4,566G-4,572G-4,57G | 15,37            | 8,76             |
| 6                  |                                 |           |                                            | A2QP38 | DE000A2QP380                        | iSh.EO ST.Sel.Div.30 U.ETF DE  | 1                                                                                 | 6,77 G                                    | 6,784G-6,784G-6,78G-6,77G-6,74G-6,74G-6,74G-6,75G-6,76G-6,75G-6,758G-6,766G-6,766G-6,766G                   | 7,02                                                                                                            | 4,95             |                  |
| 5                  |                                 |           |                                            |        |                                     |                                |                                                                                   |                                           |                                                                                                             |                                                                                                                 |                  |                  |
| 5                  | Euro 1,43                       | Euro 1,23 | 16.06.25                                   |        | A0D8Q0                              | DE000A0D8Q07                   | iShare.EURO STOXX UCITS ETF DE                                                    | 1                                         | 59,33 G                                                                                                     | 59,45G-9,43G-9,46G-9,47G-9,32G-9,4G-9,38G-9,4G-9,5G-9,62G-9,75G-9,69G-9,74G-9,74G-9,77G                         | 59,77            | 47,15            |
| 5                  | Euro 1,53                       | Euro 1,43 | 16.06.25                                   |        | A0D8Q2                              | DE000A0D8Q23                   | iShares ATX UCITS ETF DE                                                          | 1                                         | 49,08 G                                                                                                     | 49,185G-9,18G-9,47G-9,345G-9,22G-9,345G-9,345G-9,345G-9,325G-9,39G-9,445G-9,31G-9,35G-9,355G-9,375G             | 53,1             | 37,03            |
| 4                  | Euro 1,79                       | Euro 1,25 | 15.05.25                                   |        | A0D8Q3                              | DE000A0D8Q31                   | iS.eb.r.Go.Ger.10.5+y U.ETF DE                                                    | 1                                         | 119,69 G                                                                                                    | 119,635G-9,66G-9,8G-9,7G-9,775G-9,79G-9,815G-9,935G-20,12G-19,985G-20,05G-19,95G-9,965G-9,97G-9,98G             | 129,12           | 115,46           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                        |                                         |                  |
| 6                  | US\$ 1,81                       | US\$ 1,31 | 15.07.25                                   |       | A0D8Q4                              | DE000A0D8Q49 | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.DJ U.S.Select Div.U.ETF DE | 1                                         | 85,41 G                     | 85,62G-5,57G-5,73G-5,69G-5,71G-5,77G-5,71-<br>5,71G-5,72G-5,94G-6,09G-5,82G-5,87G-6,11G-<br>6,07G-6,18G                | 94,75                                   | 74,82            |
| 5                  | Euro 0,87                       | Euro 0,83 | 16.06.25                                   |       | A0D8QZ                              | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE                                                    | 1                                         | 35,08 G                     | 35,08G-5,065G-5,065G-5,11G-5,07G-5,125G-<br>5,165G-5,12G-5,13G-5,165G-5,195G-5,15G-<br>5,185G-5,17G-5,17G              | 35,92                                   | 27,91            |
| 4                  |                                 |           |                                            |       | A0H072                              | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE                                                    | 1                                         | 25,77 G                     | 25,805G-5,81G-6,06G-6,095G-6,09G-6,1G-<br>6,075G-6,12G-6,195G-6,23G-6,29G-6,215G-<br>6,295G-6,315G-6,3G                | 28,98                                   | 24,16            |
| 5                  | Euro 1,31                       | Euro 0,73 | 16.06.25                                   |       | A0H074                              | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE                                                    | 1                                         | 26,77 G                     | 26,77G-6,765G-6,855G-6,81G-6,815G-6,775G-<br>6,8G-6,795G-6,865G-6,895G-6,95G-6,94G-<br>6,99G-6,985G-6,985G             | 27,07                                   | 20,48            |
| 4                  | Euro 1,02                       | Euro 0,94 | 15.05.25                                   |       | A0H078                              | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE                                                    | 1                                         | 111,68 G                    | 111,67G-1,66G-1,81G-1,75G-1,745G-1,76G-<br>1,775G-1,8G-1,86G-1,815G-1,815G-1,65G-<br>1,655G-1,655G-1,655G              | 112,12                                  | 107,67           |
| 6                  | Yen 13,75                       | Yen 29,33 | 15.07.25                                   |       | A0H08D                              | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE                                                    | 1                                         | 27,49 G                     | 27,91G-7,91G-8,095G-8,075G-8,09G-8,14G-<br>8,155G-8,17G-8,25G-8,32G-8,4G-8,34G-<br>8,355G-8,335G-8,335G                | 28,4                                    | 19,35            |
| 5                  | US\$ 0,96                       | US\$ 1,75 | 16.06.25                                   |       | A0F5UE                              | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE                                                    | 1                                         | 43,53 G                     | 43,51G-3,505G-3,565G-3,575G-3,51G-3,58G-<br>3,58G-3,58G-3,665G-3,62G-4,12G-4,115G-<br>4,195G-4,185G-4,195G             | 47,28                                   | 35,4             |
| 5                  | US\$ 0,48                       | US\$ 0,29 | 16.06.25                                   |       | A0F5UF                              | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE                                                    | 1                                         | 206,9 G                     | 207,9G-7,8G-8,05G-7,95G-7,8G-7,8G-7,85G-<br>7,8G-8,4G-9,05G-9,75G-9,7G-10,25G-9,9G-10G                                 | 211,3                                   | 144,6            |
| 5                  | Euro 0,44                       | Euro 0,43 | 16.06.25                                   |       | A0F5UG                              | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                                                    | 1                                         | 20,95 G                     | 20,96G-0,95G-1,015G-1,025G-0,99G-1,03G-<br>1,005G-1G-1,04G-1,085G-1,125G-1,105G-<br>1,11G-1,115G-1,115G                | 21,27                                   | 16,65            |
| 5                  | Euro 1,38                       | Euro 0,78 | 16.06.25                                   |       | 263526                              | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE                                                    | 1                                         | 97,44 G                     | 97,392G-7,396G-7,474G-7,492G-7,506G-<br>7,512G-7,614G-7,614G-7,632G-7,58G-7,634G-<br>7,488G-7,478G-7,478G-7,478G       | 97,65                                   | 95,05            |
| 6                  | Euro 0,68                       | Euro 0,71 | 15.07.25                                   |       | 263527                              | DE0002635273 | iShares DivDAX UCITS ETF DE                                                       | 1                                         | 21,11 G                     | 21,175G-1,17G-1,185G-1,16G-1,125G-1,165G-<br>1,135G-1,135G-1,215G-1,255G-1,28G-1,255G-<br>1,26G-1,26G-1,26G            | 22,43                                   | 18,23            |
| 6                  | Euro 0,38                       | Euro 0,83 | 15.07.25                                   |       | 263528                              | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE                                                     | 1                                         | 20,03 G                     | 20,055G-0,045G-0,03G-19,992G-9,904G-<br>9,928G-9,912G-9,924G-9,95G-9,972G-9,962G-<br>9,934G-9,95G-9,954G-9,958G        | 21,07                                   | 15,62            |
| 6                  | Euro 0,48                       | Euro 0,95 | 15.07.25                                   |       | 263529                              | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE                                                    | 1                                         | 20,82 G                     | 20,835G-0,835G-0,89G-0,855G-0,77G-0,79G-<br>0,79-0,78G-0,805G-0,835G-0,855-0,85G-<br>0,845G-0,83G-0,845G-0,845G-0,855G | 21,73                                   | 16,67            |
| 5                  | Euro 1,41                       | Euro 1,15 | 16.06.25                                   |       | 263530                              | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE                                                     | 1                                         | 56,47 G                     | 56,39G-6,37G-6,5G-6,53G-6,46G-6,49G-6,45G-<br>6,49G-6,55G-6,66G-6,75-6,76G-6,74G-6,8G-<br>6,81G-6,82G                  | 56,9                                    | 46,16            |
| 5                  |                                 |           |                                            |       | 593392                              | DE0005933923 | iShares MDAX UCITS ETF DE                                                         | 1                                         | 242,4 G                     | 243,65-2,75-2,75G-4,05G-4,85-5,2G-4,7G-<br>4,95G-5,75G-5,3G-5,3G-5,9-5,9G-6,65G-7,3-<br>6,9G-7,3G-7,4G-7,55G           | 260,85                                  | 190,2            |
| 5                  |                                 |           |                                            |       | 593393                              | DE0005933931 | iShares Core DAX UCITS ETF DE                                                     | 1                                         | 198,6 G                     | 199,08-8,94G-9,4G-9,5G-9,48G-9,86G-9,64G-<br>9,76G-200,3G-0,7G-1,25G-1,05-1-1,1G-1,45G-<br>1,4G-1,45G                  | 204,95                                  | 159,02           |
| 5                  | Euro 1,06                       | Euro 0,85 | 16.06.25                                   |       | 593394                              | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE                                                    | 1                                         | 47,41 G                     | 47,455G-7,445G-7,45G-7,525G-7,42G-7,46G-<br>7,395G-7,445G-7,5G-7,6G-7,68G-7,64G-7,68G-<br>7,675G-7,685G                | 48,02                                   | 39,26            |
| 5                  | Euro 1,42                       | Euro 1,13 | 16.06.25                                   |       | 593395                              | DE0005933956 | iShares Core EO STOX.50 U.E.DE                                                    | 1                                         | 56,83 G                     | 56,85G-6,82G-6,92G-6,96G-6,8G-6,89G-6,84G-<br>6,89G-6,99G-7,11G-7,27G-7,26-7,26G-7,32G-<br>7,32G-7,33G                 | 57,33                                   | 45,91            |
| 5                  | sfrs 1,79                       | sfrs 1,89 | 16.06.25                                   |       | 593396                              | DE0005933964 | iShares SLI UCITS ETF (DE)                                                        | 1                                         | 153,18 G                    | 152,88G-2,84G-2,6G-2,86G-2,7G-2,6G-2,52G-<br>2,6G-2,78G-2,9G-3,14G-2,94G-3,14G-3,22G-<br>3,28G                         | 157,14                                  | 129,3            |
| 5                  |                                 |           |                                            |       | 593397                              | DE0005933972 | iShares TecDAX UCITS ETF DE                                                       | 1                                         | 32,31 G                     | 32,435G-2,415G-2,55G-2,535G-2,635G-2,635G-<br>2,62G-2,645G-2,705G-2,89G-3,035G-2,96G-<br>2,995G-2,99G-3,005G           | 35,1                                    | 26,84            |
| 5                  | Euro 1,44                       | Euro 1,17 | 16.06.25                                   |       | 593398                              | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE                                                    | 1                                         | 58,61 G                     | 58,7G-8,68G-8,78G-8,85G-8,7G-8,71G-8,79G-<br>8,79G-8,8G-8,89G-8,98G-8,78G-8,84G-8,84G-<br>8,85G                        | 59,16                                   | 48,01            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                         | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                         |                  |                  |
| 5                  | Euro 1,73                       | Euro 1,33 | 16.06.25                                   |       | 593399                              | DE0005933998 | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.ST.Europe Mid 200 U.ETF DE | 1                                         | 58,31 G                     | 58,3G-8,28G-8,46G-8,41G-8,33G-8,43G-8,42G-8,44G-8,48G-8,54G-8,62G-8,52G-8,56G-8,57G-8,59G                               | 60,05            | 47,62            |
| 6                  | Euro 0,19                       | Euro 0,69 | 15.07.25                                   |       | 628930                              | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF                                                     | 1                                         | 21,93 G                     | 21,98G-1,98G-2,16G-2,14G-1,94G-1,96G-1,955G-1,975G-2G-2,06G-2,055G-2G-2,035G-2,035G-2,04G                               | 23               | 13,92            |
| 5                  | Euro 0,4                        | Euro 0,3  | 16.06.25                                   |       | 628938                              | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE                                                    | 1                                         | 96,08 G                     | 96,49G-6,46G-6,6G-6,56G-6,49G-6,52G-6,51G-6,51G-6,75G-7,04G-7,29G-7,18G-7,43G-7,35G-7,41G                               | 97,9             | 67,9             |
| 5                  | US\$ 3,12                       | US\$ 1,51 | 16.06.25                                   |       | 628939                              | DE0006289390 | iSh.DJ Indust.Average U.ETF DE                                                    | 1                                         | 393,6 G                     | 394,55G-4,45G-5,2G-4,95G-4,7G-4,95G-4,75G-4,65G-5,75G-6,3G-7,05G-7,5G-8,6G-8,45G-8,85G                                  | 432,4            | 330,15           |
| 4                  | Euro 0,86                       | Euro 0,7  | 15.05.25                                   |       | 628946                              | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE                                                      | 1                                         | 125,47 G                    | 125,465G-5,465G-5,555G-5,55G-5,55G-5,56G-5,545G-5,58G-5,645G-5,585G-5,59G-5,435G-5,43G-5,43G-5,435G                     | 125,92           | 122,16           |
| 4                  | Euro 0,39                       | Euro 0,38 | 15.05.25                                   |       | 628947                              | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE                                                    | 1                                         | 80,73 G                     | 80,724G-0,724G-0,798G-0,794G-0,814G-0,796G-0,788G-0,792G-0,816G-0,796G-0,796G-0,736G-0,728G-0,728G-0,722G               | 80,91            | 79,6             |
| 4                  | Euro 0,91                       | Euro 0,62 | 15.05.25                                   |       | 628948                              | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                                                    | 1                                         | 94,92 G                     | 94,886G-4,89G-4,974G-4,968G-5,002G-4,984G-4,962G-4,988G-5,016G-4,98G-4,974G-4,884G-4,884G-4,884G-4,882G                 | 95,31            | 92,73            |
| 4                  | Euro 0,53                       | Euro 0,44 | 15.05.25                                   |       | A0Q4RZ                              | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE                                                    | 1                                         | 76,26 G                     | 76,25G-6,2525G-6,293G-6,2905G-6,291G-6,2965G-6,3005G-6,301G-6,301G-6,289G-6,289G-6,2695G-6,2745G-6,269G-6,2665G         | 76,3             | 75,52            |
| 7                  |                                 |           |                                            |       | A0Q41X                              | IE00B3B8PX14 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-Gl.Infl.L.Gov.Bd U.ETF         | 1                                         | 140,73 G                    | 140,77G-0,77G-1,21G-1,21G-1,21G-1,245G-1,445G-1,445G-1,43G-1,44G-1,575G-1,055G-1,06G-0,965G-0,97G                       | 149,6            | 135,68           |
| 7                  | Euro 2,94                       | Euro 2,9  | 16.01.25                                   |       | A0Q41Y                              | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF                                                     | 1                                         | 142,91 G                    | 142,85G-2,845G-3,215G-3,025G-3,1G-3,09-3,23-3,12G-3,12G-3,145G-3,185G-3,19G-3,165G-2,835G-2,84G-2,84G-2,85G             | 143,81           | 139,93           |
| 7                  | US\$ 0,73                       | US\$ 0,93 | 16.01.25                                   |       | A0Q1YX                              | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF                                                    | 1                                         | 43,33 G                     | 43,435G-3,43G-3,635G-3,615G-3,66G-3,69G-3,75G-3,76G-3,755G-3,825G-3,875G-3,745G-3,74G-3,74G-3,74G                       | 44,33            | 34,27            |
| 7                  | US\$ 1,6                        | US\$ 1,15 | 16.01.25                                   |       | A0Q1YY                              | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF                                                     | 1                                         | 81,7 G                      | 82,01G-1,94G-2,29G-2,25G-2,12G-2,2G-2,24G-2,25G-2,63G-2,75G-2,82G-2,62G-2,92G-2,9G-2,92G                                | 93,48            | 64,92            |
| 11                 | US\$ 5,09                       | US\$ 5,05 | 12.12.24                                   |       | A0NECU                              | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF                                                     | 1                                         | 78,94 G                     | 78,924G-8,924G-9,31G-9,328G-9,35G-9,372G-9,376G-9,386G-9,7G-9,698G-9,598G-9,36G-9,348G-9,348G-9,348G                    | 86,07            | 73,55            |
| 7                  | Euro 3,8                        | Euro 2,77 | 16.01.25                                   |       | A0RGEL                              | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF                                                     | 1                                         | 98,91 G                     | 98,964G-8,972G-8,986G-9,004G-9,002G-9,014G-9,002G-9,002G-9,01G-9,004G-9,02G-8,974G-8,974G-8,974G-8,976G                 | 100,08           | 98,22            |
| 7                  | US\$ 2,22                       | US\$ 2,62 | 16.01.25                                   |       | A0RGEM                              | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF                                                    | 1                                         | 78,61 G                     | 78,53G-8,524G-8,67G-8,672G-8,706G-8,762G-8,788G-8,788G-8,91G-8,888G-8,796G-8,664G-8,684G-8,69G-8,69G                    | 85,74            | 76,7             |
| 7                  | Euro 2,87                       | Euro 2,54 | 16.01.25                                   |       | A0RGEN                              | IE00B3DKXQ41 | iShs3-EO Agg.Bd ESG SRI U.ETF                                                     | 1                                         | 109,33 G                    | 109,285G-9,28G-9,435G-9,355G-9,38G-9,39G-9,42G-9,43G-9,47G-9,445G-9,48G-9,31G-9,325G-9,315G-9,32G                       | 110,31           | 106,48           |
| 7                  | Euro 4,12                       | Euro 3,98 | 16.01.25                                   |       | A0RGEP                              | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF                                                     | 1                                         | 121,39 G                    | 121,375G-1,375G-1,515G-1,53G-1,505G-1,52G-1,505G-1,53G-1,555G-1,555G-1,57G-1,49G-1,5G-1,555G-1,55G                      | 122,34           | 118,22           |
| 7                  | US\$ 0,17                       | US\$ 0,13 | 16.01.25                                   |       | A0RGEQ                              | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                                    | 1                                         | 3,82 G                      | 3,8187G-3,8187G-3,8268G-3,8278G-3,8299G-3,8305G-3,8324G-3,8329G-3,8386G-3,8352G-3,8349G-3,8241G-3,8259G-3,8283G-3,8275G | 4,14             | 3,73             |
| 7                  | US\$ 2,37                       | US\$ 1,74 | 16.01.25                                   |       | A0RGER                              | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF                                                      | 1                                         | 86,12 G                     | 86,33G-6,3G-6,7G-6,31G-6,54G-6,65G-6,6G-6,52G-6,82G-7,08G-7,24G-6,95G-7,06G-7,02G-7,02G                                 | 87,24            | 66,93            |
| 8                  |                                 |           |                                            |       | A0YEDG                              | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF                                                       | 1                                         | 610,94 G                    | 613,12G-2,82G-3,66G-3,34G-3G-3,1G-3,18G-3,22G-4,62G-5,68-6,36G-7,14G-7,38G-9,1G-8,38G-8,78G                             | 625,54           | 464,11           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                                                                                                                               |                  |                  |
| 8                  |                                 |           |                                            |       | A0YEDJ                              | IE00B53L3W79 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-Co.EO STOXX 50 U.ETF | 1                                         | 214,75 G                    | 214,7G-4,65G-5,1G-5,2G-4,6G-4,95G-4,75G-5G-5,35G-5,9G-6,4G-6,4G-6,6G-6,6G-6,65G                                                                                                                                               | 216,65           | 168,22           |
| 8                  |                                 |           |                                            |       | A0YEDK                              | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF                                            | 1                                         | 478,2 G                     | 479,35G-9,35G-9,85G-9,5G-9,25G-9,5G-9,4G-9,35G-80,75G-1,7G-2,3G-2,9G-4,4G-4,2G-4,6G                                                                                                                                           | 520,6            | 398,95           |
| 8                  |                                 |           |                                            |       | A0YEDL                              | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF                                             | 1                                         | 1.219,6 G                   | 1225,8G-5,2G-6,4G-6G-5G-4,2-5G-5,4G-5,4G-6,4-8,4G-33G-7-6G-6,4G-9,6G-8G-8G                                                                                                                                                    | 1.246,2          | 845,7            |
| 8                  |                                 |           |                                            |       | A0YEDM                              | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP                                                | 1                                         | 215,45 G                    | 215,55G-5,5G-5,7G-5,95G-5,8G-5,7G-5,6G-5,75G-5,9G-6,1G-6,35G-6,25G-6,45G-6,45G-6,5G                                                                                                                                           | 220,1            | 172,92           |
| 8                  |                                 |           |                                            |       | A0YEDP                              | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc                                           | 1                                         | 201,05 G                    | 201,35G-1,3G-2,45G-2,55G-2,2G-2,55G-2,65G-2,75G-2,95G-3,25G-3,35G-3,15G-3,3G-3,4G-3,35G                                                                                                                                       | 208,5            | 148,46           |
| 8                  |                                 |           |                                            |       | A0YEDQ                              | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF                                             | 1                                         | 278,8 G                     | 283,4G-3,55G-4,7G-4,5G-4,4G-5G-5,2G-5,3G-6,05G-6,8G-7,75G-7,1G-7,25G-7G-7,05G                                                                                                                                                 | 287,75           | 193,24           |
| 8                  |                                 |           |                                            |       | A0YEDR                              | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF                                           | 1                                         | 186,02 G                    | 186,06G-6,08G-7,32G-7,14G-7,06G-7,04G-7,12G-7,12G-7,5G-7,96G-8,3G-8,3G-8,66G-8,7G-8,7G                                                                                                                                        | 190,8            | 145,74           |
| 8                  |                                 |           |                                            |       | A0YEDS                              | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF                                            | 1                                         | 220,65 G                    | 221,2G-1,2G-1,3G-1,3G-1,5G-1,7G-1,9G-1,95G-2,4G-2,7G-2,9G-2,65G-3,05G-2,95G-3,05G                                                                                                                                             | 226,1            | 167,62           |
| 8                  |                                 |           |                                            |       | A0YEDT                              | IE00B539F030 | iShsVII-MSCI UK UCITS ETF                                                | 1                                         | 197,62 G                    | 197,72G-7,7G-8,24G-8,5G-8,42G-8,24G-8,24G-8,34G-8,44G-8,66G-8,86G-8,66G-8,8G-8,64G-8,64G                                                                                                                                      | 202,4            | 160,12           |
| 8                  |                                 |           |                                            |       | A0YEDU                              | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF                                               | 1                                         | 589 G                       | 590,82G-0,94G-2,32G-1,96G-1,66G-1,72G-1,86G-1,8G-3,32G-4,78G-5,6G-5,38G-6,9G-6,52G-6,64G                                                                                                                                      | 604,36           | 445,96           |
| 8                  |                                 |           |                                            |       | A0YEDV                              | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF                                               | 1                                         | 207,67 G                    | 209,95G-9,89G-11,07G-0,65G-0,8G-1,13G-1,32G-1,46G-1,46G-2,12G-2,31G-1,97G-2,02G-1,89G-1,95G                                                                                                                                   | 212,31           | 156,32           |
| 8                  |                                 |           |                                            |       | A0YEDX                              | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF                                           | 1                                         | 211,4 G                     | 211,6G-1,6G-2G-2,05G-1,5G-1,85G-1,7G-1,8G-2,15G-2,6G-3,05G-2,95G-3,15G-3G-3,05G                                                                                                                                               | 213,15           | 165,58           |
| 7                  |                                 |           |                                            |       | A0RPWG                              | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc                                            | 1                                         | 90,27 G                     | 90,33G-0,29G-0,36G-0,42G-0,27G-0,34G-0,29G-0,33G-0,45G-0,6G-0,77G-0,73G-0,83G-0,94-0,84G-0,86G                                                                                                                                | 90,99            | 72,57            |
| 7                  |                                 |           |                                            |       | A0RPWH                              | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF                                            | 1                                         | 108,36 G                    | 108,72-8,775-8,72G-8,895-8,92-8,86-8,86G-8,78-8,665-8,785G-8,725-8,78-8,835G-8,83G-8,845-8,845G-8,955-9,075G-9,065-9,28G-9,53-9,565-9,52G-9,535-9,47-9,515-9,605-9,455-9,51G-9,515-9,68-9,675-9,72G-9,775-9,735-9,645G-9,735G | 110,32           | 81,79            |
| 7                  |                                 |           |                                            |       | A0RPWJ                              | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)                                           | 1                                         | 43,67 G                     | 43,886G-3,876G-4,068G-4,056G-4,012G-4,041G-4,001G-3,986G-4,106G-4,201G-4,393G-4,38G-4,443G-4,384G-4,39G                                                                                                                       | 44,44            | 32,23            |
| 7                  |                                 |           |                                            |       | A0RPWL                              | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF                                           | 1                                         | 57,66 G                     | 58,25G-8,244G-8,476G-8,37G-8,41G-8,51G-8,558G-8,58G-8,582G-8,748G-8,848G-8,796G-8,814G-8,764G-8,788G                                                                                                                          | 58,85            | 43,8             |
| 7                  | Euro 3,45                       | Euro 2,92 | 16.01.25                                   |       | A0RPWN                              | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                           | 1                                         | 110,34 G                    | 110,335G-0,335G-0,555G-0,585G-0,565G-0,56G-0,57G-0,635G-0,65G-0,635G-0,64G-0,425G-0,425G-0,425G-0,425G                                                                                                                        | 111,17           | 106,79           |
| 7                  | Euro 2,93                       | Euro 2,74 | 16.01.25                                   |       | A0RPWP                              | IE00B4L5ZY03 | iShs3-EO CBXF1-5Y ESG SRI UETF                                           | 1                                         | 107,25 G                    | 107,245G-7,25G-7,535G-7,47G-7,495G-7,515G-7,48G-7,51G-7,51G-7,485G-7,525G-7,29G-7,29G-7,29G-7,3G                                                                                                                              | 108,2            | 105,11           |
| 7                  | Euro 2,7                        | Euro 3,16 | 16.01.25                                   |       | A0RPWQ                              | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF                                           | 1                                         | 108,27 G                    | 108,265G-8,265G-8,45G-8,45G-8,45G-8,44G-8,445G-8,46G-8,47G-8,45G-8,47G-8,34G-8,315G-8,315G-8,32G                                                                                                                              | 109,19           | 105,51           |
| 7                  | Euro 4,96                       | Euro 3,88 | 16.01.25                                   |       | A0RL81                              | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF                                            | 1                                         | 146,34 G                    | 145,935G-5,94G-6,45G-6,38G-6,41G-6,42G-6,425G-6,45G-6,515G-6,465G-6,47G-6,295G-6,295G-6,295G-6,295G                                                                                                                           | 147,21           | 141,53           |
| 7                  | Euro 6,45                       | Euro 4,7  | 16.01.25                                   |       | A0RL82                              | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF                                           | 1                                         | 151 G                       | 150,81G-0,825G-1,06G-0,935G-1,05G-1,11G-1,155G-1,195G-1,36G-1,27G-1,29G-1,095G-1,11G-1,105G-1,105G                                                                                                                            | 153,87           | 144,01           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                  | seit 02.01.2025  |                  |
| 7                  | Euro 2,68                       | Euro 2,55 | 16.01.25                                   |       | A0RL83                              | IE00B4WXJJ64 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-Core EO Govt Bd U.ETF | 1                                         | 111,36 G                    | 111,35G-1,35G-1,385G-1,32G-1,36G-1,345G-1,375G-1,395G-1,455G-1,44G-1,455G-1,36G-1,355G-1,355G-1,355G             | 112,69           | 107,94           |
| 7                  | £ 4,68                          | £ 5,01    | 16.01.25                                   |       | A0RL84                              | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF                                             | 1                                         | 146,69 G                    | 146,521G-6,521G-6,89G-6,95G-7,18G-7,02G-6,98G-7G-7,21G-7,07G-7,09G                                               | 153,76           | 142,2            |
| 7                  | US\$ 1,52                       | US\$ 2,06 | 17.10.24                                   |       | A0RL8Z                              | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF                                            | 1                                         | 43,52 G                     | 43,585G-3,57G-3,86G-3,845G-3,795G-3,775G-3,825G-3,83G-3,94G-4,005G-4,145G-4,08G-4,16G-4,165G-4,155G              | 45,26            | 35,13            |
| 8                  |                                 |           |                                            |       | A0X8R9                              | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF                                           | 1                                         | 290,75 G                    | 291,15G-1,15G-1,45G-1,9G-1,95G-2,1G-2,15G-1,65G-2,2G-1,85G-2,45G-2,05G-2,15G-2,05G-2G                            | 296,45           | 230,4            |
| 8                  |                                 |           |                                            |       | A0X8SB                              | IE00B3VWM098 | iShs VII-MUSSCEEHC UC.ETF                                                | 1                                         | 490,05 G                    | 492,45G-2,1G-3,95G-3,8G-2,9G-3,75G-3,4G-3,65G-5,75G-5,9G-6,15G-6,05G-7,75G-7,65G-7,75G                           | 542,3            | 375,15           |
| 8                  |                                 |           |                                            |       | A0X8SE                              | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF                                           | 1                                         | 322,05 G                    | 322,6G-2,5G-2,75G-3,25G-3G-3,5G-3,85G-3,45G-3,7G-4,1G-4,75G-4,15G-4,55G-4,35G-4,35G                              | 331,05           | 244,5            |
| 8                  |                                 |           |                                            |       | A0X8SK                              | IE00B3VTMJ91 | iShs VII-EG Bd1-3yr U.ETF EOAcc                                          | 1                                         | 115,4 G                     | 115,3G-5,3G-5,68G-5,66G-5,67G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,421G-5,421G                                  | 115,8            | 112,44           |
| 8                  |                                 |           |                                            |       | A0X8SL                              | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF                                             | 1                                         | 134,28 G                    | 134,28G-4,28G-4,38G-4,365G-4,39G-4,375G-4,38G-4,395G-4,445G-4,415G-4,415G-4,25G-4,25G-4,25G-4,255G               | 134,69           | 128,87           |
| 8                  |                                 |           |                                            |       | A0X8SM                              | IE00B3VTN290 | iShs VII-EG Bd7-10yr U.ETF EO A                                          | 1                                         | 154,13 G                    | 154,12G-4,115G-4,245G-4,145G-4,145G-4,18G-4,195G-4,23G-4,34G-4,285G-4,305G-4,145G-4,125G-4,125G-4,125G           | 154,64           | 146,29           |
| 7                  |                                 |           |                                            |       | A0YJ80                              | IE00B5377D42 | iShsIII-MSCI Australia U.ETF                                             | 1                                         | 48,54 G                     | 48,565G-8,555G-8,93G-8,88G-8,86G-8,83G-8,865G-8,87G-8,97G-9,14G-9,24G-9,15G-9,215G-9,22G-9,23G                   | 50,82            | 38,7             |
| 7                  |                                 |           |                                            |       | A0YJ8Y                              | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF                                             | 1                                         | 46,48 G                     | 46,625G-6,625G-7G-6,995G-6,755G-6,675G-6,48G-6,47G-6,91G-7,13G-7,14G-6,78G-6,79G-6,815G-6,84G                    | 48,08            | 29,65            |
| 3                  |                                 |           |                                            |       | A111X9                              | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF                                              | 1                                         | 37,69 G                     | 37,939-7,851G-7,965G-7,955G-7,907G-7,928G-7,905G-7,918-7,887G-8-7,994G-8,084G-8,249G-8,233G-8,295G-8,281G-8,286G | 38,3             | 27,61            |
| 12                 |                                 |           |                                            |       | A111YA                              | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF                                           | 1                                         | 33,52 G                     | 33,63G-3,625G-3,695G-3,685G-3,685G-3,67G-3,65G-3,615G-3,755G-3,715G-3,87G-3,83G-3,87G-3,87G-3,865G               | 35,13            | 27,56            |
| 11                 | US\$ 0,98                       | US\$ 0,76 | 15.05.25                                   |       | A111YB                              | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.AD.UE                                           | 1                                         | 48,24 G                     | 48,395G-8,37G-8,44G-8,4G-8,38G-8,41G-8,385G-8,365G-8,48G-8,655G-8,7G-8,66G-8,795G-8,73G-8,755G                   | 50,98            | 39,31            |
| 6                  |                                 |           |                                            |       | A12ATD                              | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF                                             | 1                                         | 62,54 G                     | 62,51G-2,5G-2,6G-2,51G-2,15G-2,25G-2,18G-2,21G-2,33G-2,43G-2,51G-2,46G-2,5G-2,53G-2,51G                          | 62,6             | 50,62            |
| 6                  |                                 |           |                                            |       | A12ATE                              | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF                                           | 1                                         | 66,1 G                      | 66,32G-6,28G-6,31G-6,28G-6,24G-6,27G-6,26G-6,28G-6,42G-6,44-6,56G-6,74G-6,73G-6,88G-6,85G-6,87G                  | 69,41            | 53,76            |
| 6                  |                                 |           |                                            |       | A12ATF                              | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF                                           | 1                                         | 81,28 G                     | 81,62G-1,58G-1,81G-1,86G-1,82G-1,87G-1,82G-1,8G-1,96G-1,99-1,94G-2,06G-1,97G-2,22G-2,1G-2,1G                     | 83,7             | 61,35            |
| 6                  |                                 |           |                                            |       | A12ATG                              | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                           | 1                                         | 47,22 G                     | 47,385G-7,365G-7,47G-7,44G-7,4G-7,43G-7,42G-7,465G-7,53G-7,57G-7,635G-7,6G-7,695G-7,675G-7,69G                   | 47,8             | 35,69            |
| 6                  |                                 |           |                                            |       | A12ATH                              | IE00BP3QZD73 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF                                           | 1                                         | 45,74 G                     | 45,89G-5,875G-5,855G-5,82G-5,805G-5,855G-5,855G-5,865G-5,965G-6,04G-6,075G-6,075G-6,185G-6,155G-6,175G           | 46,44            | 36,47            |
| 6                  |                                 |           |                                            |       | A12DPM                              | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF                                           | 1                                         | 10,91 G                     | 10,914G-0,912G-0,918G-0,928G-0,918G-0,922G-0,92G-0,932G-0,94G-0,962G-0,98G-0,96G-0,972G-0,974G-0,974G            | 11,04            | 9,27             |
| 6                  |                                 |           |                                            |       | A12DPN                              | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                                           | 1                                         | 13,6 G                      | 13,634-3,656G-3,736G-3,754G-3,732G-3,754G-3,752G-3,754G-3,772G-3,784G-3,792G-3,802-3,774G-3,798G-3,788G-3,792G   | 14,06            | 10,73            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                              |                                         |                  |
| 6                  |                                 |           |                                            |       | A12DPP                              | IE00BQN1K901 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1                                         | 10,82 G                     | 10,834G-0,83G-0,838G-0,828G-0,806G-0,81G-0,802G-0,81G-0,828G-0,846G-0,86G-0,862G-0,87G-0,864G-0,864G                         | 11,04                                   | 8,26             |
| 6                  |                                 |           |                                            |       | A12DPQ                              | IE00BQN1KC32 | iShsIV-MSCI Eur.M-C E.W.U.ETF                                             | 1                                         | 9,89 G                      | 9,904G-9,901G-9,918G-9,912G-9,906G-9,927G-9,914G-9,914G-9,926G-9,946G-9,953G-9,917G-9,926G-9,929G-9,931G                     | 10,07                                   | 7,81             |
| 6                  |                                 |           |                                            |       | A12DPT                              | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF                                             | 1                                         | 4,73 G                      | 4,697G-4,697G-4,734G-4,7305G-4,7335G-4,733G-4,73G-4,732G-4,7395G-4,737G-4,742G-4,733G-4,7405G-4,744G-4,745G                  | 4,93                                    | 3,64             |
| 8                  |                                 |           |                                            |       | A14SMA                              | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A                                            | 1                                         | 10,82 G                     | 10,82G-0,82G-0,884G-0,884G-0,862G-0,884G-0,876G-0,878G-0,902G-0,922G-0,94G-0,904G-0,924G-0,922G-0,92G                        | 11,26                                   | 8,84             |
| 6                  | US\$ 0,08                       | US\$ 0,07 | 12.06.25                                   |       | A12HL9                              | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF                                            | 1                                         | 2,9 G                       | 2,8978G-2,8978G-2,9061G-2,9082G-2,9112G-2,9137G-2,9164G-2,918G-2,9295G-2,9274G-2,9249G-2,9161G-2,9198G-2,9209G-2,9225G       | 3,27                                    | 2,66             |
| 6                  | Euro 0,05                       | Euro 0,05 | 12.06.25                                   |       | A12HMZ                              | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                            | 1                                         | 3,39 G                      | 3,3868G-3,3868G-3,3896G-3,3863G-3,3847G-3,3888G-3,3886G-3,3921G-3,3991G-3,3954G-3,3999G-3,3871G-3,3871G-3,3871G-3,3867G      | 3,76                                    | 3,22             |
| 7                  | Euro 0,18                       | Euro 0,14 | 16.01.25                                   |       | A12HSP                              | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF                                            | 1                                         | 4,91 G                      | 4,9061G-4,9061G-4,9164G-4,9182G-4,9169G-4,9169G-4,9165G-4,9174G-4,92G-4,9181G-4,9189G-4,9333-4,9088G-4,9088G-4,9094G-4,9094G | 4,94                                    | 4,64             |
| 12                 |                                 |           |                                            |       | A142N0                              | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF                                            | 1                                         | 10,92 G                     | 10,952G-0,952G-0,98G-0,978G-0,98G-0,992G-0,984G-0,982G-1,004G-1,04G-1,048G-1,048G-1,078G-1,068G-1,078G                       | 11,34                                   | 8,45             |
| 12                 |                                 |           |                                            |       | A142N1                              | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF                                            | 1                                         | 35,41 G                     | 35,695-5,595G-5,665-5,655G-5,64G-5,63G-5,615G-5,63-5,66G-5,635G-5,73G-5,79G-6G-5,88G-5,995G-5,915G-5,95G                     | 36,55                                   | 21,89            |
| 12                 |                                 |           |                                            |       | A142N2                              | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF                                            | 1                                         | 8,38 G                      | 8,399G-8,398G-8,437G-8,442G-8,436G-8,436G-8,435G-8,444G-8,477G-8,475G-8,481G-8,467G-8,478G-8,475G-8,496G                     | 9,49                                    | 7,22             |
| 11                 | Euro 0,15                       | Euro 0,08 | 15.05.25                                   |       | A142NU                              | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG S.U.E                                            | 1                                         | 5,03 G                      | 5,0248G-5,0244G-5,0304G-5,0302G-5,0304G-5,0304G-5,0306G-5,0312G-5,0312G-5,0308G-5,0304G-5,0274G-5,0276G-5,0276G-5,0276G      | 5,04                                    | 4,96             |
| 12                 |                                 |           |                                            |       | A142NV                              | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF                                            | 1                                         | 13,99 G                     | 14,062G-4,06G-4,092G-4,082G-4,056G-4,054G-4,064G-4,058G-4,098G-4,134G-4,088G-4,094G-4,116G-4,122G-4,146G                     | 15,89                                   | 10,67            |
| 12                 |                                 |           |                                            |       | A142NX                              | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF                                            | 1                                         | 7,62 G                      | 7,635G-7,633G-7,64G-7,638G-7,642G-7,648G-7,641G-7,641G-7,639G-7,693G-7,674G-7,673G-7,691G-7,696G-7,714G                      | 9,21                                    | 6,84             |
| 12                 |                                 |           |                                            |       | A142NY                              | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF                                              | 1                                         | 13,11 G                     | 13,128G-3,124G-3,168G-3,162G-3,15G-3,154G-3,148G-3,156G-3,182G-3,176G-3,226G-3,21G-3,256G-3,254G-3,268G                      | 14,65                                   | 11,03            |
| 12                 |                                 |           |                                            |       | A142NZ                              | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF                                             | 1                                         | 9,78 G                      | 9,801G-9,8G-9,824G-9,812G-9,814G-9,823G-9,816G-9,817G-9,834G-9,875G-9,878G-9,881G-9,909G-9,896G-9,903G                       | 11,36                                   | 8,77             |
| 3                  | £ 0,13                          | £ 0,15    | 02.05.25                                   |       | A14MS6                              | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D)                                            | 1                                         | 9,4 G                       | 9,41G-9,41G-9,48G-9,49G-9,48G-9,49G-9,48G-9,48G-9,51G-9,52G-9,53G                                                            | 9,77                                    | 7,64             |
| 3                  | Euro 2,82                       | Euro 5,09 | 13.03.25                                   |       | A1C3NE                              | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF                                             | 1                                         | 92,15 G                     | 92,024G-2,026G-2,272G-2,226G-2,166G-2,202G-2,234G-2,272G-2,294G-2,328G-2,39G-2,278G-2,278G-2,278G-2,278G                     | 95,5                                    | 88,8             |
| 12                 |                                 |           |                                            |       | A1C5E6                              | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A                                            | 1                                         | 110,74 G                    | 111,97G-1,93G-2,49G-2,27G-2,17G-2,51G-2,585G-2,685G-2,505G-2,895G-3,045G-2,76G-2,825G-2,755G-2,74G                           | 113,05                                  | 75,61            |
| 12                 |                                 |           |                                            |       | A1C5E7                              | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc                                            | 1                                         | 104,28 G                    | 104,675G-4,62G-4,745G-4,715G-4,61G-4,62G-4,62G-4,68G-4,81G-5,105G-5,325G-5,25G-5,43G-5,35G-5,41G                             | 105,78                                  | 76,98            |
| 12                 |                                 |           |                                            |       | A1C5E8                              | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc                                            | 1                                         | 132,74 G                    | 133,16G-3,08G-3,54G-3,52G-3,54G-3,48G-3,4G-3,48G-3,84G-4,02G-4,34G-4,06G-4,22G-4,08G-4,18G                                   | 135                                     | 98,35            |
| 12                 |                                 |           |                                            |       | A1C5E9                              | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc                                            | 1                                         | 138,31 G                    | 138,815G-8,76G-8,95G-8,88G-8,795G-8,755G-8,715G-8,785G-9G-9,365G-9,76G-9,585G-9,865G-9,755G-9,83G                            | 140,37                                  | 100,64           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                         | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                         |                  |                  |
| 6                  |                                 |           |                                            |       | A14YN9                              | IE00BZ0PKS76 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-STXX USA Eq.Mul.U.ETF | 1                                         | 12,75 G                     | 12,794G-2,786G-2,83G-2,826G-2,822G-2,822G-2,82G-2,818G-2,852G-2,88G-2,904G-2,88G-2,914G-2,906G-2,908G   | 13,16            | 9,74             |
| 6                  |                                 |           |                                            |       | A14YPA                              | IE00BZ0PKT83 | iShsIV-STOXX Wld Eq.Mult.U.ETF                                          | 1                                         | 11,55 G                     | 11,588G-1,582G-1,618G-1,61G-1,598G-1,604G-1,606G-1,608G-1,63G-1,644G-1,668G-1,66G-1,688G-1,678G-1,684G  | 11,77            | 8,84             |
| 6                  |                                 |           |                                            |       | A14YPB                              | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF                                          | 1                                         | 10,94 G                     | 10,946G-0,94G-0,966G-0,966G-0,946G-0,958G-0,954G-0,958G-0,97G-0,99G-0,998G-0,98G-0,99G-0,992G-0,994G    | 11,01            | 8,69             |
| 8                  |                                 |           |                                            |       | A1C1H0                              | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF                                          | 1                                         | 158,96 G                    | 158,86G-8,88G-9,6G-9,52G-9,42G-9,24G-9,72G-60,04G-0,14G-58,02G-8,92G-9,24G-9,28G-9,1G-8,8G              | 161,8            | 115,98           |
| 8                  |                                 |           |                                            |       | A1C1H3                              | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc                                          | 1                                         | 201 G                       | 203,15G-3,35G-6,3G-5,95G-6,05G-6G-6,55G-5,9G-6,85G-7,75G-8,15G-8G-8,5G-8,3G-7,1G                        | 208,5            | 117,04           |
| 8                  |                                 |           |                                            |       | A1C1H5                              | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF                                             | 1                                         | 200,1 G                     | 200,6G-0,6G-2,2G-2G-1,85G-2,05G-1,9G-1,8G-2,3G-2,65G-3,7G-3,15G-3,25G-3,5G-3,6G                         | 203,7            | 144,18           |
| 11                 | US\$ 5,98                       | US\$ 2,97 | 15.05.25                                   |       | A1H5UN                              | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF                                          | 1                                         | 83,2 G                      | 83,254G-3,262G-3,732G-3,724G-3,738G-3,74G-3,794G-3,778G-3,864G-3,852G-3,81G-3,662G-3,702G-3,704G-3,704G | 92,1             | 80,43            |
| 12                 |                                 |           |                                            |       | A1H5UP                              | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF                                             | 1                                         | 25,13 G                     | 25,135G-5,12G-5,365G-5,54G-5,515G-5,5G-5,41G-5,43G-5,49G-5,57G-5,635G-5,56G-5,59G-5,59G-5,595G          | 26,44            | 18,29            |
| 11                 |                                 |           |                                            |       | A1H7ZS                              | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF                                            | 1                                         | 70,35 G                     | 70,36G-0,35G-0,36G-0,39G-0,31G-0,41G-0,36G-0,41G-0,45G-0,56G-0,73G-0,68G-0,76G-0,77G-0,77G              | 72,28            | 60,19            |
| 11                 |                                 |           |                                            |       | A1H7ZT                              | IE00B57X3V84 | iShsII-DJ Glb.Leaders Scr.UETF                                          | 1                                         | 74,86 G                     | 75,13G-5,12G-5,19G-5,18G-5,16G-5,23G-5,12G-5,16G-5,3G-5,45G-5,66G-5,61G-5,77G-5,72G-5,74G               | 76,11            | 57,57            |
| 7                  | US\$ 2,43                       | US\$ 2,46 | 16.01.25                                   |       | A1JADV                              | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF                                          | 1                                         | 39,63 G                     | 39,595G-9,6G-9,741G-9,803G-9,832G-9,789G-9,841G-9,842G-9,876G-9,877G-9,904G-9,759G-9,759G-9,755G        | 41,48            | 37,63            |
| 12                 |                                 |           |                                            |       | A1JMDF                              | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF                                               | 1                                         | 90,29 G                     | 90,62G-0,59G-0,79G-0,73G-0,66G-0,69G-0,68G-0,68G-0,87-0,9G-1,11G-1,29G-1,3G-1,49G-1,39G-1,44G           | 91,77            | 68,21            |
| 12                 | US\$ 1,16                       | US\$ 0,89 | 13.03.25                                   |       | A1JNZ9                              | IE00B652H904 | iShsV-EM Dividend UCITS ETF                                             | 1                                         | 14,15 G                     | 14,224G-4,22G-4,27G-4,244G-4,258G-4,264G-4,242G-4,256G-4,3G-4,336G-4,366G-4,326G-4,332G-4,328G-4,33G    | 14,69            | 12,1             |
| 11                 | US\$ 3,33                       | US\$ 1,73 | 15.05.25                                   |       | A1JKDK                              | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF                                            | 1                                         | 82,27 G                     | 82,322G-2,322G-2,588G-2,628G-2,69G-2,72G-2,772G-2,754G-2,928G-2,87G-2,836G-2,46G-2,514G-2,514G-2,514G   | 90,52            | 78,87            |
| 12                 |                                 |           |                                            |       | A1JKQJ                              | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF                                          | 1                                         | 30,61 G                     | 30,42G-0,42G-0,645-0,635G-0,695-0,655G-0,675G-0,6G-0,79G-1,26G-1,115G-1,29G-1,16G-1,065G-1,17G-1,22G    | 32,98            | 14,88            |
| 12                 |                                 |           |                                            |       | A1JKQK                              | IE00B6R52143 | iShsV-Agribusiness UCITS ETF                                            | 1                                         | 42,18 G                     | 42,4G-2,395G-2,7G-2,67G-2,65G-2,68G-2,67G-2,66G-2,75G-2,77G-2,75-2,75G-2,36G-2,42G-2,38G-2,375G         | 44,13            | 34,97            |
| 12                 |                                 |           |                                            |       | A1JKQL                              | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF                                          | 1                                         | 21,11 G                     | 21,115G-1,115G-1,25G-1,21G-1,265G-1,27G-1,315G-1,29G-1,275G-1,435G-1,365G-1,375G-1,44G-1,46G-1,44G      | 27,02            | 18,62            |
| 12                 | Euro 3,61                       | Euro 1,56 | 12.06.25                                   |       | A1J5ST                              | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE                                          | 1                                         | 99,11 G                     | 99,068G-9,068G-9,3G-9,36G-9,314G-9,296G-9,314G-9,336G-9,338G-9,328G-9,31G-9,062G-9,06G-9,06G-9,062G     | 99,54            | 96               |
| 4                  |                                 |           |                                            |       | A1J781                              | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                          | 1                                         | 62,69 G                     | 62,82G-2,79G-2,87G-2,82G-2,82G-2,87G-2,85G-2,86G-2,92G-2,93G-2,93G-2,95G-3,09G-3,04G-3,08G              | 68,41            | 58,77            |
| 4                  |                                 |           |                                            |       | A1J782                              | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E.                                          | 1                                         | 32,8 G                      | 32,87G-2,865G-3,015G-2,98G-2,97G-2,99G-2,965G-3,005G-3,045G-3,145G-3,14G-3,035G-3,075G-3,075G-3,07G     | 33,74            | 28,39            |
| 4                  |                                 |           |                                            |       | A1J783                              | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                          | 1                                         | 67,95 G                     | 68,04G-8,03G-7,88G-7,95G-7,92G-8G-7,94G-7,97G-7,98G-8,05G-8,11G-8,03G-8,08G-8,1G-8,1G                   | 69,21            | 58,69            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             |   |                                                                                                             | seit 02.01.2025  |                  |
| 4                  |                                 |           |                                           |       | A1J784                              | IE00B6SPMN59 | BlackRock Asset Management Ireland Ltd.<br>iShs VI-E.S&P 500 Min.Vol.U.E. | 1                                         | 91                          | G | 91,2G-1,15G-1,27G-1,2G-1,22G-1,23G-1,19G-1,2G-1,4G-1,62G-1,7G-1,61G-1,87G-1,77G-1,87G                       | 98,44            | 79,65            |
| 3                  | US\$ 2,41                       | US\$ 4,9  | 13.03.25                                  |       | A1J7MG                              | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF                                            | 1                                         | 77,1                        | G | 77,124G-7,13G-7,578G-7,582G-7,658G-7,58G-7,676G-7,682G-7,752G-7,712G-7,718G-7,492G-7,552G-7,53G-7,54G       | 83,3             | 74,48            |
| 3                  | US\$ 1,79                       | US\$ 3,71 | 13.03.25                                  |       | A1J0YD                              | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF                                             | 1                                         | 78,02                       | G | 78,024G-8,024G-8,188G-8,274G-8,276G-8,318G-8,362G-8,364G-8,436G-8,414G-8,366G-8,144G-8,144G-8,144G-8,146G   | 85,05            | 75,46            |
| 4                  | US\$ 1,85                       | US\$ 1,05 | 16.10.25                                  |       | A1J40N                              | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF                                            | 1                                         | 69,02                       | G | 69,034G-9,034G-9,244G-9,242G-9,272G-9,258G-9,258G-9,234G-9,338G-9,31G-9,33G-9,184G-9,234G-9,228G-9,228G     | 72,72            | 68,81            |
| 11                 | US\$ 0,57                       | US\$ 0,21 | 15.05.25                                  |       | A0MR61                              | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF                                                   | 1                                         | 23                          | G | 22,95G-2,95G-3,165G-3,155G-3,145G-3,115G-3,105G-3,095G-3,16G-3,17G-3,465G-3,3G-3,35G-3,335G-3,35G           | 24,45            | 17,87            |
| 11                 | £ 0,18                          | £ 0,14    | 13.02.25                                  |       | A0MZWN                              | IE00B1TXLS18 | iShsII-UK Property UCITS ETF                                              | 1                                         | 4,72                        | G | 4,737G-4,737G-4,71G-4,7G-4,71G-4,71G-4,72G-4,71G-4,73G-4,72G-4,73G-4,726G-4,7405G-4,7385G-4,7405G           | 5,15             | 4,2              |
| 11                 | Euro 0,92                       | Euro 0,49 | 15.05.25                                  |       | A0MZWP                              | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist                                            | 1                                         | 25,63                       | G | 25,64G-5,625G-5,84G-5,84G-5,79G-5,84G-5,86G-5,87G-5,89G-5,93G-5,94G-5,905G-5,935G-5,945G-5,95G              | 26,59            | 19,15            |
| 11                 | Euro 0,9                        | Euro 0,82 | 13.02.25                                  |       | A0MZWQ                              | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF                                             | 1                                         | 35,45                       | G | 35,48G-5,465G-5,485G-5,51G-5,45G-5,48G-5,455G-5,475G-5,515G-5,59G-5,645G-5,63G-5,665-5,665G-5,675G-5,685G   | 35,73            | 29,16            |
| 11                 | US\$ 0,73                       | US\$ 0,38 | 15.05.25                                  |       | A0NA45                              | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF                                               | 1                                         | 14,68                       | G | 14,69G-4,686G-4,778G-4,758G-4,76G-4,758G-4,756G-4,782G-4,844G-4,874G-4,938G-4,884G-4,884G-4,87G-4,878G      | 15,12            | 11,48            |
| 11                 | US\$ 0,68                       | US\$ 0,31 | 15.05.25                                  |       | A0NA46                              | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF                                             | 1                                         | 48,28                       | G | 48,44G-8,425G-8,475G-8,49G-8,48G-8,51G-8,47G-8,495G-8,61G-8,715G-8,76G-8,735G-8,85G-8,82G-8,845G            | 48,95            | 36,67            |
| 11                 | US\$ 0,44                       | US\$ 0,2  | 15.05.25                                  |       | A0NA47                              | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF                                              | 1                                         | 19,81                       | G | 19,954G-9,95G-20,14G-0,14G-0,13G-0,14G-0,14G-0,12G-0,2G-0,24G-0,31G-0,085G-0,12G-0,11G-0,115G               | 20,31            | 14,78            |
| 11                 | US\$ 0,67                       | US\$ 0,3  | 15.05.25                                  |       | A0NA48                              | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF                                             | 1                                         | 70,73                       | G | 71,09G-1,07G-1,5G-1,51G-1,5G-1,56G-1,48G-1,46G-1,6G-1,88G-1,88G-1,5G-1,68G-1,62G-1,66G                      | 73,8             | 53,08            |
| 11                 | US\$ 0,13                       | US\$ 0,04 | 15.05.25                                  |       | A0MW0M                              | IE00B1XNHC34 | iShsII-GI.Clean Ener.Tra.U.ETF                                            | 1                                         | 8,2                         | G | 8,214G-8,211G-8,204G-8,222G-8,234G-8,237G-8,232G-8,228G-8,246G-8,24G-8,265G-8,193G-8,199G-8,177G-8,123G     | 8,42             | 5,38             |
| 11                 | US\$ 1,11                       | US\$ 0,46 | 15.05.25                                  |       | A0MM0N                              | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF                                              | 1                                         | 30,41                       | G | 30,425G-0,415G-0,565G-0,545G-0,565G-0,59G-0,6G-0,605G-0,675G-0,745G-0,805G-0,74G-0,785G-0,78G-0,795G        | 37,67            | 26,09            |
| 11                 | US\$ 1,17                       | US\$ 0,46 | 15.05.25                                  |       | A0MM0S                              | IE00B1TXK627 | iShsII-Global Water UCITS ETF                                             | 1                                         | 65,41                       | G | 65,53G-5,52G-5,61G-5,63G-5,59G-5,65G-5,6G-5,61G-5,77G-5,87G-5,87G-6,6G-6,03G-6,13G                          | 66,13            | 53,26            |
| 11                 | US\$ 0,88                       | US\$ 0,46 | 15.05.25                                  |       | A0M59G                              | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF                                            | 1                                         | 20,46                       | G | 20,57G-0,56G-0,59G-0,575G-0,57G-0,59G-0,6G-0,605G-0,645G-0,675G-0,65G-0,64G-0,645G-0,605G-0,64G             | 26,77            | 20,2             |
| 3                  | US\$ 0,72                       | US\$ 0,69 | 13.03.25                                  |       | A0HGV0                              | IE00B0M62Q58 | iShs-MSCI World UCITS ETF                                                 | 1                                         | 78,58                       | G | 78,882G-8,836G-8,954G-8,924G-8,922-8,88G-8,906G-8,91G-8,918G-9,084G-9,264G-9,4G-9,414G-9,602G-9,528G-9,582G | 79,9             | 60,12            |
| 3                  |                                 |           |                                           |       | A0HGV1                              | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)                                            | 1                                         | 231,81                      | G | 231,83G-1,82G-2,07G-1,92G-2,01G-1,97G-2,06G-2,29G-2,17G-2,1G-2,17G-1,72G-1,71G-1,71G-1,7G                   | 232,92           | 222,34           |
| 3                  | Euro 0,54                       | Euro 0,65 | 12.06.25                                  |       | A0HGV3                              | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF                                            | 1                                         | 65,47                       | G | 65,65G-5,62G-5,78G-5,85G-5,76G-5,87G-5,83G-5,9G-6,01G-6,17G-6,39G-6,28G-6,36G-6,35G-6,37G                   | 66,92            | 51,43            |
| 3                  | Euro 0,97                       | Euro 0,98 | 13.03.25                                  |       | A0HGV4                              | IE00B0M62S72 | iShs Euro Dividend UCITS ETF                                              | 1                                         | 22,39                       | G | 22,425G-2,415G-2,39G-2,34G-2,245G-2,27G-2,26G-2,27G-2,3G-2,32G-2,315G-2,285G-2,31G-2,305G-2,315G            | 23,55            | 17,43            |
| 3                  | Euro 0,79                       | Euro 0,87 | 13.03.25                                  |       | A0HGV5                              | IE00B0M63284 | iShs Euro.Property Yield U.ETF                                            | 1                                         | 30,94                       | G | 30,975G-0,965G-0,9G-0,765G-0,81G-0,935G-0,98G-0,915G-1G-0,97G-1G-0,995G-1,015G-1,015G-1,015G                | 32,49            | 26,36            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |      |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon    | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN   | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                             | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis                                                                                               | Tiefst-<br>Preis |                 |  |
|--------------------|---------------------------------|------|--------|--------------------------------------------|----------|-------------------------------------|--------|-------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------|------------------|-----------------|--|
|                    | vorletzte<br>bzw.<br>Vorschlag* |      | letzte |                                            |          |                                     |        |                                                       |                                                                       |                             |                                   |                                                                                                                |                  | seit 02.01.2025 |  |
|                    |                                 |      |        |                                            |          |                                     |        |                                                       |                                                                       |                             |                                   |                                                                                                                |                  |                 |  |
| 3                  | £                               | 0,38 | £      | 0,36                                       | 13.03.25 |                                     | A0HGV6 | IE00B0M63060                                          | BlackRock Asset Management Ireland Ltd.<br>iShs-UK Dividend UCITS ETF | 1                           | 9,84 G                            | 9,841G-9,839G-9,848G-9,845G-9,842G-9,838G-9,841G-9,837G-9,85G-9,841G-9,852G-9,843G-9,852G-9,85G-9,841G         | 10,15            | 8,14            |  |
| 3                  | US\$                            | 0,91 | US\$   | 0,93                                       | 13.03.25 |                                     | A0HGV9 | IE00B0M63730                                          | iShs MSCI AC F.East.xJap.U.ETF                                        | 1                           | 61,15 G                           | 61,35G-1,33G-1,85G-1,82G-1,77G-1,8G-1,77G-1,72G-1,9G-1,92G-2,36G-2,23G-2,31G-2,27G-2,29G                       | 62,55            | 42,5            |  |
| 3                  | US\$                            | 0,98 | US\$   | 1,04                                       | 13.03.25 |                                     | A0HGWA | IE00B0M63516                                          | iShs MSCI Brazil U.ETF USD(D)                                         | 1                           | 20,15 G                           | 20,18G-0,175G-0,26G-0,245G-0,255G-0,27G-0,26G-0,325G-0,385G-0,555G-0,635G-0,545G-0,545G-0,53G-0,525G           | 21,13            | 16,55           |  |
| 3                  | US\$                            | 0,83 | US\$   | 0,87                                       | 13.03.25 |                                     | A0HGPC | IE00B0M63177                                          | iShs MSCI EM U.ETF USD (D)                                            | 1                           | 45,94 G                           | 46,162G-6,153G-6,333G-6,311G-6,277G-6,307G-6,257G-6,25G-6,385G-6,476-6,476G-6,665G-6,649G-6,708G-6,694G-6,701G | 46,71            | 34,21           |  |
| 3                  | US\$                            | 0,19 | US\$   | 0,58                                       | 13.03.25 |                                     | A0HGWD | IE00B0M63391                                          | iShs-MSCI Korea U.ETF USD (D)                                         | 1                           | 52,45 G                           | 53,2G-3,21G-3,74G-3,69G-3,71G-3,71G-3,83G-3,67G-3,89G-4,07G-4,24G-4,1G-4,17G-4,06G-4,01G                       | 54,24            | 30,13           |  |
| 3                  | US\$                            | 1,65 | US\$   | 3,05                                       | 12.09.24 |                                     | A0HGWE | IE00B0M63623                                          | iShs-MSCI Taiwan UCITS ETF                                            | 1                           | 99,08 G                           | 99,95G-9,93G-101,36G-1,16G-1,02G-1,18G-1,04G-1,04G-1,32G-1,36G-1,9G-1,04G-1,24G-1,18G-1,02G                    | 101,9            | 62,15           |  |
| 3                  | Euro                            | 1,67 | Euro   | 1,69                                       | 13.03.25 |                                     | A0HGWG | IE00B0M62Y33                                          | iShs-AEX UCITS ETF                                                    | 1                           | 95,67 G                           | 95,64G-5,59G-5,81G-5,84G-5,78G-5,86G-5,86G-5,85G-5,87G-6,15G-6,44G-6,23G-6,33G-6,35G-6,38G                     | 96,55            | 76,9            |  |
| 3                  | US\$                            | 0,63 | US\$   | 0,64                                       | 13.03.25 |                                     | A0J201 | IE00B14X4M10                                          | iShs-MSCI North America U.ETF                                         | 1                           | 106,02 G                          | 106,38G-6,32G-6,54G-6,44G-6,42G-6,44G-6,44G-6,42G-6,7G-6,96G-7,12G-7,16G-7,42G-7,36G-7,38G                     | 109,12           | 80,68           |  |
| 3                  | US\$                            | 2,81 | US\$   | 5,37                                       | 13.03.25 |                                     | A0J202 | IE00B14X4S71                                          | iShs DL Treas.Bd 1-3yr U.ETF                                          | 1                           | 109,92 G                          | 109,94G-9,94G-10,07G-0,055G-0,095G-0,13G-0,16G-0,11G-0,22G-0,155G-0,075G-0,045G-0,125G-0,11G-0,13G             | 125,76           | 107,66          |  |
| 3                  | US\$                            | 1,13 | US\$   | 0,78                                       | 13.03.25 |                                     | A0J203 | IE00B14X4T88                                          | iShs-Asia Pacific Div.U.ETF                                           | 1                           | 23,02 G                           | 23,03G-3,025G-3,13G-3,11G-3,085G-3,085G-3,095G-3,095G-3,135G-3,175G-3,23G-3,19G-3,24G-3,235G-3,235G            | 23,32            | 17,67           |  |
| 3                  | Euro                            | 0,99 | Euro   | 0,99                                       | 13.03.25 |                                     | A0J204 | IE00B14X4N27                                          | iShs MSCI Eur.xUK UCITS ETF                                           | 1                           | 49,11 G                           | 49,165G-9,15G-9,175G-9,22G-9,12G-9,175G-9,16G-9,19G-9,255G-9,345G-9,45G-9,415G-9,455G-9,445G-9,445G            | 49,45            | 40,3            |  |
| 3                  | Euro                            | 2,09 | Euro   | 3,48                                       | 13.03.25 |                                     | A0J205 | IE00B14X4Q57                                          | iShs EO Govt Bd 1-3yr U.ETF                                           | 1                           | 141,7 G                           | 141,685G-1,685G-1,8G-1,805G-1,815G-1,81G-1,805G-1,81G-1,82G-1,81G-1,795G-1,7G-1,68G-1,8G-1,8G                  | 143,12           | 140,62          |  |
| 11                 | US\$                            | 0,61 | US\$   | 0,21                                       | 15.05.25 |                                     | A0LEW5 | IE00B1FZS574                                          | iShsII-MSCI Turkey UCITS ETF                                          | 1                           | 15,02 G                           | 14,996G-4,994G-5,27G-5,12G-5,26G-5,35G-5,356G-5,568G-5,606G-5,646G-5,466G-5,516G-5,484G-5,508G                 | 19,98            | 14,17           |  |
| 11                 | US\$                            | 1,13 | US\$   | 0,7                                        | 13.02.25 |                                     | A0LEW6 | IE00B1FZSF77                                          | iShsII-US Property Yield U.ETF                                        | 1                           | 25,8 G                            | 25,855G-5,845G-5,915G-5,915G-5,915G-5,925G-5,92G-5,915G-6,005G-6,025G-5,99G-5,94G-6,005G-6,03G-6,065G          | 29,77            | 23,02           |  |
| 11                 | US\$                            | 0,73 | US\$   | 0,57                                       | 13.02.25 |                                     | A0LEW8 | IE00B1FZS350                                          | iShsII-Dev.Mkts Prop.Yld U.ETF                                        | 1                           | 21,05 G                           | 21,125G-1,115G-1,13G-1,11G-1,12G-1,14G-1,14G-1,145G-1,195G-1,19G-1,18G-1,175G-1,23G-1,245G-1,265G              | 22,87            | 18,49           |  |
| 11                 | US\$                            | 0,76 | US\$   | 0,61                                       | 13.02.25 |                                     | A0LEW9 | IE00B1FZS467                                          | iShsII-Gl.Infrastruct.U.ETF                                           | 1                           | 30,91 G                           | 30,965G-0,96G-1,005G-0,995G-0,995G-1,03G-1,015G-0,995G-1,045G-1,07G-1,02G-0,985G-1,035G-1,075G-1,095G          | 32,12            | 27,91           |  |
| 11                 | US\$                            | 0,78 | US\$   | 0,58                                       | 13.02.25 |                                     | A0LEQL | IE00B1FZS244                                          | iShsII-Asia Property Yld U.ETF                                        | 1                           | 19,7 G                            | 19,866G-9,866G-9,862G-9,838G-9,86G-9,864G-9,87G-9,864G-9,872G-9,898G-9,928G-9,85G-9,868G-9,856G-9,866G         | 20,09            | 16,42           |  |
| 11                 | US\$                            | 6,74 | US\$   | 3,52                                       | 15.05.25 |                                     | A0LGP4 | IE00B1FZS798                                          | iShsII-\$ Treas.Bd 7-10yr U.ETF                                       | 1                           | 153,18 G                          | 153,015G-3,015G-3,215G-3,27G-3,34G-3,43G-3,495G-3,44G-3,775G-3,61G-3,49G-3,49G-3,62G-3,605G-3,635G             | 167,16           | 145,95          |  |
| 11                 | Euro                            | 5,72 | Euro   | 2,83                                       | 15.05.25 |                                     | A0LGP5 | IE00B1FZS913                                          | iShsII-EO Gov.Bd 15-30yr U.ETF                                        | 1                           | 171,16 G                          | 171,21G-1,19G-1,555G-1,275G-1,34G-1,39G-1,44G-1,58G-1,885G-1,905G-1,855G-1,685G-1,735G-1,71G-1,435G            | 181,9            | 163,28          |  |
| 11                 | Euro                            | 4,21 | Euro   | 2,06                                       | 15.05.25 |                                     | A0LGP6 | IE00B1FZS681                                          | iShsII-EO Govt Bd 3-5yr U.ETF                                         | 1                           | 163,46 G                          | 163,445G-3,44G-3,59G-3,565G-3,575G-3,555G-3,55G-3,585G-3,615G-3,575G-3,565G-3,43G-3,41G-3,41G-3,41G            | 164,5            | 159,51          |  |
| 11                 | £                               | 0,69 | £      | 0,39                                       | 15.05.25 |                                     | A0LGP7 | IE00B1FZSD53                                          | iShsII-LS Ind.-Lkd Gilts U.ETF                                        | 1                           | 13,29 G                           | 13,274G-3,274G-3,33G-3,33G-3,35G-3,35G-3,35G-3,36G-3,39G-3,37G-3,36G-3,314G-3,314G-3,31G-3,312G                | 14,73            | 12,6            |  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                            | Höchst-<br>Preis                                                                                                                                  | Tiefst-<br>Preis |        |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                              | seit 02.01.2025                                                                                                                                   |                  |        |
| 11                 |                                 |        |                                            |       | A0LGP8                              | IE00B1FZSC47 | BlackRock Asset Management Ireland Ltd.<br>iShsII-\$ TIPS UCITS ETF | 1                                         | 219,52 G                    | 219,54G-9,52G-9,73G-9,65G-9,79G-9,9G-9,97G-9,95G-20,31G-0,18G-0,03G-19,69G-9,82G-9,81G-9,82G | 237,26                                                                                                                                            | 209,41           |        |
| 11                 | £                               | 0,36   | £                                          | 0,21  | 15.05.25                            | A0LGP9       | IE00B1FZSB30                                                        | iShsII-Core UK Gilts UCITS ETF            | 1                           | 11,53 G                                                                                      | 11,522G-1,518G-1,5G-1,5G-1,51G-1,51G-1,51G-1,51G-1,53G-1,52G-1,52G-1,516G-1,528G-1,528G-1,53G                                                     | 12,19            | 11,1   |
| 11                 | Euro                            | 5,15   | Euro                                       | 2,58  | 15.05.25                            | A0LGQA       | IE00B1FZS806                                                        | iShsII-EO Govt Bd 7-10yr U.ETF            | 1                           | 190,38 G                                                                                     | 190,355G-0,355G-0,565G-0,51G-0,515G-0,515G-0,535G-0,57G-0,705G-0,645G-0,67G-0,395G-0,395G-0,395G-0,395G                                           | 191,26           | 182,88 |
| 3                  | £                               | 0,49   | £                                          | 0,59  | 13.03.25                            | A0CA55       | IE00B00FV128                                                        | iShs FTSE 250 UCITS ETF                   | 1                           | 23,24 G                                                                                      | 23,245G-3,24G-3,21G-3,24G-3,25G-3,24G-3,26G-3,23G-3,27G-3,24G-3,28G-3,255G-3,28G-3,28G-3,28G                                                      | 23,78            | 18,82  |
| 3                  | £                               | 4,31   | £                                          | 4,43  | 13.03.25                            | A0DKL3       | IE00B00FV011                                                        | iShs Core LS Corp Bd U.ETF                | 1                           | 140,68 G                                                                                     | 140,64G-0,64G-0,9G-1,02G-1,1G-1,14G-0,96G-0,96G-1,24G-1,08G-1,28G-0,96G-0,98G-0,94G-1G                                                            | 148,84           | 134,42 |
| 3                  | US\$                            | 0,17   | US\$                                       | 0,19  | 17.07.25                            | A0DK60       | IE00B02KXH56                                                        | iShs MSCI Japan U.ETF USD (D)             | 1                           | 17,84 G                                                                                      | 18,0325G-8,023G-8,144G-8,1005G-8,111G-8,14G-8,161G-8,17G-8,167G-8,2205G-8,2465G-8,2145G-8,219G-8,207G-8,2125G                                     | 18,25            | 13,6   |
| 3                  | Euro                            | 1,08   | Euro                                       | 1,39  | 13.03.25                            | A0DK61       | IE00B02KXM00                                                        | iShs EURO STOXX Small U.ETF               | 1                           | 46,93 G                                                                                      | 47,015G-7G-7,06G-7,175G-7,085G-7,17G-7,23G-7,175G-7,195G-7,235G-7,285G-7,195G-7,235G-7,24G-7,245G                                                 | 47,89            | 37,03  |
| 3                  | Euro                            | 2,18   | Euro                                       | 2,36  | 13.03.25                            | A0DK6Y       | IE00B02KXL92                                                        | iShares-ESTXX Mid UCITS ETF               | 1                           | 76,58 G                                                                                      | 76,72G-6,68G-6,74G-6,68G-6,58G-6,72G-6,67G-6,65G-6,74G-6,86G-6,98G-6,85G-6,92G-6,91G-6,92G                                                        | 79,37            | 62,17  |
| 3                  | US\$                            | 2,08   | US\$                                       | 1,75  | 13.03.25                            | A0DK6Z       | IE00B02KXK85                                                        | iShs-China Large Cap U.ETF                | 1                           | 97,42 G                                                                                      | 97,31G-7,3G-7,65G-7,58G-7,48G-7,47G-7,42G-7,4G-7,66G-7,65G-8,64G-8,52G-8,7G-8,68G-8,7G                                                            | 101,96           | 76,85  |
| 3                  | US\$                            | 3,8    | US\$                                       | 3,79  | 13.03.25                            | 911950       | IE0032895942                                                        | iShs DL Corp Bond UCITS ETF               | 1                           | 89,54 G                                                                                      | 89,548G-9,542G-9,728G-9,78G-9,808G-9,842G-9,912G-9,916G-90,11G-0,08G-89,978G-9,848G-9,892G-9,9G-9,9G                                              | 99,37            | 84,91  |
| 3                  | US\$                            | 0,45   | US\$                                       | 0,47  | 13.03.25                            | 622391       | IE0031442068                                                        | iShs Core S&P 500 UC.ETF USDD             | 1                           | 56,91 G                                                                                      | 57,116G-7,08G-7,168G-7,128G-7,058-7,102G-7,11G-7,138-7,114G-7,108G-7,256G-7,408-7,398-7,396G-7,568-7,494G-7,518-7,496-7,508G-7,654G-7,592G-7,636G | 58,76            | 43,49  |
| 3                  | Euro                            | 2,61   | Euro                                       | 2,81  | 13.03.25                            | 778928       | IE0032523478                                                        | iShs-EO Corp Bd Lar.Cap U.ETF             | 1                           | 126,14 G                                                                                     | 126,09G-6,09G-6,345G-6,345G-6,32G-6,295G-6,305G-6,365G-6,37G-6,34G-6,38G-6,625-6,185G-6,165G-6,17G-6,17G                                          | 126,63           | 122,13 |
| 11                 | Euro                            | 1,18   | Euro                                       | 1,05  | 13.02.25                            | 935926       | IE0008470928                                                        | iShsII-STOXX Europe 50 U.ETF              | 1                           | 48,61 G                                                                                      | 48,675G-8,655G-8,6G-8,68G-8,57G-8,6G-8,545G-8,61G-8,665G-8,765G-8,845G-8,815G-8,87G-8,86G-8,87G                                                   | 49,16            | 40,21  |
| 11                 | Euro                            | 1,5    | Euro                                       | 1,35  | 13.02.25                            | 935927       | IE0008471009                                                        | iShsII-Core EUR.STOXX 50 EURD             | 1                           | 57,39 G                                                                                      | 57,4G-7,38G-7,49G-7,62-7,52G-7,36G-7,46G-7,39G-7,45G-7,56G-7,69G-7,84G-7,82G-7,89G-7,89G-7,89G                                                    | 57,89            | 46,33  |
| 3                  | £                               | 0,25   | £                                          | 0,24  | 13.03.25                            | 552752       | IE0005042456                                                        | iShs Core FTSE 100 UCITS ETF              | 1                           | 10,5 G                                                                                       | 10,51G-0,51G-0,516G-0,532G-0,528G-0,518G-0,518G-0,528G-0,536G-0,552G-0,568G-0,56G-0,572G-0,576G-0,574G                                            | 10,73            | 8,64   |
| 7                  |                                 |        |                                            |       |                                     | A2QQYX       | IE00BMXC7W70                                                        | iShs 3-MSCI Wld Par.AI.Clim.              | 1                           | 6,51 G                                                                                       | 6,525G-6,524G-6,529G-6,528G-6,524G-6,532G-6,529G-6,523G-6,543G-6,554G-6,57G-6,561G-6,575G-6,571G-6,572G                                           | 6,62             | 4,96   |
| 8                  |                                 |        |                                            |       |                                     | A2QQYY       | IE00BMXC7V63                                                        | iShs 7-S&P 500 Par.AI.Clim.               | 1                           | 7,17 G                                                                                       | 7,197G-7,2G-7,206G-7,201G-7,195G-7,198G-7,197G-7,195G-7,213G-7,231G-7,246G-7,24G-7,259G-7,251G-7,257G                                             | 7,42             | 5,51   |
| 12                 |                                 |        |                                            |       |                                     | A3C5HM       | IE0009QS7W62                                                        | iShs V-MSCI W.H.C.S.adv.U.ETF             | 1                           | 4,49 G                                                                                       | 4,584-4,4965G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,54G-4,54G-4,55G-4,56G-4,5275G-4,538G-4,5315G-4,533G                                           | 4,61             | 4,04   |
| 11                 |                                 |        |                                            |       |                                     | A3C5HP       | IE0003ZXNJY5                                                        | iShsII-G.Timber&Forestry U.ETF            | 1                           | 22,45 G                                                                                      | 22,435G-2,44G-2,685G-2,655G-2,645G-2,645G-2,635G-2,66G-2,675G-2,735G-2,745G-2,565G-2,56G-2,52G-2,54G                                              | 28,97            | 21,8   |
| 6                  |                                 |        |                                            |       |                                     | A3C5LR       | IE00023EZQ82                                                        | iShsIV-iShs Dig.Enter.Edu.ETF             | 1                           | 10,4 G                                                                                       | 10,474G-0,474G-0,516G-0,512G-0,512G-0,518G-0,52G-0,518G-0,542G-0,594G-0,608G-0,58G-0,602G-0,59G-0,586G                                            | 10,71            | 6,93   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                      | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                                        |                                                                 |      |
| 7                  |                                 |           |                                            |       | A3C14G                              | IE000T9EOCL3 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-M.Wld SC ESG Enh.CTB | 1                                         | 5,04 G                      | 5,057G-5,058G-5,072G-5,071G-5,064G-5,07G-5,072G-5,073G-5,09G-5,092G-5,098G-5,088G-5,099G-5,097G-5,097G                                 | 5,17                                                            | 3,87 |
| 6                  |                                 |           |                                            |       | A3CR2Z                              | IE000U7L59A3 | iShsIV-MSCI USA ESG Enh.CTB UE                                          | 1                                         | 6,85 G                      | 6,87G-6,869G-6,883G-6,879G-6,875G-6,871G-6,871G-6,873G-6,884G-6,907G-6,924G-6,912G-6,93G-6,926G-6,928G                                 | 6,96                                                            | 4,98 |
| 6                  |                                 |           |                                            |       | A3CU00                              | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF                                             | 1                                         | 4,75 G                      | 4,7555G-4,759G-4,765G-4,7705-4,7665G-4,7645G-4,7665G-4,762G-4,7605G-4,7725G-4,7665G-4,7825-4,8075-4,825G-4,81G-4,8225G-4,8175G-4,8215G | 5,24                                                            | 3,27 |
| 12                 | US\$ 0,05                       | US\$ 0,11 | 12.12.24                                   |       | A3CSB1                              | IE000ZPUPE93 | iShsV-S&P U.S. Banks UCITS ETF                                          | 1                                         | 4,28 G                      | 4,277G-4,279G-4,32G-4,33G-4,32G-4,32G-4,32G-4,32G-4,34G-4,36G-4,37G-4,357G-4,372G-4,378G-4,387G                                        | 4,68                                                            | 3,93 |
| 6                  |                                 |           |                                            |       | A3CUJR                              | IE000H1H16W5 | iShs4-MSCI Wld Val.Fact.Adv.UE                                          | 1                                         | 6,28 G                      | 6,303G-6,302G-6,323G-6,32G-6,312G-6,317G-6,313G-6,313G-6,33G-6,342G-6,353G-6,342G-6,355G-6,352G-6,354G                                 | 6,41                                                            | 4,82 |
| 6                  |                                 |           |                                            |       | A3CUJS                              | IE000L5NW549 | iShsIV-MSCI Wld M.Fact.Adv.UE                                           | 1                                         | 5,55 G                      | 5,571G-5,572G-5,594G-5,595G-5,59G-5,593G-5,592G-5,593G-5,602G-5,602G-5,611G-5,606G-5,619G-5,615G-5,616G                                | 5,7                                                             | 4,19 |
| 11                 | Euro 0,11                       | Euro 0,12 | 12.12.24                                   |       | A3CUTP                              | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF                                            | 1                                         | 5,24 G                      | 5,243G-5,243G-5,244G-5,246G-5,239G-5,246G-5,244G-5,247G-5,247G-5,256G-5,269G-5,257G-5,263G-5,263G-5,265G                               | 5,47                                                            | 4,55 |
| 6                  |                                 |           |                                            |       | A3CVRA                              | IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon.                                              | 1                                         | 8,88 G                      | 9,001G-9,001G-9,035G-9,032G-9,031G-9,041G-9,025G-9,033G-9,067G-9,098G-9,148G-9,113G-9,129G-9,096G-9,097G                               | 9,15                                                            | 4,64 |
| 7                  |                                 |           |                                            |       | A3CWP2                              | IE000APK27S2 | iShs3-G.Agg.Bd ESG SRI U.ETF                                            | 1                                         | 4,63 G                      | 4,6219G-4,6219G-4,63G-4,63G-4,6304G-4,6307G-4,6309G-4,6324G-4,6358G-4,6344G-4,6353G-4,6282G-4,6391G-4,6391G-4,6389G                    | 4,64                                                            | 4,44 |
| 8                  |                                 |           |                                            |       | A3CPAC                              | IE00BL6K8D99 | iShVII-M.EMU.Par-AI.Clim.U.ETF                                          | 1                                         | 6,57 G                      | 6,575G-6,575G-6,59G-6,59G-6,58G-6,59G-6,58G-6,59G-6,59G-6,61G-6,63G-6,606G-6,613G-6,612G-6,613G                                        | 6,63                                                            | 5,19 |
| 11                 |                                 |           |                                            |       | A3CPAH                              | IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF                                          | 1                                         | 6,52 G                      | 6,524G-6,524G-6,526G-6,53G-6,521G-6,529G-6,525G-6,529G-6,537G-6,55G-6,562G-6,549G-6,553G-6,554G-6,553G                                 | 6,56                                                            | 5,31 |
| 6                  | Euro 0,06                       | Euro 0,05 | 12.06.25                                   |       | A2QDP2                              | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF                                           | 1                                         | 7,55 G                      | 7,57G-7,568G-7,586G-7,58G-7,574G-7,578G-7,574G-7,576G-7,584G-7,604G-7,619G-7,609G-7,624G-7,622G-7,622G                                 | 7,66                                                            | 5,79 |
| 6                  | £ 0,06                          | £ 0,06    | 12.06.25                                   |       | A2QDPY                              | IE00BMZ17T93 | iShsIV-MSCI Wld.SRI UCITS ETF                                           | 1                                         | 9,19 G                      | 9,217G-9,217G-9,23G-9,2G-9,22G-9,22G-9,22G-9,22G-9,24G-9,26G-9,28G-9,262G-9,273G-9,264G-9,271G                                         | 9,32                                                            | 8,5  |
| 7                  |                                 |           |                                            |       | A2QGKU                              | IE00BMDBMK72 | iShsIII-MSCI Pac x-JpESG E.CTB                                          | 1                                         | 5,31 G                      | 5,313G-5,314G-5,353G-5,357G-5,358G-5,354G-5,354G-5,355G-5,366G-5,381G-5,392G-5,379G-5,389G-5,39G-5,391G                                | 5,45                                                            | 4,16 |
| 11                 | Euro 0,11                       | Euro 0,05 | 15.05.25                                   |       | A2QFXF                              | IE00BMDBMN04 | iShs II-iShs EO Green Bd ETF                                            | 1                                         | 4,06 G                      | 4,0507G-4,0507G-4,0681G-4,0635G-4,0634G-4,0648G-4,0639G-4,0667G-4,0685G-4,0672G-4,0689G-4,0572G-4,0572G-4,0572G-4,0567G                | 4,09                                                            | 3,94 |
| 11                 |                                 |           |                                            |       | A2QA0U                              | IE00BMDFDY08 | iShsII-EO HY CB ESG SRI U.ETF                                           | 1                                         | 5,64 G                      | 5,6314G-5,6314G-5,6784G-5,6804G-5,6786G-5,6784G-5,681G-5,682G-5,6846G-5,6848G-5,6874G-5,661G-5,661G-5,661G-5,661G                      | 5,7                                                             | 5,14 |
| 7                  |                                 |           |                                            |       | A2QA0V                              | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds                                            | 1                                         | 4,71 G                      | 4,7112G-4,7112G-4,7246G-4,7283G-4,7269G-4,7277G-4,7268G-4,7266G-4,7307G-4,7293G-4,7286G-4,7097G-4,7097G-4,7087G-4,7087G                | 4,74                                                            | 4,48 |
| 4                  | US\$ 0,15                       | US\$ 0,06 | 16.10.25                                   |       | A2QA0W                              | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                          | 1                                         | 5,54 G                      | 5,554G-5,554G-5,56G-5,556G-5,557G-5,563G-5,558G-5,56G-5,567G-5,567G-5,568G-5,564G-5,576G-5,573G-5,575G                                 | 6,16                                                            | 5,28 |
| 6                  |                                 |           |                                            |       | A2QAFK                              | IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS                                           | 1                                         | 5,65 G                      | 5,66G-5,66G-5,725G-5,723G-5,715G-5,718G-5,712G-5,712G-5,726G-5,74G-5,753G-5,728G-5,732G-5,731G-5,732G                                  | 5,75                                                            | 4,03 |
| 4                  |                                 |           |                                            |       | A2QAJB                              | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E.                                           | 1                                         | 9,48 G                      | 9,5152G-9,5144G-9,5298G-9,5242G-9,518G-9,521G-9,5232G-9,5208G-9,5456G-9,567G-9,583G-9,5818G-9,6088G-9,6004G-9,6038G                    | 9,7                                                             | 7,22 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                         |                                                         |      |
| 4                  |                                 |           |                                            |       | A2QBBZ0                             | IE00BMW42181 | BlackRock Asset Management Ireland Ltd.<br>iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1                                         | 6,84 G                      | 6,843G-6,839G-6,807G-6,831G-6,832G-6,824G-6,81G-6,824G-6,837G-6,852G-6,866G-6,851G-6,858G-6,861G-6,861G                 | 7,35                                                    | 5,69 |
| 4                  |                                 |           |                                            |       | A2QBBZ1                             | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se.                                            | 1                                         | 10,79 G                     | 10,778G-0,78G-0,854G-0,884G-0,872G-0,866G-0,852G-0,868G-0,842G-0,832G-0,82G-0,792G-0,81G-0,82G-0,832G                   | 11,28                                                   | 8,69 |
| 4                  |                                 |           |                                            |       | A2QBBZ2                             | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se.                                            | 1                                         | 5,9 G                       | 5,903G-5,905G-5,883G-5,901G-5,899G-5,901G-5,899G-5,891G-5,889G-5,9G-5,903G-5,892G-5,896G-5,9G-5,901G                    | 5,96                                                    | 5,22 |
| 4                  |                                 |           |                                            |       | A2QBBZ3                             | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se.                                            | 1                                         | 8,36 G                      | 8,407G-8,406G-8,425G-8,413G-8,415G-8,431G-8,433G-8,442G-8,454G-8,496G-8,56G-8,538G-8,539G-8,52G-8,525G                  | 8,61                                                    | 6,2  |
| 4                  |                                 |           |                                            |       | A2QBBZ4                             | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se.                                            | 1                                         | 12,9 G                      | 12,906G-2,902G-2,992G-2,976G-2,908G-2,908G-2,914G-2,908-2,926G-2,938G-2,96G-2,968G-2,946G-2,96G-2,964G-2,968G           | 13,49                                                   | 9,74 |
| 4                  |                                 |           |                                            |       | A2QBBZ6                             | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se.                                            | 1                                         | 8,58 G                      | 8,588G-8,585G-8,621G-8,629-8,621G-8,614G-8,644G-8,644G-8,655-8,645G-8,663G-8,665G-8,673G-8,66G-8,67G-8,671G-8,674G      | 8,82                                                    | 6,37 |
| 4                  |                                 |           |                                            |       | A2QBBZ7                             | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se.                                            | 1                                         | 6,51 G                      | 6,549G-6,55G-6,558G-6,554G-6,535G-6,531G-6,528G-6,535G-6,55G-6,574G-6,583G-6,553G-6,57G-6,572G-6,572G                   | 7,34                                                    | 5,41 |
| 4                  |                                 |           |                                            |       | A2PYV3                              | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E                                            | 1                                         | 8,02 G                      | 8,043G-8,043G-8,025G-8,035G-8,029G-8,037G-8,03G-8,032G-8,034G-8,044G-8,056G-8,042G-8,047G-8,046G-8,049G                 | 8,21                                                    | 7,04 |
| 4                  |                                 |           |                                            |       | A2PY8C                              | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                            | 1                                         | 6,81 G                      | 6,821G-6,821G-6,845G-6,84G-6,839G-6,846G-6,844G-6,844G-6,853G-6,856G-6,86G-6,862G-6,875G-6,872G-6,876G                  | 7,43                                                    | 6,38 |
| 4                  |                                 |           |                                            |       | A2PY8D                              | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E                                            | 1                                         | 7,19 G                      | 7,196G-7,195G-7,228G-7,222G-7,221G-7,226G-7,219G-7,221G-7,234G-7,239G-7,24G-7,232G-7,247G-7,245G-7,249G                 | 8,19                                                    | 6,75 |
| 11                 |                                 |           |                                            |       | A2PY8F                              | IE00BKKKWJ26 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 4,5 G                       | 4,4871G-4,4882G-4,5125G-4,515G-4,5186G-4,5189G-4,5206G-4,5203G-4,5298G-4,5285G-4,524G-4,5058G-4,5058G-4,507G-4,509G     | 4,82                                                    | 4,26 |
| 6                  |                                 |           |                                            |       | A2PU3R                              | IE00BKP5L409 | iShsIV-US Mortg.Back.Sec.U.ETF                                            | 1                                         | 4,57 G                      | 4,535G-4,535G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,6G-4,6G-4,6G-4,567G-4,567G-4,567G                                   | 4,6                                                     | 4,27 |
| 6                  |                                 |           |                                            |       | A2PV2S                              | IE00BJLKK341 | iShs IV-MSCI EMU SRI UCITS ETF                                            | 1                                         | 8,28 G                      | 8,277G-8,277G-8,28G-8,28G-8,27G-8,27G-8,27G-8,27G-8,28G-8,29G-8,31G-8,308G-8,317G-8,318G-8,321G                         | 8,32                                                    | 6,8  |
| 6                  | Euro 0,09                       | Euro 0,08 | 12.06.25                                   |       | A2PW6Q                              | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG SRI                                              | 1                                         | 5,05 G                      | 5,0514G-5,0514G-5,0586G-5,0598G-5,06G-5,06G-5,0598G-5,0596G-5,061G-5,0596G-5,0596G-5,0536G-5,053G-5,053G-5,0532G        | 5,1                                                     | 5,01 |
| 6                  | £ 0,13                          | £ 0,12    | 12.06.25                                   |       | A2PW6S                              | IE00BJP26F04 | iShsIV-LS Ultrash.Bd ESG U.ETF                                            | 1                                         | 5,85 G                      | 5,844G-5,843G-5,85G-5,85G-5,86G-5,85G-5,85G-5,85G-5,86G-5,85G-5,85G-5,847G-5,846G-5,848G                                | 6,13                                                    | 5,75 |
| 11                 |                                 |           |                                            |       | A2PTCF                              | IE00BKP5L730 | iShsII-JPM Adv.USD EM Bd U.ETF                                            | 1                                         | 4,84 G                      | 4,8418G-4,8417G-4,865G-4,8659G-4,8642G-4,8635G-4,8642G-4,8667G-4,8733G-4,8844G-4,8808G-4,8695G-4,8735G-4,8737G-4,8737G  | 4,88                                                    | 4,32 |
| 11                 | Euro 0,19                       | Euro 0,09 | 15.05.25                                   |       | A2PSB1                              | IE00BH4G7D40 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 4,08 G                      | 4,0695G-4,0695G-4,0952G-4,0978G-4,0995G-4,0981G-4,0999G-4,1014G-4,1065G-4,1087G-4,1066G-4,0896G-4,0896G-4,0896G-4,0896G | 4,11                                                    | 3,88 |
| 11                 | US\$ 0,3                        | US\$ 0,1  | 15.05.25                                   |       | A2PSEQ                              | IE00BK4W7N32 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 3,79 G                      | 3,7688G-3,7696G-3,7955G-3,7968G-3,7992G-3,8G-3,8016G-3,8026G-3,8105G-3,8081G-3,8052G-3,7903G-3,7904G-3,7904G-3,7905G    | 4,15                                                    | 3,61 |
| 7                  |                                 |           |                                            |       | A2PSPZ                              | IE00BKRWN659 | iShares III-USD Dev.Bank Bds                                              | 1                                         | 4,65 G                      | 4,6461G-4,6461G-4,6687G-4,6718G-4,6713G-4,674G-4,6745G-4,6726G-4,6781G-4,6758G-4,6732G-4,652G-4,652G-4,652G-4,6522G     | 5,04                                                    | 4,5  |
| 6                  |                                 |           |                                            |       | A2PRG1                              | IE00BKT6VQ12 | iShsIV-iShares China C.B.U.ETF                                            | 1                                         | 5,96 G                      | 5,928G-5,928G-5,96G-5,97G-5,97G-5,97G-5,97G-5,97G-5,96G-5,97G-5,97G-5,957G-5,957G-5,957G                                | 6,02                                                    | 5,83 |
| 7                  |                                 |           |                                            |       | A2PRG3                              | IE00BKT6FV49 | iShsIII-Core MSCI Jp.IMI U.ETF                                            | 1                                         | 11,59 G                     | 11,746G-1,744G-1,8G-1,78G-1,76G-1,8G-1,81G-1,82G-1,8G-1,84G-1,86G-1,802G-1,808G-1,798G-1,8G                             | 11,86                                                   | 9,74 |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 92

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                        |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             | seit 02.01.2025                                                                                                        |  |                  |                  |
| 12                 |                                 |           |                                            |       | A3EHAJ                              | IE000WA6L436 | BlackRock Asset Management Ireland Ltd.<br>iShs V-iBds Dec 2026 Term EO C | 1                                         | 5,47 G                      | 5,487G-5,487G-5,4814G-5,4826G-5,482G-5,4826G-5,4822G-5,4844G-5,4852G-5,4848G-5,4848G-5,4702G-5,4852G-5,4852G-5,4852G   |  | 5,49             | 5,27             |
| 12                 |                                 |           |                                            |       | A3EHAK                              | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C                                            | 1                                         | 5,63 G                      | 5,654G-5,654G-5,6458G-5,6426G-5,6434G-5,6434G-5,642G-5,6444G-5,643G-5,6428G-5,6468G-5,6318G-5,6318G-5,6318G-5,6318G    |  | 5,65             | 5,38             |
| 12                 |                                 |           |                                            |       | A3EHAL                              | IE000I1D7D10 | iShsV-iBondsD2027Term\$Corp ETF                                           | 1                                         | 97,68 G                     | 97,702G-7,704G-8,026G-8,052G-8,054G-8,106G-8,132G-8,108G-8,168G-8,122G-8,074G-7,788G-7,858G-7,858G-7,882G              |  | 106,71           | 94,98            |
|                    |                                 |           |                                            |       | A3EHAN                              | IE000U99N3V1 | iShsV-iBondsD2025 Term\$TreaETF                                           | 1                                         | 94,73 G                     | 94,772G-4,768G-4,898G-4,9G-4,918G-4,964G-4,992G-4,944G-4,992G-4,972G-4,914G-4,88G-4,936G-4,936G-4,936G                 |  | 105,19           | 92,43            |
| 12                 |                                 |           |                                            |       | A3EHAQ                              | IE0000X2DXK3 | iShsV-iBondsD2025Term\$Corp ETF                                           | 1                                         | 95,61 G                     | 95,648G-5,644G-5,92G-5,87G-5,92G-5,964G-5,952G-5,92G-5,99G-5,956G-5,904G-5,752G-5,808G-5,802G-5,814G                   |  | 106,08           | 93,37            |
| 3                  |                                 |           |                                            |       | A3ETWE                              | IE00091SR7N7 | iShs Gbl Hi. Yld Corp Bd U.ETF                                            | 1                                         | 5,82 G                      | 5,802G-5,802G-5,8374G-5,838G-5,835G-5,838G-5,843G-5,845G-5,8514G-5,847G-5,8526G-5,8484G-5,8484G-5,8484G-5,8484G        |  | 5,87             | 5,37             |
| 6                  |                                 |           |                                            |       | A3ERLP                              | IE000ROSD5J6 | iShs IV-Essen.Met.Prod                                                    | 1                                         | 6,44 G                      | 6,523G-6,521G-6,542G-6,551G-6,51G-6,531G-6,512G-6,511G-6,557G-6,585G-6,609G-6,55G-6,561G-6,565G-6,581G                 |  | 6,87             | 3,45             |
| 11                 | US\$ 0,2                        | US\$ 0,13 | 15.05.25                                   |       | A3EP1K                              | IE000929U2U9 | iShs II-iShs\$Sukuk ETF                                                   | 1                                         | 4,52 G                      | 4,534G-4,5355G-4,4905G-4,5105G-4,5105G-4,5005G-4,5005G-4,5005G-4,5105G-4,5205G-4,5105G-4,506G-4,5175G-4,5125G-4,517G   |  | 5,02             | 4,29             |
| 6                  | US\$ 0,15                       | US\$ 0,16 | 12.06.25                                   |       | A3EQAY                              | IE0004L9EID2 | iShs IV-India INR Govt Bd ETF                                             | 1                                         | 4,25 G                      | 4,2575G-4,2587G-4,2642G-4,2627G-4,2592G-4,2581G-4,2598G-4,2581G-4,261G-4,2607G-4,2583G-4,257G-4,259G-4,259G-4,259G     |  | 4,82             | 4,13             |
| 6                  |                                 |           |                                            |       | A3ECC3                              | IE00063FT9K6 | iShs IV-iShs Copper Miners ETF                                            | 1                                         | 6,46 G                      | 6,527G-6,527G-6,577G-6,601G-6,59G-6,57G-6,563G-6,587G-6,612G-6,571G-6,611G-6,657G-6,657G-6,656G-6,658G                 |  | 6,92             | 3,79             |
| 7                  |                                 |           |                                            |       | A3ECDC                              | IE000CR3ZDF9 | iShs3-G.Agg.Bd ESG SRI U.ETF                                              | 1                                         | 5,47 G                      | 5,4644G-5,4644G-5,4806G-5,4788G-5,479G-5,48G-5,481G-5,4826G-5,4864G-5,4832G-5,4856G-5,475G-5,475G-5,475G-5,4748G       |  | 5,5              | 5,27             |
| 12                 |                                 |           |                                            |       | A3E1JS                              | IE000U9ODG19 | iShsV-iShs US Aer.&Def.U.ETF                                              | 1                                         | 7,51 G                      | 7,575-7,564G-7,661G-7,665-7,666G-7,679G-7,695-7,683G-7,687G-7,695G-7,718G-7,725G-7,696G-7,709G-7,71G-7,718G            |  | 8,08             | 6,45             |
| 4                  |                                 |           |                                            |       | A3E1JT                              | IE000F9IDGB5 | iShs VI-iShs MSCI Wld Swap ETF                                            | 1                                         | 5,61 G                      | 5,635G-5,636G-5,63G-5,64G-5,63G-5,64G-5,63G-5,63G-5,65G-5,66G-5,67G-5,673G-5,683G-5,681G-5,683G                        |  | 5,7              | 5                |
| 4                  |                                 |           |                                            |       | A3E1JU                              | IE0002VEN3U3 | iShs VI-iShs MSCI Wld Swap ETF                                            | 1                                         | 5,59 G                      | 5,609G-5,61G-5,6074G-5,607G-5,6046G-5,6076G-5,6038G-5,6066G-5,6178G-5,6322G-5,6456G-5,634G-5,646G-5,642G-5,645G        |  | 5,66             | 5,48             |
| 4                  |                                 |           |                                            |       | A3E1JV                              | IE0002XZSHO1 | iShs VI-iShs MSCI Wld Sw.P.ETF                                            | 1                                         | 5,92 G                      | 6,006-5,944G-5,97G-5,97G-5,97-5,96G-5,96G-5,96G-5,97-5,97G-5,98G-5,99G-6G-5,986G-5,998G-5,995G-6,046-5,998G            |  | 6,09             | 4,49             |
| 12                 |                                 |           |                                            |       | A3E3WT                              | IE000E9W0ID3 | iShs V-MSCI Gl.Telec.Svcs ETF                                             | 1                                         | 5,99 G                      | 5,982G-5,982G-6,05G-6,05G-6,05G-6,06G-6,05G-6,05G-6,06G-6,05G-6,05G-6,031G-6,037G-6,038G-6,04G                         |  | 6,09             | 5,43             |
| 11                 | Euro 0,24                       | Euro 0,1  | 15.05.25                                   |       | A3DUXZ                              | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF                                            | 1                                         | 4,63 G                      | 4,6308G-4,6308G-4,6366G-4,6364G-4,6379G-4,6388G-4,6409G-4,6419G-4,6445G-4,6412G-4,6449G-4,6439G-4,644G-4,6429G-4,6429G |  | 4,75             | 4,52             |
| 6                  |                                 |           |                                            |       | A3DRMN                              | IE000RN58M26 | iShs IV-iShs Metaverse ETF                                                | 1                                         | 10,22 G                     | 10,3G-0,302G-0,36G-0,36G-0,352G-0,36G-0,354G-0,352G-0,366G-0,404G-0,444G-0,372G-0,52-0,4G-0,39G-0,396G                 |  | 10,58            | 6,84             |
| 11                 |                                 |           |                                            |       | A3DRMQ                              | IE000IZO7033 | iShs II-iShs EO Green Bd ETF                                              | 1                                         | 247,35 G                    | 247,28G-7,29G-7,94G-7,97G-7,96G-8G-8,08G-8,11G-8,35G-8,19G-8,3G-7,59G-7,59G-7,57G-7,59G                                |  | 248,64           | 238,02           |
| 6                  | US\$ 0,04                       | US\$ 0,05 | 12.06.25                                   |       | A3DKFM                              | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF                                            | 1                                         | 6,25 G                      | 6,274G-6,275G-6,289G-6,286G-6,281G-6,285G-6,283G-6,279G-6,295G-6,306G-6,316G-6,302G-6,317G-6,313G-6,315G               |  | 6,35             | 4,89             |
| 7                  |                                 |           |                                            |       | A3DKFN                              | IE000R9FA4A0 | iShs 3-iShs S&P500 Sc.+Scre.UE                                            | 1                                         | 7,21 G                      | 7,232G-7,234G-7,241G-7,239G-7,235G-7,238G-7,238G-7,238G-7,256G-7,275G-7,298G-7,285G-7,305G-7,301G-7,303G               |  | 7,36             | 5,49             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                         | seit 02.01.2025                          |       |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                         |                                          |       |
| 11                 |                                 |           |                                            |       | A3DLEF                              | IE000FI414K7 | BlackRock Asset Management Ireland Ltd.<br>iShsII-UK Property UCITS ETF | 1                                         | 3,74 G                      | 3,7615G-3,761G-3,735G-3,7315G-3,7315G-3,74G-3,7455G-3,742G-3,754G-3,748G-3,7585G-3,7495G-3,7595G-3,7585G-3,759G         | 4                                        | 3,28  |
| 11                 |                                 |           |                                            |       | A3DLEG                              | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG S.U.E                                          | 1                                         | 5,48 G                      | 5,4786G-5,4786G-5,4904G-5,4918G-5,492G-5,4918G-5,494G-5,494G-5,4922G-5,4908G-5,4948G-5,4856G-5,493G-5,493G-5,4926G      | 5,49                                     | 5,24  |
| 7                  |                                 |           |                                            |       | A3DLEH                              | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                          | 1                                         | 5,39 G                      | 5,377G-5,377G-5,425G-5,4272G-5,426G-5,4256G-5,4268G-5,4284G-5,4288G-5,4278G-5,43G-5,3934G-5,3942G-5,3942G-5,3942G       | 5,43                                     | 5,16  |
| 7                  |                                 |           |                                            |       | A3DMKV                              | IE000CR7DJJ8 | iShs 3-iShs S&P500 Sc.+Scre.UE                                          | 1                                         | 7,73 G                      | 7,756G-7,755G-7,775G-7,771G-7,768G-7,764G-7,764G-7,766G-7,78G-7,807G-7,835G-7,817G-7,834G-7,826G-7,831G                 | 7,85                                     | 5,63  |
| 7                  |                                 |           |                                            |       | A3DN3D                              | IE000RDRMSD1 | iShs III-Blockchain Techno.ETF                                          | 1                                         | 18,4 G                      | 19,144G-9,154G-9,246G-9,356G-9,456-9,408G-9,334G-9,276G-9,354G-9,352G-9,35-9,214G-9,716G-9,364G-9,386G-9,166G-9,138G    | 21,15                                    | 6,82  |
| 7                  |                                 |           |                                            |       | A3DN3E                              | IE000MLMNYSO | iShs III-S&P 500 Equ.WeI.ETF                                            | 1                                         | 5,79 G                      | 5,809G-5,81G-5,824G-5,82G-5,817G-5,822G-5,818G-5,82G-5,834G-5,846G-5,847G-5,841G-5,854G-5,847G-5,852G                   | 5,92                                     | 4,83  |
| 11                 | Euro 0,31                       | Euro 0,12 | 15.05.25                                   |       | A3DHV9                              | IE000WQIPT2  | iShsII-\$ TIPS 0-5 UCITS ETF                                            | 1                                         | 4,52 G                      | 4,5157G-4,5157G-4,5496G-4,5505G-4,55G-4,5501G-4,5504G-4,5509G-4,5522G-4,5521G-4,5546G-4,5189G-4,5189G-4,5188G-4,5181G   | 4,66                                     | 4,44  |
| 7                  | Euro 0,25                       | Euro 0,18 | 16.01.25                                   |       | A3DG8Q                              | IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AICIETF                                              | 1                                         | 5,04 G                      | 5,0286G-5,0286G-5,0458G-5,0508G-5,05G-5,0496G-5,0506G-5,0514G-5,0528G-5,0526G-5,0518G-5,0414G-5,0414G-5,0414G-5,0414G   | 5,09                                     | 4,87  |
| 7                  |                                 |           |                                            |       | A3DJQH                              | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF                                          | 1                                         | 5,45 G                      | 5,4488G-5,4488G-5,4696G-5,4726G-5,4716G-5,4714G-5,4716G-5,473G-5,4732G-5,4734G-5,4754G-5,4572G-5,4572G-5,4572G-5,4572G  | 5,48                                     | 5,25  |
| 6                  |                                 |           |                                            |       | A3DJQJ                              | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF                                           | 1                                         | 5,5 G                       | 5,5004G-5,501G-5,5034G-5,5048G-5,5042G-5,5052G-5,5054G-5,504G-5,504G-5,5042G-5,505G-5,5022G-5,5026G-5,5054G-5,5026G     | 5,51                                     | 5,37  |
| 11                 |                                 |           |                                            |       | A3DJQK                              | IE000L2TO2T2 | iShsII-EO Corp Bd ESG SRI UE                                            | 1                                         | 5,38 G                      | 5,373G-5,373G-5,3902G-5,3916G-5,391G-5,3928G-5,3926G-5,394G-5,3944G-5,3942G-5,3964G-5,3818G-5,3818G-5,3818G-5,3818G     | 5,4                                      | 5,13  |
| 11                 |                                 |           |                                            |       | A3DENG                              | IE000U58J0M1 | iShsII-GI.Clean Ener.Tra.U.ETF                                          | 1                                         | 20,73 G                     | 20,805G-0,8G-0,82G-0,855G-0,88G-0,91G-0,885G-0,875G-0,94G-0,9G-0,965G-0,795G-0,79G-0,765G-0,695G                        | 21,36                                    | 13,72 |
| 7                  |                                 |           |                                            |       | A3DE70                              | IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AICIETF                                              | 1                                         | 5,59 G                      | 5,5742G-5,5742G-5,589G-5,6002G-5,5996G-5,599G-5,5998G-5,6014G-5,6034G-5,6026G-5,6036G-5,5908G-5,5912G-5,5912G-5,5912G   | 5,61                                     | 5,32  |
| 6                  |                                 |           |                                            |       | A3D8NX                              | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF                                          | 1                                         | 6,43 G                      | 6,446G-6,447G-6,481G-6,487G-6,475G-6,478G-6,477G-6,467G-6,48G-6,493G-6,501G-6,484G-6,493G-6,49G-6,488G                  | 6,52                                     | 4,99  |
| 11                 |                                 |           |                                            |       | A3DA9X                              | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF                                            | 1                                         | 34,35 G                     | 34,35G-4,355G-4,52G-4,49G-4,5G-4,555G-4,545G-4,56G-4,635G-4,75G-4,815G-4,7G-4,785G-4,755G-4,77G                         | 42,14                                    | 28,79 |
| 4                  | US\$ 0,08                       | US\$ 0,04 | 16.10.25                                   |       | A3DA9Y                              | IE000D3BWBR2 | iShs VI-iSh.S&P 500 Swap U.E.                                           | 1                                         | 6,35 G                      | 6,384G-6,384G-6,44G-6,43G-6,43G-6,43G-6,43G-6,43G-6,45G-6,46G-6,47G-6,45G-6,436G-6,436G-6,436G                          | 6,57                                     | 5,65  |
| 3                  |                                 |           |                                            |       | A3D8N0                              | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF                                              | 1                                         | 5,41 G                      | 5,4058G-5,4058G-5,4202G-5,4252G-5,4252G-5,4258G-5,4282G-5,4292G-5,4316G-5,4312G-5,4328G-5,4142G-5,4138G-5,4142G-5,4142G | 5,44                                     | 5,07  |
| 7                  |                                 |           |                                            |       | A3D8N2                              | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF                                          | 1                                         | 6,07 G                      | 6,0572G-6,0572G-6,1282G-6,1258G-6,1254G-6,1238G-6,1272G-6,1322G-6,13G-6,1322G-6,1326G-6,094G-6,094G-6,094G-6,094G       | 6,16                                     | 5,5   |
| 12                 | US\$ 0,26                       | US\$ 0,18 | 13.03.25                                   |       | A3D8E0                              | IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C                                          | 1                                         | 4,34 G                      | 4,3379G-4,3379G-4,3548G-4,3535G-4,3542G-4,3568G-4,3602G-4,3601G-4,3577G-4,3592G-4,355G-4,3468G-4,3492G-4,3491G-4,3491G  | 4,96                                     | 4,26  |
| 12                 |                                 |           |                                            |       | A3D8E1                              | IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C                                          | 1                                         | 96,4 G                      | 96,32G-6,344G-6,634G-6,638G-6,67G-6,708G-6,74G-6,692G-6,734G-6,758G-6,672G-6,466G-6,496G-6,526G-6,526G                  | 106,16                                   | 93,95 |
| 12                 | Euro 0,18                       | Euro 0,12 | 13.03.25                                   |       | A3D8E3                              | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C                                          | 1                                         | 5,08 G                      | 5,0842G-5,0842G-5,0938G-5,0946G-5,0962G-5,0954G-5,0942G-5,095G-5,0946G-5,0952G-5,0966G-5,0816G-5,0816G-5,0816G-5,0818G  | 5,14                                     | 4,95  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                 |                                                                 |       |
| 12                 | US\$ 0,25                       | US\$ 0,18 | 13.03.25                                   |       | A3D8E4                              | IE0000VITHT2 | BlackRock Asset Management Ireland Ltd.<br>iShs V-iBds Dec 2028 Term DL C | 1                                         | 4,44 G                      | 4,4395G-4,4395G-4,4564G-4,4556G-4,4561G-4,4612G-4,4613G-4,4605G-4,4621G-4,4611G-4,4573G-4,4468G-4,4493G-4,4513G-4,4508G         | 4,98                                                            | 4,35  |
| 12                 |                                 |           |                                            |       | A3D8E5                              | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C                                            | 1                                         | 98,3 G                      | 98,3G-8,312G-8,6G-8,604G-8,608G-8,7G-8,702G-8,64G-8,72G-8,716G-8,64G-8,452G-8,522G-8,532G-8,522G                                | 106,28                                                          | 95,29 |
| 12                 | Euro 0,18                       | Euro 0,12 | 13.03.25                                   |       | A3D8E7                              | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C                                            | 1                                         | 5,23 G                      | 5,238G-5,238G-5,2328G-5,237G-5,236G-5,2392G-5,2404G-5,2406G-5,2406G-5,2422-5,2386G-5,2382G-5,228G-5,234G-5,234G-5,234G          | 5,26                                                            | 5,14  |
| 12                 |                                 |           |                                            |       | A3D8E8                              | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF                                             | 1                                         | 7,32 G                      | 7,329G-7,327G-7,35G-7,354G-7,33G-7,346G-7,336G-7,343G-7,354G-7,372G-7,396G-7,38G-7,386G-7,388G-7,388G                           | 7,4                                                             | 5,69  |
| 11                 |                                 |           |                                            |       | A3D6N1                              | IE000CK5G8J7 | iShsII-Gl.Infrastruct.U.ETF                                               | 1                                         | 5,48 G                      | 5,486G-5,488G-5,491G-5,487G-5,489G-5,497G-5,493G-5,492G-5,497G-5,509G-5,499G-5,491G-5,502G-5,506G-5,51G                         | 5,59                                                            | 4,84  |
| 6                  |                                 |           |                                            |       | A40JUY                              | IE0002SCQ8X0 | iShsIV-MSCI Jap.ESG.Enh.CTB UE                                            | 1                                         | 6,54 G                      | 6,62G-6,621G-6,658G-6,648G-6,64G-6,659G-6,666G-6,674G-6,664G-6,689G-6,696G-6,679G-6,683G-6,68G-6,678G                           | 6,7                                                             | 4,51  |
| 7                  |                                 |           |                                            |       | A40JYF                              | IE000G0E83X3 | iShsIII-AI Innovation Act.ETF                                             | 1                                         | 5,27 G                      | 5,335G-5,336G-5,359G-5,363G-5,356G-5,361G-5,355G-5,352G-5,368G-5,366G-5,374G-5,334G-5,368G-5,349G-5,339G                        | 5,52                                                            | 2,88  |
| 7                  |                                 | Euro 0,15 | 17.04.25                                   |       | A40JYG                              | IE000NHAIBN0 | iShs III-Flex.Inc.Bd Act.ETF                                              | 1                                         | 5 G                         | 5,0048G-5,0048G-4,9973G-5,0142G-5,0142G-5,0132G-5,0182G-5,0202G-5,0232G-5,0252G-5,0332G-5,0184G-5,0184G-5,0184G-5,0184G-5,0184G | 5,11                                                            | 4,78  |
| 7                  |                                 |           |                                            |       | A40GM1                              | IE000JJPY166 | iShares III-iShs EO Cash U.ETF                                            | 1                                         | 15,31 G                     | 15,3098G-5,3098G-5,3214G-5,3214G-5,3224G-5,3224G-5,3223G-5,3223G-5,3223G-5,3223G-5,3094G-5,3094G-5,3094G-5,3094G                | 15,33                                                           | 15,06 |
| 6                  |                                 |           |                                            |       | A40DL5                              | IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                            | 1                                         | 4,72 G                      | 4,7177G-4,7176G-4,722G-4,7135G-4,7156G-4,7188G-4,7162G-4,7222G-4,7336G-4,7313G-4,7326G-4,7201G-4,7201G-4,7217G-4,7217G          | 5,16                                                            | 4,49  |
| 12                 |                                 |           |                                            |       | A40DM6                              | IE000TY854T9 | iShs Jap.Govt Bd ETF                                                      | 1                                         | 4,92 G                      | 4,9217G-4,9219G-4,9307G-4,9312G-4,9331G-4,9345G-4,9345G-4,9345G-4,9346G-4,9345G-4,9345G-4,9223G-4,9223G-4,9223G-4,9223G         | 5,12                                                            | 4,9   |
| 7                  |                                 |           |                                            |       | A40C71                              | IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act.                                             | 1                                         | 5,32 G                      | 5,334G-5,334G-5,345G-5,341G-5,337G-5,342G-5,339G-5,341G-5,354G-5,364G-5,374G-5,37G-5,38G-5,377G-5,378G                          | 5,41                                                            | 4,03  |
| 7                  |                                 |           |                                            |       | A40C72                              | IE0009VWHAE6 | iShs III-iShs US Eq.Enh.Act.                                              | 1                                         | 5,34 G                      | 5,358G-5,358G-5,372G-5,37G-5,366G-5,366G-5,368G-5,368G-5,382G-5,397G-5,407G-5,404G-5,417G-5,414G-5,415G                         | 5,47                                                            | 4,06  |
| 7                  |                                 |           |                                            |       | A40C73                              | IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF                                             | 1                                         | 5,75 G                      | 5,752G-5,751G-5,755G-5,759G-5,748G-5,75G-5,748G-5,753G-5,761G-5,77G-5,777G-5,772G-5,779G-5,78G-5,781G                           | 5,79                                                            | 4,59  |
| 7                  |                                 |           |                                            |       | A40C74                              | IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF                                             | 1                                         | 5,64 G                      | 5,664G-5,665G-5,692G-5,697G-5,692G-5,689G-5,687G-5,688G-5,701G-5,716G-5,744G-5,728G-5,735G-5,733G-5,733G                        | 5,74                                                            | 4,15  |
| 7                  |                                 |           |                                            |       | A40C75                              | IE000D5R9C23 | iShs III-iShs A.xJP Eq.En.Act.                                            | 1                                         | 5,77 G                      | 5,78G-5,78G-5,817G-5,816G-5,812G-5,822G-5,821G-5,821G-5,824G-5,836G-5,875G-5,864G-5,871G-5,869G-5,87G                           | 5,88                                                            | 4,14  |
| 6                  | Euro 0,03                       | Euro 0,06 | 12.06.25                                   |       | A40CLD                              | IE000LJ2O0V5 | iShs4-iShs.EUR.Gov Bd0-3m ETF                                             | 1                                         | 5,04 G                      | 5,042G-5,042G-5,045G-5,045G-5,0454G-5,0454G-5,0454G-5,0454G-5,0454G-5,0454G-5,041G-5,041G-5,041G-5,041G                         | 5,07                                                            | 4,98  |
| 3                  |                                 |           |                                            |       | A3EWHN                              | IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF                                                 | 1                                         | 5,53 G                      | 5,527G-5,527G-5,551G-5,5536G-5,5544G-5,5558G-5,5558G-5,5558G-5,556G-5,5562G-5,5572G-5,5308G-5,5308G-5,5306G-5,5306G             | 5,56                                                            | 5,3   |
| 6                  |                                 |           |                                            |       | A3EWHP                              | IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E                                              | 1                                         | 5,48 G                      | 5,4798G-5,4802G-5,5022G-5,5066G-5,5076G-5,5074G-5,507G-5,5074G-5,5098G-5,5088G-5,5092G-5,4822G-5,4822G-5,4822G-5,4822G          | 5,51                                                            | 5,26  |
| 7                  | Euro 0,16                       | Euro 0,27 | 16.01.25                                   |       | A3EVC6                              | IE000H92C4B8 | iShs III-iS.EH.Y.C.B.E.PA.C.E                                             | 1                                         | 5,3 G                       | 5,303G-5,3034G-5,3122G-5,3108G-5,308G-5,3088G-5,3102G-5,3108G-5,3132G-5,3162G-5,3192G-5,3134G-5,313G-5,313G-5,313G              | 5,39                                                            | 5,07  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                            |                                                                 |       |
| 3                  |                                 |           |                                            |       | A3EZ9U                              | IE000QOU09J7 | BlackRock Asset Management Ireland Ltd.<br>iShs-China Large Cap U.ETF | 1                                         | 4,41 G                      | 4,394G-4,394G-4,47G-4,46G-4,46G-4,46G-4,46G-4,46G-4,47G-4,47G-4,48-4,51G-4,4745G-4,4745G-4,4745G-4,4745G                   | 4,66                                                            | 3,9   |
| 11                 |                                 |           |                                            |       | A3EZ9W                              | IE000CFH1JX2 | iShsII-Global Water UCITS ETF                                         | 1                                         | 24,33 G                     | 24,385G-4,39G-4,46G-4,47G-4,44G-4,46G-4,45G-4,41G-4,52G-4,56G-4,57G-4,515G-4,565G-4,565G-4,6G                              | 24,65                                                           | 20,02 |
| 7                  | US\$ 0,11                       | US\$ 0,62 | 17.10.24                                   |       | A4011Z                              | IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF                                         | 1                                         | 4,57 G                      | 4,581G-4,5805G-4,599G-4,6G-4,596G-4,6045G-4,6005G-4,6005G-4,6125G-4,6135G-4,6235G-4,609G-4,6215G-4,6175G-4,6195G           | 5,27                                                            | 3,96  |
| 7                  |                                 |           |                                            |       | A40120                              | IE0007FM00T9 | iShs III-iShs US.Eq.H.Inc.ETF                                         | 1                                         | 5,22 G                      | 5,241G-5,241G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,29G-5,3G-5,3G-5,271G-5,285G-5,278G-5,283G                              | 5,38                                                            | 4,74  |
| 7                  | US\$ 0,15                       | US\$ 0,64 | 17.10.24                                   |       | A40121                              | IE000KJPDY61 | iShs III-iShs Wl.E.H.In.Ac.ETF                                        | 1                                         | 4,66 G                      | 4,681G-4,6805G-4,6955G-4,6955G-4,687G-4,695G-4,6905G-4,6905G-4,6915G-4,6965G-4,7145G-4,692G-4,7005G-4,699G-4,696G          | 5,11                                                            | 3,98  |
| 7                  |                                 |           |                                            |       | A40122                              | IE0000P0RPE6 | iShs III-iShs Wl.E.H.In.Ac.ETF                                        | 1                                         | 5,39 G                      | 5,41G-5,411G-5,45G-5,44G-5,44G-5,44G-5,44G-5,44G-5,45G-5,46G-5,47G-5,434G-5,445G-5,44G-5,443G                              | 5,51                                                            | 4,9   |
| 11                 | Euro 0,13                       | Euro 0,09 | 15.05.25                                   |       | A401SK                              | IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF                                          | 1                                         | 5,1 G                       | 5,0862G-5,0862G-5,1004G-5,1054G-5,107G-5,1066G-5,1072G-5,1098G-5,1138G-5,1148G-5,1146G-5,1028G-5,102G-5,102G-5,102G        | 5,13                                                            | 4,87  |
| 6                  | Euro 0,09                       | Euro 0,09 | 12.06.25                                   |       | A401SL                              | IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF                                        | 1                                         | 5,14 G                      | 5,126G-5,1268G-5,1414G-5,143G-5,1442G-5,1442G-5,1466G-5,145G-5,1528G-5,1516G-5,152G-5,1442G-5,1442G-5,1442G-5,1442G        | 5,16                                                            | 4,86  |
| 12                 |                                 |           |                                            |       | A406PW                              | IE000QJMYB29 | iShs iB.De.29 T.DL.U.E                                                | 1                                         | 95,35 G                     | 94,46G-4,46G-5,76G-5,83G-5,84G-5,93G-5,94G-5,89G-6,01G-5,95G-5,89G-5,146G-5,146G-5,146G-5,146G                             | 96,57                                                           | 92,91 |
| 12                 |                                 |           |                                            |       | A406PY                              | IE0008TDJ461 | iShs iB.De.30 T.DL.U.E                                                | 1                                         | 95,97 G                     | 94,845G-4,845G-6,45G-6,51G-6,58G-6,56G-6,59G-6,56G-6,69G-6,65G-6,56G-5,652G-5,652G-5,652G-5,652G                           | 97,22                                                           | 93,33 |
| 12                 |                                 |           |                                            |       | A406Q2                              | IE000550M853 | iShs iB.De.29 T.DL.Tr.U.E                                             | 1                                         | 92,04 G                     | 92,043G-2,043G-2,83G-2,84G-2,87G-2,91G-2,94G-2,91G-3,04G-2,97G-2,9G-2,004G-2,004G-2,004G-2,004G                            | 93,71                                                           | 90,34 |
| 12                 |                                 |           |                                            |       | A406Q4                              | IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF                                         | 1                                         | 5,84 G                      | 5,852G-5,851G-5,877G-5,877G-5,86G-5,866G-5,862G-5,866G-5,89G-5,904G-5,88G-5,885G-5,885G-5,884G                             | 5,9                                                             | 4,55  |
| 12                 |                                 | Euro 0,14 | 12.12.24                                   |       | A406Q5                              | IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF                                         | 1                                         | 5,69 G                      | 5,698G-5,697G-5,724G-5,724G-5,706G-5,715G-5,711G-5,713G-5,724G-5,737G-5,749G-5,725G-5,73G-5,73G-5,729G                     | 5,75                                                            | 4,52  |
| 12                 |                                 |           |                                            |       | A406Q6                              | IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF                                        | 1                                         | 5,4 G                       | 5,408G-5,407G-5,424G-5,428G-5,422G-5,427G-5,423G-5,429G-5,433G-5,444G-5,453G-5,43G-5,436G-5,436G-5,438G                    | 5,45                                                            | 4,4   |
| 12                 |                                 | Euro 0,13 | 12.12.24                                   |       | A406Q7                              | IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF                                        | 1                                         | 5,26 G                      | 5,271G-5,27G-5,286G-5,291G-5,284G-5,29G-5,286G-5,291G-5,296G-5,305G-5,315G-5,291G-5,297G-5,299G-5,298G                     | 5,32                                                            | 4,38  |
| 11                 |                                 |           |                                            |       | A406QE                              | IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF                                         | 1                                         | 5,91 G                      | 5,914G-5,913G-5,925G-5,932G-5,923G-5,927G-5,921G-5,925G-5,931G-5,942G-5,952G-5,938G-5,945G-5,947G-5,948G                   | 5,97                                                            | 4,73  |
| 6                  | Euro 0,06                       | Euro 0,05 | 12.06.25                                   |       | A408MR                              | IE000W336086 | iShsIV-iShares China C.B.U.ETF                                        | 1                                         | 5,21 G                      | 5,2084G-5,2086G-5,228G-5,2282G-5,229G-5,229G-5,2282G-5,2282G-5,2282G-5,2288G-5,2288G-5,2046G-5,2044G-5,2044G-5,2046G       | 5,31                                                            | 5,18  |
| 7                  |                                 |           |                                            |       | A40X3Z                              | IE000R4ZNTN3 | iShs III-iS.MSCI W.ex-USA ETF                                         | 1                                         | 5,25 G                      | 5,277-5,273G-5,297G-5,292G-5,3G-5,296G-5,3G-5,307G-5,316G-5,325G-5,284G-5,292G-5,301G-5,304G                               | 5,36                                                            | 4,1   |
| 7                  |                                 |           |                                            |       | A40XDD                              | IE000BUIVY49 | iShs III-EO Cor.Bd Enh.Act.ETF                                        | 1                                         | 5,16 G                      | 5,168G-5,1676G-5,1852G-5,1852G-5,1852G-5,1852G-5,1852G-5,1842G-5,1852G-5,1852G-5,1892G-5,1882G-5,166G-5,166G-5,166G-5,166G | 5,19                                                            | 4,95  |
| 4                  |                                 |           |                                            |       | A4148H                              | IE000EOFR2K5 | iShs VI S&P 500 Deep Buf.ETF                                          | 1                                         | 4,29 G                      | 4,3115G-4,311G-4,314G-4,3115G-4,3095G-4,3115G-4,311G-4,3115G-4,3185G-4,3235G-4,327G-4,319G-4,327G-4,325G-4,3255G           | 4,36                                                            | 4,22  |
| 4                  |                                 |           |                                            |       | A4148L                              | IE000ON9GR24 | iShs VI S&P 500 MX Buf.Sep ETF                                        | 1                                         | 4,32 G                      | 4,354G-4,3545G-4,323G-4,3215G-4,3215G-4,323G-4,323G-4,322G-4,3265G-4,327G-4,327G-4,32G-4,3265G-4,325G-4,326G               | 4,35                                                            | 4,24  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                          |                                           |                             |                                                                                                                         | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |               |                                                                          |                                           |                             |                                                                                                                         |                  |                  |
| 7                  |                                 |           |                                            |       | A412JW                              | IE000Q9IHH10  | BlackRock Asset Management Ireland Ltd.<br>iShs III-iShs AAA CLO Act.ETF | 1                                         | 1.006,2 G                   | 1008,2G-8,2G-9,45G-9,45G-9,55G-10,15G-0,15G-0,15G-0,15G-0,15G-0,15G-6,4G-6,4G-6,4G-6,4G                                 | 1.010,15         | 997,26           |
| 8                  |                                 |           |                                            |       | A412WH                              | IE000YIXESS9  | iShs VII-iShs S&P 500 3%Capped                                           | 1                                         | 5,29 G                      | 5,307G-5,31G-5,354G-5,351G-5,348G-5,35G-5,349G-5,35G-5,362G-5,375G-5,382G-5,337G-5,351G-5,344G-5,348G                   | 5,43             | 4,44             |
| 4                  |                                 |           |                                            |       | A414JA                              | IE000QZ7JON9  | iShs VI-iShs MSCI USA Swap ETF                                           | 1                                         | 5,72 G                      | 5,735G-5,734G-5,7428G-5,746G-5,7386G-5,7386G-5,7346G-5,7384G-5,752G-5,7768G-5,7926G-5,771G-5,782G-5,776G-5,781G         | 5,82             | 4,14             |
| 4                  |                                 | Euro 0,02 | 16.10.25                                   |       | A414JB                              | IE000YD0IAD2  | iShs VI-iShs MSCI USA Swap ETF                                           | 1                                         | 5,7 G                       | 5,718G-5,718G-5,7254G-5,7284G-5,7208G-5,7208G-5,7204G-5,7204G-5,7342G-5,759G-5,7752G-5,754G-5,765G-5,759G-5,764G        | 5,82             | 4,14             |
| 7                  |                                 |           |                                            |       | A4127M                              | IE000DVLBQ03  | iShs III-S&P 500 Equ.WeI.ETF                                             | 1                                         | 5,45 G                      | 5,479G-5,491G-5,49G-5,486G-5,487G-5,484G-5,489G-5,496G-5,506G-5,515G                                                    | 5,58             | 5                |
| 11                 |                                 |           |                                            |       | A4127N                              | IE000NVM56L3  | iShs II-EUR.F.R.Bd Adv.U.ETF                                             | 1                                         | 5,06 G                      | 5,0728G-5,0728G-5,0826G-5,0848G-5,0852G-5,0852G-5,0872G-5,0872G-5,0872G-5,0872G-5,0872G-5,0644G-5,0644G-5,0644G-5,0644G | 5,09             | 4,96             |
| 8                  |                                 |           |                                            |       | A40PU8                              | IE000VA628D5  | iShs VII-S&P 500 Top 20 ETF                                              | 1                                         | 5,08 G                      | 5,093G-5,095G-5,129G-5,125G-5,12G-5,118G-5,119G-5,121G-5,133G-5,153G-5,164G-5,159G-5,172G-5,166G-5,17G                  | 5,23             | 3,5              |
| 12                 |                                 |           |                                            |       | A40KHS                              | IE000Y2BJVK9  | iShs iB.De.30 T.EO.U.E                                                   | 1                                         | 5,23 G                      | 5,3G-5,3G-5,34-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,32-5,391-5,231G-5,231G-5,231G-5,231G                                | 5,39             | 5,17             |
| 3                  |                                 |           |                                            |       | A40KHW                              | IE000HARJEE2  | iShs Core FTSE 100 UCITS ETF                                             | 1                                         | 5,75 G                      | 5,751G-5,751G-5,775G-5,779G-5,773G-5,769G-5,773G-5,777G-5,784G-5,788G-5,79G-5,789G-5,788G                               | 5,88             | 4,66             |
| 6                  |                                 |           |                                            |       | A40KLK                              | IE000C5YJ791  | iShs IV-iShs MSCI USA Lea.ETF                                            | 1                                         | 4,87 G                      | 4,885G-4,885G-4,899G-4,897G-4,8945G-4,895G-4,892G-4,8915G-4,892G-4,9115G-4,914G-4,9G-4,913G-4,9075G-4,9115G             | 5,01             | 3,72             |
| 7                  |                                 |           |                                            |       | A40L9T                              | IE000X59ZHE2  | iShs III-iShs AI Infrastr.ETF                                            | 1                                         | 6,01 G                      | 6,055G-6,056G-6,097G-6,094G-6,089G-6,091G-6,091G-6,096G-6,109G-6,128G-6,151G-6,122G-6,137G-6,124G-6,128G                | 6,15             | 3,4              |
| 7                  |                                 |           |                                            |       | A40L9U                              | IE000Q9W2IR3  | iShs III-iShs AI Ado.Appli.ETF                                           | 1                                         | 4,76 G                      | 4,78G-4,7825G-4,7865G-4,785G-4,7845G-4,7855G-4,788G-4,7895G-4,7965G-4,8265G-4,8375G-4,826G-4,8365G-4,829G-4,8335G       | 5,14             | 3,77             |
| 7                  |                                 |           |                                            |       | A40M90                              | IE0009Y1MQJ2  | iShs III-iShs Wld Eq.F.R.A.ETF                                           | 1                                         | 5,02 G                      | 5,04G-5,039G-5,061G-5,063G-5,058G-5,059G-5,059G-5,063G-5,075G-5,085G-5,094G-5,077G-5,088G-5,082G-5,086G                 | 5,13             | 3,77             |
| 12                 |                                 |           |                                            |       | A40MD2                              | IE00019EG7X4  | iShs V-iShs iBds Dec31 T\$C ETF                                          | 1                                         | 92,48 G                     | 91,635G-1,635G-2,87G-2,92G-2,96G-2,99G-3,01G-2,99G-3,12G-3,08G-2,98G-2,339G-2,339G-2,339G-2,339G                        | 93,57            | 89,83            |
| 12                 |                                 | US\$ 0,2  | 12.12.24                                   |       | A40MD3                              | IE0009EQZP90  | iShs V-iShs iBds Dec31 T\$C ETF                                          | 1                                         | 4,46 G                      | 4,463G-4,463G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,47G-4,47G-4,46G-4,465G-4,465G-4,466G-4,466G                         | 4,49             | 4,34             |
| 12                 |                                 |           |                                            |       | A40MD4                              | IE000D9WMGF0  | iShsV-iShs iBds D.31 TEOC UETF                                           | 1                                         | 5,24 G                      | 5,245G-5,2444G-5,2594G-5,2628G-5,2606G-5,2576G-5,261G-5,2622G-5,2634G-5,2624G-5,263G-5,25G-5,25G-5,2482G-5,2482G        | 5,27             | 4,96             |
| 12                 |                                 | Euro 0,13 | 12.12.24                                   |       | A40MD5                              | IE000I2WYEU9  | iShsV-iShs iBds D.31 TEOC UETF                                           | 1                                         | 5,11 G                      | 5,104G-5,104G-5,1174G-5,1274G-5,1236G-5,1224G-5,123G-5,1248G-5,1272G-5,124G-5,1258G-5,112G-5,112G-5,1142G-5,1142G       | 5,13             | 4,93             |
| 12                 |                                 |           |                                            |       | A40MD7                              | IE0007YBWB E5 | iShs V-iShs iBds Dec32 T\$C ETF                                          | 1                                         | 92,2 G                      | 91,153G-1,153G-2,65G-2,66G-2,7G-2,76G-2,79G-2,73G-2,93G-2,87G-2,79G-1,967G-1,967G-1,967G                                | 93,3             | 89,82            |
| 12                 |                                 | US\$ 0,2  | 12.12.24                                   |       | A40MD8                              | IE00049LEBV0  | iShs V-iShs iBds Dec32 T\$C ETF                                          | 1                                         | 4,45 G                      | 4,453G-4,453G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,46G-4,46G-4,45G-4,459G-4,459G-4,459G                                | 4,48             | 4,33             |
| 12                 |                                 |           |                                            |       | A40MD9                              | IE000I660ZF8  | iShs5-iSh.iB.Dec32T.EUR U.ETF                                            | 1                                         | 5,23 G                      | 5,2258G-5,2256G-5,24G-5,2398G-5,239G-5,2382G-5,2392G-5,2412G-5,2444G-5,241G-5,2434G-5,2304G-5,2304G-5,2294G-5,2294G     | 5,25             | 4,96             |
| 12                 |                                 | Euro 0,14 | 12.12.24                                   |       | A40MDA                              | IE0000MR4GH9  | iShs5-iSh.iB.Dec32T.EUR U.ETF                                            | 1                                         | 5,09 G                      | 5,0856G-5,0856G-5,0972G-5,1016G-5,1014G-5,1008G-5,1008G-5,1032G-5,1054G-5,1042G-5,1056G-5,0904G-5,0904G-5,0904G-5,0898G | 5,12             | 4,88             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                         |                                                                 |       |
| 12                 |                                 |           |                                            |       | A40MDC                              | IE000K44CW70 | BlackRock Asset Management Ireland Ltd.<br>iShs V-iShs iBds Dec33 T\$C ETF | 1                                         | 92,56 G                     | 91,715G-1,715G-2,94G-2,95G-3G-3,03G-3,04G-3,03G-3,23G-3,17G-3,1G-2,374G-2,374G-2,374G-2,374G                            | 93,62                                                           | 90,16 |
| 12                 |                                 | US\$ 0,21 | 12.12.24                                   |       | A40MDD                              | IE000LETV955 | iShs V-iShs iBds Dec33 T\$C ETF                                            | 1                                         | 4,46 G                      | 4,46G-4,46G-4,45G-4,46G-4,46G-4,46G-4,46G-4,46G-4,47G-4,47G-4,46G-4,467G-4,467G-4,467G                                  | 4,49                                                            | 4,33  |
| 12                 |                                 |           |                                            |       | A40MDE                              | IE000ZBGZQM8 | iShs V-iShs iBds D33 E.C.U.ETF                                             | 1                                         | 5,21 G                      | 5,2114G-5,2106G-5,2272G-5,2322G-5,2268G-5,2254G-5,2274G-5,2282G-5,2328G-5,2286G-5,2294G-5,2144G-5,2144G-5,216G-5,216G   | 5,24                                                            | 4,92  |
| 12                 |                                 | Euro 0,14 | 12.12.24                                   |       | A40MDF                              | IE000E0NL9T3 | iShs V-iShs iBds D33 E.C.U.ETF                                             | 1                                         | 5,07 G                      | 5,0646G-5,0638G-5,0782G-5,0832G-5,082G-5,082G-5,083G-5,0854G-5,0902G-5,0846G-5,0912G-5,0706G-5,0706G-5,069G-5,069G      | 5,13                                                            | 4,87  |
| 12                 |                                 |           |                                            |       | A40MDH                              | IE000RC18FG8 | iShs V-iShs iBds Dec34 T\$C ETF                                            | 1                                         | 92,53 G                     | 91,681G-1,681G-2,85G-2,85G-2,93G-2,95G-2,99G-2,96G-3,15G-3,1G-3,06G-2,37G-2,37G-2,37G-2,37G                             | 93,51                                                           | 89,91 |
| 12                 |                                 | US\$ 0,21 | 12.12.24                                   |       | A40MDJ                              | IE000VVB1F6  | iShs V-iShs iBds Dec34 T\$C ETF                                            | 1                                         | 4,46 G                      | 4,459G-4,459G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,46G-4,46G-4,45G-4,45G-4,459G-4,459G                                 | 4,48                                                            | 4,33  |
| 12                 |                                 |           |                                            |       | A40MDK                              | IE000UY6XF65 | iShs5-iSh.iB.Dec34T.EUR U.ETF                                              | 1                                         | 5,21 G                      | 5,21G-5,2098G-5,225G-5,2256G-5,2242G-5,2234G-5,2254G-5,2276G-5,23G-5,227G-5,2292G-5,2106G-5,2106G-5,2106G-5,2114G       | 5,24                                                            | 4,87  |
| 12                 |                                 | Euro 0,14 | 12.12.24                                   |       | A40MDL                              | IE000SBJO6L2 | iShs5-iSh.iB.Dec34T.EUR U.ETF                                              | 1                                         | 5,07 G                      | 5,07G-5,0694G-5,0824G-5,082G-5,0806G-5,0822G-5,0832G-5,0842G-5,0902G-5,0842G-5,089G-5,0716G-5,0716G-5,0728G-5,0728G     | 5,14                                                            | 4,81  |
| 6                  | Euro 0,07                       | Euro 0,1  | 12.06.25                                   |       | A40SRA                              | IE000VNGJFV0 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                             | 1                                         | 4,99 G                      | 4,9944G-4,9944G-5,0028G-5,0028G-5,0036G-5,0036G-5,0044G-5,005G-5,0058G-5,0066G-5,0056G-4,9961G-4,9961G-4,9961G-4,9961G  | 5,05                                                            | 4,89  |
| 4                  |                                 |           |                                            |       | A40PJS                              | IE000Z3S26J2 | iShs VI-iSh.S&P 500 Swap U.E.                                              | 1                                         | 5,78 G                      | 5,7966G-5,797G-5,8048G-5,8048G-5,7988G-5,7982G-5,799G-5,7988G-5,8098G-5,8278G-5,8374G-5,836G-5,849G-5,844G-5,848G       | 5,87                                                            | 4,2   |
| 6                  |                                 |           |                                            |       | A40PJU                              | IE000ANOU8J3 | iShsIV-iShs India INR Govt Bd                                              | 1                                         | 4,36 G                      | 4,3716G-4,3726G-4,3811G-4,3808G-4,3783G-4,3771G-4,3796G-4,3777G-4,3807G-4,3804G-4,378G-4,3681G-4,3685G-4,3681G-4,3681G  | 4,81                                                            | 4,24  |
| 8                  |                                 |           |                                            |       | A40V3W                              | IE000SVXJH05 | iShs VII-Nasdaq 100 ex-Top 30                                              | 1                                         | 4,66 G                      | 4,6785G-4,6785G-4,6805G-4,6775G-4,6755G-4,678G-4,6745G-4,6775G-4,684G-4,7035G-4,7205G-4,7075G-4,7165G-4,7095G-4,711G    | 4,78                                                            | 3,52  |
| 8                  |                                 |           |                                            |       | A40V3X                              | IE000Z7P04F4 | iShs VII-Nasdaq 100 Top 30                                                 | 1                                         | 4,97 G                      | 4,988G-4,9895G-5,01G-5,012G-5,005G-5,008G-5,006G-5,009G-5,021G-5,043G-5,057G-5,041G-5,054G-5,046G-5,048G                | 5,09                                                            | 3,4   |
| 6                  |                                 |           |                                            |       | A40V3Y                              | IE000JLXYKJ8 | iShs4-iShs.EUR.Gov Bd0-3m ETF                                              | 1                                         | 5,08 G                      | 5,09G-5,09G-5,102G-5,1016G-5,1022G-5,1016G-5,102G-5,102G-5,102G-5,1022G-5,1016G-5,1022G-5,081G-5,081G-5,081G-5,081G     | 5,1                                                             | 4,85  |
| 11                 |                                 |           |                                            |       | A41BTN                              | IE000K1V1I52 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                            | 1                                         | 5,17 G                      | 5,1628G-5,1642G-5,1656G-5,1682G-5,1702G-5,1702G-5,1712G-5,1732G-5,1792G-5,1772G-5,1764G-5,179G-5,1816G-5,182G-5,1836G   | 5,2                                                             | 4,99  |
| 6                  |                                 |           |                                            |       | A41BTQ                              | IE0000BQ75C2 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                             | 1                                         | 5,05 G                      | 5,0612G-5,0612G-5,0888G-5,087G-5,0864G-5,087G-5,0876G-5,089G-5,0888G-5,091G-5,0906G-5,0666G-5,0666G-5,0666G-5,0666G     | 5,1                                                             | 4,99  |
| 6                  |                                 |           |                                            |       | A41F44                              | IE000ATRYEA4 | iShsIV-MSCI USA SRI UCITS ETF                                              | 1                                         | 5,12 G                      | 5,141G-5,141G-5,144G-5,141G-5,136G-5,134G-5,133G-5,131G-5,141G-5,153G-5,164G-5,163G-5,172G-5,166G-5,172G                | 5,21                                                            | 4,93  |
| 11                 |                                 |           |                                            |       | A41F45                              | IE000FZ1S3M3 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                             | 1                                         | 5,09 G                      | 5,0894G-5,0894G-5,0988G-5,1028G-5,104G-5,102G-5,1022G-5,1052G-5,1116G-5,112G-5,112G-5,096G-5,096G-5,0964G-5,098G        | 5,12                                                            | 4,98  |
| 7                  |                                 |           |                                            |       | A41F46                              | IE000WV38GP5 | iShsIII-EO Gov.Bd 0-1yr U.ETF                                              | 1                                         | 5,01 G                      | 5,0026G-5,0026G-5,0138G-5,0144G-5,0146G-5,0146G-5,0154G-5,0154G-5,0146G-5,0148G-5,0148G-5,0132G-5,0132G-5,0132G-5,0132G | 5,02                                                            | 4,99  |
| 11                 |                                 |           |                                            |       | A41F47                              | IE000PYEKKW0 | iShsII-MSCI Eur.Qu.Div.Adv.UE                                              | 1                                         | 5,01 G                      | 5,017G-5,017G-5,019G-5,02G-5,019G-5,024G-5,021G-5,023G-5,027G-5,035G-5,043G-5,038G-5,041G-5,043G-5,044G                 | 5,06                                                            | 4,84  |
| 11                 |                                 |           |                                            |       | A41F48                              | IE000PYIUPH0 | iShsII-Core UK Gilts UCITS ETF                                             | 1                                         | 5,04 G                      | 5,0488G-5,0488G-5,073G-5,0728G-5,0748G-5,0754G-5,0782G-5,0798G-5,0806G-5,0818G-5,0836G-5,0482G-5,0458G-5,0458G-5,0458G  | 5,09                                                            | 4,94  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                        |                                                                 |        |
| 12                 |                                 |           |                                            |       | A417HK                              | IE000IAXNM41 | BlackRock Asset Management Ireland Ltd.<br>iShs V-iShs Eur.Defence ETF | 1                                         | 5,08 G                      | 5,147G-5,146G-5,221G-5,231G-5,223G-5,238G-5,265G-5,267G-5,28G-5,265G-5,277G-5,277G-5,288G-5,292G-5,291G                | 5,84                                                            | 4,65   |
| 7                  |                                 |           |                                            |       | A417ZG                              | IE000XFP47S2 | iShs III-iShs.Br.Gl.Gov.Bd ETF                                         | 1                                         | 5,09 G                      | 5,0872G-5,0872G-5,0966G-5,0968G-5,0968G-5,0966G-5,0964G-5,0966G-5,1042G-5,1014G-5,1008G-5,093G-5,0958G-5,0974G-5,097G  | 5,11                                                            | 5,04   |
| 11                 |                                 |           |                                            |       | A419YS                              | IE00043L4HU0 | iShs2-iSh.USD Tr.Bd10-20yr ETF                                         | 1                                         | 5,21 G                      | 5,203G-5,202G-5,203G-5,208G-5,206G-5,21G-5,214G-5,229G-5,226G-5,224G                                                   | 5,24                                                            | 4,87   |
| 3                  |                                 |           |                                            |       | A419Z0                              | IE000PLCL3C9 | iShs Global Corp Bd UCITS ETF                                          | 1                                         | 5,13 G                      | 5,1302G-5,1314G-5,132G-5,1316G-5,1312G-5,1348G-5,1338G-5,1382G-5,1394G-5,1396G                                         | 5,14                                                            | 4,96   |
| 6                  |                                 |           |                                            |       | A419Z1                              | IE000QWO5FT3 | iShs IV-iShs MSCI Japan SRI                                            | 1                                         | 5,55 G                      | 5,657G-5,657G-5,661G-5,655G-5,645G-5,663G-5,667G-5,673G-5,665G-5,687G-5,694G-5,68G-5,68G-5,68G-5,68G                   | 5,71                                                            | 5      |
| 11                 |                                 |           |                                            |       | A41A36                              | IE0003HV7CS6 | iShsII-iBonds Dec28 EUR C.Cr.E                                         | 1                                         |                             | 5,002G-5,002G-5,0056G-5,0114G-5,0082G-5,009G-5,0106G-5,0128G-5,0128G-5,0154G-5,0174G                                   | 5,02                                                            | 5      |
| 11                 |                                 |           |                                            |       | A41A37                              | IE000Q0UH3Y7 | iShsII-iBonds Dec28 EUR C.Cr.E                                         | 1                                         |                             | 5,002G-5,002G-5,0056G-5,0116G-5,0084G-5,0092G-5,0108G-5,0128G-5,0128G-5,0154G-5,0174G                                  | 5,02                                                            | 5      |
| 11                 |                                 |           |                                            |       | A41A38                              | IE000UJSC3C9 | iShsII-iBonds Dec29 EUR C.Cr.E                                         | 1                                         |                             | 4,999G-5G-5,0022G-5,0076G-5,0048G-5,0058G-5,0078G-5,0094G-5,0106G-5,0114G-5,0134G                                      | 5,01                                                            | 5      |
| 11                 |                                 |           |                                            |       | A41A39                              | IE000BUSGFL9 | iShsII-iBonds Dec29 EUR C.Cr.E                                         | 1                                         |                             | 4,991G-4,991G-4,9965G-5,0066G-5,0038G-5,0048G-5,0068G-5,0084G-5,0084G-5,0094G-5,0086G                                  | 5,01                                                            | 4,99   |
| 12                 |                                 |           |                                            |       | A41A3A                              | IE000O1FWAW6 | iShsV-iBonds Dec35Ter.EUR C.E                                          | 1                                         |                             | 5,04G-5,041G-5,0432G-5,0412G-5,0422G-5,0414G-5,0426G-5,0442G-5,048G-5,0456G-5,0466G                                    | 5,05                                                            | 5,04   |
| 12                 |                                 |           |                                            |       | A41A3B                              | IE000WLR06P0 | iShsV-iBonds Dec35Ter.EUR C.E                                          | 1                                         |                             | 5,054G-5,054G-5,0556G-5,055G-5,053G-5,0514G-5,0504G-5,0494G-5,0534G-5,0524G-5,0554G                                    | 5,06                                                            | 5,05   |
| 11                 | US\$ 0,83                       | US\$ 0,29 | 15.05.25                                   |       | A0Q1YZ                              | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF                                         | 1                                         | 33,31 G                     | 33,34G-3,34G-3,42G-3,43G-3,43G-3,4G-3,34G-3,35G-3,43G-3,56G-3,69G-3,535G-3,56G-3,525G-3,555G                           | 34,16                                                           | 22,45  |
| 8                  |                                 |           |                                            |       | A0X8SG                              | IE00B3VWN179 | iShs VII-\$TBd1-3yr U.ETF DLAcc                                        | 1                                         | 104,88 G                    | 104,88G-4,91G-6,24G-6,22G-6,26G-6,3G-6,33G-6,28G-6,37G-6,3G-6,22G-5,07G-5,14G-5,14G-5,14G                              | 107,69                                                          | 102,68 |
| 8                  |                                 |           |                                            |       | A0X8SH                              | IE00B3VWN393 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                        | 1                                         | 122,39 G                    | 122,405G-2,34G-2,335G-2,4G-2,47G-2,49G-2,445G-2,63G-2,505G-2,41G-2,44G-2,44G-2,44G-2,44G                               | 131,16                                                          | 117,76 |
| 8                  |                                 |           |                                            |       | A0X8SJ                              | IE00B3VWN518 | iShs VII-\$TBd7-10yr U.ETF DL A                                        | 1                                         | 132,83 G                    | 132,73G-2,66G-2,675G-2,77G-2,825G-2,88G-2,875G-3,14G-3,035G-2,87G                                                      | 145                                                             | 126,34 |
| 7                  | £ 0,35                          | £ 0,33    | 17.10.24                                   |       | A12DPU                              | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF                                          | 1                                         | 4,15 G                      | 4,1615G-4,1615G-4,15G-4,15G-4,15G-4,15G-4,14G-4,14G-4,16G-4,15G-4,16G-4,1225G-4,1345G-4,1345G-4,1345G                  | 4,53                                                            | 4,01   |
| 6                  | US\$ 0,06                       | US\$ 0,05 | 12.06.25                                   |       | A14T8G                              | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF                                         | 1                                         | 4,58 G                      | 4,5755G-4,5762G-4,588G-4,5851G-4,5866G-4,5903G-4,5897G-4,5892G-4,5927G-4,5906G-4,5889G-4,5774G-4,5778G-4,5778G-4,5784G | 5,16                                                            | 4,51   |
| 7                  |                                 |           |                                            |       | A14ZV2                              | IE00BYR0489  | iShsIII-MSCI S.Arab.Capp.U.ETF                                         | 1                                         | 5,65 G                      | 5,656G-5,656G-5,666G-5,65G-5,657G-5,651G-5,654G-5,641G-5,653G-5,663G-5,669G-5,644G-5,656G-5,651G-5,653G                | 6,38                                                            | 4,98   |
| 12                 |                                 |           |                                            |       | A142N3                              | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF                                          | 1                                         | 9,57 G                      | 9,603G-9,605G-9,609G-9,607G-9,614G-9,618G-9,614G-9,624G-9,634G-9,634G-9,583G-9,561G-9,575G-9,591G-9,597G               | 9,78                                                            | 7,8    |
| 11                 | Euro 0,15                       | Euro 0,08 | 15.05.25                                   |       | A142NT                              | IE00BYZTVT56 | iShsII-EO Corp Bd ESG SRI UE                                           | 1                                         | 4,83 G                      | 4,8245G-4,8245G-4,8321G-4,8335G-4,8346G-4,8347G-4,8355G-4,836G-4,836G-4,8359G-4,8374G-4,828G-4,828G-4,8381G-4,8381G    | 4,84                                                            | 4,69   |
| 12                 |                                 |           |                                            |       | A142NW                              | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF                                         | 1                                         | 8,07 G                      | 8,082G-8,081G-8,095G-8,086G-8,088G-8,09G-8,083G-8,085G-8,094G-8,094G-8,076G-8,074G-8,076G-8,079G-8,081G                | 9,26                                                            | 7,79   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                        | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                        |                  |                  |
| 12                 | US\$ 4,81                       | US\$ 2,51 | 12.06.25                                   |       | A1JWS3                              | IE00B6TLBW47 | BlackRock Asset Management Ireland Ltd.<br>iShsV-iShs JPM.\$ EM C.B.U.ETF | 1                                         | 78,72 G                     | 78,71G-8,71G-8,878G-9,084G-9,106G-9,184G-9,188G-9,178G-9,276G-9,334G-9,314G-8,95G-8,95G-8,95G-8,952G                   | 86,97            | 75,63            |
| 4                  | Euro 3,09                       | Euro 1,61 | 16.10.25                                   |       | A1T94L                              | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF                                              | 1                                         | 102,01 G                    | 102G-2G-2,155G-2,18G-2,185G-2,21G-2,205G-2,22G-2,25G-2,225G-2,235G-2,045G-2,045G-2,045G-2,05G                          | 104,01           | 99,83            |
| 4                  | Euro 3,34                       | Euro 1,72 | 16.10.25                                   |       | A1W02Q                              | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D                                             | 1                                         | 86,34 G                     | 86,364G-6,364G-6,432G-6,502G-6,52G-6,48G-6,542G-6,542G-6,652G-6,622G-6,604G-6,452G-6,454G-6,454G-6,452G                | 88,34            | 84,08            |
| 4                  | Euro 3,71                       | Euro 1,9  | 15.05.25                                   |       | A1W0MQ                              | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD                                            | 1                                         | 68,61 G                     | 68,46G-8,46G-9,01G-9,086G-9,114G-9,076G-9,112G-9,126G-9,318G-9,372G-9,354G-9,006G-8,884G-8,956G-8,954G                 | 69,4             | 62,95            |
| 3                  | US\$ 4,27                       | US\$ 3,65 | 13.03.25                                   |       | A1W37Y                              | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF                                             | 1                                         | 89,39 G                     | 89,446G-9,472G-9,754G-9,732G-9,774G-9,814G-9,832G-9,82G-9,972G-9,948G-9,852G-9,69G-9,754G-9,75G-9,746G                 | 101,78           | 87,72            |
| 6                  |                                 |           |                                            |       | A1W37Z                              | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF                                            | 1                                         | 67,45 G                     | 67,54G-7,54G-7,75G-7,78G-7,6G-7,72G-7,67G-7,73G-7,83G-8,02G-8,16G-7,94G-8G-8,01G-7,98G                                 | 68,16            | 53,11            |
| 3                  |                                 |           |                                            |       | A1W2ES                              | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A)                                            | 1                                         | 79,02 G                     | 80,13G-0,11G-0,59G-0,41G-0,34G-0,61G-0,67G-0,71G-0,7G-0,9G-0,93G-0,78G-0,86G-0,79G-0,81G                               | 80,93            | 56,12            |
| 6                  |                                 |           |                                            |       | A1W370                              | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF                                             | 1                                         | 67,02 G                     | 67,12G-7,11G-7,37G-7,34G-7,22G-7,28G-7,29G-7,27G-7,36G-7,47G-7,55G-7,36G-7,4G-7,39G-7,39G                              | 68,7             | 51,69            |
| 6                  | US\$ 3,14                       | US\$ 2,18 | 12.06.25                                   |       | A1W372                              | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                            | 1                                         | 86,53 G                     | 86,562G-6,562G-6,736G-6,752G-6,772G-6,836G-6,862G-6,84G-6,924G-6,896G-6,836G-6,7G-6,746G-6,744G-6,744G                 | 97,29            | 84,89            |
| 6                  | US\$ 2,81                       | US\$ 2,9  | 12.06.25                                   |       | A1W373                              | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                            | 1                                         | 76,32 G                     | 76,354G-6,372G-6,878G-6,832G-6,864G-6,882G-6,908G-6,906G-6,954G-6,968G-6,904G-6,704G-6,762G-6,752G-6,752G              | 85,13            | 73,86            |
| 6                  | US\$ 2,71                       | US\$ 2,44 | 12.06.25                                   |       | A1W374                              | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF                                             | 1                                         | 86,53 G                     | 86,568G-6,566G-6,762G-6,776G-6,798G-6,864G-6,862G-6,818G-6,886G-6,834G-6,772G-6,686G-6,734G-6,74G-6,734G               | 98,15            | 84,41            |
| 6                  | Euro 1,86                       | Euro 1,54 | 12.06.25                                   |       | A1W375                              | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF                                             | 1                                         | 101,69 G                    | 101,705G-1,705G-1,71G-1,73G-1,73-1,73G-1,735G-1,735G-1,72G-1,735G-1,73G-1,73G-1,685G-1,69G-1,695G-1,71G                | 102,42           | 100,78           |
| 12                 | Euro 3,12                       | Euro 1,76 | 12.06.25                                   |       | A1JXZF                              | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF                                              | 1                                         | 125,59 G                    | 126,62G-6,6G-7,26G-7,18G-7,2G-7,21G-7,22G-7,27G-7,36G-7,31G-7,37G-5,646G-5,636G-5,616G-5,626G                          | 129,43           | 122,96           |
| 12                 | Euro 2,62                       | Euro 1,29 | 12.06.25                                   |       | A1JXZG                              | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF                                               | 1                                         | 121,39 G                    | 121,355G-1,355G-1,395G-1,34G-1,38G-1,38G-1,385G-1,425G-1,5G-1,44G-1,47G-1,34G-1,33G-1,33G-1,33G                        | 123,3            | 118,62           |
| 12                 | Euro 4,03                       | Euro 2,14 | 12.06.25                                   |       | A1JXZH                              | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF                                             | 1                                         | 154,03 G                    | 154,005G-4G-4,245G-4,19G-4,185G-4,215G-4,205G-4,26G-4,355G-4,335G-4,39G-4,18G-4,155G-4,15G-4,165G                      | 154,68           | 148,19           |
| 12                 | Euro 2,98                       | Euro 1,77 | 12.06.25                                   |       | A1JXZK                              | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF                                             | 1                                         | 153,57 G                    | 153,56G-3,56G-3,77G-3,72G-3,75G-3,735G-3,755G-3,75G-3,87G-3,9G-3,86G-3,6G-3,6G-3,6G-3,61G                              | 154,15           | 148,81           |
| 7                  | US\$ 3,95                       | US\$ 2,86 | 16.01.25                                   |       | A1JTNB                              | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF                                            | 1                                         | 75,49 G                     | 75,298G-5,316G-5,92G-5,954G-5,926G-5,994G-6,03G-5,962G-6,02G-5,982G-6,026G-5,72G-5,72G-5,76G-5,766G                    | 83,97            | 74,59            |
| 7                  | Euro 0,13                       | Euro 0,11 | 16.01.25                                   |       | A2P2A6                              | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl.                                             | 1                                         | 4,14 G                      | 4,1078G-4,1084G-4,146G-4,1433G-4,1441G-4,1453G-4,1454G-4,1459G-4,1488G-4,1477G-4,1478G-4,1355G-4,1355G-4,1355G-4,1355G | 4,21             | 4,03             |
| 7                  |                                 |           |                                            |       | A2P2A7                              | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl.                                             | 1                                         | 4,41 G                      | 4,4019G-4,4017G-4,4094G-4,4065G-4,4075G-4,4083G-4,408G-4,4086G-4,4111G-4,4102G-4,4109G-4,4047G-4,4047G-4,4047G-4,4047G | 4,42             | 4,24             |
| 11                 |                                 |           |                                            |       | A2N8RP                              | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF                                            | 1                                         | 4,69 G                      | 4,7345G-4,734G-4,7415G-4,736G-4,74G-4,7375G-4,738G-4,7385G-4,7375G-4,748G-4,755G-4,7285G-4,7335G-4,728G-4,733G         | 4,79             | 3,84             |
| 7                  | US\$ 0,11                       | US\$ 0,13 | 16.01.25                                   |       | A2N8RU                              | IE00BFM15T99 | iShsIII-Core MSCI Jp.IMI U.ETF                                            | 1                                         | 6,32 G                      | 6,369G-6,373G-6,4G-6,4G-6,4G-6,41G-6,42G-6,43G-6,42G-6,44G-6,45G-6,434G-6,436G-6,432G-6,433G                           | 6,45             | 5,6              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                           |                                           |                             |                                                                                                                        |                                         |                  |
| 7                  |                                 |           |                                            |       | A2P1KU                              | IE00BKPT2S34  | BlackRock Asset Management Ireland Ltd.<br>iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1                                         | 4,56 G                      | 4,5307G-4,5315G-4,566G-4,5593G-4,5696G-4,5678G-4,5702G-4,5724G-4,5745G-4,5755G-4,5604G-4,5535G-4,5535G-4,5535G-4,5536G | 4,59                                    | 4,35             |
| 3                  |                                 |           |                                            |       | A2P1KV                              | IE00BKPX3K41  | iShs MSCI AC F.East.xJap.U.ETF                                            | 1                                         | 7,14 G                      | 7,187G-7,187G-7,24G-7,24G-7,23G-7,23G-7,23G-7,23G-7,25G-7,25G-7,3G-7,267G-7,277G-7,274G-7,275G                         | 7,32                                    | 4,89             |
| 7                  |                                 |           |                                            |       | A2P1TT                              | IE00BLP53M98  | ISH.3-iSh.Con.Ptf.U.ETF                                                   | 1                                         | 5,16 G                      | 5,161G-5,16G-5,17G-5,17G-5,17G-5,174G-5,172G-5,172G-5,176G-5,175G-5,18G-5,163G-5,172G-5,169G-5,169G                    | 5,18                                    | 4,72             |
| 7                  |                                 |           |                                            |       | A2P1TU                              | IE00BL LZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF                                                   | 1                                         | 6,31 G                      | 6,33G-6,328G-6,322G-6,324G-6,32G-6,325G-6,321G-6,322G-6,33G-6,337G-6,346G-6,322G-6,337G-6,333G-6,335G                  | 6,35                                    | 5,17             |
| 7                  |                                 |           |                                            |       | A2P1TV                              | IE00BL LZQ805 | ISH.3-iSh. Growth Ptf.U.ETF                                               | 1                                         | 7,33 G                      | 7,354G-7,353G-7,355G-7,355G-7,348G-7,355G-7,355G-7,356G-7,362G-7,388G-7,391G-7,383G-7,4G-7,396G-7,399G                 | 7,41                                    | 5,63             |
| 12                 |                                 |           |                                            |       | A2P64W                              | IE00BMX0DF60  | iShares V-US Med.Devs UC.ETF                                              | 1                                         | 5,57 G                      | 5,563G-5,56G-5,591G-5,581G-5,581G-5,591G-5,591G-5,581G-5,601G-5,621G-5,621G-5,624G-5,643G-5,628G-5,635G                | 5,83                                    | 5,39             |
| 3                  |                                 |           |                                            |       | A2P9XA                              | IE00BMTX2B82  | iShs-AEX UCITS ETF                                                        | 1                                         | 9,41 G                      | 9,405G-9,405G-9,44G-9,44G-9,43G-9,44G-9,44G-9,44G-9,45G-9,47G-9,5G-9,475G-9,484G-9,486G-9,489G                         | 9,51                                    | 7,59             |
| 3                  |                                 |           |                                            |       | A2PBNP                              | IE00BGSF1X88  | iShs DL Treas.Bd 0-1yr UC.ETF                                             | 1                                         | 100,94 G                    | 100,94G-0,98G-1,08G-1,08G-1,12G-1,16G-1,18-1,18G-1,14G-1,22G-1,14G-1,1G-1,14G-1,18G-1,2G-1,2G                          | 102,76                                  | 98,41            |
| 3                  | US\$ 0,21                       | US\$ 0,22 | 13.03.25                                   |       | A2PBNQ                              | IE00BGR7L912  | iShs DL Treas.Bd 0-1yr UC.ETF                                             | 1                                         | 4,24 G                      | 4,2418G-4,242G-4,2481G-4,2473G-4,2493G-4,251G-4,2518G-4,2504G-4,2537G-4,251G-4,2484G-4,2476G-4,2508G-4,2507G-4,2507G   | 4,92                                    | 4,15             |
| 6                  |                                 |           |                                            |       | A2PGQN                              | IE00BJ5JPG56  | iShsIV-MSCI China UCITS ETF                                               | 1                                         | 5,48 G                      | 5,525-5,454G-5,474G-5,476G-5,473G-5,472G-5,471G-5,469G-5,484G-5,483G-5,543G-5,546G-5,557G-5,557G-5,561G                | 5,77                                    | 4,1              |
| 6                  |                                 |           |                                            |       | A2PCB0                              | IE00BH ZPJ239 | iShsIV-MSCI EM.ESG.Enh.CTB UE                                             | 1                                         | 6,5 G                       | 6,528G-6,527G-6,556G-6,554G-6,545G-6,549G-6,545G-6,543G-6,562G-6,572G-6,604G-6,597G-6,605G-6,602G-6,604G               | 6,61                                    | 4,72             |
| 6                  |                                 |           |                                            |       | A2PCB1                              | IE00BH ZPJ015 | iShsIV-MSCI EMU.ESG.Enh.CTB UE                                            | 1                                         | 9,13 G                      | 9,139G-9,136G-9,141G-9,141G-9,118G-9,132G-9,127G-9,13G-9,145G-9,169G-9,189G-9,177G-9,187G-9,188G-9,185G                | 9,19                                    | 7,1              |
| 6                  |                                 |           |                                            |       | A2PCB2                              | IE00BH ZPJ452 | iShsIV-MSCI Jap.ESG.Enh.CTB UE                                            | 1                                         | 7,11 G                      | 7,196G-7,193G-7,245G-7,233G-7,236G-7,248G-7,254G-7,259G-7,259G-7,282G-7,29G-7,275G-7,276G-7,273G-7,274G                | 7,29                                    | 5,46             |
| 6                  |                                 |           |                                            |       | A2PCB3                              | IE00BH ZPJ908 | iShsIV-MSCI USA ESG Enh.CTB UE                                            | 1                                         | 10,3 G                      | 10,33G-0,324G-0,346G-0,34G-0,336G-0,336G-0,336G-0,336G-0,364G-0,39G-0,408G-0,414G-0,438G-0,432G-0,434G                 | 10,69                                   | 7,89             |
| 6                  |                                 |           |                                            |       | A2PCB4                              | IE00BH ZPJ569 | iShsIV-MSCI Wld ESG Enh.CTB UE                                            | 1                                         | 9,19 G                      | 9,225G-9,223G-9,24G-9,237G-9,229G-9,233G-9,233G-9,234G-9,255G-9,278G-9,292G-9,289G-9,31G-9,305G-9,309G                 | 9,35                                    | 7,1              |
| 6                  |                                 |           |                                            |       | A2PCB5                              | IE00BH ZPJ783 | iShsIV-MSCI Eur.ESG Enh.CTB UE                                            | 1                                         | 8,44 G                      | 8,442G-8,439G-8,446G-8,453G-8,437G-8,443G-8,44G-8,441G-8,452G-8,469G-8,483G-8,474G-8,483G-8,486G-8,488G                | 8,49                                    | 6,79             |
| 6                  | Euro 0,05                       | Euro 0,16 | 12.06.25                                   |       | A2PDNS                              | IE00BH ZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.CTB UE                                            | 1                                         | 8,07 G                      | 8,086G-8,084G-8,092G-8,091G-8,071G-8,084G-8,078G-8,082G-8,094G-8,115G-8,133G-8,119G-8,127G-8,127G-8,126G               | 8,13                                    | 6,42             |
| 6                  | US\$ 0,06                       | US\$ 0,06 | 12.06.25                                   |       | A2PDNT                              | IE00BH ZPJ346 | iShsIV-MSCI Jap.ESG.Enh.CTB UE                                            | 1                                         | 6,43 G                      | 6,506G-6,495G-6,546G-6,533G-6,539G-6,544G-6,554G-6,557G-6,556G-6,576G-6,586G-6,576G-6,576G-6,574G-6,577G               | 6,59                                    | 4,97             |
| 6                  | US\$ 0,05                       | US\$ 0,05 | 12.06.25                                   |       | A2PDNU                              | IE00BH ZPJ890 | iShsIV-MSCI USA ESG Enh.CTB UE                                            | 1                                         | 9,97 G                      | 9,997G-9,992G-10,024G-0,02G-0,012G-0,014G-0,014G-0,014G-0,038G-0,068G-0,082G-0,066G-0,09G-0,086G-0,086G                | 10,41                                   | 7,66             |
| 6                  | US\$ 0,05                       | US\$ 0,07 | 12.06.25                                   |       | A2PDNV                              | IE00BG11HV38  | iShsIV-MSCI Wld ESG Enh.CTB UE                                            | 1                                         | 8,69 G                      | 8,716G-8,713G-8,735G-8,732G-8,725G-8,73G-8,729G-8,73G-8,75G-8,771G-8,783G-8,779G-8,8G-8,794G-8,798G                    | 8,84                                    | 6,77             |
| 6                  | Euro 0,06                       | Euro 0,15 | 12.06.25                                   |       | A2PDNW                              | IE00BH ZPJ676 | iShsIV-MSCI Eur.ESG Enh.CTB UE                                            | 1                                         | 7,33 G                      | 7,34G-7,338G-7,345G-7,35G-7,336G-7,343G-7,34G-7,34G-7,35G-7,367G-7,38G-7,369G-7,377G-7,377G-7,379G                     | 7,38                                    | 6,02             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                        | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                        |                  |                  |
| 4                  |                                 |           |                                            |       | A2PDT3                              | IE00BGPP8L80 | BlackRock Asset Management Ireland Ltd.<br>iShs VI-E.MSCI Wld Min.Vo.U.E. | 1                                         | 9,03 G                      | 9,056G-9,056G-9,07G-9,07G-9,03G-9,08G-9,07G-9,07G-9,09G-9,08G-9,09G-9,056G-9,048G-9,048G-9,048G                        | 9,34             | 8,79             |
| 11                 | Euro 0,16                       | Euro 0,08 | 15.05.25                                   |       | A2PDTS                              | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                           | 1                                         | 4,1 G                       | 4,0995G-4,0995G-4,1029G-4,1044G-4,1059G-4,1061G-4,1075G-4,1083G-4,1134G-4,1114G-4,1113G-4,1084G-4,1068G-4,1084G-4,109G | 4,16             | 3,86             |
| 8                  | Euro 0,09                       | Euro 0,08 | 14.08.25                                   |       | A2PDTT                              | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                           | 1                                         | 4,27 G                      | 4,268G-4,268G-4,2759G-4,2764G-4,2773G-4,2776G-4,2777G-4,2783G-4,2809G-4,28G-4,2785G-4,2731G-4,2769G-4,2769G-4,2769G    | 4,32             | 4,11             |
| 7                  | Euro 0,11                       | Euro 0,05 | 16.10.25                                   |       | A2PKSQ                              | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF                                             | 1                                         | 9,54 G                      | 9,568G-9,5644G-9,5786G-9,5738G-9,5668G-9,5684G-9,5676G-9,571G-9,5836G-9,6088G-9,629G-9,6178G-9,6332G-9,6278G-9,6326G   | 9,69             | 7,1              |
| 7                  | US\$ 0,15                       | US\$ 0,18 | 16.01.25                                   |       | A2PGTG                              | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF                                            | 1                                         | 4,72 G                      | 4,7255G-4,7255G-4,734G-4,7185G-4,727G-4,72G-4,722G-4,717G-4,7245G-4,731G-4,7325G-4,713G-4,7225G-4,718G-4,721G          | 5,44             | 4,16             |
| 3                  | Euro 0,08                       | Euro 0,17 | 13.03.25                                   |       | A2PGVV                              | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF                                             | 1                                         | 4,29 G                      | 4,29G-4,29G-4,2933G-4,296G-4,2965G-4,2951G-4,2971G-4,2988G-4,3051G-4,3039G-4,3036G-4,2952G-4,2959G-4,2959G-4,297G      | 4,35             | 4,1              |
| 3                  | Euro 0,12                       | Euro 0,24 | 13.03.25                                   |       | A2PGVW                              | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF                                             | 1                                         | 4,35 G                      | 4,3479G-4,3479G-4,3674G-4,3779G-4,3709G-4,3748G-4,3752G-4,3762G-4,378G-4,3778G-4,3795G-4,3629G-4,3631G-4,3631G-4,3638G | 4,49             | 4,14             |
| 11                 |                                 |           |                                            |       | A2PGVX                              | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF                                             | 1                                         | 5,14 G                      | 5,1416G-5,1416G-5,1638G-5,1682G-5,1728G-5,1674G-5,1662G-5,1692G-5,1774G-5,1842G-5,182G-5,1674G-5,1674G-5,1674G-5,1676G | 5,18             | 4,54             |
| 12                 | US\$ 0,03                       | US\$ 0,06 | 12.12.24                                   |       | A2PHCC                              | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.Adv.U.ETF                                             | 1                                         | 14,31 G                     | 14,374G-4,376G-4,404G-4,4G-4,394G-4,396G-4,408G-4,402G-4,442G-4,478G-4,558G-4,524G-4,566G-4,534G-4,526G                | 14,7             | 9,3              |
| 12                 | US\$ 0,04                       | US\$ 0,08 | 12.12.24                                   |       | A2PHCD                              | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.adv.U.ETF                                             | 1                                         | 6,32 G                      | 6,326G-6,325G-6,342G-6,34G-6,34G-6,341G-6,337G-6,339G-6,348G-6,366G-6,375G-6,369G-6,382G-6,375G-6,377G                 | 7,07             | 5,65             |
| 12                 | US\$ 0,12                       | US\$ 0,23 | 12.12.24                                   |       | A2PHCF                              | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF                                                | 1                                         | 6,03 G                      | 6,036G-6,037G-6,047G-6,053G-6,053G-6,06G-6,049G-6,054G-6,05G-6,08G-6,067G-6,061G-6,077G-6,077G-6,085G                  | 6,97             | 5,33             |
| 12                 | US\$ 0,05                       | US\$ 0,09 | 12.12.24                                   |       | A2PHCG                              | IE00BJ5JP212 | iShs V-M.W.Co.Dis.Se.Adv.U.ETF                                            | 1                                         | 7,62 G                      | 7,66G-7,661G-7,69G-7,681G-7,67G-7,669G-7,67G-7,672G-7,688G-7,713G-7,694G-7,682G-7,697G-7,702G-7,713G                   | 8,6              | 6,06             |
| 12                 | US\$ 0,08                       | US\$ 0,14 | 12.12.24                                   |       | A2PHCH                              | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E                                            | 1                                         | 5,15 G                      | 5,155G-5,155G-5,152G-5,156G-5,16G-5,162G-5,161G-5,163G-5,159G-5,164G-5,162G-5,16G-5,162G-5,163G-5,163G                 | 5,73             | 4,91             |
| 7                  |                                 |           |                                            |       | A2PLYQ                              | IE00BK7Y2P34 | iShsIII-Gl.Govt Bond UCITS ETF                                            | 1                                         | 4,25 G                      | 4,32G-4,32G-4,34G-4,34G-4,34G-4,34G-4,35G-4,34G-4,35G-4,35G-4,248G-4,248G-4,248G                                       | 4,38             | 4,1              |
| 8                  |                                 |           |                                            |       | A2PKUR                              | IE00BKBF6616 | iShs VII-Core MSCI EMU UCI.ETF                                            | 1                                         | 9,17 G                      | 9,166G-9,168G-9,2G-9,2G-9,18G-9,2G-9,19G-9,19G-9,21G-9,22G-9,24G-9,246G-9,261G-9,263G-9,266G                           | 9,27             | 8,43             |
| 4                  |                                 |           |                                            |       | A2JQ2G                              | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF                                            | 1                                         | 7,05 G                      | 7,057G-7,058G-7,09G-7,1G-7,1G-7,11G-7,1G-7,11G-7,12G-7,13G-7,16-7,14G-7,128G-7,142G-7,148G-7,146G                      | 7,62             | 6,44             |
| 12                 |                                 |           |                                            |       | A2JQ2H                              | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF                                            | 1                                         | 11,69 G                     | 11,726G-1,726G-1,752G-1,756G-1,744G-1,746G-1,732G-1,74G-1,77G-1,83G-1,844G-1,846G-1,87G-1,856G-1,874G                  | 12,01            | 8,43             |
| 11                 | US\$ 0,23                       | US\$ 0,13 | 15.05.25                                   |       | A2JQ2J                              | IE00BDDRDW15 | iShsII-JPM Adv.USD EM Bd U.ETF                                            | 1                                         | 3,83 G                      | 3,8173G-3,8173G-3,8553G-3,8584G-3,8571G-3,8605G-3,8613G-3,861G-3,8708G-3,874G-3,8704G-3,8472G-3,8472G-3,8472G-3,8472G  | 4,14             | 3,61             |
| 8                  |                                 |           |                                            |       | A2N34W                              | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF                                              | 1                                         | 14,64 G                     | 14,714G-4,708G-4,726G-4,72G-4,706G-4,696G-4,7G-4,704G-4,732G-4,79G-4,846G-4,826G-4,852G-4,828G-4,834G                  | 14,85            | 9,77             |
| 6                  |                                 |           |                                            |       | A2N48B                              | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU Sreen.UE                                             | 1                                         | 9,76 G                      | 9,772G-9,768G-9,791G-9,79G-9,764G-9,78G-9,771G-9,777G-9,792G-9,816G-9,838G-9,826G-9,835G-9,834G-9,833G                 | 9,84             | 7,74             |
| 6                  | Euro 0,05                       | Euro 0,17 | 12.06.25                                   |       | A2N48C                              | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU Sreen.UE                                             | 1                                         | 8,16 G                      | 8,172G-8,169G-8,196G-8,194G-8,173G-8,188G-8,18G-8,185G-8,197G-8,217G-8,235G-8,222G-8,228G-8,227G-8,226G                | 8,23             | 6,62             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                         |                                                                 |      |
| 6                  |                                 |           |                                            |       | A2N48D                              | IE00BFNM3D14 | BlackRock Asset Management Ireland Ltd.<br>iShs IV-MSCI Europe Screen.UE | 1                                         | 9,53 G                      | 9,541G-9,537G-9,542G-9,544G-9,532G-9,539G-9,533G-9,539G-9,551G-9,573G-9,59G-9,583G-9,593G-9,595G-9,599G                 | 9,63                                                            | 7,68 |
| 6                  | Euro 0,05                       | Euro 0,16 | 12.06.25                                   |       | A2N48E                              | IE00BFNM3F38 | iShs IV-MSCI Europe Screen.UE                                            | 1                                         | 7,96 G                      | 7,966G-7,962G-7,971G-7,973G-7,963G-7,971G-7,966G-7,968G-7,979G-7,997G-8,011G-8,003G-8,011G-8,014G-8,016G                | 8,05                                                            | 6,55 |
| 3                  |                                 |           |                                            |       | A2N8FS                              | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF                                           | 1                                         | 4,84 G                      | 4,854G-4,853G-4,8435G-4,821G-4,829G-4,846G-4,855G-4,843G-4,8575G-4,852G-4,856G-4,857G-4,859G-4,859G-4,8595G             | 5                                                               | 4,02 |
| 11                 |                                 |           |                                            |       | A2N9ZM                              | IE00BG5QQ390 | iShs II-DL CB 0-3Y ESG SRI ETF                                           | 1                                         | 5,37 G                      | 5,3644G-5,3644G-5,3798G-5,3798G-5,3808G-5,3804G-5,3812G-5,3818G-5,3824G-5,3824G-5,3822G-5,3658G-5,3658G-5,3658G-5,3662G | 5,39                                                            | 5,12 |
| 12                 |                                 |           |                                            |       | A2P0CC                              | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF                                             | 1                                         | 5,03 G                      | 5,0326G-5,0326G-5,0412G-5,059G-5,0516G-5,0624G-5,0598G-5,0624G-5,0644G-5,069G-5,0648G-5,044G-5,044G-5,0444G-5,0448G     | 5,07                                                            | 4,69 |
| 6                  |                                 |           |                                            |       | A2N9FP                              | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech                                           | 1                                         | 7,99 G                      | 8,033G-8,032G-8,066G-8,055G-8,055G-8,059G-8,058G-8,062G-8,086G-8,11G-8,147G-8,141G-8,155G-8,146G-8,15G                  | 8,25                                                            | 5,23 |
| 6                  | US\$ 0,06                       | US\$ 0,06 | 12.06.25                                   |       | A2N9LH                              | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF                                            | 1                                         | 10,09 G                     | 10,126G-0,126G-0,134G-0,128G-0,122G-0,126G-0,12G-0,116G-0,142G-0,166G-0,172G-0,166G-0,196G-0,186G-0,188G                | 10,8                                                            | 8,04 |
| 6                  | US\$ 0,07                       | US\$ 0,06 | 12.06.25                                   |       | A2N9LJ                              | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI                                            | 1                                         | 5,44 G                      | 5,463G-5,462G-5,495G-5,491G-5,481G-5,483G-5,477G-5,473G-5,49G-5,502G-5,519G-5,507G-5,513G-5,51G-5,511G                  | 5,54                                                            | 3,99 |
| 6                  | US\$ 0,08                       | US\$ 0,1  | 12.06.25                                   |       | A2N9LK                              | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI                                              | 1                                         | 5,7 G                       | 5,765G-5,766G-5,788G-5,784G-5,784G-5,796G-5,803G-5,809G-5,807G-5,826G-5,837G-5,822G-5,824G-5,821G-5,821G                | 5,89                                                            | 4,77 |
| 11                 | Euro 0,18                       | Euro 0,17 | 12.12.24                                   |       | A2N9LL                              | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF                                             | 1                                         | 7,46 G                      | 7,461G-7,459G-7,456G-7,462G-7,455G-7,463G-7,46G-7,462G-7,466G-7,479G-7,498G-7,489G-7,495G-7,498G-7,5G                   | 7,81                                                            | 6,44 |
| 6                  |                                 |           |                                            |       | A2N6TB                              | IE00BFNM3G45 | iShs IV-iShs MSCI USA Scr.UETF                                           | 1                                         | 11,85 G                     | 11,886G-1,882G-1,91G-1,904G-1,896G-1,898G-1,898G-1,898G-1,93G-1,956G-1,982G-1,984G-2,014G-2,002G-2,008G                 | 12,13                                                           | 8,84 |
| 6                  | US\$ 0,05                       | US\$ 0,05 | 12.06.25                                   |       | A2N6TC                              | IE00BFNM3H51 | iShs IV-iShs MSCI USA Scr.UETF                                           | 1                                         | 10,95 G                     | 10,984G-0,978G-1,012G-1,004G-0,996G-0,998G-1G-0,998G-1,028G-1,056G-1,074G-1,076G-1,106G-1,094G-1,1G                     | 11,27                                                           | 8,19 |
| 6                  |                                 |           |                                            |       | A2N6TD                              | IE00BFNM3J75 | iShsIV-iShs MSCI Wld Scr.ETF                                             | 1                                         | 10,21 G                     | 10,244G-0,236G-0,262G-0,256G-0,25G-0,254G-0,252G-0,256G-0,278G-0,304G-0,322G-0,32G-0,344G-0,336G-0,342G                 | 10,39                                                           | 7,71 |
| 6                  | US\$ 0,05                       | US\$ 0,07 | 12.06.25                                   |       | A2N6TE                              | IE00BFNM3K80 | iShsIV-iShs MSCI Wld Scr.ETF                                             | 1                                         | 9,24 G                      | 9,268G-9,264G-9,287G-9,282G-9,277G-9,283G-9,283G-9,283G-9,302G-9,324G-9,343G-9,336G-9,358G-9,35G-9,356G                 | 9,4                                                             | 7,03 |
| 6                  |                                 |           |                                            |       | A2N6TF                              | IE00BFNM3L97 | iShs IV-iShs MSCI Jap.Scr.UETF                                           | 1                                         | 6,93 G                      | 7,006G-7,004G-7,052G-7,038G-7,041G-7,053G-7,059G-7,064G-7,062G-7,086G-7,094G-7,083G-7,085G-7,08G-7,083G                 | 7,09                                                            | 5,28 |
| 6                  | US\$ 0,06                       | US\$ 0,06 | 12.06.25                                   |       | A2N6TG                              | IE00BFNM3M05 | iShs IV-iShs MSCI Jap.Scr.UETF                                           | 1                                         | 6,15 G                      | 6,219G-6,216G-6,247G-6,237G-6,244G-6,254G-6,26G-6,263G-6,261G-6,284G-6,293G-6,284G-6,284G-6,281G-6,283G                 | 6,29                                                            | 4,7  |
| 6                  |                                 |           |                                            |       | A2N6TH                              | IE00BFNM3P36 | iShs IV-iShs MSCI EM IMI SCR.                                            | 1                                         | 7,17 G                      | 7,199G-7,198G-7,242G-7,235G-7,233G-7,233G-7,227G-7,226G-7,248G-7,26G-7,295G-7,281G-7,292G-7,288G-7,29G                  | 7,29                                                            | 5,34 |
| 6                  | US\$ 0,08                       | US\$ 0,07 | 12.06.25                                   |       | A2N6TJ                              | IE00BFNM3N12 | iShs IV-iShs MSCI EM IMI SCR.                                            | 1                                         | 6,22 G                      | 6,249G-6,248G-6,285G-6,28G-6,275G-6,28G-6,275G-6,272G-6,293G-6,301G-6,333G-6,315G-6,324G-6,32G-6,322G                   | 6,33                                                            | 4,67 |
| 6                  |                                 |           |                                            |       | A2JE36                              | IE00BDFJYP58 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                           | 1                                         | 6,21 G                      | 6,195G-6,197G-6,25G-6,25G-6,25G-6,25G-6,26G-6,26G-6,26G-6,26G-6,26G-6,249G-6,251G-6,252G-6,252G                         | 6,29                                                            | 5,91 |
| 3                  |                                 |           |                                            |       | A2JE39                              | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF                                             | 1                                         | 5,07 G                      | 5,065G-5,065G-5,0718G-5,0736G-5,074G-5,0736G-5,0736G-5,0746G-5,0754G-5,0738G-5,0734G-5,0694G-5,069G-5,069G-5,069G       | 5,08                                                            | 4,92 |
| 3                  | US\$ 0,08                       | US\$ 0,12 | 13.03.25                                   |       | A2JDYF                              | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF                                              | 1                                         | 5,09 G                      | 5,1094G-5,107G-5,1392G-5,1372G-5,1326G-5,1344G-5,1314G-5,1296G-5,1442G-5,1542G-5,178G-5,169G-5,175G-5,1748G-5,1742G     | 5,18                                                            | 3,82 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                                              |                                         |                  |
| 11                 | £ 0,22                          | £ 0,16    | 13.02.25                                   |       | A2JDYG                              | IE00BDZVH859 | BlackRock Asset Management Ireland Ltd.<br>iShsII-\$ TIPS UCITS ETF | 1                                         | 5,59 G                      | 5,59G-5,59G-5,65G-5,66G-5,66G-5,66G-5,66G-5,66G-5,67G-5,67G-5,67G-5,6G-5,6G-5,6G-5,6G                                                        | 5,72                                    | 5,42             |
| 11                 |                                 |           |                                            |       | A2JDYH                              | IE00BDZVH966 |                                                                     | 1                                         | 5,42 G                      | 5,4186G-5,4186G-5,4252G-5,4284G-5,4302G-5,4314G-5,4304G-5,4336G-5,4382G-5,4348G-5,435G-5,4234G-5,4266G-5,4264G-5,4264G                       | 5,45                                    | 5,06             |
| 11                 |                                 |           |                                            |       | A2JDYL                              | IE00BDZVHD04 |                                                                     | 1                                         | 6 G                         | 6,007G-6,007G-6,02G-6G-6,01G-6,01G-6,01G-6,01G-6,02G-6,03G-6,03G-6,026G-6,044G-6,05G-6,057G                                                  | 6,06                                    | 5,54             |
| 6                  | US\$ 0,01                       | US\$ 0,02 | 12.06.25                                   |       | A2JDYM                              | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF                                      | 1                                         | 6,42 G                      | 6,374G-6,374G-6,46G-6,46G-6,44G-6,45G-6,44G-6,44G-6,47G-6,47G-6,45G-6,47G-6,501G-6,521G-6,504G-6,511G                                        | 6,52                                    | 4,67             |
| 12                 |                                 |           |                                            |       | A2JGQE                              | IE00BFMM8Y81 | iShsV-Spain Govt Bd UCITS ETF                                       | 1                                         | 4,93 G                      | 4,9185G-4,92G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,9385G-4,9415G-4,9415G-4,9415G                                          | 4,97                                    | 4,73             |
| 12                 |                                 |           |                                            |       | A2JGQJ                              | IE00BFMM9235 | iShsV-Italy Govt Bd UCITS ETF                                       | 1                                         | 5,37 G                      | 5,38G-5,38G-5,37G-5,37G-5,38G-5,38G-5,38G-5,39G-5,38G-5,38G-5,38G-5,382G-5,383G-5,383G                                                       | 5,41                                    | 5,17             |
| 11                 | Euro 0,21                       | Euro 0,08 | 15.05.25                                   |       | A2JBMD                              | IE00BF5GB717 | iShs II-EUR.F.R.Bd Adv.U.ETF                                        | 1                                         | 5,07 G                      | 5,0738G-5,0738G-5,0814G-5,0846G-5,0844G-5,0846G-5,0844G-5,0842G-5,0876-5,0844G-5,0842G-5,0854-5,0842G-5,0928-5,0752G-5,0752G-5,0752G-5,0758G | 5,11                                    | 5,01             |
| 6                  | Euro 0,04                       | Euro 0,13 | 12.06.25                                   |       | A2JDDB                              | IE00BG13YG34 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF                                      | 1                                         | 7,51 G                      | 7,513G-7,513G-7,52G-7,53G-7,52G-7,53G-7,53G-7,54G-7,54G-7,56G-7,57G-7,554G-7,56G-7,564G-7,565G                                               | 7,67                                    | 6,97             |
| 6                  | Euro 0,07                       | Euro 0,18 | 12.06.25                                   |       | A2JDDC                              | IE00BG13YH41 | iShsIV-Edge MSCI Eu.Va.F.U.ETF                                      | 1                                         | 6,91 G                      | 6,909G-6,909G-6,92G-6,91G-6,9G-6,9G-6,9G-6,9G-6,91G-6,93G-6,94G-6,928G-6,934G-6,938G-6,939G                                                  | 7,04                                    | 6,33             |
| 6                  | Euro 0,05                       | Euro 0,13 | 12.06.25                                   |       | A2JDDD                              | IE00BG13YJ64 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                                      | 1                                         | 9,17 G                      | 9,165G-9,165G-9,24G-9,25G-9,23G-9,24G-9,24G-9,25G-9,26G-9,26G-9,28G-9,252G-9,262G-9,264G-9,268G                                              | 9,45                                    | 8,64             |
| 4                  | Euro 0,18                       | Euro 0,12 | 16.10.25                                   |       | A2JDDE                              | IE00BG13YK79 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                      | 1                                         | 6,89 G                      | 6,892G-6,892G-6,87G-6,88G-6,88G-6,89G-6,88G-6,88G-6,89G-6,89G-6,89G-6,89G-6,884G-6,891G-6,892G-6,895G                                        | 7,13                                    | 6,72             |
| 6                  | Euro 0,05                       | Euro 0,16 | 12.06.25                                   |       | A2JDDF                              | IE00BG13YL86 | iShsIV-Edge MSCI Eu.Mult.U.ETF                                      | 1                                         | 7,46 G                      | 7,448G-7,448G-7,48G-7,48G-7,47G-7,47G-7,47G-7,48G-7,48G-7,49G-7,5G-7,48G-7,487G-7,488G-7,491G                                                | 7,51                                    | 6,95             |
| 6                  | US\$ 0,04                       | US\$ 0,05 | 12.06.25                                   |       | A2JDDG                              | IE00BG13YZ23 | iShsIV-STXX USA Eq.Mul.U.ETF                                        | 1                                         | 8,27 G                      | 8,29G-8,293G-8,37G-8,36G-8,36G-8,36G-8,36G-8,36G-8,38G-8,4G-8,41G-8,371G-8,39G-8,381G-8,388G                                                 | 8,52                                    | 7,38             |
| 4                  | US\$ 0,11                       | US\$ 0,05 | 16.10.25                                   |       | A2JDDH                              | IE00BD93YH54 | iShs VI-E.S&P 500 Min.Vol.U.E.                                      | 1                                         | 8,01 G                      | 8,076G-8,08G-8,1G-8,1G-8,1G-8,1G-8,09G-8,09G-8,11G-8,13G-8,14G-8,124G-8,15G-8,142G-8,152G                                                    | 8,26                                    | 7,73             |
| 6                  | US\$ 0,07                       | US\$ 0,11 | 12.06.25                                   |       | A2JDDJ                              | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                      | 1                                         | 5,88 G                      | 5,903G-5,904G-5,92G-5,92G-5,91G-5,92G-5,92G-5,92G-5,93G-5,94G-5,94G-5,936G-5,949G-5,946G-5,948G                                              | 5,97                                    | 4,54             |
| 12                 |                                 |           |                                            |       | A2JKT0                              | IE00BFM6TD65 | iShsV-iShs JPM.\$ EM C.B.U.ETF                                      | 1                                         | 5,65 G                      | 5,648G-5,647G-5,66G-5,67G-5,67G-5,67G-5,67G-5,67G-5,68G-5,68G-5,69G-5,679G-5,684G-5,684G-5,684G                                              | 5,71                                    | 5,41             |
| 7                  |                                 |           |                                            |       | A2JKT1                              | IE00BFM6T814 | iShsIII-Em.Asia L.Gov.Bd U.ETF                                      | 1                                         | 5,04 G                      | 5,041G-5,041G-5,09G-5,1G-5,1G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,088G-5,091G-5,092G-5,092G                                                | 5,26                                    | 4,94             |
| 8                  | US\$ 0,1                        | US\$ 0,1  | 14.08.25                                   |       | A2JKT2                              | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                     | 1                                         | 4,21 G                      | 4,2083G-4,2084G-4,2136G-4,2139G-4,2158G-4,2177G-4,2193G-4,2175G-4,224G-4,2202G-4,2169G-4,2159G-4,2184G-4,2183G-4,2188G                       | 4,7                                     | 4,13             |
| 11                 |                                 |           |                                            |       | A2JKTX                              | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF                                      | 1                                         | 5,21 G                      | 5,204G-5,205G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,25G-5,25G-5,25G-5,24G-5,24G-5,258G-5,262G-5,268G                                   | 5,58                                    | 4,46             |
| 3                  |                                 |           |                                            |       | A2JKTY                              | IE00BFM6TB42 | iShs Global Corp Bd UCITS ETF                                       | 1                                         | 5,09 G                      | 5,089G-5,088G-5,1G-5,1G-5,1G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,107G-5,109G-5,11G-5,11G                                                   | 5,13                                    | 4,89             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                         |                                                                 |       |
| 6                  |                                 |           |                                            |       | A2JKTZ                              | IE00BFM6TC58 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-DL Treas.Bd 20+yr U.ETF | 1                                         | 4,04 G                      | 4,039G-4,039G-4,0505G-4,0605G-4,0605G-4,0605G-4,0605G-4,0705G-4,0805G-4,0995G-4,0805G-4,0805G-4,058G-4,06G-4,06G-4,061G | 4,48                                                            | 3,71  |
| 3                  |                                 |           |                                            |       | A2JNLG                              | IE00BZ173W74 | iShs DL Co.Bd In.Ra.Hgd U.ETF                                             | 1                                         | 6,03 G                      | 6,02G-6,022G-6,04G-6,05G-6,05G-6,05G-6,05G-6,05G-6,06G-6,06G-6,06G-6,051G-6,053G-6,054G-6,054G                          | 6,11                                                            | 5,84  |
| 6                  |                                 |           |                                            |       | A2JNLH                              | IE00BZ17CN18 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                            | 1                                         | 6 G                         | 5,983G-5,985G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,04G-6,04G-6,03G-6,024G-6,029G-6,029G-6,029G                         | 6,05                                                            | 5,78  |
| 6                  |                                 |           |                                            |       | A2JNLJ                              | IE00BGCSB447 | iShsIV-DL Ultrashort Bd U.ETF                                             | 1                                         | 5,31 G                      | 5,312G-5,314G-5,32G-5,32G-5,32G-5,33G-5,33G-5,32G-5,33G-5,33G-5,32G-5,322G-5,325G-5,325G-5,325G                         | 5,4                                                             | 5,17  |
| 4                  |                                 |           |                                            |       | A2JNLK                              | IE00BZ171348 | iShsVI-GI.AAA-AA Govt Bd U.ETF                                            | 1                                         | 4,12 G                      | 4,1135G-4,115G-4,13G-4,13G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,1325G-4,135G-4,135G-4,135G                       | 4,16                                                            | 3,96  |
| 6                  | US\$ 0,02                       | US\$ 0,02 | 12.06.25                                   |       | A2JNYG                              | IE00BG0J4841 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 9,62 G                      | 9,673G-9,668G-9,715G-9,723G-9,718G-9,726G-9,727G-9,722G-9,741G-9,759-9,793G-9,805G-9,777G-9,81G-9,808G-9,819G           | 10,52                                                           | 7,36  |
| 11                 |                                 |           |                                            |       | A2JE3Z                              | IE00BDFGJ627 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                           | 1                                         | 5,45 G                      | 5,447G-5,449G-5,46G-5,46G-5,46G-5,47G-5,47G-5,46G-5,47G-5,46G-5,46G-5,465G-5,465G-5,465G                                | 5,53                                                            | 5,3   |
| 12                 |                                 |           |                                            |       | A2JHXR                              | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF                                            | 1                                         | 5,75 G                      | 5,771G-5,77G-5,809G-5,81G-5,802G-5,805G-5,808G-5,812G-5,829G-5,865G-5,867G-5,856G-5,876G-5,883G-5,893G                  | 6,71                                                            | 4,4   |
| 6                  |                                 |           |                                            |       | A2JJAQ                              | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F.                                              | 1                                         | 57,3 G                      | 57,68G-7,68G-8G-8,02G-7,97G-8,05G-8,04G-8,04G-8,19G-8,25G-8,49G-8,31G-8,38G-8,35G-8,37G                                 | 58,49                                                           | 40,91 |
| 7                  |                                 |           |                                            |       | A2JK8Z                              | IE00BFZPF546 | iShsIII-iSh.JPM EM L.G.B.U.ETF                                            | 1                                         | 4,67 G                      | 4,6665G-4,6675G-4,68G-4,69G-4,69G-4,7G-4,7G-4,69G-4,7G-4,7G-4,7G-4,6975G-4,7005G-4,7005G-4,7005G                        | 4,74                                                            | 4,44  |
| 6                  |                                 |           |                                            |       | A2JMGE                              | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 8,75 G                      | 8,788G-8,786G-8,833G-8,838G-8,827G-8,833-8,841G-8,838G-8,841G-8,863G-8,897G-8,909G-8,894-8,893G-8,914G-8,907G-8,909G    | 9,57                                                            | 6,7   |
| 7                  | US\$ 0,52                       | US\$ 0,36 | 16.01.25                                   |       | A2JMGF                              | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF                                            | 1                                         | 4,1 G                       | 4,0941G-4,0944G-4,1418G-4,1369G-4,1372G-4,1391G-4,1437G-4,1425G-4,1432G-4,1447G-4,142G-4,1192G-4,1302G-4,1303G-4,1303G  | 4,74                                                            | 4     |
| 7                  | Euro 0,42                       | Euro 0,27 | 16.01.25                                   |       | A2JMZE                              | IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF                                             | 1                                         | 4,93 G                      | 4,9059G-4,906G-4,9463G-4,9484G-4,9516G-4,9474G-4,9504G-4,951G-4,953G-4,9542G-4,9558G-4,9248G-4,9253G-4,9253G-4,9253G    | 5,05                                                            | 4,69  |
| 6                  | Euro10,03                       | Euro 8,94 | 12.06.25                                   |       | A2JN2K                              | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 1.937,2 G                   | 1938,8G-8,8G-48,2G-7,4G-5,8G-4,8G-4,2G-3,6G-6,6G-52G-4,6G-2G-6G-3,8G-5,8G                                               | 1.973,4                                                         | 1.467 |
| 6                  |                                 |           |                                            |       | A2AFC0                              | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 15,08 G                     | 15,11G-5,106G-5,166G-5,152G-5,14G-5,148G-5,144G-5,134G-5,172G-5,208G-5,218G-5,236G-5,272G-5,248G-5,264G                 | 16,07                                                           | 11,96 |
| 6                  | US\$ 0,15                       | US\$ 0,15 | 12.06.25                                   |       | A2AFCX                              | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                            | 1                                         | 4,73 G                      | 4,7149G-4,7151G-4,7587G-4,7635G-4,764G-4,7642G-4,7667G-4,7652G-4,771G-4,7698G-4,7695G-4,7452G-4,7463G-4,7473G-4,7473G   | 5,07                                                            | 4,56  |
| 6                  |                                 |           |                                            |       | A2AFCY                              | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF                                            | 1                                         | 8,46 G                      | 8,446G-8,447G-8,502G-8,491G-8,479G-8,485G-8,475G-8,473G-8,494G-8,52G-8,509G-8,495G-8,506G-8,512G-8,512-8,51G            | 9,34                                                            | 7,55  |
| 6                  |                                 |           |                                            |       | A2AFCZ                              | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI                                             | 1                                         | 7,92 G                      | 7,952G-7,952G-7,99G-7,984G-7,972G-7,975G-7,964G-7,961G-7,98-7,985G-7,996G-8,028G-8,013G-8,024G-8,019G-8,021G            | 8,06                                                            | 5,79  |
| 6                  | US\$ 0,07                       | US\$ 0,08 | 12.06.25                                   |       | A2AGYT                              | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF                                            | 1                                         | 3,63 G                      | 3,633G-3,633G-3,6564G-3,6561G-3,6581G-3,6577G-3,6612G-3,6598G-3,6657G-3,6642G-3,6598G-3,643G-3,6451G-3,645G-3,645G      | 3,99                                                            | 3,46  |
| 4                  |                                 |           |                                            |       | A2AUE8                              | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E.                                            | 1                                         | 10,21 G                     | 10,242G-0,238G-0,242G-0,238G-0,232G-0,232G-0,226G-0,23G-0,244G-0,276G-0,288G-0,272G-0,29G-0,286G-0,294G                 | 10,34                                                           | 8,6   |
| 6                  |                                 |           |                                            |       | A2AUE9                              | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI                                               | 1                                         | 6,93 G                      | 7,018G-7,016G-7,043G-7,037G-7,041G-7,056G-7,062G-7,066G-7,064G-7,084G-7,096G-7,082G-7,081G-7,078G-7,08G                 | 7,11                                                            | 5,7   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                                    | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                                      |                                         |                  |
| 7                  | US\$ 0,26                       | US\$ 0,21 | 16.01.25                                   |       | A2DKPP                              | IE00BDQZ5152 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-iS.Inter.Cred.Bd U.ETF | 1                                         | 4,24 G                      | 4,2424G-4,2425G-4,26G-4,2602G-4,2612G-4,263G-4,2647G-4,264G-4,2686G-4,2665G-4,2636G-4,2483G-4,2507G-4,2508G-4,2508G                                  | 4,73                                    | 4,1              |
| 11                 | US\$ 0,34                       | US\$ 0,14 | 15.05.25                                   |       | A2DKPQ                              | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF                                              | 1                                         | 4,35 G                      | 4,3472G-4,3468G-4,3551G-4,3562G-4,3587G-4,3584G-4,36G-4,3581G-4,3622G-4,3597G-4,3562G-4,349G-4,351G-4,3514G-4,3512G                                  | 4,87                                    | 4,19             |
| 4                  |                                 |           |                                            |       | A2DK6R                              | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF                                            | 1                                         | 6,48 G                      | 6,505G-6,507G-6,576G-6,587G-6,585G-6,589G-6,583G-6,593G-6,612G-6,62G-6,635G-6,609G-6,63G-6,635G-6,631G                                               | 7,27                                    | 6,08             |
| 6                  |                                 |           |                                            |       | A2ANH0                              | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF                                             | 1                                         | 13,89 G                     | 14,042G-4,036G-4,068G-4,07G-4,068G-4,088G-4,074G-4,07G-4,108G-4,168G-4,21G-4,196G-4,194-4,214-4,232G-4,202G-4,22G                                    | 14,37                                   | 9,68             |
| 6                  |                                 |           |                                            |       | A2ANH1                              | IE00BYZK4669 | iShsIV-Ageing Population U.ETF                                            | 1                                         | 7,73 G                      | 7,763G-7,759G-7,765G-7,766G-7,762G-7,763G-7,762G-7,762G-7,782G-7,78G-7,793G-7,786G-7,802G-7,799G-7,801G                                              | 7,9                                     | 6,13             |
| 6                  |                                 |           |                                            |       | A2ANH2                              | IE00BYZK4776 | iShares IV-Healthc.Innovation                                             | 1                                         | 7,23 G                      | 7,249G-7,249G-7,271G-7,275-7,271G-7,259G-7,265G-7,259G-7,265G-7,282G-7,313G-7,338G-7,351-7,355G-7,34G-7,337G                                         | 7,85                                    | 5,82             |
| 6                  |                                 |           |                                            |       | A2ANH3                              | IE00BYZK4883 | iShsIV-Digitalisation U.ETF                                               | 1                                         | 9,73 G                      | 9,779G-9,779G-9,793G-9,795G-9,788G-9,791G-9,789G-9,787G-9,815G-9,849G-9,872G-9,853G-9,886G-9,877G-9,881G                                             | 10,96                                   | 7,71             |
| 6                  |                                 |           |                                            |       | A2AP33                              | IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF                                             | 1                                         | 10,31 G                     | 10,326G-0,322G-0,364G-0,364G-0,36G-0,368G-0,362G-0,364G-0,398G-0,402G-0,404G-0,406G-0,436G-0,422G-0,432G                                             | 11,5                                    | 8,52             |
| 6                  |                                 |           |                                            |       | A2AP34                              | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF                                            | 1                                         | 13,87 G                     | 13,902G-3,896G-3,936G-3,926G-3,92G-3,926G-3,922G-3,918G-3,954G-3,99G-4,026G-4,006G-4,046G-4,028G-4,038G                                              | 14,91                                   | 11,1             |
| 6                  |                                 |           |                                            |       | A2AP35                              | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF                                            | 1                                         | 10,17 G                     | 10,2G-0,196G-0,226G-0,228G-0,228G-0,234G-0,23G-0,236G-0,258G-0,272G-0,28G-0,262G-0,284G-0,264G-0,28G                                                 | 10,36                                   | 7,73             |
| 6                  |                                 |           |                                            |       | A2AP36                              | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF                                            | 1                                         | 14,88 G                     | 14,934G-4,93G-4,97G-4,978G-4,976G-4,974G-4,966G-4,96G-4,988G-4,988G-5,006G-5,036-4,966G-5,03G-5,01G-5G                                               | 15,56                                   | 10,99            |
| 6                  |                                 |           |                                            |       | A2DWAU                              | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF                                            | 1                                         | 6,45 G                      | 6,441G-6,441G-6,508G-6,504G-6,494G-6,496G-6,487G-6,493G-6,517G-6,5G-6,519G-6,526G-6,546G-6,532G-6,537G                                               | 6,55                                    | 4,76             |
| 7                  |                                 |           |                                            |       | A2DWBY                              | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF                                            | 1                                         | 7,51 G                      | 7,537G-7,534G-7,558G-7,56G-7,551G-7,558G-7,558G-7,559G-7,581G-7,581G-7,598G-7,596G-7,615G-7,612G-7,614G                                              | 7,67                                    | 5,71             |
| 4                  |                                 |           |                                            |       | A2DVK8                              | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF                                            | 1                                         | 8,28 G                      | 8,299G-8,298G-8,33G-8,329G-8,32G-8,318G-8,318G-8,318G-8,341G-8,355G-8,367G-8,346G-8,358G-8,357G-8,357G                                               | 8,4                                     | 6,64             |
| 7                  | Euro 0,05                       | Euro 0,06 | 17.10.24                                   |       | A2DXN7                              | IE00BD8PH174 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                            | 1                                         | 4,48 G                      | 4,4755G-4,4755G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,49G-4,49G-4,476G-4,476G-4,4755G-4,4755G                                                  | 4,51                                    | 4,32             |
| 6                  | Euro 0,07                       | Euro 0,06 | 12.06.25                                   |       | A2DXN8                              | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF                                            | 1                                         | 3,02 G                      | 3,0159G-3,0155G-3,0235G-3,0255G-3,0282G-3,0288G-3,0309G-3,0331G-3,0451G-3,0411G-3,0428G-3,0418G-3,0352G-3,0371G-3,0384G                              | 3,16                                    | 2,79             |
| 6                  | US\$ 0,08                       | US\$ 0,08 | 12.06.25                                   |       | A2DX7X                              | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 8,92 G                      | 8,948G-8,945G-8,955G-8,947G-8,942G-8,95G-8,945G-8,946G-8,963G-8,982G-8,994G-8,995G-9,014G-9,01G-9,013G                                               | 9,23                                    | 7,09             |
| 6                  |                                 |           |                                            |       | A2DVB9                              | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 11,97 G                     | 12,032-1,994G-2,024G-2,018G-2,01-2,012G-2,02-2,018G-2,024-2,012-2,016G-2,024-2,016G-2,032-2,036G-2,046-2,066G-2,08G-2,084G-2,11G-2,116-2,102G-2,108G | 12,31                                   | 9,45             |
| 3                  |                                 |           |                                            |       | A2DUC0                              | IE00BF3NC260 | iShs EO H.Yield Corp Bd U.ETF                                             | 1                                         | 6,05 G                      | 6,02G-6,02G-6,11G-6,11G-6,11G-6,11G-6,12G-6,12G-6,12G-6,12G-6,12G-6,038G-6,038G-6,038G-6,038G                                                        | 6,2                                     | 5,92             |
| 6                  | Euro 0,14                       | Euro 0,13 | 12.06.25                                   |       | A2DUC1                              | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                            | 1                                         | 4,66 G                      | 4,66G-4,6603G-4,688G-4,6921G-4,6917G-4,6913G-4,6946G-4,6945G-4,7009G-4,6985G-4,7019G-4,681G-4,681G-4,681G-4,6809G                                    | 4,72                                    | 4,37             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                         |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             | seit 02.01.2025                                                                                                         |  |                  |                  |
| 3                  |                                 |           |                                            |       | A2DUC2                              | IE00BF3N6Z78 | BlackRock Asset Management Ireland Ltd.<br>iShs Global Corp Bd UCITS ETF | 1                                         | 5,31 G                      | 5,299G-5,299G-5,31G-5,31G-5,31G-5,31G-5,32G-5,32G-5,33G-5,32G-5,32G-5,32G-5,322G-5,323G-5,323G                          |  | 5,7              | 5,04             |
| 7                  |                                 |           |                                            |       | A2DUC3                              | IE00BF11F565 | iShsIII-Core EO Corp.Bd U.ETF                                            | 1                                         | 5,36 G                      | 5,355G-5,355G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,368G-5,368G-5,368G                                      |  | 5,4              | 5,23             |
| 11                 | Euro 0,26                       | Euro 0,11 | 15.05.25                                   |       | A2DUC4                              | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                          | 1                                         | 4,35 G                      | 4,3534G-4,3534G-4,3666G-4,3673G-4,3696G-4,3673G-4,3676G-4,3682G-4,3701G-4,3684G-4,3708G-4,3579G-4,3579G-4,3579G-4,3581G |  | 4,42             | 4,28             |
| 11                 | Euro 0,25                       | Euro 0,12 | 15.05.25                                   |       | A2DUCX                              | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF                                           | 1                                         | 4,05 G                      | 4,0501G-4,0509G-4,0678G-4,0722G-4,0712G-4,0707G-4,0705G-4,0714G-4,072G-4,0741G-4,0744G-4,0652G-4,0652G-4,0652G-4,0648G  |  | 4,09             | 3,82             |
| 3                  | Euro 0,14                       | Euro 0,13 | 13.03.25                                   |       | A2DUCY                              | IE00BF3N6Y61 | iShs DL Corp Bond UCITS ETF                                              | 1                                         | 3,78 G                      | 3,819-3,7765G-3,78G-3,79G-3,79G-3,79G-3,79G-3,79G-3,8G-3,8G-3,8G-3,8G-3,7855G-3,7855G-3,7855G                           |  | 3,82             | 3,59             |
| 3                  |                                 |           |                                            |       | A2DUCZ                              | IE00BF3N7094 | iShs EO H.Yield Corp Bd U.ETF                                            | 1                                         | 6,13 G                      | 6,123G-6,123G-6,14G-6,14G-6,13G-6,13G-6,14G-6,14G-6,14G-6,14G-6,141G-6,141G-6,141G                                      |  | 6,2              | 5,96             |
| 4                  |                                 |           |                                            |       | A2DN90                              | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                           | 1                                         | 8,34 G                      | 8,357G-8,354G-8,356G-8,352G-8,35G-8,362G-8,353G-8,355G-8,357G-8,362G-8,362G-8,357G-8,367G-8,363G-8,366G                 |  | 8,47             | 7,53             |
| 6                  |                                 |           |                                            |       | A2DN91                              | IE00BYXPXK00 | iShsIV-STOXX Wld Eq.Mult.U.ETF                                           | 1                                         | 10,13 G                     | 10,16G-0,154G-0,182G-0,17G-0,16G-0,168G-0,168G-0,176G-0,19G-0,198G-0,22G-0,214G-0,232G-0,228G-0,228G                    |  | 10,29            | 7,44             |
| 11                 |                                 |           |                                            |       | A2DN9U                              | IE00BYXYXK40 | iShsII-J.P.M.\$ EM Bond U.ETF                                            | 1                                         | 5,4 G                       | 5,3844G-5,385G-5,4376G-5,4458G-5,4458G-5,4488G-5,4502G-5,4514G-5,4616G-5,4666G-5,4626G-5,4242G-5,4248G-5,4278G-5,4288G  |  | 5,65             | 4,9              |
| 6                  |                                 |           |                                            |       | A2DN9V                              | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                           | 1                                         | 5,35 G                      | 5,357G-5,356G-5,36G-5,36G-5,36G-5,37G-5,37G-5,37G-5,37G-5,37G-5,363G-5,366G-5,367G-5,367G                               |  | 5,82             | 5,19             |
| 11                 |                                 |           |                                            |       | A2DN9W                              | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF                                             | 1                                         | 4,9 G                       | 4,893G-4,893G-4,9G-4,9G-4,9G-4,91G-4,91G-4,91G-4,92G-4,91G-4,91G-4,909G-4,912G-4,912G-4,912G                            |  | 5,27             | 4,67             |
| 3                  |                                 |           |                                            |       | A2DN9X                              | IE00BYXYXJ35 | iShs DL Corp Bond UCITS ETF                                              | 1                                         | 5,41 G                      | 5,403G-5,403G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,44G-5,44G-5,43G-5,428G-5,431G-5,432G-5,432G                         |  | 5,8              | 5                |
| 11                 |                                 |           |                                            |       | A2DN9Y                              | IE00BYXYYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF                                           | 1                                         | 6,19 G                      | 6,183G-6,183G-6,231G-6,221G-6,221G-6,231G-6,231G-6,231G-6,231G-6,241G-6,231G-6,229G-6,232G-6,182G-6,182G                |  | 6,7              | 5,7              |
| 3                  |                                 |           |                                            |       | A2DN9Z                              | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF                                             | 1                                         | 5,02 G                      | 5,024G-5,024G-5,029G-5,03G-5,03G-5,03G-5,04-5,03G-5,03G-5,03G-5,03G-5,034G-5,037G-5,037G-5,037G                         |  | 5,49             | 4,88             |
| 4                  | Euro 0,19                       | Euro 0,15 | 16.10.25                                   |       | A2DRG1                              | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                           | 1                                         | 7,13 G                      | 7,136G-7,132G-7,15G-7,15G-7,15G-7,15G-7,16G-7,15G-7,16G-7,17G-7,17G-7,155G-7,16G-7,162G-7,165G                          |  | 7,38             | 5,68             |
| 4                  |                                 |           |                                            |       | A2DRG3                              | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                           | 1                                         | 8,82 G                      | 8,825G-8,823G-8,86G-8,85G-8,85G-8,85G-8,86G-8,86G-8,86G-8,87G-8,88G-8,847G-8,856G-8,858G-8,86G                          |  | 8,96             | 6,92             |
| 11                 | Euro 0,19                       | Euro 0,17 | 15.05.25                                   |       | A2DRG4                              | IE00BYYHSM20 | iShsII-MSCI Eur.Qu.Div.Adv.UE                                            | 1                                         | 6,4 G                       | 6,402G-6,4G-6,41G-6,414G-6,41G-6,419G-6,414G-6,418G-6,421G-6,43-6,434G-6,442G-6,434G-6,44G-6,441G-6,441G                |  | 6,56             | 5,58             |
| 11                 | US\$ 0,18                       | US\$ 0,15 | 15.05.25                                   |       | A2DRG5                              | IE00BYYHSQ67 | iShsII-MSCI Wld Qua.Div.Adv.UE                                           | 1                                         | 6,81 G                      | 6,829G-6,826G-6,829G-6,826G-6,824G-6,828G-6,825G-6,828G-6,839G-6,855-6,859G-6,868G-6,865G-6,881G-6,875G-6,877G          |  | 7,02             | 5,61             |
| 7                  | £ 0,16                          | £ 0,15    | 17.10.24                                   |       | A2DRG6                              | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF                                            | 1                                         | 12,41 G                     | 12,502-2,254G-2,59G-2,59-2,58G-2,6-2,59G-2,58G-2,57G-2,58G-2,61G-2,63G-2,66G                                            |  | 12,75            | 9,38             |
| 11                 | US\$ 0,3                        | US\$ 0,13 | 15.05.25                                   |       | A2DS7X                              | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                          | 1                                         | 4,37 G                      | 4,3746G-4,3746G-4,3858G-4,3862G-4,3875G-4,3898G-4,3916G-4,39G-4,3936G-4,3907G-4,3885G-4,3836G-4,3861G-4,3861G-4,3861G   |  | 4,96             | 4,26             |
| 11                 | US\$ 0,23                       | US\$ 0,12 | 15.05.25                                   |       | A2DS7Y                              | IE00BZ048579 | iShs II-DL CB 0-3Y ESG SRI ETF                                           | 1                                         | 4,35 G                      | 4,3538G-4,3538G-4,3666G-4,3665G-4,3667G-4,3682G-4,371G-4,3697G-4,3734G-4,3719G-4,3675G-4,3608G-4,3614G-4,3632G-4,3632G  |  | 4,89             | 4,24             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        |                 | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon    | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|-----------------|--------------------------------------------|----------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte | seit 02.01.2025 |                                            |          |                                     |              |                                                                           |                                           |                             |                                                                                                                         |                  |                  |
|                    |                                 |        |                 |                                            |          |                                     |              |                                                                           |                                           |                             |                                                                                                                         |                  |                  |
| 7                  | £                               | 0,17   | £               | 0,14                                       | 16.01.25 | A2H6ZS                              | IE00BF540Y54 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-Core Gl.Aggr.Bd UC.ETF | 1                                         | 5,38 G                      | 5,37G-5,369G-5,38G-5,38G-5,39G-5,39G-5,39G-5,38G-5,4G-5,39G-5,39G-5,384G-5,385G-5,383G-5,386G                           | 5,5              | 5,21             |
| 7                  |                                 |        |                 |                                            |          | A2H6ZT                              | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                            | 1                                         | 4,96 G                      | 4,9486G-4,9479G-4,9524G-4,9527G-4,9531G-4,9528G-4,9527G-4,9547G-4,9586G-4,9564G-4,9563G-4,9513G-4,9488G-4,9488G-4,9488G | 4,96             | 4,74             |
| 6                  | US\$                            | 8,93   | US\$            | 8,91                                       | 12.06.25 | A2JAE2                              | IE00BF2QSQ20 | iShsIV-Edge MSCI USA Q.F.U.ETF                                            | 1                                         | 1.987,2 G                   | 1993G-3,6G-8,4G-7,2G-6,2G-7G-6,8G-7,2G-2002G-6G-11,5G-9,5G-14,5G-2G-3,5G                                                | 2.037,5          | 1.809            |
| 6                  | US\$                            | 0,07   | US\$            | 0,07                                       | 12.06.25 | A2JAE3                              | IE00BFF5RX68 | iShsIV-Edge MSCI USA V.F.U.ETF                                            | 1                                         | 6,5 G                       | 6,51G-6,512G-6,55G-6,54G-6,55G-6,55G-6,54G-6,55G-6,57G-6,57G-6,58G-6,573G-6,588G-6,582G-6,586G                          | 6,63             | 5,57             |
| 6                  | US\$                            | 0,03   | US\$            | 0,05                                       | 12.06.25 | A2JAE4                              | IE00BFF5RZ82 | iShsIV-Edge MSCI USA M.F.U.ETF                                            | 1                                         | 9,58 G                      | 9,599G-9,601G-9,64G-9,64G-9,65G-9,64G-9,63G-9,63G-9,65G-9,65G-9,66G-9,647G-9,672G-9,66G-9,668G                          | 9,81             | 8,75             |
| 6                  | US\$                            | 0,01   | US\$            | 0,03                                       | 12.06.25 | A2H5ES                              | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF                                             | 1                                         | 9,28 G                      | 9,371G-9,369G-9,405G-9,401G-9,402G-9,414G-9,406G-9,401G-9,428G-9,461G-9,494G-9,482G-9,498-9,504G-9,492G-9,493G          | 9,63             | 6,45             |
| 3                  |                                 |        |                 |                                            |          | A2H5ET                              | IE00BYZ28W67 | iShs Core FTSE 100 UCITS ETF                                              | 1                                         | 7,58 G                      | 7,587G-7,587G-7,6G-7,61G-7,6G-7,6G-7,61G-7,61G-7,61G-7,62G-7,63G-7,635G-7,647G-7,652G-7,649G                            | 7,77             | 6,94             |
| 3                  |                                 |        |                 |                                            |          | A2H5EU                              | IE00BYWZ0440 | iShs Gbl Hi. Yld Corp Bd U.ETF                                            | 1                                         | 5,71 G                      | 5,7G-5,7G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,74G-5,74G-5,74G-5,725G-5,725G-5,725G-5,725G                             | 5,78             | 5,51             |
| 7                  |                                 |        |                 |                                            |          | A2H5EV                              | IE00BYZ28V50 | iShsIII-Gl.Govt Bond UCITS ETF                                            | 1                                         | 4,09 G                      | 4,088G-4,089G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,11G-4,11G-4,11G-4,1025G-4,105G-4,105G-4,105G                         | 4,13             | 3,99             |
| 6                  | sfrs                            | 0,78   | sfrs            | 1,66                                       | 16.07.24 | A1W8RF                              | CH0226976816 | BlackRock Asset Management Schweiz AG<br>iShs Core CHF Corp.Bd ETF (CH)   | 1                                         | 105,23 G                    | 105,235G-5,235G-5,4G-5,66G-5,73G-5,78G-5,86G-5,84G-5,85G-5,97G-5,9G-5,42G-5,42G-5,42G-5,42G                             | 105,97           | 98,78            |
| 6                  | sfrs                            | 6,38   | sfrs            | 7,24                                       | 16.07.24 | A0DPEL                              | CH0019852802 | iShares SMIM ETF (CH)                                                     | 1                                         | 321,7 G                     | 320,85G-0,65G-0,3G-0,95G-1,05G-1,15G-1,25G-1,05G-1,4G-1,55G-1,95G-2G-2,55G-2,8G-2,9G                                    | 328,7            | 260,95           |
| 6                  | sfrs                            | 3,94   | sfrs            | 5,12                                       | 16.07.24 | A110UZ                              | CH0237935652 | iShares Core SPI ETF (CH)                                                 | 1                                         | 163,88 G                    | 163,42G-3,32G-3,46G-3,8G-3,62G-3,48G-3,48G-3,5G-3,68G-3,76G-4,1G-3,34G-3,62G-3,68G-3,78G                                | 165,66           | 138,08           |
| 1                  |                                 |        |                 |                                            |          | A14UTE                              | FR0012739431 | BNP PARIBAS ASSET MANAGEMENT Europe<br>BNP P.E.FR-EURO STOXX 50 U.ETF     | 1                                         | 18,13 G                     | 18,09G-8,086G-8,172G-8,18G-8,13G-8,158G-8,142G-8,162G-8,194G-8,232G-8,28G-8,264G-8,282G-8,28G-8,282G                    | 18,28            | 14,3             |
| 9                  | Euro                            | 0,33   | Euro            | 0,38                                       | 08.11.24 | A0F6CX                              | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF                                            | 1                                         | 13,7 G                      | 13,694G-3,688G-3,732G-3,712G-3,638G-3,662G-3,646G-3,65G-3,674G-3,708G-3,722G-3,694G-3,704G-3,708G-3,704G                | 13,73            | 10,8             |
| 1                  |                                 |        |                 |                                            |          | A1W37K                              | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF                                            | 1                                         | 18,34 G                     | 18,354G-8,344G-8,35G-8,364G-8,336G-8,35G-8,338G-8,346G-8,368G-8,402G-8,432G-8,424G-8,44G-8,446G-8,45G                   | 18,49            | 14,74            |
| 1                  |                                 |        |                 |                                            |          | A14Z68                              | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF                                               | 1                                         | 21,54 G                     | 21,611G-1,608G-1,651G-1,643G-1,626G-1,62G-1,62G-1,628G-1,663G-1,734G-1,776G-1,734G-1,78G-1,768G-1,772G                  | 21,88            | 15,89            |
| 1                  | Euro                            | 0,36   | Euro            | 0,4                                        | 02.05.25 | A14UTF                              | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF                                            | 1                                         | 13,98 G                     | 13,898G-3,894G-4,02G-4,026G-3,99G-4,012G-3,998G-4,014G-4,036G-4,072G-4,102G-4,088G-4,102G-4,106G-4,104G                 | 14,11            | 11,37            |
| 1                  |                                 |        |                 |                                            |          | A1W4DP                              | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF                                               | 1                                         | 28,77 G                     | 28,874G-8,864G-8,909G-8,895G-8,876G-8,883G-8,887G-8,888G-8,957G-9,027G-9,077G-9,074G-9,156G-9,118G-9,142G               | 29,52            | 21,88            |
| 1                  | Euro                            | 0,11   | Euro            | 0,12                                       | 02.05.25 | A1W6FD                              | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF                                            | 1                                         | 16,49 G                     | 16,376G-6,368G-6,498G-6,512G-6,486G-6,498G-6,49G-6,496G-6,516G-6,548G-6,578G-6,57G-6,586G-6,59G-6,594G                  | 16,63            | 13,31            |
| 1                  |                                 |        |                 |                                            |          | A3ERF1                              | IE000W8HP9L8 | BPEI-MS.Widl Min TE ETF                                                   | 1                                         | 14,95 G                     | 15,004G-5,002G-5,022G-5,03G-5,02G-5,04G-5,032G-5,034G-5,06G-5,1G-5,132G-5,106G-5,132G-5,126G-5,132G                     | 15,21            | 11,42            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                |                                     |                  |
| 1                  |                                 |           |                                            |       | A3D571                              | IE0004J37T45 | BNP PARIBAS ASSET MANAGEMENT Europe<br>BNP Par.Easy-S&P 500 SAS U.ETF     | 1                                         | 15,77 G                     | 15,824G-5,822G-5,856G-5,848G-5,84G-5,844G-5,848G-5,846G-5,888G-5,926G-5,974G-5,944G-5,992G-5,98G-5,984G        | 16,13                               | 12,04            |
| 1                  |                                 |           |                                            |       | A3EWYS                              | IE000FF2EBQ8 | BNP P.E.I-Ea.ECPI GI.ESG Inf.E                                            | 1                                         | 87,26 G                     | 87,42G-7,39G-7,47G-7,46G-7,4G-7,59G-7,47G-7,47G-7,7G-7,69G-7,75G-7,66G-7,84G-7,73G-7,74G                       | 87,84                               | 68,2             |
| 1                  |                                 |           |                                            |       | A4043N                              | IE000Q6C8036 | BNP Par.Easy-S&P 500 SAS U.ETF                                            | 1                                         | 13,54 G                     | 13,59G-3,588G-3,604G-3,624G-3,61G-3,61G-3,61G-3,616G-3,642G-3,686G-3,738G-3,7G-3,732G-3,722G-3,724G            | 13,75                               | 9,77             |
| 1                  |                                 |           |                                            |       | A40HTC                              | IE000YARBD10 | BNPP Easy-ESG ENHANCED JAPAN                                              | 1                                         | 10,99 G                     | 11,18G-1,18G-1,22G-1,212G-1,214G-1,234G-1,25G-1,258G-1,256G-1,298G-1,314G-1,276G-1,276G-1,276G-1,276G          | 11,31                               | 8,31             |
| 1                  |                                 |           |                                            |       | A40HTE                              | IE0007QB4QS2 | BNPP Easy-ESG ENHANCED WORLD                                              | 1                                         | 11,41 G                     | 11,444G-1,444G-1,446G-1,456G-1,454G-1,452G-1,454G-1,458G-1,482G-1,504G-1,522G-1,502G-1,524G-1,512G-1,52G       | 11,59                               | 8,79             |
| 1                  |                                 |           |                                            |       | A40HTF                              | IE0000LVTJ08 | BNPP Easy-ESG ENHANCED US                                                 | 1                                         | 11,97 G                     | 12,014G-2,014G-2,008G-2,028G-2,02G-2,016G-2,022G-2,016G-2,05G-2,074G-2,098G-2,09G-2,12G-2,108G-2,118G          | 12,35                               | 9,07             |
| 1                  |                                 |           |                                            |       | A40943                              | IE0004HBJKG0 | BNPP-MSCI ACWI SRI PAB UC.ETF                                             | 1                                         | 11,42 G                     | 11,462G-1,466G-1,45G-1,462G-1,452G-1,448G-1,454G-1,454G-1,478G-1,494G-1,514G-1,5G-1,53G-1,522G-1,528G          | 11,79                               | 9,26             |
| 1                  |                                 |           |                                            |       | A40VDZ                              | IE0007YP0PL1 | BNPP E.FTSE EPRA Na.G.D.Gr.CTB                                            | 1                                         | 8,66 G                      | 8,683G-8,684G-8,628G-8,634G-8,634G-8,64G-8,646G-8,649G-8,667G-8,69G-8,684G-8,667G-8,688G-8,678G-8,685G         | 9,27                                | 7,46             |
| 1                  |                                 |           |                                            |       | A41D63                              | IE0002DDYPW4 | BNPP Easy-Alpha Enh.Wld UETF                                              | 1                                         | 10,65 G                     | 10,684G-0,686G-0,692G-0,704G-0,696G-0,714G-0,7G-0,704G-0,728G-0,742G-0,764G-0,748G-0,77G-0,762G-0,768G         | 10,87                               | 10,3             |
| 1                  |                                 |           |                                            |       | A41D65                              | IE00032YLF3  | BNPP Easy-Alpha Enh.US UETF                                               | 1                                         | 10,64 G                     | 10,678G-0,68G-0,688G-0,702G-0,694G-0,698G-0,698G-0,698G-0,726G-0,74G-0,764G-0,744G-0,766G-0,756G-0,76G         | 10,9                                | 10,38            |
| 1                  |                                 |           |                                            |       | A417BG                              | IE0008D0AIU9 | BNPPE-MSCI Wld Equal We.Sel.                                              | 1                                         | 11,36 G                     | 11,382G-1,386G-1,352G-1,36G-1,356G-1,364G-1,36G-1,364G-1,384G-1,4G-1,414G-1,422G-1,45G-1,438G-1,446G           | 11,47                               | 10,6             |
| 1                  |                                 |           |                                            |       | A4197S                              | IE00050J4789 | BNPPE-MSCI USA SM.CAP Min TE                                              | 1                                         | 10,66 G                     | 10,696G-0,7G-0,726G-0,744G-0,732G-0,732G-0,732G-0,738G-0,774G-0,766G-0,792G-0,768G-0,788G-0,782G-0,786G        | 10,97                               | 9,41             |
| 1                  |                                 |           |                                            |       | A41GS2                              | IE000A0GH076 | BNPP Eas.ICAV-B.E.MSCI Wld ETF                                            | 1                                         | 10,12 G                     | 10,15G-0,148G-0,1565G-0,1475G-0,141G-0,1485G-0,1485G-0,152G-0,1735G-0,1965G-0,215G-0,216G-0,234G-0,226G-0,232G | 10,27                               | 9,92             |
| 1                  |                                 |           |                                            |       | A2DPX9                              | LU1377382368 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP P.Easy-Low Car.100 Eur.PAB | 1                                         | 265,05 G                    | 265,2G-5,15G-4,9G-4,85G-4,15G-4,5G-4,35G-4,4G-4,65G-5,05G-5,3G-5,1G-5,35G-5,45G-5,5G                           | 269,1                               | 222,1            |
| 1                  |                                 |           |                                            |       | A2DU5H                              | LU1615090864 | BNP Par.Easy-Dividend Europe                                              | 1                                         | 159,02 G                    | 159,16G-9,14G-9,42G-9,26G-9,06G-9,24G-9,1G-9,28G-9,22G-9,46G-9,52G-9,22G-9,38G-9,44G-9,46G                     | 162,34                              | 125,54           |
| 1                  |                                 |           |                                            |       | A2DU5K                              | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll                                            | 1                                         | 12,51 G                     | 12,5G-2,504G-2,664G-2,678G-2,668G-2,668G-2,654G-2,682G-2,724G-2,736G-2,784G-2,72G-2,736G-2,746G-2,742G         | 12,84                               | 10,4             |
| 1                  | Euro 0,31                       | Euro 0,31 | 24.04.25                                   |       | A2H5E5                              | LU1659681669 | BNPPE-MSCI USA SRI PAB                                                    | 1                                         | 19,79 G                     | 19,852G-9,84G-9,86G-9,854G-9,834G-9,852G-9,832G-9,836G-9,882G-9,924G-9,944G-9,916G-9,966G-9,954G-9,956G        | 22,5                                | 17,11            |
| 1                  | Euro 2,85                       | Euro 2,84 | 24.04.25                                   |       | A2H5E6                              | LU1659681313 | BNPPE-MSCI Em.SRI pab                                                     | 1                                         | 109,78 G                    | 110,22G-0,2G-0,68G-0,68G-0,72G-0,68G-0,68G-0,6G-0,88G-1,2G-1,42G-0,86G-0,94G-0,92G-0,94G                       | 111,42                              | 85,61            |
| 1                  |                                 |           |                                            |       | A2DVEZ                              | LU1615092217 | BNPPE-MSCI Wrld SRI PAB                                                   | 1                                         | 20,84 G                     | 20,925G-0,915G-0,925G-0,915G-0,9G-0,915G-0,905G-0,905G-0,95G-0,98G-1G-0,995G-1,04G-1,03G-1,04G                 | 22,06                               | 17,17            |
| 1                  |                                 |           |                                            |       | A2ADB1                              | LU1291104575 | BNP P.Easy-MSCI N.America x CW                                            | 1                                         | 26,05 G                     | 26,135G-6,115G-6,205G-6,2G-6,185G-6,195G-6,195G-6,19G-6,25G-6,315G-6,36G-6,32G-6,385G-6,375G-6,375G            | 26,93                               | 19,84            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-betrag variabler Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                  | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|------------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                        |                                 |                             |                                                                                                                    | seit 02.01.2025 |              |
|              |                           |           |                                  |       |                         |              |                                                                        |                                 |                             |                                                                                                                    |                 |              |
| 1            |                           |           |                                  |       | A2ADB6                  | LU1291102447 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP P.Easy-MSCI Japan ex CW | 1                               | 16,7 G                      | 16,928G-6,902G-7,012G-6,974G-6,99G-7,02G-7,042G-7,05G-7,044G-7,102G-7,128G-7,074G-7,08G-7,066G-7,072G              | 17,13           | 12,65        |
| 1            |                           |           |                                  |       | A2ADBW                  | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW                                         | 1                               | 15,11 G                     | 15,212G-5,214G-5,278G-5,254G-5,256G-5,262G-5,264G-5,264G-5,302G-5,33G-5,368G-5,326G-5,352G-5,344G-5,348G           | 15,57           | 11,9         |
| 1            |                           |           |                                  |       | A2AE6P                  | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll                                         | 1                               | 15,46 G                     | 15,52G-5,518G-5,672G-5,682G-5,68G-5,688G-5,66G-5,672G-5,764G-5,758G-5,79G-5,736G-5,77G-5,8G-5,804G                 | 16,15           | 13,38        |
| 1            |                           |           |                                  |       | A2AL1R                  | LU1291097779 | BNP P.Easy-MSCI Em.Min TE                                              | 1                               | 13,31 G                     | 13,364G-3,364G-3,446G-3,442G-3,422G-3,436G-3,424G-3,418G-3,458G-3,488G-3,55G-3,524G-3,54G-3,534G-3,536G            | 13,55           | 9,79         |
| 1            |                           |           |                                  |       | A2AL1T                  | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI PAB                                         | 1                               | 296,75 G                    | 297,1G-7,1G-7,1G-7,45G-7G-7,35G-7,7G-7,3G-7,5G-7,7G-8,35G-7,5G-7,75G-7,9G-7,85G                                    | 309,7           | 243,45       |
| 1            |                           |           |                                  |       | A2AL1V                  | LU1291099718 | BNP P.Easy-MSCI Europe ex CW                                           | 1                               | 17,81 G                     | 17,82G-7,814G-7,842G-7,854G-7,822G-7,84G-7,828G-7,84G-7,858G-7,892G-7,924G-7,902G-7,924G-7,928G-7,93G              | 17,96           | 14,35        |
| 1            |                           |           |                                  |       | A2AL1W                  | LU1291098827 | BNP P.Easy-MSCI EMU ex CW                                              | 1                               | 17,73 G                     | 17,746G-7,744G-7,808G-7,812G-7,77G-7,806G-7,788G-7,798G-7,826G-7,864G-7,896G-7,858G-7,868G-7,872G-7,868G           | 17,9            | 13,86        |
| 1            |                           |           |                                  |       | A2AL31                  | LU1377382103 | BNP Par.Easy-Quality Europe                                            | 1                               | 183,06 G                    | 183,24G-3,2G-2,94G-3,14G-2,96G-3,06G-3,04G-3,08G-3,32G-3,44G-3,82G-3,5G-3,74G-3,8G-3,82G                           | 185,54          | 147,46       |
| 1            |                           |           |                                  |       | A2AL32                  | LU1377382285 | BNP P.Easy-Value Europe                                                | 1                               | 171,18 G                    | 171,36G-1,32G-0,96G-0,94G-0,7G-0,88G-0,74G-0,66G-0,9G-1,1G-1,22G-0,96G-1,14G-1,22G-1,2G                            | 173,08          | 134,58       |
| 1            |                           |           |                                  |       | A2AL3Y                  | LU1377381717 | BNP Par.Easy-Low Vol Europe                                            | 1                               | 199,14 G                    | 199,22G-9,18G-8,8G-9,1G-8,96G-9,26G-9,14G-9,18G-9,34G-9,7G-9,94G-9,6G-9,76G-9,82G-9,84G                            | 202,6           | 171,78       |
| 1            |                           |           |                                  |       | A2DH5P                  | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG                                           | 1                               | 9,55 G                      | 9,5328G-9,5342G-9,556G-9,5492G-9,5526G-9,5522G-9,5534G-9,5554G-9,5602G-9,5594G-9,5606G-9,547G-9,548G-9,548G-9,548G | 9,58            | 9,19         |
| 1            | Euro 3,37                 | Euro 4,69 | 24.04.25                         |       | A2DHWB                  | LU1481201025 | BNP Par.Easy-Low Vol Europe                                            | 1                               | 156,58 G                    | 156,76G-6,7G-6,14G-6,44G-6,32G-6,64G-6,44G-6,48G-6,64G-6,86G-7,08G-6,62G-6,82G-6,9G-6,9G                           | 160,96          | 136,88       |
| 1            | Euro 3,37                 | Euro 4,02 | 24.04.25                         |       | A2DHWG                  | LU1481201702 | BNP P.Easy-Value Europe                                                | 1                               | 114,68 G                    | 114,52G-4,5G-4,46G-4,46G-4,28G-4,34G-4,3G-4,26G-4,4G-4,56G-4,64G-4,5G-4,62G-4,68G-4,68G                            | 115,86          | 93,76        |
| 1            | Euro 3,32                 | Euro 2,9  | 24.04.25                         |       | A2DHHW                  | LU1481201611 | BNP Par.Easy-Quality Europe                                            | 1                               | 141,92 G                    | 141,96G-1,9G-1,8G-1,94G-1,82G-1,9G-1,86G-1,9G-2,1G-2,16G-2,44G-2,18G-2,36G-2,42G-2,4G                              | 144,86          | 116,42       |
| 1            |                           |           |                                  |       | A2DJG1                  | LU1481203070 | BNP P.Easy-MSCI Japan ex CW                                            | 1                               | 22,75 G                     | 23,045G-3,03G-3,175G-3,125G-3,1G-3,165G-3,185G-3,205G-3,185G-3,255G-3,285G-3,195G-3,22G-3,195G-3,19G               | 23,29           | 15,59        |
| 1            |                           |           |                                  |       | A2JRMH                  | LU1659681230 | BNPPE-MSCI Em.SRI pab                                                  | 1                               | 14,68 G                     | 14,75G-4,75G-4,744G-4,768G-4,774G-4,768G-4,768G-4,756G-4,792G-4,84G-4,87G-4,794G-4,812G-4,806G-4,808G              | 14,87           | 11,25        |
| 1            |                           |           |                                  |       | A2N8AD                  | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB                                            | 1                               | 10,63 G                     | 10,625G-0,627G-0,6415G-0,651G-0,6535G-0,6545G-0,6515G-0,6555G-0,66G-0,656G-0,6585G-0,6375G-0,6365G-0,6365G-0,6365G | 10,67           | 10,16        |
| 1            | Euro 0,85                 | Euro 0,93 | 24.04.25                         |       | A2JFSU                  | LU1753045415 | BNPPE-MSCI Eur.SRI PAB                                                 | 1                               | 30,14 G                     | 30,135G-0,13G-0,115G-0,105G-0,08G-0,115G-0,11G-0,125G-0,15G-0,2G-0,255G-0,245G-0,265G-0,275G-0,275G                | 30,48           | 25,94        |
| 1            | Euro 0,4                  | Euro 0,42 | 24.04.25                         |       | A2JFSV                  | LU1753045928 | BNPPE-MSCI Jap.SRI PAB                                                 | 1                               | 21,8 G                      | 22,065G-2,065G-2,185G-2,135G-2,14G-2,18G-2,21G-2,225G-2,215G-2,275G-2,31G-2,23G-2,225G-2,22G-2,22G                 | 22,93           | 18,87        |
| 1            |                           |           |                                  |       | A2PHCA                  | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs                                         | 1                               | 20,14 G                     | 20,22G-0,22G-0,22G-0,225G-0,205G-0,215G-0,21G-0,22G-0,24G-0,295G-0,31G-0,28G-0,325G-0,31G-0,315G                   | 20,55           | 15,88        |
| 1            |                           |           |                                  |       | A2PGAK                  | LU1753045845 | BNPPE-MSCI Jap.SRI PAB                                                 | 1                               | 26,16 G                     | 26,55G-6,565G-6,6G-6,59G-6,595G-6,635G-6,655G-6,665G-6,675G-6,765G-6,805G-6,67G-6,68G-6,665G-6,665G                | 27              | 22,11        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                        |                                     |                  |
| 1                  |                                 |           |                                            |       | A2PGAL                              | LU1659681586 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPPE-MSCI USA SRI PAB | 1                                         | 21,34 G                     | 21,375G-1,38G-1,475G-1,475G-1,455G-1,5G-1,45G-1,44G-1,505G-1,56G-1,58G-1,53G-1,57G-1,55G-1,575G                        | 23,93                               | 18,08            |
| 1                  |                                 |           |                                            |       | A2PFV1                              | LU1753045332 | BNPPE-MSCI Eur.SRI PAB                                            | 1                                         | 35,55 G                     | 35,56G-5,56G-5,57G-5,57G-5,535G-5,585G-5,575G-5,59G-5,62G-5,685G-5,755G-5,675G-5,705G-5,715G-5,725G                    | 35,76                               | 29,5             |
| 1                  | US\$ 0,58                       | US\$ 0,53 | 22.04.25                                   |       | A1T80M                              | LU0823434740 | BNP Paribas US Growth                                             | 1                                         | 103,95 G                    | 103,665G-4,391G-4,381G-4,172G-4,187G-4,176G-4,395G-4,626G-5,06G-5,078G-5,266G-5,259G-5,528G-5,52G-5,478G               | 108,05                              | 68,85            |
| 1                  |                                 |           |                                            |       | A1T8RJ                              | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd                                     | 1                                         | 139,16 G                    | 138,781G-9,294G-9,521G-9,521G-9,521G-9,521G-9,521G-9,521G-9,626G-9,626G-9,626G-9,253G-9,286G-9,286G-9,286G-9,286G      | 150,33                              | 132,7            |
| 1                  |                                 |           |                                            |       | A1T8SQ                              | LU0823386163 | BNP Paribas Local Emerging Bd                                     | 1                                         | 118,68 G                    | 118,511G-8,58G-8,677G-8,622G-8,622G-8,622G-8,725G-8,698G-8,725G-8,691G-8,691G-8,684G-8,712G-8,781G-8,781G              | 119,34                              | 106,39           |
| 1                  |                                 |           |                                            |       | A1T8VE                              | LU0823404248 | BNP Paribas Europe Growth                                         | 1                                         | 63,29 G                     | 63,447G-3,588G-3,596G-3,575G-3,625G-3,705G-3,723G-3,694G-3,845G-4,025G-4,116G-4,108G-4,108G-4,186G-4,162G              | 65,96                               | 52,81            |
| 1                  |                                 |           |                                            |       | A1T8XH                              | LU0823416762 | BNP Paribas Health Care Innov.                                    | 1                                         | 1.633,75 G                  | 1625,517G-32,776G-2,776G-6,914G-6,914G-6,914G-6,914G-44,939G-4,939G-36,585G-6,585G-44,918G-4,918G-4,918G               | 1.835,44                            | 1.382,43         |
| 1                  |                                 |           |                                            |       | A1T8Y0                              | LU0823426308 | BNP Paribas China Equity                                          | 1                                         | 431,38 G                    | 428,224G-8,079G-9,83G-9,558G-9,558G-9,558G-9,558G-30,741G-0,628G-2,274G-2,274G-3,433G-3,465G-3,465G                    | 453,8                               | 333,34           |
| 1                  |                                 |           |                                            |       | A1T8Z2                              | LU0823431720 | BNP Paribas Russia Equity                                         | 1                                         |                             | (ausg)                                                                                                                 |                                     |                  |
| 1                  |                                 |           |                                            |       | A1W15E                              | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap.                                    | 1                                         | 9,23 G                      | 9,253G-9,25G-9,237G-9,184G-9,194G-9,232G-9,25G-9,225G-9,256G-9,246G-9,252G-9,25G-9,252G-9,251G-9,25G                   | 9,6                                 | 7,35             |
| 1                  |                                 |           |                                            |       | 972547                              | LU0012181748 | BNP Paribas Japan Equity                                          | 1                                         | 63,38 G                     | 63,943G-4,415G-4,442G-4,651G-4,473G-4,564G-4,571G-4,695G-4,772G-5,011G-4,767G-4,749G-4,748G-4,762G-4,769G              | 65,01                               | 46,99            |
| 1                  |                                 |           |                                            |       | A2QMK2                              | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y                                    | 1                                         | 9,82 G                      | 9,8106G-9,8114G-9,8328G-9,8294G-9,8302G-9,8318G-9,8298G-9,832G-9,832G-9,8304G-9,8308G-9,8114G-9,8124G-9,8124G-9,813G   | 9,85                                | 9,46             |
| 1                  | Euro 0,56                       | Euro 0,44 | 24.04.25                                   |       | A2QMK3                              | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree                                     | 1                                         | 9,21 G                      | 9,198G-9,198G-9,2646G-9,2676G-9,2676G-9,2696G-9,2696G-9,2704G-9,2694G-9,2718G-9,274G-9,224G-9,225G-9,225G-9,2252G      | 9,5                                 | 8,85             |
| 1                  |                                 |           |                                            |       | A2QMK4                              | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com.                                    | 1                                         | 9,45 G                      | 9,4088G-9,4088G-9,4368G-9,5142G-9,5144G-9,5238G-9,5198G-9,5326G-9,5438G-9,561G-9,5542G-9,4954G-9,4966G-9,4966G-9,4966G | 9,56                                | 8,37             |
| 1                  |                                 |           |                                            |       | A2QMK5                              | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree                                     | 1                                         | 11,01 G                     | 10,995G-0,995G-1,052G-1,0815G-1,0815G-1,0815G-1,0835G-1,084G-1,0965G-1,086G-1,0885G-1,0315G-1,0315G-1,0315G-1,033G     | 11,12                               | 10,25            |
| 1                  | Euro 0,23                       | Euro 0,23 | 24.04.25                                   |       | A3C9H3                              | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD                                     | 1                                         | 7,72 G                      | 7,709G-7,7086G-7,702G-7,7288G-7,731G-7,7318G-7,7312G-7,7336G-7,7396G-7,7362G-7,7376G-7,7256G-7,7256G-7,7256G-7,7256G   | 7,94                                | 7,55             |
| 1                  |                                 |           |                                            |       | A3C9H4                              | LU2365457410 | BNPP Easy-ECPI GIESGMT                                            | 1                                         | 8,62 G                      | 8,641G-8,642G-8,629G-8,65G-8,649G-8,644G-8,633G-8,637G-8,656G-8,686G-8,714G-8,687G-8,705G-8,686G-8,693G                | 9,44                                | 7,23             |
| 1                  |                                 |           |                                            |       | A3C9H5                              | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD                                     | 1                                         | 8,27 G                      | 8,2602G-8,2592G-8,2682G-8,2774G-8,2796G-8,2802G-8,2804G-8,283G-8,2898G-8,2858G-8,2884G-8,276G-8,277G-8,276G-8,276G     | 8,31                                | 7,96             |
| 1                  |                                 |           |                                            |       | A3CM2M                              | LU2244387887 | BNPP Easy-Growth Europe                                           | 1                                         | 10,9 G                      | 10,896G-0,896G-0,938G-0,938G-0,926G-0,936G-0,938G-0,94G-0,95G-0,966G-0,988G-0,962G-0,972G-0,976G-0,976G                | 11,51                               | 8,9              |
| 1                  |                                 |           |                                            |       | A3CPT0                              | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB                                    | 1                                         | 17,66 G                     | 17,726G-7,724G-7,676G-7,716G-7,708G-7,72G-7,704G-7,704G-7,728G-7,752G-7,774G-7,724G-7,756G-7,746G-7,748G               | 18,09                               | 14,24            |
| 1                  |                                 |           |                                            |       | A3CT5A                              | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C.                                         | 1                                         | 7,78 G                      | 7,776G-7,777G-7,802G-7,802G-7,795G-7,8G-7,797G-7,793G-7,812G-7,816G-7,897G-7,867G-7,883G-7,879G-7,881G                 | 8,26                                | 5,91             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                        | seit 02.01.2025                          |       |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                        |                                          |       |
| 1                  |                                 |           |                                            |       | A2QCJG                              | LU2194448267 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP PARIBAS EASY-LO.CAR.100 EU | 1                                         | 13,88 G                     | 13,922G-3,916G-3,98G-3,982G-3,938G-3,962G-3,954G-3,958G-3,974G-4,026G-4,054G-3,976G-3,984G-3,98G-3,98G                 | 14,05                                    | 10,92 |
| 1                  |                                 |           |                                            |       | A2QCJJ                              | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco.                                            | 1                                         | 16,32 G                     | 16,362G-6,36G-6,386G-6,396G-6,376G-6,394G-6,4G-6,398G-6,406G-6,424G-6,434G-6,382G-6,408G-6,394G-6,39G                  | 16,61                                    | 13,63 |
| 1                  | Euro 0,35                       | Euro 0,29 | 24.04.25                                   |       | A2PP8B                              | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y                                            | 1                                         | 9,73 G                      | 9,7264G-9,727G-9,7352G-9,7432G-9,7458G-9,7442G-9,746G-9,746G-9,7456G-9,7462G-9,7464G-9,732G-9,732G-9,732G-9,732G       | 9,89                                     | 9,55  |
| 1                  | Euro 0,32                       | Euro 0,29 | 24.04.25                                   |       | A2PP8C                              | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y                                              | 1                                         | 9,34 G                      | 9,3326G-9,3332G-9,2874G-9,3544G-9,3584G-9,358G-9,3602G-9,3604G-9,3638G-9,3614G-9,3644G-9,3422G-9,3422G-9,3422G-9,3422G | 9,45                                     | 9,11  |
| 1                  |                                 |           |                                            |       | A2PP8D                              | LU1953137681 | BNP PE-MSCI EMU SRI PAB                                                   | 1                                         | 16,55 G                     | 16,57G-6,568G-6,602G-6,602G-6,57G-6,594G-6,592G-6,6G-6,618G-6,642G-6,674G-6,644G-6,654G-6,66G-6,656G                   | 16,67                                    | 13,53 |
| 1                  |                                 |           |                                            |       | A2PP8E                              | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB                                            | 1                                         | 6,86 G                      | 6,875G-6,874G-6,857G-6,837G-6,85G-6,867G-6,879G-6,866G-6,892G-6,883G-6,89G-6,876G-6,884G-6,884G-6,884G                 | 7,21                                     | 5,79  |
| 1                  | Euro 0,33                       | Euro 0,31 | 24.04.25                                   |       | A3DF88                              | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB                                               | 1                                         | 9,44 G                      | 9,4382G-9,4386G-9,4526G-9,466G-9,4656G-9,4662G-9,473G-9,4766G-9,4816G-9,4758G-9,4822G-9,4502G-9,4502G-9,4502G-9,4502G  | 9,58                                     | 9,16  |
| 1                  |                                 |           |                                            |       | A3D4LE                              | LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D                                                  | 1                                         | 10,78 G                     | 10,748G-0,748G-0,7655G-0,8095G-0,807G-0,8095G-0,8055G-0,8055G-0,8055G-0,8055G-0,8055G-0,7715G-0,7735G-0,7735G-0,7735G  | 10,81                                    | 10,47 |
| 1                  | Euro 0,4                        | Euro 0,3  | 24.04.25                                   |       | A3D4LH                              | LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D                                                  | 1                                         | 10,05 G                     | 10,028G-0,028G-0,044G-0,0825G-0,0825G-0,082G-0,0815G-0,0815G-0,0815G-0,081G-0,0815G-0,05G-0,05G-0,05G-0,05G            | 10,26                                    | 9,9   |
| 1                  | Euro 0,3                        | Euro 0,29 | 24.04.25                                   |       | A3D6K8                              | LU2533812728 | BNPP Easy-EO AB SRI FossilFree                                            | 1                                         | 10,05 G                     | 9,996G-9,996G-10,058G-0,104G-0,104G-0,109G-0,116G-0,1165G-0,124G-0,1195G-0,123G-0,0425G-0,0425G-0,0425G-0,0425G        | 10,3                                     | 9,83  |
| 1                  |                                 |           |                                            |       | A3D6K9                              | LU2533812991 | BNPP Easy-EO AB SRI FossilFree                                            | 1                                         | 10,64 G                     | 10,5975G-0,5975G-0,667G-0,721G-0,729G-0,7185G-0,7265G-0,728G-0,739G-0,7305G-0,7405G-0,647G-0,647G-0,647G-0,647G        | 10,75                                    | 10,18 |
| 1                  |                                 |           |                                            |       | A3D6LA                              | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y                                            | 1                                         | 10,7 G                      | 10,675G-0,677G-0,7745G-0,773G-0,7785G-0,775G-0,7725G-0,7755G-0,779G-0,7755G-0,7785G-0,7135G-0,7135G-0,7135G-0,7135G    | 10,79                                    | 10,42 |
| 1                  | Euro 0,27                       | Euro 0,23 | 24.04.25                                   |       | A3D6LB                              | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y                                            | 1                                         | 10,23 G                     | 10,1615G-0,1615G-0,259G-0,259G-0,2585G-0,2585G-0,2585G-0,259G-0,26G-0,2585G-0,2585G-0,2265G-0,2265G-0,2265G-0,2265G    | 10,42                                    | 10,09 |
| 1                  |                                 |           |                                            |       | A3DDSN                              | LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON                                            | 1                                         | 11,29 G                     | 11,306G-1,3G-1,298G-1,338G-1,344G-1,342G-1,346G-1,344G-1,37G-1,352G-1,386G-1,36G-1,39G-1,358G-1,334G                   | 11,48                                    | 7,49  |
| 1                  |                                 |           |                                            |       | A3DT3F                              | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB                                              | 1                                         | 15,32 G                     | 15,376G-5,374G-5,44G-5,448G-5,404G-5,444G-5,438G-5,448G-5,472G-5,514G-5,566G-5,474G-5,492G-5,482G-5,494G               | 15,57                                    | 12,39 |
| 1                  |                                 |           |                                            |       | A3DZEN                              | LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y                                              | 1                                         | 11,63 G                     | 11,62G-1,62G-1,6335G-1,6635G-1,665G-1,666G-1,6725G-1,6735G-1,6675G-1,673G-1,676G-1,64G-1,7G-1,7G-1,7G                  | 11,7                                     | 11,15 |
| 1                  |                                 |           |                                            |       | A4004S                              | LU2697597552 | BNPP EASYESG Enh.EUR Gov.Bd                                               | 1                                         | 10,4 G                      | 10,372G-0,372G-0,4145G-0,4085G-0,408G-0,4095G-0,4085G-0,4135G-0,422G-0,4185G-0,421G-0,4G-0,4G-0,4G-0,4G                | 10,45                                    | 9,98  |
| 1                  |                                 |           |                                            |       | A4004T                              | LU2697596745 | BNPP EASY-ESG Enh.EUR Corp.Bd                                             | 1                                         | 10,83 G                     | 10,78G-0,78G-0,7355G-0,872G-0,8725G-0,8715G-0,876G-0,879G-0,883G-0,884G-0,884G-0,836G-0,836G-0,836G-0,836G             | 10,89                                    | 10,29 |
| 1                  |                                 | Euro 0,34 | 24.04.25                                   |       | A400LP                              | LU2697596828 | BNPP EASY-ESG Enh.EUR Corp.Bd                                             | 1                                         | 10,48 G                     | 10,436G-0,436G-0,398G-0,5215G-0,522G-0,521G-0,5265G-0,5315G-0,5355G-0,5335G-0,5405G-0,492G-0,492G-0,492G-0,492G        | 10,65                                    | 10,18 |
| 1                  |                                 | Euro 0,28 | 24.04.25                                   |       | A400LQ                              | LU2697597719 | BNPP EASYESG Enh.EUR Gov.Bd                                               | 1                                         | 10,12 G                     | 10,092G-0,092G-0,1335G-0,127G-0,1265G-0,1265G-0,1275G-0,1325G-0,141G-0,1375G-0,14G-0,12G-0,12G-0,12G-0,12G             | 10,36                                    | 9,79  |
| 1                  |                                 |           |                                            |       | A40HNE                              | LU2823896811 | BNPPE-ESG En.EUR Cor.Bd 12/29                                             | 1                                         | 10,7 G                      | 10,616G-0,616G-0,554G-0,6905G-0,689G-0,6895G-0,6895G-0,692G-0,692G-0,694G-0,694G-0,694G-0,694G-0,694G                  | 10,71                                    | 10,11 |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                    |                  |                  |
| 1                  |                                 |           |                                            |       | A40HNF                              | LU2823895847 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPPE-ESG En.EUR Cor.Bd 12/32 | 1                                         | 10,67 G                     | 10,59G-0,594G-0,543G-0,67G-0,665G-0,6655G-0,681G-0,681G-0,681G-0,681G-0,681G-0,682G-0,682G-0,682G-0,682G           | 10,7             | 10,04            |
| 1                  |                                 |           |                                            |       | A40HNG                              | LU2823898353 | BNPPE-ESG En.EUR Cor.Bd 12/27                                            | 1                                         | 10,58 G                     | 10,514G-0,516G-0,5305G-0,5805G-0,582G-0,582G-0,58G-0,582G-0,594G-0,5835G-0,5945G-0,596G-0,596G-0,596G-0,596G       | 10,6             | 10,1             |
| 1                  |                                 | Euro 0,13 | 24.04.25                                   |       | A40JH7                              | LU2823898437 | BNPPE-ESG En.EUR Cor.Bd 12/27                                            | 1                                         | 10,4 G                      | 10,38G-0,384G-0,3055G-0,448G-0,448G-0,449G-0,4485G-0,4485G-0,4485G-0,4495G-0,4495G-0,414G-0,418G-0,424G-0,426G     | 10,45            | 10,15            |
| 1                  |                                 | Euro 0,14 | 24.04.25                                   |       | A40JH8                              | LU2823896738 | BNPPE-ESG En.EUR Cor.Bd 12/29                                            | 1                                         | 10,56 G                     | 10,49G-0,49G-0,414G-0,5485G-0,5485G-0,547G-0,5475G-0,55G-0,55G-0,5515G-0,5515G-0,552G-0,552G-0,552G-0,552G         | 10,57            | 10,16            |
| 1                  |                                 | Euro 0,15 | 24.04.25                                   |       | A40JH9                              | LU2823895763 | BNPPE-ESG En.EUR Cor.Bd 12/32                                            | 1                                         | 10,53 G                     | 10,44G-0,444G-0,3915G-0,528G-0,512G-0,5135G-0,512G-0,5175G-0,5205G-0,5215G-0,5215G-0,522G-0,522G-0,522G-0,522G     | 10,54            | 10,04            |
| 1                  |                                 |           |                                            |       | A40B4D                              | LU2742532828 | BPE-EUR Corp bond SRI PAB 7-10                                           | 1                                         | 10,72 G                     | 10,668G-0,668G-0,713G-0,761G-0,7585G-0,7605G-0,7595G-0,7675G-0,7695G-0,7665G-0,7725G-0,722G-0,722G-0,722G-0,722G   | 10,8             | 10,08            |
| 1                  |                                 |           |                                            |       | A40B4E                              | LU2742533636 | BPE-JPM ESG EMU Gov.Bd IG 10Y+                                           | 1                                         | 10,2 G                      | 10,17G-0,17G-0,199G-0,186G-0,1885G-0,1915G-0,194G-0,1995G-0,2145G-0,2115G-0,2145G-0,2G-0,2G-0,2G-0,2G              | 10,51            | 9,61             |
| 1                  |                                 | Euro 0,23 | 24.04.25                                   |       | A40B4F                              | LU2742532745 | BPE-EUR Corp bond SRI PAB 7-10                                           | 1                                         | 10,48 G                     | 10,436G-0,436G-0,482G-0,5275G-0,523G-0,525G-0,5255G-0,5305G-0,5345G-0,529G-0,535G-0,486G-0,488G-0,488G-0,488G      | 10,56            | 10,1             |
| 1                  |                                 | Euro 0,23 | 24.04.25                                   |       | A40B4G                              | LU2742533552 | BPE-JPM ESG EMU Gov.Bd IG 10Y+                                           | 1                                         | 9,96 G                      | 9,94G-9,94G-9,9708G-9,9566G-9,9596G-9,9622G-9,9634G-9,9704G-9,9864G-9,982G-9,986G-9,965G-9,964G-9,964G-9,964G      | 10,51            | 9,55             |
| 1                  |                                 |           |                                            |       | A40XBB                              | LU2881684745 | BNPP Easy-ESG Enhanced Europe                                            | 1                                         | 11,09 G                     | 11,106G-1,104G-1,084G-1,084G-1,068G-1,076G-1,068G-1,076G-1,092G-1,112G-1,132G-1,12G-1,132G-1,132G-1,132G           | 11,13            | 8,85             |
| 1                  |                                 | Euro 0,22 | 28.02.25                                   |       | A40YL9                              | LU2914558916 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB                                           | 1                                         | 7,21 G                      | 7,226G-7,227G-7,177G-7,157G-7,169G-7,189G-7,203G-7,188G-7,214G-7,206G-7,212G-7,203G-7,221G-7,212G-7,218G           | 7,6              | 6,21             |
| 1                  |                                 |           |                                            |       | A41GDN                              | LU3025346910 | BNPPE-JPM ESG E.Gov.Bd.IG1-10Y                                           | 1                                         | 10,06 G                     | 10,056G-0,056G-0,056G-0,0525G-0,053G-0,053G-0,0525G-0,055G-0,057G-0,055G-0,0565G-0,051G-0,051G-0,051G-0,051G       | 10,08            | 9,7              |
| 1                  |                                 |           |                                            |       | A41GDQ                              | LU3086268227 | BNPP Easy-ESG enh.EMU                                                    | 1                                         | 10,46 G                     | 10,47G-0,468G-0,47G-0,47G-0,45G-0,466G-0,458G-0,462G-0,478G-0,498G-0,524G-0,516G-0,526G-0,528G-0,528G              | 10,53            | 10,23            |
| 1                  |                                 |           |                                            |       | A4171A                              | LU2993392898 | BNPP E.JPM ESG EMU G.B.IG5-7Y                                            | 1                                         | 10,11 G                     | 10,052G-0,052G-0,1345G-0,1355G-0,131G-0,132G-0,132G-0,132G-0,137G-0,139G-0,139G-0,11G-0,11G-0,11G-0,11G            | 10,17            | 9,95             |
| 1                  |                                 |           |                                            |       | A4171B                              | LU2993390843 | BNPP Easy-S&P 500 II                                                     | 1                                         | 11,79 G                     | 11,83G-1,834G-1,8575G-1,8545G-1,8475G-1,842G-1,843G-1,846G-1,861G-1,8985G-1,9295G-1,916G-1,946G-1,934G-1,946G      | 11,98            | 10,41            |
| 1                  |                                 |           |                                            |       | A4171E                              | LU2993390769 | BNPP Easy-S&P 500 II                                                     | 1                                         | 11,61 G                     | 11,652G-1,658G-1,6675G-1,661G-1,6555G-1,6595G-1,658G-1,6595G-1,6875G-1,7085G-1,7365G-1,738G-1,764G-1,754G-1,762G   | 11,85            | 10,38            |
| 1                  |                                 |           |                                            |       | A417F7                              | LU3047998896 | BNPP Easy Bloombrg Eur.Defense                                           | 1                                         | 10,77 G                     | 10,79G-0,79G-0,998G-1,088G-1,066G-1,102G-1,142G-1,134G-1,146G-1,132-1,118G-1,132G-0,998G-1,018G-1,04G              | 12,01            | 10               |
| 1                  |                                 |           |                                            |       | A418KL                              | LU3047998979 | BNPP Easy Bloombrg Eur.Defense                                           | 1                                         | 10,76 G                     | 10,78G-0,778G-0,966G-1,09G-1,066G-1,104G-1,142G-1,134G-1,144G-1,114G-1,13G-0,992G-1,014G-1,034G                    | 12,01            | 10               |
| 1                  |                                 |           |                                            |       | A41ASP                              | LU2993397939 | BNPPE-Al.enh.USD Corp.Bd                                                 | 1                                         | 8,91 G                      | 8,9064G-8,9064G-8,9204G-8,9218G-8,9246G-8,9272G-8,9282G-8,9472G-8,9464G-8,9348G-8,925G-8,925G-8,925G-8,925G        | 8,99             | 8,62             |
| 1                  |                                 |           |                                            |       | A41BTT                              | LU3025345516 | BNPP Easy-Overnight                                                      | 1                                         | 10,08 G                     | 10,082G-0,082G-0,0839G-0,0849G-0,0839G-0,0849G-0,0839G-0,0839G-0,0839G-0,0839G-0,0839G-0,088G-0,088G-0,088G-0,088G | 10,09            | 9,92             |
| 1                  |                                 |           |                                            |       | A41D5Z                              | LU2993401392 | BNPP Easy-Alp.enh.Glbl H.Yield                                           | 1                                         | 8,69 G                      | 8,6914G-8,6914G-8,7376G-8,7368G-8,7406G-8,7418G-8,7442G-8,7514G-8,7514G-8,7458G-8,734G-8,734G-8,734G-8,734G        | 10,54            | 8,53             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                   |                  |                  |
| 1                  |                                 |           |                                            |       | A41D60                              | LU2993402101 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPP Easy-Alpha Enh.Europe | 1                                         | 10,52 G                     | 10,54G-0,538G-0,518G-0,526G-0,514G-0,52G-0,542G-0,542G-0,528G-0,546G-0,562G-0,55G-0,6G-0,6G-0,6G                  | 10,6             | 10,1             |
| 1                  |                                 |           |                                            |       | A41D61                              | LU2993394241 | BNPP Easy-Alpha Enh.Corp.Bd                                           | 1                                         | 10,16 G                     | 10,1625G-0,1625G-0,126G-0,1765G-0,173G-0,1755G-0,174G-0,1765G-0,1815G-0,18G-0,184G-0,173G-0,173G-0,173G-0,173G    | 10,19            | 10,02            |
| 1                  |                                 |           |                                            |       | A41MWT                              | LU3025345789 | BNPP Easy-Overnight                                                   | 1                                         |                             | 10,012G-0,012G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,024G-0,022G-0,022G-0,022G                | 10,02            | 10,01            |
| 1                  |                                 |           |                                            |       | A0F5DZ                              | LU0154245756 | BNP Paribas US Mid Cap                                                | 1                                         | 314,52 G                    | 315,214G-6,462G-6,507G-6,507G-6,507G-6,507G-6,507G-8,109G-8,858G-8,858G-8,374G-8,539G-8,563G-9,602G-9,569G        | 353,94           | 255,44           |
| 1                  | Euro 2,7                        | Euro 2,62 | 22.04.25                                   |       | 989193                              | LU0086914446 | BNP Paribas EO Medium Term Bd                                         | 1                                         | 96,77 G                     | 96,725G-6,725G-6,709G-6,709G-6,709G-6,709G-6,709G-6,709G-6,715G-6,705G-6,705G-6,705G-6,705G                       | 97,86            | 94,75            |
| 1                  | Euro 2,85                       | Euro 2,76 | 22.04.25                                   |       | 987128                              | LU0075937911 | BNP Paribas Euro Bond                                                 | 1                                         | 94,36 G                     | 94,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,344G-4,335G-4,335G-4,335G-4,344G-4,344G-4,344G-4,34G          | 96,7             | 92,48            |
| 1                  |                                 |           |                                            |       | 694255                              | LU0131210360 | BNP Paribas Euro Corporate Bd                                         | 1                                         | 196,06 G                    | 195,851G-5,851G-5,851G-5,851G-5,851G-5,851G-5,851G-5,851G-5,851G-5,851G-5,851G-5,851G                             | 196,06           | 184,02           |
| 1                  | Euro 3,74                       | Euro 3,42 | 22.04.25                                   |       | 694256                              | LU0131210790 | BNP Paribas Euro Corporate Bd                                         | 1                                         | 104,06 G                    | 103,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G                                   | 105,14           | 100,73           |
| 1                  |                                 |           |                                            |       | 937839                              | LU0111493325 | BNP Paribas Europe Dividend                                           | 1                                         | 112,51 G                    | 111,981G-2,143G-2,51G-2,11G-2,13G-2,227G-2,131G-2,224G-2,534G-2,59G-2,584G-2,584G-2,49G-2,894G-2,89G              | 113,03           | 92,68            |
| 1                  |                                 |           |                                            |       | A0LFY2                              | LU0265266980 | BNP Paribas Brazil Equity                                             | 1                                         | 75,16 G                     | 74,89G-5,386G-5,386G-5,306G-5,308G-5,325G-5,287G-5,419G-6,045G-6,041G-6,212G-6,32G-6,292G-6,292G-6,102G           | 78,6             | 59               |
| 1                  | Euro 3,22                       | Euro 3,3  | 22.04.25                                   |       | A0KE4X                              | LU0249332452 | BNP Paribas GI Infl.-Linked Bd                                        | 1                                         | 114,79 G                    | 114,786G-4,786G-4,786G-4,786G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,507G                             | 116,95           | 110,5            |
| 1                  |                                 |           |                                            |       | A0KETP                              | LU0249332619 | BNP Paribas GI Infl.-Linked Bd                                        | 1                                         | 135,85 G                    | 135,61G-6,011G-6,011G-6,011G-5,673G-5,673G-5,673G-5,673G-5,673G-5,673G-5,512G-5,512G-5,512G-5,512G                | 136,01           | 129,14           |
| 1                  |                                 |           |                                            |       | A0MY3W                              | LU0212178916 | BNP Paribas Europe Small Cap                                          | 1                                         | 303,06 G                    | 300,837G-1,443G-1,904G-1,629G-1,926G-1,926G-1,926G-1,926G-2,436G-2,436G-2,533G-2,533G-2,669G-2,698G-3,264G        | 309,58           | 231,28           |
| 1                  | Euro 5,81                       | Euro 6,49 | 22.04.25                                   |       | A0MY3X                              | LU0212178676 | BNP Paribas Europe Small Cap                                          | 1                                         | 221,25 G                    | 219,786G-20,467G-1,02G-0,475G-1,021G-0,996G-1,227G-1,231G-1,066G-1,029G-1,137G-1,207G-1,259G-1,277G-1,671G        | 226,3            | 174,21           |
| 1                  |                                 |           |                                            |       | A0YCX4                              | LU0406802339 | BNP Paribas Climate Change                                            | 1                                         | 277,78 G                    | 277,566G-7,95G-8,347G-7,784G-7,797G-7,787G-7,787G-7,787G-9,33G-9,344G-9,331G-9,342G-9,342G-9,968G-9,968G          | 282,1            | 205,1            |
| 1                  |                                 |           |                                            |       | A0NE8U                              | LU0347711466 | BNP Paribas Global Environment                                        | 1                                         | 330,47 G                    | 329,806G-31,128G-1,07G-1,104G-1,104G-1,104G-1,104G-2,352G-3,344G-3,559G-3,559G-3,559G-4,053G-3,393G               | 340,54           | 254,09           |
| 1                  | Euro 0,3                        | Euro 0,24 | 28.02.25                                   |       | A0ERY9                              | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap.                                        | 1                                         | 7,05 G                      | 7,062G-7,062G-7,044G-6,999G-7,006G-7,037G-7,049G-7,03G-7,055G-7,045G-7,053G-7,031G-7,04G-7,042G-7,042G            | 7,38             | 5,79             |
| 1                  |                                 |           |                                            |       | 989194                              | LU0086914362 | BNP Paribas EO Medium Term Bd                                         | 1                                         | 182,22 G                    | 182,134G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,814G-2,134G-2,134G | 182,9            | 174,61           |
| 1                  | Euro 3,7                        | Euro 2,97 | 22.04.25                                   |       | 987035                              | LU0089290844 | BNP Paribas Targ.Risk Balanced                                        | 1                                         | 103,54 G                    | 103,065G-3,554G-3,51G-3,502G-3,537G-3,539G-3,539G-3,539G-3,728G-3,712G-3,834G-3,834G-3,954G-4,003G-3,941G         | 104,38           | 90,77            |
| 1                  |                                 |           |                                            |       | 987036                              | LU0089291651 | BNP Paribas Targ.Risk Balanced                                        | 1                                         | 265,18 G                    | 267,28G-7,28G-7,38G-7,38G-7,36G-7,36G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G                                | 267,4            | 232,12           |
| 1                  |                                 |           |                                            |       | 987129                              | LU0075938133 | BNP Paribas Euro Bond                                                 | 1                                         | 204,19 G                    | 203,676G-4,217G-4,217G-4,217G-4,217G-4,217G-4,217G-4,217G-4,217G-4,217G-4G-4G-4G                                  | 204,41           | 193,41           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                            |                  |                  |
| 1                  |                                 |           |                                            |       | 926281                              | LU0099625146 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas EO ST Corp.Bd Opp.     | 1                                         | 129,86 G                    | 129,858G-30,341G-0,341G-0,341G-0,341G-0,341G-0,19G-0,19G-29,789G-9,789G                                    | 130,34           | 125,77           |
| 1                  |                                 |           |                                            |       | 937835                              | LU0111491469 | BNP Paribas Europe Dividend                                                   | 1                                         | 135,38 G                    | 134,981G-5,137G-5,656G-5,292G-5,295G-5,285G-5,277G-5,286G-5,503G-5,659G-5,871G-6,033G-5,868G-5,874G-5,874G | 136,15           | 110,4            |
| 1                  |                                 |           |                                            |       | 937978                              | LU0111548326 | BNP Paribas Euro Government Bd                                                | 1                                         | 367 G                       | 366,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G                             | 367              | 349,89           |
| 1                  |                                 |           |                                            |       | 971410                              | LU0012182399 | BNP Paribas US Sh.Duration Bd                                                 | 1                                         | 451,97 G                    | 451,699G-3,219G-3,219G-3,246G-3,246G-3,246G-3,246G-3,246G-2,094G-2,094G-2,595G-2,595G                      | 495,17           | 439,15           |
| 1                  |                                 |           |                                            |       | 693811                              | IE0003782467 | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-Asian Opportunities Fd | 1                                         | 3,96 G                      | 3,963G-3,984G-3,981G-3,979G-3,98G-3,977G-3,977G-3,986G-3,993G-4,003G-4,009G-4,012G-4,017G-4,014G-4,014G    | 4,04             | 3,03             |
| 1                  |                                 |           |                                            |       | 693827                              | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurolnd Fd                                               | 1                                         | 8,18 G                      | 8,172G-8,207G-8,207G-8,193G-8,203G-8,206G-8,202G-8,206G-8,215G-8,223G-8,227G-8,268G-8,267G-8,261G-8,258G   | 8,35             | 6,17             |
| 1                  |                                 |           |                                            |       | 693851                              | IE0003921727 | BNY MGF-BNY M. Global Bond                                                    | 1                                         | 1,59 G                      | 1,585G-1,588G-1,588G-1,588G-1,588G-1,588G-1,588G-1,588G-1,587G-1,585G-1,586G-1,586G-1,586G                 | 1,69             | 1,54             |
| 1                  |                                 |           |                                            |       | 693859                              | IE0004003764 | BNY MGF-BNY Sust.Gl.Eq.Fd                                                     | 1                                         | 3,21 G                      | 3,211G-3,224G-3,222G-3,221G-3,221G-3,221G-3,221G-3,227G-3,236G-3,242G-3,242G-3,246G-3,252G-3,251G-3,251G   | 3,41             | 2,57             |
| 1                  |                                 |           |                                            |       | 693868                              | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni.                                                | 1                                         | 4,2 G                       | 4,2G-4,216G-4,214G-4,213G-4,212G-4,213G-4,213G-4,222G-4,234G-4,241G-4,243G-4,238G-4,246G-4,245G-4,244G     | 4,27             | 3,23             |
|                    |                                 |           |                                            |       | 798089                              | IE0003795394 | BNY MGF-Asian Opportunities Fd                                                | 1                                         | 4,49 G                      | 4,492G-4,514G-4,512G-4,509G-4,51G-4,507G-4,507G-4,517G-4,525G-4,536G-4,547G-4,549G-4,554G-4,554G-4,554G    | 4,58             | 3,45             |
| 1                  |                                 |           |                                            |       | 798118                              | IE0003924739 | BNY MGF-BNY M. Global Bond                                                    | 1                                         | 1,77 G                      | 1,765G-1,774G-1,773G-1,774G-1,774G-1,775G-1,774G-1,775G-1,774G-1,774G-1,771G-1,767G-1,768G-1,768G-1,768G   | 1,9              | 1,69             |
| 1                  |                                 |           |                                            |       | 348195                              | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd                                                | 1                                         | 1,87 G                      | 1,866G-1,869G-1,869G-1,869G-1,869G-1,869G-1,869G-1,868G-1,868G-1,868G-1,866G-1,866G-1,866G                 | 1,87             | 1,79             |
| 1                  |                                 |           |                                            |       | A0NCB7                              | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd.                                                | 1                                         | 1,48 G                      | 1,477G-1,48G-1,48G-1,479G-1,479G-1,478G-1,478G-1,48G-1,499G-1,501G-1,502G-1,504G-1,501G-1,506G-1,505G      | 1,55             | 1,13             |
| 1                  |                                 |           |                                            |       | A0NCB8                              | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd.                                                | 1                                         | 1,06 G                      | 1,066G-1,074G-1,073G-1,073G-1,073G-1,072G-1,072G-1,074G-1,082G-1,084G-1,087G-1,089G-1,087G-1,086G-1,085G   | 1,12             | 0,82             |
| 1                  |                                 |           |                                            |       | A0RP2B                              | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO)                                                | 1                                         | 1,55 G                      | 1,553G-1,557G-1,557G-1,557G-1,557G-1,557G-1,557G-1,557G-1,557G-1,555G-1,56G-1,56G-1,56G                    | 1,56             | 1,36             |
| 1                  |                                 |           |                                            |       | A0RP2K                              | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL)                                                | 1                                         | 1,62 G                      | 1,617G-1,624G-1,624G-1,625G-1,625G-1,626G-1,625G-1,626G-1,625G-1,625G-1,622G-1,627G-1,628G-1,628G-1,628G   | 1,7              | 1,4              |
| 1                  |                                 |           |                                            |       | A0MXGC                              | IE00B1XKC854 | BNY MGF-BNY M. Global Bond                                                    | 1                                         | 0,97 G                      | 0,975G-0,977G-0,977G-0,977G-0,977G-0,977G-0,977G-0,977G-0,977G-0,977G-0,974G-0,974G-0,972G-0,972G          | 0,98             | 0,91             |
| 1                  |                                 |           |                                            |       | A0MNZA                              | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd                                                 | 1                                         | 2,23 G                      | 2,231G-2,232G-2,231G-2,232G-2,232G-2,233G-2,232G-2,227G-2,227G-2,226G-2,226G-2,228G-2,229G-2,229G-2,229G   | 2,35             | 2,02             |
| 1                  |                                 |           |                                            |       | A0F52A                              | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd                                                 | 1                                         | 2,22 G                      | 2,218G-2,229G-2,228G-2,229G-2,23G-2,231G-2,229G-2,224G-2,224G-2,223G-2,219G-2,221G-2,222G-2,222G-2,222G    | 2,35             | 2,01             |
| 1                  | Euro19,21                       | Euro24,27 | 20.05.25                                   |       | A0PDRS                              | LU0336683411 | CA Indosuez Fund Solutions S.A.<br>DPAM L-Bds.Govmt.Sustainable               | 1                                         | 1.140,6 G                   | 1140,37G-0,37G-0,332G-0,601G-0,601G-0,601G-0,601G-39,434G-9,895G-9,972G-9,742G-9,857G-9,857G-9,857G-9,857G | 1.152,46         | 1.111,97         |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 116 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                            |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A0DP5Y                              | FR0010149179 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Absolute Return Eurp            | 1                                         | 401,38 G                    | 401,348G-2,024G-2,325G-1,182G-2,135G-2,794G-3,213G-3,213G-3,391G-3,254G-3,446G-3,446G-3,446G-3,446G-4,253G |  | 429,76                                  | 397,81           |
| 1                  |                                 |           |                                            |       | A0DKM6                              | LU0099161993 | Carmignac Portf.-Grande Europe                                                 | 1                                         | 331,14 G                    | 332,105G-2,967G-4,648G-4,648G-3,983G-3,999G-4,415G-4,423G-4,454G-5,602G-5,602G-5,58G-5,574G-5,574G-5,574G  |  | 368,43                                  | 279              |
| 1                  |                                 |           |                                            |       | A0M9A1                              | LU0336083810 | Carmignac Portf.-Asia Disc.                                                    | 1                                         | 2.173,97 G                  | 2189,385G-90,873G-88,737G-93,963G-2,018G-2,018G-2,018G-2,018G-5,205G-5,205G-8,66G-8,66G-8,66G-9,773G       |  | 2.210,43                                | 1.726,16         |
| 1                  |                                 |           |                                            |       | A1H7X0                              | LU0592698954 | Carmignac Portf.-Emerg.Patrim.                                                 | 1                                         |                             | (ausg)                                                                                                     |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A0QYA1                              | LU0294249692 | Carmignac Portf.-Grande Europe                                                 | 1                                         | 173,63 G                    | 173,352G-4,227G-4,93G-4,556G-4,529G-4,739G-4,72G-4,793G-4,848G-5,158G-5,205G-5,144G-5,22G-5,22G-5,433G     |  | 194,31                                  | 147,24           |
| 1                  | Euro 3,54                       | Euro 2,7  | 11.02.25                                   |       | A14QCB                              | LU1163533778 | Carmignac Portf.-Patrimoine                                                    | 1                                         | 77,28 G                     | 77,053G-7,363G-7,415G-7,418G-7,008G-7,008G-7,008G-7,342G-7,472G-7,531G-7,537G-7,511G-7,581G-7,569G         |  | 78                                      | 68,16            |
| 1                  |                                 |           |                                            |       | A0ETJD                              | FR0010149203 | Carmignac Gestion S.A.<br>Carmignac Multi Expertise                            | 1                                         | 215,07 G                    | 215,072G-5,072G-5,072G-5,072G-5,072G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G-4,905G               |  | 216,75                                  | 194,34           |
| 1                  |                                 |           |                                            |       | A0DP51                              | FR0010149120 | Carmignac Sécurité FCP                                                         | 1                                         | 1.917,76 G                  | 1915,023G-5,023G-5,023G-7,524G-7,524G-7,524G-7,524G-7,524G-7,524G                                          |  | 1.920,72                                | 1.860,4          |
| 1                  |                                 |           |                                            |       | A0DPW0                              | FR0010135103 | Carmignac Patrimoine FCP                                                       | 1                                         | 774,62 G                    | 778G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G                                                             |  | 784,95                                  | 676,95           |
| 1                  |                                 |           |                                            |       | A0DPX3                              | FR0010149302 | Carmignac Emergents FCP                                                        | 1                                         | 1.424,41 G                  | 1437,67G-7,67G-51,392G-1,392G-1,392G-1,392G-1,392G-3,005G-3,005G-8,371G-8,371G-8,371G-8,371G               |  | 1.458,37                                | 1.024,74         |
| 1                  |                                 |           |                                            |       | A0PGS3                              | FR0010306142 | Carmignac Patrimoine FCP                                                       | 1                                         | 187,06 G                    | 186,517G-6,69G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G-6,225G                                     |  | 188,89                                  | 165,23           |
| 1                  | Euro 0,99<br>0,76 +             | Euro 2,06 | 30.04.25                                   |       | A1J0V1                              | FR0011269588 | Carmignac Patrimoine FCP                                                       | 1                                         | 124,38 G                    | 124,837G-4,485G-4,55G-4,329G-4,329G-4,329G-4,329G-4,68G-4,689G-4,689G-4,779G-4,775G-4,793G-4,793G          |  | 125,78                                  | 111,74           |
| 1                  |                                 |           |                                            |       | A0DP52                              | FR0010149161 | Carmignac Court Terme FCP                                                      | 1                                         | 3.975,11 G                  | 3969,8G-75,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G                                            |  | 3.978,24                                | 3.904,09         |
| 1                  |                                 |           |                                            |       | A0DP5W                              | FR0010148981 | Carmignac Investissement FCP                                                   | 1                                         | 2.442,89 G                  | 2463,262G-74,313G-67,87G-55,523G-5,523G-5,523G-5,523G-67,547G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G          |  | 2.490,87                                | 1.666,81         |
| 1                  | Euro 2,21                       | Euro 2,19 | 30.04.25                                   |       | A1J0KH                              | FR0011269083 | Carmignac Sécurité FCP                                                         | 1                                         | 99,09 G                     | 98,913G-9,098G-9,098G-9,098G-9,084G-9,084G-9,084G-9,084G-9,084G-9,084G-9,084G-9,084G                       |  | 100                                     | 97,48            |
| 1                  |                                 |           |                                            |       | A0QYYN                              | FR0010312660 | Carmignac Investissement FCP                                                   | 1                                         | 340,11 G                    | 341,513G-2,528G-0,131G-39,974G-9,435G-9,435G-9,435G-9,435G-40,175G-1,877G-1,877G-1,877G-1,922G-2,452G      |  | 345,11                                  | 236,7            |
| 7                  |                                 |           |                                            |       | 921725                              | LU0099840034 | Carne Global Fund Managers (Luxembourg) S.A.<br>Multicoop.-JB Strat.Income EUR | 1                                         | 196,16 G                    | 196,678G-7,139G-7,139G-7,168G-7,168G-7,168G-7,455G-7,754G-7,754G-7,754G-8,02G-8,288G-8,288G-8,288G-8,288G  |  | 198,29                                  | 168,55           |
| 7                  | Euro 1,26                       | Euro 1,67 | 28.10.25                                   |       | 921726                              | LU0099840620 | Multicoop.-JB Strat.Income EUR                                                 | 1                                         | 124,91 G                    | 124,591G-5,13G-5,134G-5,093G-5,105G-5,102G-4,946G-4,946G-5,001G-5,115G-5,022G-5,001G-5,001G-5,001G-5,001G  |  | 125,13                                  | 111,27           |
| 1                  |                                 | Euro 0,3  | 12.12.24                                   |       | A2PEPM                              | IE000979OT00 | Carne Global Fund Managers [Ireland] Ltd.<br>AI-ENHANCED EUROZ.EQ.U.ETF        | 1                                         | 116,18 G                    | 116,04G-6,02G-7G-7,04G-6,84G-6,96G-6,88G-6,96G-7,12G-7,36G-7,56G-6,82G-6,92G-6,92G-6,92G                   |  | 117,72                                  | 94,87            |
| 12                 |                                 |           |                                            |       | A3D4VW                              | IE000GGQK173 | abrdn III-abrdn Fut.R.Est.UE                                                   | 1                                         | 9,34 G                      | 9,364G-9,364G-9,478G-9,466G-9,462G-9,472G-9,478G-9,484G-9,5G-9,5G-9,508G-9,439G-9,439G-9,428G-9,43G        |  | 10,18                                   | 8,12             |
| 1                  |                                 |           |                                            |       | A41893                              | IE000JTHNWF0 | Palm.Sq.EO CLO Sen.Dt Idx ETF                                                  | 1                                         | 50,07 G                     | 49,95G-9,95G-50,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,08G-0,08G-0,08G      |  | 50,42                                   | 49,58            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                 |                                                                 |       |
| 12                 |                                 |           |                                            |       | A40Z2T                              | IE000J7QYHD8 | Carne Global Fund Managers [Ireland] Ltd.<br>abrdn 3 ICAV-Fut.Raw Mats ETF | 1                                         | 1,51 G                      | 1,5206G-1,5212G-1,5238G-1,524G-1,5248G-1,5246G-1,5248G-1,5298G-1,531G-1,5422G-1,528G-1,536G-1,5388G-1,5448G     | 1,6                                                             | 0,9   |
| 12                 |                                 |           |                                            |       | A40Z2U                              | IE000G9O8QD4 | abrdn 3 ICAV-Fut.Sup.Chain.ETF                                             | 1                                         | 1,08 G                      | 1,095G-1,0956G-1,096G-1,0956G-1,0962G-1,1002G-1,1002G-1,0988G-1,1002G-1,1044G                                   | 1,11                                                            | 0,95  |
| 1                  |                                 |           |                                            |       | A414A7                              | IE000ZI3FFP9 | Sw.Es.ETF.I.S.I.E.S.I.E.Wld                                                | 1                                         | 11,83 G                     | 11,876G-1,882G-1,992G-1,992G-1,982G-1,982G-1,982G-1,972G-2,002G-2,022G-2,042G-1,956G-1,988G-1,98G-1,982G        | 12,11                                                           | 10,79 |
| 1                  |                                 |           |                                            |       | A414BS                              | IE00035F1RO6 | Sw.Es.ETF.I.S.I.E.S.I.E.USA                                                | 1                                         | 10,24 G                     | 10,274G-0,276G-0,322G-0,332G-0,322G-0,322G-0,312G-0,312G-0,332G-0,342G-0,352G-0,318G-0,346G-0,338G-0,342G       | 10,47                                                           | 9,39  |
| 1                  |                                 |           |                                            |       | A414BT                              | IE000KIQ3DT5 | Sw.Es.ETF.I.S.I.E.S.I.E.EMU                                                | 1                                         | 10,63 G                     | 10,646G-0,646G-0,602G-0,642G-0,642G-0,662G-0,642G-0,652G-0,672G-0,712G-0,762G-0,732G-0,736G-0,734G-0,734G       | 10,76                                                           | 9,46  |
| 1                  |                                 |           |                                            |       | A40RZW                              | IE000AXUR1L9 | ETF WILL.IC.AI-enh.US Eq.ETF                                               | 1                                         | 92,95 G                     | 93,25G-3,26G-3,76G-3,75G-3,61G-3,67G-3,66G-3,72G-3,96G-4,3G-4,44G-3,74G-3,92G-3,81G-3,89G                       | 97,65                                                           | 70,79 |
| 1                  |                                 |           |                                            |       | A12GBS                              | LU1100077442 | Clartan Associés<br>Clartan-PATRIMOINE                                     | 1                                         | 61,98 G                     | 61,87G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G | 62,6                                                            | 59,3  |
| 1                  |                                 |           |                                            |       | A1W561                              | IE00BD5HXD05 | Comgest Asset Management International Ltd.<br>Comgest Growth PLC-Europe   | 1                                         | 42,47 G                     | 42,47G-2,492G-2,534G-2,472G-2,532G-2,513G-2,545G-2,917G-2,993G-3,074G-3,064G-3,071G-3,114G-3,169G-3,173G        | 48,45                                                           | 37,74 |
| 1                  |                                 |           |                                            |       | A0KEBJ                              | IE00B17MYK36 | COMGEST GROWTH PLC-China                                                   | 1                                         | 65,61 G                     | 65,037G-5,352G-5,363G-5,366G-5,363G-5,269G-5,267G-5,283G-5,344G-5,61G-6,046G-6,04G-6,134G-6,134G-6,227G         | 68,5                                                            | 50,63 |
| 1                  |                                 |           |                                            |       | A0KEBK                              | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd                                             | 1                                         | 21,4 G                      | 21,375G-1,459G-1,454G-1,454G-1,455G-1,446G-1,448G-1,514G-1,546G-1,583G-1,621G-1,617G-1,646G-1,643G-1,646G       | 21,65                                                           | 15,77 |
| 1                  |                                 |           |                                            |       | A0JC8V                              | IE00B0XJXQ01 | Comgest Growth PLC-Europe                                                  | 1                                         | 40,57 G                     | 40,587G-0,65G-0,654G-0,631G-0,686G-0,675G-0,679G-0,916G-1,022G-1,022G-1,059G-1,057G-1,057G-1,102G-1,183G        | 46,29                                                           | 36,24 |
| 1                  | US\$ 0,22                       | US\$ 0,14 | 27.05.25                                   |       | A0JJ5C                              | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts                                              | 1                                         | 28,98 G                     | 28,986G-9,077G-9,053G-9,031G-9,03G-9,013G-9,025G-9,132G-9,188G-9,249G-9,322G-9,32G-9,328G-9,332G-9,323G         | 29,37                                                           | 22,5  |
| 1                  |                                 |           |                                            |       | A0D9E5                              | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                                             | 1                                         | 64,77 G                     | 64,62G-4,857G-4,844G-4,816G-4,687G-4,772G-4,758G-4,94G-5,212G-5,212G-5,157G-5,19G-5,277G-5,28G-5,341G           | 78,1                                                            | 60,54 |
| 1                  |                                 |           |                                            |       | A0BK3L                              | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                                              | 1                                         | 32,37 G                     | 32,389G-2,469G-2,515G-2,474G-2,476G-2,46G-2,468G-2,585G-2,611G-2,719G-2,754G-2,73G-2,755G-2,768G-2,772G         | 32,85                                                           | 24,98 |
| 1                  |                                 |           |                                            |       | A0BK3M                              | IE0033535075 | Comgest Growth PLC-Global                                                  | 1                                         | 44,05 G                     | 44,143G-4,249G-4,311G-4,251G-4,251G-4,265G-4,285G-4,645G-4,721G-4,798G-4,783G-4,775G-4,819G-4,857G-4,863G       | 47                                                              | 36,45 |
| 1                  |                                 |           |                                            |       | 756455                              | IE0030351732 | COMGEST GROWTH PLC-China                                                   | 1                                         | 66,07 G                     | 65,66G-5,992G-6,021G-5,993G-5,993G-5,966G-5,961G-6,136G-6,254G-6,572G-6,954G-6,954G-7,028G-7,052G-7,061G        | 69,43                                                           | 51,08 |
| 1                  |                                 |           |                                            |       | 631024                              | IE0004791160 | Comgest Growth PLC-America                                                 | 1                                         | 54,11 G                     | 54,153G-4,353G-4,337G-4,337-4,258G-4,289G-4,289G-4,341G-4,178G-4,343G-4,436G-4,444G-4,351G-4,531G-4,518G-4,517G | 55,13                                                           | 40,55 |
| 1                  |                                 |           |                                            |       | 631025                              | IE0004766675 | Comgest Growth PLC-Europe                                                  | 1                                         | 40,72 G                     | 40,738G-0,787G-0,886G-0,787G-0,872G-0,858G-0,865G-1,086G-1,224G-1,325G-1,326G-1,324G-1,335G-1,369G-1,367G       | 46,29                                                           | 36,09 |
| 1                  |                                 |           |                                            |       | 631026                              | IE0004767087 | Comgest Growth PLC-Japan                                                   | 1                                         | 12,55 G                     | 12,648G-2,699G-2,693G-2,721G-2,709G-2,721G-2,732G-2,697G-2,723G-2,764G-2,746G-2,75G-2,747G-2,749G-2,755G        | 12,82                                                           | 9,29  |
| 1                  |                                 |           |                                            |       | 631027                              | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp.                                             | 1                                         | 33,97 G                     | 33,869G-4,037G-4,081G-4,017G-4,017G-4,085G-4,109G-4,229G-4,324G-4,365G-4,377G-4,385G-4,412G-4,412G-4,435G       | 36,53                                                           | 28,08 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                   |                                                                 |        |
| 1                  | Euro 0,2                        | Euro 0,13 | 27.05.25                                   |       | A0M1ZM                              | IE00B240WN62 | Comgest Asset Management International Ltd.<br>Comgest Growth PLC-Emerg.Mkts | 1                                         | 28,98 G                     | 28,956G-9,136G-9,123G-9,095G-9,09G-9,086G-9,084G-9,122G-9,141G-9,198G-9,19G-9,221G-9,214G-9,231G-9,229G           | 29,35                                                           | 22,77  |
| 1                  |                                 |           |                                            |       | A0YAJD                              | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP.                                               | 1                                         | 42,27 G                     | 42,128G-2,155G-2,248G-2,231G-2,161G-2,226G-2,231G-2,24G-2,377G-2,409G-2,478G-2,445G-2,488G-2,547G-2,547G          | 48,63                                                           | 37,26  |
| 1                  |                                 |           |                                            |       | A1JJUY                              | IE00B4ZJ4634 | Comgest Growth - Europe S                                                    | 1                                         | 35,51 G                     | 35,52G-5,513G-5,548G-5,503G-5,563G-5,568G-5,553G-5,976G-6,028G-6,066G-6,127G-6,113G-6,156G-6,156G-6,189G          | 39,18                                                           | 31,56  |
| 1                  |                                 |           |                                            |       | 939942                              | FR0000284689 | Comgest S.A.<br>Comgest Monde SICAV                                          | 1                                         | 32,64 G                     | 32,742G-2,783G-2,776G-2,743G-2,741G-2,75G-2,766G-2,769G-3,114G-3,196G-3,168G-3,153G-3,202G-3,244G-3,244G          | 34,94                                                           | 26,68  |
| 1                  |                                 |           |                                            |       | 577954                              | FR0000292278 | Magellan SICAV<br>Commerz Real Investmentgesellschaft mbH<br>hausInvest      | 1                                         |                             | (ausg)                                                                                                            |                                                                 |        |
| 4                  | Euro 0,86                       | Euro 0,78 | 16.06.25                                   |       | 980701                              | DE0009807016 |                                                                              | 1                                         | 40,31 G                     | 40,525G-0,573G-0,573G-0,549G-0,574G-0,554G-0,496G-0,486G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G                | 41,85                                                           | 39,32  |
| 10                 |                                 |           |                                            |       | 937800                              | LU0093570686 | Conventum TPS (Third Party Solutions)<br>BL - Bond EURO                      | 1                                         | 186,46 G                    | 185,928G-6,09G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G         | 200,3                                                           | 179,91 |
| 10                 |                                 |           |                                            |       | 937801                              | LU0093571064 | BL-Corporate Bd Opportunities                                                | 1                                         | 193,85 G                    | 193,908G-3,908G-3,908G-3,908G-3,908G-3,908G-3,908G-3,798G-3,798G-3,798G-3,798G-3,798G-3,798G-3,798G-3,798G-3,798G | 204,79                                                          | 185,61 |
| 10                 |                                 |           |                                            |       | 937802                              | LU0093570926 | BL - Bond Dollar                                                             | 1                                         | 80,89 G                     | 80,65G-1,048G-1,024G-1,034G-1,057G-1,057G-1,057G-0,969G-0,969G-0,969G-0,917G-0,779G-0,779G-0,92G-0,897G           | 87,97                                                           | 77,73  |
| 10                 |                                 |           |                                            |       | 762210                              | LU0135980968 | BL Fund Selection Smart Equit.                                               | 1                                         | 316,23 G                    | 316,92G-8,595G-8,657G-8,657G-8,481G-8,48G-8,483G-9,28G-20,517G-0,5G-0,935G-0,935G-1,286G-0,509G-0,509G            | 321,98                                                          | 246,96 |
| 10                 | Euro 0,86                       | Euro 0,56 | 04.02.25                                   |       | 762211                              | LU0135981693 | BL Global Markets                                                            | 1                                         | 247,19 G                    | 246,698G-7,544G-7,544G-7,463G-7,463G-7,553G-7,553G-7,389G-7,568G-7,55G-7,553G-7,924G-7,924G-8,149G-7,857G         | 250,76                                                          | 212,56 |
| 10                 |                                 |           |                                            |       | A0X9BK                              | LU0439765081 | BL - Equities Europe                                                         | 1                                         | 243,93 G                    | 244,98G-5,631G-5,071G-5,045G-5,112G-5,112G-4,491G-4,513G-4,513G-5,111G-5,325G-5,325G-5,12G-5,12G-5,12G            | 259,4                                                           | 208,3  |
| 10                 |                                 |           |                                            |       | A0MWCV                              | LU0309191491 | BL - Equities Dividend                                                       | 1                                         | 179,86 G                    | 180,123G-0,476G-0,435G-0,419G-0,419G-0,419G-79,481G-81,218G-1,634G-1,637G-1,744G-1,771G-1,752G-1,819G-1,819G      | 194,99                                                          | 166    |
| 10                 |                                 |           |                                            |       | A0MWCW                              | LU0309191657 | BL - Equities Dividend                                                       | 1                                         | 256,43 G                    | 256,464G-7,13G-7,231G-6,836G-6,836G-6,836G-8,177G-8,177G-8,923G-9,073G-9,007G-9,071G-9,095G-9,09G-9,09G           | 276,11                                                          | 234,23 |
| 10                 |                                 |           |                                            |       | A0MWCX                              | LU0309191905 | BL - Emerging Markets                                                        | 1                                         | 139,25 G                    | 139,238G-9,735G-9,735G-9,532G-9,532G-9,532G-8,841G-9,108G-9,108G-9,279G-9,682G-9,79G-9,744G-9,798G-9,798G         | 140,45                                                          | 114,61 |
| 10                 | Euro 1,77                       | Euro 1,35 | 04.02.25                                   |       | A0MWCY                              | LU0309192036 | BL - Emerging Markets                                                        | 1                                         | 185,88 G                    | 186,13G-6,642G-6,642G-6,403G-6,403G-6,403G-5,437G-5,453G-5,856G-5,876G-6,315G-6,583G-6,583G-6,583G-6,583G         | 187,57                                                          | 154,88 |
| 10                 |                                 |           |                                            |       | 986852                              | LU0048291826 | BL - Global 30                                                               | 1                                         | 117,73 G                    | 117,44G-7,436G-7,727G-7,727G-7,727G-7,727G-7,727G-7,479G-7,479G-7,479G-7,479G-7,479G-7,479G-7,479G-7,479G         | 117,73                                                          | 103,9  |
| 10                 |                                 |           |                                            |       | A0D9HV                              | LU0211339816 | BL - BL Gbl Flexible EUR                                                     | 1                                         | 160,63 G                    | 160,04G-0,044G-0,396G-0,396G-0,396G-0,396G-58,547G-8,547G-8,547G-8,547G-8,547G-8,547G-8,547G-8,547G-8,547G        | 160,82                                                          | 137,95 |
| 10                 |                                 |           |                                            |       | A0D9HW                              | LU0211340665 | BL - BL Gbl Flexible EUR                                                     | 1                                         | 226,5 G                     | 226,395G-7,061G-7,022G-6,913G-6,913G-6,913G-5,002G-5,002G-5,368G-5,44G-5,541G-5,541G-5,541G-5,735G-5,735G         | 227,83                                                          | 192,61 |
| 10                 |                                 |           |                                            |       | 577995                              | LU0117287580 | BL - BL Global Equities                                                      | 1                                         | 125,31 G                    | 125,581G-5,763G-5,857G-4,955G-5,853G-5,853G-5,534G-5,311G-5,725G-5,727G-5,679G-5,644G-5,629G-5,629G-5,629G        | 136,17                                                          | 106,73 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                    |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                    |                                           |                             |                                                                                                              |                  |                  |
| 10                 |                                 |           |                                           |       | 974591                              | LU0048292808 | Conventum TPS (Third Party Solutions)<br>BL - Global 50            | 1                                         | 125,06 G                    | 124,59G-5,058G-5,058G-5,058G-5,058G-5,058G-4,81G-4,81G-4,81G-4,81G-4,965G-4,965G-4,965G-4,81G                | 125,21           | 108,23           |
| 10                 |                                 |           |                                           |       | 937806                              | LU0093570256 | BL - Equities America                                              | 1                                         | 99,41 G                     | 99,596G-9,985G-9,996G-9,808G-9,808G-9,796G-9,786G-9,991G-100,004G-0,212G-0,413G-0,379G-0,398G-0,607G-0,576G  | 110,13           | 82,47            |
| 10                 |                                 |           |                                           |       | 986356                              | LU0048293368 | BL - Global 75                                                     | 1                                         | 126,88 G                    | 126,648G-7,186G-7,167G-7,08G-7,134G-7,119G-7,223G-7,224G-7,475G-7,544G-7,714G-7,801G-7,801G-7,921G-7,854G    | 127,92           | 105,62           |
| 10                 |                                 |           |                                           |       | 986853                              | LU0048292394 | BL - Global 30                                                     | 1                                         | 118,3 G                     | 117,86G-8,301G-8,301G-8,301G-8,301G-8,301G-8,042G-8,042G-8,042G-8,042G-8,189G-8,189G-8,189G-8,042G-8,042G    | 118,45           | 104,47           |
| 10                 |                                 | Euro 0,47 | 04.02.25                                  |       | 986855                              | LU0048293285 | BL - Global 75                                                     | 1                                         | 130,2 G                     | 130,183G-0,409G-0,555G-0,595G-0,544G-0,427G-0,674G-1,056G-1,063G-1,13G-1,307G-1,478G-1,581G-1,589G-1,585G    | 131,59           | 108,13           |
| 10                 |                                 |           |                                           |       | 989878                              | LU0093571148 | BL-Corporate Bd Opportunities                                      | 1                                         | 92,64 G                     | 92,659G-2,659G-2,659G-2,669G-2,669G-2,669G-2,669G-2,669G-2,669G-2,669G-2,669G-2,669G                         | 92,67            | 87,72            |
| 10                 |                                 |           |                                           |       | 989647                              | LU0093570769 | BL - Bond EURO                                                     | 1                                         | 92,32 G                     | 92,016G-2,472G-2,473G-2,473G-2,473G-2,473G-2,393G-2,393G-2,393G-2,393G-2,393G-2,245G-2,245G                  | 92,48            | 89,06            |
| 10                 | sfrs 1,49                       | sfrs 0,34 | 18.06.25                                  |       | 975140                              | DE0009751404 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH<br>CS EUROREAL     | 1                                         | 1,6 G                       | 1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G                                             | 2                | 1,5              |
| 10                 | Euro 0,98                       | Euro 0,23 | 18.06.25                                  |       | 980500                              | DE0009805002 | CS EUROREAL                                                        | 1                                         | 1,02 G                      | 1,027G-1,032G-1,031-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G                              | 1,34             | 1,02             |
| 8                  |                                 |           |                                           |       | 974260                              | LU0067888072 | Davis Distributors LLC<br>Davis Funds-Davis Value Fund             | 1                                         | 86,31 G                     | 86,527G-6,741G-6,741G-6,653G-6,549G-6,484G-6,509G-6,624G-6,811G-7,112G-7,114G-7,097G-7,234G-7,269G-7,269G    | 90,84            | 69,45            |
| 8                  |                                 |           |                                           |       | 974261                              | LU0067889476 | Davis Funds-Davis Global Fund                                      | 1                                         | 57,48 G                     | 57,678G-7,738G-7,739G-7,704G-7,689G-7,626G-7,61G-7,71G-7,905G-7,969G-7,969G-8,042G-8,154G-8,154G-8,201G      | 58,89            | 44,8             |
| 1                  |                                 |           |                                           |       | 553476                              | BE0058182792 | Degroof Petercam Asset Management S.A.<br>DPAM B-Equities Euroland | 1                                         | 332,26 G                    | 332,919G-3,161G-3,426G-2,028G-2,226G-2,64G-2,475G-2,657G-3,336G-3,717G-4,406G-3,852G-3,908G-3,908G-4,438G    | 337,81           | 268,8            |
| 10                 | Euro 1,1                        | Euro 1    | 10.01.25                                  |       | 980956                              | DE0009809566 | Deka Immobilien Investment GmbH<br>Deka-ImmobilienEuropa           | 1                                         | 46,29 G                     | 46,265G-6,212G-6,162G-6,231G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G                                             | 47,4             | 44,11            |
| 10                 | Euro 1,2                        | Euro 1,1  | 10.01.25                                  |       | 748361                              | DE0007483612 | Deka-ImmobilienGlobal                                              | 1                                         | 52,5 G                      | 52,095G-2,314G-2,417G-2,417G-2,417G-2,417G-2,417G-2,417G-2,417G-2,417G-2,133G-2,433G-2,433G-2,433G           | 53,3             | 49,8             |
| 4                  | US\$ 1,1                        | US\$ 1,15 | 04.07.25                                  |       | DK0LLA                              | DE000DK0LLA6 | Deka-ImmobilienNordamerika                                         | 1                                         | 41,83 G                     | 41,607G-1,721G-1,717G-1,85G-1,85G-1,874G-1,874G-1,85G-1,896G-2,255G-2,255G-2,255G-2,255G-2,345G-2,345G       | 52,1             | 39,91            |
| 11                 | Euro 0,85                       | Euro 0,7  | 07.02.25                                  |       | DK0TWX                              | DE000DK0TWX8 | Deka-ImmobilienMetropolen<br>Deka International S.A.               | 1                                         | 47,45 G                     | 47G                                                                                                          | 48,2             | 44,7             |
| 10                 | Euro 1,15                       | Euro 1,47 | 29.11.24                                  |       | 694307                              | LU0139115926 | Deka-CorporateBd High Y. Euro                                      | 1                                         | 38,47 G                     | 38,372G-8,47G-8,501G-8,501G-8,501G-8,501G-8,501G-8,501G-8,501G-8,5G-8,5G-8,5G                                | 38,74            | 35,92            |
| 3                  | Euro 0,63                       | Euro 0,77 | 25.04.25                                  |       | 554002                              | LU0124427344 | DekaStruktur: 3 Wachstum                                           | 1                                         | 45,09 G                     | 44,999G-5,129G-5,171G-5,166G-5,166G-5,168G-5,168G-5,209G-5,333G-5,33G-5,206G-5,206G-5,205G-5,25G-5,247G      | 45,33            | 39,28            |
| 3                  | Euro 1,06                       | Euro 1,33 | 25.04.25                                  |       | 554003                              | LU0124427773 | DekaStruktur: 3 Chance                                             | 1                                         | 78,19 G                     | 77,997G-8,248G-8,225G-8,25G-8,241G-8,241G-8,241G-8,241G-8,493G-8,498G-8,096G-8,096G-8,088G-8,088G-8,088G     | 78,62            | 66               |
| 3                  | Euro 1,37                       | Euro 1,72 | 25.04.25                                  |       | 554004                              | LU0124427930 | DekaStruktur: 3 ChancePlus                                         | 1                                         | 99,19 G                     | 99,384G-9,697G-9,805G-9,661G-9,602G-9,609G-9,605G-9,781G-9,997G-100,012G-99,787G-9,804G-9,804G-9,804G-9,804G | 100,87           | 80,66            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |              |                                                       |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |        |                                     |              |                                                       |                                           |                             |                                                                                                                 |                  |                  |
| 3                  | Euro 0,96                       | Euro 1,21 | 25.04.25                                   |        | 933745                              | LU0109012277 | Deka International S.A.<br>DekaStruktur: 2 ChancePlus | 1                                         | 68,82 G                     | 69,02G-9,16G-9,18G-9,1G-9,16G-9,11G-9,23G-9,25G-9,26G-9,45G-9,5G-9,5G-9,58G-9,68G-9,68G                         | 70,61            | 57,25            |
| 2                  | Euro 2,43                       | Euro 2,66 | 14.03.25                                   |        | 930906                              | LU0107368036 | Deka-ESG BasisStr.Renten                              | 1                                         | 105,26 G                    | 104,9G-5G-4,872G-5,264G-5,262G-5,262G-5,262G-5,262G-5,262G-5,262G-5,262G-5,262G                                 | 106,1            | 101,57           |
| 10                 | Euro 1,05                       | Euro 1,13 | 29.11.24                                   |        | 921395                              | LU0100187060 | Deka-EuropaValue                                      | 1                                         | 72,18 G                     | 72,287G-2,287G-2,383G-2,17G-2,18G-2,287G-2,244G-2,319G-2,5G-2,5G-2,618G-2,615G-2,636G-2,689G-2,71G              | 72,71            | 58,83            |
| 10                 | Euro 0,93                       | Euro 0,93 | 29.11.24                                   |        | 921396                              | LU0100186849 | Deka-EuropaValue                                      | 1                                         | 69,57 G                     | 69,692G-9,795G-70,034G-69,786G-9,785G-9,831G-9,861G-9,856G-9,904G-70,102G-0,102G-0,16G-0,154G-0,154G-0,154G     | 70,16            | 56,82            |
| 10                 | Euro 1,53                       | Euro 1,82 | 29.11.24                                   |        | 971120                              | LU0011194601 | DekaLux-Bond                                          | 1                                         | 57,27 G                     | 57,116G-7,291G-7,313G-7,29G-7,29G-7,313G-7,29G-7,313G-7,29G-7,313G-7,255G-7,255G-7,231G-7,231G                  | 57,7             | 55,74            |
| 10                 |                                 |           |                                            |        | 971299                              | LU0027797579 | Deka-Flex: Euro                                       | 1                                         | 1.298,53 G                  | 1298,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G-8,435G            | 1.299,88         | 1.270,1          |
| 10                 | Euro15,25                       | Euro20,58 | 29.11.24                                   |        | 971712                              | LU0035700458 | Deka-Flex: Euro                                       | 1                                         | 887 G                       | 886,944G-6,944G-6,944G-6,944G-6,944G-6,944G-6,944G-6,944G-6,944G-6,944G-6,944G-6,944G-6,944G-6,944G             | 888,29           | 866,35           |
| 10                 | Euro13,74                       | Euro13,65 | 29.11.24                                   |        | 972821                              | LU0048313653 | DekaLux-Japan                                         | 1                                         | 1.039,66 G                  | 1055,648G-60,937G-0,937G-55,791G-6,669G-6,669G-60,794G-0,794G-3,901G-3,956G-3,831G-2,945G-57,482G-7,482G-7,482G | 1.063,96         | 805,35           |
| 10                 | Euro18,09                       | Euro25,5  | 29.11.24                                   |        | 972352                              | LU0044138906 | Deka-Renten: Euro 1-3 CF                              | 1                                         | 1.070,33 G                  | 1070,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G                    | 1.073,82         | 1.022,24         |
| 3                  | Euro 0,62                       | Euro 0,72 | 25.04.25                                   |        | 989578                              | LU0098472433 | DekaStruktur: ErtragPlus                              | 1                                         | 41,98 G                     | 41,862G-2,024G-2,024G-2,033G-2,033G-2,033G-2,033G-2,079G-2,09G-1,976G-1,976G-1,976G-1,95G                       | 42,09            | 38,17            |
| 3                  | Euro 0,61                       | Euro 0,75 | 25.04.25                                   |        | 989579                              | LU0098472516 | DekaStruktur: Wachstum                                | 1                                         | 43,82 G                     | 43,666G-3,876G-3,898G-3,875G-3,875G-3,894G-3,894G-3,895G-3,783G-3,823G-3,771G-3,771G-3,824G-3,821G-3,822G       | 43,9             | 38,33            |
| 3                  | Euro 1,09                       | Euro 1,36 | 25.04.25                                   |        | 989580                              | LU0098472607 | DekaStruktur: Chance                                  | 1                                         | 80,19 G                     | 79,997G-80,259G-0,259G-0,219G-0,268G-0,268G-0,268G-0,26G-0,26G-0,501G-0,056G-79,973G-9,973G-9,884G-9,884G       | 80,65            | 67,89            |
| 3                  | Euro 0,7                        | Euro 0,78 | 25.04.25                                   | A0BLVR | LU0185900692                        | LU0185900692 | DekaStruktur: 4 ErtragPlus                            | 1                                         | 45,23 G                     | 45,046G-5,202G-5,272G-5,2G-5,243G-5,272G-5,243G-5,272G-5,243G-5,272G-5,318G-5,318G-5,258G-5,209G-5,197G         | 45,32            | 41,91            |
| 3                  | Euro 0,72                       | Euro 0,87 | 25.04.25                                   | A0BLVS | LU0185900775                        | LU0185900775 | DekaStruktur: 4 Wachstum                              | 1                                         | 51,13 G                     | 51,086G-1,209G-1,316G-1,312G-1,311G-1,268G-1,268G-1,268G-1,37G-1,36G-1,387G-1,408G-1,32G-1,358G-1,358G          | 51,41            | 44,95            |
| 3                  | Euro 1,41                       | Euro 1,77 | 25.04.25                                   | A0BLVT | LU0185901070                        | LU0185901070 | DekaStruktur: 4 Chance                                | 1                                         | 104,01 G                    | 103,822G-4,089G-4,168G-4,162G-4,099G-4,099G-4,099G-4,099G-4,372G-4,608G-4,142G-3,922G-3,941G-3,951G-3,903G      | 104,8            | 87,8             |
| 3                  | Euro 2,09                       | Euro 2,62 | 25.04.25                                   | A0BLVU | LU0185901153                        | LU0185901153 | DekaStruktur: 4 ChancePlus                            | 1                                         | 151,51 G                    | 151,507G-2,049G-2,049G-2,036G-1,981G-1,982G-1,976G-1,983G-2,446G-2,439G-2,03G-2,142G-2,41G-2,41G-2,434G         | 153,96           | 122,7            |
| 3                  | Euro 0,65                       | Euro 0,75 | 25.04.25                                   |        | 554001                              | LU0124426619 | DekaStruktur: 3 ErtragPlus                            | 1                                         | 44 G                        | 43,902G-4,009G-4,016G-4,028G-4,028G-4,028G-4,028G-4,125G-4,134G-4,06G-4,015G-4,009G-4,019G-3,99G                | 44,13            | 40               |
| 7                  | Euro 1,51                       | Euro 1,59 | 29.08.25                                   | DK1A31 | LU0349172725                        | LU0349172725 | DekaLux-GlobalResources                               | 1                                         | 103,8 G                     | 103,917G-4,194G-4,194G-4,249G-4,168G-4,163G-4,167G-4,402G-4,992G-4,986G-4,87G-4,749G-4,601G-4,604G-4,82G        | 105,66           | 77,68            |
| 7                  | Euro 6,21                       | Euro 7    | 29.08.25                                   | DK1A3X | LU0348413815                        | LU0348413815 | Deka-ESG Gesundheit                                   | 1                                         | 356,56 G                    | 357,146G-7,968G-7,968G-7,989G-8,018G-8,018G-8,018G-8,018G-8,67G-8,445G-9,162G-8,791G-9,932G-60,459G-0,459G      | 422,9            | 326,84           |
| 11                 | Euro 2,93                       | Euro 3,35 | 20.12.24                                   | DK1A48 | LU0703711035                        | LU0703711035 | Deka-ESG Renten                                       | 1                                         | 125,22 G                    | 124,987G-5G-5,29G-5,28G-5,283G-5,283G-5,264G-5,264G-5,264G-5,264G-5,27G-5,27G-5,27G-5,27G-5,27G                 | 125,29           | 119,73           |
| 12                 | Euro 3,2                        | Euro 4,2  | 26.02.25                                   | DK2J9F | LU1508359509                        | LU1508359509 | Deka-Industrie 4.0                                    | 1                                         | 239,6 G                     | 239,051G-40,976G-0,935G-0,373G-0,936G-0,936G-0,951G-0,913G-1,577G-2,72G-2,952G-2,938G-3,01G-2,72G-2,717G        | 251,2            | 164,23           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                            |                  |                  |
| 12                 | Euro 3,05                       | Euro 3,97 | 26.02.25                                  |       | DK2J9G                              | LU1508360002 | Deka International S.A.<br>Deka-Industrie 4.0         | 1                                         | 224,26 G                    | 225,845G-5,845G-5,977G-6,239G-5,939G-5,939G-5,939G-5,939G-6,43G-7,284G-8,422G-8,492G-8,516G-8,516G-8,516G  | 235,86           | 156,24           |
| 10                 | Euro 2,4                        | Euro 2,28 | 29.11.24                                  |       | DK2J9P                              | LU1496713741 | Deka-Europa Nebenwerte                                | 1                                         | 144,93 G                    | 144,803G-4,75G-5,211G-5,223G-5,211G-5,341G-5,354G-5,348G-5,35G-5,634G-5,6G-5,6G-5,6G-5,571G-5,571G         | 148,15           | 114,44           |
| 10                 | Euro14,21                       | Euro12,28 | 29.11.24                                  |       | 973242                              | LU0052859252 | DekaLuxTeam-Aktien Asien                              | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 10                 | Euro 3,76                       | Euro 3,5  | 29.11.24                                  |       | 940541                              | LU0133666676 | Deka-ConvergenceAktien                                | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 10                 | Euro 2,28                       | Euro 3,16 | 29.11.24                                  |       | 940542                              | LU0133666759 | Deka-ConvergenceAktien                                | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 3                  | Euro 1,32                       | Euro 1,66 | 25.04.25                                  |       | 989450                              | LU0096429609 | BerolinaCapital Premium                               | 1                                         | 95,8 G                      | 95,76G-6,19G-6,49G-6,525G-6,375G-6,385G-6,375G-6,375G-6,815G-6,9G-6,525G-6,525G-6,61G-6,655G-6,65G         | 98,33            | 77,78            |
| 11                 | Euro 2,91                       | Euro 2,7  | 20.12.24                                  |       | A2N6PM                              | LU1876154029 | Deka-UnternehmerStrateg.Europa                        | 1                                         | 185,59 G                    | 186,179G-6,179G-6,791G-6,543G-6,579G-6,357G-6,69G-6,69G-7,017G-7,017G-9,292G-9,292G-9,396G-9,396G          | 193,15           | 154,3            |
| 4                  | Euro 1,03                       | Euro 1,45 | 23.05.25                                  |       | 847921                              | DE0008479213 | Deka Investment GmbH<br>Multirent-INVEST              | 1                                         | 31,78 G                     | 31,756G-1,756G-1,792G-1,779G-1,779G-1,792G-1,784G-1,784G-1,784G-1,789G-1,789G-1,809G-1,809G-1,809G-1,809G  | 32,79            | 30,81            |
| 1                  | Euro 1,32                       | Euro 0,67 | 29.08.25                                  |       | 847982                              | DE0008479825 | Deka-RentenNachrang                                   | 1                                         | 36,08 G                     | 36,131G-6,077G-6,099G-6,082G-6,094G-6,094G-6,094G-6,094G-6,099G-6,099G-6,099G-6,094G-6,099G-6,099G-6,087G  | 36,54            | 34,8             |
| 1                  | Euro 2,6                        | Euro 2,79 | 28.02.25                                  |       | 978627                              | DE0009786277 | Deka-EuropaPotential CF                               | 1                                         | 160,29 G                    | 160,4G-0,01G-0,24G-59,84G-9,99G-9,99G-9,99G-9,99G-60,28G-0,49G-0,83G-1,33G-1,38G-1,38G-1,38G               | 168,02           | 130,17           |
| 4                  | Euro 1,14                       | Euro 1,1  | 23.05.25                                  |       | A1CXYM                              | DE000A1CXYM9 | Weltzins-INVEST                                       | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 10                 | Euro 5,5                        | Euro 2,35 | 23.05.25                                  |       | DK2CDS                              | DE000DK2CDS0 | Deka-DividendenStrategie                              | 1                                         | 218,12 G                    | 218,639G-8,261G-8,592G-8,635G-8,51G-8,51G-8,321G-8,338G-8,933G-9,285G-9,318G-9,318G-9,318G-9,816G-9,816G   | 223              | 184,33           |
| 12                 | Euro 2,75                       | Euro 3,27 | 26.02.25                                  |       | DK0ECT                              | DE000DK0ECT0 | Deka-UmweltInvest                                     | 1                                         | 197,62 G                    | 198,415G-8,518G-8,721G-8,738G-8,738G-8,815G-8,815G-8,788G-9,508G-9,189G-9,716G-9,074G-9,074G-9,314G-9,306G | 200,6            | 142,87           |
| 1                  | Euro 1,73                       | Euro 1,91 | 28.02.25                                  |       | DK1CHH                              | DE000DK1CHH6 | Deka-Europa Balance                                   | 1                                         | 110,23 G                    | 110,347G-0,319G-0,396G-0,36G-0,36G-0,36G-0,373G-0,373G-0,377G-0,377G-0,377G-0,27G-0,27G-0,27G-0,27G        | 110,53           | 102,56           |
| 3                  | Euro 1,12                       | Euro 1,03 | 10.07.25                                  |       | ETFL11                              | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                         | 1                                         | 102,82 G                    | 102,795G-2,78G-2,87G-2,835G-2,82G-2,845G-2,84G-2,87G-2,905G-2,88G-2,885G-2,78G-2,78G-2,78G-2,795G          | 103,16           | 99,56            |
| 3                  | Euro 0,86                       | Euro 0,77 | 10.07.25                                  |       | ETFL12                              | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF                          | 1                                         | 93,87 G                     | 93,832G-3,836G-3,916G-3,916G-3,936G-3,936G-3,938G-3,936G-3,934G-3,922G-3,942G-3,84G-3,848G-3,848G-3,86G    | 94,28            | 92,4             |
| 3                  | Euro 2,32                       | Euro 1,1  | 10.07.25                                  |       | ETFL13                              | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF                          | 1                                         | 95,29 G                     | 95,244G-5,242G-5,346G-5,334G-5,326G-5,344G-5,324G-5,338G-5,398G-5,352G-5,384G-5,268G-5,264G-5,266G-5,266G  | 96,44            | 93,95            |
| 3                  | Euro 0,76                       | Euro 0,58 | 10.07.25                                  |       | ETFL14                              | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                          | 1                                         | 105,01 G                    | 104,955G-4,96G-5,045G-4,985G-4,98G-5,01G-5G-5,02G-5,06G-5,045G-5,06G-4,975G-4,975G-4,975G-4,98G            | 105,33           | 100,55           |
| 3                  | Euro 2,35                       | Euro 1,69 | 10.07.25                                  |       | ETFL15                              | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                         | 1                                         | 111,11 G                    | 111G-1G-1,215G-1,135G-1,14G-1,16G-1,17G-1,19G-1,275G-1,23G-1,26G-1,125G-1,145G-1,145G-1,145G               | 112,17           | 107,77           |
| 3                  | Euro 1,86                       | Euro 1,54 | 10.07.25                                  |       | ETFL16                              | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                          | 1                                         | 95,52 G                     | 95,366G-5,358G-5,714G-5,564G-5,594G-5,6G-5,63G-5,692G-5,856G-5,822G-5,854G-5,686G-5,682G-5,682G-5,694G     | 101,72           | 92,37            |
| 3                  | Euro 0,88                       | Euro 0,47 | 10.07.25                                  |       | ETFL17                              | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                            | 1                                         | 90,62 G                     | 90,608G-0,606G-0,624G-0,624G-0,624G-0,63G-0,608G-0,63G-0,676G-0,636G-0,642G-0,606G-0,612G-0,612G-0,612G    | 90,97            | 88,64            |
| 3                  | Euro 0,7                        | Euro 0,55 | 10.07.25                                  |       | ETFL18                              | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                         | 1                                         | 76,58 G                     | 76,574G-6,582G-6,596G-6,602G-6,602G-6,598G-6,622G-6,622G-6,608G-6,602G-6,602G-6,574G-6,574G-6,574G-6,574G  | 76,9             | 75,8             |
| 3                  | Euro 1,18                       | Euro 0,66 | 10.07.25                                  |       | ETFL19                              | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                         | 1                                         | 89,74 G                     | 89,716G-9,716G-9,74G-9,738G-9,742G-9,748G-9,744G-9,748G-9,782G-9,748G-9,746G-9,7G-9,704G-9,704G-9,704G     | 90,3             | 88,14            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                     | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                     |                  |                  |
| 3                  | Euro 1,86                       | Euro 0,97 | 10.07.25                                   |       | ETFL20                              | DE000ETFL201 | Deka Investment GmbH<br>Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1                                         | 106,06 G                    | 106,03G-6,025G-6,035G-6,01G-6,03G-6,045G-6,035G-6,06G-6,135G-6,065G-6,07G-6,045G-6,06G-6,06G-6,06G                  | 107,21           | 103,44           |
| 3                  | Euro 2,11                       | Euro 1,11 | 10.07.25                                   |       | ETFL21                              | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                          | 1                                         | 102,74 G                    | 102,65G-2,635G-2,71G-2,57G-2,67G-2,685G-2,69G-2,77G-2,94G-2,85G-2,895G-2,935G-2,945G-2,935G-2,935G                  | 110,75           | 99,64            |
| 3                  | Euro 2,13                       | Euro 0,48 | 10.07.25                                   |       | ETFL22                              | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                          | 1                                         | 69,21 G                     | 69,202G-9,2085G-9,2355G-9,245G-9,245G-9,2565G-9,2515G-9,2515G-9,253G-9,2505G-9,262G-9,2335G-9,2335G-9,2335G-9,2335G | 70,52            | 68,96            |
| 3                  | Euro 3,62                       | Euro 2,8  | 10.07.25                                   |       | ETFL23                              | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                         | 1                                         | 53,3 G                      | 53,02G-3G-3,61G-3,49G-3,49G-3,49G-3,47G-3,44G-3,58G-3,66G-3,77G-3,65G-3,69G-3,71G-3,71G                             | 59,71            | 48,45            |
| 2                  | Euro 1,3                        | Euro 1    | 10.06.25                                   |       | ETFL25                              | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF                         | 1                                         | 47,83 G                     | 47,895G-7,88G-7,875G-7,955G-7,855G-7,88G-7,835G-7,875G-7,93G-8,05G-8,135G-8,06G-8,115G-8,115G-8,12G                 | 48,6             | 39,59            |
| 2                  | US\$ 0,37                       | US\$ 0,19 | 10.06.25                                   |       | ETFL26                              | DE000ETFL268 | Deka MSCI USA UCITS ETF                                | 1                                         | 53,94 G                     | 54,112G-4,092G-4,25G-4,218G-4,192G-4,202G-4,204G-4,202G-4,342G-4,48G-4,554G-4,522G-4,652G-4,624G-4,626G             | 55,88            | 41,38            |
| 2                  | US\$ 0,5                        | US\$ 0,26 | 10.06.25                                   |       | ETFL27                              | DE000ETFL276 | Deka MSCI USA MC UCITS ETF                             | 1                                         | 28,45 G                     | 28,57G-8,55G-8,58G-8,565G-8,555G-8,56G-8,565G-8,59G-8,655G-8,75G-8,76G-8,695G-8,78G-8,77G-8,78G                     | 32,03            | 23,12            |
| 2                  | Euro 0,45                       | Euro 0,39 | 10.06.25                                   |       | ETFL28                              | DE000ETFL284 | Deka MSCI Europe UCITS ETF                             | 1                                         | 19,21 G                     | 19,212G-9,202G-9,234G-9,246G-9,218G-9,23G-9,22G-9,232G-9,256G-9,286G-9,322G-9,298G-9,32G-9,32G-9,328G               | 19,36            | 15,7             |
| 2                  | Euro 0,58                       | Euro 0,29 | 10.06.25                                   |       | ETFL29                              | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                          | 1                                         | 14,64 G                     | 14,656G-4,648G-4,7G-4,694G-4,676G-4,688G-4,688G-4,684G-4,698G-4,714G-4,732G-4,676G-4,692G-4,698G-4,7G               | 14,98            | 11,66            |
| 2                  | Yen 28,54                       | Yen 24,93 | 10.06.25                                   |       | ETFL30                              | DE000ETFL300 | Deka MSCI Japan UCITS ETF                              | 1                                         | 11,1 G                      | 11,2G-1,1965G-1,2855G-1,274G-1,2785G-1,294G-1,3105G-1,32G-1,3145G-1,3575G-1,3795G-1,344G-1,3465G-1,3405G-1,342G     | 11,38            | 8,48             |
| 2                  | Euro 0,14                       | Euro 0,11 | 10.06.25                                   |       | ETFL31                              | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE                         | 1                                         | 10,09 G                     | 10,236G-0,222G-0,266G-0,26G-0,264G-0,278G-0,292G-0,304G-0,3G-0,332G-0,342G-0,3G-0,302G-0,298G-0,3G                  | 10,34            | 7,87             |
| 2                  | H\$ 1,44                        | H\$ 0,89  | 10.06.25                                   |       | ETFL32                              | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF                         | 1                                         | 9,39 G                      | 9,362G-9,36G-9,421G-9,414G-9,397G-9,416G-9,407G-9,407G-9,461G-9,436G-9,549G-9,542G-9,556G-9,557G-9,562G             | 10,01            | 7,07             |
| 2                  |                                 |           |                                            |       | ETFL34                              | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                          | 1                                         | 54,36 G                     | 54,62G-4,618G-4,746G-4,792G-4,716G-4,716G-4,788G-4,788G-4,958G-5,104G-5,286G-5,04G-5,074G-5,1G-5,102G               | 55,29            | 39,92            |
| 3                  | Euro 2,32                       | Euro 1,05 | 10.07.25                                   |       | ETFL35                              | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                         | 1                                         | 100,69 G                    | 100,665G-0,67G-0,705G-0,76G-0,77G-0,77G-0,785G-0,73G-0,825G-0,75G-0,795G-0,71G-0,705G-0,705G-0,705G                 | 101,46           | 99,24            |
| 3                  | Euro 3,48                       | Euro 1,91 | 10.07.25                                   |       | ETFL37                              | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                          | 1                                         | 101,56 G                    | 101,515G-1,525G-1,66G-1,655G-1,675G-1,645G-1,575G-1,68G-1,75G-1,66G-1,76G-1,57G-1,565G-1,565G-1,57G                 | 102,73           | 99,06            |
| 3                  | Euro 2,78                       | Euro 1,8  | 10.07.25                                   |       | ETFL38                              | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                         | 1                                         | 98,88 G                     | 98,858G-8,858G-8,904G-8,95G-8,93G-8,946G-8,926G-8,976G-9,076G-8,976G-8,97G-8,85G-8,846G-8,846G-8,848G               | 99,87            | 96,09            |
| 2                  | Euro 0,79                       | Euro 0,61 | 10.06.25                                   |       | ETFL43                              | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF                            | 1                                         | 33,66 G                     | 33,93G-3,93G-3,97G-4,015G-4,055G-4,115G-4,055G-4,095G-4,18G-4,255G-4,335G-4,24G-4,295G-4,31G-4,31G                  | 35,32            | 27,33            |
| 2                  |                                 |           |                                            |       | ETFL44                              | DE000ETFL441 | Deka MDAX UCITS ETF                                    | 1                                         | 275,6 G                     | 276,8G-6,8G-8,95G-80G-79,55G-9,95G-80,8G-0,3G-0,3G-1G-1,9G-1,9G-2,45G-2,55G-2,8G                                    | 296,25           | 216,9            |
| 2                  | Euro 2,99                       | Euro 2,44 | 10.06.25                                   |       | ETFL46                              | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E                         | 1                                         | 128,88 G                    | 129,1G-9,08G-9,26G-9,3G-8,78G-8,98G-8,84G-9G-9,18G-9,64G-9,98G-9,76G-9,88G-9,92G-9,9G                               | 129,98           | 103,44           |
| 2                  | Euro 0,61                       | Euro 0,53 | 10.06.25                                   |       | ETFL47                              | DE000ETFL474 | Deka Euro Prime ESG UCITS ETF                          | 1                                         | 28,23 G                     | 28,23G-8,225G-8,4G-8,39G-8,27G-8,315G-8,3G-8,325G-8,385G-8,475G-8,54G-8,485G-8,515G-8,505G-8,5G                     | 28,72            | 21,04            |
| 2                  | Euro 1,02                       | Euro 0,99 | 10.06.25                                   |       | ETFL48                              | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF                         | 1                                         | 24,73 G                     | 24,745G-4,745G-4,665G-4,65G-4,645G-4,705G-4,67G-4,675G-4,715G-4,74G-4,75G-4,725G-4,74G-4,745G-4,73G                 | 25,98            | 20,77            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                   | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                     |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                     |                                                                 |        |
| 3                  | Euro 1,93                       | Euro 1,13 | 10.07.25                                   |       | ETFL49                              | DE000ETFL490 | Deka Investment GmbH<br>Deka Euroz.Rendi.Pl.1-10 U.ETF | 1                                         | 84,25 G                     | 84,186G-4,186G-4,326G-4,32G-4,304G-4,3G-4,306G-4,348G-4,378G-4,36G-4,376G-4,236G-4,236G-4,236G-4,25G                | 84,76                                                           | 81,87  |
| 2                  | Euro 0,39                       | Euro 0,25 | 10.06.25                                   |       | ETFL50                              | DE000ETFL508 | Deka MSCI World UCITS ETF                              | 1                                         | 37,68 G                     | 37,794G-7,799G-7,845G-7,82G-7,806G-7,822G-7,825G-7,831G-7,908G-7,995G-8,051G-8,024-8,06G-8,147G-8,138-8,121G-8,129G | 38,31                                                           | 28,98  |
| 3                  | US\$30,08                       | US\$18,69 | 10.07.25                                   |       | ETFL52                              | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF                         | 1                                         | 789,9 G                     | 788,76G-8,96G-91,36G-1,58G-1,96G-2,4G-2,84G-2,5G-4,2G-3,36G-2,7G-1,72G-2,3G-2,24G-2,52G                             | 873,58                                                          | 761,58 |
| 3                  | Euro25,9                        | Euro 7,65 | 10.07.25                                   |       | ETFL53                              | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF                         | 1                                         | 955,6 G                     | 955,4G-5,48G-5,92G-6G-6G-6G-6,04G-6,06G-6,36G-6,08G-6,38G-5,92G-5,84G-5,84G-5,84G                                   | 962,58                                                          | 943,04 |
| 2                  | Euro 0,23                       | Euro 0,28 | 10.06.25                                   |       | ETFL54                              | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF                         | 1                                         | 15,65 G                     | 15,676G-5,674G-5,682G-5,682G-5,678G-5,7G-5,678G-5,698G-5,742G-5,78G-5,824G-5,796G-5,822G-5,818G-5,82G               | 16,75                                                           | 13,58  |
| 2                  | Euro 0,38                       | Euro 0,37 | 10.06.25                                   |       | ETFL55                              | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF                         | 1                                         | 19,64 G                     | 19,66G-9,66G-9,682G-9,688G-9,642G-9,686G-9,656G-9,664G-9,686G-9,746G-9,786G-9,722G-9,738G-9,746G-9,736G             | 19,79                                                           | 15,93  |
| 2                  | Euro 0,35                       | Euro 0,32 | 10.06.25                                   |       | ETFL56                              | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF                         | 1                                         | 17,26 G                     | 17,272G-7,266G-7,276G-7,298-7,286G-7,262G-7,286G-7,264G-7,272G-7,294G-7,332G-7,364G-7,332G-7,352G-7,356G-7,356G     | 17,7                                                            | 14,44  |
| 2                  | Euro 0,31                       | Euro 0,14 | 10.06.25                                   |       | ETFL57                              | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF                         | 1                                         | 56,7 G                      | 56,88G-6,86G-7,2G-7,18G-7,13G-7,14G-7,15G-7,13G-7,26G-7,45G-7,5G-7,44G-7,58G-7,54G-7,55G                            | 58,19                                                           | 40,58  |
| 2                  | Euro 0,29                       | Euro 0,2  | 10.06.25                                   |       | ETFL58                              | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF                         | 1                                         | 38,1 G                      | 38,22G-8,21G-8,365G-8,35G-8,315G-8,33G-8,33G-8,34G-8,42G-8,505G-8,565G-8,5G-8,58G-8,56G-8,565G                      | 38,8                                                            | 28,48  |
| 3                  | Euro 2,6                        | Euro 1,61 | 10.07.25                                   |       | ETFL59                              | DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF                         | 1                                         | 88,92 G                     | 88,312G-8,318G-9,018G-9,086G-9,084G-9,084G-9,09G-9,116G-9,148G-9,09G-9,098G-8,976G-8,992G-8,992G-8,992G             | 90,2                                                            | 87,13  |
| 2                  | Euro 0,46                       | Euro 0,37 | 10.06.25                                   |       | ETFL60                              | DE000ETFL607 | Deka Future Energy ESG UCI.ETF                         | 1                                         | 78,8 G                      | 79,09G-9,08G-9,26G-9,51G-9,54G-9,61G-9,75G-9,75G-9,52G-80,1G-0,22G-79,76G-80,04G-79,9G-9,85G                        | 81,7                                                            | 48,93  |
| 3                  | Euro 3,93                       | Euro 1,95 | 10.07.25                                   |       | ETFL61                              | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd                           | 1                                         | 103,67 G                    | 103,52G-3,52G-3,755G-3,755G-3,74G-3,73G-3,635G-3,635G-3,735G-3,71G-3,715G-3,605G-3,605G-3,62G-3,62G                 | 104,86                                                          | 99,38  |
| 2                  | Euro 0,47                       | Euro 0,25 | 10.06.25                                   |       | ETFL62                              | DE000ETFL623 | Deka Nasdaq-100 UCITS ETF                              | 1                                         | 151,06 G                    | 151,72G-1,74G-1,94G-1,88G-1,76G-1,78G-1,8G-1,78G-2,16G-2,64G-3,14G-3,06G-3,4G-3,28G-3,26G                           | 154,28                                                          | 104,8  |
| 2                  | Euro 0,75                       | Euro 0,48 | 10.06.25                                   |       | ETFL63                              | DE000ETFL631 | Deka S&P 500 UCITS ETF                                 | 1                                         | 118,22 G                    | 118,7G-8,7G-9,255G-9,19G-9,115G-9,155G-9,135G-9,135G-9,45G-9,725G-9,94G-9,56G-9,88G-9,76G-9,82G                     | 122,69                                                          | 91,1   |
| 4                  |                                 |           |                                            |       | ETFL64                              | DE000ETFL649 | Deka Act. EUR Hi.Yld UCITS ETF                         | 1                                         | 99,1 G                      | 99,098G-9,098G-9,116G-9,268G-9,246G-9,252G-9,2G-9,218G-9,224G-9,216G-9,282G-9,28G-9,28G-9,28G-9,28G                 | 100,65                                                          | 98,91  |
| 10                 | Euro 2,03                       | Euro 2,11 | 29.11.24                                   |       | 515270                              | DE0005152706 | Deka-MegaTrends                                        | 1                                         | 163,13 G                    | 163,981G-3,562G-3,562G-3,644G-3,644G-3,644G-3,648G-3,699G-4,452G-4,582G-4,582G-5,018G-5,486G-5,701G-5,701G          | 166,41                                                          | 121,29 |
| 2                  |                                 |           |                                            |       | ETFL01                              | DE000ETFL011 | Deka DAX UCITS ETF                                     | 1                                         | 210,45 G                    | 210,95-0,8G-1,25G-1,4G-1,35G-1,75G-1,5G-1,65G-2,25G-2,7G-3,25G-3,05G-3,45G-3,45G-3,45G                              | 217,2                                                           | 169    |
| 2                  | Euro 1,39                       | Euro 1,1  | 10.06.25                                   |       | ETFL02                              | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF                           | 1                                         | 56,94 G                     | 56,94G-6,94G-7,05G-7,06G-6,9G-7G-6,93G-6,99G-7,1G-7,24G-7,38G-7,38G-7,43G-7,43G-7,43G                               | 57,43                                                           | 45,81  |
| 2                  | Euro 0,27                       | Euro 0,28 | 10.06.25                                   |       | ETFL03                              | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                          | 1                                         | 42,45 G                     | 42,825G-2,815G-2,975G-2,96G-2,895G-2,95G-3,035G-3,035G-2,975G-3,06G-3,22G-3,245G-3,315G-3,365G-3,43G                | 50,03                                                           | 36,92  |
| 2                  | Euro 0,4                        | Euro 0,36 | 10.06.25                                   |       | ETFL04                              | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF                         | 1                                         | 33,85 G                     | 33,92G-3,9G-3,91G-3,895G-3,885G-3,915G-3,92G-3,865G-3,92G-4,065G-4,135G-4,06G-4,095G-4,105G-4,115G                  | 34,91                                                           | 23,47  |
| 2                  | Euro 0,45                       | Euro 0,36 | 10.06.25                                   |       | ETFL05                              | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                         | 1                                         | 41,1 G                      | 41,39G-1,38G-1,485G-1,465G-1,425G-1,47G-1,51G-1,48G-1,49G-1,65G-1,74G-1,69G-1,745G-1,78G-1,795G                     | 43,64                                                           | 31,73  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |                                                                 |        |
| 2                  | Euro 1,61                       | Euro 1,67 | 10.06.25                                   |       | ETFL06                              | DE000ETFL060 | Deka Investment GmbH<br>Deka DAX (ausschüttend) U.ETF | 1                                         | 90,09 G                     | 90,24G-0,21G-0,43G-0,49G-0,47G-0,63G-0,54G-0,61G-0,85G-1,06G-1,28G-1,21G-1,36G-1,36G-1,36G                      | 93,35                                                           | 73,9   |
| 2                  | Euro 0,98                       | Euro 0,82 | 10.06.25                                   |       | ETFL07                              | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF                        | 1                                         | 20,77 G                     | 20,8G-0,8G-0,775G-0,735G-0,65G-0,675G-0,66G-0,67G-0,695G-0,715G-0,71G-0,67G-0,69G-0,69G-0,69G                   | 22,04                                                           | 16,23  |
| 2                  | US\$ 2,73                       | US\$ 1,31 | 10.06.25                                   |       | ETFL09                              | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                            | 1                                         | 387,9 G                     | 389,05G-9G-90,85G-0,8G-0,2G-0,45G-0,15G-0,45G-1,6G-2,3G-2,95G-2,05G-3,1G-2,85G-2,9G                             | 398,9                                                           | 292,95 |
| 1                  | Euro 1,13                       | Euro 1,46 | 28.02.25                                   |       | 977182                              | DE0009771824 | Deka-VarioInvest                                      | 1                                         | 66,47 G                     | 66,234G-6,42G-6,42G-6,405G-6,405G-6,405G-6,405G-6,485G-6,485G-6,485G-6,485G-6,485G-6,485G-6,485G                | 66,48                                                           | 64,5   |
| 10                 | Euro 0,74                       | Euro 0,68 | 29.11.24                                   |       | 977190                              | DE0009771907 | Deka-ESG Sel. Aktien RheinEdi.                        | 1                                         | 45,52 G                     | 45,665G-5,713G-5,749G-5,716G-5,746G-5,714G-5,744G-5,744G-5,892G-5,914G-5,961G-5,937G-6G-6G-5,964G               | 46,36                                                           | 36,34  |
| 7                  | Euro 1,5                        | Euro 2,08 | 29.08.25                                   |       | 977192                              | DE0009771923 | Deka-Digitale Kommunikation                           | 1                                         | 121,5 G                     | 121,951G-2G-2G-1,96G-1,953G-1,957G-2,023G-2,019G-2,418G-2,507G-2,556G-3,346G-3,385G-3,514G-3,522G               | 126,54                                                          | 102,74 |
| 7                  | Euro 0,96                       | Euro 0,94 | 29.08.25                                   |       | 977198                              | DE0009771980 | Deka-EuropaBond                                       | 1                                         | 33,01 G                     | 32,931G-2,931G-2,998G-2,998G-2,998G-2,998G-2,994G-2,998G-2,998G-2,998G-2,99G-2,982G-2,992G-2,992G-2,992G        | 34,14                                                           | 32,06  |
| 1                  | Euro 1,55                       | Euro 1,8  | 28.02.25                                   |       | 978618                              | DE0009786186 | Deka-EuropaSelect                                     | 1                                         | 105,71 G                    | 105,483G-6,11G-6,11G-6,023G-6,103G-6,258G-6,295G-6,39G-6,39G-6,608G-6,811G-6,706G-6,842G-6,955G-6,955G          | 110,25                                                          | 87,13  |
| 1                  |                                 |           |                                            |       | 978620                              | DE0009786202 | Deka-PrivatVorsorge AS                                | 1                                         | 106,16 G                    | 106,375G-6,386G-6,533G-6,375G-6,312G-6,375G-6,396G-6,396G-6,544G-6,618G-6,628G-6,793G-6,825G-6,846G-6,846G      | 106,85                                                          | 91,29  |
| 1                  |                                 |           |                                            |       | 978622                              | DE0009786228 | Deka-bAV Fonds                                        | 1                                         | 88,5 G                      | 88,498G-8,818G-8,826G-8,749G-8,749G-8,823G-8,783G-8,807G-9,133G-9,287G-9,271G-9,455G-9,659G-9,656G-9,815G       | 93,13                                                           | 73,53  |
| 1                  | Euro10,05                       | Euro10,92 | 28.02.25                                   |       | 976286                              | DE0009762864 | Deka-Schweiz                                          | 1                                         | 655,49 G                    | 655,74G-4,987G-7,939G-5,015G-5,015G-5,015G-5,015G-5,015G-6,494G-6,494G-6,494G-8,553G-9,785G-9,785G-9,785G       | 673,89                                                          | 541,45 |
| 10                 | Euro 0,49                       | Euro 0,73 | 29.11.24                                   |       | 848066                              | DE0008480666 | Deka-ESG Rentenf. RheinEdition                        | 1                                         | 29,65 G                     | 29,578G-9,654G-9,663G-9,663G-9,663G-9,663G-9,663G-9,663G-9,663G-9,663G-9,624G-9,624G                            | 29,67                                                           | 28,47  |
| 10                 | Euro 2,46                       | Euro 2,49 | 29.11.24                                   |       | 848073                              | DE0008480732 | Frankfurter-Sparinvest Deka                           | 1                                         | 197,11 G                    | 201,1G-1,44G-1,6G-1,42G-1,6G-1,46G-1,74G-1,74G-2,36G-2,44G-2,44G-2,44G-199,364G-9,364G-9,364G                   | 206,38                                                          | 101    |
| 4                  | Euro 1,34                       | Euro 1,57 | 23.05.25                                   |       | 847924                              | DE0008479247 | Deka-Europa Aktien Strategie                          | 1                                         | 95,24 G                     | 95,45G-5,395G-5,572G-5,446G-5,42G-5,428G-5,426G-5,567G-5,567G-5,943G-5,95G-6,688G-6,781G-6,902G-6,897G          | 98,28                                                           | 79,68  |
| 4                  | Euro 1,96                       | Euro 2,35 | 23.05.25                                   |       | 847928                              | DE0008479288 | Deka-Deut schl. Aktien Strategie                      | 1                                         | 144,93 G                    | 144,849G-4,931G-5,009G-4,999G-5,366G-5,346G-5,346G-5,338G-5,793G-5,846G-5,856G-8,09G-7,929G-8,063G-8,063G       | 153,91                                                          | 121,95 |
| 1                  | Euro 1,97                       | Euro 2,35 | 28.02.25                                   |       | 847450                              | DE0008474503 | DekaFonds                                             | 1                                         | 152,97 G                    | 153,332G-3,663G-4,352G-3,904-3,796G-4,326G-3,558G-4,347G-4,423G-4,815G-5,24G-4,987G-4,987G-4,888G-4,888G-4,888G | 159,26                                                          | 122,76 |
| 1                  | Euro 1,36                       | Euro 1,59 | 28.02.25                                   |       | 847451                              | DE0008474511 | AriDeka                                               | 1                                         | 97,2 G                      | 97,173G-7,664G-7,234G-7,192G-7,086G-7,089G-7,124G-7,202G-7,295G-7,407G-7,57G-7,538G-7,617G-7,64G-7,672G         | 99,09                                                           | 79,82  |
| 1                  | Euro 0,36                       | Euro 0,52 | 28.02.25                                   |       | 847453                              | DE0008474537 | RenditDeka                                            | 1                                         | 22,41 G                     | 22,353G-2,428G-2,436G-2,428G-2,428G-2,436G-2,428G-2,436G-2,428G-2,436G-2,428G-2,386G-2,386G-2,386G-2,369G       | 22,48                                                           | 21,32  |
| 1                  | Euro 0,32                       | Euro 0,41 | 28.02.25                                   |       | 847456                              | DE0008474560 | DekaRent-international                                | 1                                         | 15,85 G                     | 15,851G                                                                                                         | 16,89                                                           | 15,57  |
| 1                  | Euro 8,93                       | Euro12,28 | 28.02.25                                   |       | 847466                              | DE0008474669 | DekaSpezial                                           | 1                                         | 713,97 G                    | 714,981G-8,878G-6,225G-5,889G-5,889G-5,889G-5,703G-5,703G-7,673G-7,673G-21,268G-1,268G-1,268G-1,268G-1,268G     | 727,41                                                          | 533,3  |
| 9                  | Euro 1,7                        | Euro 1,85 | 17.10.25                                   |       | 847475                              | DE0008474750 | DekaTresor                                            | 1                                         | 84,87 G                     | 84,754G-4,754G-4,868G-4,862G-4,862G-4,862G-4,862G-4,862G-4,862G-4,862G-4,862G                                   | 86,91                                                           | 83,98  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                 |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                 |                                           |                             |                                                                                                            |                  |                  |
| 1                  | Euro 1,19                       | Euro 1,81 | 28.02.25                                   |       | 515262                              | DE0005152623 | Deka Investment GmbH<br>Deka-Technologie CF                                     | 1                                         | 108,69 G                    | 109,198G-9,204G-9,423G-9,391G-9,391G-9,391G-9,419G-9,651G-9,949G-9,893G-10,135G-0,841G-1,107G-1,107G-1,02G | 112,84           | 72,81            |
| 3                  | Euro 1,5                        | Euro 1    | 18.07.25                                   |       | 589686                              | DE0005896864 | Deka-Stiftungen Balance                                                         | 1                                         | 54,71 G                     | 54,686G-4,748G-4,76G-4,789G-4,789G-4,757G-4,789G-4,789G-4,805G-4,805G-4,816G-4,813G-4,832G-4,832G-4,811G   | 55,87            | 52,76            |
| 1                  | Euro 0,87                       | Euro 0,97 | 28.02.25                                   |       | 589687                              | DE0005896872 | Deka-Europa Balance                                                             | 1                                         | 55,74 G                     | 55,75G-5,73G-5,716G-5,721G-5,714G-5,714G-5,722G-5,721G-5,721G-5,802G-5,777G-5,828G-5,822G-5,822G-5,809G    | 55,94            | 51,98            |
| 1                  | Euro 1,8                        | Euro 1,34 | 28.02.25                                   |       | 532009                              | DE0005320097 | Deka Vermögensmanagement GmbH<br>LINGOHR-EUROPA-SYSTEMATIC-INV.                 | 1                                         | 85,62 G                     | 85,807G-5,469G-5,696G-5,547G-5,473G-5,543G-5,615G-5,607G-5,724G-5,82G-5,919G-6,645G-6,652G-6,636G-6,642G   | 87,12            | 68,55            |
| 1                  | Euro 2,4                        | Euro 2,64 | 28.02.25                                   |       | 977479                              | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                                                       | 1                                         | 160,52 G                    | 161,026G-1,307G-1,563G-1,293G-1,295G-1,297G-1,297G-1,297G-1,562G-1,897G-2,087G-3,25G-3,399G-3,399G-3,399G  | 163,57           | 121,6            |
| 4                  | Euro 1,07                       | Euro 1,1  | 23.05.25                                   |       | A0ERYQ                              | DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES                                                  | 1                                         | 43,28 G                     | 43,321G-3,481G-3,476G-3,45G-3,444G-3,438G-3,436G-3,482G-3,591G-3,612G-3,749G-3,631G-3,626G-3,635G-3,665G   | 44,05            | 32,46            |
| 4                  | Euro 1,3                        | Euro 0,8  | 23.05.25                                   |       | A0JKNP                              | DE000A0JKNP9 | Deka-BoutiqueSelect offensiv                                                    | 1                                         | 45,74 G                     | 45,781G-5,903G-5,906G-5,885G-5,88G-5,88G-5,896G-5,898G-6,023G-6,041G-6,084G-5,678G-5,664G-5,741G-5,783G    | 46,59            | 37,52            |
| 3                  | Euro 1,5                        | Euro 1,75 | 25.04.25                                   |       | DK1CJM                              | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus                                                      | 1                                         | 102,04 G                    | 102,075G-2,074G-2,074G-2,083G-2,083G-2,083G-2,083G-2,083G-2,128G-2,128G-1,898G-1,898G-1,898G-1,898G        | 102,13           | 94,01            |
| 3                  | Euro 3                          | Euro 3,39 | 25.04.25                                   |       | DK1CJP                              | DE000DK1CJP5 | DekaStruktur: 5 Chance                                                          | 1                                         | 222,01 G                    | 221,661G-2,537G-2,711G-2,678G-2,607G-2,607G-2,607G-2,607G-3,45G-3,45G-3,756G-2,955G-2,491G-2,504G-2,504G   | 224,21           | 186,1            |
| 1                  |                                 |           |                                            |       | A2ACH2                              | LU1338307660 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg<br>Nord/LB Smart Faktor | 1                                         | 123,77 G                    | 123,632G-3,853G-3,988G-3,967G-3,967G-3,998G-3,998G-3,992G-3,992G-4,12G-5,012G-5,001G-5,001G-5,001G-5,001G  | 125,01           | 108,69           |
| 5                  | Euro 0,85                       | Euro 1    | 13.06.25                                   |       | 989699                              | LU0097712045 | LBBW Balance CR40                                                               | 1                                         | 54,23 G                     | 54,169G-4,182G-4,302G-4,194G-4,296G-4,304G-4,308G-4,303G-4,378G-4,407G-4,305G-4,315G-4,315G-4,34G-4,3G     | 56,23            | 50,49            |
| 5                  | Euro 1,1                        | Euro 1,35 | 13.06.25                                   |       | 989700                              | LU0097712474 | LBBW Balance CR75                                                               | 1                                         | 73,99 G                     | 73,954G-4,259G-4,259G-4,113G-4,21G-4,247G-4,206G-4,263G-4,498G-4,628G-4,178G-4,078G-4,021G-4,086G-4,125G   | 77,67            | 63,57            |
| 5                  | Euro 0,75                       | Euro 0,85 | 13.06.25                                   |       | 989698                              | LU0097711666 | LBBW Balance CR20                                                               | 1                                         | 45,62 G                     | 45,562G-5,727G-5,65G-5,624G-5,642G-5,642G-5,642G-5,642G-5,655G-5,706G-5,582G-5,582G-5,582G-5,589G-5,589G   | 46,9             | 43,35            |
| 1                  | Euro 2,27                       | Euro 1,74 | 17.12.24                                   |       | 164321                              | LU0159549814 | DJE Investment S.A.<br>DJE - Short Term Bond                                    | 1                                         | 112,76 G                    | 112,699G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G                                    | 112,81           | 109,53           |
| 1                  |                                 |           |                                            |       | 164326                              | LU0159551042 | DJE - Dividende & Substanz                                                      | 1                                         | 701,62 G                    | 702,985G-2,985G-4,236G-4,236G-4,236G-4,236G-4,236G-4,236G-4,236G-4,236G-7,285G-7,285G-7,285G-7,285G        | 710,79           | 576,72           |
| 1                  | Euro 0,1                        | Euro 0,55 | 20.12.23                                   |       | 257546                              | LU0165251116 | RB LuxTopic - Aktien Europa                                                     | 1                                         | 38,63 G                     | 38,707G-8,764G-8,803G-8,754G-8,763G-8,56G-8,541G-8,573G-8,613G-8,629G-8,653G-8,653G-8,653G-8,663G-8,653G   | 39,06            | 31,18            |
| 1                  | Euro 6,31                       | Euro 6,14 | 17.12.24                                   |       | 164315                              | LU0159548683 | DJE-Europa                                                                      | 1                                         | 400,68 G                    | 401,959G-2,015G-2,89G-2,883G-2,402G-2,402G-2,869G-4,445G-4,859G-4,862G-5,004G-5,346G-5,363G-5,357G-5,357G  | 408,43           | 346,74           |
| 1                  | Euro 4,68                       | Euro 4,67 | 17.12.24                                   |       | 164317                              | LU0159549145 | DJE - Multi Asset & Trends                                                      | 1                                         | 345,44 G                    | 346,054G-6,054G-6,054G-6,822G-6,822G-6,822G-6,822G-7,229G-7,231G-7,231G-7,231G-8,029G-8,029G               | 348,37           | 289,24           |
| 1                  | Euro 0,1                        | Euro 2,75 | 17.12.24                                   |       | 164323                              | LU0159550077 | DJE - Gold & Ressourcen                                                         | 1                                         | 288,19 G                    | 287,185G-7,185G-8,699G-8,699G-8,878G-8,565G-8,819G-7,544G-7,782G-7,972G-8,323G-8,323G-8,323G-8,616G-9,047G | 299,36           | 180,87           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                             |                  |                  |
| 1                  |                                 |           |                                           |       | 164325                              | LU0159550150 | DJE Investment S.A.<br>DJE - Dividende & Substanz     | 1                                         | 615,87 G                    | 615,793G-8,096G-9,335G-8,558G-7,962G-7,962G-7,962G-7,918G-7,918G-9,801G-9,801G-9,801G-9,347G-9,807G-9,807G  | 623,14           | 507,98           |
| 1                  | Euro 5,25                       | Euro 5,06 | 17.12.24                                  |       | A0CATN                              | LU0191701282 | RB LuxTopic - Flex                                    | 1                                         | 388,41 G                    | 388,409G-8,409G-8,409G-8,409G-8,409G-8,409G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G                | 393,92           | 316,75           |
| 1                  | sfrs 2,45                       | sfrs 2,25 | 17.12.24                                  |       | A0M67Q                              | LU0323357649 | DJE Gold & Stabilitätsfonds                           | 1                                         | 159,36 G                    | 159,86G-9,679G-9,884G-9,959G-9,89G-60,725G-0,814G-1,302G-1,473G-2,365G-2,561G-2,561G-2,561G-2,792G-2,869G   | 162,87           | 131,55           |
| 1                  |                                 |           |                                           |       | A0Q8D2                              | LU0383655254 | DJE - Dividende & Substanz                            | 1                                         | 291,22 G                    | 291,652G-2,59G-2,479G-2,295G-2,457G-2,471G-2,442G-2,442G-2,842G-2,898G-3,07G-3,07G-3,07G-3,07G              | 293,07           | 238,08           |
| 1                  | Euro 3,79                       | Euro 3,34 | 17.12.24                                  |       | A0Q5KZ                              | LU0374456654 | DJE-Asien                                             | 1                                         | 187,11 G                    | 188,826G-9,394G-9,763G-9,718G-9,718G-9,718G-9,808G-9,661G-9,549G-9,549G-9,939G-90,001G-0,007G-0,115G-0,115G | 190,12           | 144,23           |
| 4                  | Euro 2,23                       | Euro 2    | 17.12.24                                  |       | A1J8MD                              | LU0858224032 | DJE Concept                                           | 1                                         | 151,35 G                    | 151,517G-1,823G-1,852G-1,748G-1,746G-1,746G-1,854G-1,854G-2,256G-2,256G-0,693G-0,693G-0,693G-0,836G-0,836G  | 152,26           | 122,71           |
| 1                  |                                 |           |                                           |       | 164316                              | LU0159550408 | DJE-Europa                                            | 1                                         | 486,44 G                    | 487,817G-7,817G-7,817G-7,817G-7,817G-7,817G-7,817G-7,817G-90,16G-0,16G-1,834G-1,834G-1,834G-1,834G          | 496,33           | 416,68           |
| 1                  | Euro 2,65                       | Euro 2,15 | 17.12.24                                  |       | 164319                              | LU0159549574 | DJE - Zins Global                                     | 1                                         | 135,43 G                    | 134,805G-5,563G-5,566G-5,257G-5,519G-5,519G-5,672G-5,672G-5,566G-5,566G-5,677G-5,677G-5,677G-5,677G         | 137,08           | 132,23           |
| 1                  |                                 |           |                                           |       | 847811                              | DE0008478116 | FMM-Fonds                                             | 1                                         | 803,32 G                    | 805,691G-5,65G-6,65G-6,65G-6,65G-6,911G-6,911G-6,911G-6,911G-9,865G-9,165G-9,165G-8,377G-8,377G             | 809,87           | 654,83           |
| 1                  | Euro 3,87                       | Euro 3,64 | 17.12.24                                  |       | A1J4B6                              | LU0828771344 | DJE - Dividende & Substanz                            | 1                                         | 186,78 G                    | 186,85G-7,459G-7,39G-7,258G-7,31G-7,289G-7,498G-7,504G-7,96G-8,008G-8,008G-8,218G-8,209G-8,209G-8,209G      | 189,07           | 153,17           |
| 1                  | Euro 0,1                        | Euro 2,78 | 20.12.23                                  |       | A14SK0                              | LU1227570055 | DJE-Mittelstand + Innovation                          | 1                                         | 165,6 G                     | 166,015G-5,98G-6,645G-6,645G-6,668G-6,668G-6,663G-6,738G-7,21G-7,225G-7,431G-7,431G-7,431G-7,431G           | 179,09           | 144,03           |
| 1                  | Euro 2,67                       | Euro 2,62 | 17.12.24                                  |       | A1C7Y8                              | LU0553164731 | DJE - Zins + Dividende                                | 1                                         | 176 G                       | 174,831G-5,157G-5,157G-5,23G-5,23G-5,23G-5,23G-5,283G-5,133G-5,382G-5,453G-5,567G-5,443G-5,522G-5,572G      | 176              | 155,74           |
| 1                  | Euro 4,71                       | Euro 2,01 | 28.08.25                                  |       | A1JDC5                              | LU0641748271 | DNCA Finance<br>DNCA Inv.-Eurose                      | 1                                         | 153,73 G                    | 152,858G-3,603G-3,727G-3,611G-3,727G-3,727G-3,611G-3,279G-3,279G-3,279G-3,279G-3,279G-3,279G                | 155,22           | 142,76           |
| 1                  |                                 |           |                                           |       | A0MMD3                              | LU0284394235 | DNCA Inv.-Eurose                                      | 1                                         | 192,3 G                     | 192,155G-2,318G-2,475G-2,301G-2,098G-2,122G-2,121G-2,121G-2,129G-2,129G-2,305G-2,305G-2,305G-2,305G         | 192,54           | 175,51           |
| 1                  |                                 |           |                                           |       | A0MMD5                              | LU0284394664 | DNCA Invest - Evolutif                                | 1                                         | 221,27 G                    | 220,678G-1,874G-1,874G-1,705G-1,748G-0,541G-0,507G-0,764G-0,764G-1,244G-1,244G-1,259G-1,24G-1,504G-1,497G   | 224,51           | 184,32           |
| 4                  | Euro 0,55                       | Euro 0,6  | 16.07.25                                  |       | 980708                              | DE0009807081 | DWS Grundbesitz GmbH<br>grundbesitz Fokus Deutschland | 1                                         | 45,22 G                     | 45,52G-5,601G-5,611G-5,679G-5,689G-5,616G-5,616G-5,719G-5,719G-5,719G-5,719G-5,719G-5,719G                  | 48,87            | 43,6             |
| 4                  | Euro 0,55                       | Euro 1    | 16.07.25                                  |       | 980705                              | DE0009807057 | grundbesitz global                                    | 1                                         | 41,21 G                     | 41,06G-1,07G-1,07G-0,996G-0,996G-0,91G-0,963G-0,963G-1,038G-0,961G-0,961G-0,961G-0,961G                     | 43,5             | 38,21            |
| 10                 | Euro 0,6                        | Euro 0,6  | 18.12.24                                  |       | 980700                              | DE0009807008 | grundbesitz europa                                    | 1                                         | 32,12 G                     | 32,055G-2,12G-2,086G-2,1G-2,136G-2,07G-2,076G-2,076G-2,076G-2,076G-2,053G-2,053G-2,053G                     | 34,3             | 30,09            |
| 10                 |                                 |           |                                           |       | 984801                              | DE0009848010 | DWS Investment GmbH<br>DWS SDG Multi Asset Dynamic    | 1                                         | 97,47 G                     | 97,418G-7,732G-7,856G-7,82G-7,804G-7,791G-7,793G-7,776G-8,054G-8,132G-8,305G-8,305G-8,316G-8,311G-8,331G    | 98,33            | 78,92            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             |                  |                  |
| 1                  |                                 |           |                                            |       | 984807                              | DE0009848077 | DWS Investment GmbH<br>DWS ESG Dynamic Opportunities  | 1                                         | 70,13 G                     | 70,129G-0,129G-0,108G-0,083G-0,077G-0,08G-0,08G-0,08G-0,127G-0,126G-0,134G-0,329G-0,328G-0,333G-0,333G      | 70,42            | 59,45            |
| 1                  | Euro 0,05                       | Euro 0,05 | 07.03.25                                   |       | 977301                              | DE0009773010 | DWS Global Emerging Markets Eq                        | 1                                         | 145,63 G                    | 145,728G-5,916G-6,28G-6,265G-6,244G-6,267G-6,256G-6,256G-6,256G-6,628G-6,628G-5,339G-5,339G-5,444G-5,444G   | 148,18           | 108,11           |
| 6                  | Euro 1,26                       | Euro 1,28 | 16.07.25                                   |       | 978802                              | DE0009788026 | DWS Qi Extra Bond Total Return                        | 1                                         | 44,11 G                     | 44,071G-4,071G-4,143G-4,143G-4,142G-4,14G-4,143G-4,143G-4,143G-4,143G-4,143G-4,143G-4,143G                  | 44,34            | 42,4             |
| 10                 |                                 |           |                                            |       | 976970                              | DE0009769703 | DWS Internat.Renten Typ O                             | 1                                         | 110,88 G                    | 110,8G-0,8G-0,946G-0,986G-0,99G-0,998G-0,998G-0,998G-0,998G-0,989G-0,985G-0,784G-0,784G-0,784G              | 118,22           | 107,73           |
| 10                 |                                 |           |                                            |       | 976976                              | DE0009769760 | DWS ESG Top Asien                                     | 1                                         | 256,4 G                     | 259,031G-8,713G-60,34G-0,34G-0,064G-0,366G-0,272G-0,272G-0,73G-0,823G-0,898G-0,718G-0,718G-0,718G-0,718G    | 260,9            | 196,01           |
| 10                 | Euro 0,58                       | Euro 0,38 | 06.12.24                                   |       | 976979                              | DE0009769794 | DWS ESG Top World                                     | 1                                         | 202,42 G                    | 202,517G-3,014G-3,259G-3,257G-3,17G-3,17G-3,163G-3,249G-3,686G-4,075G-4,086G-4,086G-4,086G-4,536G-4,906G    | 205,8            | 155,36           |
| 12                 |                                 |           |                                            |       | 976980                              | DE0009769802 | Löwen-Aktienfonds                                     | 1                                         | 461,44 G                    | 461,867G-3,295G-3,315G-3,407G-2,954G-2,943G-2,934G-2,987G-3,326G-3,326G-5,645G-5,645G-5,645G-5,645G         | 468,09           | 373,83           |
| 10                 |                                 |           |                                            |       | 976985                              | DE0009769851 | DWS WellCare                                          | 1                                         | 325,73 G                    | 325,064G-6,096G-5,934G-6,392G-6,312G-6,312G-6,13G-6,101G-7,41G-7,242G-7,873G-7,648G-6,989G-6,797G-6,797G    | 375,68           | 300,07           |
| 10                 |                                 |           |                                            |       | 976986                              | DE0009769869 | DWS Akt.Strategie Deutschl.                           | 1                                         | 606,11 G                    | 606,715G-9,188G-9,777G-10,226G-0,226G-1,469G-1,469G-1,469G-4,773G-4,773G-4,39G-4,39G-5,62G-6,299G           | 631,43           | 480,83           |
| 10                 |                                 |           |                                            |       | 976988                              | DE0009769885 | DWS Vorsorge AS (Dynamik)                             | 1                                         | 182,81 G                    | 182,111G-2,988G-3,251G-3,172G-3,154G-3,154G-3,154G-3,154G-3,492G-3,833G-3,927G-3,859G-3,993G-3,993G         | 184,4            | 155,63           |
| 10                 |                                 |           |                                            |       | 976989                              | DE0009769893 | DWS Vorsorge AS (Flex)                                | 1                                         | 177 G                       | 176,996G-7,374G-7,303G-7,303G-7,259G-7,259G-7,259G-7,259G-7,62G-7,62G-8,399G-8,576G-8,57G-8,571G            | 178,91           | 151,02           |
| 10                 |                                 |           |                                            |       | 976990                              | DE0009769901 | Gottl.Daimler Aktienf.DWS                             | 1                                         | 138,89 G                    | 139,09G-9,487G-9,512G-9,37G-9,323G-9,284G-9,29G-9,374G-9,486G-9,668G-9,907G-9,842G-9,955G-9,955G-9,966G     | 139,97           | 108,98           |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |       | 976991                              | DE0009769919 | DWS Fintech                                           | 1                                         | 114,66 G                    | 114,616G-4,868G-5,082G-4,927G-4,921G-4,945G-4,948G-5,041G-5,209G-5,464G-5,618G-6,28G-6,306G-6,558G-6,326G   | 126              | 97,41            |
| 10                 |                                 |           |                                            |       | 976997                              | DE0009769976 | DWS ESG Biotech                                       | 1                                         | 277,77 G                    | 275,962G-8,584G-8,776G-8,06G-8,913G-8,933G-8,933G-8,666G-9,341G-9,202G-9,335G-80,266G-0,908G-78,929G-9,601G | 297,7            | 201,99           |
| 10                 |                                 |           |                                            |       | 976999                              | DE0009769992 | LEA-Fonds DWS                                         | 1                                         | 85,81 G                     | 86,043G-6,114G-6,312G-6,197G-6,2G-6,154G-6,206G-6,209G-6,306G-6,306G-6,357G-6,452G-6,362G-6,512G-6,504G     | 87,28            | 71,52            |
| 10                 | Euro 0,37                       | Euro 0,05 | 06.12.24                                   |       | DWS0W3D                             | DE000DWS0W32 | DWS Sachwerte                                         | 1                                         | 162,12 G                    | 162,272G-2,736G-2,687G-2,853G-2,717G-2,717G-2,863G-2,749G-3,154G-3,274G-3,403G-2,994G-2,754G-2,83G-2,83G    | 163,4            | 137,81           |
| 1                  |                                 |           |                                            |       | A0M6W6                              | DE000A0M6W69 | DWS Qi European Equity                                | 1                                         | 318,69 G                    | 318,73G-9,224G-9,224G-9,475G-9,475G-9,666G-9,666G-9,666G-20,547G-0,518G-1,11G-19,328G-9,328G-9,328G-9,328G  | 321,11           | 258,38           |
| 10                 | Euro 0,99                       | Euro 1,57 | 06.12.24                                   |       | 515237                              | DE0005152375 | DWS European Net Zero Trans.                          | 1                                         | 109,96 G                    | 109,719G-10,263G-0,378G-0,015G-0,256G-0,291G-0,255G-0,272G-0,377G-0,395G-0,52G-0,488G-0,62G-0,632G-0,497G   | 110,99           | 87,64            |
| 10                 | Euro 0,32                       | Euro 0,31 | 06.12.24                                   |       | 515240                              | DE0005152409 | DWS German Small/Mid Cap                              | 1                                         | 194,22 G                    | 195,485G-4,865G-4,919G-5,336G-5,142G-5,316G-5,316G-5,316G-5,316G-5,726G-6,083G-7,516G-7,516G-7,516G-8,412G  | 212,5            | 155,02           |
| 10                 | Euro 0,15                       | Euro 0,05 | 06.12.24                                   |       | 515244                              | DE0005152441 | DWS Global Growth                                     | 1                                         | 260,63 G                    | 260,819G-1,815G-1,788G-1,788G-1,879G-1,879G-1,879G-1,879G-3,165G-3,165G-3,628G-4,948G-5,968G-5,968G-5,968G  | 267,98           | 187,8            |
| 10                 | Euro 0,51                       | Euro 0,05 | 06.12.24                                   |       | 515248                              | DE0005152482 | DWS Smart Industrial Technol.                         | 1                                         | 241,43 G                    | 242,93G-2,93G-2,705G-2,41G-2,565G-2,598G-2,567G-2,723G-3,888G-3,908G-3,908G-3,769G-3,91G-3,89G-3,89G        | 246,2            | 173,89           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                   | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |          |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                     | seit 02.01.2025                          |          |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                     |                                          |          |
| 1                  | Euro 0,84                       | Euro 1    | 07.03.25                                   |       | 531840                              | DE0005318406 | DWS Investment GmbH<br>DWS ESG Stiftungsfonds         | 1                                         | 50,07 G                     | 49,97G-50,099G-0,139G-0,139G-0,139G-0,13G-0,139G-0,139G-0,184G-0,204G-0,216G-0,216G-0,202G-0,184G-0,143G                            | 50,22                                    | 46,37    |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |       | 847650                              | DE0008476508 | DWS Future Trends LD                                  | 1                                         | 113,53 G                    | 115,041G-5,646G-5,541G-5,476G-5,522G-5,779G-5,564G-5,515G-6,275G-6,28G-6,435G-4,264G-4,34G-4,29G-4,294G                             | 123,38                                   | 87,72    |
| 10                 | Euro 0,24                       | Euro 0,31 | 06.12.24                                   |       | 847651                              | DE0008476516 | DWS Euro Bond Fund                                    | 1                                         | 15,74 G                     | 15,751G-5,751G-5,781G-5,781G-5,781G-5,781G-5,781G-5,781G-5,781G-5,751G-5,751G-5,751G-5,751G                                         | 15,78                                    | 15,12    |
| 10                 | Euro 0,05                       | Euro 0,11 | 06.12.24                                   |       | 847653                              | DE0008476532 | DWS Covered Bond Fund                                 | 1                                         | 51,05 G                     | 50,943G-1,051G-1,051G-1,051G-1,051G-1,182G-1,156G-1,182G-1,156G-1,128G-1,051G-1,017G-1,007G-1,007G-1,007G                           | 51,18                                    | 49,5     |
| 10                 |                                 |           |                                            |       | 847402                              | DE0008474024 | DWS ESG Akkumula                                      | 1                                         | 2.245,08 G                  | 2241,993G-1,993G-54,343G-1,34G-2,098G-49,357G-54,058G-4,058G-64,386G-4,386G-4,386G-73,127G-0,934G-0,934G-0,934G                     | 2.285,56                                 | 1.734,81 |
| 10                 | Euro 0,52                       | Euro 0,67 | 06.12.24                                   |       | 847403                              | DE0008474032 | DWS Eurozone Bonds Flexible                           | 1                                         | 32,31 G                     | 32,197G-2,298G-2,298G-2,295G-2,298G-2,298G-2,298G-2,298G-2,298G-2,298G-2,298G-2,298G-2,298G-2,278G-2,268G-2,257G-2,246G             | 32,34                                    | 30,74    |
| 1                  | Euro 1,26                       | Euro 0,88 | 07.03.25                                   |       | 847405                              | DE0008474057 | Baloise-Aktienfonds DWS                               | 1                                         | 92,86 G                     | 92,983G-3,155G-3,199G-3,066G-3,002G-3,112G-3,108G-3,148G-3,254G-3,284G-3,415G-3,389G-3,485G-3,371G-3,371G                           | 95,38                                    | 74,63    |
| 1                  | Euro 0,34                       | Euro 0,37 | 07.03.25                                   |       | 847406                              | DE0008474065 | Baloise-Rentenfonds DWS                               | 1                                         | 20,84 G                     | 20,792G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,828G-0,828G-0,828G-0,813G             | 21,07                                    | 19,99    |
| 10                 | Euro 1,49                       | Euro 1,15 | 06.12.24                                   |       | 847412                              | DE0008474123 | DWS Global Materials Energy                           | 1                                         | 78,62 G                     | 78,66G-8,74G-8,917G-8,778G-8,803G-8,802G-8,816G-8,835G-9,165G-9,351G-9,346G-8,643G-8,703G-8,705G-8,722G                             | 80,71                                    | 64,23    |
| 1                  | Euro 0,05                       | Euro 0,05 | 07.03.25                                   |       | 847414                              | DE0008474149 | DWS Artificial Intelligence                           | 1                                         | 492,54 G                    | 491,52G-3,033G-4,01G-3,772G-3,772G-2,826G-3,798G-3,804G-7,542G-7,643G-7,515G-6,092G-6,092G-6,046G-6,055G                            | 510,11                                   | 355      |
| 10                 | Euro 4,08                       | Euro 6,51 | 06.12.24                                   |       | 847415                              | DE0008474156 | DWS European Opportunities                            | 1                                         | 480,26 G                    | 481,351G-0,473G-2,299G-1,955G-1,882G-2,032G-2,552G-2,552G-2,31G-4,087G-4,087G-5,391G-5,443G-5,443G-5,443G-5,443G                    | 494,13                                   | 381,42   |
| 10                 |                                 |           |                                            |       | 847419                              | DE0008474198 | DWS CIO View Balance                                  | 1                                         | 144,32 G                    | 144,46G-4,46G-4,61G-4,56G-4,511G-4,511G-4,606G-4,581G-4,603G-4,791G-4,929G-4,877G-4,869G-4,848G-4,85G                               | 145,13                                   | 124,98   |
| 1                  |                                 |           |                                            |       | 847423                              | DE0008474230 | DWS Euro Flexizins                                    | 1                                         | 74,3 G                      | 74,28G-4,285G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G                     | 74,34                                    | 72,54    |
| 10                 | Euro 0,05                       | Euro 0,67 | 06.12.24                                   |       | 847426                              | DE0008474263 | DWS ESG Convertibles                                  | 1                                         | 157,82 G                    | 157,636G-8,013G-8,004G-8,004G-8,095G-8,095G-8,095G-8,095G-8,095G-8,095G-8,095G-8,095G-8,095G-8,27G-8,27G-8,27G-8,213G-8,239G-8,159G | 159,21                                   | 136,91   |
| 10                 |                                 |           |                                            |       | 847428                              | DE0008474289 | DWS German Equities Typ O                             | 1                                         | 647,94 G                    | 643,782G-4,101G-5,183G-5,207G-5,207G-5,207G-6,499G-6,578G-6,578G-5,465G-4,92G-7,715G-8,599G-8,712G-9,36G                            | 667,07                                   | 517,12   |
| 1                  | Euro 1,89                       | Euro 0,57 | 07.03.25                                   |       | 847429                              | DE0008474297 | Baloise-International DWS                             | 1                                         | 136,16 G                    | 135,875G-6,475G-6,59G-6,391G-6,541G-6,541G-6,541G-6,54G-6,991G-6,988G-7,061G-7,261G-6,922G-6,988G-6,795G                            | 137,26                                   | 110,26   |
| 6                  | Euro 1,53                       | Euro 2,3  | 16.07.25                                   |       | 848646                              | DE0008486465 | Albatros Fonds                                        | 1                                         | 87,73 G                     | 87,814G-7,814G-7,852G-7,729G-7,76G-7,806G-7,783G-7,821G-7,875G-8,076G-8,076G-8,083G-8,107G-8,152G-8,144G                            | 89,16                                    | 78,13    |
| 8                  | Euro 2,31                       | Euro 2,31 | 16.09.25                                   |       | 848665                              | DE0008486655 | DWS Concept GS&P Food                                 | 1                                         | 347,64 G                    | 360,738G-1,267G-1,044G-1,654G-1,654G-1,654G-1,654G-1,654G-1,744G-1,744G-1,744G-51,02G                                               | 396,34                                   | 337,81   |
| 1                  |                                 |           |                                            |       | 849337                              | DE0008493370 | DWS-Merkur-Fonds 1                                    | 1                                         | 115,79 G                    | 116,083G-6,281G-6,507G-6,462G-6,462G-6,462G-6,523G-6,551G-6,652G-6,824G-6,908G-7,2G-7,2G-7,371G-7,371G                              | 119,9                                    | 91,57    |
| 1                  |                                 |           |                                            |       | 849082                              | DE0008490822 | DWS ESG Qi LowVol Eur                                 | 1                                         | 395,69 G                    | 395,76G-5,76G-6,933G-6,09G-6,444G-6,444G-6,642G-6,642G-6,674G-6,828G-6,828G-6,828G-6,828G-6,828G-6,828G                             | 403,83                                   | 349,92   |
| 10                 | Euro 0,53                       | Euro 0,59 | 06.12.24                                   |       | 849084                              | DE0008490848 | DWS Eurovesta                                         | 1                                         | 170,65 G                    | 171,198G-1,205G-2,026G-1,487G-1,487G-1,817G-1,815G-1,826G-2,348G-2,416G-2,416G-2,585G-2,585G-2,585G-2,585G                          | 183,68                                   | 144,26   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                           |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             |  |                                         |                  |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |       | 849089                              | DE0008490897 | DWS Investment GmbH<br>DWS US Growth                  | 1                                         | 587,85 G                    | 585,449G-8,245G-8,242G-8,277G-8,181G-8,181G-8,219G-8,226G-90,849G-0,849G-0,849G-0,849G-0,849G-0,849G        |  | 608,69                                  | 421,15           |
| 1                  |                                 |           |                                            |       | 849095                              | DE0008490954 | DWS Nomura Japan Growth                               | 1                                         | 125,62 G                    | 127,123G-7,112G-7,123G-7,126G-7,126G-7,217G-8,216G-8,77G-9,017G-9,688G-9,533G-7,748G-7,748G-7,952G-7,872G   |  | 129,69                                  | 85,1             |
| 10                 | Euro 1,4                        | Euro 1,65 | 06.12.24                                   |       | 849098                              | DE0008490988 | DWS Global Hybrid Bond Fund                           | 1                                         | 39,19 G                     | 39,123G-9,1G-9,179G-9,179G-9,179G-9,179G-9,179G-9,179G-9,179G-9,179G-9,178G-9,205G-9,205G-9,205G            |  | 39,22                                   | 35,96            |
| 6                  | Euro 0,05                       | Euro 0,05 | 16.07.25                                   |       | A0EAWB                              | DE000A0EAWB2 | Dynamic Global Balance                                | 1                                         | 79,89 G                     | 80,189G-0,032G-0,084G-0,021G-0,021G-0,068G-0,06G-0,081G-0,086G-0,257G-0,288G-0,128G-0,222G-0,222G-0,222G    |  | 81,22                                   | 72,21            |
| 10                 | Euro 2,74                       | Euro 3,22 | 06.12.24                                   |       | 976972                              | DE0009769729 | DWS Top Europe                                        | 1                                         | 215,53 G                    | 216,16G-5,741G-6,403G-6,404G-6,155G-6,155G-6,155G-6,155G-6,403G-6,596G-6,841G-7,288G-7,288G-7,384G-7,384G   |  | 219,55                                  | 171,46           |
| 1                  |                                 |           |                                            |       | 977700                              | DE0009777003 | DWS Concept DJE Globale Aktien                        | 1                                         | 534,3 G                     | 536,274G-6,274G-6,274G-6,274G-6,274G-6,274G-6,274G-7,646G-7,614G-7,639G-40,387G-0,387G-0,387G-0,387G-0,387G |  | 541,15                                  | 429,98           |
| 3                  |                                 |           |                                            |       | 977856                              | DE0009778563 | DWS Qi Eurozone Equity                                | 1                                         | 176,59 G                    | 176,567G-7,033G-7,056G-6,676G-6,693G-6,998G-6,879G-6,986G-7,304G-7,622G-7,624G-7,433G-7,433G-7,593G-7,614G  |  | 177,63                                  | 135,12           |
| 10                 | Euro 4,6                        | Euro 4,9  | 06.12.24                                   |       | 984811                              | DE0009848119 | DWS Top Dividende                                     | 1                                         | 154,26 G                    | 154,314-4,512G-4,523G-4,434G-4,524G-4,8G-4,834G-4,801G-4,8G-4,573G-4,712G-4,796G-4,544G                     |  | 154,83                                  | 127,96           |
| 10                 |                                 |           |                                            |       | 849096                              | DE0008490962 | DWS Deutschland                                       | 1                                         | 316,1 G                     | 317,482G-7,782G-9,146G-8,612G-8,483G-9,117G-9,115G-20,167G-0,153G-1,43G-1,515G-1,269G-1,547G-1,631G-1,631G  |  | 332,4                                   | 255,46           |
| 10                 | Euro 4,51                       | Euro 4,84 | 20.11.24                                   |       | 849235                              | DE0008492356 | NORIS-Fonds                                           | 1                                         | 933,28 G                    | 937,04G-7,5G-7,313G-6,246G-6,246G-6,246G-6,246G-40,076G-0,076G-0,076G-4,344G-4,344G-4,344G-4,344G           |  | 972,04                                  | 784,4            |
| 10                 | Euro 0,3                        | Euro 0,93 | 06.12.24                                   |       | 847652                              | DE0008476524 | DWS Vermögensbg.Fonds I                               | 1                                         | 327,68 G                    | 325,09G-6,84G-8,474G-8,148G-8,131G-8,141G-8,141G-8,141G-30,239G-0,611G-0,676G-1,473G-1,687G-2,235G-1,045G   |  | 332,24                                  | 255,06           |
| 10                 | Euro 2,54                       | Euro 1,75 | 06.12.24                                   |       | 847400                              | DE0008474008 | DWS ESG Investa                                       | 1                                         | 244 G                       | 244,63G-5,815G-6,309G-5,805G-6,31G-6,31G-6,296G-6,933G-6,933G-7,535G-8,28G-7,847G-7,49G-7,49G-7,49G         |  | 258,24                                  | 198,03           |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |       | 847421                              | DE0008474214 | DWS Global Communications                             | 1                                         | 302,9 G                     | 303,831G-5,29G-4,696G-4,177G-4,725G-4,745G-4,844G-4,874G-5,626G-5,806G-6,766G-6,927G-6,919G-6,919G-7,537G   |  | 311,54                                  | 234,38           |
| 10                 | Euro 0,25                       | Euro 0,32 | 06.12.24                                   |       | 515246                              | DE0005152466 | DWS SDG Global Equities                               | 1                                         | 128,71 G                    | 128,636G-9,382G-9,394G-9,111G-9,404G-9,404G-9,36G-9,372G-9,959G-30,044G-0,216G-29,891G-9,667G-9,839G-9,645G |  | 130,25                                  | 101,14           |
| 10                 |                                 |           |                                            |       | DWS0RZ                              | DE000DWS0RZ8 | DWS CIO View Dynamic                                  | 1                                         | 240,41 G                    | 241,478G-1,851G-1,3G-1,347G-1,347G-1,347G-1,347G-1,347G-1,54G-1,608G-1,608G-1,608G-2,74G-2,72G-2,874G       |  | 244,16                                  | 192,34           |
| 1                  | Euro 2,3                        | Euro 0,8  | 18.08.25                                   |       | DWS0XF                              | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit                        | 1                                         | 120,2 G                     | 120,383G-0,383G-0,477G-0,475G-0,445G-0,445G-0,445G-0,445G-0,483G-0,483G-0,483G-0,483G-0,557G-0,557G-0,557G  |  | 121,99                                  | 112,45           |
| 1                  |                                 |           |                                            |       | DWS17J                              | DE000DWS17J0 | DWS ESG Dynamic Opportunities                         | 1                                         | 66,22 G                     | 66,077G-6,159G-6,215G-6,225G-6,199G-6,199G-6,199G-6,199G-6,199G-6,231G-6,231G-6,427G-6,427G-6,427G-6,427G   |  | 66,49                                   | 55,72            |
| 10                 |                                 |           |                                            |       | DWS1UR                              | DE000DWS1UR7 | DWS CIO View Defensive                                | 1                                         | 134,06 G                    | 134,04G-4,038G-4,23G-4,403G-4,403G-4,403G-4,403G-4,403G-4,403G-4,417G-4,551G-3,959G-3,968G-3,968G-3,968G    |  | 134,55                                  | 120,53           |
| 10                 | Euro 0,96                       | Euro 0,86 | 06.12.24                                   |       | DWS23F                              | DE000DWS23F6 | DWS Aktien Schweiz                                    | 1                                         | 164,08 G                    | 164,225G-3,918G-4,475G-4,468G-4,216G-3,931G-3,923G-3,925G-3,938G-3,937G-4,166G-4,166G-4,166G-4,166G         |  | 164,53                                  | 133,47           |
| 1                  | Euro 0,23                       | Euro 0,22 | 07.03.25                                   |       | DWS2XX                              | DE000DWS2XX7 | DWS ESG Dynamic Opportunities                         | 1                                         | 65,22 G                     | 65,092G-5,25G-5,343G-5,224G-5,3G-5,3G-5,332G-5,329G-4,936G-4,952G-5,038G-5,049G-5,19G-5,194G-5,267G         |  | 65,54                                   | 55,07            |
| 10                 |                                 |           |                                            |       | DWS0D2                              | DE000DWS0D27 | DWS Aktien Schweiz                                    | 1                                         | 113,12 G                    | 112,986G-2,87G-3,579G-3,25G-3,251G-3,124G-3,248G-3,362G-3,371G-3,637G-3,625G-3,635G-3,507G-3,64G-3,638G     |  | 113,75                                  | 92,02            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             |                  |                  |
| 10                 |                                 |           |                                            |       | DWS08N                              | DE000DWS08N1 | DWS Investment GmbH<br>DWS Systematic European Equity | 1                                         | 196,36 G                    | 196,916G-6,997G-7,652G-7,299G-7,633G-7,737G-7,624G-7,754G-7,754G-8,414G-8,38G-8,414G-8,13G-8,13G-8,13G      | 198,41           | 165,29           |
| 10                 | Euro 3,04                       | Euro 3,36 | 29.10.24                                   |       | DWS08P                              | DE000DWS08P6 | DWS Systematic Global Equity                          | 1                                         | 106,39 G                    | 106,739G-6,557G-6,675G-6,675G-6,675G-6,675G-6,675G-6,675G-6,894G-7,068G-7,388G-7,646G-7,646G-7,751G         | 112,77           | 101,49           |
| 1                  |                                 |           |                                            |       | DWS0M3                              | LU0300357554 | DWS Investment S.A.<br>DWS Inv.-Euro Corporate Bonds  | 1                                         | 168,64 G                    | 168,44G-8,688G-8,663G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G-8,683G                               | 168,79           | 160,45           |
| 1                  |                                 |           |                                            |       | DWS0M4                              | LU0300357638 | DWS Inv.-Euro Corporate Bonds                         | 1                                         | 156,97 G                    | 156,906G-6,747G-6,907G-6,973G-6,973G-6,973G-6,973G-6,973G-6,973G-6,973G-6,973G                              | 157,16           | 149,86           |
| 1                  | Euro 0,52                       | Euro 0,31 | 07.03.25                                   |       | DWS2Y8                              | LU1891311430 | DWS Invest-SDG Global Equities                        | 1                                         | 184,76 G                    | 185,02G-5,02G-5,679G-5,645G-5,517G-5,517G-5,203G-5,525G-5,964G-6,071G-6,071G-6,071G-6,58G-6,666G-6,342G     | 187,51           | 144,38           |
| 1                  |                                 |           |                                            |       | DWSK00                              | LU0599946893 | DWS Concept Kaldemorgen                               | 1                                         | 181,87 G                    | 181,732G-2,159G-2,321G-2,307G-2,297G-2,24G-2,226G-2,291G-2,816G-2,82G-3,015G-3,09G-3,088G-2,813G-2,476G     | 183,09           | 158,15           |
| 1                  | Euro 0,95                       | Euro 0,18 | 07.03.25                                   |       | DWSK01                              | LU0599946976 | DWS Concept Kaldemorgen                               | 1                                         | 171,93 G                    | 171,992G-2,562G-2,685G-2,585G-2,551G-2,525G-2,497G-2,64G-2,716G-3,034G-3,311G-3,309G-3,307G-3,312G-2,332G   | 173,31           | 152,5            |
| 1                  |                                 |           |                                            |       | DWSK02                              | LU0599947198 | DWS Concept Kaldemorgen                               | 1                                         | 165,84 G                    | 165,736G-5,736G-6,009G-6,095G-6,036G-6,036G-6,036G-6,031G-6,106G-6,417G-6,669G-6,667G-6,678G-6,067G-6,067G  | 166,68           | 147,84           |
| 1                  |                                 |           |                                            |       | DWSK62                              | LU1865032954 | DWS Concept - Platow                                  | 1                                         | 511,1 G                     | 511,618G-3,818G-1,443G-1,443G-1,443G-1,443G-1,443G-1,443G-1,443G-1,443G-2,682G-2,682G-2,682G-2,682G         | 522,29           | 395,12           |
| 1                  |                                 |           |                                            |       | DWSK69                              | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco.                         | 1                                         | 107,3 G                     | 107,896G-7,561G-7,825G-7,295G-7,301G-7,518G-7,526G-7,521G-7,535G-7,785G-7,762G-7,762G-7,992G-7,999G-7,994G  | 111,73           | 86,78            |
| 1                  |                                 |           |                                            |       | DWS26Y                              | LU2114851830 | ARERO Der Weltfonds - ESG                             | 1                                         | 148,51 G                    | 149,1G-9,932G-9,848G                                                                                        | 150,45           | 122              |
| 1                  |                                 |           |                                            |       | DWS2EP                              | LU1278917452 | DWS Inv.-CROCI Sectors Plus                           | 1                                         | 239,28 G                    | 240,376G-0,386G-0,375G-0,551G-0,551G-0,551G-0,551G-1,129G-1,129G-1,129G-1,505G-1,532G-1,546G-1,546G         | 258,04           | 220,09           |
| 1                  | Euro 3,35                       | Euro 3,6  | 07.03.25                                   |       | DWS2NY                              | LU1616932940 | DWS Inv.-ESG Equity Income                            | 1                                         | 150,42 G                    | 150,521G-0,817G-1,126G-0,892G-0,97G-1,04G-1,055G-0,714G-1,066G-1,163G-1,157G-1,157G-1,286G-1,023G-1,056G    | 154,69           | 127,66           |
| 1                  | Euro 2,54                       | Euro 1,88 | 07.03.25                                   |       | DWS1AA                              | LU0740822977 | DWS Inv.-German Equities                              | 1                                         | 245,96 G                    | 246,581G-7,09G-7,09G-7,198G-7,198G-7,522G-7,513G-7,527G-7,527G-7,825G-7,825G-7,825G-7,825G-9,308G-9,308G    | 258,39           | 202,1            |
| 1                  | Euro 2,15                       | Euro 1,94 | 07.03.25                                   |       | DWS1BF                              | LU0740830996 | DWS Inv.-China Bonds                                  | 1                                         | 79,98 G                     | 80,103G-0,036G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-79,996G-9,996G-9,996G-80,011G | 80,12            | 75,96            |
| 1                  |                                 |           |                                            |       | DWS1D8                              | LU0781237614 | DWS Inv.II-ESG Europ.Top Div.                         | 1                                         | 231,48 G                    | 232,032G-1,436G-2,101G-1,403G-1,469G-1,484G-1,478G-1,473G-2,103G-2,11G-2,465G-2,465G-2,465G-2,465G          | 232,47           | 194,12           |
| 1                  | Euro 5,32                       | Euro 5,5  | 07.03.25                                   |       | DWS1D9                              | LU0781237705 | DWS Inv.II-ESG Europ.Top Div.                         | 1                                         | 153,96 G                    | 154,12G-3,822G-3,885G-3,849G-3,836G-3,843G-3,838G-3,845G-3,853G-4,109G-4,241G-4,244G-4,246G-4,321G-4,321G   | 154,65           | 128,23           |
| 1                  |                                 |           |                                            |       | DWS1EH                              | LU0781238778 | DWS Inv.II-ESG US Top Dividend                        | 1                                         | 311,54 G                    | 312,581G-2,987G-2,987G-2,724G-2,724G-2,724G-2,724G-3,914G-3,589G-3,581G-3,581G-3,853G-4,474G-4,18G          | 337,58           | 276,24           |
| 1                  | Euro 4,5                        | Euro 5    | 07.03.25                                   |       | DWS1KV                              | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc.                        | 1                                         | 95,83 G                     | 96,147G-6,413G-6,528G-6,54G-6,524G-6,521G-6,525G-6,529G-6,771G-6,904G-6,898G-6,899G-6,897G-6,584G-6,584G    | 96,9             | 77,82            |
| 1                  |                                 |           |                                            |       | DWS0QT                              | LU0329760002 | DWS Inv.-ESG EM Top Dividend                          | 1                                         | 156,13 G                    | 156,969G-7,244G-7,316G-7,34G-7,235G-7,249G-7,149G-7,483G-7,484G-7,597G-8,036G-8,14G-8,137G-8,571G-8,376G    | 158,57           | 114,53           |
| 1                  |                                 |           |                                            |       | DWS0R4                              | LU0360863863 | ARERO - Der Weltfonds                                 | 1                                         | 302,81 G                    | 303,886G-3,665-3,859G-3,548G-3,201G-3,201G-3,578G                                                           | 306,51           | 254,36           |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 132

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                        | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                        |                  |                  |
| 1                  |                                 |           |                                           |       | DBX0A8                              | LU0378818131 | DWS Investment S.A.<br>Xtrackers II Global Gov.Bond   | 1                                         | 211,62 G                    | 211,41G-1,41G-2,05G-2,02G-1,7G-1,83G-1,96G-1,99G-2,01G-2,05G-2,02G-1,67G-1,67G-1,67G-1,69G                             | 212,52           | 204,4            |
| 1                  |                                 |           |                                           |       | DBX0AA                              | LU2278080713 | Xtr.BB Commodity Swap UE                              | 1                                         | 10,46 G                     | 10,442G-0,444G-0,558G-0,574G-0,574G-0,584G-0,582G-0,584G-0,61G-0,628G-0,646G-0,632G-0,66G-0,658G-0,654G                | 11,53            | 9,75             |
| 1                  |                                 |           |                                           |       | DBX0AB                              | IE00BNKF6C99 | Xtr.IE Stoxx Eur.Mkt Lead.UETF                        | 1                                         | 61,95 G                     | 62,15G-2,14G-2,12G-2,26G-2,2G-2,21G-2,15G-2,21G-2,3G-2,46G-2,59G-2,39G-2,48G-2,46G-2,46G                               | 68,31            | 50,44            |
| 1                  |                                 |           |                                           |       | DBX0AV                              | LU0321462953 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 314,61 G                    | 314,65G-4,65G-6,24G-6,94G-7,14G-6,89G-6,91G-6,94G-7,45G-7,93G-7,76G-6,21G-6,21G-6,21G-6,2G                             | 317,93           | 275,59           |
| 1                  |                                 |           |                                           |       | DBX0AW                              | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                          | 1                                         | 84,6 G                      | 84,514G-4,514G-4,998G-5,164G-5,138G-5,142G-5,122G-5,09G-5,058G-5,07G-5,056G-4,586G-4,586G-4,562G-4,558G                | 86,54            | 82,8             |
| 1                  |                                 |           |                                           |       | DBX0B5                              | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap                         | 1                                         | 242,35 G                    | 244G-3,75G-4,5G-4,25G-3,85G-3,9G-3,9G-3,95G-4,95G-6,3G-7,2G-7,05G-8,2G-7,85G-8G                                        | 250,9            | 142,54           |
| 1                  |                                 |           |                                           |       | DBX0B6                              | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                         | 1                                         | 0,17 G                      | 0,1677G-0,1678G-0,1684G-0,1684G-0,1688G-0,1689G-0,169G-0,1688G-0,1684G-0,1672G-0,1664G-0,1663G-0,166G-0,1661G-0,1658G  | 0,33             | 0,16             |
| 1                  |                                 |           |                                           |       | DBX0BT                              | LU0397221945 | Xtrackers Portfolio                                   | 1                                         | 319,45 G                    | 320,3G-0,2G-1,85G-1,9G-1,8G-1,7G-1G-2,3-1,05G-1,5G-1,85G-2,5G-0,5G-1G-0,9G-0,95G                                       | 322,9            | 265,2            |
| 1                  |                                 |           |                                           |       | DBX0BY                              | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                            | 1                                         | 0,54 G                      | 0,5374G-0,5381G-0,5376G-0,5371G-0,5371G-0,535G-0,5364G-0,5356G-0,5325G-0,5302G-0,5275G-0,5281G-0,5263G-0,5262G-0,5263G | 0,83             | 0,51             |
| 1                  |                                 |           |                                           |       | DBX0BZ                              | LU0411075376 | Xtrackers LevDAX Daily Swap                           | 1                                         | 272,5 G                     | 273,95G-3,75G-4,65G-4,95G-4,95G-5,9G-5,35G-5,7G-7,15G-8,35G-9,7G-9,3G-80,25G-0,3G-0,15G                                | 291,75           | 182,34           |
| 1                  | Euro 3,63                       | Euro 1,34 | 20.08.25                                  |       | DBX0C7                              | LU0468896575 | Xtrackers II Germany Gov.Bond                         | 1                                         | 169,16 G                    | 169,065G-9,065G-9,305G-9,26G-9,295G-9,325G-9,29G-9,34G-9,48G-9,4G-9,42G-9,225G-9,23G-9,23G-9,22G                       | 172,8            | 164,84           |
| 1                  | Euro 1,01                       | Euro 1,46 | 19.02.25                                  |       | DBX0C9                              | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3                           | 1                                         | 138,96 G                    | 138,955G-8,955G-9,18G-9,18G-9,195G-9,185G-9,225G-9,225G-9,2G-9,195G-9,225G-8,98G-8,98G-8,98G-8,98G                     | 139,6            | 137,04           |
| 1                  | US\$ 5,9                        | US\$ 3,19 | 21.05.25                                  |       | DBX0CQ                              | LU0429459356 | Xtrackers II US Treasuries                            | 1                                         | 169,12 G                    | 168,89G-8,88G-9,34G-9,415G-9,505G-9,58G-9,64G-9,61G-9,945G-9,8G-9,665G-9,525G-9,64G-9,64G-9,705G                       | 187,24           | 163,6            |
| 1                  | US\$ 4,31                       | US\$ 2,33 | 20.08.25                                  |       | DBX0CU                              | LU0429458895 | Xtr.II US Treasuries 1-3                              | 1                                         | 144,04 G                    | 143,995G-3,985G-4,235G-4,285G-4,365G-4,38G-4,44G-4,39G-4,53G-4,41G-4,325G-4,205G-4,28G-4,285G-4,285G                   | 162,59           | 141,17           |
| 1                  |                                 |           |                                           |       | DBX0CZ                              | LU0429790743 | Xtr.BB Commodity Swap UE                              | 1                                         | 21,95 G                     | 21,96G-1,96G-2,165G-2,21G-2,2G-2,2G-2,185G-2,215G-2,25G-2,295G-2,345G-2,25G-2,295G-2,305G-2,3G                         | 22,34            | 19,66            |
| 1                  |                                 |           |                                           |       | DBX0DZ                              | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                                         | 37,88 G                     | 37,925G-7,93G-8,34G-8,37G-8,32G-8,345G-8,31G-8,405G-8,625G-8,615G-8,76G-8,69G-8,815G-8,85G-8,83G                       | 40,28            | 33,28            |
| 1                  | Euro 4,54                       | Euro 1,73 | 21.05.25                                  |       | DBX0E8                              | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB                         | 1                                         | 144,61 G                    | 144,53G-4,53G-4,59G-4,78G-4,805G-4,77G-4,815G-4,845G-4,89G-4,88G-4,93G-4,695G-4,7G-4,7G-4,715G                         | 145,07           | 140,01           |
| 1                  |                                 |           |                                           |       | DBX0E9                              | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB                         | 1                                         | 7,14 G                      | 7,133G-7,133G-7,1368G-7,15G-7,151G-7,1502G-7,1494G-7,152G-7,1528G-7,1528G-7,1542G-7,1376G-7,1376G-7,1376G-7,138G       | 7,16             | 6,83             |
| 1                  |                                 |           |                                           |       | DBX0ES                              | LU0476289466 | Xtrackers MSCI Mexico                                 | 1                                         | 6,54 G                      | 6,527G-6,527G-6,572G-6,555G-6,551G-6,552G-6,559G-6,552G-6,582G-6,502G-6,559G-6,54G-6,542G-6,537G-6,546G                | 6,64             | 4,79             |
| 1                  |                                 |           |                                           |       | DBX0ET                              | LU0476289540 | Xtrackers MSCI Canada Screened                        | 1                                         | 93,17 G                     | 93,36G-3,35G-3,43G-3,4G-3,46G-3,58G-3,65G-3,66G-3,89G-3,92G-4,04G-3,76G-3,94G-3,87G-3,92G                              | 95,25            | 70,75            |
| 1                  |                                 |           |                                           |       | DBX0EU                              | LU0476289623 | Xtrackers MSCI Indonesia Swap                         | 1                                         | 10,93 G                     | 11,248G-1,244G-1,374G-1,36G-1,37G-1,34G-1,36G-1,338G-1,414G-1,428G-1,434G-1,36G-1,36G-1,362G-1,362G                    | 13,8             | 10,02            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                     |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                      |                                           |                             |                                                                                                                       |  |                                     |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                      |                                           |                             |                                                                                                                       |  |                                     |                  |
| 1                  |                                 |           |                                            |       | DBX0EY                              | LU0478205379 | DWS Investment S.A.<br>Xtrackers II EUR Corporate Bd | 1                                         | 162,72 G                    | 162,775G-2,775G-2,73G-2,775G-2,89G-2,8G-2,945G-2,945G-2,95G-2,935G-2,95G-2,82G-2,82G-2,82G-2,82G                      |  | 163,13                              | 155,5            |
| 1                  | Euro 0,22                       | Euro 0,15 | 19.02.25                                   |       | DBX0EZ                              | LU0478205965 | Xtrackers II EUR Corporate Bd                        | 1                                         | 8,19 G                      | 8,1934G-8,1934G-8,1948G-8,21G-8,2106G-8,2106G-8,2102G-8,2182G-8,2184G-8,2164G-8,2184G-8,1988G-8,1988G-8,1988G-8,1984G |  | 8,23                                | 7,88             |
| 1                  |                                 |           |                                            |       | DBX0F1                              | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                        | 1                                         | 24,25 G                     | 24,265G-4,26G-4,165G-4,075G-4,125G-4,195G-4,23G-4,175G-4,265G-4,22G-4,235G-4,185G-4,21G-4,215G-4,22G                  |  | 25,21                               | 20,19            |
| 1                  |                                 |           |                                            |       | DBX0F2                              | LU0490618542 | Xtrackers S&P 500 Swap                               | 1                                         | 114,54 G                    | 114,93G-4,915G-5,03G-4,975G-4,895G-4,935G-4,955G-4,925G-5,21G-5,525G-5,675G-5,73G-6,055G-5,965G-6,005G                |  | 117,23                              | 87,16            |
| 1                  |                                 |           |                                            |       | DBX0FE                              | LU0484969463 | X.II-TM S.29 I+S Govt Bd U.ETF                       | 1                                         | 205,59 G                    | 205,51G-5,51G-5,98G-5,97G-5,98G-5,93G-5,94G-5,98G-6,03G-5,97G-6,02G-5,56G-5,56G-5,56G-5,56G                           |  | 206,28                              | 194,94           |
| 1                  |                                 |           |                                            |       | DBX0FK                              | LU0486851024 | Xtrackers MSCI Europe Value                          | 1                                         | 40,22 G                     | 40,24G-0,225G-0,33G-0,305G-0,225G-0,23G-0,205G-0,225G-0,295G-0,37G-0,41G-0,3G-0,345G-0,345G-0,35G                     |  | 40,95                               | 30,37            |
| 1                  |                                 |           |                                            |       | DBX0G0                              | LU0514695187 | Xtrackers MSCI India Swap                            | 1                                         | 18,05 G                     | 18,05G-8,052G-8,142G-8,128G-8,104G-8,128G-8,102G-8,096G-8,126G-8,196G-8,17G-8,134G-8,152G-8,16G-8,158G                |  | 20,46                               | 16,64            |
| 1                  |                                 |           |                                            |       | DBX0G2                              | LU0514695690 | xtrackers MSCI China                                 | 1                                         | 17,86 G                     | 17,786G-7,792G-7,862G-7,85G-7,838G-7,846G-7,838G-7,826G-7,882G-7,882G-8,076G-8,076G-8,1-8,11G-8,108G-8,122G           |  | 18,89                               | 13,43            |
| 1                  |                                 |           |                                            |       | DBX0GG                              | LU0494592974 | Xtrackers II Australia Gov.Bd                        | 1                                         | 136,6 G                     | 136,465G-6,5G-6,355G-7,29G-7,33G-7,24G-7,285G-7,265G-7,53G-7,735G-7,79G-7,13G-7,25G-7,19G-7,235G                      |  | 143,53                              | 127,76           |
| 1                  | Euro 1,54                       | Euro 1,27 | 20.08.25                                   |       | DBX0GJ                              | LU0846194776 | Xtrackers MSCI EMU                                   | 1                                         | 60,11 G                     | 60,18G-0,18G-0,28G-0,27G-0,13G-0,2G-0,18G-0,2G-0,3G-0,41G-0,53G-0,5G-0,56G-0,57G-0,55G                                |  | 60,57                               | 48,11            |
| 1                  |                                 |           |                                            |       | DBX0GW                              | LU0514694370 | Xtrackers MSCI Malaysia                              | 1                                         | 11,02 G                     | 10,892G-0,894G-0,972G-0,984G-0,984G-1,04G-1,034G-1,002G-0,972G-0,984G-0,998G-0,996G-0,998G                            |  | 11,72                               | 9,12             |
| 1                  |                                 |           |                                            |       | DBX0GY                              | LU0514694701 | Xtrackers MSCI Thailand                              | 1                                         | 18,79 G                     | 18,846G-8,84G-9,144G-9,132G-9,174G-9,13G-9,13G-9,136G-9,252G-9,228G-9,368G-9,182G-9,182G-9,182G-9,18G                 |  | 20,81                               | 15,21            |
| 1                  |                                 |           |                                            |       | DBX0H9                              | LU0592215403 | Xtrackers MSCI Philippines                           | 1                                         | 1,3 G                       | 1,3038G-1,3038G-1,3094G-1,304G-1,3082G-1,3G-1,3044G-1,3004G-1,3054G-1,3074G-1,3106G-1,3012G-1,3014G-1,3014G-1,3014G   |  | 1,5                                 | 1,25             |
| 1                  |                                 |           |                                            |       | DBX0HH                              | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap                         | 1                                         | 33,62 G                     | 33,606G-3,606G-3,637G-3,675G-3,676G-3,676G-3,691G-3,691G-3,677G-3,676G-3,676G-3,626G-3,625G-3,625G-3,623G             |  | 33,69                               | 32,75            |
| 1                  |                                 |           |                                            |       | DBX0HM                              | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                         | 1                                         | 181,5 G                     | 181,44G-1,445G-1,685G-1,595G-1,595G-1,595G-1,605G-1,665G-1,76G-1,72G-1,745G-1,5G-1,5G-1,5G-1,505G                     |  | 182,19                              | 174,09           |
| 1                  |                                 |           |                                            |       | DBX0HR                              | LU0592216393 | Xtrackers Spain                                      | 1                                         | 48,67 G                     | 48,8G-8,79G-8,975G-9,16G-9,13G-9,23G-9,14G-9,095G-9,12G-9,24G-9,29G-9,16G-9,22G-9,23G-9,25G                           |  | 49,29                               | 34,2             |
| 1                  |                                 |           |                                            |       | DBX0HX                              | LU0592217524 | Xtr.MSCI Africa Top 50 Swap                          | 1                                         | 8,6 G                       | 8,61G-8,61G-8,752G-8,75G-8,707G-8,741G-8,706G-8,695G-8,746-8,705G-8,723G-8,715G-8,686G-8,676G-8,679G-8,667G           |  | 8,95                                | 6,3              |
| 1                  | Euro 1,55                       | Euro 2,21 | 19.02.25                                   |       | DBX0JH                              | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3                         | 1                                         | 159,19 G                    | 159,14G-9,14G-9,395G-9,395G-9,4G-9,395G-9,39G-9,39G-9,4G-9,38G-9,38G-9,165G-9,165G-9,165G-9,165G                      |  | 160                                 | 156,94           |
| 1                  | Euro 1,96                       | Euro 3,47 | 19.02.25                                   |       | DBX0JJ                              | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5                            | 1                                         | 187,18 G                    | 187,06G-7,085G-7,53G-7,5G-7,5G-7,51G-7,525G-7,525G-7,58G-7,55G-7,545G-7,13G-7,135G-7,135G-7,14G                       |  | 188,59                              | 182,76           |
| 1                  |                                 |           |                                            |       | DBX0K7                              | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3                       | 1                                         | 150 G                       | 149,97G-9,97G-50,125G-0,13G-0,125G-0,13G-0,115G-0,115G-0,125G-0,11G-0,155G-G-49,995G-9,995G-50G                       |  | 150,24                              | 145,79           |
| 1                  | Euro 0,46                       | Euro 0,97 | 19.02.25                                   |       | DBX0K8                              | LU0994505336 | Xtrackers Spain                                      | 1                                         | 35,69 G                     | 35,785G-5,775G-5,925G-6,05G-6,02G-6,1G-6,035G-5,995G-6,015G-6,105G-6,135G-6,04G-6,09G-6,1G-6,1G                       |  | 36,13                               | 25,86            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                        | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                        |                  |                  |
| 1                  |                                 |           |                                           |       | DBX0KA                              | LU0643975161 | DWS Investment S.A.<br>Xtrackers II Germany Gov.Bond  | 1                                         | 177,34 G                    | 177,24G-7,24G-7,515G-7,45G-7,49G-7,51G-7,515G-7,56G-7,675G-7,595G-7,62G-7,42G-7,42G-7,42G-7,41G                        | 178,37           | 171,33           |
| 1                  | Euro 3,51                       | Euro 3,78 | 19.02.25                                  |       | DBX0KC                              | LU0643975591 | Xtr.II Eurozone Gov.Bond                              | 1                                         | 173,05 G                    | 172,865G-2,865G-3,26G-3,18G-3,2G-3,21G-3,215G-3,275G-3,365G-3,3G-3,31G-3,085G-3,095G-3,095G-3,095G                     | 175,93           | 168,09           |
| 1                  |                                 |           |                                           |       | DBX0KF                              | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd                          | 1                                         | 24,72 G                     | 24,637G-4,637G-4,832G-4,858G-4,861G-4,861G-4,863G-4,87G-4,898G-4,89G-4,893G-4,756G-4,75G-4,76G-4,774G                  | 24,9             | 23,27            |
| 1                  |                                 |           |                                           |       | DBX0KG                              | LU0659578842 | Xtrackers MSCI Singapore                              | 1                                         | 1,94 G                      | 1,9408G-1,94G-1,9564G-1,9586G-1,9586G-1,9608G-1,9606G-1,9614G-1,9662G-1,9644G-1,9706G-1,9646G-1,9692G-1,969G-1,9672G   | 2,05             | 1,44             |
| 1                  |                                 |           |                                           |       | DBX0KJ                              | LU0659579063 | Xtrackers ATX                                         | 1                                         | 93,49 G                     | 93,71G-3,69G-4,16G-3,93G-3,76G-3,9G-4,02G-4,02G-4,08G-3,95G-4,15G-3,73G-3,82G-3,82G-3,85G                              | 98,9             | 68,4             |
| 1                  |                                 |           |                                           |       | DBX0KK                              | LU0659579147 | Xtrackers MSCI Pakistan Swap                          | 1                                         | 1,45 G                      | 1,4494G-1,4492G-1,4702G-1,4702G-1,4612G-1,4534G-1,4856G-1,4872G-1,4858G-1,4948G-1,491G-1,4844G-1,4844G-1,4844G-1,4844G | 1,52             | 0,99             |
| 1                  |                                 |           |                                           |       | DBX0KQ                              | LU0659579733 | Xtrackers MSCI World Swap                             | 1                                         | 46,31 G                     | 46,455G-6,444G-6,512G-6,495G-6,451G-6,46G-6,461G-6,48G-6,537G-6,667G-6,763G-6,709G-6,781G-6,766G-6,774G                | 46,92            | 34,11            |
| 1                  |                                 |           |                                           |       | DBX0KT                              | LU0659580079 | Xtrackers MSCI Japan                                  | 1                                         | 46,89 G                     | 47,406G-7,392G-7,643G-7,555G-7,501G-7,631G-7,666G-7,688G-7,662G-7,793G-7,866G-7,759G-7,794G-7,761G-7,752G              | 47,87            | 31,93            |
| 1                  |                                 |           |                                           |       | DBX0L2                              | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 23,61 G                     | 23,53G-3,53G-3,53G-3,52G-3,54G-3,55G-3,55G-3,56G-3,6G-3,63G-3,62G-3,62G-3,635G-3,635G-3,635G                           | 26,01            | 22,74            |
| 1                  |                                 |           |                                           |       | DBX0M2                              | LU0779800910 | Xtrackers CSI300 Swap                                 | 1                                         | 15,93 G                     | 15,832G-5,828G-5,954G-5,954G-5,958G-5,952G-5,948G-5,948G-5,968G-5,974G-5,99G-5,968G-5,99G-5,998G-6G                    | 16,59            | 12,08            |
| 1                  | US\$ 0,46                       | US\$ 0,48 | 19.02.25                                  |       | DBX0MB                              | LU0677077884 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 10,16 G                     | 10,1565G-0,1565G-0,213G-0,239G-0,237G-0,243G-0,2445G-0,2455G-0,267G-0,2865G-0,274G-0,2125G-0,212G-0,212G-0,212G        | 11,1             | 9,41             |
| 1                  | Euro 4,77                       | Euro 3,27 | 19.02.25                                  |       | DBX0MF                              | LU0690964092 | Xtrackers II Global Gov.Bond                          | 1                                         | 175,88 G                    | 175,78G-5,785G-6,37G-6,475G-6,5G-6,51G-6,54G-6,585G-6,87G-6,655G-6,605G-5,965G-5,965G-5,965G-5,965G                    | 179,07           | 172,5            |
| 1                  |                                 |           |                                           |       | DBX0N3                              | LU0952581584 | Xtrackers II Japan Gov.Bond                           | 1                                         | 6,59 G                      | 6,5872G-6,5872G-6,5914G-6,5948G-6,6286G-6,583G-6,6116G-6,6132G-6,619G-6,5878G-6,6162G-6,6034G-6,6036G-6,6032G-6,6052G  | 7,82             | 6,48             |
| 1                  |                                 |           |                                           |       | DBX0N6                              | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd                          | 1                                         | 27,54 G                     | 27,456G-7,461G-7,656G-7,669G-7,685G-7,702G-7,702G-7,704G-7,755G-7,744G-7,725G-7,607G-7,622G-7,639G-7,645G              | 29,65            | 26,4             |
| 1                  |                                 |           |                                           |       | DBX0N7                              | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd                          | 1                                         | 27,74 G                     | 27,709G-7,709G-7,85G-7,862G-7,863G-7,856G-7,849G-7,877G-7,867G-7,886G-7,881G-7,773G-7,774G-7,774G-7,774G               | 27,94            | 26,66            |
| 1                  | Euro 3,65                       | Euro 3,58 | 19.02.25                                  |       | DBX0N8                              | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                          | 1                                         | 146,9 G                     | 146,82G-6,82G-7,14G-7,05G-7,05G-7,075G-7,095G-7,12G-7,205G-7,18G-7,195G-6,92G-6,92G-6,92G-6,935G                       | 148,99           | 142,65           |
| 1                  | Euro 1,92                       | Euro 1,32 | 19.02.25                                  |       | DBX0N9                              | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 191,99 G                    | 191,83G-1,825G-1,47G-1,925G-1,96G-2,005G-2,11G-2,18G-2,15G-2,185G-2,045G-1,865G-1,865G-1,865G-1,865G                   | 192,91           | 181,63           |
| 1                  |                                 |           |                                           |       | DBX0ND                              | LU0820950128 | Xtrackers II EUR Cov.Bond Swap                        | 1                                         | 148,28 G                    | 148,27G-8,27G-8,605G-8,705G-8,705G-8,705G-8,705G-8,735G-8,825G-8,745G-8,75G-8,305G-8,305G-8,305G-8,305G                | 148,94           | 142,82           |
| 1                  |                                 |           |                                           |       | DBX0NF                              | LU0838780707 | Xtrackers FTSE 100                                    | 1                                         | 16,91 G                     | 16,924G-6,922G-6,958G-6,982G-6,978G-6,954G-6,964G-6,97G-6,978G-7G-7,014G-6,964G-6,978G-6,974G-6,964G                   | 17,32            | 13,68            |
| 1                  | Euro 3,47                       | Euro 7,18 | 21.08.24                                  |       | DBX0NH                              | LU0838782315 | Xtrackers DAX ESG Screened UC                         | 1                                         | 146,66 G                    | 147,4G-7,38G-7,42G-7,54G-7,54G-7,76G-7,52G-7,66G-8,08G-8,36G-8,68G-8,5G-8,74G-8,74G-8,68G                              | 157,1            | 123,52           |
| 1                  | Yen 28,99                       | Yen 63,86 | 19.02.25                                  |       | DBX0NJ                              | LU0839027447 | Xtrackers Nikkei 225                                  | 1                                         | 28,38 G                     | 28,855G-8,855G-9G-8,965G-8,965G-9,03G-9,04G-9,055G-9,13G-9,205G-9,305G-9,235G-9,25G-9,23G-9,225G                       | 29,3             | 19,84            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                        |                                                                 |        |
| 1                  | US\$ 0,2                        | US\$ 0,09 | 20.08.25                                   |       | DBX0NK                              | LU0875160326 | DWS Investment S.A.<br>Xtrackers Harvest CSI300       | 1                                         | 10,6 G                      | 10,516G-0,51G-0,608G-0,608G-0,612G-0,594G-0,606G-0,602G-0,624G-0,626G-0,636G-0,608G-0,626G-0,63G-0,632G                | 11                                                              | 8,25   |
| 1                  |                                 |           |                                            |       | DBX0NM                              | LU0908508731 | Xtrackers II Global Gov.Bond                          | 1                                         | 218,44 G                    | 217,94G-7,94G-9,62G-9,66G-20,1G-19,91G-20,12G-0,11G-0,29G-0,29G-0,04G-18,68G-8,71G-8,71G-8,71G                         | 232,83                                                          | 213,78 |
| 1                  |                                 |           |                                            |       | DBX0NN                              | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 22,01 G                     | 21,902G-1,901G-2,078G-2,13G-2,108G-2,143G-2,143G-2,117G-2,126G-2,153G-2,112G-2,037G-2,043G-2,063G-2,069G               | 23,42                                                           | 21,2   |
| 1                  | US\$ 0,18                       | US\$ 0,43 | 20.08.25                                   |       | DBX0NT                              | LU0927735406 | Xtrackers MSCI Japan                                  | 1                                         | 45,95 G                     | 45,725G-5,715G-6,78G-6,675G-6,625G-6,77G-6,81G-6,83G-6,81G-6,94G-6,965G-6,225G-6,15G-6,13G-6,09G                       | 46,98                                                           | 32,83  |
| 1                  |                                 |           |                                            |       | DBX0NU                              | LU0943504760 | Xtrackers Switzerland                                 | 1                                         | 170,18 G                    | 170,02G-0,04G-69,52G-70,02G-69,78G-9,6G-9,5G-9,6G-9,82G-9,94G-70G-69,42G-9,64G-9,74G-9,82G                             | 170,3                                                           | 151,72 |
| 1                  | US\$ 1,51                       | US\$ 0,55 | 21.05.25                                   |       | DBX0NV                              | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 34,38 G                     | 34,349G-4,349G-4,485G-4,491G-4,495G-4,519G-4,521G-4,51G-4,572G-4,557G-4,534G-4,389G-4,389G-4,389G-4,389G               | 37,05                                                           | 33,78  |
| 1                  | £ 2,69                          | £ 0,94    | 21.05.25                                   |       | DBX0NX                              | LU0942970368 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 80,67 G                     | 79,933G-9,933G-80,88G-1,05G-1,13G-1,09G-1,13G-1,17G-1,28G-1,33G-1,32G-0,653G-0,653G-0,653G-0,653G                      | 82,09                                                           | 78,44  |
| 1                  |                                 |           |                                            |       | DBX0NZ                              | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 20,98 G                     | 20,965G-0,965G-1,015G-1,026G-1,045G-1,04G-1,04G-1,045G-1,072G-1,054G-1,051G-0,983G-0,983G-0,983G-0,97G                 | 21,1                                                            | 20,01  |
| 1                  | US\$ 2,54                       | US\$ 2,08 | 19.02.25                                   |       | DBX0P1                              | LU1242369327 | Xtrackers MSCI Europe                                 | 1                                         | 80,63 G                     | 80,71G-0,69G-0,84G-0,89G-0,74G-0,84G-0,77G-0,82G-0,9G-1,05G-1,18G-1,05G-1,13G-1,13G-1,16G                              | 81,37                                                           | 66,25  |
| 1                  | US\$ 1,14                       | US\$ 0,43 | 20.08.25                                   |       | DBX0P8                              | LU1310477036 | Xtr.Harvest CSI A500 UCITS ETF                        | 1                                         | 26,59 G                     | 26,465G-6,465G-6,56G-6,545G-6,52G-6,605G-6,625G-6,625G-6,655G-6,58G-6,62G-6,59G-6,765G-6,775G-6,78G                    | 28,17                                                           | 21,61  |
| 1                  |                                 |           |                                            |       | DBX0P9                              | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight                         | 1                                         | 10,71 G                     | 10,75G-0,75G-0,772G-0,772G-0,766G-0,764G-0,754G-0,766G-0,78G-0,812G-0,816G-0,81G-0,834G-0,822G-0,83G                   | 10,97                                                           | 8,59   |
| 1                  | US\$ 0,53                       | US\$ 0,49 | 19.02.25                                   |       | DBX0PN                              | LU1094612022 | Xtr.II Harvest China Gov.Bond                         | 1                                         | 18,43 G                     | 18,4195G-8,418G-8,37G-8,4085G-8,4435G-8,4455G-8,445G-8,4355G-8,477G-8,4495G-8,4765G-8,3995G-8,4045G-8,4035G-8,404G     | 20,89                                                           | 18,1   |
| 1                  | Euro 0,48                       | Euro 0,34 | 19.02.25                                   |       | DBX0PP                              | LU1109939865 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF                        | 1                                         | 8,58 G                      | 8,5784G-8,5788G-8,6022G-8,6022G-8,608G-8,599G-8,6074G-8,605G-8,613G-8,6098G-8,617G-8,5964G-8,5966G-8,5966G-8,5974G     | 8,75                                                            | 8,19   |
| 1                  |                                 |           |                                            |       | DBX0PQ                              | LU1109941689 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF                        | 1                                         | 8,81 G                      | 8,7918G-8,7918G-8,8724G-8,868G-8,8674G-8,8676G-8,8628G-8,8642G-8,8672G-8,8622G-8,8728G-8,8092G-8,8096G-8,8096G-8,8096G | 8,89                                                            | 8,63   |
| 1                  | Euro 0,73                       | Euro 0,38 | 21.05.25                                   |       | DBX0PR                              | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond                          | 1                                         | 15,97 G                     | 15,959G-5,959G-6,0185G-6,0075G-6,002G-6,003G-6,014G-6,018G-6,019G-6,0295G-6,042G-6,012G-6,047G-6,014G-6,012G           | 16,26                                                           | 15,3   |
| 1                  |                                 |           |                                            |       | DBX0PS                              | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond                          | 1                                         | 23,65 G                     | 23,638G-3,638G-3,709G-3,706G-3,702G-3,688G-3,711G-3,714G-3,734G-3,727G-3,746G-3,715G-3,715G-3,715G-3,716G              | 23,84                                                           | 22,24  |
| 1                  |                                 |           |                                            |       | DBX0PU                              | LU1127514245 | Xtrackers MSCI EMU                                    | 1                                         | 76,72 G                     | 76,79G-6,82G-7,05G-7,01G-6,87G-7,02G-6,98G-6,97G-7,16G-7,26G-7,39G-7,29G-7,42G-7,4G-7,42G                              | 77,63                                                           | 70,46  |
| 1                  |                                 |           |                                            |       | DBX0PV                              | LU1127516455 | Xtrackers MSCI EMU                                    | 1                                         | 47,91 G                     | 47,955G-7,955G-8,01G-8G-7,96G-8G-7,94G-7,96G-8,1G-8,15G-8,27G-8,205G-8,255G-8,23G-8,25G                                | 48,27                                                           | 43,89  |
| 1                  |                                 |           |                                            |       | DBX0PW                              | LU1184092051 | Xtrackers MSCI Europe                                 | 1                                         | 17,16 G                     | 17,158G-7,162G-7,19G-7,19G-7,17G-7,2G-7,18G-7,19G-7,22G-7,23G-7,25G-7,254G-7,282G-7,284G-7,29G                         | 17,37                                                           | 15,83  |
| 1                  |                                 |           |                                            |       | DBX0Q1                              | LU1215828218 | Xtrackers MSCI EMU                                    | 1                                         | 27,04 G                     | 27,35G-7,35G-7,34G-7,35G-7,32G-7,36G-7,37G-7,39G-7,45G-7,51G-7,58G-7,34G-7,375G-7,375G-7,375G                          | 27,58                                                           | 21,07  |
| 1                  | Euro 0,36                       | Euro 0,84 | 19.02.25                                   |       | DBX0Q9                              | LU1875395870 | Xtrackers Nikkei 225                                  | 1                                         | 72,11 G                     | 73,42G-3,38G-3,8G-3,72G-3,57G-3,81G-3,83G-3,9G-4G-4,22G-4,45G-4,23G-4,29G-4,24G-4,23G                                  | 74,45                                                           | 45,58  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                        |                                                                 |       |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                        |                                                                 |       |
| 1                  | Euro 0,22                       | Euro 0,22 | 20.08.25                                   |       | DBX0QB                              | LU1349386927 | DWS Investment S.A.<br>Xtrackers DAX                  | 1                                         | 10,63 G                     | 10,644G-0,644G-0,684G-0,69G-0,688G-0,71G-0,698G-0,702G-0,732G-0,756G-0,784G-0,768G-0,782G-0,786G-0,784G                | 11,14                                                           | 8,75  |
| 1                  | Euro 2,02                       | Euro 2,32 | 19.02.25                                   |       | DBX0QG                              | LU1399300455 | Xtrackers II US Treasuries                            | 1                                         | 92,93 G                     | 92,806G-2,792G-3,046G-3,074G-3,1G-3,108G-3,126G-3,152G-3,238G-3,226G-3,224G-3,002G-2,992G-3,01G-3,044G                 | 94,38                                                           | 89,63 |
| 1                  |                                 |           |                                            |       | DBX0QN                              | LU1772333404 | Xtrackers Stoxx Europe 600                            | 1                                         | 137,96 G                    | 137,08G-7,04G-8,32G-8,44G-8,1G-8,32G-8,16G-8,26G-8,38G-8,62G-8,82G-8,46G-8,6G-8,66G-8,7G                               | 139,46                                                          | 109,5 |
| 1                  | Euro 0,68                       | Euro 0,46 | 19.02.25                                   |       | DBX0QY                              | LU2361257269 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 10,88 G                     | 10,8675G-0,8675G-0,924G-0,955G-0,9745G-0,9575G-0,9505G-0,9575G-0,9855G-0,999G-1,0025G-0,9405G-0,9405G-0,9375G-0,9375G  | 11                                                              | 9,8   |
| 1                  |                                 |           |                                            |       | DBX0R0                              | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                                         | 8,82 G                      | 8,8204G-8,8204G-8,8472G-8,8678G-8,8656G-8,8702G-8,8726G-8,8732G-8,895G-8,9052G-8,8958G-8,8704G-8,8708G-8,8708G-8,8708G | 9,28                                                            | 8,15  |
| 1                  |                                 |           |                                            |       | DBX0R1                              | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF                           | 1                                         | 44,69 G                     | 44,985G-5G-5,045G-5,055G-5,115G-5,205G-5,115G-5,1G-5,115G-5,235G-5,595G-5,36G-5,52G-5,455G-5,49G                       | 49,08                                                           | 34,95 |
| 1                  |                                 |           |                                            |       | DBX0R2                              | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In.                        | 1                                         | 27,92 G                     | 28,025G-8,035G-7,995G-7,945G-7,995G-7,98G-7,93G-8,015G-8,085G-8,28G-8,405G-8,375G-8,445G-8,385G-8,39G                  | 30,11                                                           | 21,34 |
| 1                  |                                 |           |                                            |       | DBX0R3                              | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In.                        | 1                                         | 58,61 G                     | 58,9G-8,93G-9,11G-9,22G-9,12G-9,18G-9,14G-9,12G-9,29G-9,45G-9,62G-9,47G-9,61G-9,53G-9,54G                              | 60,76                                                           | 38,93 |
| 1                  |                                 |           |                                            |       | DBX0R4                              | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF                         | 1                                         | 43,91 G                     | 44,07G-4,09G-4,16G-4,175G-4,29G-4,315G-4,245G-4,245G-4,35G-4,48G-4,68G-4,495G-4,62G-4,56G-4,585G                       | 46,1                                                            | 32,8  |
| 1                  |                                 |           |                                            |       | DBX0R5                              | IE000VXC51U5 | Xtr.(IE)-MSCI AC World Sc.                            | 1                                         | 46,73 G                     | 46,875G-6,9G-7,005G-7,08G-7,025G-7,02G-7,015G-7,035G-7,12G-7,24G-7,375G-7,27G-7,38G-7,335G-7,375G                      | 47,44                                                           | 34,01 |
| 1                  | US\$ 0,23                       | US\$ 0,13 | 19.02.25                                   |       | DBX0RB                              | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets                        | 1                                         | 8,29 G                      | 8,327G-8,325G-8,366G-8,363G-8,355G-8,36G-8,352G-8,348G-8,371G-8,39G-8,425G-8,414G-8,423G-8,421G-8,423G                 | 8,43                                                            | 6,12  |
| 1                  |                                 |           |                                            |       | DBX0RC                              | LU1920015366 | Xtrackers MSCI EMU                                    | 1                                         | 8,85 G                      | 8,894G-8,896G-8,928G-8,922G-8,901G-8,914G-8,91G-8,914G-8,925G-8,944G-8,965G-8,96G-8,978G-8,968G-8,975G                 | 8,98                                                            | 8,18  |
| 1                  |                                 |           |                                            |       | DBX0RD                              | LU1920015440 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 36,39 G                     | 36,353G-6,353G-6,541G-6,634G-6,634G-6,648G-6,651G-6,659G-6,731G-6,803G-6,761G-6,585G-6,585G-6,585G-6,585G              | 38,15                                                           | 32,71 |
| 1                  | US\$ 0,37                       | US\$ 0,36 | 19.02.25                                   |       | DBX0RG                              | LU2263803533 | Xtrackers MSCI World Swap                             | 1                                         | 22,42 G                     | 22,481G-2,487G-2,526G-2,517G-2,503G-2,525G-2,512G-2,523G-2,564G-2,623G-2,656G-2,646G-2,7G-2,683G-2,693G                | 22,84                                                           | 17,25 |
| 1                  | Euro 0,09                       | Euro 0,1  | 19.02.25                                   |       | DBX0RH                              | LU2385068163 | Xtr.II-ESG GI Govt Bd                                 | 1                                         | 5,56 G                      | 5,517G-5,517G-5,575G-5,5736G-5,5768G-5,5772G-5,5784G-5,5792G-5,5858G-5,5832G-5,5842G-5,567G-5,5674G-5,5674G-5,5674G    | 5,97                                                            | 5,47  |
| 1                  |                                 |           |                                            |       | DBX0RN                              | IE000TSML5I8 | Xtr.(IE)-MSCI USA Scre.                               | 1                                         | 11,68 G                     | 11,72G-1,718G-1,774G-1,77G-1,758G-1,762G-1,754G-1,758G-1,776G-1,814G-1,842G-1,802G-1,822G-1,806G-1,814G                | 11,9                                                            | 8,37  |
| 1                  |                                 |           |                                            |       | DBX0RQ                              | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF                          | 1                                         | 31,43 G                     | 31,345G-1,355G-1,57G-1,535G-1,53G-1,525G-1,57G-1,555G-1,595G-1,57G-1,83G-1,765G-1,815G-1,8G-1,825G                     | 34,52                                                           | 22,4  |
| 1                  | Euro 0,15                       | Euro 0,1  | 19.02.25                                   |       | DBX0RT                              | LU2385068593 | Xtr.II-ESG GI Govt Bd                                 | 1                                         | 5,75 G                      | 5,7386G-5,7386G-5,767G-5,7654G-5,7666G-5,7672G-5,7688G-5,7714G-5,776G-5,773G-5,7734G-5,7518G-5,7518G-5,7518G-5,7518G   | 5,85                                                            | 5,64  |
| 1                  |                                 |           |                                            |       | DBX0RU                              | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned                         | 1                                         | 50,83 G                     | 51,01G-1,02G-1,15G-1,15G-1,1G-1,09G-1,13G-1,13G-1,21G-1,33G-1,44G-1,34G-1,45G-1,4G-1,44G                               | 51,69                                                           | 39,34 |
| 1                  |                                 |           |                                            |       | DBX0RW                              | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned                         | 1                                         | 49,7 G                      | 49,81G-9,805G-9,98G-9,965G-9,87G-9,93G-9,88G-9,915G-9,995G-50,18G-0,31G-0,13G-0,17G-0,17G-0,16G                        | 50,31                                                           | 39,85 |
| 1                  |                                 |           |                                            |       | DBX0RX                              | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1                                         | 10,09 G                     | 10,13G-0,13G-0,156G-0,158G-0,152G-0,15G-0,134G-0,142G-0,152G-0,18G-0,194G-0,168G-0,184G-0,174G-0,178G                  | 10,27                                                           | 7,32  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                        | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                        |                  |                  |
| 1                  |                                 |           |                                            |       | DBX0RZ                              | IE000QVYFUT7 | DWS Investment S.A.<br>Xtr.IE)Xtr.India Gov.Bd ETF    | 1                                         | 32,02 G                     | 31,847G-1,852G-2,398G-2,428G-2,425G-2,429G-2,453G-2,445G-2,465G-2,466G-2,448G-2,047G-2,075G-2,082G-2,092G              | 35,83            | 31,36            |
| 1                  |                                 |           |                                            |       | DBX0S0                              | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF                        | 1                                         | 32,63 G                     | 32,525G-2,535G-2,615G-2,636G-2,667G-2,681G-2,688G-2,691G-2,747G-2,721G-2,691G-2,651G-2,665G-2,684G-2,681G              | 35,24            | 31,23            |
| 1                  |                                 |           |                                            |       | DBX0S1                              | IE0007ULOZS8 | Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF                        | 1                                         | 51,58 G                     | 51,76G-1,78G-1,76G-1,75G-1,75G-1,75G-1,75G-1,77G-1,89G-2,03G-2,19G-2,15G-2,3G-2,25G-2,26G                              | 52,67            | 39,1             |
| 1                  |                                 |           |                                            |       | DBX0S3                              | IE0004MFRED4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE                        | 1                                         | 43,58 G                     | 43,675G-3,695G-3,74G-3,73G-3,705G-3,75G-3,715G-3,725G-3,825G-3,9G-3,925G-3,955G-4,07G-4,025G-4,055G                    | 47,19            | 35,77            |
| 1                  |                                 |           |                                            |       | DBX0S9                              | IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf.                        | 1                                         | 25,7 G                      | 25,82G-5,835G-5,835G-5,845G-5,91G-5,965G-5,925G-5,92G-5,95G-5,99G-6,03G-5,94G-5,975G-5,925G-5,93G                      | 26,39            | 16,8             |
| 1                  | US\$ 0,08                       | US\$ 0,23 | 19.02.25                                   |       | DBX0SC                              | LU2456436083 | xtrackers MSCI China                                  | 1                                         | 9,04 G                      | 9,017G-9,022G-9,045G-9,04G-9,031G-9,041G-9,035G-9,032G-9,054G-9,06G-9,155G-9,154G-9,172G-9,171G-9,177G                 | 9,56             | 6,86             |
| 1                  | US\$ 0,1                        | US\$ 0,07 | 19.02.25                                   |       | DBX0SD                              | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1                                         | 9,98 G                      | 10,024G-0,028G-0,054G-0,054G-0,052G-0,052G-0,042G-0,038G-0,062G-0,082G-0,088G-0,072G-0,096G-0,092G-0,09G               | 10,35            | 7,59             |
| 1                  |                                 |           |                                            |       | DBX0SE                              | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                        | 1                                         | 9,92 G                      | 9,9314G-9,9314G-10,016G-0,017G-0,016G-0,0155G-0,0195G-0,019G-0,031G-0,023G-0,032G-9,9658G-9,9672G-9,9672G-9,9672G      | 10,04            | 9,37             |
| 1                  |                                 |           |                                            |       | DBX0SF                              | IE0006YM7D84 | Xtr.-USD H.Y.Corp.Bd Scr.U.ETF                        | 1                                         | 31,8 G                      | 31,686G-1,696G-2,274G-2,283G-2,285G-2,304G-2,346G-2,338G-2,351G-2,367G-2,342G-1,996G-2,021G-2,021G-2,026G              | 34,58            | 30,2             |
| 1                  |                                 |           |                                            |       | DBX0SG                              | IE0006GNB732 | Xtr.EO HY Corp.Bd SRI PAP ETF                         | 1                                         | 33,89 G                     | 33,724G-3,724G-3,975G-4,048G-4,035G-4,084G-4,096G-4,12G-4,148G-4,121G-4,15G-4,015G-4,019G-4,019G-4,019G                | 34,19            | 31,28            |
| 1                  |                                 |           |                                            |       | DBX0SH                              | LU2462217071 | Xtr.II-ESG GI Govt Bd                                 | 1                                         | 8,16 G                      | 8,1316G-8,1346G-8,1738G-8,174G-8,1786G-8,1786G-8,1784G-8,1834G-8,1904G-8,1868G-8,1848G-8,1816G-8,1856G-8,1916G-8,1916G | 8,61             | 8,01             |
| 1                  |                                 |           |                                            |       | DBX0SJ                              | LU2469465822 | Xtr.MSCI China A Screened Swap                        | 1                                         | 16,45 G                     | 16,382G-6,388G-6,5G-6,484G-6,484G-6,5G-6,484G-6,484G-6,532G-6,524G-6,55G-6,512G-6,546G-6,542G-6,556G                   | 17,17            | 12,43            |
| 1                  |                                 |           |                                            |       | DBX0SK                              | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF                           | 1                                         | 27,23 G                     | 27,208G-7,208G-7,261G-7,252G-7,259G-7,265G-7,26G-7,266G-7,284G-7,273G-7,277G-7,236G-7,236G-7,236G-7,235G               | 27,36            | 26,38            |
| 1                  |                                 |           |                                            |       | DBX0SL                              | IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF                        | 1                                         | 28,56 G                     | 28,635G-8,645G-8,595G-8,595G-8,61G-8,63G-8,615G-8,605G-8,665G-8,68G-8,74G-8,65G-8,705G-8,68G-8,68G                     | 29,82            | 22,95            |
| 1                  |                                 |           |                                            |       | DBX0SM                              | IE00036F4K40 | Xtr.IE)MSCI Gbl SDG 3 G.He.                           | 1                                         | 30,55 G                     | 30,605G-0,61G-0,585G-0,57G-0,63G-0,64G-0,585G-0,625G-0,695G-0,78G-0,81G-0,76G-0,83G-0,805G-0,81G                       | 34,34            | 26,47            |
| 1                  |                                 |           |                                            |       | DBX0SN                              | IE0007WJ6B10 | Xtr(IE)MSCI GI.Ci.Wa.+Sa.U.ETF                        | 1                                         | 32,81 G                     | 32,895G-2,895G-2,85G-2,845G-2,885G-2,9G-2,925G-2,925G-3G-3,035G-3,045G-2,965G-3,025G-2,995G-3,035G                     | 36,08            | 29,55            |
| 1                  |                                 |           |                                            |       | DBX0SP                              | IE000JZYIUN0 | Xtr.IE)MSCI GI.SDG 7 AA Cl.                           | 1                                         | 21,36 G                     | 21,42G-1,43G-1,395G-1,45G-1,495G-1,535G-1,5G-1,495G-1,535G-1,535G-1,59G-1,42G-1,44G-1,4G-1,355G                        | 22               | 14,25            |
| 1                  |                                 |           |                                            |       | DBX0SQ                              | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C                            | 1                                         | 40,31 G                     | 40,32G-0,32G-0,31G-0,34G-0,28G-0,3G-0,27G-0,29G-0,35G-0,45G-0,525G-0,475G-0,515G-0,505G-0,52G                          | 40,52            | 33,05            |
| 1                  |                                 |           |                                            |       | DBX0SR                              | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C                            | 1                                         | 43,75 G                     | 43,775G-3,785G-4,005G-3,97G-3,975G-3,97G-3,975G-3,98G-4,11G-4,23G-4,33G-4,235G-4,355G-4,3G-4,34G                       | 44,78            | 33,27            |
| 1                  |                                 |           |                                            |       | DBX0SS                              | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C                              | 1                                         | 38,38 G                     | 38,81G-8,84G-8,865G-8,825G-8,86G-8,89G-8,925G-8,965G-9,005G-9,06G-9,12G-9,065G-9,075G-9,055G-9,08G                     | 39,28            | 31,2             |
| 1                  |                                 |           |                                            |       | DBX0ST                              | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C                          | 1                                         | 44,35 G                     | 44,565G-4,585G-4,97G-5G-5,02G-5,02G-5,02G-5,02G-5,19G-5,23G-5,485G-5,185G-5,24G-5,22G-5,24G                            | 45,53            | 30,8             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025                                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |   |                                                                                                                           |                                         |                  |
| 1                  |                                 |           |                                           |       | DBX0SV                              | IE000Z9SJA06 | DWS Investment S.A.<br>Xtr.(IE) - S+P 500             | 1                                         | 11                          | G | 11,028G-1,032G-1,041G-1,0365G-1,0305G-1,0345G-1,0335G-1,0325G-1,061G-1,0915G-1,1075G-1,1115G-1,1395G-1,1265G-1,1345G      | 11,25                                   | 8,34             |
| 1                  | Euro 0,76                       | Euro 0,82 | 19.02.25                                  |       | DBX0SX                              | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF                         | 1                                         | 41,33                       | G | 41,268G-1,268G-1,391G-1,364G-1,374G-1,381G-1,383G-1,391G-1,419G-1,401G-1,404G-1,325G-1,325G-1,325G-1,326G                 | 42,08                                   | 40,25            |
| 1                  | Euro 0,73                       | Euro 0,49 | 19.02.25                                  |       | DBX0SZ                              | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF                        | 1                                         | 34,27                       | G | 34,181G-4,181G-4,341G-4,315G-4,326G-4,331G-4,335G-4,357G-4,392G-4,376G-4,389G-4,266G-4,266G-4,266G-4,268G                 | 35,41                                   | 32,98            |
| 1                  |                                 |           |                                           |       | DBX0T1                              | IE000IDLWOL4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE                        | 1                                         | 11,66                       | G | 11,682G-1,68G-1,706G-1,702G-1,694G-1,7G-1,688G-1,694G-1,708G-1,738G-1,752G-1,734G-1,756G-1,748G-1,756G                    | 11,92                                   | 9,25             |
| 1                  |                                 |           |                                           |       | DBX0T2                              | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF                        | 1                                         | 34,93                       | G | 34,916G-4,918G-4,981G-4,981G-4,983G-4,983G-4,989G-4,986G-4,988G-4,984G-4,987G-4,907G-4,902G-4,902G-4,902G                 | 34,99                                   | 34,24            |
| 1                  |                                 |           |                                           |       | DBX0T5                              | LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1                        | 1                                         | 35,09                       | G | 35,075G-5,076G-5,142G-5,15G-5,15G-5,15G-5,15G-5,151G-5,151G-5,151G-5,151G-5,092G-5,091G-5,091G-5,091G                     | 35,15                                   | 34,39            |
| 1                  |                                 |           |                                           |       | DBX0T8                              | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF                         | 1                                         | 34,51                       | G | 34,505G-4,505G-4,512G-4,514G-4,516G-4,517G-4,515G-4,517G-4,516G-4,516G-4,513G-4,504G-4,504G-4,504G-4,507G                 | 34,53                                   | 33,84            |
| 1                  |                                 |           |                                           |       | DBX0TA                              | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C.                         | 1                                         | 30,87                       | G | 31,04G-1,055G-1,04G-1,015G-1,035G-1,04G-1,055G-1,105G-1,21G-1,205G-1,3G-1,175G-1,225G-1,185G-1,2G                         | 31,32                                   | 24,02            |
| 1                  |                                 |           |                                           |       | DBX0TB                              | IE000Y6ZXZ48 | Xtr.IE-MSCI Gl. Circ.Ec.                              | 1                                         | 30,29                       | G | 30,405G-0,425G-0,355G-0,35G-0,36G-0,405G-0,37G-0,365G-0,425G-0,525G-0,575G-0,505G-0,555G-0,53G-0,525G                     | 30,87                                   | 22,31            |
| 1                  |                                 |           |                                           |       | DBX0TC                              | IE000P4AYI47 | Xtr.(IE)MSCI Wld.Transition ETF                       | 1                                         | 43,53                       | G | 43,69G-3,705G-3,835G-3,84G-3,77G-3,865G-3,795G-3,83G-3,905G-3,995G-4,075G-3,99G-4,085G-4,065G-4,07G                       | 44,44                                   | 33,69            |
| 1                  | US\$ 0,43                       | US\$ 0,23 | 21.05.25                                  |       | DBX0TE                              | IE000GYDNJS5 | Xtr.(IE)MSCI USA.Transition ETF                       | 1                                         | 44,15                       | G | 44,26G-4,275G-4,45G-4,425G-4,405G-4,405G-4,41G-4,41G-4,52G-4,61G-4,7G-4,64G-4,765G-4,725G-4,745G                          | 46,13                                   | 33,84            |
| 1                  |                                 |           |                                           |       | DBX0TF                              | IE000N9MLVT1 | Xtr.(IE)MSCI Eur.Transition ETF                       | 1                                         | 41,17                       | G | 41,205G-1,205G-1,275G-1,285G-1,25G-1,285G-1,265G-1,295G-1,325G-1,425G-1,525G-1,33G-1,37G-1,375G-1,39G                     | 41,52                                   | 32,86            |
| 1                  |                                 |           |                                           |       | DBX0TG                              | IE000W6L2AI3 | Xtr.(IE)MSCI EMU.Transition ETF                       | 1                                         | 44,49                       | G | 44,555G-4,555G-4,525G-4,645G-4,59G-4,72G-4,63G-4,66G-4,725G-4,825G-4,92G-4,74G-4,775G-4,785G-4,78G                        | 44,92                                   | 35               |
| 1                  | US\$ 0,56                       | US\$ 0,31 | 21.05.25                                  |       | DBX0TJ                              | IE0006FDYJF8 | Xtr.(IE)MSCI Jap.Transition ETF                       | 1                                         | 34,85                       | G | 35,275G-5,295G-5,44G-5,4G-5,395G-5,465G-5,475G-5,525G-5,56G-5,64G-5,695G-5,635G-5,655G-5,635G-5,645G                      | 35,7                                    | 27,34            |
| 1                  |                                 |           |                                           |       | DBX0TK                              | IE000DNSAS54 | Xtr(IE)MSCI EM Clim.Trans.ETF                         | 1                                         | 38,4                        | G | 38,665G-8,675G-8,66G-8,635G-8,56G-8,585G-8,55G-8,545G-8,69G-8,685G-8,915G-8,775G-8,82G-8,81G-8,785G                       | 38,91                                   | 27,75            |
| 1                  |                                 |           |                                           |       | DBX0TL                              | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 33,8                        | G | 33,82G-3,815G-3,94G-3,95G-3,93G-3,98G-3,975G-3,98G-3,985G-4,075G-4,12G-4,015G-4,045G-4,045G-4,035G                        | 37,07                                   | 28,88            |
| 1                  | Euro 0,19                       | Euro 0,1  | 19.02.25                                  |       | DBX0TM                              | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3                        | 1                                         | 7,2                         | G | 7,1878G-7,1878G-7,2228G-7,223G-7,2224G-7,223G-7,2222G-7,2224G-7,1952G-7,1952G-7,1952G-7,1952G                             | 7,23                                    | 7,05             |
| 1                  | US\$ 1,14                       | US\$ 0,6  | 21.05.25                                  |       | DBX0TP                              | IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight                         | 1                                         | 77,8                        | G | 78G-8,04G-8,07G-8,05G-8G-8,05G-8,02G-8,03G-8,23G-8,39G-8,38G-8,4G-8,61G-8,54G-8,59G                                       | 84,92                                   | 65,17            |
| 1                  | US\$ 1,2                        | US\$ 0,91 | 19.02.25                                  |       | DBX0TQ                              | LU2581375073 | Xtrackers MSCI USA Swap                               | 1                                         | 104,03                      | G | 104,335G-4,36G-4,575G-4,565G-4,51G-4,58G-4,55G-4,53G-4,78G-5,05G-5,235G-5,135G-5,405G-5,33G-5,355G                        | 107,53                                  | 79,1             |
| 1                  | Euro 2,59                       | Euro 2,14 | 19.02.25                                  |       | DBX0TR                              | LU2581375156 | Xtrackers Stoxx Europe 600                            | 1                                         | 87,98                       | G | 87,92G-7,91G-8,25G-8,35G-8,18G-8,26G-8,17G-8,24G-8,35G-8,51-8,5G-8,48-8,63G-8,4G-8,48G-8,5G-8,52G                         | 88,98                                   | 72,24            |
| 1                  | US\$ 1,5                        | US\$ 0,63 | 21.05.25                                  |       | DBX0TS                              | LU2581375230 | Xtrackers MSCI Japan                                  | 1                                         | 56,73                       | G | 57,352G-7,39G-7,664G-7,718-7,552G-7,592G-7,682G-7,702-7,724G-7,752G-7,752G-7,944G-8,012G-8,154-7,89G-7,886G-7,882G-7,882G | 58,15                                   | 42,91            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                        |                                                                 |       |
| 1                  |                                 |           |                                            |       | DBX0TT                              | IE000LAUZQT6 | DWS Investment S.A.<br>Xtr-MSCI Wld Val.ESG ETF       | 1                                         | 40,48 G                     | 40,63G-0,625G-0,72G-0,695G-0,695G-0,75G-0,71G-0,735G-0,815G-0,9G-1G-0,935G-1,01G-0,985G-1G                             | 41,26                                                           | 30,23 |
| 1                  |                                 |           |                                            |       | DBX0TU                              | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF                               | 1                                         | 46,34 G                     | 46,545G-6,55G-6,79G-6,81G-6,755G-6,81G-6,77G-6,765G-6,87G-6,85G-6,89G-6,86G-6,965G-6,94G-6,945G                        | 47,47                                                           | 35,03 |
| 1                  |                                 |           |                                            |       | DBX0TV                              | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF                             | 1                                         | 40,77 G                     | 40,895G-0,9G-0,91G-0,915G-0,905G-0,935G-0,915G-0,93G-1,035G-1,16G-1,26G-1,225G-1,32G-1,285G-1,3G                       | 42,73                                                           | 32,24 |
| 1                  |                                 |           |                                            |       | DBX0TW                              | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF                         | 1                                         | 37,13 G                     | 37,235G-7,235G-7,29G-7,27G-7,33G-7,345G-7,34G-7,335G-7,395G-7,385G-7,415G-7,375G-7,45G-7,43G-7,45G                     | 39,76                                                           | 33,54 |
| 1                  |                                 |           |                                            |       | DBX0U6                              | LU2673522830 | Xtr.II T.M.Se.27 EUR Co.Bd ETF                        | 1                                         | 9,13 G                      | 9,1222G-9,1222G-9,1088G-9,147G-9,1428G-9,1418G-9,1422G-9,147G-9,1482G-9,146G-9,147G-9,1384G-9,1384G-9,1384G-9,1384G    | 9,15                                                            | 8,84  |
| 1                  |                                 |           |                                            |       | DBX0U7                              | LU2673522913 | Xtr.II T.M.Se.29 EUR Co.Bd ETF                        | 1                                         | 9,17 G                      | 9,1572G-9,1572G-9,1586G-9,186G-9,1852G-9,1884G-9,188G-9,1912G-9,1922G-9,1896G-9,1928G-9,1704G-9,1698G-9,1704G-9,1698G  | 9,2                                                             | 8,76  |
| 1                  |                                 |           |                                            |       | DBX0U8                              | LU2673523135 | Xtr.II T.M.Se.31 EUR Co.Bd ETF                        | 1                                         | 9,92 G                      | 9,9062G-9,9062G-9,9136G-9,935G-9,9342G-9,937G-9,9418G-9,9474G-9,9506G-9,9464G-9,9496G-9,9212G-9,9212G-9,9212G-9,9212G  | 9,96                                                            | 9,39  |
| 1                  |                                 |           |                                            |       | DBX0U9                              | LU2673523051 | Xtr.II T.M.Se.33 EUR Co.Bd ETF                        | 1                                         | 9,55 G                      | 9,5404G-9,5404G-9,5434G-9,5696G-9,5636G-9,5602G-9,5694G-9,575G-9,5692G-9,5684G-9,5776G-9,5592G-9,5592G-9,5592G-9,5592G | 9,59                                                            | 8,99  |
| 1                  | US\$ 0,87                       | US\$ 0,66 | 19.02.25                                   |       | DBX0UC                              | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG                        | 1                                         | 32,78 G                     | 32,865G-2,865G-2,94G-2,93G-2,94G-2,985G-3G-3G-2,99G-3,15G-3,195G-3,11G-3,185G-3,195G-3,19G                             | 34,77                                                           | 27,25 |
| 1                  | US\$ 0,59                       | US\$ 0,29 | 21.05.25                                   |       | DBX0UE                              | IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG                        | 1                                         | 31,7 G                      | 31,74G-1,745G-1,85G-1,825G-1,85G-1,865G-1,845G-1,84G-1,935G-2,07G-2,12G-2,04G-2,095G-2,06G-2,09G                       | 34,55                                                           | 25,91 |
| 1                  | Euro 1,13                       | Euro 1,26 | 19.02.25                                   |       | DBX0UG                              | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG                        | 1                                         | 36,2 G                      | 36,295G-6,29G-6,175G-6,165G-6,145G-6,235G-6,155G-6,185G-6,235G-6,33G-6,375G-6,355G-6,38G-6,385G-6,385G                 | 36,56                                                           | 30,43 |
| 1                  | Euro 1,19                       | Euro 1,08 | 21.05.25                                   |       | DBX0UJ                              | IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG                        | 1                                         | 38,21 G                     | 38,335G-8,335G-8,35G-8,355G-8,295G-8,39G-8,305G-8,315G-8,365G-8,46G-8,5G-8,385G-8,415G-8,4G-8,405G                     | 38,79                                                           | 31,8  |
| 1                  |                                 |           |                                            |       | DBX0UK                              | IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF                        | 1                                         | 48,78 G                     | 48,85G-8,855G-9,085G-9,085G-9,12G-9,195G-9,135G-9,125G-9,3G-9,335G-9,455G-9,265G-9,375G-9,35G-9,365G                   | 49,8                                                            | 38,13 |
| 1                  |                                 |           |                                            |       | DBX0UN                              | IE000LOS2D0  | Xtr.IE-USA Biodv.Foc.SRI U.ETF                        | 1                                         | 36,93 G                     | 37,065G-7,065G-7,175G-7,16G-7,125G-7,125G-7,14G-7,135G-7,225G-7,33G-7,43G-7,36G-7,465G-7,44G-7,445G                    | 38,48                                                           | 28,45 |
| 1                  |                                 |           |                                            |       | DBX0UR                              | IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF                        | 1                                         | 37,98 G                     | 38,045G-8,045G-8,005G-8,015G-7,96G-8,03G-7,98G-7,99G-8,065G-8,08G-8,14G-8,07G-8,115G-8,13G-8,125G                      | 38,52                                                           | 30,48 |
| 1                  |                                 |           |                                            |       | DBX0UT                              | IE000L2IS494 | Xtr.(IE)MSCI GI. UCITS ETF                            | 1                                         | 30,79 G                     | 30,9G-0,9G-0,845G-0,815G-0,9G-0,915G-0,885G-0,89G-0,95G-1,04G-1,07G-0,98G-1,04G-1,02G-1,03G                            | 31,86                                                           | 25,33 |
| 1                  | US\$ 0,91                       | US\$ 0,51 | 20.08.25                                   |       | DBX0UU                              | LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF                        | 1                                         | 29,04 G                     | 29,043G-9,043G-9,112G-9,097G-9,106G-9,126G-9,131G-9,126G-9,164G-9,147G-9,036G-9,079G-9,091G-9,092G-9,092G              | 32,15                                                           | 28,43 |
| 1                  | US\$ 0,99                       | US\$ 0,59 | 20.08.25                                   |       | DBX0UV                              | LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF                        | 1                                         | 27,15 G                     | 27,186G-7,186G-7,299G-7,289G-7,305G-7,32G-7,326G-7,324G-7,375G-7,353G-7,332G-7,171G-7,179G-7,179G-7,179G               | 30,04                                                           | 26,38 |
| 1                  | US\$ 0,58                       | US\$ 1,19 | 19.02.25                                   |       | DBX0UW                              | LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF                         | 1                                         | 27,31 G                     | 27,253G-7,265G-7,386G-7,373G-7,393G-7,394G-7,432G-7,445G-7,538G-7,541G-7,466G-7,449G-7,471G-7,477G-7,486G              | 30,64                                                           | 25,65 |
| 1                  |                                 | Euro 0,3  | 19.02.25                                   |       | DBX0V1                              | LU2809864452 | Xtr.II-TMS 2032 EO Corp.Bd ETF                        | 1                                         | 35,38 G                     | 35,357G-5,363G-5,427G-5,434G-5,434G-5,428G-5,434G-5,454G-5,454G-5,454G-5,394G-5,394G-5,394G-5,394G                     | 35,5                                                            | 33,59 |
| 1                  |                                 | Euro 0,3  | 19.02.25                                   |       | DBX0V3                              | LU2809864619 | Xtr.II-TMS 2034 EO Corp.Bd ETF                        | 1                                         | 34,91 G                     | 35,01G-5,01G-5,003G-5,024G-5,011G-5,012G-5,004G-5,008G-5,035G-5,022G-5,018G-4,95G-4,95G-4,95G-4,95G                    | 35,12                                                           | 32,84 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                       |                                         |                  |
| 1                  |                                 | Euro 0,33 | 19.02.25                                   |       | DBX0V6                              | LU2810185665 | DWS Investment S.A.<br>XtrII-Ta.M.S28 EO C.B.ETF 1D   | 1                                         | 35,93 G                     | 35,935G-5,933G-5,962G-5,977G-5,972G-5,975G-5,996G-6,002G-6,005G-6,001G-6,004G-5,947G-5,947G-5,947G-5,947G             | 36,01                                   | 34,87            |
| 1                  | Euro 0,23                       | Euro 9,73 | 19.02.25                                   |       | DBX0V7                              | IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                                         | 540 G                       | 540,5G-0,4G-1,6G-1,5G-0,4G-0,6G-0,3G-0,3G-0,7G-2,3G-3,4G-1,9G-2,5G-2,6G-2,8G                                          | 559,6                                   | 458,45           |
| 1                  |                                 |           |                                            |       | DBX0V8                              | LU2859392081 | Xtr.-Wld Green Tech Inno.U.ETF                        | 1                                         | 30,1 G                      | 30,195G-0,205G-0,235G-0,235G-0,215G-0,225G-0,215G-0,225G-0,275G-0,34G-0,395G-0,34G-0,4G-0,37G-0,395G                  | 30,52                                   | 22,69            |
| 1                  |                                 |           |                                            |       | DBX0V9                              | LU2859297330 | Xtr-Wld S.C.Gre.Tech.Innov.ETF                        | 1                                         | 31,23 G                     | 31,35G-1,36G-1,39G-1,37G-1,335G-1,375G-1,375G-1,375G-1,455G-1,58G-1,65G-1,6G-1,67G-1,665G-1,695G                      | 31,91                                   | 22,18            |
| 1                  | Euro 0,85                       | Euro 0,34 | 21.05.25                                   |       | DBX0VA                              | LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF                        | 1                                         | 26,11 G                     | 26,114G-6,114G-6,191G-6,191G-6,191G-6,192G-6,191G-6,192G-6,204G-6,192G-6,212G-6,133G-6,133G-6,133G-6,132G             | 26,28                                   | 25,67            |
| 1                  | Euro 0,75                       | Euro 0,3  | 21.05.25                                   |       | DBX0VB                              | LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF                        | 1                                         | 26,29 G                     | 26,205G-6,205G-6,421G-6,451G-6,453G-6,455G-6,451G-6,455G-6,458G-6,451G-6,452G-6,282G-6,282G-6,282G-6,282G             | 26,49                                   | 25,65            |
| 1                  | Euro 0,52                       | Euro 0,39 | 19.02.25                                   |       | DBX0VC                              | LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF                        | 1                                         | 30,07 G                     | 30,001G-0,001G-0,274G-0,291G-0,283G-0,284G-0,311G-0,31G-0,321G-0,306G-0,297G-0,092G-0,092G-0,092G-0,092G              | 30,36                                   | 28,81            |
| 1                  | Euro 0,48                       | Euro 0,36 | 19.02.25                                   |       | DBX0VD                              | LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF                        | 1                                         | 29,07 G                     | 29,058G-9,058G-9,119G-9,164G-9,179G-9,165G-9,191G-9,202G-9,187G-9,176G-9,184G-9,1G-9,1G-9,1G-9,097G                   | 29,24                                   | 27,45            |
| 1                  | US\$ 0,12                       | US\$ 0,25 | 19.02.25                                   |       | DBX0VE                              | LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap                        | 1                                         | 11,04 G                     | 11,0785G-1,0815G-1,1325G-1,1265G-1,1165G-1,1255G-1,1135G-1,114G-1,1445G-1,1635G-1,218G-1,1985G-1,213G-1,2085G-1,2105G | 11,22                                   | 8,2              |
| 1                  |                                 |           |                                            |       | DBX0VF                              | IE000ONQ3X90 | Xtr.(IE) - MSCI World                                 | 1                                         | 12,3 G                      | 12,3485G-2,3475G-2,3535G-2,3435G-2,327G-2,342G-2,343G-2,3455G-2,3665G-2,4005G-2,4205G-2,408G-2,43G-2,4225G-2,4225G    | 12,48                                   | 9,08             |
| 1                  |                                 |           |                                            |       | DBX0VH                              | IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF                        | 1                                         | 33,83 G                     | 33,9G-3,895G-3,97G-3,975G-3,94G-3,975G-3,975G-3,985G-4,02G-4,1G-4,16G-4,1G-4,155G-4,15G-4,13G                         | 34,16                                   | 26,53            |
| 1                  | US\$ 0,28                       | US\$ 0,19 | 20.08.25                                   |       | DBX0VR                              | LU2755521270 | Xtr.MSCI Pac.ex Jap.Scree.                            | 1                                         | 9,65 G                      | 9,739G-9,74G-9,799G-9,812G-9,802G-9,798G-9,8G-9,798G-9,848G-9,822G-9,895G-9,856G-9,875G-9,848G-9,851G                 | 10,03                                   | 7,73             |
| 1                  |                                 |           |                                            |       | DBX0VS                              | LU2788421340 | Xtr.Xtr.CSI500 Swap ETF                               | 1                                         | 36,97 G                     | 36,77G-6,785G-7,055G-7,055G-7,055G-7,105G-7,135G-7,13G-7,055G-7,08G-7,13G-7,08G-7,16G-7,165G-7,205G                   | 39,62                                   | 25,61            |
| 1                  |                                 | Euro 0,33 | 19.02.25                                   |       | DBX0VZ                              | LU2809864296 | Xtr.II-TMS 2030 EO Corp.Bd ETF                        | 1                                         | 35,99 G                     | 35,977G-5,976G-6,028G-6,035G-6,033G-6,034G-6,048G-6,062G-6,066G-6,058G-6,065G-6,001G-6,001G-6,001G-6,001G             | 36,09                                   | 34,53            |
| 1                  |                                 |           |                                            |       | DBX0W1                              | IE000I9HGDZ3 | Xtr.(IE)-MSCI World Scre.                             | 1                                         | 8,66 G                      | 8,677G-8,677G-8,688G-8,687G-8,688G-8,69G-8,69G-8,69G-8,71G-8,717G-8,749G-8,726G-8,743G-8,737G-8,74G                   | 8,8                                     | 8,48             |
| 1                  |                                 |           |                                            |       | DBX0W2                              | IE000FO1A5D1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF                         | 1                                         | 29,07 G                     | 29,145G-9,15G-9,265G-9,255G-9,24G-9,26G-9,245G-9,255G-9,32G-9,365G-9,39G-9,26G-9,32G-9,295G-9,315G                    | 29,75                                   | 28,09            |
| 1                  |                                 |           |                                            |       | DBX0W3                              | IE000FL46JJ1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF                         | 1                                         | 29,09 G                     | 29,17G-9,18G-9,27G-9,255G-9,24G-9,265G-9,245G-9,25G-9,31G-9,36G-9,39G-9,28G-9,335G-9,31G-9,335G                       | 29,75                                   | 28,09            |
| 1                  |                                 |           |                                            |       | DBX0W4                              | IE000HY30YW6 | Xtr.IEXtr.S&P 500 Swap II ETF                         | 1                                         | 31,12 G                     | 31,221G-1,227G-1,39G-1,368G-1,351G-1,362G-1,363G-1,364G-1,439G-1,491G-1,558G-1,426G-1,493G-1,476G-1,487G              | 31,87                                   | 29,16            |
| 1                  |                                 |           |                                            |       | DBX0W5                              | IE000FO05UG4 | Xtr.IEXtr.S&P 500 Swap II ETF                         | 1                                         | 31,12 G                     | 31,226G-1,231G-1,381G-1,365G-1,347G-1,356G-1,356G-1,355G-1,426G-1,49G-1,557G-1,428G-1,495G-1,478G-1,493G              | 31,86                                   | 29,16            |
| 1                  |                                 |           |                                            |       | DBX0W6                              | IE000472H9T4 | Xtr.IEXtr.NASDAQ 100 Swap ETF                         | 1                                         | 31,55 G                     | 31,71G-1,715G-2,01G-1,975G-1,96G-1,97G-1,975G-1,965G-2,06G-2,145G-2,26G-2,06G-2,025G-2,025G                           | 32,49                                   | 29,25            |
| 1                  |                                 |           |                                            |       | DBX0W7                              | IE000EXUE0G2 | Xtr.IEXtr.NASDAQ 100 Swap ETF                         | 1                                         | 31,57 G                     | 31,73G-1,735G-2,005G-1,985G-1,965G-1,965G-1,97G-1,97G-2,06G-2,145G-2,26G-1,995G-2,055G-2,02G-2,025G                   | 32,49                                   | 29,32            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                         |                                         |                  |
| 1                  |                                 |           |                                            |       | DBX0W8                              | LU3061478973 | DWS Investment S.A.<br>Xtr.Xtr.Eur.Def.Tech.ETF       | 1                                         | 28,98 G                     | 29,065G-9,07G-9,355G-9,41G-9,435G-9,5G-9,58G-9,585G-9,645G-9,57G-9,6G-9,615G-9,675G-9,685G-9,76G                        | 31,7                                    | 28,01            |
| 1                  |                                 |           |                                            |       | DBX0WB                              | IE00050EGWG5 | Xtrackers DJE US EQ.Res.UC.ETF                        | 1                                         | 23,35 G                     | 23,42G-3,43G-3,485G-3,475G-3,455G-3,455G-3,46G-3,455G-3,525G-3,59G-3,64G-3,6G-3,67G-3,635G-3,655G                       | 25,14                                   | 18,79            |
| 1                  |                                 | US\$ 0,06 | 21.05.25                                   |       | DBX0WC                              | IE000E4BATC9 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 8,75 G                      | 8,78G-8,782G-8,805G-8,8G-8,805G-8,813G-8,799G-8,798G-8,816G-8,835G-8,843G-8,82G-8,835G-8,829G-8,833G                    | 8,92                                    | 6,67             |
| 1                  |                                 | US\$ 0,14 | 21.05.25                                   |       | DBX0WD                              | LU2928641757 | Xtrackers MSCI Taiwan                                 | 1                                         | 9,72 G                      | 9,787G-9,786G-10,01G-9,994G-9,992G-9,985G-9,972G-9,969G-10,006G-9,998G-10,032G-9,961G-9,96G-9,96G-9,946G                | 10,03                                   | 6,08             |
| 1                  |                                 |           |                                            |       | DBX0WE                              | IE000UATQPE2 | Xtr-MSCI Wld Small Cap ESG ETF                        | 1                                         | 26,91 G                     | 27,015G-7,025G-7,15G-7,14G-7,125G-7,145G-7,145G-7,145G-7,225G-7,24G-7,275G-7,15G-7,215G-7,2G-7,215G                     | 27,5                                    | 26,41            |
| 1                  |                                 |           |                                            |       | DBX0WF                              | IE000ER61U30 | Xtr.MSCI Eur.Small Cap ESG ETF                        | 1                                         | 29,63 G                     | 29,66G-9,66G-9,375G-9,54G-9,56G-9,595G-9,62G-9,585G-9,6G-9,635G-9,705G-9,695G-9,73G-9,73G-9,73G                         | 30,04                                   | 28,62            |
| 1                  |                                 |           |                                            |       | DBX0WG                              | IE000F354Q61 | Xtr-MSCI Wld Small Cap ETF                            | 1                                         | 23,48 G                     | 23,475G-3,485G-3,7G-3,67G-3,705G-3,685G-3,685G-3,76G-3,77G-3,81G-3,695G-3,745G-3,735G-3,75G                             | 24,03                                   | 22,8             |
| 1                  |                                 |           |                                            |       | DBX0WH                              | IE000ISS8DB2 | Xtr-MSCI Wld Small Cap ETF                            | 1                                         | 23,45 G                     | 23,44G-3,45G-3,675G-3,645G-3,68G-3,68G-3,665G-3,735G-3,74G-3,79G-3,66G-3,715G-3,705G-3,715G                             | 24                                      | 22,8             |
| 1                  |                                 | US\$ 0,17 | 21.05.25                                   |       | DBX0WJ                              | IE000Z0FC0G5 | Xtr.IE-Xtr.MSCI Wld EX USA ETF                        | 1                                         | 9,6 G                       | 9,629G-9,632G-9,658G-9,659G-9,658G-9,666G-9,666G-9,672G-9,684G-9,706G-9,723G-9,724G-9,731G-9,728G-9,73G                 | 9,73                                    | 7,72             |
| 1                  |                                 |           |                                            |       | DBX0WK                              | IE000BO2Y0T8 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 8,88 G                      | 8,942G-8,941G-8,997G-9,001G-8,999G-9,021G-9,01G-9,01G-9,022G-9,057G-9,064G-8,958G-8,967G-8,966G-8,967G                  | 9,77                                    | 7,42             |
| 1                  |                                 |           |                                            |       | DBX0WM                              | IE00002ZKAP0 | Xtr.IE)Xtr.Eur.Eq.enh.Act.ETF                         | 1                                         | 31,48 G                     | 31,525G-1,525G-1,57G-1,59G-1,55G-1,575G-1,55G-1,56G-1,605G-1,655G-1,71G-1,615G-1,645G-1,64G-1,645G                      | 31,75                                   | 29,37            |
| 1                  |                                 |           |                                            |       | DBX0WN                              | IE0002PGSLZ5 | Xtr.IE)Xtr.US Eq.enh.Act.ETF                          | 1                                         | 29,14 G                     | 29,245G-9,24G-9,26G-9,255G-9,235G-9,28G-9,28G-9,28G-9,37G-9,43G-9,49G-9,405G-9,47G-9,435G-9,46G                         | 29,73                                   | 25,92            |
| 1                  |                                 |           |                                            |       | DBX0WP                              | IE00094GSCQ4 | Xtr.IE)Xtr.Wld Eq.enh.Act.ETF                         | 1                                         | 28,95 G                     | 29,045G-9,055G-9,06G-9,06G-9,085G-9,095G-9,085G-9,095G-9,165G-9,225G-9,295G-9,21G-9,265G-9,23G-9,25G                    | 29,45                                   | 26,09            |
| 1                  |                                 |           |                                            |       | DBX0WU                              | LU3003218016 | Xtrackers II Australia Gov.Bd                         | 1                                         | 5,43 G                      | 5,4328G-5,4328G-5,3892G-5,4272G-5,4282G-5,4272G-5,4292G-5,4302G-5,4362G-5,4352G-5,4342G-5,4312G-5,4312G-5,4312G-5,4312G | 5,45                                    | 5,23             |
| 1                  |                                 |           |                                            |       | DBX0WX                              | LU3003218446 | Xtrackers II Japan Gov.Bond                           | 1                                         | 7,91 G                      | 7,9054G-7,906G-7,8548G-7,855G-7,855G-7,855G-7,9112G-7,9118G-7,9118G-7,9118G                                             | 8,36                                    | 7,8              |
| 1                  |                                 |           |                                            |       | DBX0XP                              | IE000UP2BIZ9 | Xtr.(IE) - S+P 500                                    | 1                                         | 8,15 G                      | 8,179G-8,182G-8,1914G-8,1888G-8,1838G-8,1852G-8,1844G-8,1866G-8,2054G-8,221G-8,238G-8,2396G-8,26G-8,256G-8,2586G        | 8,32                                    | 7,91             |
| 1                  |                                 |           |                                            |       | DBX1A7                              | LU0328475792 | Xtrackers Stoxx Europe 600                            | 1                                         | 144,82 G                    | 145,04-4,74G-4,9G-5,02G-4,76G-4,86G-4,82G-4,88G-5,04G-5,26G-5,52G-5,52G-5,66G-5,72G-5,74G                               | 146,02                                  | 116,1            |
| 1                  |                                 |           |                                            |       | DBX1AE                              | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG                             | 1                                         | 52,14 G                     | 52,23G-2,23G-2,66G-2,6G-2,52G-2,54G-2,52G-2,49G-2,64G-2,7G-3,17G-2,99G-3,01G-2,98G-2,98G                                | 54,23                                   | 39,23            |
| 1                  |                                 |           |                                            |       | DBX1AF                              | LU0322252338 | Xtr.MSCI Pac.ex Jap.Scree.                            | 1                                         | 76,28 G                     | 76,38G-6,36G-6,67G-6,64G-6,57G-6,58G-6,61G-6,64G-6,83G-6,97G-7,13G-7,05G-7,19G-7,19G-7,2G                               | 78,19                                   | 59,51            |
| 1                  | Euro 2,28                       | Euro 2,31 | 19.02.25                                   |       | DBX1AR                              | LU0322250985 | Xtrackers CAC 40                                      | 1                                         | 83,55 G                     | 83,53G-3,52G-3,7G-3,58G-3,07G-3,21G-3,11G-3,17G-3,32G-3,48G-3,58G-3,43G-3,48G-3,52G-3,5G                                | 83,7                                    | 68,6             |
| 1                  |                                 |           |                                            |       | DBX1AU                              | LU0322253906 | Xtr.MSCI Europe Small Cap                             | 1                                         | 65,69 G                     | 65,73G-5,71G-5,76G-5,82G-5,78G-5,83G-5,89G-5,81G-5,88G-5,94G-6,05G-6,03G-6,09G-6,11G-6,12G                              | 66,95                                   | 51,7             |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 143

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                        | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                        |                  |                  |
| 1                  |                                 |           |                                            |       | A2JDYV                              | IE00BG04M077 | DWS Investment S.A.<br>Xtr.(IE) - MSCI USA            | 1                                         | 134,31 G                    | 134,725G-4,665G-4,96G-4,925G-4,815G-4,765G-4,795G-4,84G-5,055G-5,465G-5,745G-5,655G-5,855G-5,795G-5,825G               | 136,38           | 97,57            |
| 1                  |                                 |           |                                            |       | A2JNWQ                              | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB                          | 1                                         | 19,42 G                     | 19,4195G-9,417G-9,536G-9,5725G-9,57G-9,5725G-9,572G-9,565G-9,5705G-9,5645G-9,586G-9,4385G-9,44G-9,4345G-9,435G         | 19,59            | 18,54            |
| 1                  |                                 |           |                                            |       | A2JHSE                              | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF                        | 1                                         | 24,14 G                     | 24,44G-4,435G-4,56G-4,515G-4,525G-4,565G-4,595G-4,625G-4,625G-4,715G-4,745G-4,705G-4,705G-4,695G-4,7G                  | 24,75            | 18,05            |
| 1                  |                                 |           |                                            |       | A2JHSF                              | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E.                        | 1                                         | 53,66 G                     | 53,89G-3,88G-4,14G-4,11G-4,06G-4,07G-4,04G-3,97G-4,13G-4,2G-4,62G-4,52G-4,58G-4,55G-4,56G                              | 54,68            | 39,35            |
| 1                  |                                 |           |                                            |       | A2JHSG                              | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                                         | 33,25 G                     | 33,275G-3,255G-3,285G-3,295G-3,22G-3,25G-3,225G-3,225G-3,24G-3,34G-3,4G-3,355G-3,39G-3,395G-3,405G                     | 33,99            | 27,97            |
| 1                  |                                 |           |                                            |       | A2JHSH                              | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1                                         | 62,25 G                     | 62,47G-2,43G-2,53G-2,52G-2,47G-2,49G-2,45G-2,41G-2,56G-2,68G-2,74G-2,72G-2,9G-2,83G-2,86G                              | 63,98            | 46,26            |
| 1                  |                                 |           |                                            |       | A2N6LC                              | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                        | 1                                         | 151,4 G                     | 152,36-2,42G-2,76G-2,84G-2,74G-2,82G-2,72-2,8G-2,72G-3,12G-3,62G-3,96G-3,62G-4,14G-3,9G-4G                             | 154,76           | 99,05            |
| 1                  |                                 |           |                                            |       | A2N6LL                              | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF                        | 1                                         | 98,24 G                     | 98,94G-8,92G-9,12G-9G-8,97G-9,07G-9,03G-9,07G-9,27G-9,61G-9,86G-9,81G-9,94G-9,89G-9,99G                                | 100,36           | 69,39            |
| 1                  | Euro 0,35                       | Euro 0,72 | 19.02.25                                   |       | A2N4YV                              | IE00BGJWX091 | Xtr.(IE) - S&P 500                                    | 1                                         | 86,97 G                     | 87,278G-7,24G-7,324G-7,316G-7,232G-7,232G-7,22G-7,258G-7,384G-7,638G-7,866G-7,75G-7,922G-7,834G-7,894G                 | 88,24            | 63,8             |
| 1                  | US\$ 0,28                       | US\$ 0,62 | 19.02.25                                   |       | A2N6AF                              | IE00BDVPTJ63 | Xtr.(IE)-MSCI USA Banks UC.ETF                        | 1                                         | 28,14 G                     | 28,22G-8,22G-8,4G-8,39G-8,38G-8,36G-8,35G-8,37G-8,46G-8,77G-8,605G-8,695G-8,7G-8,725G                                  | 29,79            | 24,66            |
| 1                  |                                 |           |                                            |       | A2P63R                              | IE00BMY76136 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 80,18 G                     | 80,46G-0,44G-0,63G-0,64G-0,53G-0,51G-0,51G-0,51G-0,59G-0,78G-0,85G-0,71G-0,84G-0,8G-0,84G                              | 81,43            | 59,11            |
| 1                  |                                 |           |                                            |       | A2P7NT                              | LU2196470426 | xtrackers Nikkei 225                                  | 1                                         | 90,03 G                     | 91,39G-1,42G-2,04G-1,95G-1,95G-2,14G-2,2G-2,25G-2,49G-2,7G-3,04G-2,8G-2,84G-2,79G-2,79G                                | 93,04            | 62,59            |
| 1                  |                                 |           |                                            |       | A2P7NV                              | LU2196472984 | Xtrackers S&P 500 Swap                                | 1                                         | 9,84 G                      | 9,8734G-9,8728G-9,9024G-9,8996G-9,8928G-9,8898G-9,8904G-9,8908G-9,9056G-9,9382G-9,9604G-9,9362G-9,9556G-9,946G-9,9526G | 10               | 7,26             |
| 1                  |                                 |           |                                            |       | A2P4XG                              | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB                          | 1                                         | 47,39 G                     | 47,379G-7,379G-7,436G-7,472G-7,474G-7,469G-7,484G-7,482G-7,49G-7,481G-7,51G-7,49G-7,519G-7,515G-7,521G                 | 47,52            | 45,75            |
| 1                  |                                 |           |                                            |       | A2P5C7                              | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB                           | 1                                         | 38,23 G                     | 38,002G-8,006G-8,178G-8,307G-8,38G-8,348G-8,388G-8,386G-8,491G-8,478G-8,439G-8,317G-8,317G-8,317G-8,317G               | 40,77            | 35,53            |
| 1                  |                                 |           |                                            |       | A2P5C9                              | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB                           | 1                                         | 33,99 G                     | 33,775G-3,774G-4,026G-4,03G-4,032G-4,028G-4,087G-4,081G-4,155G-4,171G-4,128G-4,056G-4,05G-4,056G-4,05G                 | 34,19            | 30,98            |
| 1                  |                                 |           |                                            |       | A2P7TP                              | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF                         | 1                                         | 52,87 G                     | 52,86G-2,86G-2,97G-2,964G-2,984G-3,01G-3,018G-2,996G-3,04G-3,012G-2,97G-2,944G-2,976G-2,978G-2,978G                    | 58,67            | 51,57            |
| 1                  | US\$ 1,44                       | US\$ 0,69 | 20.08.25                                   |       | A2P263                              | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF                         | 1                                         | 26,77 G                     | 26,76G-6,77G-6,914G-6,915G-6,932G-6,936G-6,94G-6,944G-6,963G-6,96G-6,968G-6,832G-6,835G-6,85G-6,853G                   | 28,29            | 25,34            |
| 1                  | US\$ 0,79                       | US\$ 0,4  | 21.05.25                                   |       | A2DXQ6                              | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 11,13 G                     | 11,1195G-1,1195G-1,198G-1,212G-1,211G-1,2215G-1,229G-1,2305G-1,221G-1,234G-1,2285G-1,1935G-1,199G-1,199G-1,199G        | 12,75            | 10,75            |
| 1                  |                                 |           |                                            |       | A2DXQ7                              | IE00BDR5HN05 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 8,77 G                      | 8,73G-8,73G-8,81G-8,83G-8,83G-8,83G-8,85G-8,85G-8,84G-8,85G-8,85G-8,825G-8,83G-8,83G-8,83G                             | 8,88             | 8,38             |
| 1                  | US\$ 0,94                       | US\$ 0,34 | 20.08.25                                   |       | A2H5F5                              | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB                          | 1                                         | 15,73 G                     | 15,717G-5,717G-5,735G-5,789G-5,7845G-5,7885G-5,8015G-5,798G-5,829G-5,8075G-5,797G-5,761G-5,769G-5,7685G-5,7685G        | 17,79            | 15,43            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             |                  |                  |
| 1                  |                                 |           |                                            |       | A2AQST                              | IE00BZ02LR44 | DWS Investment S.A.<br>Xtr.(IE)-MSCI World ESG        | 1                                         | 42,95 G                     | 43,105G-3,08G-3,19G-3,165G-3,135G-3,14G-3,095-3,11G-3,105G-3,185G-3,285G-3,335G-3,32G-3,415G-3,375G-3,4G    | 43,72            | 32,58            |
| 1                  |                                 |           |                                            |       | A2DH15                              | IE00BYZNF849 | Xtrackers-Gl.Infra.ESG U.ETF                          | 1                                         | 30,23 G                     | 30,27G-0,27G-0,245G-0,255G-0,27G-0,32G-0,305G-0,3G-0,33G-0,32G-0,27G-0,205G-0,26G-0,27G-0,3G                | 30,33            | 26,27            |
| 1                  | Euro 0,75                       | Euro 0,96 | 19.02.25                                   |       | A2AP5L                              | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Scr.UCIT                            | 1                                         | 35,33 G                     | 35,39G-5,385G-5,445G-5,45G-5,36G-5,415G-5,385G-5,405G-5,455G-5,545G-5,625G-5,525G-5,555G-5,56G-5,555G       | 35,63            | 28,39            |
| 1                  | US\$ 0,37                       | US\$ 0,75 | 19.02.25                                   |       | A2ALVG                              | IE00BDB7J586 | Xtr.(IE)-MSCI USA Minimum Vol.                        | 1                                         | 50,94 G                     | 51,03G-1,03G-1,05G-1,04G-1,03G-1,04G-1,04G-1,03G-1,11G-1,08G-1,11G-1,09G-1,18G-1,15G-1,16G                  | 52,92            | 49,55            |
| 1                  |                                 |           |                                            |       | A1XB5U                              | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World                                 | 1                                         | 118,47 G                    | 118,94G-8,87G-9,035G-8,97G-8,915G-8,985G-8,965G-8,96G-9,25G-9,365-9,51G-9,695G-9,725G-9,96G-9,875G-9,94G    | 120,51           | 89,59            |
| 1                  |                                 |           |                                            |       | A1XB5V                              | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA                                   | 1                                         | 167,98 G                    | 168,59G-8,49G-8,83G-8,765G-8,65G-8,715G-8,705G-8,69G-9,115G-9,535G-9,81G-9,795G-70,245G-0,1G-0,185G         | 172,31           | 127,22           |
| 1                  |                                 |           |                                            |       | A1XEJS                              | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA Scre.                               | 1                                         | 49,32 G                     | 49,57G-9,54G-9,775G-9,77G-9,74G-9,75G-9,755G-9,735G-9,86G-9,95G-50,09G-49,945G-50,13G-0,14G-0,13G           | 50,75            | 36,8             |
| 1                  |                                 |           |                                            |       | A1XEJT                              | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000                               | 1                                         | 309,6 G                     | 311,9G-1,65G-2,3G-2,55G-2G-2,3G-2,35G-2,5G-4,1G-3,75G-4,5G-4,75G-5,9G-5,9G-5,9G                             | 328,35           | 227,45           |
| 1                  | US\$ 0,23                       | US\$ 0,12 | 21.05.25                                   |       | A1XEY1                              | IE00BK1PV445 | Xtr.(IE) - MSCI USA                                   | 1                                         | 22,13 G                     | 22,199G-2,197G-2,249G-2,246G-2,235G-2,24G-2,244G-2,242G-2,296G-2,348G-2,389G-2,372G-2,433G-2,418G-2,42G     | 22,89            | 16,9             |
| 1                  | US\$ 1,41                       | US\$ 0,86 | 21.05.25                                   |       | A1XEY2                              | IE00BK1PV551 | Xtr.(IE) - MSCI World                                 | 1                                         | 98,89 G                     | 99,234G-9,188G-9,348G-9,298G-9,228G-9,27G-9,27G-9,258G-9,488G-9,712G-9,892G-9,894G-100,125G-0,055G-0,1G     | 100,56           | 76,15            |
| 1                  | Euro 0,39                       | Euro 0,21 | 20.08.25                                   |       | A2ACJ8                              | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                        | 1                                         | 15,39 G                     | 15,3895G-5,39G-5,39G-5,403G-5,408G-5,4095G-5,4265G-5,428G-5,435G-5,4315G-5,43G-5,417G-5,417G-5,417G-5,4175G | 15,52            | 14,82            |
| 1                  | US\$ 0,38                       | US\$ 0,25 | 19.02.25                                   |       | A1W3F6                              | IE00BCHWNQ94 | Xtr.(IE)-MSCI World Scre.                             | 1                                         | 24,05 G                     | 24,125G-4,13G-4,185G-4,15G-4,16G-4,17G-4,17G-4,165G-4,22G-4,285G-4,325G-4,29G-4,345G-4,33G-4,345G           | 24,55            | 18,46            |
| 1                  | US\$ 1,23                       | US\$ 0,62 | 20.08.25                                   |       | A1W3F8                              | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy                              | 1                                         | 38,38 G                     | 38,435G-8,435G-8,485G-8,46G-8,525G-8,605G-8,515G-8,55G-8,54G-8,775G-8,69G-8,64G-8,75G-8,775G-8,86G          | 47,83            | 35,1             |
| 1                  | US\$ 0,42                       | US\$ 0,23 | 20.08.25                                   |       | A1W3F9                              | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials                          | 1                                         | 32,95 G                     | 33,02G-3,02G-3,14G-3,12G-3,09G-3,11G-3,09G-3,105G-3,18G-3,2G-3,29G-3,285G-3,405G-3,395G-3,405G              | 37,2             | 27,43            |
| 1                  | US\$ 0,96                       | US\$ 1,01 | 19.02.25                                   |       | A1W3GA                              | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF                         | 1                                         | 83,74 G                     | 83,95G-3,94G-4,34G-4,31G-4,36G-4,43G-4,43G-4,43G-4,54G-4,79G-4,83G-4,72G-4,96G-4,89G-4,95G                  | 88,51            | 66,12            |
| 1                  | US\$ 0,74                       | US\$ 0,39 | 20.08.25                                   |       | A1W3GB                              | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care                         | 1                                         | 49,8 G                      | 49,86G-9,86G-50,04G-0,02G-0,02G-0,04G-0,04G-0,04G-0,11G-0,29G-0,31G-0,31G-0,45G-0,39G-0,42G                 | 58,25            | 44,97            |
| 1                  |                                 |           |                                            |       | A1W8SB                              | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World Sc.                            | 1                                         | 42,63 G                     | 42,76-2,775G-2,87G-2,865G-2,82G-2,84G-2,845G-2,83G-2,925G-3,02G-3,1G-3,095G-3,195G-3,16G-3,18G              | 43,31            | 31,94            |
| 1                  | US\$ 0,41                       | US\$ 0,22 | 20.08.25                                   |       | A1W9KB                              | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr.                         | 1                                         | 80,42 G                     | 80,77G-0,77G-1,17G-1,09G-0,96G-0,93G-1,01G-0,97G-1,22G-1,43G-1,13G-0,98G-1,13G-1,18G-1,33G                  | 92,75            | 61,8             |
| 1                  | US\$ 0,93                       | US\$ 0,48 | 20.08.25                                   |       | A1W9KC                              | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples                        | 1                                         | 40,17 G                     | 40,23G-0,23G-0,305G-0,27G-0,285G-0,28G-0,275G-0,27G-0,325G-0,33G-0,235G-0,19G-0,195G-0,21G-0,21G            | 46,62            | 38,73            |
| 1                  | US\$ 0,45                       | US\$ 0,23 | 20.08.25                                   |       | A1W9KD                              | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech.                        | 1                                         | 119,24 G                    | 119,78G-9,76G-20,08G-0,04G-19,92G-9,92G-20,02G-19,96G-20,3G-0,56G-1,14G-0,8G-1,16G-0,94G-0,82G              | 123,18           | 73,7             |
| 1                  |                                 |           |                                            |       | A1W9VB                              | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld                        | 1                                         | 51,31 G                     | 51,34G-1,32G-1,64G-1,63G-1,52G-1,55G-1,57G-1,52G-1,62G-1,75G-1,66G-1,57G-1,68G-1,65G-1,69G                  | 55,96            | 45,15            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                     |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                       |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                       |  |                                         |                  |
| 1                  |                                 |           |                                            |       | 988726                              | LU0093745825 | DWS Investment S.A.<br>DWS Concept ARTS Conservative  | 1                                         | 245,33 G                    | 245,386G-5,386G-5,566G-5,704G-5,701G-5,701G-5,699G-5,699G-5,699G-5,703G-5,815G-5,815G-5,343G-5,343G-5,343G            |  | 246,62                                  | 231,01           |
| 1                  | Euro 0,28                       | Euro 0,36 | 07.03.25                                   |       | A0BLYJ                              | LU0185172052 | DWS Concept DJE Respons.Invest                        | 1                                         | 289,88 G                    | 291,288G-1,403G-1,662G-1,448G-1,448G-1,508G-1,539G-1,557G-2,662G-2,413G-3,547G-1,487G-89,845G-90,016G-0,016G          |  | 294,45                                  | 223,06           |
| 1                  |                                 |           |                                            |       | A0B9ER                              | LU0188157704 | DWS Funds-Global Protect 80                           | 1                                         | 175,39 G                    | 175,209G-5,204G-5,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-6,932G-6,932G-6,932G                                  |  | 186,13                                  | 160,64           |
| 1                  | Euro 1,2                        | Euro 0,93 | 07.03.25                                   |       | A0B5H0                              | LU0193173159 | db PM Comfort-Balance                                 | 1                                         | 164,51 G                    | 164,805G-4,755G-4,755G-4,755G-4,755G-4,755G-4,815G-4,815G-4,815G-4,815G-5,09G-5,1G-5,12G-5,28G-5,24G                  |  | 166,08                                  | 137,39           |
| 1                  |                                 |           |                                            |       | 552519                              | LU0145647722 | DWS Invest-ESG Top Euroland                           | 1                                         | 390,61 G                    | 390,221G-1,634G-2,375G-1,469G-1,469G-1,469G-1,469G-1,469G-2,127G-2,376G-2,293G-2,145G-2,137G-3,996G-3,949G            |  | 395,58                                  | 299,6            |
| 1                  |                                 |           |                                            |       | 630843                              | LU0130393993 | DWS ESG European Equities                             | 1                                         | 121,36 G                    | 121,951G-1,957G-2,319G-1,96G-2,017G-2,019G-2,016G-2,015G-2,244G-2,323G-2,551G-2,445G-2,542G-2,554G-2,554G             |  | 122,99                                  | 95,93            |
| 1                  |                                 |           |                                            |       | 794814                              | LU0148742835 | DWS Multi Opportunities                               | 1                                         | 339,83 G                    | 339,613G-9,613G-40,156G-0,309G-0,128G-0,151G-0,151G-0,153G-0,249G-0,249G-0,249G-38,494G-8,494G-8,494G-8,494G          |  | 340,31                                  | 292,68           |
| 1                  |                                 |           |                                            |       | A0HMB1                              | LU0236145453 | DWS Inv.-Short Durat.Credit                           | 1                                         | 142,63 G                    | 142,588G-2,444G-2,653G-2,653G-2,585G-2,585G-2,585G-2,585G-2,585G-2,585G-2,585G-2,585G                                 |  | 142,88                                  | 137,67           |
| 1                  | Euro 0,57                       | Euro 0,37 | 19.02.25                                   |       | A14XH4                              | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                                         | 10,7 G                      | 10,6735G-0,6735G-0,6965G-0,712G-0,717G-0,7145G-0,7205G-0,7235G-0,7385G-0,743G-0,7415G-0,712G-0,7125G-0,7125G-0,7125G  |  | 10,75                                   | 9,93             |
| 1                  | US\$ 0,43                       | US\$ 0,45 | 19.02.25                                   |       | A14XH5                              | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                                         | 11,24 G                     | 11,1945G-1,195G-1,277G-1,294G-1,303G-1,307G-1,3125G-1,3145G-1,34G-1,3395G-1,328G-1,26G-1,2685G-1,2735G-1,2735G        |  | 12,38                                   | 10,69            |
| 1                  | US\$ 0,24                       | US\$ 0,48 | 19.02.25                                   |       | A144GB                              | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                                         | 9,11 G                      | 9,1112G-9,1108G-9,143G-9,1866G-9,1862G-9,1896G-9,1926G-9,1932G-9,2112G-9,229G-9,2186G-9,1118G-9,1122G-9,1122G-9,1122G |  | 10,01                                   | 8,64             |
| 1                  | Euro 0,2                        | Euro 0,39 | 19.02.25                                   |       | A144GC                              | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                                         | 8,48 G                      | 8,4812G-8,4818G-8,5154G-8,5464G-8,5476G-8,5464G-8,5518G-8,556G-8,564G-8,5816G-8,5778G-8,5264G-8,5258G-8,5258G-8,5258G |  | 8,58                                    | 7,75             |
| 1                  |                                 |           |                                            |       | A113FD                              | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care                        | 1                                         | 47 G                        | 47,065G-7,065G-7,095G-7,105G-7,105G-7,13G-7,075G-7,115G-7,19G-7,35G-7,4G-7,395G-7,51G-7,47G-7,48G                     |  | 53,02                                   | 42,36            |
| 1                  |                                 |           |                                            |       | A113FE                              | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials                        | 1                                         | 34,63 G                     | 34,755G-4,745G-4,9G-4,88G-4,825G-4,84G-4,84G-4,855G-4,915G-4,955G-5,03G-4,985G-5,07G-5,075G-5,09G                     |  | 35,9                                    | 27,52            |
| 1                  |                                 |           |                                            |       | A113FF                              | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy                          | 1                                         | 44,34 G                     | 44,415G-4,41G-4,555G-4,57G-4,585G-4,61G-4,57G-4,57G-4,575G-4,73G-4,64G-4,575G-4,695G-4,71G-4,775G                     |  | 50,55                                   | 38,62            |
| 1                  |                                 |           |                                            |       | A113FG                              | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples                        | 1                                         | 44,69 G                     | 44,725G-4,725G-4,745G-4,75G-4,745G-4,775G-4,725G-4,73G-4,765G-4,735G-4,68G-4,615G-4,65G-4,66G-4,66G                   |  | 48,6                                    | 42,17            |
| 1                  |                                 |           |                                            |       | A113FH                              | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr.                        | 1                                         | 57,9 G                      | 58,12G-8,1G-8,56G-8,49G-8,4G-8,41G-8,43G-8,43G-8,56G-8,76G-8,61G-8,48G-8,57G-8,57G-8,65G                              |  | 65,37                                   | 45,53            |
| 1                  |                                 |           |                                            |       | A113FJ                              | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities                         | 1                                         | 39,23 G                     | 39,38G-9,375G-9,405G-9,44G-9,465G-9,48G-9,5G-9,51G-9,555G-9,515G-9,38G-9,24G-9,265G-9,3G-9,335G                       |  | 39,78                                   | 31,99            |
| 1                  |                                 |           |                                            |       | A113FK                              | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services                        | 1                                         | 27,39 G                     | 27,525G-7,525G-7,615G-7,63G-7,61G-7,615G-7,6G-7,63G-7,68G-7,84G-7,835G-7,8G-7,855G-7,82G-7,855G                       |  | 28,01                                   | 19,26            |
| 1                  |                                 |           |                                            |       | A113FL                              | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials                         | 1                                         | 56,18 G                     | 56,32G-6,31G-6,5G-6,52G-6,5G-6,52G-6,47G-6,56G-6,79G-6,87G-6,94G-6,74G-6,83G-6,82G-6,85G                              |  | 57,59                                   | 45,1             |
| 1                  |                                 |           |                                            |       | A113FM                              | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Tech.                         | 1                                         | 99,83 G                     | 100,34G-0,34G-0,5G-0,48G-0,42G-0,44G-0,5G-0,5G-0,76G-1G-1,5G-1,26G-1,52G-1,66-1,34G-1,24G                             |  | 102,76                                  | 62,25            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                                                  | Letzter Preis<br>17.10.2025                                                                                  | Fortlaufender Preis<br>20.10.2025                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|--------------|-------------------------------------|--------------------------------|-------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |              |                                     |                                |                                                       |                                                                                            |                                                                                                              |                                                                                            | seit 02.01.2025  |                  |
| 1                  |                                 |           | 19.02.25                                  |              | A113FN                              | IE00BM67HV82                   | DWS Investment S.A.<br>Xtr.(IE)-MSCI Wrld Industrials | 1                                                                                          | 63,96 G                                                                                                      | 64,15G-4,17G-4,5G-4,47G-4,49G-4,61G-4,56-4,6G-4,6G-4,7G-4,84G-4,9G-4,82G-4,93G-4,91G-4,93G | 65,85            | 49,16            |
| 1                  |                                 |           |                                           | A113FP       | IE00BM67HW99                        | Xtr.(IE) - S&P 500             | 1                                                     | 93,91 G                                                                                    | 94,254G-4,214G-4,354G-4,338G-4,252G-4,238G-4,226G-4,262G-4,412G-4,68G-4,902G-4,792G-4,984G-4,914G-4,95G      | 95,34                                                                                      | 68,63            |                  |
| 1                  |                                 |           |                                           | A1103D       | IE00BL25JL35                        | Xtr.(IE) - MSCI World Quality  | 1                                                     | 67,28 G                                                                                    | 67,51G-7,47G-7,48G-7,45G-7,44G-7,45G-7,45G-7,45G-7,61G-7,78G-7,93G-7,91G-8,07G-8,01G-8,06G                   | 70,65                                                                                      | 54,46            |                  |
| 1                  |                                 |           |                                           | A1103E       | IE00BL25JM42                        | Xtr.(IE) - MSCI World Value    | 1                                                     | 48,55 G                                                                                    | 48,64G-8,625G-8,825G-8,805G-8,765G-8,79G-8,785G-8,82G-8,9G-8,935G-9,005G-8,975G-9,065G-9,04G-9,07G           | 49,12                                                                                      | 36,74            |                  |
| 1                  |                                 |           |                                           | A1103F       | IE00BL25JN58                        | Xtr.(IE)-MSCI World Minim.Vol. | 1                                                     | 41,97 G                                                                                    | 42,1G-2,085G-2,12G-2,105G-2,12G-2,15G-2,125G-2,125G-2,16G-2,17G-2,17G-2,115G-2,215G-2,18G-2,205G             | 45,77                                                                                      | 39               |                  |
| 1                  |                                 |           |                                           | A1103G       | IE00BL25JP72                        | Xtr.(IE) - MSCI World Momentum | 1                                                     | 68,4 G                                                                                     | 68,68G-8,65G-8,87G-8,89G-8,89G-8,89G-8,89G-8,88G-9G-9G-9,07G-8,98G-9,19G-9,11G-9,12G                         | 70,52                                                                                      | 52,44            |                  |
| 1                  |                                 |           |                                           | A1106A       | IE00BLNMYC90                        | Xtr.(IE)-S+P 500 Equal Weight  | 1                                                     | 88,81 G                                                                                    | 89,04G-9,01G-9,17G-9,17G-9,12G-9,15G-9,11G-9,15G-9,36G-9,54G-9,58-9,56G-9,6G-9,83G-9,74G-9,8G                | 96,07                                                                                      | 73,92            |                  |
| 1                  |                                 |           |                                           | A12B98       | IE00BQXKVQ19                        | Xtr.(IE)-MSCI GCC Select Swap  | 1                                                     | 24,44 G                                                                                    | 24,47G-4,47G-4,38G-4,365G-4,33G-4,29G-4,325G-4,24G-4,345G-4,325G-4,325G-4,26G-4,305G-4,28G-4,3G              | 26,28                                                                                      | 21,29            |                  |
| 1                  |                                 |           |                                           | A12C16       | IE00BRB36B93                        | Xtr.(IE)-MSCI Japan Screened   | 1                                                     | 34,4 G                                                                                     | 34,835G-4,82G-4,97G-4,905G-4,86G-4,95G-4,965G-5,01G-4,985G-5,095G-5,13G-5,045G-5,08G-5,05G-5,045G            | 35,13                                                                                      | 23,64            |                  |
| 1                  | Yen 40,4                        | Yen 46,84 |                                           | A119J2       | IE00BPVLQD13                        | Xtr.(IE)-MSCI Japan Screened   | 1                                                     | 16,71 G                                                                                    | 16,896G-6,888G-6,982G-6,954G-6,964G-6,978G-6,998G-7,018G-7,022G-7,078G-7,092G-7,064G-7,068G-7,064G-7,062G    | 17,09                                                                                      | 12,79            |                  |
| 1                  |                                 |           | A118P8                                    | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est.      | 1                              | 57,95 G                                               | 58G-7,99G-7,88G-7,6G-7,76G-7,95G-8,08G-7,93G-8,1G-8,05G-8,09G-7,87G-7,93G-7,94G-7,96G      | 59,31                                                                                                        | 47,12                                                                                      |                  |                  |
| 1                  |                                 |           | 940505                                    | LU0116291054 | Multi Opportunities                 | 1                              | 190,12 G                                              | 190,46G-0,46G-0,48G-0,48G-0,44G-0,47G-0,5G-0,48G-0,48G-0,48G-0,84G-0,84G-1,46G-1,46G-1,46G | 191,46                                                                                                       | 160,86                                                                                     |                  |                  |
| 4                  | Euro 3,53                       | Euro 3,57 | 19.05.25                                  | 939853       | LU0133414606                        | DWS Global Value               | 1                                                     | 405,33 G                                                                                   | 406,715G-5,925G-6,529G-6,529G-6,494G-6,482G-6,488G-6,501G-8,552G-9,289G-9,284G-6,884G-6,884G-6,884G-6,884G   | 414,09                                                                                     | 339,75           |                  |
| 1                  |                                 |           |                                           | 973246       | LU0055649056                        | DWS Gold plus                  | 1                                                     | 4.700,66 G                                                                                 | 4698,213G-85,733G-706,429G-6,429G-30,159G-0,159G-0,159G-78,055G-85,987G-5,987G-825,277G-5,277G-5,277G-5,277G | 4.825,28                                                                                   | 3.167,25         |                  |
| 1                  |                                 |           |                                           | 971730       | LU0034353002                        | DWS Floating Rate Notes        | 1                                                     | 92,2 G                                                                                     | 92,127G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G-2,199G                         | 92,6                                                                                       | 90,08            |                  |
| 1                  |                                 |           |                                           | 971784       | LU0036319159                        | DWS ESG Euro Bonds (Medium)    | 1                                                     | 1.906,93 G                                                                                 | 1908,781G-8,781G-8,781G-8,781G-8,781G-8,781G-8,781G-8,781G-8,781G-8,781G-8,781G                              | 1.908,78                                                                                   | 1.836,37         |                  |
| 1                  |                                 |           | 972114                                    | LU0044387529 | DWS ESG Euro Bonds (Long)           | 1                              | 1.677,86 G                                            | 1678,414G-8,414G-8,414G-8,414G-8,414G-8,414G-8,414G-8,414G-8,414G-8,414G-8,414G            | 1.678,41                                                                                                     | 1.596,5                                                                                    |                  |                  |
| 1                  | US\$ 9,02                       | US\$ 9,42 | 07.03.25                                  | 972167       | LU0041580167                        | DWS USD Floating Rate Notes    | 1                                                     | 172,66 G                                                                                   | 172,464G-2,884G-3,004G-2,957G-2,952G-3,001G-3,011G-2,996G-3,016G-3,016G-2,95G-3,008G-3,021G-3,021G-3,246G    | 199,67                                                                                     | 167,09           |                  |
| 1                  |                                 |           |                                           | 971122       | LU0011254512                        | DWS Vorsorge Geldmarkt         | 1                                                     | 142,1 G                                                                                    | 141,76G-2,015G-2,048G-2,048G-2,048G-2,048G-2,048G-2,048G-2,048G-2,048G-2,048G                                | 142,1                                                                                      | 139,01           |                  |
| 1                  | Euro 0,36                       | Euro 0,4  | 07.03.25                                  | 971050       | LU0003549028                        | DWS Eurorenta                  | 1                                                     | 48,08 G                                                                                    | 47,966G-8,1G-8,1G-8,1G-8,1-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,065G-8,03G-8,03G-8,006G                           | 48,39                                                                                      | 46,38            |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                   |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                     |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                     |  |                                         |                  |
| 1                  |                                 |           |                                            |       | 551448                              | LU0145634076 | DWS Investment S.A.<br>DWS Inv.-European Eq.High Con. | 1                                         | 277,78 G                    | 277,653G-7,899G-9,33G-9,045G-8,654G-9,279G-9,279G-9,279G-9,447G-9,45G-80,288G-79,796G-9,354G-8,922G-9,351G          |  | 281,7                                   | 223,9            |
| 1                  | Euro 2,37                       | Euro 2,14 | 07.03.25                                   |       | 551449                              | LU0145634662 | DWS Inv.-European Eq.High Con.                        | 1                                         | 255,76 G                    | 255,684G-6,854G-7,887G-7,303G-7,075G-7,198G-7,672G-7,672G-7,861G-7,752G-7,741G-7,579G-7,579G-7,104G-7,05G           |  | 259,75                                  | 205,42           |
| 1                  |                                 |           |                                            |       | 551631                              | LU0145635123 | DWS Inv.-European Eq.High Con.                        | 1                                         | 235,47 G                    | 235,425G-5,425G-6,739G-5,844G-5,855G-5,855G-5,855G-6,51G-6,506G-6,508G-6,511G-6,511G-6,511G-7,007G-7,007G           |  | 238,32                                  | 190,55           |
| 1                  |                                 |           |                                            |       | 551812                              | LU0145652052 | DWS Inv.-Euro-Gov Bonds                               | 1                                         | 178,25 G                    | 177,903G-7,903G-8,004G-8,004G-8,004G-8,004G-8,004G-8,004G-8,004G-8,004G-8,004G-8,004G-8,004G-8,004G-8,004G-8,004G   |  | 178,32                                  | 169,47           |
| 1                  | Euro 1,66                       | Euro 1,73 | 07.03.25                                   |       | 551813                              | LU0145652300 | DWS Inv.-Euro-Gov Bonds                               | 1                                         | 92,2 G                      | 92,042G-2,042G-2,215G-2,215G-2,215G-2,215G-2,215G-2,215G-2,215G-2,215G-2,215G-2,215G-2,215G-2,215G-2,215G-2,215G    |  | 93,53                                   | 87,71            |
| 1                  |                                 |           |                                            |       | 551814                              | LU0145652649 | DWS Inv.-Euro-Gov Bonds                               | 1                                         | 156,44 G                    | 156,437G-6,437G-6,437G-6,437G-6,437G-6,437G-6,437G-6,437G-6,437G-6,437G-6,437G-6,437G-6,437G-6,437G-6,437G-6,437G   |  | 156,85                                  | 148,62           |
| 1                  |                                 |           |                                            |       | 551872                              | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                         | 1                                         | 155,1 G                     | 155,231G-5,345G-5,147G-5,147G-5,199G-5,199G-5,199G-5,199G-5,199G-5,199G-5,199G-5,199G-5,199G-5,199G-5,199G-5,199G   |  | 155,34                                  | 150,22           |
| 1                  | Euro 1                          | Euro 1,16 | 07.03.25                                   |       | 551874                              | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                         | 1                                         | 91,93 G                     | 91,873G-1,873G-1,932G-1,932G-1,932G-1,932G-1,932G-1,932G-1,932G-1,932G-1,932G-1,932G-1,932G-1,932G-1,932G-1,932G    |  | 91,95                                   | 88,84            |
| 1                  |                                 |           |                                            |       | 551875                              | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                         | 1                                         | 140,37 G                    | 140,369G-0,891G-0,891G-0,891G-0,891G-0,891G-0,891G-0,891G-0,891G-0,891G-0,891G-0,891G-0,891G-0,891G-0,891G-0,891G   |  | 140,89                                  | 136,55           |
| 1                  |                                 |           |                                            |       | 552516                              | LU0145644893 | DWS Invest-ESG Top Euroland                           | 1                                         | 323,85 G                    | 324,434G-5,498G-5,498G-5,726G-5,31G-5,333G-5,315G-5,346G-5,346G-5,748G-5,748G-5,669G-5,011G-6,244G-6,736G           |  | 328,05                                  | 248,62           |
| 1                  | Euro 3,19                       | Euro 3,84 | 07.03.25                                   |       | 552517                              | LU0145647052 | DWS Invest-ESG Top Euroland                           | 1                                         | 272,58 G                    | 273,163G-3,944G-4,448G-2,751G-3,41G-3,661G-3,659G-3,668G-4,343G-4,343G-4,736G-4,717G-4,717G-4,717G-5,008G           |  | 275,44                                  | 210,54           |
| 1                  |                                 |           |                                            |       | 552518                              | LU0145647300 | DWS Invest-ESG Top Euroland                           | 1                                         | 274,73 G                    | 275,423G-5,423G-5,423G-4,719G-4,735G-4,735G-4,735G-4,735G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G   |  | 277,79                                  | 211,7            |
| 1                  |                                 |           |                                            |       | 552521                              | LU0145648290 | DWS Invest-Top Asia                                   | 1                                         | 357,95 G                    | 360,177G-1,99G-2,328G-2,328G-2,622G-2,622G-2,622G-2,622G-2,89G-2,991G-3,472G-3,484G-3,484G-4,936G-5,261G            |  | 366,55                                  | 273,88           |
| 1                  | Euro 1,05                       | Euro 1,47 | 07.03.25                                   |       | 552522                              | LU0145648456 | DWS Invest-Top Asia                                   | 1                                         | 318,76 G                    | 321,647G-2,748G-2,748G-3,219G-3,219G-3,219G-3,219G-3,219G-3,097G-3,328G-3,552G-3,552G-4,677G-4,664G-4,678G-5,401G   |  | 327,77                                  | 244,39           |
| 1                  |                                 |           |                                            |       | 552523                              | LU0145648886 | DWS Invest-Top Asia                                   | 1                                         | 302,79 G                    | 304,961G-6,435G-6,76G-6,918G-6,749G-6,755G-6,755G-6,755G-6,755G-8,003G-8,003G-8,003G-8,545G-9,288G                  |  | 311,73                                  | 233,03           |
| 1                  |                                 |           |                                            |       | 727462                              | LU0179219752 | DWS Inv.-Convertibles                                 | 1                                         | 201,49 G                    | 201,274G-1,628G-1,412G-1,412G-1,472G-1,472G-1,472G-1,472G-1,472G-1,472G-1,472G-1,472G-1,472G-1,472G-1,472G-1,472G   |  | 203,66                                  | 173,1            |
| 1                  |                                 |           |                                            |       | A0ETQM                              | LU0224902659 | DWS Instl-DWSI ESG Pens.FI.Yld                        | 1                                         | 12.087,78 G                 | 12088,814G-8,814G-8,814G-8,814G-8,814G-8,814G-8,814G-8,814G-8,814G-8,814G-8,814G-8,814G-8,814G-8,814G-8,814G-8,814G |  | 12.100,23                               | 11.841,76        |
| 1                  | Euro 2,47                       | Euro 3,61 | 07.03.25                                   |       | A0F426                              | LU0225880524 | DWS ESG Euro Money Market Fund                        | 1                                         | 100,23 G                    | 100,55-0,449G-0,247G-0,31G-0,31G-0,31G-0,465G-0,16G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G                 |  | 102,84                                  | 98,4             |
| 1                  | Euro 2,35                       | Euro 2,78 | 07.03.25                                   |       | DWS0X4                              | LU0441433728 | DWS Inv.-Euro Corporate Bonds                         | 1                                         | 118,6 G                     | 118,574G-8,574G-8,574G-8,574G-8,569G-8,574G-8,574G-8,574G-8,574G-8,574G-8,574G-8,574G-8,574G-8,574G-8,574G-8,574G   |  | 118,67                                  | 111,58           |
| 1                  |                                 |           |                                            |       | DBX0A0                              | LU0321465469 | Xtrackers II USD Over.Rate Sw.                        | 1                                         | 178,42 G                    | 178,452G-8,459G-8,698G-8,698G-8,755G-8,791G-8,842G-8,766G-8,911G-8,836G-8,697G-8,681G-8,781G-8,786G-8,786G          |  | 197,89                                  | 174,09           |
| 1                  | £ 9,12                          | £ 3,97    | 20.08.25                                   |       | DBX0A1                              | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                        | 1                                         | 208,13 G                    | 208,036G-8,036G-7,912G-8,366G-8,576G-8,49G-8,354G-8,322G-8,632G-8,444G-8,18G-8,184G-8,202G-8,198G-8,216G            |  | 222,52                                  | 202              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            |                  |                  |
| 1                  |                                 |           |                                            |       | DBX0AC                              | LU0290355717 | DWS Investment S.A.<br>Xtr.II Eurozone Gov.Bond       | 1                                         | 223,97 G                    | 223,97G-3,97G-3,98G-3,86G-3,88G-3,9G-3,94G-3,98G-4,12G-4,06G-4,08G-3,99G-3,99G-3,9G-3,88G                  | 224,62           | 215              |
| 1                  |                                 |           |                                            |       | DBX0AD                              | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                          | 1                                         | 173,28 G                    | 173,16-3,235G-3,46G-3,46G-3,445G-3,405G-3,465G-3,465G-3,465G-3,44G-3,435G-3,25G-3,25G-3,25G-3,28G          | 173,57           | 168,72           |
| 1                  |                                 |           |                                            |       | DBX0AE                              | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                             | 1                                         | 207,15 G                    | 207,1G-7,11G-7,33G-7,32G-7,29G-7,31G-7,29G-7,3G-7,36G-7,32G-7,33G-7,1G-7,1G-7,1G-7,11G                     | 207,62           | 199,28           |
| 1                  |                                 |           |                                            |       | DBX0AF                              | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                          | 1                                         | 236,46 G                    | 236,24G-6,24G-6,59G-6,54G-6,5G-6,57G-6,52G-6,6G-6,69G-6,65G-6,64G-6,44G-6,44G-6,43G                        | 237,23           | 225,47           |
| 1                  |                                 |           |                                            |       | DBX0AG                              | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                            | 1                                         | 254,59 G                    | 254,52G-4,52G-4,7G-4,59G-4,62G-4,68G-4,67G-4,72G-4,92G-4,87G-4,92G-4,56G-4,57G-4,57G-4,57G                 | 255,43           | 241,1            |
| 1                  |                                 |           |                                            |       | DBX0AJ                              | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                        | 1                                         | 278,98 G                    | 278,82G-8,82G-9,27G-9,01G-9,18G-9,25G-9,27G-9,49G-9,99G-9,76G-9,91G-8,95G-8,95G-8,95G-8,96G                | 290,82           | 265,03           |
| 1                  |                                 |           |                                            |       | DBX0AK                              | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                          | 1                                         | 257,28 G                    | 257,09G-7,13G-7,73G-7,38G-7,64G-7,72G-7,6G-7,82G-8,41G-8,22G-8,39G-8,12G-8,16G-8,16G-8,21G                 | 280,14           | 242,74           |
| 1                  |                                 |           |                                            |       | DBX0AL                              | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 217,88 G                    | 217,97G-7,97G-8,97G-8,96G-9,09G-9,1G-9,12G-9,12G-8,91G-8,83G-8,88G-7,59G-7,77G-7,95G-7,97G                 | 219,85           | 206,79           |
| 1                  |                                 |           |                                            |       | DBX0AM                              | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                        | 1                                         | 240,86 G                    | 240,76G-0,75G-1,1G-0,98G-1,11G-1,04G-1,12G-1,19G-1,28G-1,23G-1,22G-0,62G-0,59G-0,59G-0,58G                 | 242,19           | 229,7            |
| 1                  |                                 |           |                                            |       | DBX0AN                              | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                        | 1                                         | 147,46 G                    | 147,453G-7,458G-7,463G-7,476G-7,468G-7,472G-7,482G-7,482G-7,482G-7,482G-7,481G-7,472G-7,481G-7,483G-7,478G | 147,48           | 144,71           |
| 1                  |                                 |           |                                            |       | DBX0AU                              | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                        | 1                                         | 29,5 G                      | 29,439G-9,439G-9,529G-9,535G-9,57G-9,547G-9,608G-9,622G-9,619G-9,591G-9,572G-9,397G-9,392G-9,392G-9,391G   | 32,5             | 29,22            |
| 1                  |                                 |           |                                            |       | DBX0AX                              | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                          | 1                                         | 191,64 G                    | 191,455G-1,455G-2,035G-2,175G-2,165G-2,17G-2,15G-2,165G-2,245G-2,19G-2,175G-1,715G-1,72G-1,72G-1,73G       | 192,4            | 184              |
| 1                  | A\$ 2                           | A\$ 0,94  | 20.08.25                                   |       | DBX1A2                              | LU0328474803 | Xtrackers S&P ASX 200                                 | 1                                         | 41,08 G                     | 41,135G-1,12G-1,305G-1,275G-1,25G-1,225G-1,25G-1,255G-1,37G-1,515G-1,6G-1,57G-1,63G-1,625G-1,62G           | 42,88            | 32,27            |
| 1                  |                                 |           |                                            |       | DBX1A9                              | LU0328476410 | Xtr.S&P Select Frontier Swap                          | 1                                         | 21,86 G                     | 21,81G-1,815G-1,885G-1,57G-1,71G-1,675G-1,605G-1,71G-1,735G-1,74G-1,625G-1,47G-1,685G-1,66G-1,685G         | 22,77            | 16,59            |
| 1                  | sfrs 2,85                       | sfrs 3,11 | 20.08.25                                   |       | DBX1AA                              | LU0322248146 | Xtrackers SLI                                         | 1                                         | 230,85 G                    | 230,15G-0,05G-29,85G-30,25G-29,95G-9,85G-9,7G-9,85G-30,05G-0,2G-0,5G-0,35G-0,65G-0,85G-0,95G               | 236,95           | 195,18           |
| 1                  |                                 |           |                                            |       | DBX1AC                              | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                        | 1                                         | 5,23 G                      | 5,216G-5,218G-5,221G-5,222G-5,227G-5,231G-5,233G-5,228G-5,224G-5,205G-5,192G-5,195G-5,189G-5,191G-5,19G    | 7,44             | 5,13             |
| 1                  |                                 |           |                                            |       | DBX1AG                              | LU0322252924 | Xtrackers Vietnam Swap                                | 1                                         | 34,79 G                     | 36,015-4,475G-2,605G-2,5G-2,585G-2,64G-2,615G-2,83-2,745G-2,805G-2,845G-2,675G-2,675G-2,675G-2,68G         | 36,08            | 19,25            |
| 1                  |                                 |           |                                            |       | DBX1AN                              | LU0322250712 | Xtr.LPX Private Equity Swap                           | 1                                         | 122,28 G                    | 122,58G-2,56G-2,94G-2,82G-2,8G-2,9G-2,98G-2,98G-3,26G-3,9G-4,1G-3,92G-4,14G-4,12G-4,2G                     | 156,06           | 106,66           |
| 1                  |                                 |           |                                            |       | DBX1AP                              | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap                          | 1                                         | 63,05 G                     | 63,22G-3,2G-3,29G-3,31G-3,34G-3,41G-3,38G-3,36G-3,45G-3,45G-3,36G-3,19G-3,28G-3,29G-3,29G                  | 63,75            | 52,79            |
| 1                  |                                 |           |                                            |       | DBX1AT                              | LU0322253732 | Xtrackers-MSCI Europe Scr.                            | 1                                         | 180,44 G                    | 180,64G-0,6G-0,96G-1,02G-0,72G-0,88G-0,78G-0,9G-1,14G-1,5G-1,82G-1,34G-1,54G-1,56G-1,6G                    | 182,06           | 145,88           |
| 1                  | Euro 1,12                       | Euro 1,01 | 21.05.25                                   |       | DBX1D3                              | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                          | 1                                         | 26,4 G                      | 26,44G-6,435G-6,38G-6,35G-6,24G-6,29G-6,27G-6,275G-6,305G-6,31G-6,31G-6,265G-6,295G-6,285G-6,29G           | 27,36            | 21,2             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                           |                                         |                  |
| 1                  |                                 |           |                                            |       | DBX1DA                              | LU0274211480 | DWS Investment S.A.<br>Xtrackers DAX                  | 1                                         | 224,75 G                    | 225,05G-5,05G-5,65G-5,75G-5,75G-6,15G-5,9G-6,05G-6,7G-7,15G-7,7G-7,55G-7,95G-7,95G                        | 231,9                                   | 180,5            |
| 1                  | Euro 1,62                       | Euro 0,77 | 21.05.25                                   |       | DBX1DG                              | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                        | 1                                         | 31,27 G                     | 31,425G-1,42G-1,435G-1,4G-1,36G-1,375G-1,375G-1,38G-1,425G-1,47G-1,485G-1,47G-1,51G-1,49G-1,5G            | 31,84                                   | 25,27            |
| 1                  |                                 |           |                                            |       | DBX1DS                              | LU0292106241 | Xtrackers ShortDAX Daily Swap                         | 1                                         | 9,55 G                      | 9,511G-9,513G-9,518G-9,512G-9,513G-9,495G-9,508G-9,5G-9,474G-9,453G-9,428G-9,434G-9,417G-9,416G-9,416G    | 11,75                                   | 9,23             |
| 1                  |                                 |           |                                            |       | DBX1EA                              | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG                           | 1                                         | 38,38 G                     | 38,48G-8,485G-8,71G-8,765G-8,72G-8,82G-8,705G-8,625G-8,84G-8,835G-9,03G-8,835G-8,84G-8,84G-8,85G          | 39,49                                   | 28,86            |
| 1                  |                                 |           |                                            |       | DBX1EM                              | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap                        | 1                                         | 57,16 G                     | 57,418G-7,418G-7,684G-7,642G-7,6G-7,63G-7,59G-7,56G-7,722G-7,852G-8,098G-8,042G-8,124G-8,102G-8,118G      | 58,12                                   | 42,22            |
| 1                  | Euro 1,59                       | Euro 1,4  | 19.02.25                                   |       | DBX1EU                              | LU0274211217 | Xtrackers Euro Stoxx 50                               | 1                                         | 58,59 G                     | 58,57G-8,57G-8,7G-8,73G-8,56G-8,66G-8,6G-8,67G-8,76G-8,91G-9,04G-9,02G-9,08G-9,09G-9,1G                   | 59,1                                    | 47,22            |
| 1                  |                                 |           |                                            |       | DBX1F0                              | LU0292106084 | Xtr.MSCI Eur.Ind.Sc.UC.ETF                            | 1                                         | 190,46 G                    | 190,5G-0,44G-0,5G-0,44G-0,38G-1,2G-0,88G-0,96G-1,18G-1,6G-1,88G-1,66G-1,88G-1,9G-1,94G                    | 192,6                                   | 147,08           |
| 1                  | £ 0,3                           | £ 0,17    | 21.05.25                                   |       | DBX1F1                              | LU0292097234 | Xtrackers FTSE 100 Income                             | 1                                         | 10,5 G                      | 10,508G-0,508G-0,536G-0,546G-0,544G-0,534G-0,532G-0,536G-0,544G-0,556G-0,564G-0,538G-0,548G-0,548G-0,544G | 10,75                                   | 8,58             |
| 1                  | £ 0,63                          | £ 0,46    | 21.05.25                                   |       | DBX1F2                              | LU0292097317 | Xtrackers FTSE 250                                    | 1                                         | 23,58 G                     | 23,595G-3,595G-3,61G-3,635G-3,65G-3,635G-3,66G-3,615G-3,655G-3,63G-3,665G-3,58G-3,6G-3,595G-3,605G        | 24,29                                   | 19,21            |
| 1                  | £ 0,15                          | £ 0,09    | 21.05.25                                   |       | DBX1FA                              | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF                          | 1                                         | 5,3 G                       | 5,299G-5,299G-5,301G-5,303G-5,3G-5,297G-5,297G-5,297G-5,303G-5,31G-5,319G-5,314G-5,319G-5,32G-5,321G      | 5,37                                    | 4,41             |
| 1                  |                                 |           |                                            |       | DBX1FB                              | LU0292105359 | Xtr.MSCI Eu.Co.St.Scr.                                | 1                                         | 141,38 G                    | 141,48G-1,44G-0,9G-1,1G-0,94G-1G-1,02G-0,86G-1G-1,32G-1,74G-1,46G-1,58G-1,64G-1,68G                       | 147,02                                  | 129,62           |
| 1                  |                                 |           |                                            |       | DBX1FX                              | LU0292109856 | Xtrackers MSCI China A U.ETF                          | 1                                         | 32,16 G                     | 31,985G-1,995G-2,105G-2,085G-2,11G-2,11G-2,14G-2,125G-2,135G-2,17G-2,175G-2,16G-2,23G-2,255G-2,275G       | 33,42                                   | 24,63            |
| 1                  |                                 |           |                                            |       | DBX1K2                              | LU0292100046 | Xtrackers MSCI Korea                                  | 1                                         | 92,33 G                     | 93,38G-3,43G-4,84G-4,58G-4,74G-4,78G-4,93G-4,78G-4,96G-5,27G-5,81G-5,28G-5,38G-5,39G-5,29G                | 95,81                                   | 53,57            |
| 1                  |                                 |           |                                            |       | DBX1LC                              | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                                         | 27,82 G                     | 27,85G-7,85G-8,21G-8,265G-8,22G-8,19G-8,17G-8,25G-8,39G-8,395G-8,515-8,515G-8,365G-8,43G-8,455G-8,445G    | 28,52                                   | 23,68            |
| 1                  |                                 |           |                                            |       | DBX1MA                              | LU0292107991 | xtrack.MSCI EM Asia Scre.Swap                         | 1                                         | 68,47 G                     | 68,71G-8,69G-9,17G-9,14G-9,08G-9,1G-9,06G-9,04G-9,21G-9,28G-9,66G-9,52G-9,63G-9,6G-9,63G                  | 69,66                                   | 48,75            |
| 1                  | Euro 1,52                       | Euro 1,74 | 19.02.25                                   |       | DBX1MB                              | LU0274212538 | Xtrackers FTSE MIB                                    | 1                                         | 40,91 G                     | 40,97G-0,97G-1,185G-1,21G-1,125G-1,205G-1,225G-1,245G-1,28G-1,355G-1,36G-1,325G-1,365G-1,36G-1,36G        | 43,1                                    | 31,03            |
| 1                  |                                 |           |                                            |       | DBX1ME                              | LU0274209237 | Xtrackers MSCI Europe                                 | 1                                         | 103,14 G                    | 103,24G-3,18G-3,18G-3,26G-3,08G-3,16G-3,1G-3,18G-3,3G-3,5G-3,68G-3,64G-3,76G-3,76G-3,78G                  | 103,94                                  | 82,95            |
| 1                  |                                 |           |                                            |       | DBX1MJ                              | LU0274209740 | Xtrackers MSCI Japan                                  | 1                                         | 84,17 G                     | 85,026G-5,036G-5,55G-5,382G-5,418G-5,556G-5,658G-5,678G-5,682G-5,91G-6,088G-5,956G-5,97G-5,934G-5,948G    | 86,09                                   | 63,6             |
| 1                  |                                 |           |                                            |       | DBX1ML                              | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG                              | 1                                         | 40,23 G                     | 40,29G-0,285G-0,51G-0,475G-0,44G-0,43G-0,425G-0,465G-0,625G-0,58G-0,73G-0,6G-0,62G-0,58G-0,605G           | 41,42                                   | 31,03            |
| 1                  |                                 |           |                                            |       | DBX1MR                              | LU0292109344 | Xtrackers MSCI Brazil                                 | 1                                         | 44,67 G                     | 44,795G-4,78G-4,935G-4,905G-4,875G-4,935G-4,89G-5,055G-5,22G-5,61G-5,765G-5,605G-5,61G-5,57G-5,56G        | 46,98                                   | 35,59            |
| 1                  |                                 |           |                                            |       | DBX1MT                              | LU0292109187 | Xtrackers MSCI Taiwan                                 | 1                                         | 75,11 G                     | 75,79G-5,79G-6,78G-6,63G-6,57G-6,65G-6,48G-6,43G-6,64G-6,75G-7,12G-6,59G-6,73G-6,65G-6,57G                | 77,12                                   | 46,3             |

|              |                                             |           |
|--------------|---------------------------------------------|-----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 151 |
|--------------|---------------------------------------------|-----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                               |                                         |                  |
| 1                  |                                 |           |                                            |       | 974879                              | LU0068770873 | DWS Investment S.A.<br>DWS India                        | 1                                         | 3.714,25 G                  | 3716,83G-6,83G-33,818G-3,818G-3,818G-26,014G-9,665G-9,665G-9,665G-9,665G-9,665G-45,405G-5,405G-5,405G-5,405G  | 4.282,19                                | 3.502,51         |
| 1                  | Euro 4,12                       | Euro 4,35 | 07.03.25                                   |       | A0B7UM                              | LU0198959040 | DWS ESG Multi Asset Dynamic                             | 1                                         | 318,47 G                    | 319,585G-9,749G-9,855G-20,159G-19,992G-9,992G-20,118G-0,223G-1,453G-1,541G-1,546G-2,412G-2,412G-2,594G-2,594G | 322,59                                  | 253,23           |
| 1                  |                                 |           |                                            |       | 986813                              | LU0099730524 | DWS Instl-ESG EO Money Market                           | 1                                         | 14.954,2 G                  | 14956,708G-6,854G-6,854G-6,854G-6,854G-6,854G-6,854G-6,854G-6,854G-6,854G-6,854G-6,854G-6,854G                | 14.956,85                               | 14.631,46        |
| 1                  |                                 |           |                                            |       | 986967                              | LU0080237943 | DWS EO Ultra Short Fix.Income                           | 1                                         | 83,66 G                     | 83,603G-3,672G-3,672G-3,637G-3,637G-3,637G-3,664G-3,637G-3,637G-3,637G-3,637G-3,628G-3,628G-3,628G-3,628G     | 83,89                                   | 81,54            |
| 1                  |                                 |           |                                            |       | 988728                              | LU0093746393 | DWS Concept ARTS Dynamic                                | 1                                         | 210,09 G                    | 208,905G-9,718G-10,086G-9,644G-10,1G-0,1G-0,1G-0,09G-0,09G-0,521G-0,537G-1,576G-1,576G-1,597G-1,597G          | 226,6                                   | 194,8            |
| 3                  | Euro 1,8                        | Euro 1,8  | 12.06.25                                   |       | 988080                              | AT0000842521 | Erste Asset Management GmbH<br>ERSTE BOND EM GOVERNMENT | 1                                         | 53,72 G                     | 53,652G-3,709G-3,71G-3,737G-3,737G-3,737G-3,737G-3,737G-3,697G-3,697G-3,697G-3,65G-3,65G-3,65G-3,65G          | 53,74                                   | 50,37            |
| 10                 | Euro 0,12                       | Euro 0,15 | 12.12.24                                   |       | 986263                              | AT0000858220 | ERSTE BOND EURO MÜNDELRENT                              | 1                                         | 7,64 G                      | 7,631G-7,631G-7,642G-7,642G-7,642G-7,642G-7,642G-7,642G-7,642G-7,642G-7,639G-7,639G-7,639G-7,639G             | 7,64                                    | 7,38             |
| 9                  | Euro 1,32                       | Euro 1,58 | 30.10.24                                   |       | 989411                              | AT0000813001 | ERSTE STOCK VIENNA                                      | 1                                         | 220,75 G                    | 221,501G-1,825G-1,825G-1,718G-1,313G-1,725G-1,687G-1,725G-1,489G-1,727G-1,731G-1,213G-1,23G-1,239G-1,239G     | 230,9                                   | 170,78           |
| 4                  | Euro 0,55                       | Euro 1,42 | 30.05.22                                   |       | A0KFXN                              | AT0000686084 | Erste Responsible Bond                                  | 1                                         | 164,47 G                    | 163,862G-4,387G-4,387G-4,387G-4,387G-4,387G-4,387G-4,47G-4,47G-4,47G-4,47G-4,308G-4,308G-4,308G-4,308G        | 164,47                                  | 158,37           |
| 3                  | Euro 0,48                       | Euro 1,35 | 28.05.25                                   |       | A0KFYK                              | AT0000645973 | Erste Responsible Stock Europe                          | 1                                         | 224,33 G                    | 225,06G-5,22G-5,23G-4,834G-4,741G-4,741G-4,781G-4,805G-4,693G-4,424G-4,542G-4,542G-4,542G-4,542G              | 233,38                                  | 187,5            |
| 12                 | Euro 0,38                       | Euro 0,99 | 27.02.25                                   |       | A0J36T                              | AT0000646799 | Erste Responsible Stock Global                          | 1                                         | 501,88 G                    | 502,627G-5,058G-5,058G-5,001G-5,001G-5,001G-5,001G-5,001G-4,538G-7,651G-7,651G-7,651G-8,337G-8,325G           | 516,55                                  | 378,79           |
| 12                 | Euro 6,5                        | Euro 7,5  | 27.02.25                                   |       | A0J36V                              | AT0000A01GL7 | Erste Responsible Stock Global                          | 1                                         | 326,82 G                    | 327,907G-9,187G-9,001G-9,216G-9,183G-9,153G-9,153G-9,153G-30,818G-1,14G-1,13G-1,261G-1,13G-1,13G-1,13G        | 343,81                                  | 248,44           |
| 10                 | Euro 1                          | Euro 2,11 | 28.12.23                                   |       | 797424                              | AT0000704176 | DWS (Austria)Vermögensbild.fds                          | 1                                         | 171,9 G                     | 172,028G-2,429G-2,497G-2,497G-2,493G-2,493G-2,5G-3,098G-3,607G-3,701G-3,704G-3,704G-3,704G-3,704G             | 176,21                                  | 141,94           |
| 9                  |                                 | Euro 9,2  | 12.12.24                                   |       | 778238                              | AT0000724307 | ERSTE RESERVE EURO                                      | 1                                         | 1.361,41 G                  | 1361,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G                 | 1.362,36                                | 1.330,55         |
| 5                  | Euro 2,4                        | Euro 1,5  | 30.07.25                                   |       | 694114                              | AT0000705660 | Erste WWF Stock Environment                             | 1                                         | 176,63 G                    | 176,884G-7,397G-7,397G-7,268G-7,311G-7,309G-7,549G-4,166G-5,074G-5,061G-5,43G-5,442G-5,438G-5,443G-5,443G     | 180,25                                  | 110,55           |
| 5                  | Euro 4,13                       | Euro 1,61 | 28.07.23                                   |       | 694115                              | AT0000705678 | Erste WWF Stock Environment                             | 1                                         | 193,2 G                     | 193,854G-4,075G-4,252G-3,946G-3,946G-4,101G-4,251G-2,309G-3,006G-2,62G-2,81G-2,81G-1,527G-1,579G-1,565G       | 196,07                                  | 121,56           |
| 3                  | Euro 1,1                        | Euro 1,94 | 12.06.25                                   |       | 676338                              | AT0000746755 | ERSTE STOCK BIOTEC                                      | 1                                         | 526,33 G                    | 528,489G-7,977G-7,977G-7,977G-7,977G-7,977G-7,977G-30,208G-0,208G-0,755G-0,755G-29,468G-9,468G-31,934G-1,913G | 531,93                                  | 386,62           |
| 3                  | Euro 4                          | Euro 5    | 12.06.25                                   |       | 676342                              | AT0000754262 | ERSTE STOCK TECHNO                                      | 1                                         | 223,37 G                    | 225,394G-5,394G-5,394G-5,226G-5,214G-5,214G-5,223G-4,267G-5,148G-5,221G-5,454G-5,288G-5,218G-5,277G-5,206G    | 229,37                                  | 143,89           |
| 8                  | Euro 0,21                       | Euro 5,86 | 13.10.25                                   |       | 603225                              | AT0000858956 | RT VIF Versicherungs Intl Fds                           | 1                                         | 210,55 G                    | 210,089G-0,996G-0,971G-0,556G-0,556G-0,62G-0,62G-8,352G-8,123G-8,123G-8,09G-8,343G-8,343G-8,013G-8,013G       | 233,18                                  | 199,34           |
| 10                 |                                 |           |                                            |       | 502648                              | AT0000812979 | ERSTE RESERVE EURO PLUS                                 | 1                                         | 115,4 G                     | 115,414G-5,414G-5,414G-5,414G-5,414G-5,414G-5,414G-5,414G-5,414G-5,414G-5,414G-5,414G                         | 115,41                                  | 112,36           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                               |                  |                  |
| 10                 | Euro 1,6                        | Euro 1,6  | 12.12.24                                   |       | 971092                              | AT0000858105 | Erste Asset Management GmbH<br>ERSTE RESERVE EURO PLUS              | 1                                         | 72,35 G                     | 72,373G-2,373G-2,37G-2,37G-2,37G-2,37G-2,37G-2,351G-2,351G-2,351G                                             | 72,39            | 70,47            |
| 9                  | Euro 2,25                       | Euro 2,5  | 30.10.24                                   |       | 970995                              | AT0000858147 | ERSTE STOCK VIENNA                                                  | 1                                         | 129,75 G                    | 129,692G-30,048G-0,245G-0,182G-0,062G-0,189G-0,181G-0,184G-29,975G-30,014G-0,042G-29,869G-9,87G-9,875G-9,952G | 135,59           | 100,51           |
| 8                  | Euro 1                          | Euro 1,5  | 13.10.25                                   |       | 972790                              | AT0000858907 | RT VIF Versicherungs Intl Fds                                       | 1                                         | 31,53 G                     | 31,427G-1,516G-1,553G-1,492G-1,504G-1,516G-1,536G-1,139G-1,117G-1,121G-1,118G-1,153G-1,194G-1,103G-1,084G     | 35,52            | 30,32            |
| 4                  | Euro 2,25                       | Euro 2,35 | 28.05.25                                   |       | A0LB1H                              | AT0000A01G95 | Erste Responsible Bond                                              | 1                                         | 119,3 G                     | 118,959G-9,181G-9,34G-9,428G-9,428G-9,428G-9,428G-9,428G-9,369G-9,369G-9,369G-9,235G                          | 120,3            | 117,18           |
| 3                  |                                 |           |                                            |       | A0LCY5                              | AT0000673165 | ERSTE STOCK BIOTEC                                                  | 1                                         | 577,67 G                    | 577,385G-7,15G-7,15G-9,168G-9,168G-9,168G-9,168G-6,672G-4,977G-4,977G-5,209G-5,209G-8,113G-8,113G-8,113G      | 581,47           | 416,6            |
| 9                  | Euro 1                          | Euro 1    | 29.09.25                                   |       | 972312                              | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE                                         | 1                                         | 50,26 G                     | 50,26G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G             | 51,21            | 48,69            |
| 3                  | Euro 2,3                        | Euro 2,2  | 28.05.25                                   |       | 662827                              | AT0000675764 | ERSTE BOND USA CORPORATE                                            | 1                                         | 78,04 G                     | 77,906G-8,133G-8,133G-8,133G-8,133G-8,133G-8,133G-8,004G-8,004G-8,004G-7,913G-7,913G-7,913G-7,913G            | 78,18            | 74,32            |
| 3                  |                                 | Euro 0,91 | 28.05.21                                   |       | 662828                              | AT0000675772 | ERSTE BOND USA CORPORATE                                            | 1                                         | 146,69 G                    | 146,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,687G-6,458G-6,458G-6,458G-6,458G                                | 146,69           | 135,88           |
| 8                  | Euro 2,4                        | Euro 2,4  | 30.10.24                                   |       | 676316                              | AT0000724216 | ERSTE BOND EURO CORPORATE                                           | 1                                         | 97,57 G                     | 97,535G-7,515G-7,602G-7,602G-7,602G-7,602G-7,602G-7,602G-7,602G-7,602G-7,602G-7,602G                          | 97,62            | 93,82            |
| 8                  |                                 | Euro 0,71 | 28.10.21                                   |       | 676317                              | AT0000724224 | ERSTE BOND EURO CORPORATE                                           | 1                                         | 171,6 G                     | 171,47G-1,472G-1,556G-1,556G-1,556G-1,556G-1,556G-1,556G-1,556G-1,556G-1,556G                                 | 171,6            | 162,75           |
| 8                  | Euro 2,6                        | Euro 2,5  | 29.09.25                                   |       | 676318                              | AT0000724257 | ERSTE BOND DOLLAR CORPORATE                                         | 1                                         | 77,18 G                     | 77,187G-7,431G-7,42G-7,434G-7,434G-7,434G-7,434G-7,394G-7,394G-7,394G-7,394G-7,364G-7,364G-7,201G-7,201G      | 85,57            | 75,91            |
| 3                  | Euro 1,09                       | Euro 1,96 | 12.06.25                                   |       | 676337                              | AT0000746748 | ERSTE STOCK BIOTEC                                                  | 1                                         | 524,82 G                    | 524,883G-4,974G-4,974G-5,263G-4,904G-4,904G-4,904G-3,388G-2,009G-1,99G-3,606G-5,085G-6,442G-6,189G-6,325G     | 527,57           | 380,98           |
| 5                  |                                 |           |                                            |       | 765457                              | AT0000700786 | ERSTE MORTGAGE                                                      | 1                                         | 125,51 G                    | 125,512G-5,512G-5,512G-5,512G-5,512G-5,512G-5,512G-5,512G-5,512G-5,512G-5,512G                                | 125,51           | 118,37           |
| 6                  | Euro 1,2                        | Euro 1    | 28.08.25                                   |       | 676334                              | AT0000831409 | ERSTE BOND DANUBIA                                                  | 1                                         |                             | (ausg)                                                                                                        |                  |                  |
| 1                  |                                 |           |                                            |       | A3D3EW                              | LU2564007743 | ETHENEA Independent Investors S.A<br>CASE Inv.-Sustainab. Fut.U.ETF | 1                                         | 62,8 G                      | 63,05G-3,05G-3,44G-3,48G-3,47G-3,47G-3,45G-3,45G-3,59G-3,62G-3,85G-3,75G-3,86G-3,85G-3,86G                    | 72,69            | 52,36            |
| 1                  |                                 |           |                                            |       | A1KCCD                              | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset                                      | 1                                         | 173,85 G                    | 174,075G-4,174G-4,212G-4,149G-4,465G-3,342G-3,238G-3,295G-3,536G-3,629G-3,848G-3,852G-3,895G-3,917G-3,917G    | 174,47           | 137,12           |
| 1                  |                                 |           |                                            |       | A1KCCM                              | LU0864709349 | MainFirst-Global Equities Fd                                        | 1                                         | 446,43 G                    | 448,337G-8,699G-8,699G-8,62G-8,62G-6,565G-6,418G-6,162G-8,649G-8,649G-8,649G-8,649G-8,649G-8,649G             | 451,71           | 317,59           |
| 1                  | Euro 1,02                       | Euro 1,05 | 05.05.25                                   |       | A1KCCN                              | LU0864710354 | MainFirst-Global Equities Fd                                        | 1                                         | 259,29 G                    | 260,76G-1,167G-1,167G-1,592G-1,592G-59,797G-9,797G-9,797G-61,232G-1,148G-1,161G-1,161G-1,785G-1,785G-1,785G   | 264,85           | 194,01           |
| 1                  | Euro 3,08                       | Euro 4,08 | 07.04.25                                   |       | A0LF5Y                              | LU0279509904 | Ethna-DEFENSIV                                                      | 1                                         | 136,83 G                    | 136,248G-6,833G-6,833G-6,833G-6,9G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G                           | 137,61           | 129,51           |
| 1                  |                                 |           |                                            |       | A0MVL0                              | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD                                       | 1                                         | 137,75 G                    | 136,757G-8,109G-8,451G-7,974G-7,974G-8,122G-8,083G-8,463G-8,498G-8,511G-8,885G-8,877G-8,9G-8,9G-8,9G          | 145,54           | 114,39           |
| 1                  | Euro 0,1                        | Euro 0,1  | 07.04.25                                   |       | A0YBKY                              | LU0455734433 | Ethna-DYNAMISCH                                                     | 1                                         | 104,94 G                    | 104,83G-5,107G-5,107G-4,909G-5,067G-4,588G-4,598G-4,521G-4,622G-5G-4,805G-4,805G-4,781G-4,936G-4,931G         | 106,5            | 88,24            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                           |       |                                     |              |                                                            |                                           |                             |                                                                                                                         | seit 02.01.2025  |                  |
| 1                  |                                 |          |                                           |       | A0YBKZ                              | LU0455735596 | ETHENEA Independent Investors S.A<br>Ethna-DYNAMISCH       | 1                                         | 109,38 G                    | 109,414G-9,444G-9,39G-9,436G-9,39G-9,032G-9,032G-9,032G-9,032G-9,032G-9,053G-9,054G-9,054G-9,109G                       | 111,33           | 93,17            |
| 1                  |                                 |          |                                           |       | A0RAJN                              | LU0390221256 | Mainfirst - Germany Fund                                   | 1                                         | 235,91 G                    | 236,592G-6,592G-7,025G-6,961G-6,752G-6,438G-6,438G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G                     | 253,13           | 198,13           |
| 1                  |                                 |          |                                           |       | A0RAJQ                              | LU0390221926 | Mainfirst - Germany Fund                                   | 1                                         | 171,01 G                    | 170,848G-1,282G-1,27G-1,177G-1,177G-0,28G-0,28G-0,28G-0,28G-0,28G-0,675G-0,672G-0,678G-0,678G-0,671G                    | 183,25           | 144,41           |
| 1                  |                                 |          |                                           |       | A1J5H8                              | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba.                             | 1                                         | 120,39 G                    | 120,311G-0,33G-0,327G-0,393G-0,327G-0,327G-0,22G-0,22G-0,24G-19,888G-9,886G-9,886G-9,886G-9,886G                        | 121,75           | 110,75           |
| 1                  | Euro 0,1                        | Euro 0,1 | 07.04.25                                  |       | 764930                              | LU0136412771 | Ethna-AKTIV                                                | 1                                         | 159,68 G                    | 159,016-9,751G-9,751G-9,772G-9,746G-9,416G-9,415G-9,415G-9,454G-9,524G-9,294G-9,233G-9,236G-9,267G-9,267G               | 160,28           | 138,43           |
| 1                  |                                 |          |                                           |       | A0LF5X                              | LU0279509144 | Ethna-DEFENSIV                                             | 1                                         | 189,39 G                    | 188,393G-8,863G-9,062G-8,785G-9,056G-8,622G-8,641G-8,641G-8,641G-8,641G-8,641G-8,641G-8,641G-8,641G                     | 189,39           | 178,65           |
| 1                  |                                 |          |                                           |       | A0X8U6                              | LU0431139764 | Ethna-AKTIV                                                | 1                                         | 168,15 G                    | 167,82G-8,335G-8,489G-8,412G-8,412G-7,934G-7,768G-7,768G-7,788G-7,927G-7,927G-7,927G-7,927G-7,927G                      | 168,79           | 145,71           |
| 1                  |                                 |          |                                           |       | A2JAG6                              | BGCZPX003174 | Expat Asset Management EAD<br>Expat Czech PX UCITS ETF     | 1                                         | 1,97 G                      | 1,962G-1,962G-1,9694G-1,9688G-1,96G-1,964G-1,967G-1,9626G-1,9626G-1,964G-1,964G-1,9594G-1,9606G-1,9616G-1,9606G         | 2,05             | 1,46             |
| 1                  |                                 |          |                                           |       | A2JAG9                              | BGGRASE06174 | Expat Greece ASE UCITS ETF                                 | 1                                         | 1,6 G                       | 1,5954G-1,5954G-1,5954G-1,61G-1,6038G-1,6044G-1,6032G-1,6032G-1,6032G-1,6046G-1,6046G-1,6044G-1,6044G-1,6044G-1,6044G   | 1,77             | 1,19             |
| 1                  |                                 |          |                                           |       | A2JAHA                              | BGPLWIG04173 | Expat Poland WIG20 UCITS ETF                               | 1                                         | 0,78 G                      | 0,7806G-0,7806G-0,788G-0,7927G-0,7916G-0,7909G-0,7884G-0,7903G-0,7909G-0,7924G-0,7925G-0,7925G-0,7925G-0,7925G-0,7925G  | 0,84             | 0,62             |
| 1                  |                                 |          |                                           |       | A2JAHB                              | BGROBET05176 | Expat Romania BET-BK UCITS ETF                             | 1                                         | 2,58 G                      | 2,585G-2,585G-2,5965G-2,5975G-2,5965G-2,6675G-2,59G-2,59G-2,595G-2,5895G-2,568G-2,5695G-2,571G-2,571G                   | 2,67             | 1,87             |
| 1                  |                                 |          |                                           |       | A2JB7B                              | BGHUBUX01189 | Expat Hungary BUX UCITS ETF                                | 1                                         | 1,13 G                      | 1,1232G-1,1232G-1,1292G-1,1286G-1,1262G-1,1268G-1,1264G-1,1296G-1,1292G-1,1312G-1,1322G-1,1292G-1,1302G-1,1302G-1,1302G | 1,19             | 0,87             |
| 1                  |                                 |          |                                           |       | A2JB7C                              | BGCROEX03189 | Expat Croatia CROBEX UCITS ETF                             | 1                                         | 1,22 G                      | 1,225G-1,2242G-1,2294G-1,2296G-1,2282G-1,2314G-1,2312G-1,23G-1,2324G-1,2324G-1,219G-1,2202G-1,2192G                     | 1,26             | 1                |
| 1                  |                                 |          |                                           |       | A2JB7D                              | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF                             | 1                                         | 0,92 G                      | 0,9045G-0,9045G-0,9161G-0,9161G-0,9161G-0,9161G-0,9161G-0,9161G-0,9161G-0,9161G-0,9161G                                 | 0,93             | 0,87             |
| 1                  |                                 |          |                                           |       | A2JB7E                              | BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF                             | 1                                         | 2,48 G                      | 2,4865G-2,4865G-2,5445G-2,5445G-2,5445G-2,5445G-2,5445G-2,5445G-2,5445G-2,5445G-2,5445G-2,5445G-2,5445G                 | 2,65             | 2,29             |
| 1                  |                                 |          |                                           |       | A2JB7F                              | BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF                             | 1                                         | 2,62 G                      | 2,62G-2,62G-2,7125G-2,7125G-2,7125G-2,7125G-2,7125G-2,7125G-2,6535G-2,652G-2,652G-2,6515G-2,6515G-2,6515G-2,6515G       | 2,79             | 1,78             |
| 1                  |                                 |          |                                           |       | A2JB7H                              | BGSKSAX04187 | Expat Slovakia SAX UCITS ETF                               | 1                                         | 0,45 G                      | 0,4562G-0,4562G-0,4657G-0,4657G-0,4657G-0,4657G-0,4657G-0,4657G-0,4657G-0,4657G-0,4657G-0,4476G-0,4485G-0,4485G         | 0,51             | 0,45             |
| 1                  |                                 |          |                                           |       | A1H7JG                              | IE00B68FF474 | Fiera Capital [IOM] Ltd.<br>Magna Umbre.Fd-M.New Frontiers | 1                                         | 36,72 G                     | 36,694G-6,859G-6,851G-6,814G-6,819G-6,807G-6,821-6,819G-6,519G-6,589G-6,635G-6,594G-6,633G-6,639G-6,655G-6,659G         | 37,27            | 27,94            |
| 1                  |                                 |          |                                           |       | A1CZMK                              | IE00B670Y570 | Magna Umb.Fd-Fiera Em.Mkst Fd                              | 1                                         | 23,4 G                      | 23,399G-3,468G-3,456G-3,442G-3,438G-3,424G-3,431G-3,333G-3,368G-3,422G-3,464G-3,451G-3,476G-3,49G-3,488G                | 23,66            | 15,34            |
| 1                  |                                 |          |                                           |       | 264514                              | IE0032812996 | Magna Umb.Fd-Magna East.Europ.                             | 1                                         |                             | (ausg)                                                                                                                  |                  |                  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-betrag variabler Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                               |                                 |                             |                                                                                                           | seit 02.01.2025 |              |
| 5            | Euro 0,34                 | Euro 0,35 | 01.08.25                         |       | A12EE9                  | LU1129851157 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1                               | 7,05 G                      | 7,051G-7,054G-7,055G-7,053G-7,053G-7,054G-7,053G-7,054G-7,056G-7,059G-7,05G-7,05G-7,05G-7,103G            | 7,28            | 6,7          |
| 5            |                           |           |                                  |       | A1JH3G                  | LU0594300096 | Fidelity Fds-China Consumer Fd                                                | 1                               | 20,2 G                      | 20,197G-0,333G-0,351G-0,353G-0,359G-0,364G-0,364G-0,362G-0,354G-0,409G-0,517G-0,515G-0,553G-0,555G-0,518G | 21,39           | 15,64        |
| 5            |                           |           |                                  |       | A1JH3J                  | LU0594300252 | Fidelity Fds-China Consumer Fd                                                | 1                               | 20,14 G                     | 20,139G-0,442G-0,461G-0,464G-0,459G-0,462G-0,462G-0,465G-0,46G-0,493G-0,533G-0,555G-0,555G-0,573G-0,576G  | 21,47           | 15,51        |
| 5            |                           |           |                                  |       | A1JH3K                  | LU0594300419 | Fidelity Fds-China Consumer Fd                                                | 1                               | 14,68 G                     | 14,67G-4,77G-4,78G-4,784G-4,779G-4,782G-4,782G-4,787G-4,805G-4,823G-4,903G-4,911G-4,935G-4,945G-4,926G    | 15,59           | 11,44        |
| 5            |                           |           |                                  |       | A0PGVS                  | LU0337572712 | Fidelity Fds-Em. Market Debt                                                  | 1                               | 12,53 G                     | 12,52G-2,533G-2,533G-2,533G-2,533G-2,533G-2,533G-2,533G-2,533G-2,528G-2,528G-2,558G                       | 12,56           | 11,14        |
| 5            |                           |           |                                  |       | A0NGWU                  | LU0346388290 | Fidelity Fds-Europe Equity ESG                                                | 1                               | 24,84 G                     | 24,858G-4,873G-4,907G-4,828G-4,839G-4,836G-4,839G-4,881G-4,922G-4,963G-4,996G-5,006G-5,008G-5,019G-5,026G | 25,21           | 20,08        |
| 5            |                           |           |                                  |       | A0NGWV                  | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd.                                                   | 1                               | 35,23 G                     | 35,242G-5,144G-5,191G-5,141G-5,194G-5,258G-5,197G-5,216G-5,247G-5,275G-5,298G-5,303G-5,357G-5,365G-5,283G | 36,2            | 28,14        |
| 5            |                           |           |                                  |       | A0NGVS                  | LU0346392995 | Fidelity Fds-Nordic Fund                                                      | 1                               | 4,73 G                      | 4,72G-4,748G-4,745G-4,738G-4,743G-4,742G-4,739G-4,739G-4,756G-4,756G-4,753G-4,753G-4,756G-4,756G-4,725G   | 4,78            | 3,43         |
| 5            |                           |           |                                  |       | A0NGVT                  | LU0346388373 | Fidelity Fds-Europ. Growth Fd.                                                | 1                               | 28,2 G                      | 28,236G-8,197G-8,216G-8,146G-8,208G-8,212G-8,212G-8,225G-8,254G-8,282G-8,282G-8,289G-8,307G-8,338G-8,295G | 28,74           | 24,35        |
| 5            |                           |           |                                  |       | A0NGW5                  | LU0346390197 | Fidelity Fds-Euro Bond Fund                                                   | 1                               | 15,96 G                     | 15,95G-5,95G-5,942G-5,947G-5,944G-5,944G-5,947G-5,96G-5,954G-5,954G-5,951G-5,961G-5,961G-5,961G-5,967G    | 16              | 15,25        |
| 5            |                           |           |                                  |       | A0NFGH                  | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd                                                | 1                               | 26,59 G                     | 26,586G-6,597G-6,602G-6,602G-6,602G-6,602G-6,602G-6,602G-6,602G-6,597G-6,597G-6,597G-6,597G               | 26,6            | 26,18        |
| 5            | US\$ 0,06                 | US\$ 0,09 | 01.08.25                         |       | A0NFGK                  | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd                                                | 1                               | 12,17 G                     | 12,159G-2,178G-2,178G-2,178G-2,178G-2,178G-2,178G-2,178G-2,178G-2,17G-2,17G-2,17G-2,17G                   | 12,18           | 11,8         |
| 5            |                           |           |                                  |       | A0NFGL                  | LU0329678170 | Fidelity Fds-Emerging Asia Fd.                                                | 1                               | 23,8 G                      | 23,877G-3,787G-3,789G-3,762G-3,761G-3,746G-3,762G-3,806G-3,81G-3,854G-3,921G-3,921G-3,93G-3,957G-3,984G   | 24,31           | 16,98        |
| 5            |                           |           |                                  |       | A0NFGM                  | LU0329678253 | Fidelity Fds-Emerging Asia Fd.                                                | 1                               | 37,31 G                     | 37,396G-7,9G-7,911G-7,852G-7,873G-7,822G-7,822G-7,911G-7,996G-8,084G-8,083G-8,084G-8,082G-7,675G-7,764G   | 38,75           | 26,79        |
| 5            |                           |           |                                  |       | A0NFGN                  | LU0329678337 | Fidelity Fds-Emerging Asia Fd.                                                | 1                               | 23,98 G                     | 24,058G-4,141G-4,147G-4,124G-4,124G-4,123G-4,12G-4,154G-4,158G-4,203G-4,242G-4,241G-4,253G-4,268G-4,306G  | 24,6            | 17,67        |
| 5            |                           |           |                                  |       | A0NFGP                  | LU0329678410 | Fidelity Fds-Emerging Asia Fd.                                                | 1                               | 37,68 G                     | 37,645G-7,88G-7,87G-7,834G-7,828G-7,83G-7,815G-7,901G-7,962G-8,045G-8,061G-8,045G-8,057G-8,063G-8,149G    | 38,72           | 26,83        |
| 5            |                           |           |                                  |       | A0RM73                  | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd                                                | 1                               | 32,59 G                     | 32,557G-2,621G-2,621G-2,621G-2,621G-2,621G-2,621G-2,621G-2,621G-2,587G-2,587G-2,587G-2,595G               | 32,62           | 31,02        |
| 5            |                           |           |                                  |       | A0MM6G                  | LU0283901063 | Fidelity Fds-Italy Fund                                                       | 1                               | 16,64 G                     | 16,639G-6,805G-6,805G-6,775G-6,805G-6,795G-6,795G-6,815G-6,855G-6,885G-6,847G-6,855G-6,855G-6,865G-6,914G | 17,33           | 12,23        |
| 5            |                           |           |                                  |       | A0LE0M                  | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod.                                                | 1                               | 10,93 G                     | 10,897G-0,955G-0,953G-0,956G-0,956G-0,956G-0,963G-0,962G-0,962G-0,955G-0,933G-0,935G-0,948G-0,951G-1,067G | 11,31           | 9,61         |
| 5            |                           |           |                                  |       | A0LF01                  | LU0261948227 | Fidelity Fds-Germany Fund                                                     | 1                               | 36,8 G                      | 36,873G-6,949G-7,009G-6,955G-7,036G-7,035G-7,035G-7,092G-7,149G-7,204G-7,213G-7,23G-7,236G-7,273G-7,299G  | 38,03           | 28,77        |
| 5            |                           |           |                                  |       | A0LF03                  | LU0261952419 | FF-Global Healthcare Fund                                                     | 1                               | 38,64 G                     | 38,667G-8,61G-8,624G-8,598G-8,641G-8,612G-8,575G-8,664G-8,842G-8,867G-8,85G-8,866G-8,962G-8,955G-8,896G   | 46,28           | 35,58        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel                                                                 | Letzter Preis<br>17.10.2025                                                                              | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------------|-------------------------------------|--------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |              |                                     |                                |                                                                         |                                                                                                           |                                                                                                          |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |              |                                     |                                |                                                                         |                                                                                                           |                                                                                                          |                                                                                                           |                  |                  |
| 5                  |                                 |           | 01.08.25                                   |              | A0LF04                              | LU0261948904                   | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Iberia Fund | 1                                                                                                         | 31,63 G                                                                                                  | 31.736G-1,788G-1,913G-1,855G-1,932G-1,913G-1,894G-1,852G-1,932G-1,929G-1,962G-1,908G-1,919G-1,928G-1,93G  | 32,06            | 23,4             |
| 5                  |                                 |           |                                            |              | A0LF06                              | LU0261949381                   | Fidelity Fds-Nordic Fund                                                | 1                                                                                                         | 22,56 G                                                                                                  | 22.728G-2,8G-2,816G-2,802G-2,836G-2,851G-2,883G-2,862G-2,939G-2,942G-2,958G-2,956G-2,973G-2,965G-2,868G   | 23,01            | 16,65            |
| 5                  |                                 |           |                                            |              | A0LF07                              | LU0261946445                   | Fidelity Fds-Asia Equity ESG                                            | 1                                                                                                         | 38,15 G                                                                                                  | 38,425G-8,369G-8,356G-8,331G-8,347G-8,334G-8,319G-8,373G-8,421G-8,464G-8,503G-8,524G-8,517G-8,521G-8,509G | 38,59            | 27,68            |
| 5                  |                                 |           |                                            |              | A0LF0Y                              | LU0261951528                   | Fidelity Fds-Eur.Sm.Cos.Fd.                                             | 1                                                                                                         | 30,02 G                                                                                                  | 29,968G-9,98G-30,058G-29,99G-30,012G-0,05G-0,046G-0,018G-0,069G-0,103G-0,123G-0,121G-0,121G-0,148G-0,156G | 30,83            | 23,85            |
| 5                  |                                 |           |                                            |              | A0LFZ3                              | LU0261950983                   | Fidelity Fds-Asian Sp.Sit. Fd.                                          | 1                                                                                                         | 30,42 G                                                                                                  | 30,425G-0,652G-0,64G-0,613G-0,62G-0,599G-0,605G-0,678G-0,726G-0,804G-0,806G-0,795G-0,825G-0,823G-0,948G   | 30,99            | 21,68            |
| 5                  |                                 |           |                                            |              | A0LFZ8                              | LU0261950041                   | Fidelity-Austr.Divers.Eq.                                               | 1                                                                                                         | 19,13 G                                                                                                  | 19,527G-9,376G-9,357G-9,374G-9,343G-9,356G-9,342G-9,378G-9,456G-9,47G-9,503G-9,502G-9,519G-9,525G-9,914G  | 20,36            | 14,7             |
| 5                  |                                 |           |                                            |              | A0LGBA                              | LU0261951957                   | FF-Glbl Div.Plus Fd                                                     | 1                                                                                                         | 25,36 G                                                                                                  | 25,294G-5,452G-5,462G-5,438G-5,466G-5,463G-5,466G-5,484G-5,525G-5,529G-5,516G-5,512G-5,521G-5,544G-5,508G | 25,64            | 21,48            |
| 5                  |                                 |           |                                            |              | A0LGBB                              | LU0261953904                   | Fidelity Fds-US High Yield Fd.                                          | 1                                                                                                         | 29,88 G                                                                                                  | 29,886G-9,98G-9,98G-9,981G-9,981G-9,981G-9,997G-9,996G-9,996G-9,991G-9,991G-9,962G-9,981G-9,92G-9,967G    | 32,44            | 28,18            |
| 5                  | US\$ 0,32                       | US\$ 0,4  |                                            | 01.08.25     | A0H0V9                              | LU0238205446                   | Fidelity Fds-Em. Market Debt                                            | 1                                                                                                         | 7,62 G                                                                                                   | 7,616G-7,629G-7,628G-7,63G-7,63G-7,632G-7,631G-7,632G-7,631G-7,628G-7,626G-7,626G-7,629G-7,631G-7,653G    | 8,37             | 7,27             |
| 5                  |                                 |           |                                            |              | A0J22L                              | LU0251130802                   | Fidelity Fds-Eur.High Yield Fd                                          | 1                                                                                                         | 24,82 G                                                                                                  | 24,789G-4,839G-4,839G-4,839G-4,839G-4,839G-4,839G-4,839G-4,839G-4,819G-4,819G-4,819G-4,819G-4,849G        | 25,03            | 22,9             |
| 5                  |                                 |           | A0J22M                                     |              | LU0251129549                        | Fidelity Fds-Eur.Larg.Cos.Fd.  | 1                                                                       | 24,74 G                                                                                                   | 24,815G-4,785G-4,788G-4,767G-4,801G-4,788G-4,788G-4,81G-4,835G-4,848G-4,839G-4,839G-4,852G-4,851G-4,871G | 25,45                                                                                                     | 21,28            |                  |
| 10                 |                                 |           | A0JDV9                                     |              | LU0202403266                        | FAST - Europe Fund             | 1                                                                       | 540,33 G                                                                                                  | 540,938G-2,515G-2,515G-0,545G-0,545G-0,545G-0,545G-3,294G-3,636G-4,508G-4,508G-4,508G-4,508G             | 625,82                                                                                                    | 502,18           |                  |
| 5                  | US\$ 0,27                       | US\$ 0,31 | A0JDW5                                     |              | LU0205439572                        | Fidelity Fds-Asia Pac.Divid.F. | 1                                                                       | 29,62 G                                                                                                   | 29,831G-9,992G-9,99G-9,965G-9,968G-9,977G-9,977G-30,002G-0,011G-0,058G-0,067G-0,072G-0,085G-0,09G-0,122G | 30,16                                                                                                     | 23,07            |                  |
| 5                  |                                 |           | 778492                                     |              | LU0115759606                        | Fidelity Fds-America Fund      | 1                                                                       | 43,77 G                                                                                                   | 43,744G-3,79G-3,845G-3,796G-3,822G-3,854G-3,825G-3,86G-4,039G-4,04G-4,113G-4,057G-4,132G-4,213G-4,213G   | 49,11                                                                                                     | 38,27            |                  |
| 5                  |                                 |           | 786503                                     |              | LU0115764275                        | Fidelity Fds-Europe Equity ESG | 1                                                                       | 30,38 G                                                                                                   | 30,399G-0,427G-0,44G-0,368G-0,386G-0,372G-0,386G-0,445G-0,5G-0,55G-0,568G-0,579G-0,579G-0,609G-0,6G      | 30,86                                                                                                     | 24,77            |                  |
| 5                  |                                 |           | 786509                                     |              | LU0115764192                        | Fidelity Fds-Europ. Growth Fd. | 1                                                                       | 52,36 G                                                                                                   | 52,521G-2,34G-2,34G-2,248G-2,35G-2,313G-2,322G-2,34G-2,34G-2,368G-2,442G-2,442G-2,452G-2,517G-2,517G     | 53,71                                                                                                     | 45,67            |                  |
| 5                  |                                 |           | 786625                                     |              | LU0115764358                        | Fidelity Fds-Eur.Sm.Cos.Fd.    | 1                                                                       | 41,63 G                                                                                                   | 41,644G-1,538G-1,584G-1,524G-1,587G-1,664G-1,597G-1,614G-1,65G-1,693G-1,707G-1,717G-1,779G-1,789G-1,682G | 42,93                                                                                                     | 33,52            |                  |
| 5                  |                                 |           | 786629                                     |              | LU0114722738                        | Fidelity Fds-Gl Financ.Servic. | 1                                                                       | 57,08 G                                                                                                   | 57,119G-7,188G-7,181G-7,159G-7,126G-7,123G-7,112G-7,21G-7,272G-7,439G-7,431G-7,442G-7,479G-7,595G-7,924G | 60,77                                                                                                     | 49,23            |                  |
| 5                  |                                 |           | 786637                                     | LU0115765595 | Fidelity Fds-Greater China Fd.      | 1                              | 65,08 G                                                                 | 65,788G-6,748G-6,903G-6,858G-6,849G-6,849G-6,849G-6,849G-6,926G-7,118G-7,388G-7,469G-7,394G-7,555G-6,955G | 67,66                                                                                                    | 46,18                                                                                                     |                  |                  |
| 5                  |                                 |           | 786639                                     | LU0114721177 | FF-Global Healthcare Fund           | 1                              | 50,05 G                                                                 | 49,96G-50,034G-0,134G-0,165G-0,16G-0,141G-0,094G-0,171G-0,39G-0,406G-0,308G-0,391G-0,506G-0,502G-0,424G   | 60,51                                                                                                    | 46,34                                                                                                     |                  |                  |
| 5                  |                                 |           | 786683                                     | LU0115767021 | Fidelity Fds-Latin America Fd.      | 1                              | 50,48 G                                                                 | 50,441G-0,798G-0,842G-0,724G-0,692G-0,676G-0,743G-0,885G-1,008G-1,025G-1,183G-1,222G-1,192G-1,143G-1,201G | 52,08                                                                                                    | 38,16                                                                                                     |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                  |                                         |                  |
| 5                  |                                 |           |                                            |       | 787202                              | LU0115768185 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Asia Equity ESG | 1                                         | 73,12 G                     | 73,089G-3,45G-3,45G-3,325G-3,318G-3,328G-3,252G-3,519G-3,631G-3,646G-4,051G-4,085G-4,175G-3,923G-3,887G          | 74,17                                   | 53,05            |
| 5                  | US\$ 0,02                       | US\$ 0,03 | 01.08.25                                   |       | 973261                              | LU0048582984 | Fidelity Fds-Global Bond Fund                                               | 1                                         | 0,91 G                      | 0,905G-0,906G-0,906G-0,906G-0,906G-0,907G-0,906G-0,907G-0,907G-0,906G-0,907G-0,907G-0,907G-0,907G-0,907G         | 0,99                                    | 0,89             |
| 5                  |                                 |           |                                            |       | A0B9MD                              | LU0187121727 | Fidelity Fds-Sustainab.US Eq.                                               | 1                                         | 37,71 G                     | 37,813G-7,914G-7,909G-7,91G-7,91G-7,913G-7,901G-7,994G-8,167G-8,272G-8,2G-8,265G-8,405G-8,354G-8,246G            | 40,15                                   | 29,37            |
| 5                  |                                 |           |                                            |       | A0Q7NX                              | LU0368678339 | Fidelity Fds-Pacific Fund                                                   | 1                                         | 30,85 G                     | 30,957G-1,219G-1,247G-1,208G-1,211G-1,211G-1,212G-1,253G-1,258G-1,315G-1,331G-1,329G-1,326G-1,348G-1,29G         | 31,64                                   | 20,9             |
| 5                  |                                 |           |                                            |       | A0MU7V                              | LU0296857971 | Fidelity Fds-Europ. Growth Fd.                                              | 1                                         | 19,33 G                     | 19,339G-9,335G-9,345G-9,325G-9,345G-9,343G-9,345G-9,354G-9,375G-9,385G-9,388G-9,386G-9,385G-9,424G-9,426G        | 19,79                                   | 16,58            |
| 5                  |                                 |           |                                            |       | 164538                              | LU0157215616 | Fidelity Funds-Global Focus Fd                                              | 1                                         | 120,78 G                    | 120,854G-1,223G-1,21G-1,092G-1,092G-1,085G-1,085G-1,358G-1,634G-1,659G-1,82G-1,82G-1,963G-1,963G-2,418G          | 123,75                                  | 92,13            |
| 5                  |                                 |           |                                            |       | A0LE0N                              | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod.                                              | 1                                         | 16,55 G                     | 16,51G-6,567G-6,564G-6,569G-6,569G-6,58G-6,569G-6,58G-6,58G-6,563G-6,563G-6,578G-6,589G-6,595G-6,758G            | 16,91                                   | 14,2             |
| 5                  |                                 |           |                                            |       | A0M94A                              | LU0318931192 | Fidelity Fds-China Focus Fund                                               | 1                                         | 22,04 G                     | 22,117G-2,231G-2,249G-2,249G-2,259G-2,263G-2,261G-2,262G-2,265G-2,322G-2,423G-2,44G-2,472G-2,483G-2,345G         | 22,64                                   | 16,64            |
| 5                  |                                 |           |                                            |       | A0J213                              | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO)                                              | 1                                         | 14,7 G                      | 14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G                                 | 14,8                                    | 14,4             |
| 5                  |                                 |           |                                            |       | A0J22H                              | LU0251128657 | Fidelity Fds-Europe Equity ESG                                              | 1                                         | 21,32 G                     | 21,312G-1,376G-1,396G-1,337G-1,341G-1,338G-1,341G-1,368G-1,399G-1,42G-1,428G-1,425G-1,441G-1,441G-1,443G         | 21,59                                   | 17,36            |
| 5                  |                                 |           |                                            |       | A0J22J                              | LU0251130638 | Fidelity Fds-Euro Bond Fund                                                 | 1                                         | 15,33 G                     | 15,334G-5,334G-5,334G-5,334G-5,334G-5,334G-5,334G-5,334G-5,334G-5,334G-5,334G-5,334G-5,334G-5,334G-5,334G-5,334G | 15,36                                   | 14,76            |
| 5                  |                                 |           |                                            |       | A0H0V4                              | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd                                               | 1                                         | 27,46 G                     | 27,457G-7,583G-7,624G-7,563G-7,592G-7,591G-7,59G-7,625G-7,678G-7,728G-7,755G-7,723G-7,732G-7,76G-7,782G          | 27,78                                   | 22,05            |
| 5                  |                                 |           |                                            |       | A0H0V8                              | LU0238205289 | Fidelity Fds-Em. Market Debt                                                | 1                                         | 22,72 G                     | 22,705G-2,72G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G  | 23,75                                   | 20,72            |
| 5                  |                                 |           |                                            |       | A0H0WA                              | LU0238205958 | Fidelity Fds-Em. Market Debt                                                | 1                                         | 18,29 G                     | 18,284G-8,297G-8,296G-8,298G-8,298G-8,309G-8,31G-8,314G-8,314G-8,303G-8,303G-8,317G-8,317G-8,328G-8,357G         | 19,19                                   | 16,6             |
| 5                  | US\$ 1,06                       | US\$ 1,23 | 01.08.25                                   |       | A0CA6V                              | LU0173614495 | Fidelity Fds-China Focus Fund                                               | 1                                         | 66,12 G                     | 66,586G-6,669G-6,913G-6,891G-6,891G-6,934G-6,963G-6,916G-6,964G-7,115G-7,332G-7,337G-7,568G-7,637G-6,927G        | 68,03                                   | 50,52            |
| 5                  |                                 |           |                                            |       | A0B8SP                              | LU0197229882 | Fidelity Funds SICAV-India Fo.                                              | 1                                         | 72,16 G                     | 72,081G-2,487G-2,461G-2,463G-2,32G-2,445G-2,421G-2,417G-2,636G-2,636G-2,636G-2,532G-2,572G-2,572G-2,354G         | 80,95                                   | 65,58            |
| 5                  |                                 |           |                                            |       | A0B8SR                              | LU0197230542 | Fidelity Funds SICAV-India Fo.                                              | 1                                         | 87,43 G                     | 87,341G-8,005G-8,006G-7,968G-7,797G-7,874G-7,874G-7,871G-8,024G-8,176G-8,072G-8,034G-8,034G-8,034G-7,702G        | 98,42                                   | 79,37            |
| 5                  | Euro 0,33                       | Euro 0,18 | 01.08.25                                   |       | 988525                              | LU0088814487 | Fidelity Fds-Europe Equity ESG                                              | 1                                         | 29,88 G                     | 29,853G-9,942G-9,995G-9,884G-9,895G-9,937G-9,94G-9,945G-30,002G-0,025G-0,043G-0,059G-0,067G-0,093G-0,09G         | 30,31                                   | 24,47            |
| 5                  | Euro 0,46                       | Euro 0,42 | 01.08.25                                   |       | 974609                              | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                                                 | 1                                         | 70,08 G                     | 70,222G-0,281G-0,325G-0,279G-0,273G-0,324G-0,326G-0,323G-0,418G-0,423G-0,426G-0,448G-0,51G-0,51G-0,409G          | 72,47                                   | 56,4             |
| 5                  | US\$ 0,01                       | US\$ 0,08 | 01.08.25                                   |       | 974005                              | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                                              | 1                                         | 57,47 G                     | 57,679G-7,967G-7,978G-7,919G-7,93G-7,939G-7,936G-7,945G-8,087G-8,141G-8,21G-8,253G-8,209G-8,281G-8,377G          | 58,57                                   | 41,67            |
| 5                  | Euro 0,22                       | Euro 0,31 | 01.08.25                                   |       | 974357                              | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf                                               | 1                                         | 12,49 G                     | 12,511G-2,457G-2,529G-2,528G-2,533G-2,533G-2,537G-2,546G-2,573G-2,582G-2,586G-2,586G-2,595G-2,6G-2,6G            | 13,2                                    | 11,09            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                   |                  |                  |
| 5                  |                                 |           |                                            |       | 974066                              | LU0054754816 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Switzerland Fund | 1                                         | 83,21 G                     | 82,801G-2,676G-2,898G-2,985G-2,849G-<br>2,883G-2,888G-2,88G-3,024G-3,199G-3,331G-<br>3,196G-3,232G-3,337G-3,527G  | 86,41            | 70,67            |
| 5                  | US\$ 0,49                       | US\$ 0,72 | 01.08.25                                   |       | 974129                              | LU0055114457 | Fidelity Fds-Indonesia Fund                                                  | 1                                         | 17,86 G                     | 18,501G-8,539G-8,519G-8,497G-8,5G-8,503G-<br>8,515G-8,512G-8,514G-8,506G-8,489G-8,488G-<br>8,498G-8,518G-8,447G   | 23,24            | 16,85            |
| 5                  | Euro 0,31                       | Euro 0,27 | 01.08.25                                   |       | 986373                              | LU0064964074 | Fidelity Fds-Euro Cash Fund                                                  | 1                                         | 8,91 G                      | 8,903G-8,907G-8,907G-8,907G-8,907G-8,907G-<br>8,907G-8,907G-8,907G-8,907G-8,907G-8,907G-<br>8,907G-8,907G-8,907G  | 9,14             | 8,84             |
| 5                  | US\$ 0,62                       | US\$ 0,57 | 01.08.25                                   |       | 986376                              | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                                               | 1                                         | 10,18 G                     | 10,164G-0,186G-0,187G-0,189G-0,192G-<br>0,194G-0,194G-0,193G-0,194G-0,196G-0,189G-<br>0,189G-0,192G-0,195G-0,196G | 11,82            | 9,96             |
| 5                  |                                 |           |                                            |       | 986378                              | LU0069449576 | Fidelity Fds-World Fund                                                      | 1                                         | 45,45 G                     | 45,453G-5,593G-5,577G-5,507G-5,55G-5,552G-<br>5,541G-5,648G-5,781G-5,769G-5,825G-5,794G-<br>5,872G-5,88G-5,911G   | 46,55            | 34,54            |
| 5                  | Euro 0,51                       | Euro 0,39 | 01.08.25                                   |       | 986380                              | LU0069450319 | Fidelity Funds-Euro 50Idx Fd                                                 | 1                                         | 17,51 G                     | 17,482G-7,589G-7,604G-7,581G-7,588G-7,56G-<br>7,589G-7,606G-7,664G-7,689G-7,679G-7,674G-<br>7,669G-7,679G-7,719G  | 17,72            | 14,31            |
| 5                  |                                 |           |                                            |       | 986390                              | LU0069450822 | Fidelity Fds-America Fund                                                    | 1                                         | 14,74 G                     | 14,715G-4,751G-4,756G-4,757G-4,757G-<br>4,755G-4,758G-4,779G-4,824G-4,84G-4,836G-<br>4,839G-4,872G-4,879G-4,875G  | 16,54            | 12,93            |
| 5                  |                                 |           |                                            |       | 986393                              | LU0069452018 | Fidelity Fds-Japan Eq.ESG Fund                                               | 1                                         | 2,15 G                      | 2,161G-2,181G-2,179G-2,18G-2,183G-2,184G-<br>2,186G-2,191G-2,196G-2,203G-2,196G-2,196G-<br>2,197G-2,196G-2,206G   | 2,21             | 1,72             |
| 5                  |                                 | Euro 0,01 | 01.08.25                                   |       | 986394                              | LU0069452877 | Fidelity Fds-Asia Equity ESG                                                 | 1                                         | 11,13 G                     | 11,278G-1,304G-1,303G-1,3G-1,3G-1,299G-<br>1,299G-1,299G-1,305G-1,322G-1,331G-1,329G-<br>1,331G-1,365G-1,351G     | 11,37            | 8,25             |
| 5                  | US\$ 0,57                       | US\$ 0,52 | 01.08.25                                   |       | 766453                              | LU0138981039 | Fidelity Fds-Multi As.Inc.ESG                                                | 1                                         | 15,88 G                     | 15,884G-5,913G-5,91G-5,904G-5,907G-5,907G-<br>5,911G-5,913G-5,939G-5,925G-5,929G-5,933G-<br>5,958G-5,958G-5,992G  | 17,62            | 15,31            |
| 5                  | US\$ 0,6                        | US\$ 0,63 | 01.08.25                                   |       | 798601                              | LU0132282301 | Fidelity Fds-US High Yield Fd.                                               | 1                                         | 9,71 G                      | 9,687G-9,716G-9,71G-9,711G-9,717G-9,721G-<br>9,721G-9,721G-9,721G-9,717G-9,717G-9,717G-<br>9,723G-9,726G-9,744G   | 11,16            | 9,52             |
| 5                  | Euro 1,08                       | Euro 0,94 | 01.08.25                                   |       | 722635                              | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.                                                | 1                                         | 65,79 G                     | 65,883G-5,833G-5,863G-5,789G-5,855G-<br>5,853G-5,856G-5,857G-5,903G-5,986G-6,046G-<br>6,018G-6,052G-6,095G-6,053G | 68,36            | 57,21            |
| 5                  |                                 |           |                                            |       | 603474                              | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                                               | 1                                         | 78,12 G                     | 77,909-8,171G-8,262G-8,126G-8,126G-8,247G-<br>8,259G-8,295G-8,295G-8,571G-8,55G-8,55G-<br>8,542G-8,617G-8,613G    | 88,2             | 71,39            |
| 5                  | Euro 1,21                       | Euro 0,98 | 01.08.25                                   |       | 357499                              | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO)                                               | 1                                         | 39,72 G                     | 39,719G-9,719G-9,719G-9,719G-9,719G-<br>9,719G-9,719G-9,719G-9,719G-9,719G-9,719G-<br>9,719G-9,719G-9,719G        | 40,69            | 39,62            |
| 5                  |                                 |           |                                            |       | 164539                              | LU0157922724 | Fidelity Funds-Global Focus Fd                                               | 1                                         | 127,03 G                    | 126,652G-7,241G-7,234G-7,357G-7,22G-<br>7,229G-7,22G-7,227G-7,363G-7,928G-7,881G-<br>7,878G-7,884G-8,205G-8,307G  | 129,87           | 97,31            |
| 5                  | Euro 0,46                       | Euro 0,49 | 01.08.25                                   |       | 551049                              | LU0132385880 | Fidelity Fds-US High Yield Fd.                                               | 1                                         | 8 G                         | 7,978G-8,016G-8,016G-8,016G-8,018G-8,018G-<br>8,017G-8,018G-8,02G-8,017G-8,003G-8,003G-<br>8,009G-8,009G-8,022G   | 9,24             | 7,91             |
| 5                  | US\$ 0,92                       | US\$ 1,16 | 01.08.25                                   |       | 973662                              | LU0050427557 | Fidelity Fds-Latin America Fd.                                               | 1                                         | 28,9 G                      | 28,709G-8,795G-8,785G-8,758G-8,756G-<br>8,738G-8,787G-8,894G-8,937G-8,989G-9,07G-<br>9,078G-9,068G-9,051G-9,127G  | 29,62            | 22,43            |
| 5                  | US\$ 0,49                       | US\$ 0,75 | 01.08.25                                   |       | 973254                              | LU0048573645 | Fidelity Fds-Asean Fund                                                      | 1                                         | 32,05 G                     | 32,168G-2,336G-2,34G-2,364G-2,359G-2,361G-<br>2,364G-2,36G-2,408G-2,404G-2,406G-2,466G-<br>2,468G-2,504G-2,5G     | 34,68            | 27,56            |
| 5                  | Euro 1,01                       | Euro 0,98 | 01.08.25                                   |       | 973262                              | LU0048584766 | Fidelity Fds-Italy Fund                                                      | 1                                         | 73,8 G                      | 73,657G-4,296G-4,296G-4,13G-4,263G-4,294G-<br>4,296G-4,283G-4,516G-4,627G-4,626G-4,626G-<br>4,572G-4,626G-4,756G  | 76,42            | 54,51            |
| 5                  | Euro 0,64                       | Euro 1,78 | 01.08.25                                   |       | 973264                              | LU0048581077 | Fidelity Fds-Iberia Fund                                                     | 1                                         | 133,34 G                    | 133,419G-3,938G-4,236G-3,937G-3,937G-<br>4,227G-3,911G-3,871G-4,052G-4,257G-4,233G-<br>4,35G-4,223G-4,229G-4,155G | 135,14           | 100,61           |
| 5                  |                                 | US\$ 1,07 | 01.08.25                                   |       | 973265                              | LU0048580855 | Fidelity Fds-Greater China Fd.                                               | 1                                         | 271,99 G                    | 273,413G-3,874G-4,183G-4,367G-4,445G-<br>4,503G-4,575G-4,72G-4,71G-4,718G-7,654G-<br>6,251G-6,251G-7,05G-7,05G    | 280,98           | 192,31           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                 | seit 02.01.2025                          |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                 |                                          |        |
| 5                  | Euro 0,28                       | Euro 0,28 | 01.08.25                                   |       | 973270                              | LU0048578792 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Europ. Growth Fd. | 1                                         | 21,13 G                     | 21,164G-1,195G-1,213G-1,171G-1,187G-1,195G-1,191G-1,223G-1,24G-1,255G-1,248G-1,247G-1,257G-1,263G-1,237G        | 21,96                                    | 18,13  |
| 5                  | Euro 0,24                       | Euro 0,26 | 01.08.25                                   |       | 973275                              | LU0048579097 | Fidelity Fds-Euro Bond Fund                                                   | 1                                         | 12,43 G                     | 12,406G-2,431G-2,434G-2,434G-2,434G-2,434G-2,434G-2,434G-2,434G-2,431G-2,431G-2,431G-2,431G                     | 12,72                                    | 12,19  |
| 5                  | US\$ 0,01                       | US\$ 0,01 | 01.08.25                                   |       | 973276                              | LU0048597586 | Fidelity Fds-Asia Equity ESG                                                  | 1                                         | 11,19 G                     | 11,261G-1,366G-1,369G-1,36G-1,363G-1,33G-1,33G-1,335G-1,339G-1,347G-1,376G-1,379G-1,403G-1,403G-1,403G          | 11,41                                    | 8,28   |
| 5                  | skr 64,86                       | skr 83,18 | 01.08.25                                   |       | 973277                              | LU0048588080 | Fidelity Fds-Nordic Fund                                                      | 1                                         | 212,75 G                    | 213,029G-3,888G-4,513G-4,121G-4,386G-4,588G-4,58G-4,594G-5,098G-5,522G-5,596G-5,596G-5,596G-5,823G              | 216,28                                   | 162,69 |
| 5                  |                                 |           |                                            |       | 973280                              | LU0048573561 | Fidelity Fds-America Fund                                                     | 1                                         | 14,72 G                     | 14,707G-4,768G-4,776G-4,764G-4,766G-4,774G-4,778G-4,805G-4,851G-4,857G-4,852G-4,867G-4,913G-4,908G-4,89G        | 16,49                                    | 12,9   |
| 5                  | A\$ 1,2                         | A\$ 1,13  | 01.08.25                                   |       | 973281                              | LU0048574536 | Fidelity-Austr.Divers.Eq.                                                     | 1                                         | 56,82 G                     | 56,18G-6,387G-6,357G-6,365G-6,366G-6,293G-6,31G-6,374G-6,586G-6,585G-6,691G-6,704G-6,711G-6,818G-7,117G         | 59,78                                    | 43,86  |
| 5                  | US\$ 0,12                       | US\$ 0,12 | 01.08.25                                   |       | 973282                              | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                                                | 1                                         | 6,16 G                      | 6,148G-6,167G-6,166G-6,168G-6,168G-6,174G-6,172G-6,174G-6,172G-6,172G-6,164G-6,168G-6,168G-6,171G-6,173G        | 6,89                                     | 5,98   |
| 5                  | Euro 0,13                       | Euro 0,42 | 01.08.24                                   |       | 973283                              | LU0048580004 | Fidelity Fds-Germany Fund                                                     | 1                                         | 87,57 G                     | 87,725G-7,82G-8,34G-8,193G-8,198G-8,34G-8,339G-8,339G-8,529G-8,685G-8,81G-8,809G-8,809G-8,81G-8,859G            | 90,74                                    | 68,14  |
| 5                  |                                 |           |                                            |       | 973284                              | LU0048585144 | Fidelity Fds-Japan Eq.ESG Fund                                                | 1                                         | 2,15 G                      | 2,172G-2,194G-2,194G-2,187G-2,187G-2,187G-2,187G-2,19G-2,191G-2,197G-2,197G-2,197G-2,197G-2,197G-2,199G         | 2,2                                      | 1,73   |
| 5                  | US\$ 0,09                       | US\$ 0,28 | 01.08.25                                   |       | 973285                              | LU0049112450 | Fidelity Fds-Pacific Fund                                                     | 1                                         | 44,48 G                     | 44,617G-4,785G-4,791G-4,756G-4,767G-4,768G-4,817G-4,874G-4,927G-4,923G-5,005G-5,005G-5,047G-5,055G-5,046G       | 45,37                                    | 30,23  |
| 5                  |                                 |           |                                            |       | 941083                              | LU0114721508 | Fidelity Fds-Glbl Cons.Brands                                                 | 1                                         | 96,55 G                     | 96,205G-6,776G-6,816G-6,785G-6,795G-6,711G-6,781G-6,783G-6,88G-6,912G-6,874G-6,842G-6,828G-6,952G-7,558G        | 106,08                                   | 75,97  |
| 5                  | Euro 0,1                        | Euro 0,03 | 01.08.25                                   |       | 941116                              | LU0114722498 | Fidelity Fds-Gl Financ.Servic.                                                | 1                                         | 67,19 G                     | 67,048G-7,266G-7,368G-7,301G-7,32G-7,313G-7,337G-7,36G-7,388G-7,585G-7,629G-7,612G-7,617G-7,708G-7,933G         | 71,36                                    | 57,52  |
| 5                  |                                 |           |                                            |       | 941117                              | LU0114720955 | FF-Global Healthcare Fund                                                     | 1                                         | 60,48 G                     | 60,265G-0,419G-0,413G-0,412G-0,452G-0,423G-0,364G-0,515G-0,716G-0,829G-0,689G-0,755G-0,791G-0,907G-0,829G       | 72,25                                    | 55,54  |
| 5                  | Euro 0,41                       | Euro 0,48 | 01.08.25                                   |       | 939979                              | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                                                | 1                                         | 9,09 G                      | 9,079G-9,088G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,086G-9,086G-9,086G-9,086G-9,093G                | 9,59                                     | 8,86   |
| 5                  | Euro 0,42                       | Euro 0,44 | 01.08.25                                   |       | 921801                              | LU0099575291 | FF-Glbl Div.Plus Fd                                                           | 1                                         | 11,6 G                      | 11,539G-1,594G-1,599G-1,59G-1,59G-1,59G-1,595G-1,595G-1,639G-1,648G-1,655G-1,655G-1,658G-1,664G-1,653G          | 11,96                                    | 10,18  |
| 5                  |                                 |           |                                            |       | 907047                              | LU0077335932 | Fidelity Fds-Amer. Growth Fund                                                | 1                                         | 86,49 G                     | 86,222G-6,657G-6,679G-6,632G-6,547G-6,475G-6,507G-6,506G-6,81G-6,799G-7,108G-7,263G-7,263G-7,259G-7,568G-7,466G | 96,59                                    | 73,17  |
| 5                  |                                 |           |                                            |       | 973269                              | LU0048584097 | Fidelity Fds-Gl Thema.Opportu.                                                | 1                                         | 77,67 G                     | 77,698G-7,772G-7,858G-7,855G-7,762G-7,762G-7,809G-7,778G-8,132G-8,15G-8,253G-8,326G-8,323G-8,477G-8,459G        | 78,96                                    | 58,65  |
| 5                  |                                 |           |                                            |       | 921800                              | LU0099574567 | Fidelity Fds-Gl Technology Fd                                                 | 1                                         | 79,5 G                      | 79,93G-9,948G-80,202G-79,765G-9,818G-80,004G-79,875G-9,871G-80,187G-0,242G-0,477G-0,338G-0,34G-0,517G-0,78G     | 81,62                                    | 54,56  |
| 5                  | Euro 0,04                       | Euro 0,16 | 01.08.25                                   |       | 941119                              | LU0114722902 | Fidelity Fds-Gl Industrials Fd                                                | 1                                         | 103,1 G                     | 103,23G-3,477G-3,723G-3,733G-3,701G-3,736G-3,732G-3,791G-4,169G-4,267G-4,388G-4,381G-4,385G-4,497G-4,481G       | 107,64                                   | 83,25  |
| 5                  |                                 |           |                                            |       | 786623                              | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd                                                | 1                                         | 65,88 G                     | 66,011G-5,99G-6,096G-6,096G-6,096G-6,182G-6,135G-6,237G-6,38G-6,403G-6,416G-6,449G-6,538G-6,532G-6,535G         | 74,78                                    | 60,76  |
| 5                  |                                 |           |                                            |       | 787208                              | LU0115773425 | Fidelity Fds-Gl Technology Fd                                                 | 1                                         | 72,46 G                     | 72,624G-2,898G-2,897G-2,82G-2,836G-2,827G-2,84G-2,885G-3,341G-3,491G-3,49G-3,51G-3,534G-3,641G-3,584G           | 74                                       | 51,08  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                           | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                             |                                                                 |       |
| 5                  |                                 |           |                                            |       | A1W8BL                              | LU0987487336 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1                                         | 12,52 G                     | 12,575G-2,604G-2,6G-2,596G-2,596G-2,597G-2,605G-2,624G-2,654G-2,676G-2,653G-2,651G-2,687G-2,683G-2,593G                     | 12,69                                                           | 10,77 |
| 5                  |                                 |           |                                            |       | A2AL9A                              | LU1431864237 | Fidelity-GI Multi Asset Dynam.                                                | 1                                         | 11,4 G                      | 11,44G-1,445G-1,447G-1,439G-1,439G-1,44G-1,441G-1,452G-1,49G-1,503G-1,514G-1,513G-1,522G-1,522G-1,558G                      | 11,6                                                            | 8,98  |
| 2                  | US\$ 0,2                        | US\$ 0,09 | 15.05.25                                   |       | A2DL7C                              | IE00BYXVGX24 | Fidelity US Quality Income ETF                                                | 1                                         | 10,2 G                      | 10,202G-0,196G-0,27G-0,262G-0,256G-0,26G-0,256G-0,26G-0,28G-0,306G-0,32G-0,292G-0,316G-0,308G-0,312G                        | 10,67                                                           | 8,13  |
| 2                  |                                 |           |                                            |       | A2DL7D                              | IE00BYXVGY31 | Fidelity US Quality Income ETF                                                | 1                                         | 12,29 G                     | 12,332G-2,33G-2,344G-2,336G-2,33G-2,332G-2,332G-2,332G-2,362G-2,386G-2,404G-2,404G-2,434G-2,426G-2,428G                     | 12,66                                                           | 9,65  |
| 2                  | US\$ 0,21                       | US\$ 0,11 | 15.05.25                                   |       | A2DL7E                              | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF                                                | 1                                         | 8,67 G                      | 8,702G-8,699G-8,702G-8,701G-8,697G-8,699G-8,699G-8,702G-8,716G-8,741G-8,75G-8,746G-8,763G-8,759G-8,76G                      | 8,87                                                            | 6,89  |
| 2                  |                                 |           |                                            |       | A2DWQ0                              | IE00BYV1Y969 | Fidelity US Quality Income ETF                                                | 1                                         | 10,72 G                     | 10,754G-0,752G-0,768G-0,76G-0,738G-0,748G-0,75G-0,752G-0,774G-0,796G-0,824G-0,806G-0,832G-0,82G-0,824G                      | 10,91                                                           | 8,09  |
| 2                  | Euro 0,18                       | Euro 0,09 | 15.05.25                                   |       | A2DWQ2                              | IE00BYV1YH46 | Fidelity GI.Quality Income ETF                                                | 1                                         | 8,67 G                      | 8,7G-8,697G-8,699G-8,692G-8,687G-8,686G-8,683G-8,692G-8,7G-8,719G-8,74G-8,741G-8,759G-8,751G-8,754G                         | 8,79                                                            | 6,6   |
| 2                  |                                 |           |                                            |       | A2DWQW                              | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF                                                | 1                                         | 6,53 G                      | 6,561G-6,559G-6,567G-6,559G-6,552G-6,557G-6,554G-6,552G-6,573G-6,573G-6,602G-6,592G-6,599G-6,596G-6,597G                    | 6,6                                                             | 4,83  |
| 2                  |                                 |           |                                            |       | A2DWQY                              | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF                                                 | 1                                         | 8,53 G                      | 8,537G-8,536G-8,543G-8,557G-8,547G-8,569G-8,553G-8,559G-8,565G-8,59G-8,604G                                                 | 8,6                                                             | 6,86  |
| 2                  |                                 |           |                                            |       | A2P2QA                              | IE00BLRPN388 | Fidelity-Em.Mkts Eq.Res.Enh.UE                                                | 1                                         | 5,08 G                      | 5,081G-5,08G-5,124G-5,132G-5,128G-5,13G-5,126G-5,125G-5,139G-5,144G-5,172G-5,15G-5,159G-5,155G-5,157G                       | 5,17                                                            | 3,69  |
| 2                  |                                 |           |                                            |       | A2P0ZN                              | IE00BKSBGS44 | Fidelity-US Eq.Res.Enh.U.ETF                                                  | 1                                         | 10,3 G                      | 10,326G-0,324G-0,362G-0,352G-0,344G-0,354G-0,35G-0,35G-0,374G-0,406G-0,422G-0,412G-0,438G-0,43G-0,434G                      | 10,52                                                           | 7,63  |
| 2                  |                                 |           |                                            |       | A2P0ZP                              | IE00BKSBGT50 | Fidelity-Eur.Equ.Res.Enh.U.ETF                                                | 1                                         | 9,6 G                       | 9,607G-9,604G-9,645G-9,635G-9,62G-9,637G-9,622G-9,629G-9,641G-9,663G-9,67G-9,639G-9,649G-9,651G-9,654G                      | 9,74                                                            | 7,73  |
| 2                  |                                 |           |                                            |       | A2P1GK                              | IE00BKSBGV72 | Fidelity-Glbl Eq.Res.Enh.U.ETF                                                | 1                                         | 9,19 G                      | 9,224G-9,222G-9,268G-9,268G-9,258G-9,277G-9,26G-9,269G-9,279G-9,301G-9,319G-9,286G-9,307G-9,302G-9,303G                     | 9,4                                                             | 7,04  |
| 2                  |                                 |           |                                            |       | A419KS                              | IE000PNL0242 | Fid.US Fundam.Sm.M.Cap ETF                                                    | 1                                         | 4,32 G                      | 4,333G-4,3345G-4,3385G-4,338G-4,3355G-4,3355G-4,337G-4,34G-4,354G-4,3545G-4,3515G-4,353G-4,366G-4,364G-4,3665G              | 4,4                                                             | 4,23  |
| 2                  |                                 |           |                                            |       | A419L4                              | IE000IY9QFN9 | Fid.US Fundam.L.C.Core ETF                                                    | 1                                         | 4,4 G                       | 4,416G-4,418G-4,423G-4,423G-4,4205G-4,4205G-4,4185G-4,4185G-4,4255G-4,442G-4,4485G-4,4495G-4,46G-4,457G-4,4595G             | 4,5                                                             | 4,27  |
| 2                  |                                 |           |                                            |       | A41F7K                              | IE000TYGG0N6 | Fidelity I.Gl.Eq.R.en.PAB ETF                                                 | 1                                         |                             | 4,302G-4,3035G-4,3115G-4,3115G-4,3075G-4,3075G-4,3075G-4,3115G-4,316G-4,3285G-4,337G-4,3385G-4,348G-4,345G-4,346G           | 4,35                                                            | 4,3   |
| 2                  |                                 | Euro 0,29 | 21.02.25                                   |       | A40LYW                              | IE0007L3IJF6 | FID.II-ESG USD EM Bd ETF                                                      | 1                                         | 4,95 G                      | 4,9544G-4,9544G-4,9642G-4,9642G-4,9642G-4,9642G-4,9642G-4,9671G-4,9707G-4,9732G-4,9732G-4,9592G-4,9592G-4,9592G-4,9592G     | 4,97                                                            | 4,54  |
| 2                  |                                 |           |                                            |       | A40NTL                              | IE000YUTMIU2 | Fidelity GI.Quality Income ETF                                                | 1                                         | 4,81 G                      | 4,828G-4,828G-4,831G-4,831G-4,8275G-4,8275G-4,8265G-4,8335G-4,84G-4,8495G-4,8595G-4,854G-4,8635G-4,8595G-4,862G             | 4,88                                                            | 3,81  |
| 2                  |                                 |           |                                            |       | A40SGL                              | IE000MKIHOW7 | Fid.ICAV-Fid.US Qual.Val.ETF                                                  | 1                                         | 4,58 G                      | 4,5905G-4,5915G-4,596G-4,5945G-4,5915G-4,5915G-4,5915G-4,5915G-4,5945G-4,6055G-4,6115G-4,619G-4,619G-4,6305G-4,6255G-4,629G | 4,8                                                             | 3,58  |
| 2                  |                                 |           |                                            |       | A40SJT                              | IE0002XFS025 | Fid.ICAV-Fid.Glbl Qual.Val.ETF                                                | 1                                         | 4,82 G                      | 4,838G-4,8395G-4,84G-4,837G-4,834G-4,838G-4,838G-4,841G-4,852G-4,857G-4,865G-4,863G-4,8745G-4,87G-4,8735G                   | 4,89                                                            | 3,78  |
| 2                  |                                 |           |                                            |       | A40CRA                              | IE0000VKUF67 | Fid2-EUR Corp Bd Res.Enh.PAB                                                  | 1                                         | 5,35 G                      | 5,3508G-5,3508G-5,3504G-5,354G-5,348G-5,3532G-5,3574G-5,359G-5,3478G-5,3586G-5,3556G-5,351G-5,351G-5,351G-5,351G            | 5,36                                                            | 5,1   |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                              |                                           |                             |                                                                                                                         | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |               |                                                                              |                                           |                             |                                                                                                                         |                  |                  |
| 2                  | Euro 0,21                       | Euro 0,17 | 15.05.25                                   |       | A2PPW8                              | IE00BYSX4176  | FIL Investment Management (Luxembourg) S.A.<br>Fidelity EU Quality Inc.U.ETF | 1                                         | 6,5 G                       | 6,509G-6,508G-6,498G-6,512G-6,511G-6,517G-6,513G-6,519G-6,525G-6,538G-6,552G-6,531G-6,536G-6,539G-6,54G                 | 6,55             | 5,35             |
| 2                  | US\$ 0,18                       | US\$ 0,15 | 15.05.25                                   |       | A2PQDR                              | IE00BYSX4739  | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF                                               | 1                                         | 5,38 G                      | 5,403G-5,402G-5,418G-5,411G-5,406G-5,415G-5,41G-5,405G-5,424G-5,426G-5,441G-5,428G-5,434G-5,432G-5,432G                 | 5,44             | 4,09             |
| 2                  |                                 |           |                                            |       | A2QD42                              | IE00BNGFM Y78 | Fid.-Pac.x-Jpn Eq.Res.Enh.UETF                                               | 1                                         | 5,81 G                      | 5,814G-5,814G-5,865G-5,864G-5,857G-5,855G-5,855G-5,859G-5,874G-5,884G-5,9G-5,889G-5,901G-5,9G-5,898G                    | 5,97             | 4,49             |
| 2                  |                                 |           |                                            |       | A2QD43                              | IE00BNGFM X61 | Fidelity-Jap.Eq.Res.Enh.U.ETF                                                | 1                                         | 5,85 G                      | 5,919G-5,921G-5,953G-5,942G-5,95G-5,955G-5,961G-5,967G-5,968G-5,983G-5,993G-5,981G-5,981G-5,98G-5,98G                   | 5,99             | 4,42             |
| 2                  | US\$ 0,21                       | US\$ 0,11 | 15.05.25                                   |       | A2QKWP                              | IE00BM9GRM34  | Fid2-Glbl Corp Bd Res.Enh.PAB                                                | 1                                         | 3,69 G                      | 3,676G-3,6765G-3,7032G-3,7067G-3,7035G-3,7047G-3,7062G-3,7062G-3,7167G-3,7152G-3,7147G-3,6953G-3,6963G-3,6983G-3,6983G  | 3,98             | 3,59             |
| 2                  | US\$ 0,26                       | US\$ 0,14 | 15.05.25                                   |       | A2QKWQ                              | IE00BM9GRP64  | FID.II-ESG USD EM Bd ETF                                                     | 1                                         | 3,5 G                       | 3,4962G-3,4963G-3,5262G-3,5287G-3,5256G-3,5304G-3,5317G-3,5285G-3,5344G-3,5409G-3,5357G-3,5073G-3,5069G-3,5069G-3,5069G | 3,85             | 3,29             |
| 2                  | Yen 9,27                        | Yen 11,87 | 21.11.24                                   |       | A3ENLE                              | IE000B5UZSG9  | Fidelity-Jap.Eq.Res.Enh.U.ETF                                                | 1                                         | 3,91 G                      | 3,9555G-3,956G-3,976G-3,97G-3,974G-3,978G-3,982G-3,986G-3,986G-3,994G-4,002G-3,9955G-3,9955G-3,994G-3,9945G             | 4                | 2,97             |
| 2                  | Euro 0,33                       | Euro 0,14 | 15.05.25                                   |       | A3ERTJ                              | IE0001DM7O60  | Fid2-USD Corp Bd Res.Enh.PAB                                                 | 1                                         | 5,32 G                      | 5,3062G-5,3062G-5,3342G-5,3454G-5,347G-5,3472G-5,354G-5,3574G-5,3574G-5,3682G-5,3664G-5,3328G-5,3328G-5,3328G-5,3328G   | 5,37             | 5,07             |
| 2                  | US\$ 0,41                       | US\$ 0,14 | 15.05.25                                   |       | A3ERTL                              | IE000JJQ6248  | Fid2-USD Corp Bd Res.Enh.PAB                                                 | 1                                         | 4,7 G                       | 4,7G-4,7G-4,6992G-4,6992G-4,7042G-4,7072G-4,7135G-4,7122G-4,7215G-4,7234G-4,718G-4,7135G-4,7135G-4,7135G-4,7135G        | 5,21             | 4,53             |
| 2                  |                                 | Euro 0,29 | 21.02.25                                   |       | A3ERTM                              | IE000FK14CA5  | Fid2-USD HY Corp.Bd R.Enh.PAB                                                | 1                                         | 4,97 G                      | 4,9688G-4,9688G-4,977G-4,987G-4,987G-4,987G-4,9897G-4,9914G-4,9901G-4,9929G-4,9941G-4,9871G-4,9871G-4,9871G-4,9871G     | 5,08             | 4,7              |
| 2                  |                                 | US\$ 0,29 | 21.02.25                                   |       | A3ERTP                              | IE000ARLR807  | Fid2-USD HY Corp.Bd R.Enh.PAB                                                | 1                                         | 4,34 G                      | 4,3433G-4,3435G-4,3569G-4,3644G-4,365G-4,3667G-4,3709G-4,3702G-4,3724G-4,3736G-4,3701G-4,3608G-4,361G-4,361G-4,361G     | 4,95             | 4,23             |
| 2                  | Euro 0,27                       | Euro 0,09 | 15.05.25                                   |       | A3ERTR                              | IE000VQZQ963  | Fid2-EUR Corp Bd Res.Enh.PAB                                                 | 1                                         | 5,32 G                      | 5,2894G-5,2894G-5,3352G-5,3352G-5,3324G-5,3324G-5,3376G-5,3388G-5,3324G-5,3382G-5,3404G-5,3242G-5,3242G-5,3242G-5,3242G | 5,35             | 5,17             |
| 2                  |                                 | Euro 0,2  | 21.02.25                                   |       | A3ERTU                              | IE000HDEYKM3  | Fid2-EUR HY Corp.Bd R.Enh.PAB                                                | 1                                         | 5,1 G                       | 5,1014G-5,1014G-5,1032G-5,107G-5,1074G-5,1078G-5,112G-5,1136G-5,1164G-5,1164G-5,1188G-5,1082G-5,1082G-5,1082G-5,1082G   | 5,17             | 4,79             |
| 2                  | US\$ 0,18                       | US\$ 0,09 | 15.05.25                                   |       | A3DU9P                              | IE000IF0HTJ9  | Fid.II-GI.Gov.Bd Clim.Aware.                                                 | 1                                         | 4,37 G                      | 4,3571G-4,3571G-4,3664G-4,3674G-4,3689G-4,3706G-4,3689G-4,3722G-4,3752G-4,3761G-4,3725G-4,3717G-4,3717G-4,3717G-4,3717G | 4,62             | 4,26             |
| 2                  | US\$ 0,41                       | US\$ 0,18 | 15.05.25                                   |       | A3DU9R                              | IE0006OIQXE9  | Fid2-Glbl HY Corp.Bd R.Enh.PAB                                               | 1                                         | 4,65 G                      | 4,6439G-4,6439G-4,6678G-4,6763G-4,6746G-4,6764G-4,6856G-4,6848G-4,6731G-4,6835G-4,6797G-4,6669G-4,6698G-4,6701G-4,6701G | 5,14             | 4,53             |
| 2                  |                                 |           |                                            |       | A3DW2T                              | IE0006QCIHM0  | Fid2-Glbl Corp Bd Res.Enh.PAB                                                | 1                                         | 5,93 G                      | 5,9318G-5,932G-5,9282G-5,9308G-5,9318G-5,9322G-5,9378G-5,9384G-5,9456G-5,9466G-5,945G-5,938G-5,938G-5,938G-5,938G       | 5,95             | 5,52             |
| 2                  | Euro 0,38                       | Euro 0,24 | 21.02.25                                   |       | A3D4DG                              | IE0006KNOFD1  | Fid2-Glbl HY Corp.Bd R.Enh.PAB                                               | 1                                         | 4,8 G                       | 4,7941G-4,7967G-4,8089G-4,8038G-4,8185G-4,8185G-4,8192G-4,8218G-4,8251G-4,8158G-4,8292G-4,8161G-4,821G-4,822G-4,822G    | 4,89             | 4,5              |
| 2                  | Euro 0,23                       | Euro 0,08 | 15.05.25                                   |       | A3D53R                              | IE000G4ONBO6  | Fid.II-GI.Gov.Bd Clim.Aware.                                                 | 1                                         | 4,92 G                      | 4,9163G-4,9163G-4,934G-4,934G-4,9321G-4,934G-4,934G-4,9381G-4,9396G-4,9406G-4,9406G-4,9255G-4,9284G-4,9283G-4,9285G     | 4,99             | 4,82             |
| 5                  |                                 |           |                                            |       | A14RGB                              | LU1213836080  | Fidelity Fds-GI Technology Fd                                                | 1                                         | 57,25 G                     | 57,481G-7,481G-7,47G-7,368G-7,378G-7,428G-7,443G-7,49G-7,823G-7,93G-8,003G-8G-7,975G-8,113G-8,143G                      | 58,51            | 40,65            |
| 5                  | Euro 0,04                       | Euro 0,1  | 01.08.25                                   |       | A12BKL                              | LU1102505689  | FF-Emerg.Mkts Equity ESG Fd                                                  | 1                                         | 19,24 G                     | 19,325G-9,361G-9,352G-9,337G-9,338G-9,325G-9,331G-9,364G-9,397G-9,426G-9,444G-9,444G-9,458G-9,467G-9,442G               | 19,47            | 14,21            |
| 5                  |                                 |           |                                            |       | A0LFZ9                              | LU0261950470  | Fidelity Fds-Emerg. Mkts. Fd.                                                | 1                                         | 21,23 G                     | 21,328G-1,339G-1,355G-1,337G-1,337G-1,336G-1,336G-1,342G-1,391G-1,395G-1,431G-1,431G-1,441G-1,457G-1,488G               | 21,79            | 14,88            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                           |  |                                         |                  |
| 5                  |                                 |           |                                            |       | A0LFZN                              | LU0261945553 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Asean Fund | 1                                         | 25,39 G                     | 25,523G-5,546G-5,554G-5,55G-5,549G-5,55G-5,552G-5,556G-5,602G-5,6G-5,642G-5,657G-5,681G-5,677G-5,754G     |  | 26,86                                   | 21,08            |
| 5                  |                                 |           |                                            |       | A0MMKS                              | LU0283900842 | Fidelity-Eur.Mul.Asset Income                                          | 1                                         | 16,09 G                     | 16,036G-6,095G-6,105G-6,086G-6,095G-6,095G-6,095G-6,106G-6,116G-6,144G-6,144G-6,144G-6,13G-6,178G         |  | 16,25                                   | 14,59            |
| 5                  |                                 |           |                                            |       | A0MJQB                              | LU0238209513 | Fidelity Fds-Euro Bond Fund                                            | 1                                         | 27,6 G                      | 27,557G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,599G-7,599G-7,599G-7,599G        |  | 27,63                                   | 26,53            |
| 5                  | Euro 0,03                       | Euro 0,1  | 01.08.24                                   |       | A0MZL7                              | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd.                                          | 1                                         | 18,4 G                      | 18,395G-8,437G-8,441G-8,418G-8,416G-8,407G-8,409G-8,455G-8,476G-8,526G-8,565G-8,549G-8,569G-8,585G-8,642G |  | 18,81                                   | 12,63            |
| 5                  |                                 |           |                                            |       | A0MZMR                              | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd                                         | 1                                         | 30,37 G                     | 30,414G-0,445G-0,445G-0,441G-0,493G-0,48G-0,485G-0,518G-0,574G-0,585G-0,615G-0,616G-0,633G-0,651G-0,695G  |  | 34,09                                   | 27,78            |
| 5                  |                                 |           |                                            |       | A0MWZJ                              | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A.                                         | 1                                         | 20,11 G                     | 19,971G-20,065G-0,104G-0,062G-0,06G-0,053G-0,067G-0,104G-0,14G-0,163G-0,164G-0,159G-0,171G-0,167G-0,204G  |  | 20,46                                   | 14,7             |
| 5                  |                                 |           |                                            |       | A0MWZK                              | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A.                                         | 1                                         | 14,92 G                     | 14,853G-4,959G-4,966G-4,959G-4,96G-4,956G-4,956G-4,971G-4,992G-4,992G-4,986G-4,986G-5G-4,991G-5,081G      |  | 15,31                                   | 10,97            |
| 5                  | Euro 0,3                        | Euro 0,3  | 01.08.25                                   |       | A0MWZL                              | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A.                                         | 1                                         | 16,24 G                     | 16,2G-6,29G-6,322G-6,289G-6,297G-6,284G-6,306G-6,307G-6,347G-6,363G-6,347G-6,343G-6,34G-6,346G-6,365G     |  | 16,56                                   | 12,18            |
| 5                  | US\$ 0,24                       | US\$ 0,24 | 01.08.25                                   |       | A0MWZM                              | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A.                                         | 1                                         | 12,08 G                     | 12,082G-2,141G-2,153G-2,151G-2,147G-2,141G-2,143G-2,163G-2,185G-2,185G-2,176G-2,176G-2,186G-2,193G-2,213G |  | 12,4                                    | 9,07             |
| 5                  |                                 |           |                                            |       | A0NGW1                              | LU0346389348 | Fidelity Fds-GI Technology Fd                                          | 1                                         | 195,7 G                     | 196,35G-7,033G-7,033G-7,236G-7,006G-7,237G-7,382G-7,466G-7,639G-8,628G-8,971G-9,09G-9,139G-9,518G-9,505G  |  | 200,81                                  | 134,52           |
| 5                  |                                 |           |                                            |       | A0NGW4                              | LU0346389934 | Fidelity-Eur.Mul.Asset Income                                          | 1                                         | 20,92 G                     | 20,938G-0,923G-0,943G-0,924G-0,926G-0,931G-0,926G-0,945G-0,95G-0,957G-0,974G-0,976G-0,983G-0,987G-1,068G  |  | 21,14                                   | 19,05            |
| 5                  |                                 |           |                                            |       | A0NGWY                              | LU0346388704 | Fidelity Fds-GI Financ.Servic.                                         | 1                                         | 42,96 G                     | 42,978G-3,022G-3,003G-2,984G-2,978G-2,981G-3,003G-3,066G-3,104G-3,23G-3,183G-3,222G-3,331G-3,334G-3,592G  |  | 45,64                                   | 36,77            |
| 5                  |                                 |           |                                            |       | A0NGWZ                              | LU0346388969 | FF-Global Healthcare Fund                                              | 1                                         | 51,95 G                     | 52,032G-2,087G-2,025G-2,052G-2,069G-2,023G-2,054G-2,113G-2,278G-2,361G-2,295G-2,392G-2,531G-2,489G-2,396G |  | 61,88                                   | 47,18            |
| 5                  |                                 |           |                                            |       | A0PGVG                              | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd.                                         | 1                                         | 18,79 G                     | 19,181G-9,228G-9,223G-9,24G-9,23G-9,231G-9,231G-9,242G-9,259G-9,307G-9,341G-9,348G-9,358G-9,331G-9,335G   |  | 19,36                                   | 12,99            |
| 5                  | Euro 0,61                       | Euro 0,15 | 01.08.25                                   |       | A1JSY0                              | LU0731782404 | Fidelity Fds-Global Dividend                                           | 1                                         | 25,55 G                     | 25,612G-5,6G-5,619G-5,6G-5,611G-5,588G-5,612G-5,611G-5,678G-5,694G-5,671G-5,671G-5,692G-5,733G-5,711G     |  | 26,03                                   | 22,16            |
| 5                  | Euro 0,71                       | Euro 0,26 | 02.06.25                                   |       | A1JSY2                              | LU0731782826 | Fidelity Fds-Global Dividend                                           | 1                                         | 25,49 G                     | 25,51G-5,497G-5,525G-5,487G-5,511G-5,51G-5,51G-5,524G-5,596G-5,567G-5,576G-5,576G-5,598G-5,596G-5,582G    |  | 25,96                                   | 22,45            |
| 5                  |                                 |           |                                            |       | A1JSY4                              | LU0605515377 | Fidelity Fds-Global Dividend                                           | 1                                         | 33,27 G                     | 33,272G-3,306G-3,309G-3,266G-3,284G-3,301G-3,281G-3,291G-3,416G-3,437G-3,447G-3,461G-3,485G-3,483G-3,409G |  | 33,59                                   | 28,25            |
| 5                  |                                 |           |                                            |       | A1JTXT                              | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd                                           | 1                                         | 39,17 G                     | 39,113G-9,292G-9,277G-9,272G-9,274G-9,269G-9,3G-9,313G-9,389G-9,427G-9,386G-9,408G-9,48G-9,505G-9,692G    |  | 39,89                                   | 31,13            |
| 5                  |                                 |           |                                            |       | A1JUFQ                              | LU0528227936 | FF-Global Demographics Fund                                            | 1                                         | 28,44 G                     | 28,457G-8,557G-8,545G-8,523G-8,541G-8,519G-8,553G-8,573G-8,649G-8,707G-8,721G-8,72G-8,77G-8,77G-8,883G    |  | 30,38                                   | 22,44            |
| 5                  | US\$ 0,22                       | US\$ 0,29 | 01.08.25                                   |       | 987399                              | LU0080751232 | Fidelity-GI Multi Asset Dynam.                                         | 1                                         | 26,83 G                     | 26,832G-6,887G-6,914G-6,882G-6,882G-6,883G-6,883G-6,939G-6,999G-7,028G-7,03G-7,042G-7,086G-7,09G-7,178G   |  | 28,06                                   | 22,26            |
| 5                  |                                 |           |                                            |       | A0J21X                              | LU0251129895 | Fidelity Fds-GI Thema.Opportu.                                         | 1                                         | 30,36 G                     | 30,415G-0,489G-0,532G-0,463G-0,483G-0,473G-0,489G-0,557G-0,62G-0,675G-0,719G-0,696G-0,697G-0,751G-0,719G  |  | 30,94                                   | 22,81            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                               |                                           |                             |                                                                                                            |                                     |                  |
| 5                  | Euro 0,22                       | Euro 0,26 | 01.08.25                                  |       | A0LE0P                              | LU0267387503 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Gl M.Ass.Tac.Mod. | 1                                         | 13,94 G                     | 13,916G-3,956G-3,953G-3,957G-3,957G-3,966G-3,963G-3,963G-3,966G-3,956G-3,946G-3,955G-3,969G-3,978G-4,043G  | 14,43                               | 12,2             |
| 5                  |                                 |           |                                           |       | A0LF0A                              | LU0261950553 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 18,8 G                      | 18,725G-8,789G-8,799G-8,783G-8,787G-8,791G-8,788G-8,797G-8,802G-8,809G-8,848G-8,845G-8,851G-8,833G-8,882G  | 18,98                               | 16,99            |
| 5                  |                                 |           |                                           |       | A0LFOX                              | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd                                                | 1                                         | 32,48 G                     | 32,449G-2,487G-2,489G-2,47G-2,53G-2,513G-2,516G-2,553G-2,638G-2,684G-2,677G-2,676G-2,68G-2,721G-2,743G     | 36,63                               | 29,68            |
| 5                  | Euro 0,68                       | Euro 0,68 | 01.08.25                                  |       | A0EAD2                              | LU0215158840 | Fidelity Fds-Fid.Targ.2025                                                    | 1                                         | 39,51 G                     | 39,49G-9,655G-9,651G-9,613G-9,625G-9,624G-9,624G-9,683G-9,798G-9,835G-9,901G-9,898G-9,93G-9,929G-9,435G    | 42,43                               | 37,04            |
| 5                  | Euro 0,67                       | Euro 0,65 | 01.08.25                                  |       | A0EAD3                              | LU0215159145 | Fidelity Fds-Fid.Targ.2030                                                    | 1                                         | 52,53 G                     | 52,626G-2,789G-2,814G-2,714G-2,751G-2,733G-2,77G-2,827G-2,951G-3,031G-3,017G-3,021G-3,026G-3,097G-2,758G   | 53,1                                | 44,4             |
| 5                  | Euro 0,57                       | Euro 0,64 | 01.08.25                                  |       | 973811                              | LU0052588471 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 17,9 G                      | 17,849G-7,937G-7,959G-7,937G-7,937G-7,949G-7,944G-7,947G-7,967G-7,971G-7,985G-7,979G-7,986G-7,973G-7,993G  | 18,44                               | 16,66            |
| 5                  | US\$ 0,05                       | US\$ 0,18 | 01.08.24                                  |       | 973267                              | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                                                 | 1                                         | 31,71 G                     | 31,806G-1,926G-1,912G-1,902G-1,89G-1,891G-1,874G-1,929G-1,992G-2,004G-2,053G-2,053G-2,093G-2,093G-2,196G   | 32,53                               | 22,2             |
| 5                  | US\$ 0,58                       | US\$ 0,78 | 01.08.25                                  |       | 973268                              | LU0048621477 | Fidelity Fds-Thailand Fund                                                    | 1                                         | 32,81 G                     | 32,995G-3,107G-3,11G-3,118G-3,111G-3,111G-3,128G-3,179G-3,179G-3,193G-3,192G-3,198G-3,236G-3,23G-3,16G     | 38,16                               | 28,03            |
| 1                  |                                 |           |                                           |       | A0MK0S                              | FR0010434019 | Financiere de L'Echiquier<br>Echiquier SICAV - Patrimoine                     | 1                                         | 910,92 G                    | 912,264G-2,264G-2,264G-2,264G-2,264G-2,264G-2,264G-2,264G-2,264G-2,264G-2,264G-2,264G                      | 912,62                              | 872,12           |
| 1                  |                                 |           |                                           |       | A0KFTH                              | DE000A0KFTH1 | First Private Investment Management KAG mbH<br>First Private Wealth           | 1                                         | 82,51 G                     | 82,324G-2,422G-2,553G-2,428G-2,573G-2,573G-2,573G-2,573G-2,763G-2,782G-2,573G-2,48G-2,48G-2,48G-2,444G     | 82,78                               | 74,62            |
| 1                  |                                 |           |                                           |       | A0KFUX                              | DE000A0KFUX6 | First Private Wealth                                                          | 1                                         | 91,69 G                     | 91,6G-1,609G-1,802G-1,802G-1,802G-1,802G-1,802G-1,802G-1,802G-1,55G-1,512G-1,52G-1,52G-1,52G               | 91,8                                | 81,75            |
| 12                 |                                 |           |                                           |       | 979583                              | DE0009795831 | First Private Europa Akt. ULM                                                 | 1                                         | 121,66 G                    | 121,687G-2,015G-2,564G-2,041G-2,096G-2,142G-2,099G-2,247G-2,287G-2,555G-2,066G-2,1G-2,1G-2,1G-2,1G         | 122,81                              | 98,91            |
| 11                 |                                 |           |                                           |       | 977961                              | DE0009779611 | First Priv. Euro Div.STAUFER                                                  | 1                                         | 147,82 G                    | 147,865G-8,151G-8,487G-8,14G-7,932G-7,929G-8,114G-8,102G-8,298G-8,591G-7,927G-7,932G-7,932G-7,932G-7,932G  | 149,07                              | 118,11           |
| 1                  |                                 |           |                                           |       | A0KFRT                              | DE000A0KFRT0 | First Private Aktien Global                                                   | 1                                         | 150,85 G                    | 151,865G-1,561G-1,548G-1,206G-1,206G-1,507G-1,513G-1,517G-1,978G-1,989G-3,035G-2,911G-2,912G-3,396G-3,376G | 158,99                              | 125              |
| 8                  |                                 |           |                                           |       | A0QYK2                              | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd.<br>Fst Sentier-SI APAC All Cap           | 1                                         | (ausg)                      |                                                                                                            |                                     |                  |
| 8                  |                                 |           |                                           |       | A0QYLQ                              | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth                                                | 1                                         | (ausg)                      |                                                                                                            |                                     |                  |
| 8                  |                                 |           |                                           |       | A0QYLS                              | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.A.Cap                                                 | 1                                         | (ausg)                      |                                                                                                            |                                     |                  |
| 8                  |                                 |           |                                           |       | A0H0QL                              | GB00B0TY6S22 | Fst Sentier-SI APAC All Cap                                                   | 1                                         | (ausg)                      |                                                                                                            |                                     |                  |
| 8                  |                                 |           |                                           |       | A0BK0C                              | GB0033874214 | Fst Sentier-SI APAC Leaders                                                   | 1                                         | (ausg)                      |                                                                                                            |                                     |                  |
| 8                  |                                 |           |                                           |       | A0BKZB                              | GB0033874107 | Fst Sentier-FSSA Gr.China Grth                                                | 1                                         | (ausg)                      |                                                                                                            |                                     |                  |
| 8                  |                                 |           |                                           |       | A0BKZD                              | GB0033873919 | Fst Sentier-SI Gl.EM Leaders                                                  | 1                                         | (ausg)                      |                                                                                                            |                                     |                  |
| 8                  |                                 |           |                                           |       | 765846                              | GB0030183890 | Fst Sentier-SI APAC+Jp All Cap                                                | 1                                         | (ausg)                      |                                                                                                            |                                     |                  |
| 8                  |                                 |           |                                           |       | 765892                              | GB0030978612 | Fst Sentier-SI Worldwide Ldrs                                                 | 1                                         | (ausg)                      |                                                                                                            |                                     |                  |
| 1                  |                                 |           |                                           |       | A41DKV                              | IE000YJBT6I5 | First Trust Advisors L.P.<br>F.T.G.F.F.T.V.U.S.E.B.ETF-July                   | 1                                         | 22,41 G                     | 22,48G-2,49G-2,45G-2,455G-2,455G-2,455G-2,455G-2,455G-2,5G-2,515G-2,53G-2,495G-2,55G-2,54G-2,55G           | 22,72                               | 21,46            |
| 1                  |                                 |           |                                           |       | A41EY1                              | IE0009DRFET8 | First Tr.Ve.U.S.Eq.Max Buf.Sep                                                | 1                                         | 22,93 G                     | 23G-3G-2,92G-2,92G-2,905G-2,92G-2,92G-2,92G-2,945G-2,95G-2,95G-2,815G-2,86G-2,845G-2,86G                   | 23,14                               | 22,44            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                        | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                          |                                         |                  |
| 1                  |                                 |        |                                            |       | A418CV                              | IE000HFBJ0U0 | First Trust Advisors L.P.<br>FT Vest Nas.100 Mod.Buf.June | 1                                         | 18,09 G                     | 18,118G-8,126G-8,216G-8,204G-8,202G-8,206G-8,206G-8,208G-8,234G-8,254G-8,27G-8,266G-8,294G-8,294G-8,294G | 18,32                                   | 17,19            |
| 1                  |                                 |        |                                            |       | A418KJ                              | IE000K5F6EL4 | Fir.Tr.Gl.Fir.Tr.Ris.Div.Ach.                             | 1                                         | 17,88 G                     | 17,924G-7,932G-7,95G-7,95G-7,928G-7,928G-7,924G-7,95G-7,98G-8,048G-8,088G-8,114G-8,158G-8,136G-8,156G    | 18,37                                   | 16,71            |
| 1                  |                                 |        |                                            |       | A4195X                              | IE000CO3P697 | First Tr.Ve.US Eq.Max Buf.June                            | 1                                         | 21,07 G                     | 21,14G-1,14G-0,995G-1,01G-1,01G-1,01G-1,025G-1,025G-1,035G-1,04G-1,025G-0,955G-0,995G-0,98G-0,99G        | 21,33                                   | 20,39            |
| 1                  |                                 |        |                                            |       | A401NK                              | IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb.                              | 1                                         | 31,11 G                     | 31,215G-1,225G-1,1G-1,09G-1,08G-1,105G-1,105G-1,095G-1,145G-1,165G-1,175G-1,165G-1,245G-1,215G-1,235G    | 32,99                                   | 26,95            |
| 1                  |                                 |        |                                            |       | A407HQ                              | IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF                              | 1                                         | 18,86 G                     | 18,904G-8,906G-8,984G-8,994G-8,968G-8,988G-8,958G-8,976G-9,05G-9,068G-9,06G-8,97G-9,024G-9,01G-9,012G    | 21,62                                   | 15,33            |
| 1                  |                                 |        |                                            |       | A3EWGA                              | IE000OJ31JQ4 | FT Gbl-FT V.USEMB ETF-Nov.                                | 1                                         | 28,7 G                      | 28,785G-8,78G-8,82G-8,81G-8,8G-8,81G-8,82G-8,82G-8,85G-8,86G-8,855G-8,71G-8,78G-8,76G-8,765G             | 30,66                                   | 24,66            |
| 1                  |                                 |        |                                            |       | A40BRR                              | IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY                               | 1                                         | 32,16 G                     | 32,275G-2,27G-2,225G-2,235G-2,235G-2,255G-2,255G-2,255G-2,29G-2,315G-2,315G-2,27G-2,34G-2,325G-2,325G    | 33,92                                   | 26,48            |
| 1                  |                                 |        |                                            |       | A40CPJ                              | IE000CY30YV9 | FTGF-FT US Momentum UCITS ETF                             | 1                                         | 20,86 G                     | 20,975G-0,97G-1G-1,025G-1,005G-1,025G-1,005G-1,015G-1,07G-1,115G-1,175G-1,125G-1,185G-1,16G-1,175G       | 22,2                                    | 15,91            |
| 1                  |                                 |        |                                            |       | A40EUC                              | IE000NVDQXE1 | Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF                            | 1                                         | 26,88 G                     | 26,99G-7G-7,34-7,1G-7,14G-7,095G-7,16G-7,19G-7,205G-7,26G-7,36G-7,405G-7,355G-7,415G-7,39G-7,405G        | 28,55                                   | 18,17            |
| 1                  |                                 |        |                                            |       | A40EUD                              | IE000KXTLDE2 | Fi.Tr.Gl.Fi.Tr.B.G.S.S.C.ETF                              | 1                                         | 23,66 G                     | 23,775G-3,78G-3,905G-3,895G-3,86G-3,89G-3,905G-3,92G-3,965G-4,05G-4,185G-4,075G-4,115G-4,08G-4,09G       | 24,18                                   | 12,98            |
| 1                  |                                 |        |                                            |       | A40ZG6                              | IE000U6ABUJ7 | F.T.G.F.F.T.Rba A.Ind.Ren.ETF                             | 1                                         | 19,73 G                     | 20,02G-0,02G-0,07G-0,055G-0,055G-0,07G-0,07G-0,13G-0,315G-0,285G                                         | 20,86                                   | 17,09            |
| 1                  |                                 |        |                                            |       | A40ZG7                              | IE000MDKBOB3 | F.T.G.F.F.T.V.U.S.E.B.ETF-Jan.                            | 1                                         | 22,42 G                     | 22,485G-2,49G-2,48G-2,49G-2,49G-2,49G-2,49G-2,49G-2,52G-2,555G-2,555G-2,49G-2,535G-2,51G-2,525G          | 23,59                                   | 19,05            |
| 1                  |                                 |        |                                            |       | A40VYN                              | IE000GAKWFA7 | FTGF-Vest NASDAQ100 MB ETF-Dec                            | 1                                         | 19,01 G                     | 19,004G-9,01G-9,03G-9,022G-9,02G-9,02G-9,026G-9,022G-9,054G-9,09G-9,116G-9,076G-9,122G-9,092G-9,102G     | 19,79                                   | 15,36            |
| 1                  |                                 |        |                                            |       | A416HV                              | IE000WX2HZQ7 | FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap.                            | 1                                         | 20,5 G                      | 20,57G-0,58G-0,495G-0,495G-0,48G-0,495G-0,495G-0,495G-0,515G-0,52G-0,52G-0,51G-0,56G-0,535G-0,555G       | 20,68                                   | 19,62            |
| 1                  |                                 |        |                                            |       | A413XC                              | IE0006S0EBF2 | FT Vest Nas.100 Mod.Buf.March                             | 1                                         | 19,1 G                      | 19,19G-9,19G-9,076G-9,086G-9,086G-9,088G-9,092G-9,092G-9,116G-9,142G-9,166G-9,094G-9,13G-9,102G-9,106G   | 19,29                                   | 15,89            |
| 1                  |                                 |        |                                            |       | A40LQ2                              | IE000FQ808R5 | FT-Ves.Nas.100 Mo.Buf.Sep                                 | 1                                         | 19,31 G                     | 19,298G-9,302G-9,27G-9,28G-9,28G-9,286G-9,29G-9,284G-9,31G-9,328G-9,346G-9,286G-9,334G-9,304G-9,308G     | 20,38                                   | 15,75            |
| 1                  |                                 |        |                                            |       | A3DGK2                              | IE000RN036E0 | FIRST TRT Gl Frst Tr Al D.T.R                             | 1                                         | 17,51 G                     | 17,55G-7,556G-7,684G-7,656G-7,658G-7,656G-7,656G-7,656G-7,686G-7,682G-7,71G-7,638G-7,686G-7,704G-7,732G  | 19,33                                   | 15,42            |
| 1                  |                                 |        |                                            |       | A3DGK5                              | IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R                               | 1                                         | 45,34 G                     | 45,435G-5,45G-5,82G-5,83G-5,805G-5,92G-5,825G-5,905G-6,015-5,93G-5,955G-5,985G-5,75G-5,84G-5,77G-5,8G    | 46,35                                   | 31,05            |
| 1                  |                                 |        |                                            |       | A3ETAP                              | IE000TGS3Y5  | FT Gbl-F.T.V.USEMB ETF-Aug.                               | 1                                         | 29,66 G                     | 29,765G-9,77G-9,625G-9,65G-9,65G-9,65G-9,66G-9,665G-9,7G-9,73G-9,73G-9,71G-9,79G-9,76G-9,78G             | 31,45                                   | 25,16            |
| 1                  |                                 |        |                                            |       | A2QMAA                              | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF                              | 1                                         | 37,17 G                     | 37,305G-7,3G-7,28G-7,255G-7,24G-7,27G-7,255G-7,24G-7,295G-7,235G-7,235G-7,08G-7,155G-7,135G-7,155G       | 39,41                                   | 33,21            |
| 1                  |                                 |        |                                            |       | A2PZMV                              | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF                            | 1                                         | 23,74 G                     | 23,745G-3,755G-3,655G-3,755G-3,765G-3,765G-3,765G-3,785G-3,81G-3,82G-3,805G-3,755G-3,81G-3,795G-3,82G    | 26,04                                   | 21,48            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank               | Mindestbetrag variabler Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                        | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------|--------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                 |                                |                             |                                                                                                          |                                 |              |
| 1            |                           |           |                                 |       | A2PYF3                 | IE00BL0L0D23 | First Trust Advisors L.P.<br>First T.G.F.-FT Cap.Strg.U.ETF     | 1                              | 26,88 G                     | 27,24G-7,24G-7,67G-7,64G-7,65G-7,66G-7,62G-7,63G-7,68G-7,67G-7,66G-7,08G-7,08G                           | 28,25                           | 25,86        |
| 1            | Euro 0,4                  | Euro 0,38 | 27.03.25                        |       | A2PTJ8                 | IE00BKS2X317 | First Tr.Gl.Fds-L.Du.Gl.Gov.Bd                                  | 1                              | 17,25 G                     | 17,25G-7,25G-7,3385G-7,3385G-7,3385G-7,3385G-7,3385G-7,3385G-7,3385G-7,3385G-7,3385G-7,254G-7,254G       | 17,34                           | 17,07        |
| 1            |                           |           |                                 |       | A2DLPK                 | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF                                  | 1                              | 14,87 G                     | 14,93G-4,924G-4,954G-5,062G-5,064G-5,048G-5,026G-5,032G-5,102G-5,162G-5,268G-5,146G-5,186G-5,136G-5,084G | 15,59                           | 8,28         |
| 1            |                           |           |                                 |       | A2DLWP                 | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF                                  | 1                              | 33,65 G                     | 33,67G-3,685G-3,89G-3,89G-3,865G-3,935G-3,865G-3,89G-3,92G-4,03G-3,955G-3,905G-3,965G-3,955G-3,995G      | 39,15                           | 29,7         |
| 1            |                           |           |                                 |       | A2AT6S                 | IE00BD5HBQ97 | F.T.G.F.-Fi.Tr.FactorFX U.ETF                                   | 1                              | 21,09 G                     | 21,74G-1,73G-1,73G-1,74G-1,75G-1,75G-1,74G-1,76G-1,75G-1,73G-1,105G-1,105G                               | 22,37                           | 20,02        |
| 1            |                           |           |                                 |       | A2AT6U                 | IE00BD5HBS12 | F.T.G.F.-Fi.Tr.FactorFX U.ETF                                   | 1                              | 20,71 G                     | 20,713G-0,713G-0,72G-0,72G-0,81G-0,81G-0,81G-0,81G-0,81G-0,55G-0,55G                                     | 21,41                           | 19,13        |
| 1            | US\$ 0,89                 | US\$ 0,34 | 26.06.25                        |       | A2AH2V                 | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E.                                  | 1                              | 72,19 G                     | 73,03G-3,03G-2,98G-3,01G-3,02G-2,99G-3,04G-3,21G-3,36G-3,41G                                             | 77,96                           | 58,13        |
| 1            | £ 0,67                    | £ 0,51    | 26.06.25                        |       | A2AFTR                 | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E.                                  | 1                              | 30,34 G                     | 30,375G-0,49G-0,52G-0,48G-0,46G-0,48G-0,48G-0,55G-0,57G-0,58G                                            | 31,01                           | 23,81        |
| 1            | US\$ 1,26                 | US\$ 0,53 | 26.06.25                        |       | A2AEY8                 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF                                  | 1                              | 28,36 G                     | 28,35G-8,64G-8,63G-8,63G-8,65G-8,64G-8,65G-8,66G-8,74G-8,68G-8,1G-8,1G-8,1G                              | 33,86                           | 25,45        |
| 1            |                           |           |                                 |       | A2N9EF                 | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF                                  | 1                              | 47,55 G                     | 47,865G-7,875G-8,25G-8,13G-8,09G-8,105G-8,22G-8,2G-8,31G-8,27G-8,43G-7,985G-8,265G-8,095G-8,13G          | 53,4                            | 31,87        |
| 1            |                           |           |                                 |       | A2P4HV                 | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF                                    | 1                              | 39,72 G                     | 39,94G-9,94G-40,085G-0,125G-0,09G-0,11G-0,08G-0,07G-0,18G-0,38G-0,475G-0,31G-0,51G-0,46G-0,565G          | 44,62                           | 30,59        |
| 1            |                           |           |                                 |       | A1T860                 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E.                                  | 1                              | 81,46 G                     | 81,63G-1,63G-1,98G-1,99G-1,96G-2,02G-1,97G-2,01G-2,2G-2,42G-2,42G-2,24G-2,51G-2,41G-2,44G                | 86,95                           | 65,32        |
| 1            |                           |           |                                 |       | A1T861                 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF                                  | 1                              | 33,87 G                     | 34,175G-4,165G-4,22G-4,23G-4,25G-4,22G-4,2G-4,2G-4,32G-4,36G-4,49G-4,025G-4,06G-4,055G-4,06G             | 35,66                           | 26,66        |
| 1            |                           |           |                                 |       | A1T862                 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E.                                  | 1                              | 43 G                        | 42,695G-2,695G-3,24G-3,26G-3,22G-3,17G-3,2G-3,23G-3,31G-3,32G-3,36G                                      | 43,95                           | 33,23        |
| 1            | Euro 0,66                 | Euro 0,53 | 26.06.25                        |       | A14S1P                 | IE00BWTNM966 | First T.G.F.-Germ.Al.DEX U.ETF                                  | 1                              | 32,19 G                     | 32,27G-2,27G-2,035G-1,995G-2,495G-2,52G-2,575G-2,61G-2,69G-2,69G-2,74G-2,71G-2,765G-2,785G-2,795G        | 33,95                           | 24,18        |
| 1            |                           |           |                                 |       | A12FF3                 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF                                  | 1                              | 53,37 G                     | 53,43G-3,43G-3,84G-3,95G-3,82G-3,87G-3,92G-3,91G-3,97G-3,95G-4,01G-3,85G-3,87G-3,89G-3,88G               | 55,15                           | 38,23        |
| 1            |                           |           |                                 |       | A14X87                 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF                                  | 1                              | 69,02 G                     | 68,78G-8,76G-9,22G-9,37G-9,03G-9,23G-9,22G-9,22G-9,22G-9,44G-9,59G-8,94G-9,05G-9G-9,04G                  | 69,9                            | 54,65        |
| 1            |                           |           |                                 |       | A14X88                 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF                                  | 1                              | 51,52 G                     | 51,55G-1,53G-2,43G-2,59G-2,55G-2,62G-2,58G-2,57G-2,6G-2,36G-2,36G-2,1G-2,24G-2,19G-2,24G                 | 53,97                           | 30,81        |
| 1            |                           |           |                                 |       | A14S1N                 | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF                                   | 1                              | 33,59 G                     | 33,55G-3,53G-3,82G-3,82G-3,79G-3,82G-3,79G-3,82G-3,88G-3,93G-4,02G-3,73G-3,82G-3,76G-3,77G               | 34,02                           | 23,48        |
| 10           | Euro 4                    | Euro 4,2  | 11.12.24                        |       | A1J4RH                 | LU0831568729 | Flossbach von Storch Invest S.A.                                | 1                              | 210,26 G                    | 211,62G                                                                                                  | 228,92                          | 180,42       |
| 10           | Euro 4,85                 | Euro 5    | 11.12.24                        |       | A0Q2PT                 | LU0366178969 | Flossbach von Storch-Dividend<br>Flossb.v.Storch-Global Quality | 1                              | 350,42 G                    | 352,16G-3,096G-3,096G-3,096G-3,096G-3,096G-3,096G-2,102G-2,125G-3,207G-3,207G-3,207G-3,207G              | 377,97                          | 303,09       |
| 10           | Euro 2,3                  | Euro 2,3  | 11.12.24                        |       | A0RCKL                 | LU0399027613 | Flossbach von Storch-Bd Oppor.                                  | 1                              | 139,69 G                    | 139,686G-9,686G-9,686G-9,686G-9,686G-9,686G-9,357G-9,357G-9,357G-9,357G-9,357G-9,357G                    | 139,69                          | 130,3        |

|              |                                             |           |
|--------------|---------------------------------------------|-----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 166 |
|--------------|---------------------------------------------|-----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                      |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
| 7                  |                                 |           |                                           |       | A0MR8P                              | LU0300743431 | Franklin Templeton International Services S.à.r.l.<br>Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1                                         | 20,03 G                     | 20,186G-0,294G-0,289G-0,301G-0,303G-0,303G-0,297G-0,32G-0,325G-0,327G-0,299G-0,301G-0,307G-0,315G-0,315G  | 21,21            | 16,88            |
| 7                  |                                 |           |                                           |       | A0MZK0                              | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund                                                            | 1                                         | 13,47 G                     | 13,513G-3,65G-3,645G-3,635G-3,635G-3,616G-3,621G-3,646G-3,676G-3,705G-3,733G-3,735G-3,734G-3,734G-3,727G  | 13,84            | 9,44             |
| 7                  |                                 |           |                                           |       | A0MZKY                              | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 24,14 G                     | 24,264G-4,355G-4,357G-4,318G-4,325G-4,304G-4,308G-4,353G-4,396G-4,477G-4,551G-4,537G-4,556G-4,539G-4,532G | 24,56            | 17,82            |
| 7                  |                                 |           |                                           |       | A1JAXC                              | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                          | 1                                         | 12,15 G                     | 12,346G-2,346G-2,344G-2,326G-2,325G-2,312G-2,32G-2,346G-2,364G-2,397G-2,423G-2,427G-2,423G-2,423G-2,415G  | 12,43            | 8,06             |
| 7                  |                                 |           |                                           |       | A2P5CL                              | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF                                                       | 1                                         | 47,69 G                     | 47,84G-7,84G-7,965G-7,95G-7,92G-7,955G-7,935G-7,945G-8,075G-8,165G-8,285G-8,18G-8,315G-8,27G-8,295G       | 49,45            | 36,41            |
| 7                  |                                 |           |                                           |       | A2P5CM                              | IE00BMDPB65  | FT ICAV-ST.Eu.600 P.A.CI.U.ETF                                                       | 1                                         | 38,8 G                      | 38,85G-8,83G-8,86G-8,905G-8,855G-8,915G-8,895G-8,915G-8,945G-9,05G-9,14G-8,98G-9,02G-9,025G-9,035G        | 40,46            | 32,97            |
| 7                  |                                 |           |                                           |       | A2PB5T                              | IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF                                                        | 1                                         | 23,88 G                     | 23,855G-3,851G-3,928G-3,936G-3,935G-3,939G-3,957G-3,962G-3,974G-3,969G-3,978G-3,875G-3,875G-3,88G-3,88G   | 24,02            | 22,91            |
| 7                  |                                 |           |                                           |       | A2PB5U                              | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF                                                            | 1                                         | 23,14 G                     | 23,19G-3,19G-3,22G-3,255G-3,225G-3,215G-3,205G-3,265G-3,4G-3,615G-3,645G-3,575G-3,58G-3,56G-3,555G        | 24,36            | 18,82            |
| 7                  |                                 |           |                                           |       | A2PB5V                              | IE00BHZRR147 | FT ICAV-FTSE China U.ETF                                                             | 1                                         | 28,76 G                     | 28,69G-8,705G-8,77G-8,74G-8,745G-8,765G-8,755G-8,73G-8,8G-8,8G-9,085G-9,045G-9,095G-9,095G-9,11G          | 30,36            | 21,31            |
| 7                  |                                 |           |                                           |       | A2PB5W                              | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF                                                          | 1                                         | 38,79 G                     | 38,745G-8,75G-9,07G-9,03G-8,97G-9,03G-9G-8,995G-9,05G-9,18G-9,125G-9,01G-9,045G-9,025G-8,99G              | 43,2             | 35,47            |
| 7                  |                                 |           |                                           |       | A2PB5X                              | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF                                                          | 1                                         | 39,28 G                     | 39,8G-9,805G-40,285G-0,235G-0,235G-0,235G-0,375G-0,28G-0,38G-0,515G-0,605G-0,525G-0,595G-0,605G-0,55G     | 40,6             | 23,26            |
| 7                  |                                 |           |                                           |       | A2JKUU                              | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF                                                       | 1                                         | 25,81 G                     | 25,92G-5,92G-6,205G-6,195G-6,18G-6,18G-6,175G-6,17G-6,255G-6,3G-6,35G-6,25G-6,29G-6,28G-6,25G             | 26,35            | 18,59            |
| 7                  | US\$ 0,49                       | US\$ 1,04 | 11.12.24                                  |       | A2JKUW                              | IE00BFWXDX52 | FT ICAV-Fr.USD IGC B U.ETF                                                           | 1                                         | 21,04 G                     | 20,957G-0,963G-1,152G-1,159G-1,172G-1,175G-1,184G-1,181G-1,228G-1,221G-1,198G-1,085G-1,103G-1,117G-1,116G | 23,08            | 20,05            |
| 7                  | Euro 0,66                       | Euro 0,68 | 11.06.25                                  |       | A2JKUX                              | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF                                                          | 1                                         | 25,72 G                     | 25,705G-5,705G-5,753G-5,769G-5,774G-5,77G-5,774G-5,769G-5,787G-5,776G-5,792G-5,731G-5,731G-5,731G-5,731G  | 26,26            | 25,49            |
| 7                  | US\$ 1,03                       | US\$ 0,92 | 11.12.24                                  |       | A2DTF0                              | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF                                                         | 1                                         | 32,91 G                     | 33,045G-3,03G-3,04G-3,015G-3,005G-3,015G-3,02G-3,05G-3,055G-3,14G-3,135G-3,03G-3,105G-3,085G-3,095G       | 35,67            | 28,46            |
| 7                  |                                 |           |                                           |       | A2DTF1                              | IE00BF2B0K52 | FT-Franklin EM Mu.-Fac.Eq.                                                           | 1                                         | 28,77 G                     | 28,99G-8,985G-8,97G-8,96G-8,955G-8,95G-8,96G-8,955G-9,035G-9,08G-9,15G-9,06G-9,09G-9,085G-9,07G           | 29,15            | 22,84            |
| 7                  | Euro 1,44                       | Euro 1,3  | 11.12.24                                  |       | A2DTF2                              | IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF                                                        | 1                                         | 32,41 G                     | 32,42G-2,42G-2,38G-2,415G-2,4G-2,43G-2,415G-2,415G-2,425G-2,415G-2,45G-2,395G-2,425G-2,44G-2,44G          | 33,36            | 27,64            |
| 7                  |                                 |           |                                           |       | A2DTFZ                              | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF                                                         | 1                                         | 56,71 G                     | 56,89G-6,86G-7,05G-7,02G-6,98G-7,04G-6,99G-7G-7,14G-7,31G-7,4G-7,26G-7,42G-7,38G-7,4G                     | 57,79            | 42,85            |
| 7                  |                                 |           |                                           |       | A3C9A1                              | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF                                                       | 1                                         | 34,83 G                     | 35,13G-5,125G-5,705G-5,64G-5,615G-5,615G-5,56G-5,565G-5,675G-5,67G-5,87G-5,605G-5,665G-5,59G-5,555G       | 35,87            | 20,58            |
| 7                  |                                 |           |                                           |       | A3DRF9                              | IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF                                                           | 1                                         | 47,85 G                     | 48,37G-8,39G-8,915G-8,99G-9,05G-9,05G-8,88G-8,91G-9,03G-8,87G-9,4G-8,79G-8,92G-8,705G-8,66G               | 50,26            | 27,79            |
| 7                  |                                 |           |                                           |       | A3EFKW                              | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE                                                       | 1                                         | 23,48 G                     | 23,535G-3,535G-3,62G-3,615G-3,615G-3,685G-3,635G-3,675G-3,655G-3,845G-3,86G-3,8G-3,865G-3,835G-3,845G     | 26,48            | 20,28            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                    |                                         |                  |
| 7                  |                                 |           |                                            |       | A3EFKX                              | IE000ZOKLHY7 | Franklin Templeton International Services S.àr.l.<br>FT ICAV-Fr.Future of Food UETF | 1                                         | 22,61 G                     | 22,7G-2,705G-2,805G-2,8G-2,79G-2,8G-2,79G-2,765G-2,825G-2,84G-2,85G-2,8G-2,83G-2,83G-2,845G                        | 24,09                                   | 19,06            |
| 7                  | Euro 0,49                       | Euro 0,92 | 11.12.24                                   |       | A3EUB1                              | IE000H0TSO96 | Frankl.EO.IG Corp.ETF                                                               | 1                                         | 26,91 G                     | 26,74G-6,74G-6,957G-6,98G-6,981G-6,972G-6,976G-6,974G-6,988G-6,985G-6,99G-6,8G-6,8G-6,8G-6,8G                      | 27,01                                   | 26,13            |
| 7                  |                                 |           |                                            |       | A3EUB2                              | IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF                                                       | 1                                         | 27,89 G                     | 27,836G-7,836G-7,953G-7,97G-7,972G-7,987G-7,989G-7,989G-7,994G-7,992G-7,995G-7,918G-7,918G-7,918G-7,918G           | 28                                      | 26,65            |
| 7                  |                                 |           |                                            |       | A3EUB3                              | IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF                                                              | 1                                         | 27,29 G                     | 27,268G-7,268G-7,312G-7,319G-7,325G-7,32G-7,325G-7,336G-7,354G-7,352G-7,35G-7,305G-7,309G-7,309G-7,306G            | 27,58                                   | 26,15            |
| 7                  |                                 |           |                                            |       | A3D8NT                              | IE000STIHB2  | FT ICAV-Fr.EUR Sh.Mat.U.ETF                                                         | 1                                         | 27,44 G                     | 27,424G-7,424G-7,486G-7,507G-7,497G-7,513G-7,513G-7,512G-7,523G-7,521G-7,53G-7,462G-7,462G-7,462G-7,462G           | 27,53                                   | 26,69            |
| 7                  |                                 |           |                                            |       | A3DJVJ                              | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF                                                       | 1                                         | 23,82 G                     | 23,74G-3,755G-3,825G-3,86G-3,845G-3,875G-3,89G-3,88G-4,025G-3,925G-3,98G-3,97G-3,98G                               | 25,48                                   | 17,81            |
| 7                  |                                 |           |                                            |       | A3DJVW                              | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF                                                        | 1                                         | 30,27 G                     | 30,4G-0,415G-0,75G-0,75G-0,73G-0,735G-0,705G-0,695G-0,81G-0,825G-0,975G-0,82G-0,86G-0,85G-0,855G                   | 30,98                                   | 22,64            |
| 7                  |                                 |           |                                            |       | A3DJVX                              | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF                                                      | 1                                         | 26,76 G                     | 26,958G-6,96G-6,901G-6,931G-6,931G-6,941G-6,946G-6,947G-6,99G-7,037G-7,016G-6,89G-6,89G-6,91G-6,905G               | 27,45                                   | 24,54            |
| 7                  |                                 |           |                                            |       | A40QKJ                              | IE000C7DDDX4 | Franklin FTSE Saudi Arabia ETF                                                      | 1                                         | 21,94 G                     | 22,27G-2,27G-2,095G-2,03G-2,07G-2,045G-2,05G-2G-2,05G-2,095G-2,085G-2,03G-2,03G-2,03G-2,03G                        | 25,28                                   | 19,28            |
| 7                  |                                 | US\$ 0,25 | 12.03.25                                   |       | A40UHS                              | IE000Z4OBQK4 | Fra.Tem.ICAV-Fr.US Di.Tilt ETF                                                      | 1                                         | 24,7 G                      | 24,775G-4,78G-4,855G-4,855G-4,84G-4,835G-4,835G-4,84G-4,89G-4,975G-4,905G-4,895G-4,95G-4,95G-4,975G                | 25,48                                   | 18,8             |
| 7                  |                                 |           |                                            |       | A414W8                              | IE0008M1R3N4 | Fra.Te.ICAV-Fra.US Me.C100 ETF                                                      | 1                                         | 26,22 G                     | 26,3G-6,305G-6,365G-6,37G-6,355G-6,36G-6,36G-6,365G-6,42G-6,495G-6,535G-6,54G-6,615G-6,58G-6,61G                   | 26,79                                   | 22,62            |
| 7                  |                                 |           |                                            |       | A414W9                              | IE000E02WFD5 | Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF                                                      | 1                                         | 17,31 G                     | 17,268G-7,273G-7,149G-7,1435G-7,1485G-7,1575G-7,161G-7,152G-7,1655G-7,1565G-7,1465G-7,317G-7,3235G-7,3275G-7,3275G | 17,59                                   | 16,94            |
| 7                  |                                 |           |                                            |       | A40YMF                              | IE0006FAD976 | Frank.Temp.S&P 500 Screen.ETF                                                       | 1                                         | 26,68 G                     | 26,765G-6,775G-6,995G-7,01G-6,975G-6,985G-6,985G-6,985G-7,04G-7,105G-7,14G-6,955G-7,025G-6,99G-7,015G              | 27,39                                   | 21,86            |
| 7                  |                                 |           |                                            |       | A40YMG                              | IE0006WOV4I9 | Frank.Temp.S&P Wld Screen.ETF                                                       | 1                                         | 27,13 G                     | 27,21G-7,225G-7,305G-7,31G-7,29G-7,345G-7,29G-7,305G-7,36G-7,425G-7,455G-7,4G-7,47G-7,44G-7,455G                   | 27,63                                   | 22,55            |
| 7                  |                                 |           |                                            |       | A40GM0                              | IE000D0T0BO1 | FT ICAV-Fr.FTSE Japan UCIT.ETF                                                      | 1                                         | 26,74 G                     | 27,035G-7,04G-7,185G-7,14G-7,17G-7,195G-7,225G-7,245G-7,245G-7,325G-7,34G-7,215G-7,225G-7,205G-7,21G               | 27,34                                   | 20,12            |
| 7                  |                                 |           |                                            |       | A408N2                              | IE0004I037N4 | FT-Franklin FTSE Em.Mkts ETF                                                        | 1                                         | 25,64 G                     | 25,64G-5,645G-5,815G-5,815G-5,835G-5,795G-5,78G-5,78G-5,865G-5,875G-6,005G-5,89G-5,935G-5,955G-5,95G               | 26,16                                   | 19,03            |
| 7                  |                                 |           |                                            |       | A408N3                              | IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF                                                        | 1                                         | 26,96 G                     | 27,065G-7,06G-7,12G-7,08G-7,14G-7,15G-7,155G-7,155G-7,21G-7,26G-7,29G-7,255G-7,32G-7,3G-7,31G                      | 27,42                                   | 20,44            |
| 7                  |                                 |           |                                            |       | A408N4                              | IE0006D3PGW3 | FT-FTSE Em.ex China ETF                                                             | 1                                         | 24,3 G                      | 24,365G-4,365G-4,565G-4,555G-4,56G-4,535G-4,515G-4,515G-4,595G-4,635G-4,68G-4,58G-4,63G-4,6G-4,585G                | 24,68                                   | 18,16            |
| 7                  |                                 |           |                                            |       | A401XH                              | IE000AZOUN82 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF                                                      | 1                                         | 29,18 G                     | 29,265G-9,27G-9,435G-9,425G-9,415G-9,415G-9,415G-9,42G-9,455G-9,49G-9,545G-9,49G-9,57G-9,55G-9,56G                 | 30,02                                   | 21,8             |
| 7                  |                                 |           |                                            |       | A41FUR                              | IE000ZZJ48Q0 | FT ICAV-Frank.Gl.Eq.SRI U.ETF                                                       | 1                                         | 33,21 G                     | 33,31G-3,33G-3,195G-3,165G-3,16G-3,16G-3,14G-3,155G-3,21G-3,29G-3,29G-3,3G-3,385G-3,36G-3,37G                      | 33,73                                   | 32,53            |
| 7                  |                                 |           |                                            |       | A41FUS                              | IE000IMGE5W5 | FT ICAV-Fr.Eur.Qual.Div.U.ETF                                                       | 1                                         | 32,8 G                      | 32,855G-2,855G-2,755G-2,78G-2,76G-2,78G-2,77G-2,77G-2,77G-2,76G-2,775G-2,76G-2,79G-2,795G-2,8G                     | 33,27                                   | 32,12            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                             | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                               | seit 02.01.2025                          |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                               |                                          |        |
| 7                  |                                 |           |                                            |       | A0MZK7                              | LU0316494987 | Franklin Templeton International Services S.à.r.l.<br>FTIF-F.Gl.Fundament.Strategies | 1                                         | 9,7 G                       | 9,716G-9,748G-9,75G-9,737G-9,737G-9,734G-9,744G-9,754G-9,783G-9,804G-9,793G-9,787G-9,801G-9,803G-9,799G       | 9,84                                     | 7,35   |
| 7                  |                                 |           |                                            |       | A0MNNM                              | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 16,12 G                     | 16,098G-6,153G-6,153G-6,15G-6,153G-6,155G-6,157G-6,157G-6,164G-6,164G-6,162G-6,156G-6,156G-6,148G-6,148G      | 16,29                                    | 13,98  |
| 7                  |                                 |           |                                            |       | A0MNNP                              | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 15,51 G                     | 15,484G-5,545G-5,558G-5,556G-5,556G-5,555G-5,555G-5,555G-5,556G-5,555G-5,555G-5,552G-5,545G-5,545G            | 15,69                                    | 13,45  |
| 7                  | Euro 0,28                       | Euro 0,1  | 08.07.25                                   |       | A0MR7T                              | LU0300744835 | FTIF-F.Euro High Yield                                                               | 1                                         | 5,16 G                      | 5,143G-5,152G-5,152G-5,152G-5,152G-5,152G-5,152G-5,152G-5,152G-5,152G-5,149G-5,149G-5,149G                    | 5,26                                     | 4,88   |
| 7                  | Euro 0,54                       | Euro 0,59 | 01.07.25                                   |       | A0MR7X                              | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 9,42 G                      | 9,434G-9,435G-9,402G-9,401G-9,402G-9,403G-9,407G-9,406G-9,406G-9,404G-9,404G-9,403G-9,406G-9,41G-9,41G        | 10,12                                    | 8,95   |
| 7                  | Euro 0,49                       | Euro 0,53 | 01.07.25                                   |       | A0MR7Z                              | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 6,47 G                      | 6,442G-6,502G-6,5G-6,5G-6,5G-6,504G-6,502G-6,505G-6,509G-6,511G-6,511G-6,514G-6,518G-6,502G-6,502G            | 7,09                                     | 6,19   |
| 7                  |                                 |           |                                            |       | A0HF36                              | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 58,82 G                     | 59,167G-9,476G-9,515G-9,478G-9,387G-9,456G-9,443G-9,491G-9,693G-9,618G-9,636G-9,558G-9,558G-9,596G-9,596G     | 69,25                                    | 53,82  |
| 7                  |                                 |           |                                            |       | A0HF4A                              | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 70,92 G                     | 71,733G-1,844G-1,837G-1,723G-1,795G-1,731G-1,744G-1,736G-2,051G-2,042G-1,929G-1,841G-1,944G-1,949G-2,048G     | 83,48                                    | 66,46  |
| 7                  | Euro 0,44                       | Euro 0,16 | 08.07.25                                   |       | A0HGTM                              | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 6,61 G                      | 6,617G-6,621G-6,621G-6,62G-6,62G-6,619G-6,623G-6,622G-6,629G-6,633G-6,633G-6,635G-6,638G-6,645G-6,648G-6,646G | 7,03                                     | 6,14   |
| 7                  | Euro 1,57                       | Euro 1,34 | 01.07.25                                   |       | A0KEC0                              | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                          | 1                                         | 43,1 G                      | 42,746G-3,177G-3,181G-3,105G-3,143G-3,157G-3,204G-3,39G-3,478G-3,426G-3,68G-3,683G-3,658G-3,668G-3,619G       | 44,73                                    | 35,89  |
| 7                  |                                 |           |                                            |       | A0KECJ                              | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 104,2 G                     | 106,026G-6,026G-6,162G-6,162G-6,059G-6,059G-6,059G-6,091G-6,073G-6,163G-6,163G-6,098G-6,158G-6,302G-6,329G    | 123,63                                   | 97,7   |
| 7                  |                                 |           |                                            |       | A0KEDE                              | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                       | 1                                         | 52,48 G                     | 52,634G-2,831G-2,903G-2,773G-2,83G-2,838G-2,838G-2,979G-3,19G-3,25G-3,191G-3,191G-3,335G-3,336G-3,19G         | 54,19                                    | 32,69  |
| 7                  |                                 |           |                                            |       | A0KEDG                              | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 50,43 G                     | 50,701G-1,276G-1,386G-1,261G-1,335G-1,401G-1,352G-1,335G-1,338G-1,366G-1,376G-1,376G-1,376G-1,386G-1,412G     | 51,41                                    | 38,76  |
| 7                  |                                 |           |                                            |       | A0KEDJ                              | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 22,91 G                     | 22,905G-2,95G-2,966G-2,961G-2,96G-2,969G-2,97G-2,993G-3,006G-3,006G-3,004G-2,994G-3,022G-3,022G-3,029G        | 23,07                                    | 20,58  |
| 3                  |                                 |           |                                            |       | A0DKVR                              | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com                                                       | 1                                         | 380,74 G                    | 379,778G-80,857G-1,592G-0,822G-0,85G-0,813G-0,813G-1,643G-4,599G-4,622G-4,624G-4,636G-7,604G-7,595G-6,903G    | 439,15                                   | 296,25 |
| 7                  | Euro 0,43                       | Euro 0,46 | 01.07.25                                   |       | A0F6WG                              | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 28,24 G                     | 28,139G-8,465G-8,488G-8,363G-8,356G-8,4G-8,388G-8,412G-8,466G-8,504G-8,514G-8,514G-8,523G-8,517G-8,505G       | 28,8                                     | 23,19  |
| 7                  |                                 |           |                                            |       | A0F6WL                              | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 34,99 G                     | 35,538G-5,802G-5,788G-5,761G-5,769G-5,778G-5,766G-5,815G-5,895G-5,892G-5,892G-5,92G-5,976G-5,968G-5,965G      | 35,98                                    | 27,23  |
| 7                  |                                 |           |                                            |       | A0F6WM                              | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 38,6 G                      | 39,135G-9,186G-9,247G-9,21G-9,21G-9,218G-9,216G-9,211G-9,291G-9,372G-9,42G-9,414G-9,414G-9,436G-9,461G        | 39,46                                    | 29,68  |
| 7                  | Euro 0,08                       | Euro 0,21 | 01.07.25                                   |       | A0F6WT                              | LU0229941660 | FT IF-Templeton Europ.Insights                                                       | 1                                         | 26,89 G                     | 27,006G-7,139G-7,173G-7,081G-7,131G-7,138G-7,13G-7,144G-7,184G-7,236G-7,211G-7,205G-7,204G-7,204G-7,213G      | 27,24                                    | 21,94  |
| 7                  |                                 |           |                                            |       | A0DQXD                              | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                       | 1                                         | 25,13 G                     | 25,192G-5,291G-5,285G-5,261G-5,274G-5,276G-5,274G-5,3G-5,354G-5,384G-5,364G-5,365G-5,408G-5,421G-5,407G       | 25,42                                    | 20,88  |
| 7                  | US\$ 0,33                       | US\$ 0,11 | 08.07.25                                   |       | 986132                              | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                        | 1                                         | 4,52 G                      | 4,5G-4,515G-4,521G-4,522G-4,523G-4,525G-4,526G-4,526G-4,526G-4,524G-4,524G-4,524G-4,524G-4,524G               | 5,16                                     | 4,39   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                     |                                           |                             |                                                                                                           |                                                                 |        |
| 7                  |                                 |           |                                           |       | 982584                              | LU0140363002 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1                                         | 37,31 G                     | 37,413G-7,504G-7,563G-7,473G-7,472G-7,473G-7,485G-7,511G-7,602G-7,675G-7,704G-7,681G-7,681G-7,712G-7,712G | 38,06                                                           | 30,23  |
| 7                  |                                 |           |                                           |       | 982585                              | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 28,79 G                     | 29,007G-9,129G-9,212G-9,135G-9,127G-9,138G-9,128G-9,169G-9,218G-9,247G-9,284G-9,27G-9,27G-9,27G-9,27G     | 29,52                                                           | 23,37  |
| 7                  |                                 |           |                                           |       | 982589                              | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                      | 1                                         | 100,06 G                    | 100,361G-0,628G-0,606G-0,597G-0,47G-0,478G-0,469G-0,469G-0,882G-1,009G-1,093G-1,011G-1,113G-1,42G-1,419G  | 112,73                                                          | 88,68  |
| 7                  |                                 |           |                                           |       | 973909                              | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                          | 1                                         | 22,15 G                     | 22,281G-2,391G-2,407G-2,391G-2,389G-2,383G-2,385G-2,393G-2,421G-2,472G-2,554G-2,558G-2,565G-2,636G-2,636G | 23,17                                                           | 16,66  |
| 7                  |                                 |           |                                           |       | 986459                              | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                      | 1                                         | 100,32 G                    | 100,201G-0,569G-0,602G-0,6G-0,523G-0,406G-0,527G-0,518G-0,932G-1,141G-1,143G-1,149G-1,353G-1,555G-1,555G  | 112,68                                                          | 88,32  |
| 7                  |                                 |           |                                           |       | A0B9EH                              | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap                                                        | 1                                         | 42,74 G                     | 42,747G-2,866G-3,034G-2,899G-2,939G-2,959G-2,972G-2,98G-2,987G-3,039G-3,052G-3,058G-3,067G-3,123G-3,106G  | 43,23                                                           | 33,56  |
| 7                  |                                 |           |                                           |       | A0B9J7                              | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                                          | 1                                         | 20,75 G                     | 20,829G-0,915G-0,945G-0,954G-0,951G-1,006G-0,968G-0,971G-0,972G-0,996G-1,088G-1,1G-1,128G-1,135G-1,139G   | 21,74                                                           | 15,61  |
| 7                  |                                 |           |                                           |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 23,6 G                      | 23,689G-3,737G-3,766G-3,751G-3,746G-3,744G-3,746G-3,774G-3,848G-3,856G-3,883G-3,88G-3,89G-3,912G-3,906G   | 24,01                                                           | 18,4   |
| 7                  |                                 |           |                                           |       | 989668                              | LU0093666013 | FT IF-Templeton Europ.Insights                                                      | 1                                         | 33,64 G                     | 33,826G-3,956G-4,002G-3,895G-3,909G-3,92G-3,935G-3,94G-4,013G-4,014G-4,056G-4,04G-4,037G-4,071G-4,076G    | 34,08                                                           | 27,28  |
| 7                  | Euro 0,22                       | Euro 0,28 | 01.07.25                                  |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond                                                         | 1                                         | 9,66 G                      | 9,565G-9,662G-9,662G-9,662G-9,662G-9,662G-9,662G-9,662G-9,662G-9,659G-9,659G-9,652G-9,652G                | 9,99                                                            | 9,43   |
| 7                  |                                 |           |                                           |       | A0B6ZK                              | LU0195953822 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                       | 1                                         | 37,03 G                     | 37,11G-7,219G-7,212G-7,171G-7,179G-7,179G-7,181G-7,234G-7,331G-7,434G-7,488G-7,477G-7,542G-7,509G-7,485G  | 37,54                                                           | 30,9   |
| 3                  |                                 |           |                                           |       | 921393                              | IE0002270589 | Fr.Templ.GF-FTGF ClBr.US Value                                                      | 1                                         | 355,04 G                    | 355,275G-5,275G-7,132G-7,132G-7,132G-7,122G-7,124G-7,16G-8,392G-8,381G-8,398G-8,398G-9,421G-60,223G-0,19G | 393,59                                                          | 296,32 |
| 7                  |                                 |           |                                           |       | 934224                              | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 37,42 G                     | 37,322G-7,595G-7,592G-7,5G-7,513G-7,499G-7,495G-7,507G-7,594G-7,647G-7,678G-7,623G-7,691G-7,695G-7,682G   | 37,99                                                           | 30,1   |
| 7                  | Euro 0,3                        | Euro 0,31 | 01.07.25                                  |       | 937442                              | LU0109395268 | FTIF-F.Euro High Yield                                                              | 1                                         | 5,19 G                      | 5,15G-5,193G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,198G-5,194G-5,194G-5,194G-5,191G-5,191G   | 5,43                                                            | 5,07   |
| 7                  |                                 |           |                                           |       | 937444                              | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                      | 1                                         | 44,5 G                      | 44,269G-4,702G-4,683G-4,682G-4,668G-4,694G-4,722G-4,802G-4,796G-4,784G-4,85G-5,046G-5,21G-5,167G-5,194G   | 45,21                                                           | 27,73  |
| 7                  |                                 |           |                                           |       | 937448                              | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                      | 1                                         | 32,2 G                      | 32,166G-2,262G-2,282G-2,253G-2,259G-2,259G-2,279G-2,348G-2,446G-2,468G-2,485G-2,471G-2,553G-2,604G-2,593G | 35,7                                                            | 24,5   |
| 7                  |                                 |           |                                           |       | 937452                              | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                                                      | 1                                         | 26,45 G                     | 26,665G-6,741G-6,739G-6,713G-6,725G-6,732G-6,735G-6,742G-6,881G-6,934G-6,927G-6,922G-6,969G-6,968G-6,966G | 27,59                                                           | 20,52  |
| 7                  |                                 |           |                                           |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 29,36 G                     | 29,448G-9,535G-9,55G-9,512G-9,516G-9,513G-9,532G-9,551G-9,656G-9,709G-9,728G-9,703G-9,729G-9,762G-9,779G  | 29,9                                                            | 22,89  |
| 7                  |                                 |           |                                           |       | 941045                              | LU0116920520 | FTIF-Templeton Japan Fund                                                           | 1                                         | 11,61 G                     | 12,03G-1,99G-1,99G-1,99G-2G-2G-2,01G-2,02G-2,04G-2,05G-2,04G-2,04G-2,05G-2,05G-2,05G                      | 12,05                                                           | 8,6    |
| 7                  |                                 |           |                                           |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                                      | 1                                         | 38,47 G                     | 38,712G-8,819G-8,85G-8,786G-8,804G-8,8G-8,775G-8,864G-8,964G-9,095G-9,063G-9,062G-9,063G-9,121G-9,121G    | 39,92                                                           | 29,94  |
| 7                  | Euro 0,12                       | Euro 0,04 | 01.07.25                                  |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                       | 1                                         | 32,26 G                     | 32,303G-2,406G-2,466G-2,396G-2,409G-2,424G-2,403G-2,415G-2,531G-2,554G-2,587G-2,542G-2,583G-2,607G-2,607G | 32,61                                                           | 23,66  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>- bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|---------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                             |       |                                     |              |                                                                                   |                                           |                             |                                                                                                           |                                                                 |       |
|                    |                                 |           |                                             |       |                                     |              |                                                                                   |                                           |                             |                                                                                                           |                                                                 |       |
| 7                  | US\$ 1,69                       | US\$ 1,58 | 01.07.25                                    |       | 971660                              | LU0029865408 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1                                         | 43,11 G                     | 42,79G-3,215G-3,221G-3,108G-3,178G-3,227G-3,204G-3,473G-3,474G-3,509G-3,734G-3,742G-3,706G-3,697G-3,63G   | 44,74                                                           | 35,78 |
| 7                  |                                 |           |                                             |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                    | 1                                         | 35,23 G                     | 35,731G-5,828G-5,833G-5,804G-5,804G-5,813G-5,802G-5,813G-5,847G-5,906G-5,973G-5,969G-5,972G-6,003G-6,022G | 36,02                                                           | 27,32 |
| 7                  | US\$ 0,62                       | US\$ 0,24 | 08.07.25                                    |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                       | 1                                         | 9,36 G                      | 9,367G-9,387G-9,385G-9,388G-9,392G-9,396G-9,397G-9,392G-9,394G-9,389G-9,384G-9,384G-9,389G-9,395G-9,395G  | 9,97                                                            | 8,87  |
| 7                  | US\$ 0,27                       | US\$ 0,1  | 08.07.25                                    |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                                    | 1                                         | 6,21 G                      | 6,191G-6,217G-6,216G-6,216G-6,217G-6,221G-6,218G-6,221G-6,221G-6,217G-6,212G-6,215G-6,218G-6,222G-6,222G  | 6,88                                                            | 5,96  |
| 7                  | US\$ 0,48                       | US\$ 0,32 | 08.07.25                                    |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                     | 1                                         | 6,25 G                      | 6,219G-6,254G-6,249G-6,25G-6,25G-6,257G-6,257G-6,257G-6,254G-6,253G-6,254G-6,254G-6,258G-6,258G           | 6,52                                                            | 5,48  |
| 7                  | US\$ 0,83                       | US\$ 0,45 | 08.07.25                                    |       | 973725                              | LU0052756011 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                     | 1                                         | 22,45 G                     | 22,401G-2,498G-2,486G-2,487G-2,486G-2,488G-2,492G-2,521G-2,626G-2,647G-2,659G-2,661G-2,695G-2,718G-2,697G | 23,21                                                           | 19,15 |
| 7                  |                                 |           |                                             |       | 602296                              | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                                                     | 1                                         | 19,73 G                     | 19,749G-9,819G-9,818G-9,791G-9,799G-9,806G-9,807G-9,832G-9,897G-9,924G-9,922G-9,92G-9,954G-9,979G-9,971G  | 20,07                                                           | 15,47 |
| 7                  |                                 |           |                                             |       | 602298                              | LU0122613572 | FTIF-F.Euro High Yield                                                            | 1                                         | 19,54 G                     | 19,5G-9,537G-9,537G-9,537G-9,537G-9,537G-9,537G-9,537G-9,537G-9,537G-9,524G-9,524G-9,524G                 | 19,59                                                           | 18,05 |
| 7                  |                                 |           |                                             |       | 602299                              | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                    | 1                                         | 36,5 G                      | 36,434G-6,616G-6,663G-6,597G-6,606G-6,602G-6,618G-6,713G-6,686G-6,672G-6,764G-6,87G-7,038G-7,009G-7,013G  | 37,04                                                           | 22,97 |
| 7                  |                                 |           |                                             |       | 632763                              | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                    | 1                                         | 46,06 G                     | 46,195G-6,324G-6,336G-6,279G-6,287G-6,296G-6,293G-6,34G-6,554G-6,583G-6,586G-6,628G-6,734G-6,728G-6,728G  | 52,17                                                           | 40,86 |
| 7                  |                                 |           |                                             |       | 663275                              | LU0152983168 | FTIF-Templeton Japan Fund                                                         | 1                                         | 9,55 G                      | 9,698G-9,709G-9,697G-9,698G-9,707G-9,711G-9,72G-9,734G-9,753G-9,773G-9,772G-9,766G-9,779G-9,782G-9,779G   | 9,78                                                            | 7,07  |
| 7                  | Euro 0,45                       | Euro 0,27 | 08.07.25                                    |       | 663277                              | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                     | 1                                         | 6,23 G                      | 6,232G-6,244G-6,243G-6,241G-6,242G-6,245G-6,248G-6,248G-6,251G-6,245G-6,243G-6,243G-6,245G-6,251G-6,251G  | 6,5                                                             | 5,47  |
| 7                  |                                 |           |                                             |       | 749654                              | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                    | 1                                         | 50,25 G                     | 51,017G-1,142G-1,142G-1,088G-1,126G-1,127G-1,143G-1,178G-1,231G-1,241G-1,319G-1,336G-1,386G-1,393G-1,387G | 51,39                                                           | 38,91 |
| 7                  |                                 |           |                                             |       | 749655                              | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                       | 1                                         | 23,37 G                     | 23,406G-3,404G-3,397G-3,407G-3,397G-3,406G-3,406G-3,403G-3,409G-3,408G-3,408G-3,411G-3,424G-3,425G-3,425G | 23,68                                                           | 21,55 |
| 7                  | Euro 0,57                       | Euro 0,21 | 08.07.25                                    |       | 749656                              | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                       | 1                                         | 9,35 G                      | 9,375G-9,373G-9,372G-9,375G-9,371G-9,374G-9,376G-9,377G-9,38G-9,379G-9,377G-9,377G-9,377G-9,381G-9,384G   | 9,92                                                            | 8,91  |
| 7                  |                                 |           |                                             |       | 694152                              | LU0131126574 | FTIF-F.Euro High Yield                                                            | 1                                         | 22,75 G                     | 22,673G-2,732G-2,744G-2,732G-2,732G-2,744G-2,732G-2,744G-2,732G-2,744G-2,732G-2,732G-2,732G               | 22,79                                                           | 21,36 |
| 7                  |                                 |           |                                             |       | 785333                              | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                       | 1                                         | 60,74 G                     | 60,977G-1,225G-1,311G-1,208G-1,219G-1,213G-1,288G-1,492G-1,72G-1,748G-1,931G-2,042G-1,964G-1,973G-1,877G  | 63,3                                                            | 49,08 |
| 7                  |                                 |           |                                             |       | 785334                              | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                     | 1                                         | 46,99 G                     | 47,095G-7,326G-7,328G-7,283G-7,328G-7,329G-7,349G-7,395G-7,619G-7,62G-7,612G-7,579G-7,621G-7,677G-7,708G  | 51,15                                                           | 38,69 |
| 7                  |                                 |           |                                             |       | 785335                              | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                     | 1                                         | 36,69 G                     | 36,9G-7,084G-7,15G-7,106G-7,106G-7,101G-7,092G-7,169G-7,286G-7,315G-7,308G-7,306G-7,315G-7,364G-7,364G    | 37,36                                                           | 26,74 |
| 7                  |                                 |           |                                             |       | 785336                              | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                                                    | 1                                         | 44,13 G                     | 44,488G-4,644G-4,644G-4,589G-4,587G-4,563G-4,567G-4,645G-4,863G-4,92G-4,965G-4,926G-4,944G-4,986G-4,99G   | 45,84                                                           | 34,15 |
| 7                  |                                 |           |                                             |       | 785343                              | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                    | 1                                         | 38,81 G                     | 39,478G-9,478G-9,389G-9,365G-9,371G-9,456G-9,369G-9,376G-9,402G-9,475G-9,474G-9,496G-9,498G-9,527G-9,525G | 39,53                                                           | 29,71 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                           |                  |                  |
| 7                  |                                 |           |                                            |       | 785349                              | LU0128530259 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1                                         | 28,84 G                     | 28,847G-8,929G-8,951G-8,875G-8,853G-8,842G-8,84G-8,884G-8,923G-8,957G-8,969G-8,969G-9,02G-9,035G-9,038G   | 29,26            | 23,26            |
| 7                  |                                 |           |                                            |       | 785352                              | LU0128521001 | FT IF-Templeton Europ.Insights                                                      | 1                                         | 18,4 G                      | 18,561G-8,635G-8,655G-8,591G-8,613G-8,614G-8,634G-8,637G-8,662G-8,705G-8,703G-8,691G-8,682G-8,682G-8,682G | 18,7             | 15,02            |
| 7                  |                                 |           |                                            |       | 812922                              | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                                      | 1                                         | 15,62 G                     | 15,586G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G                      | 15,63            | 15,09            |
| 7                  | Euro 0,26                       | Euro 0,09 | 08.07.25                                   |       | 812923                              | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                                      | 1                                         | 9,01 G                      | 8,994G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,01G-9,01G                      | 9,2              | 8,84             |
| 7                  |                                 |           |                                            |       | 812943                              | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                                      | 1                                         | 13,26 G                     | 13,231G-3,271G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,255G-3,255G                  | 13,27            | 12,32            |
| 7                  | Euro 0,23                       | Euro 0,26 | 01.07.25                                   |       | 812944                              | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                                      | 1                                         | 5,58 G                      | 5,542G-5,593G-5,587G-5,587G-5,587G-5,587G-5,587G-5,587G-5,587G-5,587G-5,587G-5,587G                       | 5,7              | 5,38             |
| 7                  |                                 |           |                                            |       | 813104                              | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap                                                        | 1                                         | 49,39 G                     | 49,556G-9,686G-9,643G-9,603G-9,539G-9,608G-9,573G-9,606G-9,682G-9,673G-9,732G-9,732G-9,801G-9,841G-9,88G  | 49,88            | 38,35            |
| 3                  | US\$ 3,46                       | US\$ 1,83 | 01.04.25                                   |       | 814042                              | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd                                                      | 1                                         | 78,28 G                     | 77,984G-8,353G-8,353G-8,353G-8,385G-8,385G-8,362G-8,408G-8,408G-8,362G-8,203G-8,29G-8,29G-8,29G-8,29G     | 86,17            | 75,32            |
| 3                  | US\$ 5,37                       | US\$ 1,07 | 02.09.25                                   |       | A0B9F1                              | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI                                                      | 1                                         | 72,96 G                     | 72,928G-3,131G-3,114G-3,135G-3,135G-3,135G-3,203G-3,199G-3,199G-3,199G-2,987G-3,009G-3,009G-3,073G-3,073G | 82,88            | 70,92            |
| 7                  |                                 |           |                                            |       | 982586                              | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                      | 1                                         | 41,78 G                     | 41,759G-2,021G-2,02G-1,965G-1,965G-2,019G-1,995G-2,017G-2,249G-2,285G-2,37G-2,174G-2,27G-2,249G-2,249G    | 43,11            | 26,29            |
| 7                  |                                 |           |                                            |       | A0DQXC                              | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                      | 1                                         | 20,03 G                     | 20,031G-0,116G-0,112G-0,103G-0,105G-0,103G-0,11G-0,135G-0,18G-0,19G-0,201G-0,212G-0,241G-0,236G-0,239G    | 20,24            | 16,63            |
| 7                  |                                 |           |                                            |       | A0DQXM                              | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd                                                         | 1                                         | 24,17 G                     | 24,217G-4,279G-4,279G-4,254G-4,262G-4,265G-4,251G-4,284G-4,36G-4,4G-4,4G-4,391G-4,395G-4,45G-4,448G       | 24,75            | 19,49            |
| 7                  | US\$ 0,26                       | US\$ 0,07 | 08.07.25                                   |       | A0DQXN                              | LU0211328371 | FT IF-Templeton Gbl Leaders                                                         | 1                                         | 10,39 G                     | 10,401G-0,449G-0,449G-0,44G-0,439G-0,442G-0,447G-0,46G-0,486G-0,497G-0,492G-0,497G-0,512G-0,516G-0,514G   | 10,84            | 8,41             |
| 7                  |                                 |           |                                            |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 26,37 G                     | 26,588G-6,714G-6,736G-6,684G-6,691G-6,686G-6,702G-6,747G-6,797G-6,836G-6,821G-6,823G-6,862G-6,88G-6,861G  | 27,25            | 22,12            |
| 7                  |                                 |           |                                            |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 31,94 G                     | 32,168G-2,257G-2,258G-2,218G-2,226G-2,22G-2,217G-2,283G-2,342G-2,38G-2,389G-2,385G-2,405G-2,466G-2,45G    | 32,96            | 26,88            |
| 7                  |                                 |           |                                            |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                       | 1                                         | 44,33 G                     | 44,503G-4,65G-4,65G-4,648G-4,676G-4,676G-4,676G-4,684G-4,938G-4,93G-4,968G-4,924G-4,926G-5,006G-5,006G    | 48,29            | 36,5             |
| 7                  | US\$ 0,33                       | US\$ 0,13 | 08.07.25                                   |       | 812911                              | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat                                                      | 1                                         | 8,2 G                       | 8,196G-8,201G-8,197G-8,201G-8,204G-8,206G-8,201G-8,206G-8,204G-8,201G-8,203G-8,208G-8,212G-8,212G-8,212G  | 9,25             | 8,05             |
| 7                  |                                 |           |                                            |       | 812925                              | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 22,93 G                     | 22,911G-2,986G-2,976G-2,979G-2,978G-2,981G-2,99G-2,988G-3,021G-3,012G-2,999G-3,011G-3,029G-3,03G-3,029G   | 23,12            | 20,5             |
| 7                  | US\$ 0,46                       | US\$ 0,19 | 08.07.25                                   |       | 812926                              | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 6,62 G                      | 6,618G-6,627G-6,625G-6,625G-6,625G-6,628G-6,628G-6,632G-6,634G-6,633G-6,634G-6,635G-6,647G-6,647G-6,646G  | 7,02             | 6,14             |
| 7                  |                                 |           |                                            |       | 812929                              | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 19,65 G                     | 19,594G-9,707G-9,706G-9,698G-9,711G-9,718G-9,718G-9,718G-9,718G-9,71G-9,709G-9,702G-9,711G-9,724G-9,715G  | 19,92            | 17,75            |
| 3                  |                                 |           |                                            |       | 814047                              | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op                                                      | 1                                         | 930,74 G                    | 924,737G-5,113G-6,077G-6,077G-6,077G-6,077G-6,077G-30,721G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G      | 999,43           | 645,71           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                            |                                                                 |        |
| 7                  | US\$ 0,74                       | US\$ 0,27 | 08.07.25                                   |       | 926095                              | LU0098860793 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-F.Income Fd | 1                                         | 8,26 G                      | 8,292G-8,306G-8,304G-8,302G-8,302G-8,304G-8,308G-8,312G-8,322G-8,318G-8,315G-8,315G-8,322G-8,324G-8,324G   | 9,36                                                            | 7,82   |
| 7                  |                                 |           |                                            |       | 602744                              | LU0122612848 | Fr.Temp.-Temple.Europe.Growth                                                     | 1                                         | 15,88 G                     | 15,95G-5,975G-(ausg)                                                                                       | 16,07                                                           | 12,54  |
| 7                  |                                 |           |                                            |       | 602745                              | LU0122612764 | Fr.Temp.-Temple.Europe.Growth                                                     | 1                                         | 13,16 G                     | 13,192G-3,207G-(ausg)                                                                                      | 13,32                                                           | 10,5   |
| 7                  |                                 |           |                                            |       | 602835                              | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                       | 1                                         | 21,15 G                     | 21,108G-1,208G-1,202G-1,205G-1,217G-1,223G-1,211G-1,223G-1,217G-1,211G-1,168G-1,191G-1,191G-1,197G-1,203G  | 21,63                                                           | 19,4   |
| 7                  |                                 |           |                                            |       | A0M619                              | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR)                                                     | 1                                         | 24,02 G                     | 24,034G-4,121G-4,107G-4,078G-4,081G-4,079G-4,109G-4,15G-4,226G-4,268G-4,273G-4,274G-4,316G-4,329G-4,312G   | 24,38                                                           | 18,55  |
| 7                  |                                 |           |                                            |       | A0MNNK                              | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                    | 1                                         | 30 G                        | 29,891G-30,014G-0,023G-29,99G-9,942G-9,967G-9,967G-30,003G-0,123G-0,178G-0,121G-0,156G-0,213G-0,229G-0,25G | 30,82                                                           | 25,34  |
| 7                  |                                 |           |                                            |       | A0MNNL                              | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                    | 1                                         | 20 G                        | 20,108G-0,191G-0,193G-0,165G-0,164G-0,158G-0,173G-0,201G-0,243G-0,284G-0,278G-0,283G-0,315G-0,33G-0,33G    | 20,33                                                           | 16,13  |
| 7                  |                                 |           |                                            |       | A0MNNQ                              | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                     | 1                                         | 13,27 G                     | 13,267G-3,267G-3,269G-3,264G-3,266G-3,264G-3,264G-3,264G-3,285G-3,285G-3,295G-3,293G-3,295G-3,298G-3,295G  | 13,41                                                           | 11,55  |
| 3                  |                                 |           |                                            |       | A0MUX8                              | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com                                                    | 1                                         | 224,49 G                    | 223,945G-4,853G-5,221G-4,855G-4,855G-4,855G-5,263G-5,219G-7,25G-7,287G-7,295G-7,313G-8,334G-8,639G-8,612G  | 258,93                                                          | 174,17 |
| 3                  |                                 |           |                                            |       | A0MUYO                              | IE00B19Z9Z06 | Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr                                                    | 1                                         | 260,37 G                    | 259,173G-60,439G-0,414G-0,317G-0,46G-0,49G-0,439G-0,439G-2,009G-1,744G-1,298G-1,762G-3,174G-3,118G-3,118G  | 280,17                                                          | 189,77 |
| 7                  |                                 |           |                                            |       | A0MR8K                              | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                                                    | 1                                         | 14,13 G                     | 14,288G-4,357G-4,351G-4,339G-4,345G-4,355G-4,351G-4,367G-4,381G-4,382G-4,374G-4,379G-4,384G-4,381G-4,381G  | 14,91                                                           | 11,88  |
| 7                  |                                 |           |                                            |       | A0MR8L                              | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                                                    | 1                                         | 13,48 G                     | 13,59G-3,645G-3,637G-3,637G-3,647G-3,647G-3,643G-3,656G-3,667G-3,661G-3,667G-3,679G-3,679G-3,684G-3,684G   | 14,2                                                            | 11,32  |
| 7                  |                                 |           |                                            |       | A0MZK4                              | LU0316494557 | FTIF-F.Gl.Fundament.Strategies                                                    | 1                                         | 15,29 G                     | 15,302G-5,346G-5,345G-5,326G-5,336G-5,334G-5,342G-5,363G-5,406G-5,435G-5,428G-5,435G-5,464G-5,463G-5,462G  | 15,55                                                           | 12,47  |
| 7                  |                                 |           |                                            |       | A0MZK6                              | LU0316494805 | FTIF-F.Gl.Fundament.Strategies                                                    | 1                                         | 15,26 G                     | 15,302G-5,356G-5,367G-5,352G-5,352G-5,352G-5,355G-5,362G-5,433G-5,453G-5,488G-5,479G-5,497G-5,479G-5,479G  | 15,59                                                           | 12,5   |
| 7                  |                                 |           |                                            |       | A0MZKR                              | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                    | 1                                         | 20,95 G                     | 20,99G-1,008G-1,006G-0,957G-0,983G-0,989G-0,889G-0,926G-0,989G-1,015G-0,978G-0,978G-1,044G-1,097G-1,078G   | 21,66                                                           | 15,22  |
| 7                  |                                 |           |                                            |       | A0MZKT                              | LU0316492858 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                     | 1                                         | 23,36 G                     | 23,427G-3,416G-3,416G-3,387G-3,416G-3,407G-3,413G-3,421G-3,434G-3,455G-3,456G-3,463G-3,476G-3,485G-3,476G  | 23,65                                                           | 19,09  |
| 7                  |                                 |           |                                            |       | A0MZKU                              | LU0316492932 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                     | 1                                         | 11,66 G                     | 11,669G-1,735G-1,729G-1,719G-1,72G-1,717G-1,722G-1,755G-1,8G-1,833G-1,813G-1,818G-1,848G-1,846G-1,839G     | 11,85                                                           | 9,07   |
| 7                  |                                 |           |                                            |       | A0MZKX                              | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                     | 1                                         | 9,32 G                      | 9,311G-9,331G-9,331G-9,331G-9,331G-9,331G-9,331G-9,331G-9,331G-9,323G-9,323G-9,323G-9,323G                 | 9,59                                                            | 8,88   |
| 7                  |                                 |           |                                            |       | A0MZKZ                              | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                    | 1                                         | 31,07 G                     | 32,367-1,979G-1,954G-1,941G-1,934G-2,01G-1,942G-1,942G-1,951G-1,951G-1,951G-1,951G-1,951G-1,951G-1,97G     | 32,37                                                           | 22,87  |
| 7                  |                                 |           |                                            |       | A0KECF                              | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                    | 1                                         | 32,74 G                     | 32,791G-2,827G-2,862G-2,816G-2,82G-2,83G-2,834G-2,894G-3,007G-3,048G-3,062G-3,04G-3,113G-3,112G-3,112G     | 36,36                                                           | 25,33  |
| 7                  | Euro 0,27                       | Euro 0,31 | 01.07.25                                   |       | A0KECM                              | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                    | 1                                         | 40,36 G                     | 40,523G-0,653G-0,733G-0,731G-0,717G-0,709G-0,71G-0,751G-0,788G-0,886G-0,89G-0,898G-0,941G-0,982G-0,961G    | 41,98                                                           | 34,28  |
| 7                  | Euro 0,31                       | Euro 0,1  | 08.07.25                                   |       | A0KECQ                              | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                     | 1                                         | 6,31 G                      | 6,299G-6,321G-6,321G-6,321G-6,321G-6,323G-6,323G-6,322G-6,323G-6,313G-6,313G-6,313G-6,317G-6,317G          | 7,13                                                            | 6,25   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
| 7                  |                                 |           |                                            |       | A0KECU                              | LU0260864003 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.China Fd | 1                                         | 21,42 G                     | 21,29G-1,618G-1,609G-1,617G-1,617G-1,599G-1,589G-1,63G-1,643G-1,717G-1,833G-1,833G-1,851G-1,873G-1,878G   | 22,3             | 16,25            |
| 7                  |                                 |           |                                            |       | A0KEDH                              | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                      | 1                                         | 21,19 G                     | 21,218G-1,232G-1,229G-1,227G-1,227G-1,236G-1,233G-1,236G-1,233G-1,233G-1,232G-1,235G-1,235G-1,243G-1,243G | 21,58            | 19,62            |
| 7                  |                                 |           |                                            |       | A0KEDK                              | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                    | 1                                         | 19,65 G                     | 19,657G-9,686G-9,685G-9,676G-9,68G-9,688G-9,684G-9,701G-9,714G-9,713G-9,712G-9,721G-9,721G-9,727G-9,732G  | 19,82            | 17,69            |
| 7                  |                                 |           |                                            |       | A0LBWC                              | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR)                                                    | 1                                         | 23,61 G                     | 23,637G-3,709G-3,708G-3,695G-3,691G-3,694G-3,706G-3,741G-3,818G-3,851G-3,844G-3,849G-3,892G-3,893G-3,89G  | 23,99            | 18,52            |
| 7                  | £ 0,48                          | £ 0,18    | 08.07.25                                   |       | A0F6W2                              | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                      | 1                                         | 9,36 G                      | 9,366G-9,362G-9,368G-9,37G-9,372G-9,367G-9,367G-9,374G-9,369G-9,368G-9,37G-9,37G-9,372G-9,371G-9,37G      | 9,93             | 8,98             |
| 7                  | US\$ 0,33                       | US\$ 0,12 | 08.07.25                                   |       | A0F6ZA                              | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                    | 1                                         | 6,34 G                      | 6,324G-6,346G-6,347G-6,347G-6,347G-6,353G-6,353G-6,353G-6,353G-6,351G-6,348G-6,35G-6,351G-6,356G-6,356G   | 7,19             | 6,28             |
| 7                  |                                 |           |                                            |       | A0F6ZG                              | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                    | 1                                         | 16,75 G                     | 16,739G-6,801G-6,801G-6,801G-6,801G-6,801G-6,806G-6,806G-6,806G-6,806G-6,777G-6,777G-6,786G-6,786G-6,788G | 18,21            | 16,59            |
| 7                  |                                 |           |                                            |       | A0F6ZH                              | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                    | 1                                         | 14,58 G                     | 14,59G-4,632G-4,632G-4,632G-4,632G-4,636G-4,633G-4,636G-4,636G-4,636G-4,631G-4,636G-4,636G-4,605G-4,605G  | 15,95            | 14,44            |
| 7                  |                                 |           |                                            |       | A0HF4C                              | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd                                                   | 1                                         | 61,28 G                     | 62,223G-1,887G-1,895G-1,835G-1,757G-1,829G-1,828G-1,82G-1,986G-2,031G-2,026G-2,063G-2,117G-2,12G-2,187G   | 72,66            | 57,73            |
| 7                  |                                 |           |                                            |       | A0RAK3                              | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                   | 1                                         | 33,63 G                     | 33,688G-3,564G-3,534G-3,552G-3,547G-3,558G-3,579G-3,593G-3,616G-3,626G-3,618G-3,623G-3,66G-3,657G-3,653G  | 34,25            | 27,93            |
| 7                  | US\$ 0,35                       | US\$ 0,34 | 01.07.25                                   |       | A0RAK9                              | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                   | 1                                         | 21,07 G                     | 20,817G-1,097G-1,008G-1,02G-1,015G-1,037G-1,047G-1,041G-1,047G-1,057G-1,031G-1,036G-1,042G-1,048G-1,045G  | 21,56            | 17,83            |
| 7                  |                                 |           |                                            |       | A0RAKP                              | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                                   | 1                                         | 58,34 G                     | 58,992G-9,242G-9,267G-9,234G-9,24G-9,261G-9,253G-9,253G-9,313G-9,254G-9,244G-9,265G-9,314G-9,314G-9,294G  | 62,99            | 48,88            |
| 7                  |                                 |           |                                            |       | A0RAKQ                              | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                                   | 1                                         | 79,36 G                     | 80,268G-0,518G-0,542G-0,539G-0,553G-0,548G-0,636G-0,606G-0,604G-0,604G-0,604G-0,52G-0,52G-0,657G-0,657G   | 85,65            | 66,86            |
| 7                  | US\$ 0,37                       | US\$ 0,26 | 01.07.24                                   |       | A0RAKS                              | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                                   | 1                                         | 56,67 G                     | 56,841G-7,269G-7,335G-7,264G-7,279G-7,31G-7,369G-7,335G-7,339G-7,337G-7,301G-7,303G-7,372G-7,374G-7,373G  | 60,93            | 46,79            |
| 7                  |                                 |           |                                            |       | A0RAKZ                              | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                   | 1                                         | 24,57 G                     | 24,62G-4,647G-4,546G-4,534G-4,554G-4,554G-4,569G-4,564G-4,601G-4,607G-4,603G-4,608G-4,608G-4,624G-4,624G  | 25,05            | 20,47            |
| 7                  |                                 |           |                                            |       | A0RALB                              | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                   | 1                                         | 30,77 G                     | 30,763G-0,723G-0,58G-0,626G-0,619G-0,638G-0,666G-0,663G-0,679G-0,678G-0,72G-0,718G-0,727G-0,736G-0,714G   | 31,44            | 25,64            |
| 7                  |                                 |           |                                            |       | A0RALC                              | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                   | 1                                         | 20,06 G                     | 20,058G-0,049G-19,936G-9,96G-9,968G-9,96G-9,975G-9,979G-9,975G-9,986G-9,996G-9,995G-9,991G-9,991G-9,991G  | 20,54            | 16,05            |
| 7                  |                                 |           |                                            |       | A0QYYL                              | LU0360500044 | FTIF-F.Gl.Fundament.Strategies                                                   | 1                                         | 8,11 G                      | 8,075G-8,084G-8,081G-8,075G-8,077G-8,078G-8,081G-8,095G-8,096G-8,106G-8,107G-8,107G-8,117G-8,115G-8,116G  | 8,17             | 6,37             |
| 7                  | Euro 0,33                       | Euro 0,13 | 08.07.25                                   |       | A0Q3Z4                              | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                      | 1                                         | 5,72 G                      | 5,71G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,72G-5,72G-5,72G-5,72G-5,72G               | 5,8              | 5,2              |
| 7                  | Euro 0,25                       | Euro 0,1  | 08.07.25                                   |       | A0Q3Z7                              | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                    | 1                                         | 4 G                         | 3,994G-4,008G-4,008G-4,007G-4,006G-4,006G-4,007G-4,009G-4,012G-4,015G-4,009G-4,009G-4,011G-4,011G-4,011G  | 4,06             | 3,62             |
| 7                  | Euro 0,12                       | Euro 0,16 | 01.07.25                                   |       | A0NBQ1                              | LU0343523998 | FTIF-F.Gl.Fundament.Strategies                                                   | 1                                         | 12,46 G                     | 12,462G-2,524G-2,52G-2,51G-2,505G-2,508G-2,516G-2,535G-2,565G-2,589G-2,581G-2,585G-2,606G-2,607G-2,603G   | 12,82            | 10,26            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 175 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |                                                                                                          |        |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|------------------|----------------------------------------------------------------------------------------------------------|--------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |                                              |                                                              |                                           |                             |                                                                                                                             | seit 02.01.2025  |                  |                                                                                                          |        |        |
| 10                 | Euro 0,3                        | Euro 0,4  | 10.03.25                                   |       | 984343                              | LU0141738038                                 | FundRock Management Company S.A.<br>CHART High Value/Yield   | 1                                         | 20,38 G                     | 20,378G-0,378G-0,373G-0,373G-0,373G-0,373G-0,32G-0,32G-0,326G-0,328G-0,328G-0,328G-0,321G-0,321G                            | 20,52            | 19,37            |                                                                                                          |        |        |
| 10                 |                                 |           |                                            |       | A0B91Q                              | LU0187937411                                 | avant-garde Stock Fd                                         | 1                                         | 183,83 G                    | 183,898G-4,372G-4,511G-4,266G-4,459G-4,506G-4,489G-4,568G-4,572G-2,739G-2,702G-2,702G-2,574G-2,574G-2,574G                  | 186,43           | 148,16           |                                                                                                          |        |        |
| 10                 |                                 |           |                                            |       | A0B91R                              | LU0187937684                                 | avant-garde Stock Fd                                         | 1                                         | 126,93 G                    | 127,046G-7,119G-7,272G-7,149G-7,149G-7,261G-7,216G-7,267G-7,412G-5,797G-5,865G-5,855G-5,874G-5,957G-5,937G                  | 128,78           | 102,25           |                                                                                                          |        |        |
| 4                  |                                 |           |                                            |       | 634782                              | LU0126525004                                 | M & W Invest: M & W Capital                                  | 1                                         | 176,13 G                    | 177,488G-9,04G-8,046G-7,922G-7,328G-6,147G-8,288G-80,12G-79,555G-7,94G-8,58G-8,59G-8,35G-9,02G-9,02G                        | 187,74           | 94,08            |                                                                                                          |        |        |
| 7                  |                                 |           |                                            |       | 570769                              | LU0147784119                                 | NEST.-F.-NESTOR Australien Fds                               | 1                                         | 401,62 G                    | 401,837G-398,416G-8,394G-8,093G-8,029G-8,155G-9,136G-401,631G-0,067G-0,395G-0,395G-1,197G-399,376G-9,598G-9,804G            | 412,73           | 280,98           |                                                                                                          |        |        |
| 7                  |                                 |           |                                            |       | 570771                              | LU0147784465                                 | NESTOR-Fonds-NESTOR Gold Fonds                               | 1                                         | 548,04 G                    | 516,63G-6,63G-5,607G-8,267G-5,914G-6,437G-6,763G-25,018G-8,987G-8,436G-34,592G-1,917G-0,956G-0,758G-1,939G                  | 555,84           | 234,26           |                                                                                                          |        |        |
| 7                  |                                 |           |                                            |       | 972880                              | LU0054738967                                 | NEST.-Fds-NESTOR Fernost Fonds                               | 1                                         | 81,69 G                     | 82,221G-2,53G-2,687G-2,522G-2,675G-2,679G-2,679G-2,673G-2,725G-2,56G-2,594G-2,784G-2,784G-2,685G-2,685G                     | 84,29            | 67,56            |                                                                                                          |        |        |
| 1                  |                                 |           |                                            |       | A0LGCX                              | LU0281806751                                 | LBBW Equity Select                                           | 1                                         | 127,87 G                    | 127,786G-8,131G-8,211G-8,05G-8,05G-8,05G-8,071G-8,071G-8,221G-8,581G-8,772G-8,772G-8,772G-8,86G                             | 136,2            | 108,85           |                                                                                                          |        |        |
| 10                 |                                 | Euro 0,45 | 03.01.24                                   |       | A0Q4S6                              | LU0370217092                                 | Fidcum-Contrarian Val.Eurol.                                 | 1                                         | 126,76 G                    | 126,82G-6,731G-6,779G-6,455G-6,449G-6,755G-6,743G-6,713G-6,773G-7,255G-7,249G-7,748G-7,789G-7,911G-7,554G                   | 132,08           | 101,19           |                                                                                                          |        |        |
| 4                  |                                 |           |                                            |       | A0Q9CB                              | LU0386792104                                 | DKO-Renten Spezial                                           | 1                                         | 256,35 G                    | 255,807G-6,03G-6,635G-6,635G-6,635G-6,635G-6,635G-6,635G-6,635G-6,587G-6,61G-6,368G-6,368G-6,368G-6,368G                    | 265,4            | 250,26           |                                                                                                          |        |        |
| 4                  |                                 |           |                                            |       | 971242                              | LU0065085960                                 | DKO-Renten EUR                                               | 1                                         | 106,16 G                    | 106,168G-6,168G-6,168G-6,168G-6,168G-6,168G-6,168G-6,168G-6,204G-6,204G-6,204G-6,204G                                       | 106,37           | 103,12           |                                                                                                          |        |        |
| 4<br>4<br>1        |                                 |           |                                            |       | A0DN29<br>A0DN3A<br>A0LEXD          | LU0208289198<br>LU0208289271<br>LU0275832706 | Warburg Value Fund<br>Warburg Value Fund<br>M & W Privat FCP | 1<br>1<br>1                               | 297,56 G                    | (ausg)<br>(ausg)<br>299,9G-7,929G-9,407G-9,446G-9,372G-8,715G-300,03G-3,8G-2,193G-2,021G-3,954G-4,779G-4,371G-5,605G-5,605G | 313,58           | 197,81           |                                                                                                          |        |        |
| 1                  |                                 |           |                                            |       | A2JHE8                              | LU1750178011                                 | M.A.-STOXX CH.A.MIN.VAR.IDX U.                               | 1                                         | 136,48 G                    | 135,56G-5,54G-7,1G-6,16G-6,16G-6,2G-6,16G-6,16G-6,54G-6,38G-6,5G-5,62G-5,84G-5,9G-5,92G                                     | 148,5            | 117,02           |                                                                                                          |        |        |
| 7                  | Euro 2,36                       | Euro 4,28 | 06.11.24                                   |       | A0NCNT                              | LU0329429897                                 | GAM [Luxembourg] S.A.<br>GAM Multistock-LUX.BRANDS EQ        | 1                                         | 442,73 G                    | 443,104G-4,459G-4,457G-4,723G-4,723G-4,46G-3,989G-3,989G-6,035G-6,035G-6,646G-6,38G-6,38G-6,425G-6,392G                     | 502,91           | 354,65           |                                                                                                          |        |        |
| 7                  |                                 |           |                                            |       | A0J2ZK                              | LU0256063883                                 | GAM Multibd-Local Emerging Bd                                | 1                                         | 40,48 G                     | 40,411G-0,438G-0,534G-0,535G-0,503G-0,483G-0,504G-0,48G-0,451G-0,504G-0,418G-0,43G-0,373G-0,371G-0,371G                     | 40,88            | 35,74            |                                                                                                          |        |        |
| 7                  |                                 |           |                                            |       | A0J2ZL                              | LU0256064774                                 | GAM Multibd-Local Emerging Bd                                | 1                                         | 171,81 G                    | 171,823G-1,754G-1,754G-1,754G-1,754G-1,754G-1,754G-1,754G-1,754G-1,754G-1,213G-1,263G                                       | 173,47           | 152,18           |                                                                                                          |        |        |
| 7                  |                                 |           |                                            |       | US\$ 3,13                           | US\$ 6,3                                     | 06.11.24                                                     | 933784                                    | LU0107851205                | GAM Multibd-Local Emerging Bd                                                                                               | 1                | 59,44 G          | 59,434G-9,517G-9,483G-9,49G-9,524G-9,524G-9,511G-9,494G-9,491G-9,491G-9,435G-9,466G-9,536G-9,536G-9,536G | 60,98  | 53,69  |
| 7                  |                                 |           |                                            |       | 933785                              | LU0107852195                                 | GAM Multibd-Local Emerging Bd                                | 1                                         | 267,39 G                    | 267,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,837G-7,837G-7,837G-7,837G-7,837G-7,837G-7,863G-7,863G-7,863G                        | 274,59           | 244,01           |                                                                                                          |        |        |
| 7                  |                                 |           |                                            |       |                                     |                                              |                                                              | 972686                                    | LU0044849320                | GAM Multistock-Japan Equity                                                                                                 | 1                | 182,44 G         | 184,992G-5,916G-5,881G-5,957G-5,992G-5,992G-5,992G-6,394G-6,394G-5,556G-5,386G-5,386G-5,386G-5,386G      | 188,14 | 151,53 |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                                                |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
| 7                  |                                 |           |                                            |       | 971986                              | LU0026741651 | GAM [Luxembourg] S.A.<br>GAM Multistock - Swiss Equity                                                         | 1                                         | 1.178,37 G                  | 1177,029G-2,737G-6,497G-6,451G-4,128G-4,128G-67,361G-7,361G-9,736G-74,445G-4,445G-4,079G-4,079G-4,079G-6,537G | 1.198,45         | 938,03           |
| 10                 |                                 |           |                                            |       | 808387                              | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR)                                                                                  | 1                                         | 282,79 G                    | 282,4G-3,3G-3,88G-3,758G-3,758G-3,758G-3,744G-4,179G-4,179G-4,179G-4,179G-4,084G-4,084G-4,084G-4,086G         | 288,11           | 215,26           |
| 7                  |                                 | £ 0,05    | 01.07.22                                   |       | 593169                              | IE0033640933 | GAM Fund Management Ltd.<br>GAM Star Continental Europ.Eq.                                                     | 1                                         | 9,53 G                      | 9,523G-9,543G-9,565G-9,557G-9,561G-9,554G-9,508G-9,526G-9,543G-9,55G-9,545G-9,552G-9,557G-9,559G-9,557G       | 9,97             | 7,94             |
| 7                  |                                 |           |                                            |       | 972086                              | IE0003013947 | GAM Star Japan Leaders Fund                                                                                    | 1                                         | 186,78 G                    | 189,426G-90,126G-0,114G-0,128G-0,112G-0,119G-0,119G-0,627G-0,644G-1,368G-1,363G-0,736G-0,736G-0,736G-0,872G   | 213,43           | 168,62           |
| 7                  |                                 |           |                                            |       | 972087                              | IE0003012535 | GAM Star Japan Leaders Fund                                                                                    | 1                                         | 191,6 G                     | 193,749G-5,042G-4,994G-4,567G-4,567G-4,567G-4,95G-5,041G-5,761G-5,825G-6,1G-5,241G-5,241G-5,241G-5,49G        | 218,21           | 171,67           |
| 7                  |                                 | Euro 7,38 | 01.07.22                                   |       | 988538                              | IE0002987190 | GAM Star European Equity                                                                                       | 1                                         | 687,63 G                    | 690,154G-0,485G-89,687G-90,098G-0,258G-86,25G-9,26G-9,26G-9,691G-92,019G-2,019G-2,601G-2,601G-2,616G-2,616G   | 710,58           | 555,35           |
| 7                  |                                 | US\$ 0,47 | 01.07.22                                   |       | A0BLVC                              | IE0005616481 | GAM Star European Equity                                                                                       | 1                                         | 42,19 G                     | 42,094G-2,159G-2,196G-2,142G-2,14G-2,165G-2,048G-2,089G-2,141G-2,2G-2,253G-2,27G-2,266G-2,315G-2,315G         | 43,45            | 34,76            |
| 7                  |                                 |           |                                            |       | A0MW0K                              | IE00B1W3WR42 | GAM STAR - China Equity                                                                                        | 1                                         | 21,42 G                     | 21,354G-1,468G-1,482G-1,49G-1,486G-1,508G-1,506G-1,524G-1,513G-1,527G-1,665G-1,683G-1,742G-1,74G-1,769G       | 22,73            | 16,05            |
| 1                  |                                 |           |                                            |       | 531770                              | DE0005317705 | Generali Asset Management S.p.A. Societàdi Gestione del Risparmio<br>[Zweigniederl]<br>Generali Geldmarkt Euro | 1                                         | 63,11 G                     | 62,95G-3,07G-3,106G-3,106G-3,106G-3,106G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G                                  | 63,11            | 61,85            |
| 1                  |                                 |           |                                            |       | 415630                              | DE0004156302 | Generali AktivMix Ertrag                                                                                       | 1                                         | 67,76 G                     | 67,753G-7,771G-7,771G-7,752G-7,752G-7,748G-7,754G-7,647G-7,661G-7,587G-7,593G-7,593G-7,593G-7,587G-7,587G     | 67,8             | 63,05            |
| 1                  |                                 |           |                                            |       | A0MZ9S                              | LU0300507034 | Generali Investments Luxembourg S.A.<br>Gen.Inv.-Euro Future Leaders                                           | 1                                         | 195,62 G                    | 195,941G-6,045G-6,015G-5,631G-5,734G-5,734G-5,734G-5,734G-6,133G-6,459G-6,473G-6,503G-6,503G-6,503G-6,503G    | 207,55           | 155,22           |
| 1                  | Euro 0,04                       | Euro 1,19 | 28.03.23                                   |       | 921700                              | LU0100842029 | Generali Komfort - Balance                                                                                     | 1                                         | 82,69 G                     | 82,526G-2,771G-2,771G-2,787G-2,787G-2,787G-2,785G-2,785G-2,932G-2,971G-2,971G-2,794G-2,799G-2,799G-2,733G     | 82,97            | 72,52            |
| 1                  | Euro 0,04                       | Euro 1,21 | 28.03.23                                   |       | 921701                              | LU0100846798 | Generali Komfort - Wachstum                                                                                    | 1                                         | 89,13 G                     | 89,268G-9,247G-9,282G-9,197G-9,202G-9,21G-9,21G-9,213G-9,353G-9,369G-9,449G-9,128G-9,128G-9,116G-9,123G       | 89,45            | 74,02            |
| 1                  | Euro 0,05                       | Euro 1,26 | 28.03.23                                   |       | 921702                              | LU0100847093 | Generali Komfort-Dynamik Euro.                                                                                 | 1                                         | 96,16 G                     | 96,049G-6,17G-6,36G-6,3G-6,325G-6,355G-6,333G-6,344G-6,416G-6,509G-6,733G-6,254G-6,25G-6,023G-6,023G          | 97,08            | 77,72            |
| 1                  | Euro 0,05                       | Euro 1,58 | 28.03.23                                   |       | 921705                              | LU0100847929 | Generali Komfort-Dynamik Glob.                                                                                 | 1                                         | 123,32 G                    | 123,459G-4,108G-4,063G-3,936G-3,983G-3,983G-4,076G-4,065G-4,551G-4,508G-4,338G-4,406G-4,413G-4,558G-4,68G     | 127,44           | 97,69            |
| 1                  |                                 |           |                                            |       | 621817                              | LU0145485214 | Gen.Inv.-Euro Short Term Bond                                                                                  | 1                                         | 134,34 G                    | 134,299G-4,299G-4,549G-4,549G-4,445G-4,445G-4,445G-4,445G-4,445G-4,445G-4,361G-4,361G-4,361G-4,361G           | 134,55           | 131,39           |
| 7                  | US\$ 1,98                       | US\$ 0,46 | 31.07.25                                   |       | A2QR39                              | IE00BM8R0J59 | Global X Management Company (Europe) Ltd.<br>GI X ETF-GI X Nas.100 Cov.Call                                    | 1                                         | 13,84 G                     | 13,862G-3,87G-3,948G-3,944G-3,94G-3,944G-3,948G-3,944G-3,972G-4,004G-4,006G-3,972G-4,002G-4G-4G               | 17,57            | 12,6             |
| 7                  |                                 |           |                                            |       | A2QRCP                              | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH                                                                                      | 1                                         | 6,41 G                      | 6,44G-6,44G-6,478G-6,48G-6,484G-6,501G-6,492G-6,49G-6,513G-6,65G-6,686G-6,686G-6,726G-6,694G-6,703G           | 7,1              | 4,32             |
| 7                  |                                 |           |                                            |       | A2QPB0                              | IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF                                                                                      | 1                                         | 16,65 G                     | 16,768G-6,77G-6,948G-6,964G-6,954G-6,972G-6,976G-6,95G-6,988G-6,92G-7,082G-7,056G-7,09G-7,066G-7,086G         | 17,25            | 11,39            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
| 7                  |                                 |        |                                            |       | A2QPB1                              | IE00BLCHJT74 | Global X Management Company (Europe) Ltd.<br>GL X ETF-GLX INT.OF.THGS | 1                                         | 12,79 G                     | 12,814G-2,814G-2,896G-2,888G-2,878G-2,884G-2,88G-2,87G-2,914G-3,016G-3,064G-3,03G-3,056G-3,034G-3,038G    | 14,13            | 9,19             |
| 7                  |                                 |        |                                            |       | A2QPB2                              | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC                                                 | 1                                         | 12,97 G                     | 13,03G-3,03G-3,062G-3,072G-3,062G-3,082G-3,07G-3,082G-3,11G-3,18G-3,192G-3,17G-3,224G-3,22G-3,262G        | 15,65            | 11,55            |
| 7                  |                                 |        |                                            |       | A2QPB3                              | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH                                              | 1                                         | 8,71 G                      | 8,762G-8,763G-8,835G-8,84G-8,836G-8,854G-8,846G-8,837G-8,877G-8,886G-8,911G-8,835G-8,845G-8,839G-8,854G   | 9,29             | 5,16             |
| 7                  |                                 |        |                                            |       | A2QPB4                              | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH                                                | 1                                         | 7,22 G                      | 7,253G-7,255G-7,312G-7,388G-7,374G-7,381G-7,351G-7,355G-7,384G-7,312G-7,37G-7,281G-7,302G-7,288G-7,263G   | 7,8              | 3,44             |
| 7                  |                                 |        |                                            |       | A2QPB5                              | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF                                             | 1                                         | 37,51 G                     | 37,63G-7,63G-7,74G-7,75G-7,725G-7,725G-7,73G-7,74G-7,87G-7,915G-7,995G-7,92G-8,05G-8,015G-8,05G           | 39,11            | 27,12            |
| 7                  |                                 |        |                                            |       | A2QPB6                              | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS                                               | 1                                         | 9,97 G                      | 9,967G-9,967G-9,975G-9,972G-9,971G-9,975G-9,978G-9,973G-9,99G-10,01G-0,03G-0,012G-0,01G-0,008G-0,002G     | 10,14            | 7,02             |
| 7                  |                                 |        |                                            |       | A2QPBV                              | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP                                               | 1                                         | 9,67 G                      | 9,721G-9,723G-9,76G-9,767G-9,773G-9,769G-9,756G-9,756G-9,789G-9,862G-9,909G-9,881G-9,914G-9,9G-9,93G      | 12,54            | 7,86             |
| 7                  |                                 |        |                                            |       | A2QPBW                              | IE00BLCHJB90 | GL X ETF-GLX ROBSAI                                                   | 1                                         | 20,21 G                     | 20,55G-0,55G-0,705G-0,705G-0,725G-0,755G-0,725G-0,72G-0,75G-0,79G-0,87G-0,795G-0,835G-0,84G-0,85G         | 21,86            | 14,14            |
| 7                  |                                 |        |                                            |       | A2QPBX                              | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE                                               | 1                                         | 13,36 G                     | 13,402G-3,406G-3,404G-3,404G-3,396G-3,392G-3,402G-3,406G-3,44G-3,49G-3,6G-3,604G-3,662G-3,656G-3,658G     | 14,37            | 9,72             |
| 7                  |                                 |        |                                            |       | A2QPB Y                             | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEEC                                            | 1                                         | 12,42 G                     | 12,52G-2,518G-2,528G-2,556G-2,562G-2,564G-2,54G-2,54G-2,568G-2,57G-2,66G-2,61G-2,628G-2,604G-2,602G       | 12,76            | 7,9              |
| 7                  |                                 |        |                                            |       | A2QPBZ                              | IE00BLCHJZ35 | GI X ETF-GLX FINTECH                                                  | 1                                         | 8,85 G                      | 8,973G-8,972G-9,028G-9,023G-9,022G-9,022G-9,005G-9,004G-9,029G-9,073G-9,16G-9,117G-9,15G-9,119G-9,13G     | 10,13            | 6,52             |
| 7                  |                                 |        |                                            |       | A3CYXG                              | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF                                        | 1                                         | 27,59 G                     | 27,655G-7,65G-7,84G-7,82G-7,85G-7,81G-7,805G-7,79G-7,875G-7,93G-7,94G-7,87G-7,93G-7,925G-7,95G            | 28,48            | 22,4             |
| 7                  |                                 |        |                                            |       | A3C9MA                              | IE000JNHCBM6 | GI.X ETFS ICAV-WIND ENERGY ETF                                        | 1                                         | 8,99 G                      | 8,87G-8,872G-8,959G-8,993G-8,984G-9,021G-9,013G-9,012G-8,964G-8,918G-8,922G-8,885G-8,896G-8,894G-8,885G   | 9,51             | 6,8              |
| 7                  |                                 |        |                                            |       | A3C9MB                              | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF                                                    | 1                                         | 8,98 G                      | 8,977G-8,981G-8,973G-8,965G-8,971G-8,969G-8,985G-8,941G-9,025G-9,01G-9,035G-8,994G-9,006G-8,99G-8,977G    | 9,58             | 5,45             |
| 7                  |                                 |        |                                            |       | A3C7FZ                              | IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS                                        | 1                                         | 39,38 G                     | 39,625G-9,62G-40,105G-0,09G-0,01G-0,025G-39,935G-40,035G-0,245G-0,57G-0,805G-0,53G-0,585G-0,535G-0,565G   | 43,16            | 21,34            |
| 7                  |                                 |        |                                            |       | A2QKQ1                              | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth                                         | 1                                         | 7,88 G                      | 7,916G-7,918G-7,924G-7,93G-7,933G-7,934G-7,925G-7,929G-7,946G-8,003G-8,053G-8,061G-8,081G-8,071G-8,066G   | 9,07             | 5,99             |
| 7                  |                                 |        |                                            |       | A2QKQ5                              | IE00BLR6Q544 | GI X-GI X Video Games Esp.                                            | 1                                         | 13,07 G                     | 13,138G-3,138G-3,214G-3,194G-3,19G-3,202G-3,198G-3,196G-3,21G-3,206G-3,244G-3,24G-3,256G-3,248G-3,246G    | 13,83            | 9,94             |
| 7                  |                                 |        |                                            |       | A3EQR7                              | IE000GSIFIB0 | Gibl X ETFS IC.GI.X 1-3 M.T-B.                                        | 1                                         | 13,92 G                     | 13,78G-3,781G-4,042G-4,0505G-4,0525G-4,058G-4,0605G-4,0565G-4,0635G-4,0575G-4,0505G-3,832G-3,832G-3,832G  | 15,57            | 13,38            |
| 7                  |                                 |        |                                            |       | A3ECGJ                              | IE0009BM62P2 | GI.X S&P 500 Ann.Buff.U.ETF                                           | 1                                         | 16,37 G                     | 16,412G-6,412G-6,398G-6,398G-6,386G-6,398G-6,402G-6,402G-6,414G-6,428G-6,412G-6,402G-6,434G-6,428G-6,432G | 17,34            | 14,17            |
| 7                  |                                 |        |                                            |       | A3ECGK                              | IE000HGH8PV2 | GI.X S&P 500 Ann.Tail H.U.ETF                                         | 1                                         | 15,85 G                     | 15,834G-5,834G-5,864G-5,862G-5,854G-5,862G-5,866G-5,866G-5,88G-5,89G-5,874G-5,876G-5,908G-5,902G-5,906G   | 16,8             | 13,89            |
| 7                  |                                 |        |                                            |       | A3E40P                              | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF                                           | 1                                         | 8,12 G                      | 8,262G-8,269G-8,363G-8,421G-8,456G-8,354G-8,314G-8,364G-8,192G-8,29G-8,119G-8,106G-8,095G-8,032G          | 9                | 2,9              |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 179 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                       | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------------------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte                |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                           |                                                                 |       |
| 12                 |                                 |                       |                                            |       | A0QYZQ                              | LU0333810009 | Goldman Sachs Asset Management B.V.<br>GS Funds-India Equity Portfol. | 1                                         | 34,84 G                     | 34,887G-4,991G-5,012G-4,962G-4,968G-4,968G-4,983G-4,983G-4,988G-5,012G-5,013G-5,016G-5,02G-5,02G-5,037G   | 41,63                                                           | 32,35 |
| 10                 |                                 |                       |                                            |       | A0MR02                              | LU0300631982 | GS Emerg.Mkts Eq.Inc.                                                 | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |                       |                                            |       | 812837                              | LU0119216710 | GS FDS III - GS Gl.Sust.Equity                                        | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 12                 | Euro 0,29                       | Euro 0,22             | 09.12.24                                   |       | 926187                              | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P.                                        | 1                                         | 26,7 G                      | 26,719G-6,79G-6,831G-6,74G-6,787G-6,767G-6,784G-6,81G-6,857G-6,884G-6,854G-6,861G-6,861G-6,881G-6,868G    | 27,05                                                           | 21,26 |
| 12                 | Euro 0,18                       | Euro 0,1              | 09.12.24                                   |       | 926136                              | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                                        | 1                                         | 23,77 G                     | 23,808G-3,84G-3,849G-3,812G-3,842G-3,839G-3,849G-3,854G-3,89G-3,928G-3,925G-3,926G-3,945G-3,957G-3,954G   | 24,11                                                           | 19,08 |
| 12                 |                                 | US\$ 0,08             | 09.12.24                                   |       | 973732                              | LU0050126431 | GSF Fds-GS Asia Equity Ptf                                            | 1                                         | 30,65 G                     | 30,781G-0,865G-0,898G-0,869G-0,885G-0,848G-0,896G-0,941G-0,98G-1,059G-1,134G-1,118G-1,123G-1,156G-1,121G  | 31,16                                                           | 22,87 |
| 12                 | US\$ 0,52                       | US\$ 0,56             | 09.12.24                                   |       | 973733                              | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf                                          | 1                                         | 53,81 G                     | 53,853G-3,902G-3,922G-3,854G-3,869G-3,881G-3,876G-3,884G-4,017G-4,017G-4,108G-4,112G-4,171G-4,173G-4,173G | 55,05                                                           | 46,08 |
| 12                 |                                 |                       |                                            |       | 607933                              | LU0122971814 | GSF Fds-GS Asia Equity Ptf                                            | 1                                         | 35,57 G                     | 35,737G-5,889G-5,9G-5,859G-5,869G-5,865G-5,887G-5,955G-5,976G-6,062G-6,146G-6,136G-6,155G-6,146G-6,124G   | 36,16                                                           | 26,65 |
| 12                 |                                 |                       |                                            |       | 607935                              | LU0122976888 | GS Fds-GS Japan Equity Ptf                                            | 1                                         | 20,06 G                     | 20,298G-0,374G-0,36G-0,363G-0,388G-0,393G-0,418G-0,468G-0,517G-0,572G-0,566G-0,559G-0,559G-0,576G-0,559G  | 20,58                                                           | 15,65 |
| 10                 | US\$ 83,06                      | US\$ 28,71            | 16.12.24                                   |       | 657661                              | LU0119201019 | GS Gl Env.Tr.Equity                                                   | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |                       |                                            |       | 657662                              | LU0119201282 | GS Gl Env.Tr.Equity                                                   | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |                       |                                            |       | 664635                              | LU0119216801 | GS Greater China Equity                                               | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |                       |                                            |       | 666311                              | LU0127786431 | GS Eurozone Eq.Income                                                 | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |                       |                                            |       | 659263                              | LU0121204431 | GS FDS III - GS Gl.Sust.Equity                                        | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |                       |                                            |       | 750455                              | LU0146257711 | GS Global Equity Income                                               | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 12                 |                                 |                       |                                            |       | 766536                              | LU0133264282 | GSF Fds-GS Asia Equity Ptf                                            | 1                                         | 32,81 G                     | 32,951G-3,077G-3,109G-3,075G-3,078G-3,074G-3,095G-3,161G-3,187G-3,268G-3,381G-3,335G-3,38G-3,382G-3,379G  | 33,38                                                           | 24,49 |
| 12                 |                                 |                       |                                            |       | 766541                              | LU0133264795 | GS Fds-GS Japan Equity Ptf                                            | 1                                         | 18,14 G                     | 18,35G-8,426G-8,418G-8,411G-8,43G-8,443G-8,454G-8,512G-8,547G-8,606G-8,573G-8,563G-8,569G-8,587G-8,591G   | 18,61                                                           | 14,19 |
| 10                 |                                 |                       |                                            |       | 797410                              | LU0119216553 | GS FDS III - GS Gl.Sust.Equity                                        | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 12                 |                                 |                       |                                            |       | 986080                              | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf                                         | 1                                         | 81,57 G                     | 81,779G-1,97G-2,083G-1,972G-1,973G-1,972G-2,038G-2,038G-2,371G-2,501G-2,339G-2,376G-2,614G-2,648G-2,608G  | 85,24                                                           | 62,89 |
| 12                 |                                 | US\$ 0,11             | 09.12.24                                   |       | 987714                              | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf                                        | 1                                         | 45,53 G                     | 45,712G-5,824G-5,834G-5,785G-5,79G-5,791G-5,844G-5,875G-5,881G-6,041G-6,085G-6,13G-6,082G-6,093G-6,121G   | 46,46                                                           | 33,72 |
| 10                 | US\$ 24,47                      | US\$ 24,35            | 16.12.24                                   |       | 989049                              | LU0051128774 | GS EM Enh.Ind.Sust.Equity                                             | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |                       |                                            |       | 989470                              | LU0051128931 | GS EM Enh.Ind.Sust.Equity                                             | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |                       |                                            |       | 989480                              | LU0082087940 | GS US Enhanced Equity                                                 | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 12                 |                                 |                       |                                            |       | 989527                              | LU0094480398 | GS Fds-GS Japan Equity Ptf                                            | 1                                         | 28,93 G                     | 29,263G-9,409G-9,409G-9,395G-9,415G-9,424G-9,468G-9,536G-9,586G-9,7G-9,682G-9,645G-9,645G-9,658G-9,649G   | 29,7                                                            | 22,57 |
| 12                 | Euro 0,26                       | Euro 0,29             | 09.12.24                                   |       | 989584                              | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P                                        | 1                                         | 5,01 G                      | 5,039G-5,039G-5,04G-5,039G-5,039G-5,039G-5,04G-5,04G-5,041G-5,041G-5,041G-5,041G-5,041G-5,042G-5,042G     | 5,08                                                            | 4,61  |
| 10                 | Euro41,25<br>US\$ 0,11          | Euro44,67<br>US\$ 0,1 | 16.12.24<br>11.12.23                       |       | 989810                              | LU0095527585 | GS Eurozone Equity                                                    | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |                       |                                            |       | A0CAL0                              | LU0146258529 | GS Global Equity Income                                               | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 12                 |                                 |                       |                                            |       | A0DK5H                              | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity                                        | 1                                         | 41,96 G                     | 42,012G-2,153G-2,146G-2,125G-2,124G-2,128G-2,131G-2,219G-2,331G-2,386G-2,393G-2,409G-2,499G-2,485G-2,481G | 42,55                                                           | 31,71 |
| 10                 |                                 |                       |                                            |       | A0EQ3V                              | LU0205350837 | GS Fds III - GS Eur.Eq.Inc.                                           | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |                       |                                            |       | A0EQZV                              | LU0214494824 | GS Fds III-GS US Equ.Income                                           | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 12                 |                                 |                       |                                            |       | A0HMPQ                              | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P                                        | 1                                         | 35,64 G                     | 35,556G-5,761G-5,761G-5,732G-5,742G-5,731G-5,769G-5,884G-6,039G-6,073G-5,98G-5,977G-6,064G-6,121G-6,109G  | 37,83                                                           | 25,79 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025                                                                              | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis                                                                                          |                                                                                                    |                                |       |
|--------------------|---------------------------------|--------------|--------------------------------------------|--------|-------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                            |        |                                     |                                |                                                                                   |                                           |                                                                                                          |                                                                                                           | seit 02.01.2025  |                                                                                                           |                                                                                                    |                                |       |
| 12                 | US\$ 0,09                       | US\$ 0,09    | 11.12.23                                   |        | A0HNMM                              | LU0235260006                   | Goldman Sachs Asset Management B.V.<br>G.Sachs Fds-GS Gl. Core Equity             | 1                                         | 31,44 G                                                                                                  | 31,479G-1,471G-1,463G-1,446G-1,442G-1,441G-1,449G-1,486G-1,584G-1,628G-1,648G-1,649G-1,688G-1,703G-1,706G | 31,95            | 23,85                                                                                                     |                                                                                                    |                                |       |
| 12                 |                                 |              |                                            |        | A0HNN0                              | LU0234681749                   | G.Sachs Fds-GS Eur.CORE Equ.P.                                                    | 1                                         | 33,63 G                                                                                                  | 33,676G-3,71G-3,781G-3,717G-3,744G-3,734G-3,743G-3,786G-3,819G-3,865G-3,87G-3,869G-3,866G-3,88G-3,88G     | 33,96            | 26,77                                                                                                     |                                                                                                    |                                |       |
| 12                 |                                 |              |                                            |        | A0HNPF                              | LU0234572377                   | GS Fds-GS Emerging Mkts Eq.Ptf                                                    | 1                                         | 24,39 G                                                                                                  | 24,375G-4,494G-4,486G-4,471G-4,467G-4,447G-4,46G-4,515G-4,558G-4,605G-4,629G-4,621G-4,638G-4,629G-4,629G  | 24,66            | 17,96                                                                                                     |                                                                                                    |                                |       |
| 12                 |                                 |              |                                            |        | A0HNRC                              | LU0234570918                   | G.Sachs Fds-GS Gl. Core Equity                                                    | 1                                         | 38,69 G                                                                                                  | 38,76G-8,809G-8,809G-8,763G-8,764G-8,762G-8,788G-8,805G-8,951G-9,005G-9,014G-9,019G-9,066G-9,081G-9,064G  | 39,33            | 29,61                                                                                                     |                                                                                                    |                                |       |
| 10                 |                                 |              |                                            |        | A0LG6V                              | LU0250172185                   | GS GI RI Est.Former NN                                                            | 1                                         |                                                                                                          | (ausg)                                                                                                    |                  |                                                                                                           |                                                                                                    |                                |       |
| 10                 |                                 |              |                                            |        | A0LG8Q                              | LU0250158358                   | GS GI Eq.Impact Opps                                                              | 1                                         |                                                                                                          | (ausg)                                                                                                    |                  |                                                                                                           |                                                                                                    |                                |       |
| 1                  |                                 |              |                                            |        | A2PPCD                              | IE00BJ5CNR11                   | Goldman Sachs Asset Management Fund Services Ltd.<br>GS ETF-GS AB P.A.S.US.LC EQ. | 1                                         | 78,44 G                                                                                                  | 78,71G-8,71G-8,86G-8,83G-8,78G-8,87G-8,77G-8,72G-8,95G-9,03G-9,1G-9,01G-9,24G-9,15G-9,19G                 | 81,54            | 60,68                                                                                                     |                                                                                                    |                                |       |
| 1                  |                                 |              |                                            |        | A2PPCE                              | IE00BJ5CMD00                   | GS ETF-GS AcBt.R Em.Mk.EQ.ETF                                                     | 1                                         | 30,8 G                                                                                                   | 30,93G-0,93G-1,12G-1,08G-1,08G-1,09G-1,08G-1,055G-1,145G-1,205G-1,375G-1,23G-1,29G-1,265G-1,285G          | 31,38            | 22,8                                                                                                      |                                                                                                    |                                |       |
| 1                  |                                 |              |                                            |        | US\$ 1,93                           | US\$ 0,6                       | 29.08.25                                                                          | A2PPCG                                    | IE00BJSBCS90                                                                                             | GS ETF-GS Acc.Chi.G.BOND ETF                                                                              | 1                | 45,92 G                                                                                                   | 45,855G-5,855G-6,145G-6,166G-6,17G-6,183G-6,14G-6,196G-6,197G-6,187G-5,94G-5,944G-5,947G-5,951G    | 52,39                          | 45,31 |
| 1                  |                                 |              |                                            |        |                                     |                                |                                                                                   | A3C60S                                    | IE000HPBRE54                                                                                             | GS ETF-GS Par.AI.Clim.Wld Eq.                                                                             | 1                | 38,99 G                                                                                                   | 39,135G-9,15G-9,27G-9,235G-9,235G-9,255G-9,24G-9,25G-9,33G-9,43G-9,515G-9,425G-9,515G-9,49G-9,505G | 39,65                          | 30,18 |
| 1                  | A3EEYG                          | IE000L0X6L81 | GS ETF ICAV-GS Gl.Green Bd ETF             | 1      |                                     |                                |                                                                                   | 49,84 G                                   | 49,871G-9,871G-50,036G-0,066G-0,056G-0,064G-0,064G-0,072G-0,118G-0,1G-0,108G-49,888G-9,89G-9,874G-9,867G | 51,14                                                                                                     | 48,97            |                                                                                                           |                                                                                                    |                                |       |
| 1                  |                                 |              |                                            |        |                                     |                                |                                                                                   |                                           |                                                                                                          |                                                                                                           |                  | A40UBX                                                                                                    | IE000GZD8ME7                                                                                       | GS-Em.Mkts Green Social Bd Ac. | 1     |
| 1                  |                                 | US\$ 1,45    | 29.08.25                                   | A40UC0 |                                     |                                |                                                                                   | IE000RRCJI06                              | GS-USD Inv.Grade Corp.Bd Act.                                                                            | 1                                                                                                         | 44,86 G          | 44,63G-4,638G-4,984G-5,02G-5,079G-5,059G-5,073G-5,075G-5,191G-5,142G-5,173G-4,919G-4,935G-4,977G-4,977G   | 49,38                                                                                              | 42,67                          |       |
| 1                  |                                 | Euro 0,83    | 29.08.25                                   | A40UC1 |                                     |                                |                                                                                   | IE0009EDBBS3                              | GS-EUR Inv.Grade Corp.Bd Act.                                                                            | 1                                                                                                         | 50,58 G          | 50,442G-0,442G-0,918G-1,008G-0,998G-0,992G-0,994G-0,998G-1,034G-1,012G-1,026G-0,614G-0,618G-0,618G-0,618G | 51,49                                                                                              | 49,28                          |       |
| 1                  |                                 | US\$ 1,77    | 29.08.25                                   | A40UC2 |                                     |                                |                                                                                   | IE0006B9CPY7                              | GS-USD H.Yield Bd Act.                                                                                   | 1                                                                                                         | 43,27 G          | 43,159G-3,167G-3,753G-3,804G-3,797G-3,808G-3,824G-3,829G-3,851G-3,876G-3,845G-3,543G-3,583G-3,577G-3,577G | 48,66                                                                                              | 41,85                          |       |
| 1                  |                                 | Euro 1,27    | 29.08.25                                   | A40UC3 |                                     |                                |                                                                                   | IE000M02BVY5                              | GS-EUR H.Yield Bd Act.                                                                                   | 1                                                                                                         | 50,59 G          | 50,328G-0,328G-0,696G-0,758G-0,736G-0,74G-0,762G-0,78G-0,84G-0,842G-0,882G-0,734G-0,732G-0,726G-0,726G    | 52,03                                                                                              | 47,36                          |       |
| 1                  |                                 |              |                                            | A415NQ |                                     |                                |                                                                                   | IE000O6GI299                              | GS-EUR Inv.Grade Corp.Bd Act.                                                                            | 1                                                                                                         | 51,23 G          | 51,156G-1,156G-1,248G-1,236G-1,224G-1,234G-1,236G-1,268G-1,244G-1,26G                                     | 51,32                                                                                              | 50,06                          |       |
| 1                  |                                 |              |                                            | A41356 |                                     |                                |                                                                                   | IE000HYFO765                              | GS ETF-Alp.enh.US Eq.Act.ETF                                                                             | 1                                                                                                         | 10,84 G          | 10,874G-0,872G-0,89G-0,892G-0,882G-0,886G-0,888G-0,884G-0,908G-0,928G-0,946G-0,936G-0,958G-0,946G-0,956G  | 11,06                                                                                              | 9,59                           |       |
| 1                  |                                 |              |                                            | A41357 | IE000UFAX9L6                        | GS ETF-Alp.enh.Wld Eq.Act.ETF  | 1                                                                                 | 10,1 G                                    | 10,22G-0,222G-0,22G-0,214G-0,22G-0,22G-0,226G-0,242G-0,262G-0,28G-0,19G-0,212G-0,204G-0,208G             | 10,35                                                                                                     | 9,04             |                                                                                                           |                                                                                                    |                                |       |
| 1                  |                                 |              |                                            | A41358 | IE000RITWOD4                        | GS ETF-Alp.enh.Eur.Eq.Act.ETF  | 1                                                                                 | 9,66 G                                    | 9,706G-9,718G-9,722G-9,707G-9,717G-9,711G-9,717G-9,729G-9,744G-9,762G                                    | 9,76                                                                                                      | 8,99             |                                                                                                           |                                                                                                    |                                |       |
| 1                  |                                 |              |                                            | A41359 | IE000KEFZYE7                        | GS ETF-Alp.enh.Em.Mkts Eq.Act. | 1                                                                                 | 19,82 G                                   | 19,794G-20,065G-0,065G-0,05G-0,05G-0,035G-0,035G-0,08G-0,125G-0,215G                                     | 20,21                                                                                                     | 17,53            |                                                                                                           |                                                                                                    |                                |       |
| 1                  |                                 |              |                                            | A4135A | IE000ZUTO1I5                        | GS ETF-enh.Jap.Eq.Act.ETF      | 1                                                                                 | 20,21 G                                   | 20,545G-0,53G-0,49G-0,495G-0,54G-0,565G-0,58G-0,58G-0,63G-0,66G                                          | 20,79                                                                                                     | 17,62            |                                                                                                           |                                                                                                    |                                |       |

Offene Fonds

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                   | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                     |                                                                 |        |
| 4                  |                                 |           |                                            |       | A3EB9T                              | IE000OJ5TQP4 | HANetf Management Ltd.<br>HanETF-Fut.of Defence ETF                    | 1                                         | 16,03 G                     | 16,3-6,248G-6,302G-6,31G-6,308-6,314G-6,322-6,34G-6,362G-6,358G-6,394G-6,454G-6,486G-6,474G-6,514G-6,528G-6,544G    | 17,43                                                           | 10,84  |
| 4                  |                                 |           |                                            |       | A3DE9M                              | IE000KDY10O3 | HANetf-ETC Grp Web 3.0 UC. ETF                                         | 1                                         | 12,59 G                     | 12,736G-2,736G-2,978G-3,062G-3,07G-3,074G-3,076G-3,066G-3,164G-3,338G-3,072G-3,118G-3,086G-3,076G                   | 13,54                                                           | 7,65   |
| 4                  |                                 |           |                                            |       | A3DJZY                              | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF                                            | 1                                         | 11,38 G                     | 11,352G-1,35G-1,414G-1,544G-1,602G-1,612G-1,566G-1,556G-1,604G-1,288G-1,36G-1,29G-1,346G-1,374G-1,326G              | 13,1                                                            | 5,65   |
| 4                  |                                 |           |                                            |       | A3DNRY                              | IE000WYTQSF9 | Hanetf-India Internet UC.ETF                                           | 1                                         | 8,51 G                      | 8,515G-8,515G-8,574G-8,57G-8,564G-8,553G-8,551G-8,606G-8,607G-8,645G-8,512G-8,522G-8,528G-8,529G                    | 9,95                                                            | 7,46   |
| 4                  |                                 |           |                                            |       | A41D30                              | IE0008LRGGP4 | Hanetf II-INFR.CAP.PRE.Inc.ETF                                         | 1                                         | 16,84 G                     | 16,84G-6,84G-6,72G-6,752G-6,952G-6,998G-6,962G-6,952G-6,884G-6,884G-6,886G-6,886G                                   | 17,17                                                           | 16,72  |
| 4                  |                                 |           |                                            |       | A419AQ                              | IE000TD32PU3 | HANETF II-Regan Tot.Ret.IncETF                                         | 1                                         | 8,78 G                      | 8,7418G-8,7368G-8,7582G-8,7604G-8,7634G-8,786G-8,783G-8,7874G-8,7806G                                               | 8,88                                                            | 8,41   |
| 4                  |                                 |           |                                            |       | A419AU                              | IE000C7EUDG1 | HANETF-Fut.of Def.I-P x-Ch.ETF                                         | 1                                         | 6,28 G                      | 6,545G-6,555G-6,601G-6,532G-6,532G-6,601G-6,537G-6,557G-6,588G-6,608G-6,484G-6,475G-6,469G                          | 7,4                                                             | 5,92   |
| 4                  | US\$ 0,58                       | US\$ 0,58 | 22.09.25                                   |       | A419AV                              | IE000HF69TA9 | HANETF II-Rex Tech I.Pr.I.ETF                                          | 1                                         | 22,68 G                     | 22,595G-2,6G-2,815G-2,91G-2,91G-2,99G-3,015G-3,015G-3,005G-3,12G-3,12G-2,745G-2,83G-2,795G-2,795G                   | 23,36                                                           | 20,7   |
| 4                  | US\$ 0,29                       | US\$ 0,3  | 22.09.25                                   |       | A419AW                              | IE000OBK3UE0 | HANETF II-Rex Tech Inn.I.G.ETF                                         | 1                                         | 24,27 G                     | 24,505G-4,51G-4,065G-4,095G-4,225G-4,065G-4,065G-4,195G-4,195G-4,195G-4,345G-3,97G-4,055G-4,02G-4,015G              | 24,52                                                           | 20,89  |
| 4                  | US\$ 0,48                       | US\$ 0,51 | 22.09.25                                   |       | A419AX                              | IE0008BA4TY1 | HANETF II-Rex Crypt.Eq.I.G.ETF                                         | 1                                         | 28,05 G                     | 28,675G-8,68G-8,405G-8,94G-8,73G-8,74G-8,685G-8,735G-8,795G-8,63G-9,41G-9,225G-9,285G-9,25G-9,25G                   | 29,76                                                           | 20,98  |
| 4                  |                                 |           |                                            |       | A41MPH                              | IE000WOBV8X1 | HANetf IC.Jup.Gl.Go.Bd Act.ETF                                         | 1                                         | 8,6 G                       | 8,595G-8,594G-8,596G-8,596G-8,598G-8,599G-8,606G-8,604G-8,604G                                                      | 8,63                                                            | 8,59   |
| 4                  |                                 |           |                                            |       | A40B6U                              | IE000GDU4WA8 | HANetf IC.Jup.Gl.Go.Bd Act.ETF                                         | 1                                         | 8,89 G                      | 8,87G-8,8714G-8,8844G-8,9056G-8,9106G-8,9154G-8,9166G-8,9154G-8,929G-8,923G-8,9156G-8,9088G-8,9184G-8,9188G-8,9188G | 9,75                                                            | 8,55   |
| 4                  |                                 |           |                                            |       | A3EWMH                              | IE000IQQEL77 | HANetf-Sprott Pure Play Cop.Mi                                         | 1                                         | 14,07 G                     | 14,066G-4,068G-4,038G-4,054G-4,014G-4,034G-4,014G-4,02G-4,068G-4,186G-4,276G-4,228G-4,248G-4,238G-4,25G             | 15,3                                                            | 7,21   |
| 4                  |                                 |           |                                            |       | A40N7N                              | IE000X5OD4M3 | HANetf II-Per.Trust Tot.Ret.Bd                                         | 1                                         | 7,06 G                      | 7,041G-7,041G-7,0404G-7,073G-7,0764G-7,0762G-7,0924G-7,0904G-7,1002G-7,0954G-7,073G-7,074G-7,074G-7,074G            | 7,62                                                            | 6,59   |
| 4                  | US\$ 1,06                       | US\$ 4,29 | 23.06.25                                   |       | A410XV                              | IE000MMRLY96 | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF                                         | 1                                         | 46,55 G                     | 47,015G-7,04G-6,975G-7,025G-6,945G-6,96G-7,005G-7,005G-7,03G-7,41G-7,33G-7,13G-7,295G-7,18G-7,205G                  | 48,59                                                           | 37,34  |
| 4                  |                                 |           |                                            |       | A414ST                              | IE000I7E6HL0 | HanETF-Future of Europ.Defence                                         | 1                                         | 9,38 G                      | 9,433G-9,433G-9,569G-9,591G-9,578G-9,594G-9,638G-9,645G-9,665G-9,648G-9,662G-9,656G-9,696G-9,745-9,695G-9,703G      | 10,59                                                           | 7,12   |
| 12                 |                                 |           |                                            |       | A2QDR5                              | DE000A2QDR59 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>GG Wasserstoff | 1                                         | 54,33 G                     | 54,639G-4,639G-4,76G-4,706G-4,769G-4,769G-4,689G-4,39G-4,343G-4,065G-4,013G-3,937G-3,921G-3,937G-3,84G              | 55,77                                                           | 36,87  |
| 7                  |                                 |           |                                            |       | ANTE1A                              | DE000ANTE1A3 | antea Invtag mvK u.TGV - antea                                         | 1                                         | 131,2 G                     | 130,321G-1,334G-1,578G-1,206G-1,002G-1,002G-0,946G-0,946G-0,946G-0,946G-1,239G-1,221G-1,221G-1,237G-1,211G          | 131,58                                                          | 118,27 |
| 1                  | Euro 0,82                       | Euro 1,1  | 03.03.25                                   |       | 800625                              | DE0008006255 | HANSApost Eurorent                                                     | 1                                         | 53,74 G                     | 53,713G-3,758G-3,738G-3,758G-3,738G-3,738G-3,738G-3,738G-3,723G-3,628G-3,628G-3,628G-3,628G                         | 54,05                                                           | 50,17  |
| 1                  | Euro 0,9                        | Euro 1    | 03.03.25                                   |       | 800626                              | DE0008006263 | Hansapost Balanced                                                     | 1                                         | 56,44 G                     | 56,324G-6,51G-6,51G-6,487G-6,487G-6,495G-6,501G-6,179G-6,207G-6,104G-6,068G-6,068G-6,068G-6,068G                    | 57,13                                                           | 50,83  |
| 7                  | Euro 1,63                       | Euro 1,9  | 22.10.25                                   |       | A14N8N                              | DE000A14N8N4 | QUANTIVE Absolute Return                                               | 1                                         | 107,13 G                    | 107,188G-7,188G-7,188G-7,188G-7,188G-7,242G-7,242G-7,239G-7,245G-7,3G-7,3G-7,3G-7,363G-7,363G-7,363G                | 107,53                                                          | 102,21 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------------------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte                 |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |                        |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                            |                  |                  |
| 10                 |                                 |                        |                                            |       | A14N9A                              | DE000A14N9A9 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>global online retail | 1                                         | 134 G                       | 133,515G-3,384G-4,255G-4,173G-4,142G-3,729G-3,956G-3,992G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G                    | 139,93           | 100,12           |
| 12                 |                                 |                        |                                            |       | A0NJGR                              | DE000A0NJGR3 | DBC Opportunity                                                              | 1                                         | 94,67 G                     | 94,821G-5,407G-5,407G-5,351G-5,351G-5,426G-5,415G-5,421G-5,589G-5,832G-5,588G-5,588G-5,596G-5,608G-5,608G  | 109,48           | 75,03            |
| 8                  |                                 |                        |                                            |       | A1H44E                              | DE000A1H44E3 | Apus Capital Revalue Fonds                                                   | 1                                         | 174,72 G                    | 176,413G-6,484G-7,154G-7,048G-7,048G-7,091G-7,291G-4,668G-4,668G-5,04G-5,134G-5,446G-5,446G-5,75G-5,944G   | 180,5            | 127,86           |
| 12                 | Euro 0,79<br>Euro 4,25          | Euro 0,74<br>Euro 4,25 | 16.12.24<br>15.08.25                       |       | A1JRP9                              | DE000A1JRP97 | Rücklagenfonds                                                               | 1                                         |                             | (ausg)                                                                                                     | 122,21           | 107,8            |
| 7                  |                                 |                        |                                            |       | A1T75N                              | DE000A1T75N3 | BRW Balanced Return                                                          | 1                                         | 115,4 G                     | 115,14G-5,665G-5,745G-5,714G-5,669G-5,676G-5,67G-6,704G-6,704G-7,036G-7,036G-7,08G-7,045G-7,097G-7,097G    |                  |                  |
| 10                 |                                 | US\$ 0,15              | 27.12.21                                   |       | A1W2BT                              | DE000A1W2BT1 | AIRC BEST OF US - FONDS                                                      | 1                                         | 177,83 G                    | 178,621G-8,988G-8,988G-8,975G-8,975G-8,975G-8,975G-8,296G-8,578G-8,577G-8,707G-8,707G-9,129G-9,22G-9,207G  | 206,9            | 154,84           |
| 6                  |                                 |                        |                                            |       | A2AQYW                              | DE000A2AQYW4 | apo Future Health                                                            | 1                                         | 63,86 G                     | 64,109G-4,134G-4,294G-4,294G-4,265G-4,27G-4,265G-4,331G-4,641G-4,855G-4,682G-4,686G-4,939G-4,933G-4,848G   | 73,13            | 53,66            |
| 6                  | Euro 0,78<br>Euro 0,95          | Euro 0,67<br>Euro 0,87 | 01.09.25<br>31.01.25                       |       | A2AQ95                              | DE000A2AQ952 | SOLIT Wertefonds                                                             | 1                                         |                             | (ausg)                                                                                                     | 63,97            | 57,79            |
| 10                 |                                 |                        |                                            |       | A2DTM6                              | DE000A2DTM69 | Der Zukunftsfonds                                                            | 1                                         | 63,91 G                     | 63,865G-3,969G-3,938G-3,94G-3,921G-3,921G-3,921G-3,826G-3,826G-3,826G-3,686G-3,592G-3,592G-3,592G          |                  |                  |
| 1                  |                                 |                        |                                            |       | A2N812                              | DE000A2N8127 | BIT Global Technology Leaders                                                | 1                                         | 862,14 G                    | 865,049G-3,453G-2,746G-4,772G-4,753G-3,019G-4,37G-3,662G-3,153G-73,04G-3,04G-0,009G-67,812G-70,9G-65,606G  | 915,67           | 422,64           |
| 1                  |                                 |                        |                                            |       | A2N814                              | DE000A2N8143 | BIT Global Technology Leaders                                                | 1                                         | 611,74 G                    | 613,389G-6,466G-6,466G-7,365G-6,983G-6,983G-7,26G-20,74G-0,74G-0,717G-4,974G-2,776G-7,848G-3,287G-3,287G   | 647,78           | 330,75           |
| 1                  |                                 |                        |                                            |       | 532429                              | DE0005324297 | apo Piano                                                                    | 1                                         | 74,13 G                     | 74,095G-4,142G-4,191G-4,18G-4,18G-4,181G-4,181G-4,068G-4,068G-4,079G-4,103G-4,103G-4,103G-4,087G-4,087G    | 74,19            | 68,19            |
| 1                  |                                 |                        |                                            |       | 532430                              | DE0005324305 | apo Mezzo                                                                    | 1                                         | 80,64 G                     | 80,539G-0,673G-0,673G-0,648G-0,647G-0,647G-0,647G-0,647G-0,692G-0,717G-0,752G-0,714G-0,713G-0,713G-0,774G  | 80,77            | 69,17            |
| 1                  |                                 |                        |                                            |       | 532431                              | DE0005324313 | apo Forte                                                                    | 1                                         | 81,43 G                     | 81,482G-1,406G-1,488G-1,446G-1,446G-1,436G-1,434G-1,457G-1,48G-1,542G-1,569G-1,612G-1,612G-1,638G-1,672G   | 81,67            | 64,96            |
| 1                  |                                 |                        |                                            |       | 511749                              | DE0005117493 | Inovesta Classic                                                             | 1                                         | 60,68 G                     | 60,752G-0,746G-0,829G-0,824G-0,814G-0,805G-0,81G-0,859G-0,977G-0,98G-1,004G-1,051G-1,107G-1,137G-1,133G    | 61,14            | 48,21            |
| 1                  |                                 |                        |                                            |       | 511751                              | DE0005117519 | Inovesta Opportunity                                                         | 1                                         | 50,42 G                     | 50,793G-0,633G-0,639G-0,603G-0,609G-0,536G-0,571G-0,425G-49,679G-9,666G-9,443G-9,431G-9,456G-9,424G-9,422G | 51,16            | 31,75            |
| 10                 |                                 |                        |                                            |       | 971151                              | LU0012050133 | HANSAINVEST LUX UMB.-Interbond                                               | 1                                         | 95,98 G                     | 95,975G-6,376G-6,376G-6,376G-6,376G-6,376G-6,376G-6,403G-6,438G-6,438G-6,412G-6,268G-6,268G-6,075G-6,075G  | 101,03           | 93,98            |
| 1                  | Euro 0,62                       | Euro 0,75              | 03.03.25                                   |       | 847901                              | DE0008479015 | HANSArenta                                                                   | 1                                         | 21,25 G                     | 21,239G-1,247G-1,267G-1,267G-1,267G-1,267G-1,267G-1,267G-1,259G-1,259G-1,259G-1,247G-1,247G-1,247G-1,247G  | 21,53            | 20,25            |
| 1                  | Euro 0,77                       | Euro 0,9               | 03.03.25                                   |       | 847902                              | DE0008479023 | HANSAs secur                                                                 | 1                                         | 55,49 G                     | 55,558G-5,633G-5,794G-5,71G-5,862G-5,799G-5,86G-5,867G-5,974G-6,05G-6,054G-6,111G-6,111G-6,18G-6,176G      | 58,14            | 47,29            |
| 1                  | Euro 0,37                       | Euro 0,45              | 03.03.25                                   |       | 847908                              | DE0008479080 | HANSAAinternational                                                          | 1                                         | 16,64 G                     | 16,577G-6,654G-6,652G-6,652G-6,654G-6,654G-6,659G-6,67G-6,681G-6,666G-6,661G-6,654G-6,668G-6,642G-6,64G    | 17,89            | 16,07            |
| 1                  | Euro 0,47                       | Euro 0,7               | 03.03.25                                   |       | 847909                              | DE0008479098 | HANSAAzins                                                                   | 1                                         | 24,49 G                     | 24,511G-4,489G-4,489G-4,489G-4,489G-4,489G-4,489G-4,467G-4,467G-4,467G-4,467G-4,461G-4,461G-4,461G-4,468G  | 24,53            | 23,54            |
| 1                  | Euro 0,8                        | Euro 0,9               | 03.03.25                                   |       | 847915                              | DE0008479155 | HANSAAeuropa                                                                 | 1                                         | 53,03 G                     | 53,168G-3,058G-3,189G-3,103G-3,068G-3,08G-3,134G-2,846G-2,816G-2,823G-2,903G-2,869G-2,861G-2,913G-2,927G   | 53,88            | 42,73            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                            |                  |                  |
| 9                  |                                 |           |                                            |       | 981771                              | DE0009817718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HI Topselect W | 1                                         | 83,13 G                     | 83,243G-3,282G-3,288G-3,269G-3,267G-3,263G-3,269G-3,442G-3,552G-3,608G-3,618G-3,643G-3,664G-3,684G-3,684G  | 83,68            | 71,98            |
| 9                  |                                 |           |                                            |       | 981772                              | DE0009817726 | HI Topselect D                                                         | 1                                         | 94,62 G                     | 94,565G-4,556G-4,792G-4,842G-4,699G-4,754G-4,779G-4,942G-4,942G-4,972G-5,124G-5,022G-5,003G-5,059G-5,092G  | 95,12            | 73,15            |
| 9                  | Euro 1,5                        | Euro 1,5  | 15.10.25                                   |       | 979228                              | DE0009792283 | Aramea Hippokrat                                                       | 1                                         | 88,78 G                     | 88,6G-8,854G-8,875G-8,959G-8,806G-8,821G-8,839G-8,535G-8,535G-8,659G-8,665G-8,659G-8,653G-8,793G-8,774G    | 91,18            | 73,68            |
| 9                  |                                 |           |                                            |       | 979971                              | DE0009799718 | HANSAbalance                                                           | 1                                         | 83,31 G                     | 83,236G-3,334G-3,334G-3,359G-3,359G-3,359G-3,359G-3,359G-3,311G-3,311G-3,311G-3,311G                       | 83,97            | 77,79            |
| 9                  |                                 |           |                                            |       | 979974                              | DE0009799742 | HANSACentro                                                            | 1                                         | 90 G                        | 89,775G-9,83G-9,988G-90,013G-89,94G-9,94G-9,94G-9,987G-90,208G-0,248G-0,368G-0,416G-0,421G-0,369G-0,369G   | 90,42            | 80,1             |
| 9                  |                                 |           |                                            |       | 979975                              | DE0009799759 | HANSAdynamic                                                           | 1                                         | 89,04 G                     | 89,103G-9,103G-9,093G-9,02G-9,015G-9,084G-9,092G-9,083G-9,293G-9,339G-9,367G-9,4G-9,411G-9,447G-9,447G     | 89,45            | 74,24            |
| 1                  |                                 |           |                                            |       | 978163                              | DE0009781633 | TBF GLOBAL VALUE                                                       | 1                                         | 118,06 G                    | 118,545G-7,978G-8,148G-8,129G-8,145G-8,206G-8,154G-9,088G-9,395G-9,476G-9,654G-9,76G-9,625G-9,836G-9,902G  | 121,81           | 79,41            |
| 1                  | Euro 0,85                       | Euro 1    | 03.03.25                                   |       | 977028                              | DE0009770289 | HANSApost Europa                                                       | 1                                         | 66,47 G                     | 66,092G-6,414G-6,468G-6,322G-6,375G-6,376G-6,379G-6,172G-5,887G-5,924G-5,904G-5,877G-5,915G-5,92G-5,962G   | 67,33            | 49,99            |
| 1                  | Euro 0,8                        | Euro 0,9  | 03.03.25                                   |       | 977037                              | DE0009770370 | HANSApost Triselect                                                    | 1                                         | 50,14 G                     | 49,93G-50,154G-0,204G-0,154G-0,146G-0,163G-0,157G-49,71G-9,71G-9,71G-9,756G-9,756G-9,756G-9,801G-9,81G     | 50,4             | 44,94            |
| 10                 | Euro 1,5                        | Euro 0,75 | 31.03.25                                   |       | 978190                              | DE0009781906 | Global Equity Income                                                   | 1                                         | 108,88 G                    | 109,03G-8,94G-9,13G-8,93G-8,94G-8,94G-9G-9,13G-9,18G-9,41G-9,41G-9,41G-9,62G-9,61G-9,61G                   | 109,97           | 93,03            |
| 1                  |                                 |           |                                            |       | 978198                              | DE0009781989 | TBF EUROPEAN OPPORTUNITIES                                             | 1                                         | 65,83 G                     | 65,889G-5,959G-6,008G-5,919G-5,921G-5,965G-6,007G-5,98G-5,852G-6,013G-6,013G-5,991G-5,996G-6,007G-6,037G   | 67,68            | 51,37            |
| 1                  | Euro 0,72                       | Euro 0,72 | 17.02.25                                   |       | 978199                              | DE0009781997 | TBF GLOBAL INCOME                                                      | 1                                         | 18,04 G                     | 17,967G-8,043G-8,065G-8,056G-8,056G-8,065G-8,056G-8,026G-8,026G-8,026G-8,026G-8,021G-8,021G-8,021G-8,008G  | 18,09            | 15,62            |
| 1                  | Euro 1,05                       | Euro 1,55 | 03.03.25                                   |       | 976621                              | DE0009766212 | HANSAdefensive                                                         | 1                                         | 50,2 G                      | 50,04G-0,175G-0,203G-0,208G-0,208G-0,208G-0,203G-0,203G-0,203G-0,203G-0,203G-0,202G-0,202G-0,196G          | 50,73            | 48,9             |
| 1                  | Euro 0,48                       | Euro 0,7  | 03.03.25                                   |       | 976623                              | DE0009766238 | HANSAAertrag                                                           | 1                                         | 28,73 G                     | 28,695G-8,737G-8,747G-8,736G-8,747G-8,747G-8,747G-8,703G-8,703G-8,703G-8,693G-8,693G-8,693G-8,693G         | 29,34            | 26,91            |
| 12                 | Euro 1,3                        | Euro 1,85 | 03.02.25                                   |       | 976691                              | DE0009766915 | NB Stiftungsfonds                                                      | 1                                         | 51,42 G                     | 51,354G-1,381G-1,441G-1,398G-1,441G-1,441G-1,443G-1,443G-1,405G-1,405G-1,405G-1,39G-1,39G-1,336G-1,336G    | 51,44            | 47,59            |
| 7                  | Euro 1,16                       | Euro 1,27 | 01.10.25                                   |       | A0F699                              | LU0228348941 | GREIFF 'special situations' Fd                                         | 1                                         | 74,58 G                     | 74,623G-4,935G-4,533G-4,533G-4,533G-4,533G-4,533G-4,429G-4,324G-4,324G-4,324G-4,293G-4,293G-4,293G-4,293G  | 75,55            | 70,63            |
| 8                  | Euro 0,4                        | Euro 0,4  | 15.09.25                                   |       | A0M2JF                              | DE000A0M2JF6 | Aramea Balanced Convertible                                            | 1                                         | 67,93 G                     | 67,891G-7,883G-7,939G-7,959G-7,909G-7,933G-7,933G-7,706G-7,706G-7,729G-7,729G-7,714G-7,714G-7,714G-7,714G  | 67,96            | 62,37            |
| 8                  | Euro 3,3                        | Euro 3,3  | 15.09.25                                   |       | A0NEKF                              | DE000A0NEKF1 | Aramea Strategie I                                                     | 1                                         | 196,47 G                    | 196,579G-6,574G-6,574G-6,538G-6,538G-6,538G-6,553G-5,728G-5,728G-5,728G-5,818G-5,543G-5,543G-5,543G-5,543G | 196,8            | 177,5            |
| 8                  |                                 |           |                                            |       | A0NEKK                              | DE000A0NEKK1 | HANSAGold                                                              | 1                                         | 136,34 G                    | 136,46G-6,828G-7,48G-7,34G-7,389G-6,158G-6,742G-8,872G-8,549G-8,922G-8,922G-9,697G-9,678G-40,347G-0,327G   | 140,35           | 99,79            |
| 8                  | Euro 5,75                       | Euro 5,75 | 15.09.25                                   |       | A0NEKQ                              | DE000A0NEKQ8 | Aramea Rendite Plus                                                    | 1                                         | 164,49 G                    | 164,321G-4,71G-4,893G-4,397G-4,597G-4,397G-4,397G-4,397G-4,591G-4,591G-4,591G-4,591G-4,591G-4,591G         | 170,78           | 161,94           |
| 1                  |                                 |           |                                            |       | A0D9PG                              | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY                                                  | 1                                         | 217,38 G                    | 217,588G-8,907G-8,826G-8,826G-8,787G-8,85G-8,807G-8,29G-8,767G-8,793G-9,299G-9,142G-9,56G-9,56G-9,569G     | 225,55           | 134,88           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                       |                                           |                             |                                                                                                            |                                                                 |        |
| 1                  |                                 |           |                                            |       | 983449                              | LU0140354944 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Millennium Global-M.G.Opport. | 1                                         | 304,86 G                    | 305,52G-6,77G-6,742G-6,323G-6,323G-6,323G-6,641G-3,761G-4,302G-4,302G-4,48G-4,43G-4,43G-4,922G-4,922G      | 307,93                                                          | 244,91 |
| 10                 | Euro 0,5                        | Euro 0,5  | 16.12.24                                   |       | A0F5HA                              | DE000A0F5HA3 | Global Bond Opportunities                                                             | 1                                         | 103,97 G                    | 103,911G-3,911G-3,992G-3,992G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G        | 104,03                                                          | 100,83 |
| 10                 |                                 |           |                                            |       | A0M2H7                              | DE000A0M2H70 | MuP Vermögensverwal.Horizont10                                                        | 1                                         | 213,21 G                    | 213,487G-3,487G-3,597G-3,651G-3,478G-3,588G-3,588G-0,61G-0,61G-0,799G-0,799G-0,96G-1,014G-1,014G-1,014G    | 215,51                                                          | 166,63 |
| 10                 |                                 |           |                                            |       | A0LGV7                              | LU0280778662 | ELM KONZEPT                                                                           | 1                                         | 146,64 G                    | 146,83G-7,079G-7,079G-7,083G-7,083G-7,083G-7,083G-7,046G-7,078G-7,078G-7,078G-7,503G-7,503G-7,503G         | 152,66                                                          | 128,32 |
| 1                  | Euro 1,05                       | Euro 2,79 | 13.03.25                                   |       | A0M6N1                              | LU0328585541 | WALLRICH Prämienstrategie                                                             | 1                                         | 62,06 G                     | 62,064G-2,052G-2,052G-2,043G-2,042G-2,049G-2,055G-2,001G-2,001G-2,018G-2,046G-2,046G-2,058G-2,058G-2,058G  | 69,94                                                           | 57,04  |
| 10                 |                                 |           |                                            |       | A0M2JB                              | DE000A0M2JB5 | IAC-Aktien Global                                                                     | 1                                         | 104,6 G                     | 104,735G-4,74G-4,989G-5,044G-5,001G-5,003G-5G-4,821G-4,821G-5,045G-5,045G-5,21G-5,263G-5,265G-5,265G       | 105,27                                                          | 84,08  |
| 10                 |                                 |           |                                            |       | A0M2JC                              | DE000A0M2JC3 | TOP-Investors Global                                                                  | 1                                         | 83,06 G                     | 83,338G-3,586G-3,4G-3,38G-3,339G-3,339G-3,339G-3,584G-3,584G-3,746G-3,753G-3,753G-3,882G-3,896G-3,896G     | 83,9                                                            | 68,85  |
| 1                  |                                 |           |                                            |       | A0M2JH                              | DE000A0M2JH2 | GLOBAL MARKETS TRENDS                                                                 | 1                                         | 215,89 G                    | 216,347G-6,347G-6,381G-6,458G-6,454G-6,458G-6,432G-8,064G-8,064G-8,064G-8,345G-8,345G-8,345G-8,345G        | 218,34                                                          | 151,95 |
| 1                  |                                 |           |                                            |       | A0MS7F                              | DE000A0MS7F3 | WI SELEKT C                                                                           | 1                                         | 66,1 G                      | 65,802G-6,139G-6,139G-6,087G-6,098G-6,098G-6,098G-6,255G-6,279G-6,318G-6,279G-6,267G-6,267G-6,344G-6,344G  | 67,51                                                           | 55,63  |
| 1                  | Euro 1,45                       | Euro 1,75 | 03.03.25                                   |       | A1H44U                              | DE000A1H44U9 | HANSAsmart Select E                                                                   | 1                                         | 98,81 G                     | 98,828G-8,815G-8,815G-8,707G-8,707G-8,819G-8,805G-8,307G-8,307G-8,317G-8,43G-8,548G-8,56G-8,623G-8,548G    | 100,5                                                           | 83,87  |
| 12                 |                                 |           |                                            |       | A0RKY7                              | DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC                                                         | 1                                         | 268,82 G                    | 269,454G-9,403G-9,412G-9,243G-9,243G-9,243G-9,276G-8,18G-8,365G-70,437G-0,437G-0,437G-0,437G-0,437G        | 272,64                                                          | 213,73 |
| 8                  |                                 |           |                                            |       | A0RHG5                              | DE000A0RHG59 | HANSAwerte                                                                            | 1                                         | 80,65 G                     | 80,8G-0,651G-1,042G-1,03G-0,814G-0,817G-1,105G-1,776G-1,577G-1,747G-1,435G-1,293G-1,305G-1,307G-1,569G     | 82,98                                                           | 48,23  |
| 8                  |                                 |           |                                            |       | A0RHG7                              | DE000A0RHG75 | HANSAgold                                                                             | 1                                         | 105,11 G                    | 105,036G-5,712G-5,935G-5,771G-5,764G-5,764G-6,387G-6,816G-6,622G-6,829G-7,353G-7,353G-7,354G-7,634G-7,775G | 108,3                                                           | 70,03  |
| 10                 | Euro 1,3                        | Euro 1,2  | 15.11.24                                   |       | A0RHHC                              | DE000A0RHHC8 | TBF SMART POWER                                                                       | 1                                         | 112,88 G                    | 112,39G-3,41G-3,378G-3,374G-3,386G-3,386G-3,386G-3,011G-3,011G-2,865G-2,872G-2,872G-3,05G-3,125G-3,12G     | 114,18                                                          | 67,01  |
| 12                 | Euro 0,51                       | Euro 1    | 18.12.24                                   |       | A117YJ                              | DE000A117YJ3 | apo Medical Balance                                                                   | 1                                         | 51,28 G                     | 51,283G-1,432G-1,444G-1,447G-1,441G-1,419G-1,436G-1,305G-1,388G-1,529G-1,408G-1,469G-1,573G-1,544G-1,52G   | 55,9                                                            | 46,57  |
| 7                  | Euro 5                          | Euro 5    | 15.08.25                                   |       | A1110J                              | DE000A1110J4 | BRW Balanced Return Plus                                                              | 1                                         | 158,24 G                    | 158,812G-9,228G-9,473G-9,365G-9,365G-9,365G-9,365G-60,807G-1,11G-1,301G-1,162G-1,281G-1,3G-1,32G-1,32G     | 170,87                                                          | 146,19 |
| 8                  | Euro 0,5                        | Euro 0,5  | 15.09.25                                   |       | A0YJME                              | DE000A0YJME6 | Aramea Aktien Select                                                                  | 1                                         | 103,55 G                    | 103,132G-3,486G-3,551G-3,55G-3,53G-3,561G-3,561G-2,601G-2,601G-2,791G-2,612G-2,612G-2,651G-2,651G-2,678G   | 106,19                                                          | 77,79  |
| 10                 |                                 |           |                                            |       | A0YJMH                              | DE000A0YJMH9 | TOP Defensiv Plus                                                                     | 1                                         | 67,56 G                     | 67,506G-7,57G-7,578G-7,578G-7,578G-7,578G-7,578G-7,578G-7,578G-7,578G-7,559G-7,559G-7,559G                 | 67,58                                                           | 65,52  |
| 1                  | Euro 1,84                       | Euro 4    | 30.04.25                                   |       | A0YJMJ                              | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex.                                                        | 1                                         | 126,41 G                    | 126,15G-6,711G-6,81G-6,76G-6,76G-6,76G-6,76G-6,171G-6,305G-6,305G-6,725G-6,725G-6,937G-6,814G-6,814G       | 137,51                                                          | 115,67 |
| 1                  |                                 |           |                                            |       | A0YJMN                              | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex.                                                        | 1                                         | 143 G                       | 142,589G-3,603G-3,297G-3,122G-3,173G-3,175G-3,263G-1,508G-1,614G-1,645G-1,73G-1,786G-1,854G-1,967G-1,974G  | 150,29                                                          | 127,41 |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 187 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                     | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                     |                  |                  |
| 2                  |                                 |           |                                            |       | EASY70                              | DE000EASY702 | Hauck & Aufhäuser Fund Services S.A.<br>easyfolio 70                | 1                                         | 195,31 G                    | 195,436G-6,079G-6,075G-5,849G-5,849G-<br>5,849G-6,033G-6,033G-3,551G-3,602G-3,606G-<br>3,796G-3,796G-3,807G-3,807G  | 196,21           | 157,95           |
| 1                  | Euro 0,92                       | Euro 0,95 | 03.02.25                                   |       | HAFX0A                              | LU0316657369 | CTV-Strategiefonds Renten Def.                                      | 1                                         | 24,88 G                     | 24,882G-4,882G-4,882G-4,882G-4,882G-<br>4,882G-4,882G-4,882G-4,863G-4,863G-4,863G-<br>4,863G-4,863G-4,863G-4,863G   | 25,49            | 23,22            |
| 10                 |                                 |           |                                            |       | HAFX28                              | LU0451958135 | Tungsten TRYCON-TT AI GI Mkts                                       | 1                                         | 114,24 G                    | 113,96G-4,243G-4,243G-4,243G-4,243G-<br>4,243G-4,243G-4,243G-4,243G-4,243G-4,243G-<br>4,243G-4,243G-4,243G-4,243G   | 121,52           | 113,31           |
| 11                 |                                 |           |                                            |       | HAFX4X                              | LU0470356352 | PRIME VALUES                                                        | 1                                         | 183,51 G                    | 183,86G-4,418G-4,748G-4,31G-4,501G-4,39G-<br>4,389G-4,413G-4,85G-4,85G-5,385G-5,385G-<br>5,545G-4,883G-4,87G        | 188,91           | 155,61           |
| 1                  | Euro 0,36                       | Euro 0,42 | 07.11.24                                   |       | HAFX6Q                              | LU0967738971 | Patriarch Classic TSI                                               | 1                                         | 23,86 G                     | 23,866G-3,98G-3,975G-3,964G-3,976G-4,016G-<br>4,04G-4,079G-3,96G-4,079G-3,995G-3,998G-<br>4,039G-4,067G-4,07G       | 24,69            | 17,15            |
| 1                  | Euro 0,32                       | Euro 0,25 | 15.04.25                                   |       | HAFX6R                              | LU0967739193 | Patriarch Classic Divid.4 Plus                                      | 1                                         | 8,25 G                      | 8,198G-8,25G-8,256G-8,248G-8,248G-8,249G-<br>8,257G-8,266G-8,237G-8,235G-8,238G-8,238G-<br>8,248G-8,249G-8,253G     | 8,61             | 7,08             |
| 1                  | Euro 0,9                        | Euro 0,25 | 15.05.25                                   |       | HAFX9M                              | LU1960394903 | FU Fonds-Bonds Monthly Income                                       | 1                                         | 100,08 G                    | 100,021G-0,021G-0,037G-0,037G-0,037G-<br>0,037G-0,037G-0,037G-99,991G-9,991G-<br>9,991G-9,896G-9,896G-9,896G-9,905G | 101,4            | 96,36            |
| 11                 | Euro 0,8                        | Euro 0,82 | 04.12.24                                   |       | 531980                              | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH<br>Weberbank Premium 30 | 1                                         | 51,27 G                     | 51,267G-1,267G-1,267G-1,267G-1,267G-<br>1,267G-1,267G-1,228G-1,228G-1,228G-1,228G-<br>1,228G-1,228G-1,228G-1,228G   | 51,29            | 46,83            |
| 11                 | Euro 0,9                        | Euro 0,93 | 04.12.24                                   |       | 531981                              | DE0005319818 | Weberbank Premium 50                                                | 1                                         | 62,77 G                     | 62,792G-2,778G-2,864G-2,892G-2,854G-<br>2,857G-2,857G-2,864G-2,855G-2,948G-2,973G-<br>2,957G-2,957G-3,014G-3,008G   | 63,01            | 54,42            |
| 11                 | Euro 1                          | Euro 1,05 | 04.12.24                                   |       | 531982                              | DE0005319826 | Weberbank Premium 100                                               | 1                                         | 81,49 G                     | 81,498G-1,74G-1,967G-1,765G-1,773G-1,773G-<br>1,833G-1,639G-1,812G-1,896G-2,041G-2,037G-<br>2,037G-2,221G-2,166G    | 82,54            | 65,95            |
| 4                  |                                 |           |                                            |       | 257158                              | LU0164906959 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Europe Value     | 1                                         | 67,88 G                     | 67,487G-7,89G-7,889G-7,705G-7,714G-7,798G-<br>7,753G-7,891G-7,899G-8,03G-8,03G-7,936G-<br>7,891G-7,937G-7,961G      | 69,45            | 53,75            |
| 4                  | Euro 0,74                       | Euro 0,73 | 23.05.25                                   |       | 260621                              | LU0149719808 | HSBC GIF-Europe Value                                               | 1                                         | 51,65 G                     | 51,451G-1,734G-1,749G-1,591G-1,591G-<br>1,657G-1,628G-1,737G-1,761G-1,799G-1,68G-<br>1,677G-1,682G-1,735G-1,734G    | 52,82            | 41,55            |
| 4                  | US\$ 0,32                       | US\$ 0,35 | 23.05.25                                   |       | 260630                              | LU0149734781 | HSBC GIF-US Dollar Bond                                             | 1                                         | 8,51 G                      | 8,5G-8,539G-8,531G-8,529G-8,529G-8,538G-<br>8,538G-8,538G-8,538G-8,533G-8,528G-8,533G-<br>8,539G-8,533G-8,533G      | 9,54             | 8,14             |
| 4                  |                                 |           |                                            |       | 263205                              | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                       | 1                                         | 79,89 G                     | 80,159G-0,322G-0,413G-0,413G-0,413G-<br>0,413G-0,413G-0,413G-0,649G-0,646G-0,855G-<br>0,893G-0,889G-0,907G-0,907G   | 82,11            | 57,47            |
| 4                  |                                 |           |                                            |       | 263211                              | LU0164865239 | HSBC GIF-Chinese Equity                                             | 1                                         | 113,87 G                    | 112,765G-3,194G-3,46G-3,46G-3,335G-3,335G-<br>3,376G-3,376G-3,517G-3,638G-4,362G-4,355G-<br>4,317G-4,546G-4,553G    | 121,36           | 86,65            |
| 4                  |                                 |           |                                            |       | 263227                              | LU0164880469 | HSBC GIF-Hong Kong Equity                                           | 1                                         | 153,38 G                    | 150,716G-1,251G-1,384G-1,51G-1,51G-1,51G-<br>1,51G-1,515G-1,513G-1,983G-2,442G-2,616G-<br>2,63G-2,916G-2,916G       | 161,01           | 112,98           |
| 4                  |                                 |           |                                            |       | 263233                              | LU0164881194 | HSBC GIF-Indian Equity                                              | 1                                         | 278,49 G                    | 277,799G-9,665G-9,665G-9,111G-9,344G-<br>9,339G-9,339G-9,339G-80,244G-0,244G-<br>0,244G-79,84G-9,84G-9,84G-9,84G    | 311,97           | 247,82           |
| 4                  |                                 |           |                                            |       | 263243                              | LU0164902453 | HSBC GIF-Economic Scale US Eq.                                      | 1                                         | 73,86 G                     | 74,153G-4,287G-4,428G-4,403G-4,326G-<br>4,305G-4,309G-4,4G-4,739G-4,722G-4,858G-<br>4,84G-5,018G-5,007G-5,008G      | 79,41            | 60,34            |
| 4                  |                                 |           |                                            |       | 120174                              | LU0165076018 | HSBC GIF-US Dollar Bond                                             | 1                                         | 14,81 G                     | 14,765G-4,846G-4,841G-4,843G-4,847G-<br>4,856G-4,861G-4,853G-4,856G-4,842G-4,815G-<br>4,827G-4,827G-4,84G-4,84G     | 16,05            | 14,08            |
| 4                  |                                 |           |                                            |       | 120192                              | LU0166156926 | HSBC GIF-Economic Scale US Eq.                                      | 1                                         | 57 G                        | 57,145G-7,527G-7,544G-7,455G-7,47G-7,415G-<br>7,464G-7,481G-7,748G-7,882G-7,766G-7,766G-<br>7,818G-7,818G-7,813G    | 58,7             | 44,24            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                            |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             | seit 02.01.2025                                                                                            |  |                  |                  |
| 4                  |                                 |           |                                            |       | 120193                              | LU0165073775 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Eurol.Equit.Sm.Comp. | 1                                         | 79,8 G                      | 79,478G-9,849G-9,921G-9,786G-9,793G-9,845G-9,743G-9,743G-9,881G-9,915G-9,867G-9,874G-9,92G-9,938G-9,986G   |  | 83,54            | 65,04            |
| 4                  | Euro 0,61                       | Euro 0,78 | 23.05.25                                   |       | 120194                              | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.                                           | 1                                         | 73,32 G                     | 73,001G-3,184G-3,33G-3,107G-3,21G-3,244G-3,241G-3,195G-3,206G-3,436G-3,215G-3,238G-3,239G-3,385G-3,485G    |  | 76,64            | 60,46            |
| 4                  |                                 |           |                                            |       | 120204                              | LU0165074666 | HSBC GIF-Euroland Value                                                 | 1                                         | 72,54 G                     | 72,172G-2,465G-2,453G-2,25G-2,261G-2,41G-2,394G-2,466G-2,525G-2,566G-2,625G-2,518G-2,523G-2,644G-2,62G     |  | 73,72            | 57,64            |
| 4                  | Euro 0,78                       | Euro 0,82 | 23.05.25                                   |       | 120205                              | LU0165074740 | HSBC GIF-Euroland Value                                                 | 1                                         | 57,94 G                     | 57,765G-7,938G-7,998G-7,907G-7,972G-7,943G-7,972G-7,971G-8,049G-8,141G-8,07G-8,056G-8,041G-8,139G-8,139G   |  | 59,04            | 45,92            |
| 4                  |                                 |           |                                            |       | 120418                              | LU0165191387 | HSBC GIF-Global Bond                                                    | 1                                         | 14,88 G                     | 14,846G-4,918G-4,918G-4,915G-4,917G-4,926G-4,925G-4,928G-4,924G-4,924G-4,896G-4,898G-4,913G-4,913G-4,913G  |  | 15,91            | 14,45            |
| 4                  |                                 |           |                                            |       | 120452                              | LU0165124784 | HSBC GIF-Euro Credit Bond                                               | 1                                         | 27,45 G                     | 27,386G-7,451G-7,451G-7,451G-7,451G-7,451G-7,451G-7,451G-7,451G-7,425G-7,425G-7,425G-7,425G                |  | 27,48            | 25,97            |
| 4                  | Euro 0,37                       | Euro 0,44 | 23.05.25                                   |       | 120454                              | LU0165124867 | HSBC GIF-Euro Credit Bond                                               | 1                                         | 16,79 G                     | 16,75G-6,781G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,777G-6,777G-6,777G                               |  | 16,98            | 16,37            |
| 4                  |                                 |           |                                            |       | 120850                              | LU0165128348 | HSBC GIF-Euro High Yield Bond                                           | 1                                         | 49,32 G                     | 49,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G                       |  | 49,47            | 46,15            |
| 4                  | Euro 0,54                       | Euro 0,55 | 23.05.25                                   |       | 120851                              | LU0165128421 | HSBC GIF-Euro High Yield Bond                                           | 1                                         | 22,26 G                     | 22,218G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G                       |  | 22,41            | 21,45            |
| 4                  |                                 |           |                                            |       | 120858                              | LU0165129312 | HSBC GIF-Euro Bond                                                      | 1                                         | 25,6 G                      | 25,544G-5,594G-5,594G-5,594G-5,594G-5,594G-5,594G-5,594G-5,594G-5,594G-5,584G-5,584G                       |  | 25,62            | 24,64            |
| 4                  | Euro 0,1                        | Euro 0,17 | 23.05.25                                   |       | 120859                              | LU0165129403 | HSBC GIF-Euro Bond                                                      | 1                                         | 18,34 G                     | 18,326G-8,326G-8,326G-8,326G-8,326G-8,326G-8,326G-8,326G-8,326G-8,326G-8,326G                              |  | 18,39            | 17,83            |
| 4                  | US\$ 0,61                       | US\$ 0,81 | 23.05.25                                   |       | 972629                              | LU0039217434 | HSBC GIF-Chinese Equity                                                 | 1                                         | 101,64 G                    | 101,1G-1,917G-2,052G-1,936G-1,904G-1,916G-1,913G-2,043G-2,128G-2,128G-2,791G-2,775G-2,778G-2,886G-2,987G   |  | 108,95           | 78,72            |
| 4                  | US\$ 0,32                       | US\$ 0,26 | 23.05.25                                   |       | 973762                              | LU0043850808 | HSBC GIF-Asia ex Japan Equity                                           | 1                                         | 69,65 G                     | 69,806G-70,06G-0,027G-0,019G-0,014G-0,014G-0,014G-0,041G-0,128G-0,326G-0,349G-0,349G-0,409G-0,409G         |  | 71,74            | 50,51            |
| 4                  | Euro 0,95                       | Euro 0,95 | 23.05.25                                   |       | 973763                              | LU0047473722 | HSBC GIF-Europe Value                                                   | 1                                         | 51,08 G                     | 50,818G-1,021G-1,073G-1,013G-1,021G-1,011G-1,023G-1,052G-1,074G-1,209G-1,209G-1,21G-1,209G-1,214G-1,227G   |  | 52,14            | 41,24            |
| 4                  | US\$ 0,76                       | US\$ 0,77 | 23.05.25                                   |       | 930419                              | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                                             | 1                                         | 12,74 G                     | 12,74G-2,74G-2,74G-2,74G-2,75G-2,75G-2,75G-2,77G-2,77G-2,76G-2,77G-2,77G-2,78G-2,78G                       |  | 14,1             | 11,91            |
| 4                  | US\$ 0,11                       | US\$ 0,07 | 23.05.25                                   |       | 986463                              | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity                                          | 1                                         | 18,61 G                     | 18,748G-8,794G-8,794G-8,786G-8,787G-8,796G-8,796G-8,797G-8,832G-8,827G-8,869G-8,868G-8,875G-8,894G-8,894G  |  | 18,99            | 13,79            |
| 4                  | US\$ 2,19                       | US\$ 3    | 23.05.25                                   |       | 974461                              | LU0011817854 | HSBC GIF-Hong Kong Equity                                               | 1                                         | 119,91 G                    | 118,186G-8,608G-8,608G-8,657G-8,604G-8,604G-8,642G-8,642G-8,759G-9,049G-9,442G-9,618G-9,62G-9,907G-9,907G  |  | 125,95           | 90,9             |
| 4                  | US\$ 0,64                       | US\$ 0,57 | 23.05.25                                   |       | 974464                              | LU0011818662 | HSBC GIF-Economic Scale US Eq.                                          | 1                                         | 81,52 G                     | 81,664G-2,018G-2,11G-1,979G-1,979G-1,969G-1,969G-2,092G-2,512G-2,497G-2,652G-2,654G-2,927G-2,927G-2,91G    |  | 88,37            | 66,12            |
| 4                  | US\$ 0,3                        | US\$ 0,35 | 23.05.25                                   |       | 974465                              | LU0039216972 | HSBC GIF-Global Bond                                                    | 1                                         | 10,39 G                     | 10,391G-0,408G-0,402G-0,405G-0,405G-0,415G-0,415G-0,415G-0,415G-0,409G-0,409G-0,41G-0,413G-0,425G-0,416G   |  | 11,45            | 10,09            |
| 4                  |                                 |           |                                            |       | 974873                              | LU0066902890 | HSBC GIF-Indian Equity                                                  | 1                                         | 274,86 G                    | 273,746G-5,356G-5,356G-5,587G-5,587G-5,547G-5,596G-5,547G-7,225G-6,822G-6,822G-6,262G-6,262G-6,626G-6,626G |  | 308,44           | 244,75           |
| 4                  |                                 |           |                                            |       | A0EAGX                              | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                           | 1                                         | 23,8 G                      | 24,017G-4,027G-4,036G-4,026G-4,026G-4,026G-4,026G-4,063G-4,041G-4,038G-4,041G-4,096G-4,096G                |  | 24,53            | 16,48            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                    | seit 02.01.2025  |                  |
| 4                  | US\$ 0,33                       | US\$ 0,27 | 30.07.25                                   |       | A0DP5K                              | LU0197773673 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1                                         | 23,38 G                     | 23,484G-3,697G-3,696G-3,681G-3,677G-3,696G-3,671G-3,699G-3,732G-3,742G-3,814G-3,833G-3,86G-3,858G-3,857G           | 24,04            | 17,27            |
| 4                  |                                 |           |                                            |       | A0D8GA                              | LU0210636733 | HSBC GIF - Asean Equity                                                  | 1                                         | 21,12 G                     | 21,232G-1,223G-1,219G-1,249G-1,24G-1,24G-1,241G-1,249G-1,237G-1,239G-1,277G-1,277G-1,31G-1,305G-1,306G             | 22,18            | 17,8             |
| 4                  | US\$ 0,22                       | US\$ 0,23 | 23.05.25                                   |       | A0D8GB                              | LU0210637038 | HSBC GIF - Asean Equity                                                  | 1                                         | 16,02 G                     | 16,118G-6,144G-6,143G-6,147G-6,146G-6,148G-6,145G-6,147G-6,159G-6,156G-6,166G-6,185G-6,204G-6,206G-6,2G            | 17,01            | 13,55            |
| 4                  | US\$ 1,73                       | US\$ 2,51 | 23.05.25                                   |       | 260624                              | LU0149721374 | HSBC GIF-Hong Kong Equity                                                | 1                                         | 121,82 G                    | 119,458G-9,862G-9,921G-20,084G-19,94G-9,968G-9,968G-9,968G-20,193G-0,192G-1,25G-1,217G-1,217G-1,383G-1,383G        | 127,74           | 91,95            |
| 4                  | US\$ 0,48                       | US\$ 0,38 | 23.05.25                                   |       | 260626                              | LU0149725797 | HSBC GIF-Economic Scale US Eq.                                           | 1                                         | 78,23 G                     | 77,817G-8,218G-8,276G-8,224G-8,128G-8,176G-8,173G-8,245G-8,572G-8,629G-8,713G-8,743G-8,741G-8,974G-8,955G          | 84,23            | 63,49            |
| 4                  |                                 |           |                                            |       | 263222                              | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                                           | 1                                         | 21,14 G                     | 21,244G-1,325G-1,329G-1,313G-1,312G-1,306G-1,307G-1,35G-1,393G-1,433G-1,461G-1,46G-1,496G-1,492G-1,492G            | 21,52            | 15,53            |
| 4                  |                                 |           |                                            |       | A0DPVD                              | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                           | 1                                         | 35,61 G                     | 35,67G-5,819G-5,868G-5,836G-5,821G-5,797G-5,796G-5,895G-5,967G-6,058G-6,107G-6,13G-6,111G-6,161G-6,141G            | 36,41            | 25,76            |
| 4                  | Euro 0,09                       | Euro 0,07 | 23.05.25                                   |       | A0EAGY                              | LU0212851884 | HSBC GIF-Asia ex Japan Equity                                            | 1                                         | 21,89 G                     | 21,862G-2,006G-2,006G-1,999G-1,997G-1,991G-1,989G-2,027G-2,067G-2,136G-2,125G-2,119G-2,118G-2,122G-2,122G          | 22,5             | 15,08            |
| 4                  |                                 |           |                                            |       | A0MU2P                              | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.                                           | 1                                         | 12,03 G                     | 12,026G-2,032G-2,028G-2,028G-2,037G-2,037G-2,033G-2,037G-2,04G-2,033G-2,035G-2,035G-2,046G-2,049G-2,049G           | 12,4             | 11,18            |
| 4                  | US\$ 0,47                       | US\$ 0,37 | 23.05.25                                   |       | A0MU2Q                              | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.                                           | 1                                         | 7,25 G                      | 7,249G-7,252G-7,251G-7,253G-7,253G-7,253G-7,256G-7,257G-7,257G-7,253G-7,254G-7,259G-7,263G-7,263G-7,263G           | 7,83             | 7                |
| 1                  |                                 | US\$ 2,07 | 07.08.25                                   |       | A1H8BN                              | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF                                            | 1                                         | 50,36 G                     | 51,59G-1,59G-2,34G-2,26G-2,31G-2,22G-2,2G-2,19G-2,31G-2,39G-2,44G-2,21G-2,24G-2,25G-2,17G                          | 66,55            | 47,57            |
| 1                  |                                 | Euro 0,4  | 07.08.25                                   |       | A1CY17                              | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF                                               | 1                                         | 19,41 G                     | 19,414G-9,404G-9,428G-9,44G-9,41G-9,418G-9,414G-9,426G-9,44G-9,474G-9,508G-9,5G-9,52G-9,516G-9,522G                | 19,56            | 15,8             |
| 1                  | US\$ 0,43                       | US\$ 0,43 | 30.01.25                                   |       | A1C9KK                              | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF                                                | 1                                         | 37,08 G                     | 37,23-7,196G-7,242G-7,221G-7,205G-7,223G-7,216G-7,217G-7,3G-7,372G-7,444G-7,455G-7,537G-7,513G-7,531G              | 37,7             | 28,39            |
| 1                  | US\$ 0,6                        | US\$ 0,63 | 30.01.25                                   |       | A1C19C                              | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF                                                   | 1                                         | 57,69 G                     | 57,89G-7,86G-7,97G-7,94G-7,902G-7,916G-7,922G-7,922G-8,064G-8,208G-8,29G-8,298G-8,456G-8,384G-8,432G               | 59,4             | 44,03            |
| 1                  | US\$ 0,53                       | US\$ 0,55 | 30.01.25                                   |       | A1JCM0                              | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                           | 1                                         | 19,44 G                     | 19,518G-9,504G-9,514G-9,502G-9,494G-9,522G-9,532G-9,536G-9,566G-9,582G-9,568G-9,562G-9,608G-9,624G-9,638G          | 20,88            | 16,85            |
| 1                  | US\$ 0,23                       | US\$ 0,19 | 06.02.25                                   |       | A1JCMZ                              | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF                                           | 1                                         | 11,75 G                     | 11,809G-1,8115G-1,8555G-1,848G-1,84G-1,8475G-1,835G-1,8305G-1,8665G-1,8885G-1,9395G-1,925G-1,9425G-1,9355G-1,9395G | 11,94            | 8,77             |
| 1                  |                                 | US\$ 0,1  | 07.08.25                                   |       | A1JHYT                              | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF                                                | 1                                         | 7,42 G                      | 7,361G-7,359G-7,416G-7,413G-7,412G-7,412G-7,408G-7,404G-7,428G-7,425G-7,506G-7,505G-7,52G-7,517G-7,524G            | 7,84             | 5,62             |
| 4                  |                                 |           |                                            |       | A1JGTL                              | LU0524291613 | HSBC GIF-Global High Income Bd                                           | 1                                         | 14,99 G                     | 14,945G-5,016G-5,013G-5,018G-5,018G-5,026G-5,023G-5,023G-5,026G-5,017G-4,987G-4,987G-5,008G-5,012G-5,012G          | 16,18            | 14,22            |
| 4                  |                                 |           |                                            |       | A0YEMF                              | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity                                           | 1                                         | 15,46 G                     | 15,524G-5,588G-5,578G-5,565G-5,554G-5,548G-5,559G-5,595G-5,636G-5,668G-5,696G-5,685G-5,696G-5,693G-5,684G          | 15,71            | 11,25            |
| 4                  | US\$ 0,13                       | US\$ 0,11 | 23.05.25                                   |       | A0YEMG                              | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity                                           | 1                                         | 12,87 G                     | 12,903G-2,964G-2,956G-2,945G-2,947G-2,928G-2,935G-2,972G-2,995G-3,028G-3,046G-3,046G-3,044G-3,051G-3,051G          | 13,07            | 9,44             |
| 1                  |                                 | Euro 1,25 | 07.08.25                                   |       | A0YF4H                              | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF                                             | 1                                         | 59,26 G                     | 59,22G-9,2G-9,35G-9,38G-9,21G-9,31G-9,25G-9,31G-9,41G-9,54G-9,69G-9,68G-9,74G-9,74G-9,75G                          | 59,75            | 47,8             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                         |                                         |                  |
| 4                  | US\$ 0,29                       | US\$ 0,27 | 23.05.25                                   |       | A0YG0K                              | LU0449509289 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-BRIC Equity | 1                                         | 19,25 G                     | 19,205G-9,345G-9,335G-9,326G-9,34G-9,317G-9,312G-9,353G-9,4G-9,456G-9,506G-9,512G-9,535G-9,538G-9,543G  | 19,77                                   | 15,76            |
| 4                  |                                 | US\$ 0,93 | 30.07.25                                   |       | A0M9CK                              | LU0329931090 | HSBC GIF - Russia Equity                                       | 1                                         |                             | (ausg)                                                                                                  |                                         |                  |
| 4                  | US\$ 0,75                       | US\$ 0,75 | 30.07.25                                   |       | A0M9CL                              | LU0329931173 | HSBC GIF - Russia Equity                                       | 1                                         |                             | (ausg)                                                                                                  |                                         |                  |
| 4                  |                                 |           |                                            |       | A0YG0J                              | LU0449509016 | HSBC GIF-BRIC Equity                                           | 1                                         |                             | (ausg)                                                                                                  |                                         |                  |
| 1                  | US\$ 0,4                        | US\$ 0,4  | 30.01.25                                   |       | A116RM                              | IE00BKZGB098 | HSBC MULTI FAC.WORLWDW.EQUITY                                  | 1                                         | 30,17 G                     | 30,105G-0,09G-0,39G-0,27G-0,26G-0,25G-0,23G-0,27G-0,31G-0,41G-0,45G-0,48G-0,555G-0,52G-0,545G           | 30,76                                   | 27,05            |
| 1                  |                                 |           |                                            |       | A1W2EL                              | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF                                 | 1                                         | 58,57 G                     | 58,82G-8,81G-9,25G-9,21G-9,15G-9,17G-9,15G-9,06G-9,29G-9,3G-9,67G-9,56G-9,64G-9,62G-9,64G               | 59,95                                   | 40,12            |
| 1                  | US\$ 0,64                       | US\$ 0,56 | 06.02.25                                   |       | A1JJU5                              | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF                                  | 1                                         | 61,07 G                     | 60,98G-0,99G-2,15G-2,11G-2,15G-2,18G-2,27G-2,12G-2,31G-2,55G-2,71G-2,67G-2,76G-2,69G-2,73G              | 62,76                                   | 40,98            |
| 1                  |                                 | US\$ 0,63 | 07.08.25                                   |       | A1H8BP                              | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF                                  | 1                                         | 85,88 G                     | 85,8G-5,78G-7,49G-7,49G-7,33G-7,33G-7,21G-7,24G-7,43G-7,44G-7,9G-7,62G-7,77G-7,73G-7,68G                | 87,9                                    | 67,76            |
| 4                  | US\$ 0,2                        | US\$ 0,19 | 23.05.25                                   |       | A0J3PA                              | LU0254982241 | HSBC GIF-BRIC Markets Equity                                   | 1                                         | 13,3 G                      | 13,297G-3,339G-3,344G-3,333G-3,34G-3,334G-3,347G-3,371G-3,422G-3,432G-3,458G-3,467G-3,47G-3,516G-3,515G | 13,75                                   | 11,05            |
| 4                  |                                 |           |                                            |       | A0J3PB                              | LU0254981946 | HSBC GIF-BRIC Markets Equity                                   | 1                                         | 16,32 G                     | 16,25G-6,4G-6,404G-6,397G-6,397G-6,39G-6,392G-6,395G-6,413G-6,498G-6,538G-6,54G-6,545G-6,549G-6,552G    | 16,85                                   | 13,16            |
| 1                  | US\$ 0,19                       | US\$ 0,12 | 06.02.25                                   |       | A2N390                              | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E.                                  | 1                                         | 9,99 G                      | 9,935G-9,94G-10,01G-G-0,004G-0,01G-0,008G-0,002G-0,018G-0,022G-0,034G-0,006G-0,02G-0,026G-0,026G        | 10,44                                   | 7,75             |
| 1                  |                                 |           |                                            |       | A3C8ZX                              | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A.                                 | 1                                         | 15,14 G                     | 15,226G-5,224G-5,29G-5,282G-5,28G-5,286G-5,28G-5,282G-5,324G-5,35G-5,412G-5,382G-5,4G-5,392G-5,396G     | 15,41                                   | 11,24            |
| 1                  |                                 |           |                                            |       | A3C8ZY                              | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A.                                 | 1                                         | 17,78 G                     | 17,806G-7,81G-7,956G-7,958G-7,93G-7,956G-7,956G-7,94G-7,976G-8,016G-8,092G-8,064G-8,09G-8,084G-8,086G   | 18,09                                   | 12,99            |
| 1                  |                                 |           |                                            |       | A3C98L                              | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF                                    | 1                                         | 18,51 G                     | 18,724G-8,724G-8,84G-8,82G-8,82G-8,81G-8,77G-8,81G-8,87G-8,95G-9,06G-9,028G-9,07G-9,004G-9,016G         | 19,07                                   | 12,59            |
| 1                  |                                 |           |                                            |       | A3CRZX                              | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF                                 | 1                                         | 29,52 G                     | 29,615G-9,625G-9,655G-9,655G-9,63G-9,64G-9,635G-9,65G-9,695G-9,77G-9,82G-9,805G-9,865G-9,86G-9,86G      | 30,01                                   | 22,59            |
| 1                  |                                 |           |                                            |       | A3CRZY                              | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF                                 | 1                                         | 40,34 G                     | 40,49G-0,49G-0,525G-0,49G-0,46G-0,46G-0,47G-0,465G-0,565G-0,675G-0,735G-0,705G-0,825G-0,775G-0,815G     | 42,01                                   | 30,23            |
| 1                  |                                 |           |                                            |       | A3CRZZ                              | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF                                 | 1                                         | 25,55 G                     | 25,58G-5,565G-5,605G-5,605G-5,575G-5,605G-5,595G-5,605G-5,635G-5,68G-5,735G-5,675G-5,705G-5,715G-5,71G  | 25,77                                   | 20,59            |
| 1                  |                                 |           |                                            |       | A3C55Q                              | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.                                 | 1                                         | 14,9 G                      | 15,144G-5,148G-5,18G-5,18G-5,186G-5,202G-5,22G-5,228G-5,234G-5,284G-5,312G-5,278G-5,286G-5,274G-5,28G   | 15,31                                   | 11,4             |
| 1                  |                                 |           |                                            |       | A2PXVH                              | IE00BKY58G26 | HSBC ETFS-A.P.x Jpn Scr.Eq.ETF                                 | 1                                         | 18,93 G                     | 18,944G-8,948G-9,144G-9,136G-9,128G-9,132G-9,12G-9,118G-9,17G-9,226G-9,306G-9,204G-9,234G-9,232G-9,24G  | 19,42                                   | 13,52            |
| 1                  |                                 |           |                                            |       | A2PXVJ                              | IE00BKY59K37 | HSBC ETFS-HSBC D.W.Scr.Eq.ETF                                  | 1                                         | 24,55 G                     | 24,63G-4,63G-4,65G-4,61G-4,6G-4,615G-4,61G-4,61G-4,66G-4,7G-4,74G-4,745G-4,805G-4,785G-4,795G           | 24,83                                   | 18,99            |
| 1                  |                                 |           |                                            |       | A2PXVK                              | IE00BKY59G90 | HSBC ETFS-HSBC E.M.Scr.Equ.ETF                                 | 1                                         | 16,64 G                     | 16,728G-6,728G-6,774G-6,76G-6,742G-6,76G-6,732G-6,742G-6,782G-6,812G-6,876G-6,866G-6,89G-6,888G-6,894G  | 17,12                                   | 12,18            |
| 1                  |                                 |           |                                            |       | A2PXVM                              | IE00BKY55W78 | HSBC ETFS-Eur.Screen.Eq.U.ETF                                  | 1                                         | 18,09 G                     | 18,092G-8,088G-8,11G-8,12G-8,07G-8,08G-8,07G-8,08G-8,09G-8,13G-8,16G-8,138G-8,16G-8,156G-8,166G         | 18,17                                   | 16,79            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                        |                                         |                  |
| 1                  |                                 |           |                                            |       | A2PXVN                              | IE00BKY55S33 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC ETFS-Japan Scr.Eq.U.ETF | 1                                         | 18,33 G                     | 18,472G-8,474G-8,652G-8,626G-8,646G-8,664G-8,68G-8,692G-8,702G-8,746G-8,758G-8,714G-8,716G-8,706G-8,71G                | 18,76                                   | 14,26            |
| 1                  |                                 |           |                                            |       | A2PXVQ                              | IE00BKY40J65 | HSBC ETFS-USA Screen.Eq.U.ETF                                          | 1                                         | 29,91 G                     | 30G-G-0,02G-0,015G-0,005G-0,015G-29,985G-9,99G-30,055G-0,145G-0,205G-0,205G-0,28G-0,26G-0,28G                          | 30,77                                   | 22,4             |
| 1                  |                                 |           |                                            |       | A2QHV0                              | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech                                             | 1                                         | 7,11 G                      | 7,104G-7,104G-7,142G-7,136G-7,126G-7,134G-7,129G-7,12G-7,143G-7,143G-7,231G-7,218G-7,223G-7,219G-7,227G                | 7,98                                    | 5,48             |
| 1                  |                                 |           |                                            |       | A3DQXB                              | IE000SGVQIZ9 | HSBC MSCI PAC. ex JP UCITS ETF                                         | 1                                         | 16,16 G                     | 16,244G-6,246G-6,264G-6,272G-6,266G-6,264G-6,268G-6,266G-6,298G-6,34G-6,378G-6,382G-6,41G-6,412G-6,404G                | 16,6                                    | 15,81            |
| 1                  |                                 |           |                                            |       | A3DM2C                              | IE000XGNMWE1 | HSBC ETFs-H.BG.ESGA1-3Y Bd ETF                                         | 1                                         | 9,51 G                      | 9,4896G-9,4914G-9,526G-9,5178G-9,5224G-9,5202G-9,523G-9,521G-9,5272G-9,5264G-9,5264G-9,5078G-9,5132G-9,5172G-9,5172G   | 10,1                                    | 9,38             |
| 1                  |                                 |           |                                            |       | A3DN5D                              | IE000JZ473P7 | HSBC S&P 500 UCITS ETF                                                 | 1                                         | 55,02 G                     | 55,196G-5,208G-5,246G-5,23G-5,192G-5,202G-5,194G-5,208G-5,324G-5,478G-5,574G-5,568G-5,718G-5,654G-5,692G               | 56,34                                   | 41,77            |
| 1                  |                                 |           |                                            |       | A3DN5E                              | IE000MWUQB0J | HSBC EURO STOXX 50 UCITS ETF                                           | 1                                         | 69,76 G                     | 69,73G-9,74G-9,92G-9,96G-9,76G-9,87G-9,81G-9,88G-70,02G-0,19G-0,38G-0,3G-0,37G-0,37G-0,37G                             | 70,38                                   | 55,08            |
| 1                  | Euro 0,43                       | Euro 0,46 | 30.01.25                                   |       | A3DN5G                              | IE000WARATZ3 | HSBC ETFS-Eur.Screen.Eq.U.ETF                                          | 1                                         | 16,55 G                     | 16,536G-6,532G-6,56G-6,57G-6,53G-6,54G-6,52G-6,53G-6,55G-6,58G-6,6G-6,594G-6,612G-6,608G-6,618G                        | 16,71                                   | 15,35            |
| 1                  |                                 |           |                                            |       | A3DN5H                              | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF                                              | 1                                         | 8,21 G                      | 8,177G-8,178G-8,215G-8,207G-8,205G-8,203G-8,2G-8,198G-8,223G-8,223G-8,315G-8,312G-8,328G-8,325G-8,332G                 | 8,68                                    | 6,14             |
| 1                  |                                 |           |                                            |       | A3DN5J                              | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF                                              | 1                                         | 35,57 G                     | 35,7G-5,712G-5,752G-5,742G-5,717G-5,734G-5,736G-5,741G-5,806G-5,892G-5,95G-5,94G-6,017G-5,994G-6,004G                  | 36,2                                    | 27,22            |
| 1                  |                                 |           |                                            |       | A3DN5N                              | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF                                         | 1                                         | 12,69 G                     | 12,749G-2,753G-2,809G-2,8015G-2,781G-2,789G-2,7735G-2,7705G-2,8035G-2,833G-2,885G-2,881G-2,8975G-2,8905G-2,8925G       | 12,9                                    | 9,33             |
| 1                  |                                 |           |                                            |       | A3DN5P                              | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                         | 1                                         | 23,79 G                     | 23,875G-3,875G-3,83G-3,82G-3,815G-3,835G-3,845G-3,84G-3,9G-3,915G-3,905G-3,9G-3,96G-3,98G-4,005G                       | 25,04                                   | 20,23            |
| 1                  |                                 |           |                                            |       | A3EKEF                              | IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd                                              | 1                                         | 10,47 G                     | 10,459G-0,46G-0,473G-0,4745G-0,4745G-0,4765G-0,4785G-0,4805G-0,4885G-0,4865G-0,4845G-0,4705G-0,4705G-0,4705G-0,4705G   | 10,51                                   | 10,06            |
| 1                  |                                 |           |                                            |       | A3EKEL                              | IE000MY0C911 | HSBC Gl.Fds-Global Corp.Bd                                             | 1                                         | 11,31 G                     | 11,2705G-1,2705G-1,4125G-1,4215G-1,4235G-1,4225G-1,4275G-1,43G-1,442G-1,4435G-1,44G-1,3205G-1,3215G-1,3215G-1,3225G    | 11,46                                   | 10,64            |
| 1                  |                                 |           |                                            |       | A3EKEM                              | IE000389GTC0 | HSBC Gbl Fds-Gl.Sus.Gov.Bd.                                            | 1                                         | 10,56 G                     | 10,554G-0,5545G-0,5625G-0,567G-0,577G-0,568G-0,5675G-0,573G-0,586G-0,5755G-0,5855G-0,5625G-0,5625G-0,5625G-0,5625G     | 10,6                                    | 10,23            |
| 1                  |                                 |           |                                            |       | A3EKEN                              | IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd                                              | 1                                         | 9,43 G                      | 9,4424G-9,444G-9,4822G-9,4798G-9,4856G-9,4882G-9,4906G-9,4888G-9,4962G-9,4914G-9,4882G-9,4394G-9,4394G-9,4394G-9,4394G | 10,58                                   | 9,32             |
| 1                  |                                 |           |                                            |       | A3EKER                              | IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd                                              | 1                                         | 11,1 G                      | 11,111G-1,1095G-1,1385G-1,1445G-1,1445G-1,1445G-1,1445G-1,1445G-1,1445G-1,1425G-1,1425G-1,089G-1,089G-1,089G-1,089G    | 11,25                                   | 10,91            |
| 1                  |                                 |           |                                            |       | A3EDC8                              | IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF                                         | 1                                         | 11,48 G                     | 11,514G-1,516G-1,562G-1,578G-1,562G-1,578G-1,578G-1,578G-1,594G-1,608G-1,632G-1,6G-1,628G-1,612G-1,614G                | 11,76                                   | 7,88             |
| 1                  |                                 |           |                                            |       | A3DV0F                              | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF                                              | 1                                         | 37,35 G                     | 37,464G-7,453G-7,479G-7,468G-7,431G-7,464G-7,437G-7,459G-7,512G-7,612G-7,699G-7,664G-7,725G-7,698G-7,708G              | 37,84                                   | 27,46            |
| 1                  |                                 |           |                                            |       | A3DUNS                              | IE000LYBU7X5 | HSBCE-HSBC MSCI Wo.Val.Scr.ETF                                         | 1                                         | 20,86 G                     | 20,94G-0,95G-1,005G-1G-0,955G-1G-0,965G-0,96G-1,015G-1,08G-1,12G-1,125G-1,17G-1,16G-1,17G                              | 21,34                                   | 16,07            |
| 1                  |                                 |           |                                            |       | A3DUNT                              | IE000NVVIF88 | HSBC-HSBC M.E.Mkts Val.Scr.ETF                                         | 1                                         | 15,82 G                     | 15,904G-5,906G-5,976G-5,982G-5,958G-5,946G-5,946G-5,946G-5,988G-6,006G-6,07G-6,07G-6,088G-6,082G-6,088G                | 16,09                                   | 11,27            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025                                                                                     | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|--------|-------------------------------------|--------------------------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |        |                                     |                                |                                                                          |                                           |                                                                                                                 |                                                                                                            | seit 02.01.2025  |                  |
| 1                  |                                 |           | 07.08.25                                  |        | A3DUNU                              | IE000W080FK3                   | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC-HSBC M.E.Mkts S.C.Scr.ETF | 1                                         | 21,5 G                                                                                                          | 21,61G-1,615G-1,7G-1,655G-1,73G-1,68G-1,67G-1,68G-1,785G-1,83G-1,93G-1,78G-1,795G-1,805G-1,79G             | 22               | 15,71            |
| 1                  |                                 |           |                                           | A3DUNV | IE000C692SN6                        | HSBCE-MSCI Wld Small Cap ESG   | 1                                                                        | 19,72 G                                   | 19,774G-9,78G-9,774G-9,774G-9,762G-9,81G-9,772G-9,772G-9,814G-9,874G-9,894G-9,864G-9,914G-9,904G-9,912G         | 20,84                                                                                                      | 15,48            |                  |
| 1                  |                                 |           |                                           | A40TQT | IE0009WMIIC0                        | HSBC GI-EUR Lo.Ca.Go.1-3 Ye.Bd | 1                                                                        | 10,21 G                                   | 10,2125G-0,2125G-0,217G-0,217G-0,2205G-0,216G-0,217G-0,2175G-0,2215G-0,217G-0,221G-0,2145G-0,213G-0,213G-0,213G | 10,23                                                                                                      | 9,99             |                  |
| 1                  |                                 |           |                                           | A414MZ | IE0000KA1ZX3                        | HSBC GI.Fds ICAV-EUR Co.Bd ETF | 1                                                                        | 10,27 G                                   | 10,2755G-0,2755G-0,2815G-0,28G-0,2795G-0,2775G-0,2775G-0,279G-0,283G-0,281G-0,283G-0,274G-0,274G-0,274G-0,274G  | 10,29                                                                                                      | 10,01            |                  |
| 1                  |                                 |           |                                           | A3EVTL | IE0008119MO8                        | HSBC S&P India TECH ETF        | 1                                                                        | 18,44 G                                   | 18,486G-8,486G-8,612G-8,61G-8,61G-8,622G-8,628G-8,602G-8,638G-8,662G-8,716G-8,65G-8,676G-8,672G-8,682G          | 24,21                                                                                                      | 17,14            |                  |
| 1                  |                                 | US\$ 0,01 |                                           | A418NG | IE000KL4O2Z8                        | HSBC ETFs-PI.Wl.Eq.In.Qu.Ac.E. | 1                                                                        | 9,53 G                                    | 9,555G-9,555G-9,554G-9,548G-9,535G-9,541G-9,541G-9,548G-9,561G-9,59G-9,604G-9,597G-9,616G-9,608G-9,613G         | 9,66                                                                                                       | 8,66             |                  |
| 1                  |                                 |           |                                           | A418NL | IE000ZURGSV2                        | HSBC ETFs-Plus Wld Eq.Qua.Act. | 1                                                                        | 9,55 G                                    | 9,594G-9,594G-9,593G-9,586G-9,58G-9,58G-9,579G-9,585G-9,605G-9,629G-9,645G-9,63G-9,647G-9,637G-9,637G           | 9,75                                                                                                       | 8,57             |                  |
| 1                  |                                 |           |                                           | A418NM | IE000893FCN6                        | HSBC ETFs-PI.EM Eq.In.Qu.Ac.E. | 1                                                                        | 9,14 G                                    | 9,171G-9,174G-9,18G-9,18G-9,17G-9,171G-9,17G-9,171G-9,185G-9,204G-9,248G-9,253G-9,264G-9,263G-9,267G            | 9,27                                                                                                       | 8,46             |                  |
| 1                  |                                 |           |                                           | A418NN | IE0008JXFQK8                        | HSBC ETFs-PI.USA Eq.Qu.Act.ETF | 1                                                                        | 9,67 G                                    | 9,703G-9,707G-9,714G-9,706G-9,706G-9,706G-9,706G-9,705G-9,729G-9,751G-9,767G-9,771G-9,795G-9,789G-9,794G        | 9,88                                                                                                       | 8,69             |                  |
| 1                  |                                 |           |                                           | A418NR | IE000UERNJ93                        | HSBC ETFs-Plus EM Eq.Quant Ac. | 1                                                                        | 9,19 G                                    | 9,235G-9,237G-9,243G-9,258G-9,244G-9,25G-9,244G-9,244G-9,268G-9,289G-9,324G-9,323G-9,335G-9,333G-9,335G         | 9,34                                                                                                       | 8,45             |                  |
| 1                  |                                 |           |                                           |        | A0NE9G                              | LI0034492384                   | IFM Independent Fund Management AG<br>PI Global Value Fund               | 1                                         | 266,14 G                                                                                                        | 266,521G-7,524G-7,713G-7,219G-7,185G-7,185G-6,675G-7,37G-8,007G-9,693G-70,299G-0,299G-0,299G-0,605G-0,598G | 285,08           | 228,71           |
| 10                 |                                 |           |                                           |        | DWSORWDE                            | 000DWSORW5                     | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Comfort Ertrag   | 1                                         | 139,07 G                                                                                                        | 138,85G-9,036G-9,158G-9,158G-9,158G-9,158G-9,158G-9,158G-9,158G-9,158G-8,657G-8,657G-8,657G-8,618G         | 139,16           | 125,33           |
| 10                 |                                 |           |                                           |        | DWSORXDE                            | 000DWSORX3                     | Gothaer Comfort Balance                                                  | 1                                         | 183,24 G                                                                                                        | 182,782G-3,463G-3,463G-3,463G-3,463G-3,463G-3,463G-3,463G-3,463G-3,463G-2,587G-2,587G-2,36G-2,36G          | 183,49           | 156,78           |
| 7                  |                                 |           |                                           |        | A0RAD6                              | DE000A0RAD67                   | HSBC Mult.Asset High Convict.                                            | 1                                         | 66,27 G                                                                                                         | 66,02G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,348G-6,368G-6,368G-6,286G          | 66,7             | 57,74            |
| 5                  |                                 |           |                                           |        | A0NA4G                              | DE000A0NA4G7                   | HSBC Strategie Dynamik                                                   | 1                                         | 108,75 G                                                                                                        | 108,56G-8,828G-8,751G-8,751G-8,749G-8,749G-8,749G-8,749G-8,749G-8,944G-9,039G-9,039G-8,814G-8,814G-8,814G  | 109,48           | 87,35            |
| 7                  |                                 |           |                                           |        | 975682                              | DE0009756825                   | HSBC Sector Rotation                                                     | 1                                         | 141,2 G                                                                                                         | 141,188G-1,582G-1,72G-1,927G-1,927G-2,052G-1,991G-2,05G-2,46G-2,48G-2,832G-3,015G-3,015G-3,272G-3,392G     | 145,44           | 115,26           |
| 7                  |                                 |           |                                           |        | A0JDCK                              | DE000A0JDCK8                   | HSBC Discountstrukturen                                                  | 1                                         | 76,38 G                                                                                                         | 76,181G-6,182G-6,367G-6,367G-6,382G-6,382G-6,382G-6,382G-6,382G-6,382G-6,382G-6,333G-6,333G-6,333G         | 76,61            | 71,12            |
| 4                  |                                 |           |                                           |        | A0MMTQ                              | DE000A0MMTQ4                   | HSBC Rendite Substanz                                                    | 1                                         | 65,38 G                                                                                                         | 65,218G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,35G-5,35G-5,35G                            | 65,39            | 62,77            |
| 7                  |                                 |           |                                           |        | 848980                              | DE0008489808                   | HSBC German Equity                                                       | 1                                         | 371,53 G                                                                                                        | 371,787G-3,279G-2,495G-3,124G-2,718G-3,14G-3,14G-3,14G-4,347G-4,337G-4,338G-0,776G-0,691G-0,722G-1,35G     | 383,06           | 296,26           |
| 7                  |                                 |           |                                           |        | 515200                              | DE0005152003                   | HSBC Euro Credit Non-Financ.Bd                                           | 1                                         | 61,23 G                                                                                                         | 61,23G-1,234G-1,234G-1,234G-1,234G-1,234G-1,234G-1,234G-1,234G-1,234G-1,194G-1,194G-1,194G                 | 61,23            | 57,51            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 194 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                |                                         |                  |
| 1                  | US\$ 0,91                       | US\$ 0,69 | 13.03.25                                   |       | A2DX8T                              | IE00BF51K132 | Invesco Investment Management Ltd.<br>InvescoMI2 EM USD Bond ETF | 1                                         | 14,09 G                     | 14,0245G-4,027G-4,176G-4,1815G-4,186G-4,19G-4,191G-4,218G-4,249G-4,2325G-4,1495G-4,1515G-4,157G-4,157G         | 15,49                                   | 13,3             |
| 1                  | US\$ 0,8                        | US\$ 0,59 | 13.03.25                                   |       | A2DVWJ                              | IE00BDVJF675 | InvescoMI2 Pref Shares ETF                                       | 1                                         | 13,17 G                     | 13,156G-3,162G-3,14G-3,15G-3,16G-3,15G-3,18G-3,17G-3,15G-3,24G-3,25G-3,148G-3,172G-3,19G-3,172G                | 13,43                                   | 12,31            |
| 1                  |                                 |           |                                            |       | A2PEPP                              | IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF                                    | 1                                         | 37,17 G                     | 37,303G-7,282G-7,281G-7,301G-7,313G-7,323G-7,309G-7,342G-7,322G-7,293G-7,204G-7,236G-7,25G-7,25G               | 40,85                                   | 36,17            |
| 1                  |                                 |           |                                            |       | A2PEPQ                              | IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF                                   | 1                                         | 37,82 G                     | 37,899G-7,877G-7,891G-7,91G-7,931G-7,947G-7,936G-8,016G-7,979G-7,946G-7,87G-7,896G-7,914G-7,92G                | 40,45                                   | 36,06            |
| 1                  |                                 |           |                                            |       | A2PEPR                              | IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF                                   | 1                                         | 4,21 G                      | 4,2104G-4,2014G-4,2081G-4,2131G-4,2159G-4,2191G-4,2196G-4,2363G-4,234G-4,2297G-4,2235G-4,2265G-4,2285G-4,2285G | 4,61                                    | 3,87             |
| 1                  |                                 |           |                                            |       | A2PEPS                              | IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF                                       | 1                                         | 37,66 G                     | 37,783G-7,739G-7,758G-7,767G-7,789G-7,798G-7,791G-7,841G-7,814G-7,784G-7,7G-7,724G-7,74G-7,746G                | 40,51                                   | 36,35            |
| 1                  | Euro 1,35                       | Euro 0,98 | 13.03.25                                   |       | A2PELX                              | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF                                   | 1                                         | 31,65 G                     | 31,534G-1,536G-1,662G-1,683G-1,69G-1,694G-1,7G-1,711G-1,74G-1,727G-1,728G-1,683G-1,674G-1,674G-1,683G          | 32,15                                   | 30,16            |
| 1                  |                                 |           |                                            |       | A2PHJT                              | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF                                      | 1                                         | 77,62 G                     | 77,86G-7,85G-8G-7,95G-7,9G-7,96G-7,92G-7,93G-8,09G-8,16G-8,3G-8,29G-8,49G-8,43G-8,45G                          | 78,76                                   | 59,69            |
| 1                  |                                 |           |                                            |       | A2PHJU                              | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF                                      | 1                                         | 84,03 G                     | 84,29G-4,29G-4,45G-4,44G-4,29G-4,37G-4,3G-4,35G-4,44G-4,62G-4,72G-4,66G-4,82G-4,76G-4,79G                      | 85,16                                   | 61,37            |
| 1                  |                                 |           |                                            |       | A2PHLM                              | IE00BJQRDK83 | InvMI2-MSCI Wld Univ.Sreen.ETF                                   | 1                                         | 78,18 G                     | 78,43G-8,43G-8,44G-8,43G-8,4G-8,44G-8,38G-8,4G-8,57G-8,71G-8,89G-8,87G-9,06G-9,02G-9,04G                       | 79,35                                   | 60,2             |
| 1                  |                                 |           |                                            |       | A2PHLN                              | IE00BJQRDL90 | IM2-MSCI Eur.Univ.Screen.U.ETF                                   | 1                                         | 70,51 G                     | 70,55G-0,51G-0,57G-0,68G-0,53G-0,59G-0,54G-0,58G-0,62G-0,81G-0,95G-0,88G-0,96G-0,97G-0,97G                     | 71,03                                   | 56,73            |
| 1                  |                                 |           |                                            |       | A2PHLP                              | IE00BJQRDM08 | IM2-MSCI USA Univ.Scr.U.ETF                                      | 1                                         | 85,54 G                     | 85,78G-5,78G-5,89G-5,89G-5,84G-5,84G-5,86G-5,87G-6,08G-6,24G-6,43G-6,42G-6,64G-6,58G-6,6G                      | 89,31                                   | 65,9             |
| 1                  |                                 |           |                                            |       | A2P8EJ                              | IE00BK80XL30 | InvescoM2 China AllShs St.Con.                                   | 1                                         | 27,43 G                     | 27,36G-7,365G-7,4G-7,48G-7,46G-7,48G-7,46G-7,44G-7,535G-7,505G-7,7G-7,645G-7,7G-7,7G-7,725G                    | 28,77                                   | 20,74            |
| 1                  |                                 |           |                                            |       | A2PA3S                              | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF                                   | 1                                         | 156,3 G                     | 161,74G-1,74G-3,08G-4,08G-3,82G-3,6G-2,96G-2,86G-3,32G-3,68G-6,62G-3,72G-3,9G-2,26G-2,16G                      | 171,52                                  | 69,58            |
| 1                  |                                 | Euro 0,05 | 18.06.20                                   |       | A2P1FV                              | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF                                      | 1                                         | 43,09 G                     | 43,086G-3,079G-3,163G-3,169G-3,172G-3,172G-3,177G-3,171G-3,176G-3,172G-3,172G-3,147G-3,172G-3,174G-3,178G      | 43,25                                   | 42,14            |
| 1                  | US\$ 1,58                       | US\$ 1,18 | 13.03.25                                   |       | A2N8PA                              | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF                                       | 1                                         | 32,99 G                     | 32,99G-2,986G-3,032G-3,034G-3,049G-3,067G-3,078G-3,069G-3,113G-3,091G-3,067G-3,018G-3,033G-3,039G-3,04G        | 36,55                                   | 32,17            |
| 12                 |                                 |           |                                            |       | A2N84X                              | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF                                        | 1                                         | 58,49 G                     | 58,8G-8,76G-8,81G-8,82G-8,72G-8,75G-8,8G-8,81G-9,02G-9,15G-9,17G-9,17G-9,38G-9,39G-9,38G                       | 66,28                                   | 46               |
| 12                 |                                 |           |                                            |       | A2P42Y                              | IE00BKX8G916 | InvescoMI S&P 500 ETF                                            | 1                                         | 98,33 G                     | 98,64G-8,64G-8,99G-8,98G-9,04G-8,93G-8,88G-8,9G-9,2G-9,37G-9,64G-9,35G-9,51G-9,37G-9,47G                       | 100,24                                  | 87,69            |
| 12                 |                                 |           |                                            |       | A2JQDH                              | IE00BG7PP820 | InvescoMI US Communic ETF                                        | 1                                         | 85,89 G                     | 85,89G-5,89G-6,38G-6,38G-6,31G-6,3G-6,29G-6,37G-6,48G-6,97G-7,06G-7,14G-7,45G-7,34G-7,41G                      | 88,86                                   | 64,75            |
| 10                 |                                 |           |                                            |       | A2N6RV                              | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF                                         | 1                                         | 363,15 G                    | 364,85G-4,85G-5,55G-5,4G-5,15G-5,1G-5,2G-5,1G-6,2G-7,35G-8,35G-7,95G-8,9G-8,45G-8,45G                          | 371,2                                   | 254,2            |
| 1                  |                                 |           |                                            |       | A2N7NF                              | IE00BHJYDV33 | InvescoMI2 MDAX ETF                                              | 1                                         | 49,01 G                     | 49,15G-9,125G-9,465G-9,65G-9,56G-9,6G-9,76G-9,685G-9,68G-9,795G-9,965G-9,995G-50,1G-0,12G-0,16G                | 52,51                                   | 38,31            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                   | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                     |                                                                 |       |
| 1                  | US\$ 1,52                       | US\$ 1,15 | 13.03.25                                   |       | A2N7D0                              | IE00BF2GFH28 | Invesco Investment Management Ltd.<br>InvescoMI2 US-T Bond ETF | 1                                         | 31,49 G                     | 31,427G-1,425G-1,524G-1,528G-1,55G-1,566G-1,573G-1,563G-1,633G-1,598G-1,575G-1,564G-1,588G-1,585G-1,591G            | 35,27                                                           | 30,53 |
| 1                  | US\$ 1,7                        | US\$ 1,2  | 13.03.25                                   |       | A2N7D1                              | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF                                  | 1                                         | 33,36 G                     | 33,332G-3,329G-3,411G-3,427G-3,434G-3,453G-3,458G-3,449G-3,481G-3,456G-3,434G-3,389G-3,407G-3,409G-3,41G            | 37,76                                                           | 32,7  |
| 1                  | US\$ 1,51                       | US\$ 1,16 | 13.03.25                                   |       | A2N7D2                              | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF                                 | 1                                         | 31,14 G                     | 31,074G-1,072G-1,207G-1,218G-1,232G-1,254G-1,263G-1,263G-1,321G-1,297G-1,266G-1,207G-1,232G-1,224G-1,233G           | 34,43                                                           | 30,03 |
| 1                  | Euro 0,95                       | Euro 0,71 | 13.03.25                                   |       | A2N7D3                              | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF                                       | 1                                         | 32,73 G                     | 32,697G-2,7G-2,814G-2,801G-2,805G-2,816G-2,812G-2,818G-2,837G-2,827G-2,832G-2,72G-2,719G-2,727G-2,729G              | 33,32                                                           | 31,95 |
| 1                  | Euro 1,06                       | Euro 0,73 | 13.03.25                                   |       | A2N7D4                              | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF                                  | 1                                         | 37,92 G                     | 37,911G-7,912G-7,981G-7,974G-7,98G-7,981G-7,977G-7,976G-7,989G-7,978G-7,975G-7,915G-7,915G-7,915G-7,915G            | 38,22                                                           | 37,63 |
| 1                  | Euro 1,04                       | Euro 0,74 | 13.03.25                                   |       | A2JK9Y                              | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF                                  | 1                                         | 16,6 G                      | 16,5475G-6,549G-6,6455G-6,6435G-6,641G-6,62G-6,622G-6,621G-6,633G-6,632G-6,64G-6,579G-6,579G-6,6005G-6,601G         | 16,71                                                           | 15,35 |
| 12                 |                                 |           |                                            |       | A2JN3K                              | IE00BF4J0300 | InvescoMI BB Commo ETF                                         | 1                                         | 51,2 G                      | 51,26G-1,26G-1,74G-1,84G-1,82G-1,81G-1,77G-1,88G-1,93G-2,07G-2,2G-2,01G-2,11G-2,14G-2,12G                           | 52,25                                                           | 45,93 |
| 1                  | Euro 0,71                       | Euro 0,5  | 13.03.25                                   |       | A2JEE2                              | IE00BDT8V027 | InvescoMI2 Pref Shares ETF                                     | 1                                         | 13,47 G                     | 13,445G-3,44G-3,3725G-3,41G-3,409G-3,3915G-3,4165G-3,4185G-3,482G-3,499G-3,487G-3,5115G-3,5035G-3,509G              | 13,99                                                           | 12,3  |
| 1                  |                                 |           |                                            |       | A40G12                              | IE000OEF25S1 | IM2-MSCI Wld Equal Weight ETF                                  | 1                                         | 5,13 G                      | 5,147G-5,147G-5,144G-5,142G-5,141G-5,146G-5,147G-5,164G-5,171G-5,169G-5,18G-5,179G-5,179G                           | 5,2                                                             | 4,1   |
| 1                  |                                 |           |                                            |       | A40J94                              | IE000LGDWNE5 | I.M.II-Inv.Art.Int.Ena.ETF Acc                                 | 1                                         | 7,06 G                      | 7,13G-7,131G-7,142G-7,172G-7,16G-7,161G-7,149G-7,153G-7,176G-7,16G-7,176G-7,135G-7,152G-7,139G-7,133G               | 7,42                                                            | 3,97  |
| 1                  |                                 |           |                                            |       | A40J95                              | IE000BRM9046 | I.M.II-Inv.Def.Inno.ETF Acc                                    | 1                                         | 6,92 G                      | 6,996G-6,996G-7,063G-7,093G-7,088G-7,092G-7,101G-7,106G-7,127G-7,135G-7,154G-7,126G-7,149G-7,142G-7,14G             | 7,58                                                            | 4,24  |
| 1                  |                                 |           |                                            |       | A40J96                              | IE00072RHT03 | I.M.II-Inv.Cybersec.ETF Acc                                    | 1                                         | 5,31 G                      | 5,331G-5,332G-5,348G-5,355G-5,351G-5,355G-5,345G-5,351G-5,365G-5,385G-5,396G-5,383G-5,396G-5,387G-5,389G            | 6,22                                                            | 4,41  |
| 1                  |                                 |           |                                            |       | A400MA                              | IE000P5IB8I8 | I.M.II-BulletShs 2029 EO Co.Bd                                 | 1                                         | 5,43 G                      | 5,4286G-5,429G-5,4388G-5,4414G-5,4384G-5,4386G-5,4386G-5,4392G-5,4408G-5,44G-5,4412G-5,433G-5,433G-5,433G-5,433G    | 5,44                                                            | 5,19  |
| 1                  |                                 |           |                                            |       | A400MB                              | IE000LGHLQ71 | I.M.II-BulletShs 2027 EO Co.Bd                                 | 1                                         | 5,62 G                      | 5,618G-5,618G-5,6258G-5,6252G-5,6232G-5,6242G-5,6228G-5,6218G-5,6222G-5,6208G-5,6188G-5,611G-5,611G-5,611G-5,611G   | 5,63                                                            | 5,42  |
| 1                  | Euro 0,08                       | Euro 0,13 | 13.03.25                                   |       | A400MC                              | IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd                                 | 1                                         | 5,44 G                      | 5,4396G-5,44G-5,4464G-5,4466G-5,4464G-5,4466G-5,4478G-5,4484G-5,446G-5,4466G-5,4466G-5,44G-5,44G-5,44G-5,44G        | 5,49                                                            | 5,4   |
| 1                  | Euro 0,08                       | Euro 0,13 | 13.03.25                                   |       | A400MD                              | IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd                                 | 1                                         | 5,39 G                      | 5,3936G-5,3936G-5,4014G-5,4016G-5,4018G-5,4014G-5,4022G-5,4026G-5,4028G-5,4026G-5,4026G-5,395G-5,395G-5,395G-5,395G | 5,44                                                            | 5,33  |
| 1                  | Euro 0,08                       | Euro 0,13 | 13.03.25                                   |       | A400ME                              | IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd                                 | 1                                         | 5,33 G                      | 5,3266G-5,3276G-5,3384G-5,338G-5,336G-5,3346G-5,3402G-5,3402G-5,335G-5,333G-5,3312G-5,32G-5,32G-5,321G-5,321G       | 5,36                                                            | 5,22  |
| 1                  |                                 |           |                                            |       | A400MF                              | IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd                                 | 1                                         | 5,66 G                      | 5,657G-5,657G-5,6684G-5,6678G-5,6664G-5,666G-5,6678G-5,6688G-5,6672G-5,667G-5,667G-5,66G-5,66G-5,66G-5,66G          | 5,67                                                            | 5,5   |
| 1                  |                                 |           |                                            |       | A400MG                              | IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd                                 | 1                                         | 5,53 G                      | 5,529G-5,53G-5,5416G-5,5444G-5,5418G-5,542G-5,5422G-5,5422G-5,5432G-5,543G-5,5442G-5,538G-5,537G-5,537G-5,537G      | 5,55                                                            | 5,3   |
| 1                  | Euro 0,08                       | Euro 0,13 | 13.03.25                                   |       | A400MH                              | IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd                                 | 1                                         | 5,22 G                      | 5,224G-5,224G-5,2306G-5,23G-5,2282G-5,228G-5,2312G-5,23G-5,2298G-5,229G-5,2294G-5,222G-5,221G-5,221G-5,221G         | 5,25                                                            | 5,07  |
| 1                  | Euro 0,08                       | Euro 0,13 | 13.03.25                                   |       | A400MJ                              | IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd                                 | 1                                         | 5,2 G                       | 5,189G-5,1896G-5,1972G-5,1966G-5,195G-5,1948G-5,1956G-5,196G-5,1978G-5,1966G-5,1966G-5,192G-5,192G-5,192G-5,192G    | 5,22                                                            | 4,99  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                         |                                         |                  |
| 1                  |                                 |           |                                            |       | A400MK                              | IE000I25S1V5 | Invesco Investment Management Ltd.<br>I.M.II-BulletShs 2030 EO Co.Bd | 1                                         | 5,4 G                       | 5,39G-5,391G-5,4066G-5,4094G-5,4136G-5,408G-5,4076G-5,4098G-5,4168G-5,4152G-5,4186G-5,401G-5,401G-5,401G-5,401G         | 5,42                                    | 5,13             |
| 1                  |                                 |           |                                            |       | A407NW                              | IE000N1ZEIG9 | InvescoMII-S+P500 CTB NZ PWESG                                       | 1                                         | 4,76 G                      | 4,773G-4,7745G-4,776G-4,7835G-4,7805G-4,7805G-4,784G-4,789G-4,794G-4,807G-4,817G-4,806G-4,819G-4,813G-4,817G            | 4,97                                    | 3,71             |
| 12                 |                                 |           |                                            |       | A4017R                              | IE000CH3OQ51 | InvescoMI MSCI USA ETF                                               | 1                                         | 6,34 G                      | 6,3596G-6,3594G-6,3708G-6,3754G-6,3666G-6,367G-6,3666G-6,3694G-6,3798G-6,3996G-6,4156G-6,4006G-6,412G-6,4102G-6,4106G   | 6,45                                    | 4,59             |
| 1                  |                                 |           |                                            |       | A40446                              | IE000AWRDW17 | I.M.II-Inv.Chinext 50 ETF                                            | 1                                         | 7,66 G                      | 7,685G-7,685G-7,805G-7,835G-7,815G-7,82G-7,82G-7,823G-7,827G-7,839G-7,853G-7,888G-7,887G-7,888G-7,887G                  | 8,71                                    | 4,25             |
| 1                  | US\$ 0,14                       | US\$ 0,17 | 13.03.25                                   |       | A404BP                              | IE000FVQW7E7 | InvescoMII-Gl.Co.Bd ESG Cl.Tr.                                       | 1                                         | 4,58 G                      | 4,572G-4,573G-4,5634G-4,5836G-4,5848G-4,586G-4,5932G-4,5923G-4,6009G-4,6009G-4,5995G-4,5876G-4,5896G-4,5916G-4,5916G    | 4,92                                    | 4,44             |
| 1                  |                                 |           |                                            |       | A41005                              | IE000OHEH5Y9 | I.M.II-Inv.Glbl enh.Eq.ETF                                           | 1                                         | 5,56 G                      | 5,568G-5,569G-5,582G-5,577G-5,563G-5,574G-5,574G-5,578G-5,583G-5,598G-5,609G-5,604G-5,616G-5,611G-5,613G                | 5,64                                    | 4,93             |
| 1                  |                                 |           |                                            |       | A41006                              | IE000TZ4SIN6 | I.M.II-Inv.Glbl enh.Eq.ETF                                           | 1                                         | 4,82 G                      | 4,837G-4,839G-4,8425G-4,8425G-4,8345G-4,8385G-4,8385G-4,8425G-4,8505G-4,8595G-4,87G-4,868G-4,88G-4,8755G-4,8795G        | 4,9                                     | 4,33             |
| 1                  |                                 |           |                                            |       | A40V71                              | IE000LUZJN17 | I.M.II-MSCI Eur.Eql Wght ETF                                         | 1                                         | 16,51 G                     | 16,534G-6,534G-6,466G-6,478G-6,472G-6,482G-6,48G-6,486G-6,516G-6,542G-6,578G-6,576G-6,59G-6,59G-6,592G                  | 16,6                                    | 13,1             |
| 1                  |                                 | Euro 1,4  | 12.06.25                                   |       | A40V72                              | IE000VDI16Q5 | I.M.II-MSCI Eur.Eql Wght ETF                                         | 1                                         | 64,52 G                     | 64,61G-4,61G-4,4G-4,46G-4,38G-4,46G-4,45G-4,46G-4,56G-4,7G-4,8G-4,78G-4,84G-4,85G-4,87G                                 | 64,87                                   | 52,44            |
| 1                  |                                 | US\$ 0,58 | 12.06.25                                   |       | A40VVP                              | IE000PKN5N58 | I.M.II-Inv.USD AAA CLO ETF                                           | 1                                         | 17,12 G                     | 17,108G-7,111G-7,195G-7,1905G-7,1925G-7,192G-7,2035G-7,1985G-7,2205G-7,2065G-7,2045G-7,14G-7,156G-7,16G-7,162G          | 19,25                                   | 16,83            |
| 1                  |                                 |           |                                            |       | A40VVQ                              | IE0008GO35B5 | I.M.II-Inv.USD AAA CLO ETF                                           | 1                                         | 17,69 G                     | 17,618G-7,62G-7,695G-7,69G-7,6935G-7,6925G-7,7035G-7,699G-7,7045G-7,707G-7,693G-7,694G-7,694G-7,694G-7,694G             | 19,25                                   | 17,07            |
| 1                  |                                 |           |                                            |       | A411ZK                              | IE000ESLTCW9 | InvescoMI2 EUR Gov B 7-10Y ETF                                       | 1                                         | 5,23 G                      | 5,2084G-5,2084G-5,1962G-5,2242G-5,2242G-5,2252G-5,2262G-5,2292G-5,2312G-5,2312G-5,2312G-5,2254G-5,2262G-5,2262G-5,2262G | 5,24                                    | 5                |
| 1                  |                                 |           |                                            |       | A416NL                              | IE000E6TPCH9 | I.M.II-Inv.S&P 500 Qual.ETF                                          | 1                                         | 4,56 G                      | 4,5725G-4,574G-4,5625G-4,5705G-4,5705G-4,5735G-4,569G-4,57G-4,583G-4,588G-4,599G-4,593G-4,6045G-4,6025G-4,604G          | 4,61                                    | 4,3              |
| 1                  |                                 | US\$ 0,01 | 11.09.25                                   |       | A416NM                              | IE000SNCKVM9 | I.M.II-Inv.S&P 500 Qual.ETF                                          | 1                                         | 4,56 G                      | 4,5715G-4,573G-4,557G-4,565G-4,565G-4,568G-4,5705G-4,5705G-4,577G-4,5815G-4,5935G-4,589G-4,601G-4,597G-4,5995G          | 4,6                                     | 4,3              |
| 12                 |                                 |           |                                            |       | A40Q9Y                              | IE0000TZZ2B2 | I.M.Inv.S&P 500 Eq.W.Swap ETF                                        | 1                                         | 4,39 G                      | 4,3955G-4,396G-4,4075G-4,405G-4,405G-4,4075G-4,4045G-4,4075G-4,415G-4,4265G-4,426G-4,4265G-4,4365G-4,4315G-4,4355G      | 4,74                                    | 3,65             |
| 1                  |                                 |           |                                            |       | A40V0V                              | IE000Y2JPPS4 | I.M.II-Inv.EUR AAA Clo ETF                                           | 1                                         | 20,26 G                     | 20,26G-0,26G-0,381G-0,387G-0,388G-0,388G-0,388G-0,388G-0,39G-0,388G-0,392G-0,266G-0,266G-0,266G                         | 20,42                                   | 19,51            |
| 1                  |                                 | Euro 0,36 | 12.06.25                                   |       | A40V0W                              | IE000U7LIXH5 | I.M.II-Inv.EUR AAA Clo ETF                                           | 1                                         | 19,92 G                     | 19,9215G-9,9215G-20,044G-0,04G-0,032G-0,031G-0,031G-0,031G-0,033G-0,031G-0,031G-19,915G-9,915G-9,915G-9,915G            | 20,18                                   | 19,51            |
| 1                  |                                 |           |                                            |       | A41C4U                              | IE000YNV14W4 | Inv.Mkts2-Inv.Eur.Enh.Eq.U.ETF                                       | 1                                         | 5,17 G                      | 5,181G-5,182G-5,156G-5,174G-5,167G-5,177G-5,171G-5,174G-5,178G-5,185G-5,195G-5,193G-5,196G-5,199G-5,199G                | 5,22                                    | 5,01             |
| 1                  |                                 |           |                                            |       | A41C4V                              | IE0009EGAHL0 | Inv.Mkts2-Inv.US Enh.Eq.U.ETF                                        | 1                                         |                             | 4,2635G-4,265G-4,269G-4,2665G-4,264G-4,264G-4,264G-4,2665G-4,2765G-4,2865G-4,294G-4,2955G-4,3065G-4,3045G-4,3065G       | 4,31                                    | 4,26             |
| 1                  |                                 |           |                                            |       | A41C4W                              | IE000U07IGB1 | Inv.Mkts2-Inv.EM Enh.Eq.U.ETF                                        | 1                                         | 4,35 G                      | 4,3665G-4,3675G-4,372G-4,372G-4,371G-4,371G-4,3655G-4,3655G-4,376G-4,377G-4,3985G-4,3945G-4,402G-4,3985G-4,4G           | 4,4                                     | 4,21             |
| 1                  |                                 |           |                                            |       | A41GCD                              | IE0005KF09R2 | InvescoM2-IQS Gl Eq LowVol ETF                                       | 1                                         | 85,63 G                     | 85,64G-5,65G-6,32G-6,36G-6,3G-6,33G-6,27G-6,3G-6,42G-6,42G-6,51G                                                        | 87,3                                    | 83,91            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                        |                                                                 |       |
| 1                  |                                 |           |                                            |       | A3CZGT                              | IE000COQKPO9 | Invesco Investment Management Ltd.<br>I.M.II-NASDAQ-100 ESG ETF | 1                                         | 61,81 G                     | 62,12G-2,11G-2,24G-2,2G-2,15G-2,15G-2,17G-2,15G-2,31G-2,5G-2,72G-2,63G-2,79G-2,71G-2,71G                               | 63,22                                                           | 43,17 |
| 1                  | Euro 0,15                       | Euro 0,11 | 13.03.25                                   |       | A3D3A4                              | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF                                  | 1                                         | 5,05 G                      | 5,0438G-5,0438G-5,0728G-5,07G-5,0708G-5,0706G-5,0704G-5,0708G-5,0754G-5,0752G-5,0752G-5,0548G-5,0546G-5,0546G-5,0546G  | 5,15                                                            | 4,95  |
| 1                  |                                 |           |                                            |       | A3D3A5                              | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF                                  | 1                                         | 5,42 G                      | 5,4146G-5,4136G-5,4414G-5,4382G-5,4382G-5,4382G-5,4394G-5,4416G-5,4442G-5,4428G-5,4442G-5,423G-5,4236G-5,4238G-5,4236G | 5,46                                                            | 5,22  |
| 1                  |                                 |           |                                            |       | A3D3BB                              | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.T&S U.ETF                                  | 1                                         | 5,09 G                      | 5,101G-5,102G-5,116G-5,114G-5,118G-5,118G-5,114G-5,118G-5,112G-5,128G-5,119G-5,113G-5,127G-5,13G-5,133G                | 6,16                                                            | 4,65  |
| 1                  |                                 |           |                                            |       | A3D3BC                              | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF                                   | 1                                         | 7 G                         | 7,028G-7,029G-7,051G-7,045G-7,034G-7,04G-7,037G-7,043G-7,052G-7,052G-7,068G-7,062G-7,08G-7,078G-7,085G                 | 7,35                                                            | 5,7   |
| 1                  |                                 |           |                                            |       | A3D3BD                              | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF                                    | 1                                         | 9,65 G                      | 9,691G-9,691G-9,72G-9,711G-9,704G-9,71G-9,71G-9,709G-9,739G-9,772G-9,831G-9,81G-9,834G-9,819G-9,82G                    | 9,92                                                            | 6,44  |
| 1                  |                                 |           |                                            |       | A3D3BE                              | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF                                    | 1                                         | 5,24 G                      | 5,246G-5,245G-5,25G-5,247G-5,246G-5,246G-5,237G-5,242G-5,256G-5,272G-5,276G-5,274G-5,286G-5,281G-5,283G                | 5,91                                                            | 4,7   |
| 12                 |                                 |           |                                            |       | A3DDQ6                              | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF                                  | 1                                         | 5,27 G                      | 5,253G-5,255G-5,299G-5,299G-5,292G-5,284G-5,291G-5,288G-5,295G-5,298G-5,304G-5,285G-5,293G-5,295G-5,298G               | 5,53                                                            | 3,91  |
| 1                  |                                 |           |                                            |       | A3D7QX                              | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E.                                    | 1                                         | 6,94 G                      | 6,967G-6,968G-6,984G-6,983G-6,976G-6,98G-6,979G-6,977G-6,991G-7,007G-7,025G-7,02G-7,034G-7,031G-7,032G                 | 7,06                                                            | 5,33  |
| 1                  | US\$ 0,1                        | US\$ 0,08 | 13.03.25                                   |       | A3D7QY                              | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E.                                    | 1                                         | 6,7 G                       | 6,726G-6,727G-6,74G-6,739G-6,732G-6,734G-6,733G-6,734G-6,746G-6,764G-6,776G-6,774G-6,79G-6,785G-6,788G                 | 6,81                                                            | 5,17  |
| 1                  |                                 |           |                                            |       | A3D8GR                              | IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG Cl.T.                                  | 1                                         | 6,63 G                      | 6,58G-6,58G-6,663G-6,6608G-6,661G-6,692G-6,6926G-6,695G-6,6986G-6,6596G-6,6596G-6,6596G-6,6596G                        | 6,73                                                            | 6,07  |
| 12                 |                                 |           |                                            |       | A3DEGV                              | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF                                  | 1                                         | 6,38 G                      | 6,357G-6,36G-6,402G-6,401G-6,404G-6,364G-6,402G-6,397G-6,414G-6,409G-6,422G-6,392G-6,405G-6,407G-6,409G                | 6,82                                                            | 4,42  |
| 1                  |                                 |           |                                            |       | A3DE9Q                              | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF                                  | 1                                         | 5,69 G                      | 5,6754G-5,6754G-5,6934G-5,7124G-5,7126G-5,7122G-5,7134G-5,7144G-5,7158G-5,7152G-5,714G-5,6918G-5,6918G-5,6932G-5,6936G | 5,72                                                            | 5,45  |
| 1                  |                                 |           |                                            |       | A3DE9R                              | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF                                  | 1                                         | 5,59 G                      | 5,5888G-5,5888G-5,5894G-5,6316G-5,6314G-5,6318G-5,6308G-5,6322G-5,6328G-5,632G-5,632G-5,5914G-5,5924G-5,5924G-5,5924G  | 5,64                                                            | 5,36  |
| 1                  | Euro 0,17                       | Euro 0,12 | 13.03.25                                   |       | A3DE9S                              | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF                                  | 1                                         | 5,13 G                      | 5,1112G-5,1112G-5,1278G-5,1448G-5,1448G-5,1446G-5,1446G-5,146G-5,148G-5,1468G-5,1466G-5,1146G-5,1146G-5,1146G-5,1146G  | 5,16                                                            | 4,99  |
| 1                  |                                 |           |                                            |       | A3DEWJ                              | IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF                                  | 1                                         | 6,62 G                      | 6,672G-6,673G-6,695G-6,697G-6,695G-6,697G-6,691G-6,692G-6,704G-6,703G-6,709G-6,685G-6,697G-6,694G-6,695G               | 6,81                                                            | 5,6   |
| 1                  |                                 |           |                                            |       | A3DEWK                              | IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF                                  | 1                                         | 7,34 G                      | 7,358G-7,356G-7,378G-7,386G-7,377G-7,38G-7,374G-7,376G-7,385G-7,386G-7,395G-7,356G-7,365G-7,359G-7,361G                | 7,45                                                            | 5,89  |
| 1                  |                                 |           |                                            |       | A3DP7S                              | IE0008RX29L5 | InvescoM2-Wind Energy UETF                                      | 1                                         | 5,03 G                      | 5,031G-5,032G-5,07G-5,107G-5,104G-5,108G-5,103G-5,101G-5,108G-5,088G-5,102G-5,075G-5,082G-5,084G-5,083G                | 5,16                                                            | 3,2   |
| 1                  |                                 |           |                                            |       | A3DP7T                              | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF                                  | 1                                         | 3,52 G                      | 3,5405G-3,542G-3,534G-3,561G-3,554G-3,5495G-3,546G-3,547G-3,5555G-3,5375G-3,5515G-3,5255G-3,5305G-3,5315G-3,526G       | 3,6                                                             | 2,15  |
| 1                  | US\$ 0,39                       | US\$ 0,29 | 13.03.25                                   |       | A3DLE4                              | IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG Cl.T.                                  | 1                                         | 5,02 G                      | 5,0002G-5,001G-5,0586G-5,06G-5,0588G-5,0708G-5,0698G-5,074G-5,0742G-5,0718G-5,04G-5,045G-5,047G-5,047G                 | 5,59                                                            | 4,93  |
| 1                  |                                 |           |                                            |       | A3DLE5                              | IE0001VDDL68 | InvescoM2-GI HY Co B ESG Cl.T.                                  | 1                                         | 5,98 G                      | 5,9448G-5,948G-6,0458G-6,0458G-6,0458G-6,0558G-6,0544G-6,059G-6,0614G-6,059G-6,031G-6,0052G-6,0072G-6,0082G            | 6,37                                                            | 5,64  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                         |                                                                 |       |
| 1                  | Euro 0,19                       | Euro 0,14 | 13.03.25                                   |       | A3DTKS                              | IE000FXHG8D6 | Invesco Investment Management Ltd.<br>InvescoM2-US T Bond 10+ Y UETF | 1                                         | 4,04 G                      | 4,0182G-4,0182G-4,0336G-4,0372G-4,0413G-4,0415G-4,0443G-4,0478G-4,0599G-4,0599G-4,0573G-4,0504G-4,0496G-4,0499G-4,0504G | 4,21                                                            | 3,77  |
| 1                  | Euro 0,18                       | Euro 0,12 | 13.03.25                                   |       | A3DSVR                              | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF                                       | 1                                         | 5,05 G                      | 5,0464G-5,0464G-5,0494G-5,0652G-5,0654G-5,0652G-5,0702G-5,0702G-5,0668G-5,066G-5,0658G-5,0542G-5,0542G-5,0542G-5,0542G  | 5,08                                                            | 4,96  |
| 1                  | Euro 0,97                       | Euro 0,61 | 13.03.25                                   |       | A3DSVS                              | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF                                          | 1                                         | 66,55 G                     | 66,77G-6,77G-6,87G-6,64G-6,71G-6,88G-6,75G-6,8G-6,9G-6,99G-7,09G-7G-7,12G-7,08G-7,09G                                   | 67,42                                                           | 49,41 |
| 1                  | Euro 1,43                       | Euro 1,01 | 13.03.25                                   |       | A3E4Z0                              | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF                                           | 1                                         | 34 G                        | 33,906G-3,906G-4,054G-4,063G-4,076G-4,071G-4,077G-4,079G-4,104G-4,087G-4,086G-3,99G-3,993G-3,998G-4,006G                | 34,5                                                            | 32,99 |
| 1                  | Euro 1,59                       | Euro 1,06 | 13.03.25                                   |       | A3E4ZY                              | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF                                        | 1                                         | 35,43 G                     | 35,423G-5,423G-5,531G-5,539G-5,556G-5,534G-5,543G-5,54G-5,563G-5,546G-5,54G-5,485G-5,506G-5,507G-5,509G                 | 36,3                                                            | 35,23 |
| 1                  | Euro 1,37                       | Euro 0,98 | 13.03.25                                   |       | A3E4ZZ                              | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF                                             | 1                                         | 32,23 G                     | 32,143G-2,143G-2,24G-2,258G-2,266G-2,269G-2,278G-2,282G-2,31G-2,305G-2,302G-2,259G-2,257G-2,27G-2,274G                  | 32,79                                                           | 31,43 |
| 1                  |                                 |           |                                            |       | A3EC3H                              | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E.                                         | 1                                         | 7,77 G                      | 7,795G-7,795G-7,8G-7,798G-7,787G-7,801G-7,788G-7,794G-7,807G-7,828G-7,843G-7,837G-7,85G-7,846G-7,848G                   | 7,87                                                            | 5,73  |
| 1                  |                                 |           |                                            |       | A3EE27                              | IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF                                          | 1                                         | 5,88 G                      | 5,905G-5,905G-5,914G-5,913G-5,911G-5,913G-5,911G-5,909G-5,924G-5,943G-5,96G-5,96G-5,972G-5,964G-5,966G                  | 6,3                                                             | 4,51  |
| 1                  |                                 |           |                                            |       | A3E2UM                              | IE000ZUAJ6B7 | IMII-I.BitShs 2026 DL C.Bd ETF                                       | 1                                         | 4,87 G                      | 4,829G-4,829G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,9G-4,89G-4,89G-4,853G-4,853G-4,853G-4,853G                          | 4,95                                                            | 4,74  |
| 1                  |                                 |           |                                            |       | A3E2UN                              | IE0001XIQ4D9 | IMII-I.BitShs 2027 DL C.Bd ETF                                       | 1                                         | 4,86 G                      | 4,823G-4,823G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,848G-4,848G-4,848G-4,848G                         | 4,93                                                            | 4,72  |
| 1                  |                                 |           |                                            |       | A3E2UP                              | IE000GMRDSZ7 | IMII-I.BitShs 2028 DL C.Bd ETF                                       | 1                                         | 4,86 G                      | 4,82G-4,82G-4,88G-4,88G-4,89G-4,89G-4,89G-4,88G-4,89G-4,89G-4,88G-4,847G-4,847G-4,847G-4,847G                           | 4,92                                                            | 4,7   |
| 1                  |                                 |           |                                            |       | A3E2UQ                              | IE000B4EDHL6 | IMII-I.BitShs 2029 DL C.Bd ETF                                       | 1                                         | 4,84 G                      | 4,8G-4,8G-4,86G-4,86G-4,87G-4,87G-4,87G-4,87G-4,88G-4,87G-4,87G-4,831G-4,831G-4,831G-4,831G                             | 4,9                                                             | 4,66  |
| 1                  |                                 |           |                                            |       | A3E2UR                              | IE00034XRBU1 | IMII-I.BitShs 2030 DL C.Bd ETF                                       | 1                                         | 4,67 G                      | 4,632G-4,632G-4,69G-4,69G-4,69G-4,69G-4,7G-4,69G-4,7G-4,7G-4,69G-4,658G-4,658G-4,658G-4,658G                            | 4,72                                                            | 4,48  |
| 1                  | US\$ 0,14                       | US\$ 0,19 | 13.03.25                                   |       | A3E2US                              | IE000O36LOH8 | IMII-I.BitShs 2026 DL C.Bd ETF                                       | 1                                         | 4,59 G                      | 4,5888G-4,5892G-4,6032G-4,6045G-4,6062G-4,608G-4,6094G-4,6059G-4,6102G-4,6076G-4,6044G-4,5933G-4,5973G-4,5983G-4,5978G  | 5,23                                                            | 4,5   |
| 1                  | US\$ 0,14                       | US\$ 0,19 | 13.03.25                                   |       | A3E2UT                              | IE000BMDG046 | IMII-I.BitShs 2027 DL C.Bd ETF                                       | 1                                         | 4,59 G                      | 4,5877G-4,5885G-4,6022G-4,6018G-4,604G-4,6041G-4,607G-4,6043G-4,6077G-4,6079G-4,6033G-4,5945G-4,598G-4,599G-4,598G      | 5,19                                                            | 4,5   |
| 1                  | US\$ 0,14                       | US\$ 0,19 | 13.03.25                                   |       | A3E2UU                              | IE000A0RC215 | IMII-I.BitShs 2028 DL C.Bd ETF                                       | 1                                         | 4,59 G                      | 4,5853G-4,5851G-4,6022G-4,6032G-4,6055G-4,6062G-4,6073G-4,6048G-4,6088G-4,6087G-4,6041G-4,5925G-4,596G-4,597G-4,596G    | 5,13                                                            | 4,5   |
| 1                  | US\$ 0,13                       | US\$ 0,19 | 13.03.25                                   |       | A3E2UV                              | IE000C5Q64P6 | IMII-I.BitShs 2029 DL C.Bd ETF                                       | 1                                         | 4,57 G                      | 4,5659G-4,5655G-4,5837G-4,5823G-4,5843G-4,5908G-4,5908G-4,5906G-4,5938G-4,5917G-4,5873G-4,5759G-4,5789G-4,5796G-4,579G  | 5,08                                                            | 4,46  |
| 1                  | US\$ 0,13                       | US\$ 0,18 | 13.03.25                                   |       | A3E2UW                              | IE000GB2EQ90 | IMII-I.BitShs 2030 DL C.Bd ETF                                       | 1                                         | 4,39 G                      | 4,396G-4,3958G-4,4204G-4,4194G-4,4219G-4,4217G-4,4244G-4,423G-4,4282G-4,4265G-4,4234G-4,4G-4,4019G-4,4029G-4,4029G      | 4,87                                                            | 4,29  |
| 12                 |                                 |           |                                            |       | A3EG40                              | IE000CYTPBT0 | IM PLC-BI.Comm.Carb.Tilt.U.ETF                                       | 1                                         | 4,83 G                      | 4,832G-4,832G-4,881G-4,889G-4,8885G-4,8875G-4,883G-4,89G-4,897G-4,906G-4,916G-4,8945G-4,8945G-4,8945G-4,8945G           | 5,41                                                            | 4,48  |
| 1                  |                                 |           |                                            |       | A3C6Z0                              | IE000UOXRAM8 | I.M.II-Inv.DJ Isl.Gl Dev.Mkts                                        | 1                                         | 28,55 G                     | 28,655G-8,64G-8,85G-8,88G-8,9G-8,88G-8,88G-8,88G-8,95G-9,02G-9,07G-8,86G-8,935G-8,925G-8,925G                           | 29,2                                                            | 21,18 |
| 1                  |                                 |           |                                            |       | A3CMY8                              | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn                                       | 1                                         | 28,75 G                     | 28,765G-8,78G-8,83G-8,845G-8,84G-8,835G-8,815G-8,78G-8,875G-8,85G-9,145G-9,075G-9,14G-9,12G-9,125G                      | 31,71                                                           | 20,88 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                    |                  |                  |
| 12                 | US\$ 0,59                       | US\$ 0,36 | 13.03.25                                   |       | A3CPL4                              | IE000RUF4QN8 | Invesco Investment Management Ltd.<br>IN.MKTS-Invesco NASD.100 Swap | 1                                         | 64,25 G                     | 64,56G-4,56G-4,67G-4,63G-4,59G-4,6G-4,6G-4,61G-4,77G-4,98G-5,19G-5,18G-5,34G-5,28G-5,27G                           | 65,66            | 44,61            |
| 1                  |                                 |           |                                            |       | A3CYEU                              | IE000TI21P14 | IMI-I-MSCI EU.ESG Cl.Par.AI.ETF                                     | 1                                         | 5,69 G                      | 5,692G-5,69G-5,676G-5,691G-5,695G-5,699G-5,699G-5,699G-5,699G-5,714G-5,723G-5,714G-5,72G-5,723G-5,722G             | 5,72             | 4,65             |
| 1                  |                                 |           |                                            |       | A3CYEV                              | IE000V93BNU0 | IMI-I-MSCI W.ESG Cl.Par.AI.ETF                                      | 1                                         | 5,27 G                      | 5,283G-5,282G-5,282G-5,278G-5,274G-5,284G-5,278G-5,277G-5,286G-5,29G-5,297G-5,296G-5,306G-5,3G-5,305G              | 5,36             | 4,12             |
| 1                  |                                 |           |                                            |       | A3CYEW                              | IE000RLUE8E9 | IMI-I-MSCI US.ESG Cl.Par.AI.ETF                                     | 1                                         | 5,62 G                      | 5,642G-5,64G-5,65G-5,649G-5,645G-5,645G-5,641G-5,638G-5,649G-5,649G-5,659G-5,659G-5,672G-5,668G-5,67G              | 5,78             | 4,23             |
| 1                  |                                 |           |                                            |       | A3CYEX                              | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF                                      | 1                                         | 4,46 G                      | 4,4725G-4,474G-4,493G-4,4895G-4,4835G-4,487G-4,483G-4,483G-4,4975G-4,506G-4,518G-4,51G-4,5165G-4,515G-4,5155G      | 4,53             | 3,34             |
| 1                  |                                 |           |                                            |       | A3CYEY                              | IE000I8IKC59 | IMI-I-MSCI J.ESG Cl.Par.AI.ETF                                      | 1                                         | 4,43 G                      | 4,4965G-4,498G-4,5095G-4,502G-4,5045G-4,509G-4,5135G-4,521G-4,5245G-4,5405G-4,5475G-4,5365G-4,5365G-4,536G-4,5365G | 4,55             | 3,47             |
| 1                  |                                 |           |                                            |       | A2QP63                              | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF                                      | 1                                         | 54,54 G                     | 54,68G-4,67G-4,74G-4,74G-4,73G-4,74G-4,72G-4,73G-4,87G-4,98G-4,98G-5G-5,15G-5,11G-5,14G                            | 58,99            | 45,41            |
| 1                  | US\$ 0,77                       | US\$ 0,61 | 13.03.25                                   |       | A2QP64                              | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF                                      | 1                                         | 51,18 G                     | 51,29G-1,3G-1,38G-1,35G-1,34G-1,36G-1,35G-1,35G-1,46G-1,59G-1,61G-1,56G-1,7G-1,64G-1,69G                           | 55,96            | 42,9             |
| 12                 |                                 |           |                                            |       | A2QMHS                              | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF                                       | 1                                         | 66,44 G                     | 66,76G-6,77G-6,89G-6,85G-6,8G-6,8G-6,8G-6,8G-6,8G-6,98G-7,21G-7,4G-7,36G-7,52G-7,43G-7,44G                         | 67,91            | 45,95            |
| 1                  |                                 |           |                                            |       | A2QPVX                              | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF                                      | 1                                         | 37,13 G                     | 37,235G-7,23G-7,33G-7,345G-7,36G-7,38G-7,345G-7,345G-7,435G-7,475G-7,555G-7,505G-7,655G-7,585G-7,575G              | 38,16            | 26,77            |
| 1                  |                                 |           |                                            |       | A2QQ9R                              | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF                                          | 1                                         | 20,82 G                     | 20,815G-0,82G-0,89G-0,865G-0,97G-1,035G-1,035G-1,04G-1G-1,135G-1,165G-1,065G-1,115G-1,045G-1,03G                   | 22,15            | 12,03            |
| 12                 |                                 |           |                                            |       | A3C4XF                              | IE000QF66PE6 | InvescoMI S&P500 ESG ETF                                            | 1                                         | 76,87 G                     | 77,12G-7,11G-7,2G-7,17G-7,11G-7,09G-7,08G-7,13G-7,25G-7,49G-7,76G-7,69G-7,84G-7,76G-7,82G                          | 77,95            | 56,13            |
| 1                  |                                 |           |                                            |       | A2PYBR                              | IE00BKW9SX35 | InvescoM2 S&P500 LowVolatility                                      | 1                                         | 44,35 G                     | 44,335G-4,335G-4,55G-4,51G-4,52G-4,54G-4,54G-4,54G-4,59G-4,61G-4,53G-4,275G-4,38G-4,33G-4,355G                     | 46,52            | 43,23            |
| 1                  |                                 |           |                                            |       | A2QGZV                              | IE00BLRB0242 | InvescoM2 Clean Energy ETF                                          | 1                                         | 18,92 G                     | 19,008G-9,006G-9,086G-9,17G-9,198G-9,194G-9,17G-9,168G-9,228G-9,174G-9,258G-9,158G-9,188G-9,188G-9,166G            | 19,64            | 10,97            |
| 1                  | US\$ 0,22                       | US\$ 0,42 | 13.03.25                                   |       | A2QGZW                              | IE00BLRB0028 | InvescoM2 Clean Energy ETF                                          | 1                                         | 17,95 G                     | 17,998G-8,002G-8,196G-8,31G-8,294G-8,266G-8,28G-8,282G-8,334G-8,296G-8,382G-8,234G-8,256G-8,26G-8,242G             | 18,7             | 10,7             |
| 1                  |                                 |           |                                            |       | A2QGU0                              | IE00BMDBMT65 | IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF                                       | 1                                         | 46,01 G                     | 46,03G-6,035G-6,305G-6,325G-6,125G-6,26G-6,265G-6,29G-6,39G-6,48G-6,6G-6,54G-6,62G-6,63G-6,63G                     | 47,1             | 36,14            |
| 1                  |                                 |           |                                            |       | A2QGU2                              | IE00BMDBMW94 | IM2-MSCI Eur.x.UK.Univ.Sc.ETF                                       | 1                                         | 64,66 G                     | 64,63G-4,6G-4,41G-4,69G-4,59G-4,67G-4,63G-4,67G-4,75G-4,95G-5,07G-5,02G-5,09G-5,09G-5,08G                          | 65,09            | 51,45            |
| 1                  |                                 |           |                                            |       | A2QGU3                              | IE00BMDBMV87 | IM2-MSCI EM Univ.Screen.U.ETF                                       | 1                                         | 47,8 G                      | 48,315G-8,34G-8,58G-8,485G-8,53G-8,61G-8,645G-8,7G-8,675G-8,855G-8,91G-8,835G-8,85G-8,805G-8,825G                  | 48,91            | 35,84            |
| 1                  |                                 |           |                                            |       | A2QGUZ                              | IE00BMDBMY19 | IM2-MSCI EM Univ.Screen.U.ETF                                       | 1                                         | 38,38 G                     | 38,575G-8,575G-8,605G-8,605G-8,535G-8,565G-8,535G-8,535G-8,625G-8,72G-8,87G-8,865G-8,915G-8,895G-8,9G              | 38,91            | 28,34            |
| 12                 |                                 |           |                                            |       | A2PX8A                              | IE00BK57L097 | InvescoMI S&P500 ESG ETF                                            | 1                                         | 78,33 G                     | 78,58G-8,57G-8,64G-8,6G-8,55G-8,59G-8,57G-8,58G-8,78G-8,97G-9,21G-9,2G-9,42G-9,36G-9,39G                           | 79,94            | 59,46            |
| 12                 | US\$ 1,28                       | US\$ 0,77 | 13.03.25                                   |       | A2PTBK                              | IE00BK5LYT47 | InvescoMI MSCI USA ETF                                              | 1                                         | 76,7 G                      | 76,93G-6,94G-7,222G-7,178G-7,132G-7,132G-7,152G-7,13G-7,332G-7,524G-7,658G-7,528G-7,72G-7,656G-7,686G              | 79,47            | 58,45            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                      | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                      |                  |                  |
| 1                  | US\$ 2,03                       | US\$ 1,31 | 13.03.25                                   |       | A2PVD0                              | IE00BKWD3C98 | Invesco Investment Management Ltd.<br>InvescoM2 USD Trsy 0-1Y ETF | 1                                         | 34,81 G                     | 34.795G-4.79G-4.892G-4.888G-4.906G-4.914G-4.926G-4.911G-4.938G-4.923G-4.895G-4.855G-4.874G-4.876G-4.878G             | 39,89            | 34,11            |
| 1                  | US\$ 0,2                        | US\$ 0,15 | 13.03.25                                   |       | A2PVD3                              | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF                                    | 1                                         | 3,71 G                      | 3.7033G-3.7027G-3.7088G-3.7153G-3.718G-3.72G-3.7231G-3.7242G-3.7395G-3.7365G-3.7322G-3.7251G-3.7279G-3.7288G-3.7288G | 4,22             | 3,45             |
| 1                  | Euro 1,2                        | Euro 0,97 | 13.03.25                                   |       | A2PVDY                              | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF                                     | 1                                         | 39,52 G                     | 39.334G-9.334G-9.648G-9.715G-9.714G-9.688G-9.811G-9.818G-9.831G-9.812G-9.847G-9.66G-9.515G-9.514G-9.514G             | 39,86            | 36,91            |
| 1                  |                                 |           |                                            |       | A2PVDZ                              | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF                                     | 1                                         | 45,12 G                     | 45.085G-5.085G-5.129G-5.165G-5.248G-5.173G-5.301G-5.301G-5.291G-5.283G-5.339G-5.216G-5.278G-5.307G-5.303G            | 45,34            | 41,28            |
| 1                  | Euro 1                          | Euro 0,69 | 13.03.25                                   |       | A2PM7L                              | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF                                     | 1                                         | 36,74 G                     | 36.701G-6.705G-6.811G-6.802G-6.801G-6.799G-6.804G-6.801G-6.816G-6.805G-6.806G-6.724G-6.727G-6.727G-6.733G            | 37,01            | 36,03            |
| 1                  | Euro 1                          | Euro 0,72 | 13.03.25                                   |       | A2PM7M                              | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF                                     | 1                                         | 35,14 G                     | 35.106G-5.107G-5.236G-5.225G-5.225G-5.234G-5.231G-5.237G-5.255G-5.246G-5.249G-5.122G-5.12G-5.128G-5.128G             | 35,41            | 34,14            |
| 1                  | Euro 0,94                       | Euro 0,7  | 13.03.25                                   |       | A2PM7N                              | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF                                    | 1                                         | 32,66 G                     | 32.626G-2.626G-2.695G-2.712G-2.718G-2.723G-2.723G-2.722G-2.755G-2.746G-2.75G-2.661G-2.661G-2.661G-2.66G              | 32,94            | 31,5             |
| 10                 | US\$ 2                          | US\$ 1,83 | 12.12.24                                   |       | 801498                              | IE0032077012 | InvescoMI3 NASDAQ100 ETF                                          | 1                                         | 520,1 G                     | 522.7G-2.5G-3.2G-3G-2.6G-2.4G-2.5G-2.7G-4G-5.7G-7.4G-7.5G-8.7G-7.8G-8G                                               | 531,2            | 363,25           |
| 10                 | US\$ 0,48                       | US\$ 0,53 | 12.12.24                                   |       | A0M2EA                              | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF                                     | 1                                         | 31,49 G                     | 31.585G-1.57G-1.595G-1.6G-1.575G-1.595G-1.59G-1.605G-1.67G-1.725G-1.73G-1.715G-1.795G-1.77G-1.78G                    | 33,78            | 25,86            |
| 10                 | Euro 0,41                       | Euro 0,45 | 12.12.24                                   |       | A0M2EC                              | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF                                         | 1                                         | 13,8 G                      | 13.81G-3.804G-3.814G-3.82G-3.792G-3.8G-3.812G-3.812G-3.814G-3.846G-3.844G-3.834G-3.848G-3.854G-3.852G                | 13,92            | 11,16            |
| 10                 | US\$ 0,34                       | US\$ 0,33 | 12.12.24                                   |       | A0M2EK                              | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF                                         | 1                                         | 9,39 G                      | 9.432G-9.429G-9.463G-9.467G-9.471G-9.458G-9.471G-9.472G-9.487G-9.501G-9.546G-9.517G-9.566G-9.562G-9.565G             | 9,57             | 7,41             |
| 10                 | US\$ 0,64                       | US\$ 0,7  | 12.12.24                                   |       | A0M2EN                              | IE00B23LNQ02 | InvescoMI3 FTSE AIW 3000 ETF                                      | 1                                         | 28,57 G                     | 28.655G-8.645G-8.715G-8.725G-8.71G-8.72G-8.715G-8.725G-8.785G-8.845G-8.885G-8.82G-8.89G-8.865G-8.88G                 | 28,95            | 22,89            |
| 10                 |                                 |           |                                            |       | A0RAC9                              | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF                                    | 1                                         | 107,48 G                    | 107.483G-7.496G-7.522G-7.522G-7.522G-7.521G-7.511G-7.511G-7.522G-7.497G-7.519G-7.487G-7.489G-7.489G-7.494G           | 107,52           | 102,91           |
| 12                 |                                 |           |                                            |       | A0RGCK                              | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF                                    | 1                                         | 142,34 G                    | 142.14G-2.08G-2.4G-2.54G-2.28G-2.38G-2.32G-2.36G-2.58G-2.8G-3.06G-2.7G-3.18G-3.2G-2.92G                              | 143,52           | 113,94           |
| 12                 |                                 |           |                                            |       | A0RGCL                              | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF                                       | 1                                         | 143,7 G                     | 143.86G-3.8G-4.1G-4.18G-3.78G-4.06G-3.9G-4.04G-4.32G-4.68G-5.04G-4.82G-4.96G-4.96G-5G                                | 145,04           | 113,36           |
| 12                 |                                 |           |                                            |       | A0RGCM                              | IE00B60SWY32 | InvescoM.I MSCI Europe ETF                                        | 1                                         | 385,15 G                    | 385.55G-5.35G-5.85G-5.95G-5.55G-5.95G-5.6G-5.8G-6.3G-7.05G-7.65G-7.1G-7.55G-7.55G-7.65G                              | 388,7            | 306,55           |
| 12                 |                                 |           |                                            |       | A0RGCQ                              | IE00B60SX170 | InvescoMI MSCI USA ETF                                            | 1                                         | 167,01 G                    | 167.56G-7.47G-7.895G-7.815G-7.72G-7.76G-7.77G-7.79G-8.17G-8.6G-8.905G-8.805G-9.24G-9.15G-9.165G                      | 171,13           | 126,64           |
| 12                 |                                 |           |                                            |       | A0RGCR                              | IE00B60SX287 | InvescoMI MSCI Japan ETF                                          | 1                                         | 84,35 G                     | 85.466G-5.358G-5.84G-5.706G-5.786G-5.908G-5.994G-6.044G-6.026G-6.312G-6.416G-6.156G-6.164G-6.112G-6.134G             | 86,42            | 63,26            |
| 12                 |                                 |           |                                            |       | A0RGCS                              | IE00B60SX394 | InvescoMI MSCI World ETF                                          | 1                                         | 116,36 G                    | 116.8G-6.745G-6.885G-6.81G-6.755G-6.79G-6.8G-6.81G-7.065G-7.345G-7.57G-7.585G-7.84G-7.76G-7.805G                     | 118,17           | 88,98            |
| 12                 |                                 |           |                                            |       | A0RGCT                              | IE00B60SX402 | InvescoMI Russell 2000 ETF                                        | 1                                         | 106,7 G                     | 107.46G-7.42G-7.66G-7.8G-7.62G-7.72G-7.76G-7.8G-8.34G-8.3G-8.48G-8.44G-8.86G-8.8G-8.88G                              | 113,06           | 78,2             |
| 12                 |                                 |           |                                            |       | A0RPR0                              | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF                                       | 1                                         | 430,9 G                     | 432.8G-3.25G-1.7G-29.55G-9.1G-30.55G-0.15G-0.4G-2.85G-4.25G-5.25G-4.5G-5.1G-5.15G-5.3G                               | 509,8            | 378,85           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                         |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                   |                                           |                             |                                                                                           |  |                                     |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                   |                                           |                             |                                                                                           |  |                                     |                  |
| 12                 |                                 |           |                                           |       | A0RPR1                              | IE00B5MTWD60 | Invesco Investment Management Ltd.<br>InvescoMI STXE600 Banks ETF | 1                                         | 172,4 G                     | 173,44G-3,42G-4,9G-4,8G-3,44G-3,36G-3,4G-3,5G-3,76G-4,26G-4,18G-3,68G-3,94G-3,9G-3,92G    |  | 180,26                              | 112,18           |
| 12                 |                                 |           |                                           |       | A0RPR2                              | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF                                       | 1                                         | 592,1 G                     | 597,8G-7,6G-7,5G-8,3G-7,6G-8,3G-6G-7,8G-9,1G-602,2G-3,7G-1,4G-2,1G-2,1G-2,3G              |  | 615,5                               | 412,55           |
| 12                 |                                 |           |                                           |       | A0RPR3                              | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF                                       | 1                                         | 571,8 G                     | 573,4G-3,2G-1,9G-1,5G-1,8G-1,9G-0,5G-G-1,3G-2,9G-3,8G-2,8G-3,1G-3,2G-3G                   |  | 641,5                               | 526,8            |
| 12                 |                                 |           |                                           |       | A0RPR4                              | IE00B5MTY309 | InvescoMI STXE600 Cons ETF                                        | 1                                         | 703,4 G                     | 705,6G-5,4G-5,1G-5,1G-4,9G-7,3G-7,3G-6,8G-8,4G-8,7G-8,8G-6G-7,7G-7,8G-8,1G                |  | 730,6                               | 556,7            |
| 12                 |                                 |           |                                           |       | A0RPR5                              | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF                                         | 1                                         | 454,3 G                     | 454,65G-4,55G-5,55G-5,75G-5,45G-5,9G-6,15G-6,5G-7,2G-8,5G-9,15G-9,05G-9,15G-9,1G-9,2G     |  | 490,05                              | 387,2            |
| 12                 |                                 |           |                                           |       | A0RPR6                              | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF                                       | 1                                         | 398,4 G                     | 399,5G-9,55G-7,6G-9G-8,65G-8,95G-8,85G-8,35G-8,65G-9,5G-9,9G-8,6G-8,9G-8,75G-8,95G        |  | 429,05                              | 367,65           |
| 12                 |                                 |           |                                           |       | A0RPR7                              | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF                                       | 1                                         | 406,15 G                    | 407,05G-7,2G-5,4G-6,9G-6,95G-6,4G-5,6G-6,3G-7G-7,9G-8,95G-7,7G-8,05G-7,85G-7,8G           |  | 430,95                              | 340,1            |
| 12                 |                                 |           |                                           |       | A0RPR8                              | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF                                       | 1                                         | 509,6 G                     | 510,4G-0,1G-2,9G-3,9G-3,4G-4,4G-4,7G-4,5G-5,3G-6G-6,8G-5,9G-6,4G-6,4G-6,6G                |  | 529                                 | 374,55           |
| 12                 |                                 |           |                                           |       | A0RPR9                              | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF                                       | 1                                         | 222,35 G                    | 222,6G-2,45G-3,2G-2,7G-1,9G-2,3G-2,45G-2,55G-2,75G-2,45G-2,6G-2,2G-2,45G-2,5G-2,5G        |  | 234                                 | 179,94           |
| 12                 |                                 |           |                                           |       | A0RPSA                              | IE00B5MTZ488 | InvescoMI STXE600 Media ETF                                       | 1                                         | 173,8 G                     | 174,02G-3,92G-3,88G-3,64G-3,6G-3,12G-2,6G-2,2G-2,52G-3,24G-3,42G-2,8G-2,86G-2,78G-2,78G   |  | 214,1                               | 160,6            |
| 12                 |                                 |           |                                           |       | A0RPSB                              | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF                                       | 1                                         | 291,75 G                    | 292,35G-2,35G-4G-5,05G-4,6G-4,4G-4,35G-4,8G-4,45G-3,35G-3,2G-2,3G-2,95G-3,05G-3G          |  | 302,8                               | 221,9            |
| 12                 |                                 |           |                                           |       | A0RPSC                              | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF                                        | 1                                         | 742,7 G                     | 744G-3,9G-5,7G-7G-5G-3,6G-3,2G-4G-3,9G-7,2G-8,2G-4,9G-6,9G-6,9G-6,7G                      |  | 776,5                               | 627,2            |
| 12                 |                                 |           |                                           |       | A0RPSD                              | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF                                       | 1                                         | 242,85 G                    | 243,6G-3,55G-2,55G-2,45G-2,15G-1,65G-2,4G-1,65G-2,15G-2,6G-2,65G-1,9G-2,4G-2,45G-2,45G    |  | 255,05                              | 202              |
| 12                 |                                 |           |                                           |       | A0RPSE                              | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF                                        | 1                                         | 143,8 G                     | 144,62G-4,58G-4,9G-4,9G-4,94G-5,18G-5,26G-5,36G-5,56G-6,28G-7,1G-6,68G-6,8G-6,56G-6,68G   |  | 152,7                               | 114,42           |
| 12                 |                                 |           |                                           |       | A0RPSF                              | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF                                        | 1                                         | 123,2 G                     | 123,42G-3,4G-3,58G-3,78G-3,84G-4,1G-3,76G-3,86G-3,78G-3,82G-3,56G-2,98G-3,08G-3,04G-3,18G |  | 124,1                               | 102,26           |
| 12                 |                                 |           |                                           |       | A0RPSG                              | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF                                       | 1                                         | 260,55 G                    | 261G-0,8G-1,15G-0,8G-0,35G-0,5G-0,2G-0,2G-0,7G-1G-0,95G-0,4G-0,7G-0,8G-0,75G              |  | 281,1                               | 198,48           |
| 12                 |                                 |           |                                           |       | A0RPSH                              | IE00B5MTXK03 | InvescoMI STXE600 Util ETF                                        | 1                                         | 342,45 G                    | 342,95G-2,9G-2,7G-3,8G-3,5G-4,3G-4,15G-4,05G-4,05G-3,45G-3,7G-2,3G-2,45G-2,45G-2,5G       |  | 344,3                               | 261,75           |
| 1                  | Euro 1,34                       | Euro 1,21 | 13.03.25                                  |       | A0PGVT                              | IE00BG0NY640 | InvIM2-MSCI E.L.Cath.Prin.ETF                                     | 1                                         | 61,58 G                     | 61,59G-1,57G-1,52G-1,57G-1,49G-1,59G-1,56G-1,61G-1,67G-1,83G-1,93G-1,9G-1,97G-1,99G-1,98G |  | 61,99                               | 50,14            |
| 12                 |                                 |           |                                           |       | A0YHMH                              | IE00B3VPKB53 | InvescoMI S&P US Utili ETF                                        | 1                                         | 561,1 G                     | 559,8G-9,7G-63,3G-3,4G-3,5G-3,7G-3,6G-4,1G-4,7G-4,9G-1,8G-0,7G-1,4G-1,8G-2G               |  | 573,8                               | 457,45           |
| 12                 |                                 |           |                                           |       | A0YHMK                              | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF                                      | 1                                         | 600,8 G                     | 604G-3,7G-3,5G-3G-3,4G-3,5G-3G-3,1G-4,2G-6,7G-6,9G-6,8G-10,1G-9,4G-7,8G                   |  | 698,2                               | 538,6            |
| 12                 |                                 |           |                                           |       | A0YHML                              | IE00B3XM3R14 | InvescoMI S&P US Mat ETF                                          | 1                                         | 462 G                       | 463,25G-3,15G-3,6G-4G-3,65G-3,3G-3,35G-3,95G-6G-6,5G-6,1G-6,65G-7,35G-7,05G-8,3G          |  | 520,9                               | 397,6            |
| 12                 |                                 |           |                                           |       | A0YHMM                              | IE00B3YC1100 | InvescoMI S&P US Indus ETF                                        | 1                                         | 715,1 G                     | 717,1G-7G-9,3G-9,1G-9,3G-9,8G-9,4G-9,2G-20,6G-3,1G-3,7G-3,7G-6,5G-5,4G-6,4G               |  | 741,4                               | 560,8            |
| 12                 |                                 |           |                                           |       | A0YHMN                              | IE00B42Q4896 | InvescoMI S&P US Fin ETF                                          | 1                                         | 346,8 G                     | 349,6G-9,45G-50,45G-0,3G-G-0,1G-0,15G-0,05G-0,85G-0,95G-1,95G                             |  | 390,9                               | 295,9            |
| 12                 |                                 |           |                                           |       | A0YHMP                              | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF                                    | 1                                         | 602,7 G                     | 603,8G-3,8G-4,1G-3,3G-3,3G-3,7G-3,2G-3,2G-4G-3,8G-2,6G                                    |  | 691,2                               | 574              |
| 12                 |                                 |           |                                           |       | A0YHMQ                              | IE00B435CG94 | InvescoMI S&P US Energy ETF                                       | 1                                         | 493,8 G                     | 504,5G-4,5G-8,5G-8,3G-8,6G-9,3G-8,7G-9G-9,1G-12,4G-1,2G-499,2G-9,2G-9,2G                  |  | 624,9                               | 453,85           |
| 12                 |                                 |           |                                           |       | A0YHMR                              | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF                                     | 1                                         | 715,5 G                     | 717,3G-7G-20,2G-G-18,6G-8,9G-9,1G-9G-21,3G-3,1G-19,9G-20,9G-2,6G-2,8G-4G                  |  | 791                                 | 546,1            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                           |                  |                  |
| 10                 | US\$ 0,97                       | US\$ 1,22 | 12.12.24                                   |       | A114UD                              | IE00BLSNMW37 | Invesco Investment Management Ltd.<br>InvescoMI3 Glob Buyba.Ach.ETF | 1                                         | 54,98 G                     | 55,12G-5,12G-5,32G-5,32G-5,27G-5,31G-5,23G-5,26G-5,35G-5,46G-5,53G-5,44G-5,57G-5,55G-5,57G                | 56,85            | 43,4             |
| 12                 |                                 |           |                                            |       | A12CCJ                              | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF                                          | 1                                         | 46,16 G                     | 46,17G-6,155G-6,435G-6,37G-6,325G-6,325G-6,275G-6,39-6,325G-6,46G-6,445G-6,59G-6,695G-6,8G-6,685G-6,715G  | 46,83            | 33,83            |
| 12                 |                                 |           |                                            |       | A12DYR                              | IE00BRKWGL70 | InvescoMI S&P 500 ETF                                               | 1                                         | 51,06 G                     | 51,25G-1,224G-1,31G-1,29G-1,246G-1,232G-1,236G-1,256G-1,34G-1,488G-1,614G-1,54G-1,646G-1,592G-1,628G      | 51,86            | 37,33            |
| 12                 | Euro 1,89                       | Euro 1,3  | 12.06.25                                   |       | A0YESX                              | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF                                         | 1                                         | 54,87 G                     | 54,53G-4,5G-4,99G-5,02G-4,85G-4,96G-4,9G-4,96G-5,06G-5,19G-5,33G-5,3G-5,36G-5,36G-5,35G                   | 55,36            | 44,22            |
| 12                 |                                 |           |                                            |       | A1JFG7                              | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF                                       | 1                                         | 168,64 G                    | 169,6G-9,62G-70,96G-0,68G-69,04G-9,2G-9,16G-9,2G-9,6G-70,12G-69,94G-9,52G-9,78G-9,82G-9,76G               | 178,86           | 104,14           |
| 12                 |                                 |           |                                            |       | A1CWJF                              | IE00B3DWVS88 | InvescoMI MSCI EM ETF                                               | 1                                         | 57,53 G                     | 57,814G-7,8G-8,032G-8,022G-7,98G-8,008G-7,958G-7,92G-8,1G-8,178G-8,462G-8,402G-8,47G-8,442G-8,45G         | 58,47            | 42,25            |
| 12                 |                                 |           |                                            |       | A1CYW7                              | IE00B3YCGJ38 | InvescoMI S&P 500 ETF                                               | 1                                         | 1.136,45 G                  | 1140,5G-39,95G-42,05G-1,35G-0,75G-0,75G-1,1G-1,1G-3,8G-6,4G-8,6G-8,45G-51,65G-0,35G-1,2G                  | 1.162,6          | 864,48           |
| 10                 | US\$ 1,26                       | US\$ 1,38 | 12.12.24                                   |       | A14RHD                              | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF                                        | 1                                         | 30,95 G                     | 31,035G-1,025G-1,1G-1,055G-1,055G-1,075G-1,07G-1,075G-1,125G-1,225G-1,16G-1,155G-1,225G-1,2G-1,23G        | 36,6             | 29,39            |
| 12                 |                                 |           |                                            |       | A119GW                              | IE00BPRCH686 | InvescoMI Nikkei 400 ETF                                            | 1                                         | 204,15 G                    | 206,3G-6,3G-7G-6,7G-6,8G-7,15G-7,3G-7,45G-7,4G-8,05G-8,3G-7,95G-8,05G-7,85G-7,95G                         | 208,3            | 156,28           |
| 12                 |                                 |           |                                            |       | A14MTY                              | IE00BVGC6751 | InvescoMI Nikkei 400 ETF                                            | 1                                         | 36,55 G                     | 37,585G-7,92G-7,83G-7,83G-7,95G-7,97G-8G-7,96G-8,08G-8,1G-7,035G-7,035G-7,035G-7,035G                     | 38,22            | 26,84            |
| 12                 |                                 |           |                                            |       | A14MTZ                              | IE00BVGC6645 | InvescoMI Nikkei 400 ETF                                            | 1                                         | 35,87 G                     | 36,25G-6,245G-6,345G-6,28G-6,215G-6,34G-6,37G-6,41G-6,4G-6,495G-6,515G-6,44G-6,465G-6,455G-6,455G         | 36,52            | 24,95            |
| 3                  | US\$ 0,12                       | US\$ 0,06 | 03.03.25                                   |       | A1CV20                              | LU0482499067 | Invesco Management S.A.<br>Invesco-Energy Trans.Enab.Fd             | 1                                         | 8,43 G                      | 8,448G-8,455G-8,462G-8,461G-8,461G-8,47G-8,47G-8,469G-8,51G-8,496G-8,496G-8,506G-8,515G-8,524G-8,524G     | 8,62             | 6,38             |
| 3                  |                                 |           |                                            |       | A1CV2J                              | LU0482497442 | Invesco-Asia Consumer Demand                                        | 1                                         | 11,15 G                     | 11,264G-1,366G-1,365G-1,365G-1,365G-1,365G-1,376G-1,375G-1,385G-1,405G-1,343G-1,343G-1,335G-1,336G-1,334G | 11,63            | 8,34             |
| 3                  |                                 |           |                                            |       | A1CV2L                              | LU0482497798 | Invesco Greater China Equity                                        | 1                                         | 44,55 G                     | 45,445G-5,463G-5,495G-5,495G-5,507G-5,507G-5,494G-5,494G-5,507G-5,507G-5,091G-5,091G-5,117G-5,13G-5,13G   | 47,17            | 29,69            |
| 3                  |                                 | Euro 0,04 | 03.03.25                                   |       | A1CV2R                              | LU0482498176 | Invesco Balanced-Risk All.Fd                                        | 1                                         | 18 G                        | 17,983G-8,012G-8,012G-8,012G-8,012G-8,012G-8,012G-8,012G-8,012G-8,012G-7,962G-7,962G-7,962G-7,962G        | 18,01            | 16,21            |
| 3                  |                                 |           |                                            |       | A1JDBL                              | LU0607513230 | Invesco-Glbl Equity Income Fd                                       | 1                                         | 119,87 G                    | 120,161G-0,871G-0,674G-0,544G-0,544G-0,743G-0,714G-1,043G-1,407G-1,421G-1,37G-1,214G-1,686G-1,686G-1,667G | 123,77           | 95,89            |
| 3                  | Euro 0,52                       | Euro 0,38 | 03.03.25                                   |       | A1JQ1G                              | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd                                       | 1                                         | 28,41 G                     | 28,333G-8,419G-8,438G-8,373G-8,414G-8,402G-8,415G-8,449G-8,466G-8,529G-8,556G-8,553G-8,591G-8,641G-8,649G | 29,29            | 22,62            |
| 3                  | US\$ 0,19                       | US\$ 0,35 | 02.09.24                                   |       | A0NJXJ                              | LU0334857199 | Invesco-Asia Consumer Demand                                        | 1                                         | 16,04 G                     | 16,263G-6,304G-6,295G-6,297G-6,305G-6,319G-6,321G-6,325G-6,342G-6,356G-6,33G-6,339G-6,339G-6,339G-6,335G  | 16,61            | 12,57            |
| 3                  |                                 |           |                                            |       | A0NJXK                              | LU0334857355 | Invesco-Asia Consumer Demand                                        | 1                                         | 17,09 G                     | 17,278G-7,413G-7,403G-7,405G-7,42G-7,425G-7,431G-7,441G-7,456G-7,466G-7,397G-7,407G-7,405G-7,416G-7,414G  | 17,88            | 13,3             |
| 3                  |                                 |           |                                            |       | A0N9YW                              | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd                                      | 1                                         | 10,63 G                     | 10,62G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,619G-0,619G-0,619G                       | 10,64            | 9,95             |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 204

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                               |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                           |       | A3ERQH                              | IE000PPEL114 | Investlinx Investment Management Ltd.<br>Investl.Bal.Inco.ETF | 1                                         | 12,29 G                     | 12,332G-2,332G-2,28G-2,26G-2,26G-2,26G-2,26G-2,266G-2,288G-2,308G-2,286G-2,31G-2,302G-2,306G                    | 12,4             | 12               |
| 12                 | Euro 2,56                       | Euro 3,68 | 14.02.25                                  |       | A3D1ZP                              | DE000A3D1ZP1 | IPConcept (Luxemburg) S.A.<br>Hard Value Fund                 | 1                                         | 145,77 G                    | 145,68G-6,096G-6,63G-5,417G-5,537G-5,774G-5,769G-6,199G-6,199G-6,197G-5,967G-6,196G-6,196G-6,288G-6,625G        | 149,25           | 113,69           |
| 4                  | Euro 0,35                       | Euro 1    | 05.08.24                                  |       | A1JVMV                              | LU0759896797 | Phaidros Fds - Balanced                                       | 1                                         | 211,91 G                    | 212,455G-2,455G-2,935G-2,64G-2,64G-2,64G-2,182G-2,767G-2,767G-3,691G-3,691G-3,691G-3,953G-3,93G-3,93G           | 219,04           | 178,58           |
| 1                  | Euro 1,51                       | Euro 2,24 | 15.04.25                                  |       | 805785                              | LU0137341789 | StarCapital FCP-Dynamic Bonds                                 | 1                                         | 131,5 G                     | 131,421G-1,421G-1,504G-1,504G-1,404G-1,404G-1,404G-1,404G-1,404G-1,404G-1,404G-1,404G-1,404G-1,404G-1,404G      | 133,45           | 126,8            |
| 1                  | Euro 2,68                       | Euro 2,82 | 21.03.22                                  |       | A0D9KC                              | LU0215933978 | PRIMA FCP - Globale Werte                                     | 1                                         | 197,94 G                    | 199,427G-8,172G-8,172G-7,104G-7,169G-7,169G-7,169G-7,178G-7,638G-7,638G-7,952G-7,952G-7,952G-7,952G-7,952G      | 206,82           | 165,35           |
| 1                  | Euro 1,81                       | Euro 1,86 | 15.04.25                                  |       | A0J23B                              | LU0256567925 | StarCapital FCP-Multi Income                                  | 1                                         | 168,28 G                    | 168,312G-8,529G-8,23G-8,278G-8,278G-8,063G-7,923G-7,923G-7,923G-7,923G-7,923G-7,923G-7,923G-7,923G-7,923G       | 168,53           | 152,44           |
| 10                 |                                 |           |                                           |       | A1W8EF                              | LU0993962298 | MPPM - Deutschland                                            | 1                                         | 189,02 G                    | 190,077G-0,441G-0,129G-89,658G-9,732G-9,752G-9,718G-9,742G-90,124G-0,124G-0,582G-0,582G-0,582G-0,582G-0,965G    | 199,12           | 146,13           |
| 1                  | Euro 1                          | Euro 1    | 21.05.25                                  |       | 973026                              | LU0048423833 | Pro Fds(LUX) - Emer.Markets                                   | 1                                         | 325,31 G                    | 327,048G-8,817G-8,943G-9,058G-9,058G-9,058G-9,185G-9,512G-9,552G-8,669G-8,669G-8,964G-8,964G-8,964G-8,964G      | 329,55           | 263,6            |
| 7                  |                                 |           |                                           |       | 940641                              | LU0115579376 | Sauren Fds FCP-Sauren Res.Gro.                                | 1                                         | 28,55 G                     | 28,595G-8,659G-8,667G-8,653G-8,646G-8,664G-8,653G-8,704G-8,765G-8,783G-8,786G-8,785G-8,811G-8,829G-8,818G       | 28,83            | 22,42            |
| 1                  | Euro 2,6                        | Euro 0,56 | 15.04.25                                  |       | 940076                              | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl.                                | 1                                         | 299,41 G                    | 299,956G-9,956G-9,956G-300,378G-0,385G-0,385G-0,367G-0,35G-1,213G-1,208G-2,116G-1,891G-1,889G-1,889G-1,889G     | 305,33           | 222,64           |
| 10                 |                                 |           |                                           |       | 921622                              | LU0100002038 | Fds Direkt-Skyline Dynamik                                    | 1                                         | 314,48 G                    | 313,992G-5,478G-5,478G-5,482G-5,471G-6,461G-6,191G-6,191G-6,553G-7,502G-7,504G-7,504G-7,504G-7,504G             | 317,5            | 202              |
| 7                  |                                 |           |                                           |       | 930920                              | LU0106280836 | Sauren Global Balanced                                        | 1                                         | 24,58 G                     | 24,561G-4,593G-4,593G-4,587G-4,592G-4,592G-4,611G-4,611G-4,623G-4,623G-4,617G-4,617G-4,617G-4,619G-4,624G       | 24,63            | 21,69            |
| 7                  |                                 |           |                                           |       | 930921                              | LU0106280919 | Sauren Glob. Opportunities                                    | 1                                         | 51,09 G                     | 51,111G-1,23G-1,344G-1,309G-1,331G-1,385G-1,416G-1,403G-1,565G-1,557G-1,531G-1,523G-1,565G-1,594G-1,596G        | 51,6             | 38,07            |
| 7                  |                                 |           |                                           |       | 791695                              | LU0136335097 | Sauren Global Stable Growth                                   | 1                                         | 38,38 G                     | 38,347G-8,49G-8,499G-8,473G-8,481G-8,593G-8,605G-8,664G-8,703G-8,763G-8,775G-8,818G-8,867G-8,843G-8,819G        | 38,87            | 31,69            |
| 1                  |                                 |           |                                           |       | 663307                              | LU0150613833 | ME Fonds-Special Values                                       | 1                                         | 3.345,04 G                  | 3352,554G-2,878G-2,878G-3,796G-3,796G-3,796G-47,034G-7,034G-7,034G-53,729G-9,897G-9,897G-9,897G-9,897G-9,897G   | 3.579,02         | 2.727,84         |
| 7                  |                                 |           |                                           |       | 214466                              | LU0163675910 | Sauren Global Defensiv                                        | 1                                         | 18,47 G                     | 18,459G-8,476G-8,48G-8,48G-8,48G-8,48G-8,48G-8,485G-8,49G-8,49G-8,49G-8,482G-8,482G-8,482G-8,482G               | 18,49            | 17,39            |
| 5                  | Euro 0,6                        | Euro 0,7  | 18.12.24                                  |       | A0BKM9                              | LU0181454132 | APB GERMAN SELECT                                             | 1                                         | 237,04 G                    | 237,104G-8,112G-8,214G-8,11G-8,176G-8,648G-8,656G-5,556G-5,771G-5,859G-6,481G-6,412G-6,412G-6,412G-6,982G       | 246,19           | 204,79           |
| 1                  |                                 |           |                                           |       | A0KFA1                              | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.                                | 1                                         | 95,59 G                     | 98,485G-7,041G-7,457G-9,836-7,494G-7,309G-8,641G-7,452G-7,642G-7,455G-7,468G-7,682G-7,682G-7,597G-7,785G-8,141G | 102,85           | 47,03            |
| 10                 |                                 |           |                                           |       | A0EQ6Y                              | LU0220663669 | apo Medical Opportunities                                     | 1                                         | 217,36 G                    | 216,754G-8,346G-8,438G-8,433G-8,351G-8,343G-8,346G-8,474G-8,607G-8,338G-8,367G-8,922G-9,589G-9,778G-9,405G      | 219,78           | 171,89           |
| 10                 |                                 |           |                                           |       | A0Q72H                              | LU0383026803 | Stuttgarter-Aktien-Fonds                                      | 1                                         | 128,21 G                    | 128,741G-8,942G-8,961G-9,321G-9,321G-30,063G-29,456G-9,563G-9,837G-9,881G-30,136G-0,136G-0,351G-0,345G-0,345G   | 149,64           | 119,49           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                              |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A0MLQE                              | LU0288759672 | IPConcept (Luxemburg) S.A.<br>BS Best Str.UL-Trend + Value             | 1                                         | 148,69 G                    | 149,782G-9,072G-9,028G-7,479G-7,496G-7,485G-7,49G-7,526G-7,32G-7,882G-7,783G-7,924G-7,924G-8,062G-8,022G       |  | 149,98                                  | 123,19           |
| 10                 |                                 |           |                                            |       | A0X82B                              | LU0434032149 | Stuttgarter Energiefonds                                               | 1                                         | 42,48 G                     | 42,513G-2,617G-2,68G-2,408G-2,375G-2,416G-2,389G-2,415G-2,494G-2,494G-2,545G-2,551G-2,627G-2,606G-2,572G       |  | 42,73                                   | 36,15            |
| 1                  | Euro 2,98                       | Euro 3,14 | 21.03.22                                   |       | A0JMLV                              | LU0254565053 | PRIMA FCP-Nachhaltige Rendite                                          | 1                                         | 187,27 G                    | 188,617G-8,015G-7,954G-7,246G-6,832G-6,964G-6,964G-6,964G-7,162G-7,162G-7,21G-7,184G-6,959G-6,961G-6,955G      |  | 193,89                                  | 157,7            |
| 5                  | Euro 0,45                       | Euro 0,5  | 18.12.24                                   |       | A0M52L                              | LU0327378542 | APB Vermögensfonds Ausgewogen                                          | 1                                         | 169,06 G                    | 168,842G-8,842G-9,261G-9,261G-9,261G-9,261G-9,261G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G     |  | 169,26                                  | 147,36           |
| 5                  | Euro 0,35                       | Euro 0,45 | 18.12.24                                   |       | A0M52M                              | LU0327378385 | APB Vermögensfonds Konservativ                                         | 1                                         | 147,79 G                    | 147,6G-7,599G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G       |  | 147,91                                  | 136,27           |
| 4                  |                                 |           |                                            |       | A0MN91                              | LU0295585748 | Phaidros Fds - Balanced                                                | 1                                         | 237,55 G                    | 237,36G-8,243G-8,393G-7,856G-7,306G-7,306G-7,418G-7,45G-8,108G-8,307G-9,53G-9,53G-9,53G-9,82G-9,685G           |  | 245,64                                  | 201,63           |
| 10                 |                                 |           |                                            |       | A1CXWP                              | LU0506868503 | Stuttgarter Dividendenfonds                                            | 1                                         | 113 G                       | 113,023G-3,477G-3,474G-3,412G-3,412G-3,505G-3,364G-3,384G-3,649G-3,772G-3,899G-3,933G-3,856G-3,891G-3,851G     |  | 124,06                                  | 106,39           |
| 1                  |                                 |           |                                            |       | A3D6H1                              | IE000RMSPY39 | IQ EQ Fund Management (Ireland) Ltd.<br>Ark I.UI-R.Cir.Eco.Ena.UCITS E | 1                                         | 4,98 G                      | 4,9985G-4,9995G-5,039G-5,032G-5,032G-5,032G-5,032G-5,032G-5,039G-5,067G-5,083G-5,036G-5,049G-5,044G-5,048G     |  | 5,64                                    | 4,16             |
| 1                  | US\$ 0,11                       | US\$ 0,14 | 16.01.25                                   |       | A3ENM8                              | IE000QUCVEN9 | ARK I.UI-Rize Glbl Sus.In.UE                                           | 1                                         | 5 G                         | 5,011G-5,011G-5,003G-5,003G-5,003G-5,015G-5,003G-5,001G-5,029G-5,018G-5,024G-5G-5,01G-5,008G-5,01G             |  | 5,03                                    | 4,1              |
| 1                  |                                 |           |                                            |       | A3ENMA                              | IE000PY7F8J9 | ARK IUI-Riz.USA En.Im.U.ETF                                            | 1                                         | 5,25 G                      | 5,267G-5,267G-5,299G-5,318G-5,308G-5,308G-5,307G-5,308G-5,329G-5,343G-5,355G-5,33G-5,345G-5,341G-5,342G        |  | 5,51                                    | 3,36             |
| 1                  |                                 |           |                                            |       | A3CN9S                              | IE00BLRPRR04 | ARK I.U.I.-Rize En.Im.100 U.E.                                         | 1                                         | 4,78 G                      | 4,796G-4,7965G-4,83G-4,82G-4,8125G-4,8355G-4,822G-4,822G-4,8305G-4,85G-4,8635G-4,827G-4,8375G-4,835G-4,838G    |  | 4,92                                    | 3,64             |
| 1                  |                                 |           |                                            |       | A2PX6V                              | IE00BJXRZJ40 | Ark Inv.U.-R.Cyber Sec.&D.Priv                                         | 1                                         | 7,51 G                      | 7,548G-7,548G-7,586G-7,595G-7,591G-7,602G-7,591G-7,589G-7,606G-7,639G-7,646G-7,611G-7,643G-7,642G-7,663G       |  | 9,03                                    | 6,32             |
| 1                  |                                 |           |                                            |       | A2P876                              | IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF                                         | 1                                         | 3,17 G                      | 3,1745G-3,175G-3,1965G-3,1905G-3,191G-3,195G-3,1935G-3,1935G-3,201G-3,2025G-3,2035G-3,197G-3,2005G-3,2G-3,202G |  | 3,84                                    | 2,99             |
| 4                  | Euro 2                          | Euro 1,15 | 03.03.25                                   |       | A0NGWT                              | AT0000A090C9 | IQAM Invest GmbH<br>IQAM Equity Europe                                 | 1                                         | 224,23 G                    | 224,662G-4,623G-5,194G-4,905G-4,905G-4,905G-4,905G-5,097G-5,097G-5,23G-6,05G-6,085G-6,073G-6,073G-6,073G       |  | 226,09                                  | 184,32           |
| 8                  |                                 |           |                                            |       | 987380                              | AT0000823281 | IQAM Equity Emerging Markets                                           | 1                                         | 201,43 G                    | 202,668G-3,137G-3,05G-3,068G-3,095G-3,095G-3,108G-3,108G-3,295G-3,295G-4,004G-4,004G-3,507G-3,507G-3,507G      |  | 204,13                                  | 151,5            |
| 8                  | Euro 0,05                       | Euro 0,2  | 03.03.25                                   |       | 989031                              | AT0000817952 | IQAM ShortTerm EUR                                                     | 1                                         | 108,74 G                    | 108,729G-8,729G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G                        |  | 108,76                                  | 105,08           |
| 8                  |                                 | Euro 0,51 | 15.11.22                                   |       | 989032                              | AT0000817960 | IQAM SRI SparTrust M                                                   | 1                                         | 154,36 G                    | 153,927G-4,086G-4,351G-4,332G-4,33G-4,33G-4,332G-4,332G-4,332G-4,332G-4,301G-4,301G-4,301G-4,301G-4,301G       |  | 154,36                                  | 149,16           |
| 8                  |                                 | Euro 1,13 | 15.11.21                                   |       | 926219                              | AT0000768296 | IQAM Bond Corporate                                                    | 1                                         | 179,98 G                    | 179,737G-9,737G-80,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G    |  | 180,3                                   | 170,39           |
| 4                  |                                 | US\$ 0,04 | 03.07.23                                   |       | 971726                              | AT0000857784 | IQAM Equity US                                                         | 1                                         | 411,89 G                    | 413,229G-3,212G-3,233G-3,252G-2,664G-2,696G-3,194G-3,214G-3,242G-5,316G-5,316G-5,316G-5,316G-5,316G            |  | 435,29                                  | 318,02           |
| 8                  | Euro 1,5                        | Euro 0,42 | 03.03.25                                   |       | 973093                              | AT0000857768 | IQAM ShortTerm EUR                                                     | 1                                         | 64,79 G                     | 64,592G-4,676G-4,836G-4,803G-4,79G-4,79G-4,803G-4,803G-4,803G-4,803G-4,803G-4,803G-4,803G-4,803G-4,803G        |  | 64,84                                   | 62,93            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                       |                                           |                             |                                                                                                           |                                         |                  |
| 8                  | Euro 2                          | Euro 0,5  | 03.03.25                                   |       | 973094                              | AT0000857743 | IQAM Invest GmbH<br>IQAM SRI SparTrust M                                              | 1                                         | 78,88 G                     | 78,84G-8,81G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G-8,882G-8,847G-8,847G-8,847G   | 79,29                                   | 76,27            |
| 4                  |                                 | Euro 0,39 | 03.07.23                                   |       | 973098                              | AT0000857750 | IQAM Equity Europe                                                                    | 1                                         | 248,93 G                    | 249,996G-50,02G-0,02G-49,959G-9,986G-9,992G-9,995G-50G-0,11G-0,11G-1,257G-1,228G-1,246G-1,246G-1,246G     | 251,26                                  | 204,74           |
| 3                  |                                 |           |                                            |       | A0MWN6                              | AT0000A04UL2 | Strategic Commodity Fund                                                              | 1                                         | 77,56 G                     | 77,453G-7,885G-8,01G-7,984G-7,948G-7,977G-8,074G-8,249G-8,28G-8,243G-8,537G-8,68G-8,819G-8,534G-8,498G    | 78,87                                   | 62,01            |
| 3                  |                                 |           |                                            |       | A0MWN7                              | AT0000A04UM0 | Strategic Commodity Fund                                                              | 1                                         | 81,11 G                     | 81,013G-1,307G-1,438G-1,405G-1,369G-1,418G-1,509G-1,689G-1,715G-1,682G-1,754G-1,868G-2,038G-2,106G-2,106G | 82,11                                   | 64,5             |
| 3                  | Euro 1,07                       | Euro 1,31 | 15.04.25                                   |       | A0Q4R0                              | DE000A0Q4R02 | iShares [DE] I Investmentaktiengesellschaft mit TGV<br>iSh.ST.Eur.600 Utilit.U.ETF DE | 1                                         | 48,2 G                      | 48,265G-8,25G-8,245G-8,415G-8,35G-8,465G-8,43G-8,43G-8,425G-8,345G-8,385G-8,22G-8,22G-8,23G-8,235G        | 48,47                                   | 38,09            |
| 3                  | Euro 2,49                       | Euro 2,04 | 15.04.25                                   |       | A0Q4R2                              | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE                                                        | 1                                         | 44,33 G                     | 44,555G-4,595G-4,435G-4,205G-4,16G-4,305G-4,27G-4,295G-4,535G-4,67G-4,745G-4,725G-4,795G-4,81G-4,825G     | 55,68                                   | 41,55            |
| 3                  | Euro 1,31                       | Euro 1,72 | 15.04.25                                   |       | A0Q4R3                              | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE                                                        | 1                                         | 109,62 G                    | 109,86G-9,8G-9,26G-9,66G-9,66G-9,52G-9,32G-9,54G-9,74G-9,94G-10,22G-0,06G-0,08G-0,06G-0,06G               | 120,2                                   | 93,72            |
| 3                  | Euro 0,22                       | Euro 0,25 | 15.04.25                                   |       | A0Q4R4                              | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE                                                        | 1                                         | 13,96 G                     | 13,982G-3,978G-3,956G-3,9G-3,922G-3,958G-3,98G-3,952G-3,996G-3,972G-3,984G-3,986G-3,998G-4G-3,998G        | 14,93                                   | 12,09            |
| 3                  | Euro 2,4                        | Euro 2,29 | 15.04.25                                   |       | A0H08E                              | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE                                                        | 1                                         | 115,54 G                    | 115,88G-5,84G-5,56G-5,48G-5,52G-5,56G-5,26G-5,2G-5,4G-5,74G-5,98G-5,84G-5,9G-5,88G-5,82G                  | 131,16                                  | 109,02           |
| 3                  | Euro 1,1                        | Euro 1,02 | 15.07.25                                   |       | A0H08F                              | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE                                                        | 1                                         | 84,88 G                     | 85,1G-5,07G-5,04G-5,04G-4,97G-5,29G-5,31G-5,24G-5,43G-5,49G-5,5G-5,19G-5,37G-5,4G-5,45G                   | 88,06                                   | 67,7             |
| 3                  | Euro 1,2                        | Euro 1,21 | 15.04.25                                   |       | A0H08G                              | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE                                                        | 1                                         | 84,05 G                     | 84,01G-4G-4,17G-4,11G-4,03G-4,12G-4,16G-4,22G-4,35G-4,6G-4,7G-4,75G-4,84G-4,78G-4,81G                     | 90,94                                   | 70,85            |
| 3                  | Euro 1,13                       | Euro 1,2  | 15.04.25                                   |       | A0H08H                              | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE                                                        | 1                                         | 64,72 G                     | 64,8G-4,83G-4,5G-4,78G-4,69G-4,75G-4,69G-4,59G-4,64G-4,75G-4,8G-4,61G-4,68G-4,66G-4,73G                   | 70,04                                   | 58,87            |
| 3                  | Euro 1,09                       | Euro 1,26 | 15.04.25                                   |       | A0H08J                              | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE                                                        | 1                                         | 105,78 G                    | 106,3G-6,28G-6,66G-6,84G-6,76G-7,04G-7,06G-7,06G-7,22G-7,34G-7,5G-7,4G-7,56G-7,62G-7,7G                   | 109,84                                  | 78,32            |
| 3                  | Euro 1,5                        | Euro 1,59 | 15.04.25                                   |       | A0H08K                              | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE                                                        | 1                                         | 47,58 G                     | 47,905G-7,905G-7,92G-7,805G-7,655G-7,735G-7,735G-7,775G-7,815G-7,755G-7,785G-7,715G-7,755G-7,77G-7,78G    | 50,51                                   | 40,13            |
| 3                  | Euro 0,7                        | Euro 0,91 | 15.04.25                                   |       | A0H08L                              | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE                                                        | 1                                         | 35,19 G                     | 35,255G-5,245G-5,225G-5,14G-5,125G-5,03G-4,9G-4,83G-4,88G-5,015G-5,025G-4,95G-4,955G-4,935G-4,93G         | 44,55                                   | 34,27            |
| 3                  | Euro 1,23                       | Euro 1,17 | 15.04.25                                   |       | A0H08M                              | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE                                                        | 1                                         | 37,9 G                      | 38,015G-8,025G-8,23G-8,36G-8,32G-8,285G-8,29G-8,35G-8,29G-8,175G-8,16G-8,05G-8,14G-8,16G-8,155G           | 39,97                                   | 30               |
| 3                  | Euro 1,78                       | Euro 1,81 | 15.04.25                                   |       | A0H08N                              | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE                                                        | 1                                         | 101,78 G                    | 102,04G-2G-2,26G-2,5G-2,2G-2,08G-1,94G-2,04G-2,12G-2,5G-2,56G-2,16G-2,36G-2,4G-2,4G                       | 110,24                                  | 87               |
| 3                  | Euro 0,93                       | Euro 0,67 | 15.04.25                                   |       | A0H08P                              | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE                                                        | 1                                         | 43,27 G                     | 43,385G-3,375G-3,205G-3,215G-3,185G-3,165G-3,25G-3,16G-3,235G-3,33G-3,315G-3,21G-3,295G-3,285G-3,285G     | 44,7                                    | 36,01            |
| 3                  | Euro 0,24                       | Euro 0,37 | 15.04.25                                   |       | A0H08Q                              | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE                                                        | 1                                         | 81,73 G                     | 82,1G-2,1G-2,13G-2,16G-2,14G-2,3G-2,36G-2,45G-2,6G-2,95G-3,52G-3,3G-3,36G-3,21G-3,27G                     | 87,05                                   | 64,43            |
| 3                  | Euro 0,47                       | Euro 0,45 | 15.04.25                                   |       | A0H08R                              | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE                                                        | 1                                         | 25,04 G                     | 25,05G-5,05G-5,075G-5,12G-5,15G-5,19G-5,11G-5,14G-5,12G-5,14G-5,085G-4,975G-5,01G-5,02G-5,03G             | 25,75                                   | 21,59            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                       |                                           |                             |                                                                                                           |                                                                 |        |
| 3                  | Euro 0,33                       | Euro 0,88 | 15.04.25                                   |       | A0H08S                              | DE000A0H08S0 | iShares [DE] I Investmentaktiengesellschaft mit TGV<br>iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1                                         | 23,45 G                     | 23,46G-3,455G-3,425G-3,465G-3,425G-3,445G-3,415G-3,415G-3,455G-3,475G-3,475G-3,435G-3,455G-3,46G-3,465G   | 25,58                                                           | 18,52  |
| 3                  | Euro 1,28                       | Euro 1,16 | 15.04.25                                   |       | A0F5UH                              | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE                                                        | 1                                         | 31,82 G                     | 31,93G-1,92G-1,965G-1,935G-1,895G-1,91G-1,905G-1,92G-1,96G-2G-2,025G-2,015G-2,065G-2,05G-2,075G           | 32,8                                                            | 26,2   |
| 3                  | Euro 1,21                       | Euro 1,06 | 15.04.25                                   |       | A0F5UJ                              | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE                                                        | 1                                         | 29,64 G                     | 29,775G-9,77G-30,055G-0,025G-29,8G-9,67-9,775G-9,775G-9,795G-9,84G-9,925G-9,92G-9,835G-9,88G-9,865G-9,87G | 31,2                                                            | 20,59  |
| 3                  | Euro 1,66                       | Euro 1,2  | 15.04.25                                   |       | A0F5UK                              | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE                                                        | 1                                         | 57,47 G                     | 58G-7,98G-8,06G-8,08G-8,01G-8,1G-7,87G-8,02G-8,17G-8,43G-8,57G-8,41G-8,48G-8,47G-8,51G                    | 60,12                                                           | 42,24  |
| 3                  |                                 |           |                                            |       | A0Q4R8                              | DE000A0Q4R85 | iSh.MSCI.Brazil U.ETF DE                                                              | 1                                         | 34,13 G                     | 34,39G-4,435G-4,425G-4,415G-4,44G-4,41G-4,465G-4,61G-4,97G-5,045G                                         | 35,95                                                           | 27,52  |
| 3                  |                                 |           |                                            |       | A2QP4A                              | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE                                                        | 1                                         | 5,05 G                      | 5,076G-5,075G-5,065G-5,035G-5,032G-5,047G-5,043G-5,047G-5,072G-5,089G-5,097G-5,09G-5,098G-5,095G-5,096G   | 6,07                                                            | 4,5    |
| 1                  |                                 |           |                                            |       | A0RPNU                              | IE00B3DBRM10 | J O Hambro Capital Management Ltd.<br>JO Hambro Cap.Mgmt U.-Gl.Sel.                   | 1                                         | 4,44 G                      | 4,447G-4,471G-4,471G-4,468G-4,466G-4,469G-4,47G-4,478G-4,482G-4,476G-4,474G-4,473G-4,484G-4,489G-4,488G   | 4,95                                                            | 3,27   |
| 1                  | Euro 0,04                       | Euro 0,05 | 02.01.25                                   |       | A1JZQH                              | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd                                                         | 1                                         | 2,84 G                      | 2,838G-2,848G-2,847G-2,846G-2,847G-2,847G-2,847G-2,852G-2,858G-2,872G-2,872G-2,873G-2,878G-2,878G-2,878G  | 2,89                                                            | 2,33   |
| 1                  | Euro 0,06                       | Euro 0,07 | 02.01.25                                   |       | A0BLYN                              | IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD                                                            | 1                                         | 5,64 G                      | 5,645G-5,639G-5,645G-5,631G-5,635G-5,635G-5,641G-5,641G-5,681G-5,691G-5,689G-5,689G-5,694G-5,696G-5,694G  | 5,74                                                            | 4,55   |
| 1                  | £ 0,05                          | £ 0,05    | 02.01.25                                   |       | 768893                              | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD                                                            | 1                                         | 7,78 G                      | 7,758G-7,78G-7,786G-7,781G-7,786G-7,78G-7,782G-7,796G-7,796G-7,85G-7,849G-7,846G-7,847G-7,847G-7,849G     | 7,93                                                            | 6,24   |
| 7                  |                                 |           |                                            |       | 974406                              | LU0058893917 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS IF-JSS M.Ass.-Them.Bal.EUR   | 1                                         | 404,08 G                    | 404,577G-6,5G-6,457G-5,968G-5,968G-5,968G-5,926G-5,926G-7,78G-8,123G-7,856G-7,856G-8,154G-8,226G-8,226G   | 425,45                                                          | 350,85 |
| 7                  |                                 |           |                                            |       | 921125                              | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035                                                        | 1                                         | 265,2 G                     | 266,297G-6,692G-6,8G-6,225G-6,566G-6,566G-6,665G-6,666G-8,102G-8,831G-8,625G-8,625G-8,464G-8,829G-9,119G  | 279,07                                                          | 214,25 |
| 7                  | Euro 1,46                       | Euro 1,09 | 15.10.25                                   |       | 973500                              | LU0058891119 | JSS IF-JSS Equity - Europe                                                            | 1                                         | 121,27 G                    | 121,226G-1,226G-1,654G-0,973G-1,213G-1,356G-1,356G-1,359G-0,86G-0,994G-0,972G-0,972G-0,972G-0,972G-0,972G | 122,55                                                          | 100,28 |
| 7                  | Euro 1,29                       | Euro 2,21 | 15.10.25                                   |       | 973502                              | LU0058892943 | JSS IF-JSS M.Asset-Gl.Opport.                                                         | 1                                         | 232,4 G                     | 232,564G-2,792G-3,105G-2,829G-3,154G-3,154G-3,154G-3,154G-3,65G-3,909G-3,923G-3,892G-3,892G-3,644G        | 241,08                                                          | 212,73 |
| 7                  | Euro 2,75                       | Euro 3,8  | 15.10.25                                   |       | 972162                              | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.                                                         | 1                                         | 153,84 G                    | 153,498G-3,966G-3,886G-3,886G-3,886G-3,886G-3,886G-3,886G-3,886G-3,819G-3,82G-3,82G-3,82G-3,718G          | 157,21                                                          | 150,25 |
| 7                  | Euro 1,1                        | Euro 1,91 | 15.10.25                                   |       | 113590                              | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad                                                          | 1                                         | 109,83 G                    | 109,736G-9,866G-9,866G-9,627G-9,627G-9,627G-9,627G-9,627G-9,627G-9,627G-9,627G-9,627G-9,627G-9,627G       | 111,38                                                          | 107,79 |
| 7                  |                                 |           |                                            |       | 986019                              | LU0068337053 | JSS IF-JSS Equity-Syst.EM                                                             | 1                                         | 273,22 G                    | 274,615G-4,615G-4,737G-4,737G-4,74G-4,742G-4,724G-4,672G-4,739G-6,003G-5,936G-6,251G-6,251G-6,251G-6,251G | 276,25                                                          | 197,38 |
| 7                  |                                 |           |                                            |       | A0F6ES                              | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic                                                        | 1                                         | 308,66 G                    | 307,598G-9,813G-9,602G-9,602G-9,609G-9,609G-9,609G-9,609G-11,141G-1,141G-1,58G-1,58G-1,397G-1,54G-2,151G  | 336,21                                                          | 245,69 |
| 7                  |                                 |           |                                            |       | A0M90M                              | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet                                                        | 1                                         | 301,23 G                    | 302,23G-3,217G-3,217G-3,587G-3,587G-3,587G-3,587G-4,65G-4,29G-4,29G-4,29G-4,408G-4,408G                   | 306,86                                                          | 235,54 |
| 10                 |                                 |           |                                            |       | A0DNE8                              | LU0201075453 | Janus Henderson Investors Europe S.A.<br>Jan.Hend.-J.H.Pan European Fd                | 1                                         | 12 G                        | 11,996G-2,072G-2,085G-2,068G-2,077G-2,009G-2,01G-2,02G-2,034G-2,043G-2,035G-2,03G-2,029G-2,029G-2,03G     | 12,14                                                           | 9,64   |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                           |                  |                  |
| 10                 |                                 |           |                                            |       | A0DNFA                              | LU0201078713 | Janus Henderson Investors Europe S.A.<br>Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1                                         | 22,58 G                     | 22,634G-2,73G-2,758G-2,729G-2,748G-2,658G-2,638G-2,638G-2,69G-2,695G-2,67G-2,67G-2,676G-2,676G-2,676G     | 23,62            | 17,57            |
| 10                 |                                 |           |                                            |       | A0DNFC                              | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd                                          | 1                                         | 4,46 G                      | 4,456G-4,46G-4,462G-4,466G-4,462G-4,457G-4,458G-4,464G-4,461G-4,459G-4,458G-4,459G-4,46G-4,458G-4,46G     | 4,5              | 4,21             |
| 10                 |                                 |           |                                            |       | A0DM8A                              | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                                          | 1                                         | 19,55 G                     | 19,633G-9,687G-9,685G-9,677G-9,682G-9,716G-9,732G-9,742G-9,753G-9,753G-9,753G-9,766G-9,769G-9,781G-9,787G | 20               | 14,58            |
| 7                  |                                 |           |                                            |       | 989226                              | LU0011889846 | Jan.Hend.Hor.-JHH Euroland                                              | 1                                         | 84,33 G                     | 84,561G-4,756G-4,87G-4,602G-4,745G-4,745G-4,744G-4,748G-4,748G-4,892G-5,017G-5,05G-5,05G-5,16G-5,16G      | 85,43            | 65,54            |
| 7                  |                                 |           |                                            |       | 989227                              | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport.                                           | 1                                         | 23,01 G                     | 23,325G-3,362G-3,373G-3,367G-3,384G-3,402G-3,421G-3,461G-3,513G-3,55G-3,54G-3,398G-3,403G-3,424G-3,432G   | 23,62            | 17,98            |
| 7                  |                                 |           |                                            |       | 989229                              | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                                          | 1                                         | 77,88 G                     | 78,198G-8,191G-8,254G-8,242G-8,191G-8,253G-8,325G-8,316G-8,376G-8,617G-8,633G-9,051G-9,193G-9,203G-9,198G | 81,9             | 61,73            |
| 10                 |                                 |           |                                            |       | 625953                              | LU0113993397 | Jan.Hend.-J.H.Continent.Europ.                                          | 1                                         | 21,37 G                     | 21,39G-1,4G-1,42G-1,39G-1,4G-1,4G-1,42G-1,45G-1,49G-1,53G-1,55G-1,55G-1,56G-1,58G-1,59G                   | 21,67            | 17,2             |
| 10                 |                                 |           |                                            |       | 625958                              | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                                          | 1                                         | 16,19 G                     | 16,281G-6,311G-6,314G-6,305G-6,305G-6,315G-6,315G-6,324G-6,342G-6,319G-6,324G-6,348G-6,348G-6,349G-6,349G | 16,54            | 12,06            |
| 10                 |                                 |           |                                            |       | 798227                              | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                                          | 1                                         | 16,24 G                     | 16,235G-6,269G-6,303G-6,277G-6,277G-6,247G-6,233G-6,237G-6,253G-6,28G-6,289G-6,289G-6,289G-6,292G-6,295G  | 16,36            | 13,21            |
| 7                  |                                 |           |                                            |       | 972768                              | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                                          | 1                                         | 68,96 G                     | 68,76G-9,15G-9,093G-9,157G-9,147G-9,247G-9,254G-9,445G-9,487G-9,834G-9,852G-9,836G-9,861G-9,861G-9,861G   | 70,41            | 54,12            |
| 7                  |                                 |           |                                            |       | 972769                              | LU0011890851 | Jan.Hend.Hor.-JHH EM ex-CH.Fd                                           | 1                                         | 128,53 G                    | 128,714G-9,205G-9,205G-9,205G-9,148G-9,148G-9,197G-9,363G-9,363G-9,758G-9,85G-9,876G-9,794G-9,872G-9,872G | 129,88           | 93,66            |
| 7                  |                                 |           |                                            |       | A0F6DP                              | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In.                                          | 1                                         | 15,55 G                     | 15,655G-5,718G-5,723G-5,716G-5,716G-5,721G-5,722G-5,735G-5,727G-5,734G-5,722G-5,752G-5,767G-5,757G-5,694G | 15,91            | 12,82            |
| 10                 | Euro 0,21                       | Euro 0,13 | 01.10.25                                   |       | A0DQTL                              | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                                          | 1                                         | 15,39 G                     | 15,367G-5,405G-5,446G-5,401G-5,411G-5,356G-5,355G-5,368G-5,386G-5,416G-5,416G-5,415G-5,417G-5,423G-5,427G | 15,53            | 12,51            |
| 7                  |                                 |           |                                            |       | A0DPM3                              | LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.                                           | 1                                         | 22,94 G                     | 23,045G-3,086G-3,094G-3,067G-3,08G-3,087G-3,111G-3,143G-3,101G-3,093G-3,112G-3,117G-3,181G-3,147G-3,149G  | 24,57            | 19,8             |
| 10                 |                                 |           |                                            |       | A0DNEW                              | LU0200076213 | Janus Hend.-Global Select Fd                                            | 1                                         | 31,36 G                     | 31,41G-1,586G-1,569G-1,56G-1,549G-1,36G-1,372G-1,442G-1,515G-1,567G-1,529G-1,534G-1,596G-1,617G-1,596G    | 32,15            | 23,84            |
| 10                 |                                 |           |                                            |       | A0DM75                              | LU0150924321 | Jan.Hend.-J.H.Continent.Europ.                                          | 1                                         | 25 G                        | 24,968G-5,135G-5,163G-5,128G-5,151G-4,99G-4,999G-5G-5,024G-5,019G-4,983G-5,002G-5,043G-5,054G-5,053G      | 25,23            | 20,21            |
| 7                  |                                 |           |                                            |       | 989232                              | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                                          | 1                                         | 53,86 G                     | 53,813G-3,762G-3,616G-3,586G-3,602G-3,666G-3,71G-3,784G-3,76G-3,694G-3,787G-3,793G-3,812G-3,891G-3,996G   | 55,14            | 44,76            |
| 7                  |                                 |           |                                            |       | A0LA5Y                              | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European                                          | 1                                         | 21,13 G                     | 21,238G-1,159G-1,19G-1,161G-1,174G-1,173G-1,173G-1,187G-1,206G-1,239G-1,258G-1,243G-1,248G-1,232G-1,206G  | 21,3             | 18,64            |
| 7                  |                                 |           |                                            |       | A0LA5Z                              | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European                                          | 1                                         | 20,91 G                     | 20,919G-0,925G-0,945G-0,907G-0,924G-0,924G-0,928G-0,95G-0,968G-0,982G-0,983G-0,974G-0,981G-0,982G-0,97G   | 21               | 18,64            |
| 7                  |                                 |           |                                            |       | A0LA7R                              | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.                                          | 1                                         | 22,4 G                      | 22,532G-2,655G-2,645G-2,631G-2,659G-2,661G-2,661G-2,67G-2,673G-2,698G-2,693G-2,795G-2,802G-2,796G-2,802G  | 23,05            | 17,04            |
| 7                  |                                 |           |                                            |       | A0M7WU                              | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor.                                          | 1                                         | 16,77 G                     | 16,611G-6,728G-6,715G-6,723G-6,721G-6,708G-6,705G-6,745G-6,747G-6,82G-6,918G-6,937G-6,956G-6,976G-6,988G  | 17,93            | 12,63            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                            |                  |                  |
| 7                  |                                 |           |                                            |       | A0YB5H                              | LU0451950314 | Janus Henderson Investors Europe S.A.<br>Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1                                         | 162,07 G                    | 161,399G-1,796G-1,828G-2,016G-1,832G-1,832G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-1,822G-1,822G-1,822G | 162,07           | 154,9            |
| 7                  | Euro 4,03                       | Euro 4,31 | 01.07.25                                   |       | A0YB5J                              | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                          | 1                                         | 114,65 G                    | 114,461G-4,519G-4,609G-4,609G-4,609G-4,609G-4,609G-4,609G-4,571G-4,537G-4,537G-4,537G                      | 117,39           | 112,11           |
| 10                 |                                 |           |                                            |       | A1CTUG                              | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd                                        | 1                                         | 8,19 G                      | 8,184G-8,199G-8,199G-8,199G-8,199G-8,187G-8,187G-8,187G-8,187G-8,181G-8,181G-8,181G                        | 8,2              | 7,78             |
| 7                  |                                 |           |                                            |       | A1CZNJ                              | LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C                                        | 1                                         | 29,6 G                      | 29,635G-9,65G-9,7G-9,591G-9,596G-9,64G-9,64G-9,65G-9,704G-9,764G-9,813G-9,823G-9,888G-9,888G-9,873G        | 29,89            | 24,06            |
| 7                  |                                 |           |                                            |       | A0PBHJ                              | LU0247695934 | Jan.Hend.Hor.-JHH Euroland                                            | 1                                         | 76,03 G                     | 76,362G-6,323G-6,384G-6,133G-6,202G-6,22G-6,195G-6,215G-6,285G-6,314G-6,425G-6,564G-6,58G-6,615G-6,576G    | 76,99            | 59,48            |
| 10                 |                                 |           |                                            |       | A0DLKB                              | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                                        | 1                                         | 18,85 G                     | 18,843G-8,917G-8,959G-8,931G-8,941G-8,878G-8,878G-8,893G-8,912G-8,919G-8,925G-8,922G-8,922G-8,938G-8,907G  | 19,01            | 15,23            |
| 10                 | Euro 0,56                       | Euro 0,2  | 01.10.25                                   |       | A0DQTW                              | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                                        | 1                                         | 19,76 G                     | 19,782G-9,843G-9,869G-9,846G-9,875G-9,814G-9,81G-9,794G-9,837G-9,849G-9,843G-9,848G-9,869G-9,869G-9,863G   | 20,8             | 15,29            |
| 7                  |                                 |           |                                            |       | 989234                              | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea.                                        | 1                                         | 235,28 G                    | 236,241G-6,895G-6,784G-6,903G-6,412G-6,407G-6,41G-6,888G-8,072G-8,104G-8,539G-8,665G-8,651G-8,727G-8,727G  | 241,22           | 152,4            |
| 7                  |                                 |           |                                            |       | 602966                              | LU0117858166 | JPMorgan Asset Management [Europe] S.à.r.l.                           | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 7                  |                                 |           |                                            |       | 602968                              | LU0117858596 | JPMorgan-Euroland Equity Fund                                         | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 7                  |                                 |           |                                            |       | 602990                              | LU0119063039 | JPMorgan-Europe Equity Fund                                           | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 7                  |                                 |           |                                            |       | 602992                              | LU0117859560 | JPMorgan-Europe Dynamic Fund                                          | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 7                  |                                 |           |                                            |       | 602994                              | LU0117858752 | JPMorgan-Europe Small Cap Fund                                        | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 7                  |                                 |           |                                            |       | 603004                              | LU0117858752 | JPMorgan-Europe Strategic Val.                                        | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 7                  |                                 |           |                                            |       | 603004                              | LU0117896174 | JPMorgan-Latin America Equity                                         | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 7                  |                                 |           |                                            |       | 603020                              | LU0119066727 | JPMorgan-US Value Fund                                                | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 7                  |                                 |           |                                            |       | 603260                              | LU0117867159 | JPMorgan-China Fund                                                   | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 7                  |                                 |           |                                            |       | 603261                              | LU0117881739 | JPMorgan-India Fund                                                   | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  |                                 |           |                                            |       | 529491                              | LU0115099839 | JPMorg.I.-Global Balanced Fund                                        | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 17.09.25                                   |       | 971602                              | LU0053696224 | JPMorgan-Japan Equity Fund                                            | 1                                         | 51,76 G                     | 52,514G-2,795G-2,807G-2,724G-2,821G-2,821G-2,861G-2,911G-3,026G-3,042G-3,088G-3,078G-3,07G-3,07G-3,138G    | 53,14            | 38,18            |
| 7                  | US\$ 0,21                       | US\$ 0,23 | 17.09.25                                   |       | 973678                              | LU0053685615 | JPMorgan-Emerging Markets Equ.                                        | 1                                         | 42,85 G                     | 42,995G-3,112G-3,136G-3,119G-3,121G-3,087G-3,1G-3,178G-3,254G-3,298G-3,405G-3,403G-3,407G-3,525G-3,515G    | 43,52            | 30,88            |
| 7                  | Euro 0,58                       | Euro 0,61 | 17.09.25                                   |       | 933913                              | LU0107398884 | JPMorgan-Europe Strategic Val.                                        | 1                                         | 22,09 G                     | 22,129G-2,155G-2,192G-2,159G-2,125G-2,112G-2,125G-2,157G-2,163G-2,205G-2,186G-2,191G-2,2G-2,182G-2,159G    | 22,94            | 17,85            |
| 7                  |                                 |           |                                            |       | A0M0KB                              | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap                                        | 1                                         | 18,16 G                     | 18,189G-8,247G-8,248G-8,231G-8,235G-8,235G-8,23G-8,258G-8,272G-8,297G-8,305G-8,31G-8,316G-8,24G-8,231G     | 18,49            | 14,75            |
| 7                  |                                 |           |                                            |       | A0M0KE                              | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap                                        | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  |                                 |           |                                            |       | A0J3VN                              | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd                                        | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 7                  |                                 |           |                                            |       | A0DPLQ                              | LU0208853944 | JPMorgan-Global Natural Resou.                                        | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 7                  |                                 |           |                                            |       | A0F6XG                              | LU0217390573 | JPMorgan-Pacific Equity Fund                                          | 1                                         | 27,7 G                      | 27,874G-7,985G-8,003G-7,996G-7,997G-7,997G-8,035G-8,059G-8,109G-8,214G-8,158G-8,15G-8,159G-8,251G-8,117G   | 28,25            | 20,3             |
| 7                  |                                 | US\$ 2    | 24.03.25                                   |       | A0HGJR                              | LU0225506756 | JPMorgan Funds-Russia Fund                                            | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 7                  | US\$ 0,52                       | US\$ 1,48 | 24.03.25                                   |       | A0HGJS                              | LU0215049551 | JPMorgan Funds-Russia Fund                                            | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 17.09.25                                   |       | 987702                              | LU0082616367 | JPMorgan-US Technology Fund                                           | 1                                         | 58,75 G                     | 58,829G-9,089G-9,155G-9,165G-9,172G-9,174G-9,173G-9,298G-9,522G-9,525G-9,658G-9,631G-9,811G-9,736G-9,681G  | 61,67            | 38,08            |
| 1                  |                                 |           |                                            |       | A0M60Y                              | LU0329206329 | JPMorgan Inv.-Japan Str.Value                                         | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  | Euro 3,74                       | Euro 3,74 | 10.02.25                                   |       | A0RK4D                              | LU0404220724 | JPM Inv.Fds-Global Income Fund                                        | 1                                         |                             | (ausg)                                                                                                     |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                          | seit 02.01.2025  |                  |
| 7                  | Euro 3,66                       | Euro 3,58 | 10.02.25                                   |       | A0RPE4                              | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l.           | 1                                         | 192,31 G                    | (ausg)                                                                                                   | 202,84           | 158,18           |
| 7                  |                                 |           |                                            |       | A0X9HD                              | LU0441853263 | JPMorgan Fds-Emer.Mrkts Opp.Fd                        | 1                                         |                             | (ausg)                                                                                                   |                  |                  |
| 7                  |                                 |           |                                            |       | A1C1GH                              | LU0522352862 | JPMorgan - ASEAN Equity Fund                          | 1                                         |                             | (ausg)                                                                                                   |                  |                  |
| 7                  |                                 |           |                                            |       | A1C1GJ                              | LU0522352946 | JPMorgan-Latin America Equity                         | 1                                         |                             | (ausg)                                                                                                   |                  |                  |
| 1                  |                                 |           |                                            |       | A1JQFE                              | LU0714179727 | JPMorgan-Greater China Fund                           | 1                                         |                             | (ausg)                                                                                                   |                  |                  |
|                    |                                 |           |                                            |       |                                     | LU0714179727 | JPMorgan Inv.-Gbl Dividend                            | 1                                         |                             | 193,01G-2,989G-3,153G-3,636G-3,636G-3,636G-3,636G-4,002G-4,556G-4,55G-4,446G-4,445G-4,555G-4,555G        |                  |                  |
| 1                  | Euro 3,22                       | Euro 7,06 | 08.03.24                                   |       | A1J5UZ                              | LU0840466477 | JPM Inv.Fds-Global Income Fund                        | 1                                         | 98,81 G                     | 98,83G-9,307G-9,308G-9,117G-9,26G-9,26G-9,26G-9,26G-9,439G-9,439G-9,507G-9,47G-9,407G-9,685G-9,685G      | 99,74            | 81,83            |
| 1                  |                                 |           |                                            |       | A2H9US                              | IE00BYVZV757 | JPM ETFs(I)-BB EUR Gov.Bd 1-3y                        | 1                                         | 102,58 G                    | 102,58G-2,58G-2,74G-2,73G-2,725G-2,73G-2,725G-2,73G-2,745G-2,725G-2,73G-2,57G-2,57G-2,57G                | 102,81           | 100,02           |
| 1                  | US\$ 5,3                        | US\$ 3,34 | 13.02.25                                   |       | A2JBL6                              | IE00BDFC6Q91 | JPM ETFs(I)-USD Ult.Sh.Inc.Ac.                        | 1                                         | 87,02 G                     | 87,046G-7,048G-7,188G-7,154G-7,2G-7,208G-7,252G-7,224G-7,304G-7,244G-7,172G-7,132G-7,174G-7,178G-7,178G  | 99,33            | 85,57            |
| 1                  | US\$ 4,72                       | US\$ 3,84 | 13.02.25                                   |       | A2JBL7                              | IE00BDFC6G93 | JPM ETFs(I)-USD EM Sov.Bd                             | 1                                         | 72,28 G                     | 72,318G-2,322G-2,614G-2,666G-2,672G-2,708G-2,822G-2,824G-2,91G-2,976G-2,916G-2,718G-2,708G-2,708G-2,708G | 78,44            | 67,64            |
| 1                  |                                 |           |                                            |       | A2DWM4                              | IE00BF4G7183 | JPM ETFs(I)-EUROPE REI Act.                           | 1                                         | 47,98 G                     | 48,015G-8,005G-8,015G-8,065G-7,975G-8,01G-7,97G-8,005G-8,08G-8,17G-8,24G-8,185G-8,235G-8,245G-8,265G     | 48,27            | 39,05            |
| 1                  |                                 |           |                                            |       | A2DWM5                              | IE00BF4G6Z54 | JPM ETFs(I)-Gl.EM REI Eq.Ac.                          | 1                                         | 34,09 G                     | 34,245G-4,235G-4,405G-4,38G-4,36G-4,37G-4,35G-4,335G-4,435G-4,48G-4,65G-4,595G-4,63G-4,62G-4,62G         | 34,65            | 25,15            |
| 1                  |                                 |           |                                            |       | A2DWM6                              | IE00BF4G6Y48 | JPM ETFs(I)-Global REI Eq.Ac.                         | 1                                         | 50,03 G                     | 50,22G-0,19G-0,27G-0,24G-0,21G-0,23G-0,23G-0,23G-0,33G-0,44G-0,52G-0,52G-0,63G-0,6G-0,61G                | 50,78            | 38,83            |
| 1                  |                                 |           |                                            |       | A2DWM7                              | IE00BF4G7076 | JPM ETFs(I)-US REI Eq.Ac.                             | 1                                         | 56,77 G                     | 57,01G-6,98G-6,98G-6,95G-6,9G-6,92G-6,91G-6,92G-7,06G-7,15G-7,24G-7,26G-7,43G-7,39G-7,4G                 | 58,49            | 43,2             |
| 1                  |                                 |           |                                            |       | A2P4WJ                              | IE00BMDWYZ92 | JPM ETFs(I)-Car.Transti.Gl.Eq.                        | 1                                         | 40,94 G                     | 41,07G-1,085G-1,23G-1,195G-1,165G-1,185G-1,205G-1,205G-1,285G-1,43G-1,49G-1,445G-1,52G-1,505G-1,515G     | 41,75            | 31,68            |
| 1                  |                                 |           |                                            |       | A2PD1R                              | IE00BJK9HH50 | JPM ETFs(I)-BB US Treasury Bd.                        | 1                                         | 91,87 G                     | 91,782G-1,782G-1,924G-1,94G-1,98G-2,03G-2,062G-2,038G-2,244G-2,166G-2,092G-2,094G-2,17G-2,156G-2,184G    | 99,6             | 88,08            |
| 1                  |                                 |           |                                            |       | A2PD1S                              | IE00BJK9HD13 | JPM ETFs(I)-BB EUR Gov.Bd                             | 1                                         | 94,75 G                     | 94,712G-4,704G-4,804G-4,766G-4,76G-4,78G-4,788G-4,808G-4,882G-4,88G-4,888G-4,814G-4,824G-4,824G-4,818G   | 95,13            | 91,01            |
| 1                  |                                 |           |                                            |       | A2PEJW                              | IE00BJK9H753 | JPM ETFs(I)-BB US Equity                              | 1                                         | 54,06 G                     | 54,23G-4,2G-4,39G-4,38G-4,34G-4,34G-4,35G-4,34G-4,47G-4,58G-4,69G-4,62G-4,76G-4,74G-4,74G                | 55,46            | 40,94            |
| 1                  | US\$ 0,48                       | US\$ 0,56 | 10.04.25                                   |       | A2PEJX                              | IE00BJK9H860 | JPM ETFs(I)-BB US Equity                              | 1                                         | 49,52 G                     | 49,74G-9,73G-9,74G-9,75G-9,71G-9,73G-9,72G-9,72G-9,84G-9,95G-50,05G-0,06G-0,19G-0,15G-0,17G              | 50,67            | 44,02            |
| 1                  |                                 |           |                                            |       | A2PJEP                              | IE00BJRCLL96 | JPM ETFs(I)-Global Eq.Mul.Fac.                        | 1                                         | 38,13 G                     | 38,25G-8,25G-8,21G-8,2G-8,195G-8,22G-8,21G-8,255G-8,29G-8,34G-8,32G-8,28G-8,36G-8,34G-8,355G             | 39,29            | 32,12            |
| 1                  |                                 |           |                                            |       | A2PK49                              | IE00BJK3WF00 | JPM ETFs(I)-BB US Treas.Bd0-1y                        | 1                                         | 100,39 G                    | 100,39G-0,38G-0,58G-0,535G-0,57G-0,62G-0,635G-0,585G-0,66G-0,62G-0,56G-0,54G-0,6G-0,605G-0,605G          | 111,42           | 97,92            |
| 1                  |                                 |           |                                            |       | A2N76C                              | IE00BF59RV63 | JPM ETFs(I)-USD IG Co.Bd Ac.                          | 1                                         | 107 G                       | 106,715G-6,725G-7,345G-7,43G-7,475G-7,52G-7,545G-7,545G-7,78G-7,765G-7,655G-7,19G-7,19G-7,19G-7,19G      | 114,44           | 100,72           |
| 1                  |                                 |           |                                            |       | A2N76D                              | IE00BF59RX87 | JPM ETFs(I)-EUR IG Corp.Bd Ac.                        | 1                                         | 108,34 G                    | 108,295G-8,295G-8,495G-8,585G-8,56G-8,575G-8,56G-8,585G-8,655G-8,6G-8,68G-8,42G-8,42G-8,42G-8,42G        | 108,75           | 103,18           |
| 1                  |                                 |           |                                            |       | A2N76E                              | IE00BF59RW70 | JPM ETFs(I)-EUR 1-5Y IG C.Bd A                        | 1                                         | 108,6 G                     | 108,605G-8,605G-8,825G-8,865G-8,9G-8,835G-8,845G-8,855G-8,935G-8,85G-8,935G-8,645G-8,65G-8,65G-8,65G     | 108,94           | 104,67           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                     |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                               |                                           |                             |                                                                                                                       |  |                                         |                  |
| 1                  |                                 |           |                                           |       | A2N8HQ                              | IE00BG8BCY43 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETFs(I)-USD Ult.Sh.Inc.Ac. | 1                                         | 104,67 G                    | 104,695G-4,695G-4,91G-4,87G-4,905G-4,94G-4,975G-4,925G-4,99G-4,96G-4,88G-4,82G-4,88G-4,865G-4,885G                    |  | 115,27                                  | 101,84           |
| 1                  |                                 |           |                                           |       | A2JQ3G                              | IE00BDDRDY39 | JPM ETFs(I)-USD EM Sov.Bd                                                     | 1                                         | 95 G                        | 94,664G-4,674G-5,63G-5,696G-5,65G-5,584G-5,65G-5,674G-5,84G-6G-6,004G-5,6G-5,676G-5,69G-5,67G                         |  | 96                                      | 83,52            |
| 1                  |                                 |           |                                           |       | A2JG3B                              | IE00BD9MMD49 | JPM ETFs(I)-BB US Treas.Bd1-3y                                                | 1                                         | 99,41 G                     | 99,404G-9,41G-9,586G-9,568G-9,604G-9,64G-9,67G-9,624G-9,724G-9,654G-9,58G-9,582G-9,656G-9,646G-9,642G                 |  | 109,11                                  | 96,74            |
| 1                  |                                 |           |                                           |       | A2JG3C                              | IE00BD9MMF62 | JPM ETFs(I)-EUR Ult.Sh.In.A.                                                  | 1                                         | 108,39 G                    | 108,385G-8,385G-8,43G-8,41G-8,425G-8,41G-8,435G-8,405G-8,405G-8,405G-8,405G-8,375G-8,375G-8,375G-8,37G                |  | 108,44                                  | 106,02           |
| 1                  |                                 |           |                                           |       | A41D5P                              | IE0006UQKVQ0 | JPME-Nasdaq He.Eq.Lad.Ovel.Act                                                | 1                                         |                             | 20,935G-0,945G-0,955G-0,95G-0,97G-0,975G-0,975G-1G-1,015G-1,01G                                                       |  | 21,02                                   | 20,93            |
| 1                  |                                 |           |                                           |       | A41D5Q                              | IE000JIPY1U8 | JPME-Nasdaq He.Eq.Lad.Ovel.Act                                                | 1                                         |                             | 20,945G-0,945G-0,955G-0,95G-0,97G-0,975G-0,975G-1G-1,015G-1,01G                                                       |  | 21,02                                   | 20,95            |
| 1                  |                                 |           |                                           |       | A41D5R                              | IE000K4JG8P9 | JPME-US Hed.Eq.Lad.Overl.Act.                                                 | 1                                         |                             | 21,045G-1,055G-1,055G-1,05G-1,055G-1,055G-1,055G-1,08G-1,1G-1,095G                                                    |  | 21,1                                    | 21,05            |
| 1                  |                                 |           |                                           |       | A41D5S                              | IE000VAZZYM3 | JPME-US Hed.Eq.Lad.Overl.Act.                                                 | 1                                         |                             | 21,045G-1,055G-1,055G-1,05G-1,055G-1,055G-1,055G-1,08G-1,1G-1,095G                                                    |  | 21,1                                    | 21,05            |
| 1                  |                                 |           |                                           |       | A4171K                              | IE000ZAJ6XQ2 | JPM ETFs(I)-INDIA REI Eq.Ac.                                                  | 1                                         | 21,68 G                     | 21,515G-1,515G-1,67G-1,67G-1,63G-1,69G-1,67G-1,66G-1,7G-1,77G-1,75G-1,75G-1,77G-1,77G-1,77G                           |  | 21,77                                   | 20,45            |
| 1                  |                                 |           |                                           |       | A41FQJ                              | IE000AGCIYE6 | JPM ETFs(I)-Global Aggre.Bd                                                   | 1                                         | 8,54 G                      | 8,5386G-8,5386G-8,5426G-8,5426G-8,5406G-8,5406G-8,539G-8,5392G-8,544G-8,5442G-8,5442G-8,5372G-8,5372G-8,5372G-8,5372G |  | 8,56                                    | 8,38             |
| 1                  | US\$ 0,27                       | US\$ 0,15 | 09.10.25                                  |       | A402SD                              | IE000CYGD0V1 | JPM ETFs(I)-GEM REI Eq.SRIPAA                                                 | 1                                         | 26,49 G                     | 26,55G-6,545G-6,83G-6,785G-6,795G-6,835G-6,82G-6,82G-6,9G-6,95G-7,08G-6,895G-6,915G-6,925G-6,905G                     |  | 27,09                                   | 19,71            |
| 1                  |                                 |           |                                           |       | A402SE                              | IE000ANHU3J3 | JPM ETFs(I)-GEM REI Eq.SRIPAA                                                 | 1                                         | 26,86 G                     | 26,925G-6,935G-7,23G-7,175G-7,18G-7,225G-7,215G-7,205G-7,285G-7,345G-7,475G-7,285G-7,32G-7,31G-7,3G                   |  | 27,48                                   | 19,72            |
| 1                  |                                 |           |                                           |       | A402SF                              | IE000AV35A01 | JPM ETFs(I)-GEM REI Eq.SRIPAA                                                 | 1                                         | 26,89 G                     | 26,925G-6,935G-7,22G-7,175G-7,175G-7,225G-7,215G-7,205G-7,285G-7,345G-7,475G-7,315G-7,31G-7,315G-7,305G               |  | 27,48                                   | 20,05            |
| 1                  |                                 |           |                                           |       | A3EYJ9                              | IE000RSCXLM4 | JPM ETFs(I)-US Eq.Active                                                      | 1                                         | 29,42 G                     | 29,525G-9,51G-9,53G-9,54G-9,515G-9,52G-9,515G-9,515G-9,575G-9,64G-9,665G-9,59G-9,685G-9,665G-9,67G                    |  | 30,66                                   | 22,77            |
| 1                  |                                 |           |                                           |       | A3EYKA                              | IE000BZFW5H7 | JPM ETFs(I)-US Eq.Active                                                      | 1                                         | 30,59 G                     | 30,675G-0,675G-0,75G-0,765G-0,72G-0,765G-0,705G-0,725G-0,77G-0,845G-0,895G-0,79G-0,84G-0,835G-0,84G                   |  | 31,07                                   | 22,67            |
| 1                  |                                 | US\$ 0,19 | 16.01.25                                  |       | A3EYKB                              | IE0007ILCZU4 | JPM ETFs(I)-US Eq.Active                                                      | 1                                         | 29,24 G                     | 29,35G-9,35G-9,35G-9,355G-9,33G-9,335G-9,335G-9,33G-9,4G-9,46G-9,485G-9,415G-9,505G-9,48G-9,485G                      |  | 30,46                                   | 22,41            |
| 1                  |                                 |           |                                           |       | A40JG9                              | IE000W85O7M4 | JPM ETFs(I)-US REI Eq.Ac.                                                     | 1                                         | 26,5 G                      | 26,595G-6,595G-6,675G-6,665G-6,65G-6,655G-6,655G-6,66G-6,725G-6,78G-6,8G-6,74G-6,81G-6,775G-6,8G                      |  | 27,4                                    | 20,25            |
| 1                  | Euro 0,62                       | Euro 1,61 | 10.07.25                                  |       | A40JGA                              | IE000WAKWCV7 | JPM ETFs(I)-EUR IG Corp.Bd Ac.                                                | 1                                         | 101,88 G                    | 101,78G-1,78G-1,885G-2,09G-2,05G-2,04G-2,055G-2,095G-2,105G-2,075G-2,125G-1,91G-1,915G-1,915G-1,91G                   |  | 102,66                                  | 97,78            |
| 1                  |                                 |           |                                           |       | A40JGB                              | IE0006SEWKA2 | JPM ETFs(I)-GI.EM REI Eq.Ac.                                                  | 1                                         | 28,55 G                     | 28,66G-8,66G-8,845G-8,835G-8,815G-8,825G-8,805G-8,79G-8,87G-8,895G-9,02G-8,945G-8,965G-8,975G-8,975G                  |  | 29,02                                   | 20,96            |
| 1                  |                                 |           |                                           |       | A40JGC                              | IE0005MWBFR7 | JPM ETFs(I)-Global REI Eq.Ac.                                                 | 1                                         | 26,73 G                     | 26,82G-6,825G-6,895G-6,885G-6,87G-6,865G-6,875G-6,875G-6,93G-6,995G-7,025G-6,97G-7,035G-7,005G-7,03G                  |  | 27,18                                   | 20,53            |
| 1                  |                                 |           |                                           |       | A40JGD                              | IE0009TJ5T70 | JPM ETFs(I)-Car.Transti.GI.Eq.                                                | 1                                         | 26,79 G                     | 26,88G-6,88G-7,01G-7,015G-6,99G-7,005G-7G-7,01G-7,08G-7,175G-7,21G-7,12G-7,18G-7,16G-7,175G                           |  | 27,36                                   | 20,7             |
| 1                  |                                 |           |                                           |       | A40FFA                              | IE000T4LTZ00 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                                | 1                                         | 24,23 G                     | 24,305G-4,31G-4,345G-4,34G-4,325G-4,34G-4,34G-4,34G-4,38G-4,43G-4,46G-4,41G-4,455G-4,43G-4,45G                        |  | 24,57                                   | 18,47            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                         | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                         |                  |                  |
| 1                  |                                 |           |                                            |       | A40FFB                              | IE0001JABD69 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETFs(I)-ALL Cou.REI Eq.Ac. | 1                                         | 26,08 G                     | 26,145G-6,155G-6,18G-6,17G-6,14G-6,14G-6,14G-6,155G-6,195G-6,245G-6,305G-6,305G-6,375G-6,34G-6,365G                     | 26,38            | 19,25            |
| 1                  |                                 |           |                                            |       | A40FFC                              | IE000A7N3IV0 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                                | 1                                         | 24,23 G                     | 24,305G-4,31G-4,355G-4,345G-4,325G-4,33G-4,325G-4,345G-4,38G-4,435G-4,47G-4,42G-4,465G-4,44G-4,46G                      | 24,57            | 18,48            |
| 1                  | US\$ 0,01                       | US\$ 0,16 | 10.04.25                                   |       | A40FFD                              | IE000JLILKH0 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                                | 1                                         | 24,09 G                     | 24,16G-4,165G-4,195G-4,185G-4,16G-4,175G-4,175G-4,185G-4,225G-4,275G-4,305G-4,28G-4,325G-4,295G-4,32G                   | 24,43            | 18,47            |
| 1                  |                                 |           |                                            |       | A40FFE                              | IE000N6I8IU2 | JPM ETFs(I)-NASD Eq.Pr.Inc.                                                   | 1                                         | 24,45 G                     | 24,55G-4,56G-4,61G-4,595G-4,6G-4,605G-4,64G-4,655G-4,71G-4,73G-4,65G-4,71G-4,675G-4,685G                                | 25,77            | 18,56            |
| 1                  | US\$ 0,38                       | US\$ 2,05 | 13.02.25                                   |       | A40FFF                              | IE000U9J8HX9 | JPM ETFs(I)-NASD Eq.Pr.Inc.                                                   | 1                                         | 22,11 G                     | 22,235G-2,24G-2,305G-2,28G-2,28G-2,305G-2,315G-2,315G-2,35G-2,4G-2,43G-2,33G-2,38G-2,35G-2,37G                          | 25,41            | 18,39            |
| 1                  |                                 |           |                                            |       | A40FFG                              | IE0000EAPBT6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc.                                                | 1                                         | 22,3 G                      | 22,37G-2,375G-2,405G-2,4G-2,37G-2,38G-2,365G-2,37G-2,405G-2,44G-2,415G-2,35G-2,405G-2,38G-2,395G                        | 24,77            | 19,59            |
| 1                  | US\$ 0,25                       | US\$ 1,38 | 13.02.25                                   |       | A40FFH                              | IE000U5MJOZ6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc.                                                | 1                                         | 20,82 G                     | 20,855G-0,86G-0,955G-0,97G-0,93G-0,93G-0,925G-0,925G-0,96G-0,99G-0,96G-0,87G-0,915G-0,895G-0,91G                        | 24,54            | 18,87            |
| 1                  |                                 | Euro 0,51 | 10.04.25                                   |       | A40BWP                              | IE000QOLLXO2 | JPM ETFs(I)-EUR REI Eq.SRI PAA                                                | 1                                         | 27,34 G                     | 27,38G-7,375G-7,325G-7,345G-7,295G-7,31G-7,3G-7,325G-7,355G-7,41G-7,455G-7,415G-7,445G-7,445G-7,45G                     | 27,53            | 22,31            |
| 1                  |                                 |           |                                            |       | A40BWQ                              | IE0003UN5CT1 | JPM ETFs(I)-EUR REI Eq.SRI PAA                                                | 1                                         | 27,86 G                     | 27,865G-7,86G-7,875G-7,895G-7,845G-7,865G-7,85G-7,865G-7,9G-7,945G-8,005G-7,935G-7,965G-7,965G-7,965G                   | 28,02            | 22,31            |
| 1                  |                                 | Euro 0,11 | 10.07.25                                   |       | A40B8S                              | IE0008QIFH42 | JPM ETFs(I)-EUR Aggr.Bd Ac.                                                   | 1                                         | 10,12 G                     | 10,114G-0,115G-0,1265G-0,1255G-0,124G-0,1235G-0,1245G-0,126G-0,1315G-0,13G-0,132G-0,12G-0,122G-0,122G-0,122G            | 10,15            | 9,69             |
| 1                  |                                 |           |                                            |       | A40B8T                              | IE00049TNTV6 | JPM ETFs(I)-EUR Aggr.Bd Ac.                                                   | 1                                         | 10,23 G                     | 10,232G-0,233G-0,2425G-0,2455G-0,248G-0,2475G-0,247G-0,247G-0,252G-0,247G-0,248G-0,238G-0,238G-0,238G                   | 10,27            | 9,66             |
| 1                  |                                 |           |                                            |       | A414M8                              | IE00048C5NZ0 | JPM ETFs(I)-GI.IG Co.Bd Ac.                                                   | 1                                         | 9,23 G                      | 9,203G-9,202G-9,2344G-9,2334G-9,2294G-9,2276G-9,2322G-9,2352G-9,2442G-9,2456G-9,243G-9,228G-9,228G-9,228G-9,228G        | 9,26             | 9,14             |
| 1                  |                                 |           |                                            |       | A414MD                              | IE000S2QZKI8 | JPM ETFs(I)-GI.IG Co.Bd Ac.                                                   | 1                                         | 9,03 G                      | 9,008G-9,009G-9,0584G-9,0566G-9,0608G-9,0604G-9,064G-9,0644G-9,075G-9,0762G-9,0698G-9,054G-9,058G-9,059G-9,062G         | 9,1              | 8,91             |
| 1                  |                                 |           |                                            |       | A414MG                              | IE0008P6LL15 | JPM ETFs(I)-GI.Gov.Bd Act.                                                    | 1                                         | 8,88 G                      | 8,8388G-8,8388G-8,9066G-8,8942G-8,8922G-8,8922G-8,8922G-8,8924G-8,9018G-8,9018G-8,8984G-8,8806G-8,8806G-8,8806G-8,8806G | 8,93             | 8,61             |
| 1                  |                                 |           |                                            |       | A414MJ                              | IE000JS4ANL9 | JPM ETFs(I)-GI.Gov.Bd Act.                                                    | 1                                         | 8,69 G                      | 8,6542G-8,6542G-8,7236G-8,723G-8,7272G-8,729G-8,7322G-8,7326G-8,7382G-8,7404G-8,7396G-8,7086G-8,7086G-8,7086G-8,7086G   | 8,75             | 8,45             |
| 1                  |                                 | US\$ 0,18 | 10.07.25                                   |       | A40ZH1                              | IE000BS9KP42 | JPM ETFs(I)-EM Loc.Curr.Bd Ac.                                                | 1                                         | 9,37 G                      | 9,378G-9,379G-9,3856G-9,3862G-9,395G-9,3942G-9,3972G-9,3982G-9,4078G-9,4106G-9,4106G                                    | 9,43             | 8,76             |
| 1                  |                                 |           |                                            |       | A40MLQ                              | IE000JUREXG2 | JPM ETFs(I)-EUR Aggr.Bd Ac.                                                   | 1                                         | 10,26 G                     | 10,256G-0,256G-0,2585G-0,2545G-0,2485G-0,2545G-0,2545G-0,2545G-0,2645G-0,2625G-0,2625G-0,256G-0,256G-0,256G-0,256G      | 10,29            | 9,82             |
| 1                  |                                 | Euro 0,12 | 10.07.25                                   |       | A40MLR                              | IE00081SF8K7 | JPM ETFs(I)-EUR Aggr.Bd Ac.                                                   | 1                                         | 10,13 G                     | 10,13G-0,13G-0,1345G-0,1305G-0,1305G-0,1285G-0,1305G-0,1305G-0,1425G-0,1405G-0,1405G-0,13G-0,13G-0,13G-0,13G            | 10,2             | 9,83             |
| 1                  |                                 |           |                                            |       | A40MLS                              | IE000IEOQSJ3 | JPM ETFs(I)-EUR HY Bd Ac.                                                     | 1                                         | 10,37 G                     | 10,377G-0,377G-0,392G-0,405G-0,397G-0,397G-0,3995G-0,4055G-0,4095G-0,4095G-0,415G-0,392G-0,39G-0,39G-0,39G              | 10,45            | 9,58             |
| 1                  | Euro 0,02                       | Euro 0,22 | 10.07.25                                   |       | A40MLT                              | IE000YSJPNV8 | JPM ETFs(I)-EUR HY Bd Ac.                                                     | 1                                         | 10,13 G                     | 10,13G-0,13G-0,151G-0,1635G-0,1615G-0,1625G-0,161G-0,164G-0,1755G-0,1755G-0,1765G-0,156G-0,154G-0,154G-0,154G           | 10,3             | 9,56             |
| 1                  | Euro 0,06                       | Euro 0,31 | 10.07.25                                   |       | A40MLW                              | IE000R7DCW45 | JPM ETFs(I)-USD HY Bd Ac.                                                     | 1                                         | 9,57 G                      | 9,535G-9,535G-9,63G-9,6394G-9,6394G-9,6396G-9,641G-9,6394G-9,6396G-9,6472G-9,6458G-9,613G-9,612G-9,612G-9,612G          | 9,78             | 8,97             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                          |                                           |                             |                                                                                                                        |  |                                         |                  |
| 1                  |                                 |           |                                           |       | A40MLY                              | IE000LZI2UH4 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETFs(I)-USD HY Bd Ac. | 1                                         | 9,1 G                       | 9,082G-9,082G-9,1698G-9,1736G-9,1728G-9,1784G-9,1828G-9,1816G-9,1862G-9,1892G-9,1828G-9,151G-9,156G-9,156G-9,156G      |  | 9,77                                    | 8,5              |
| 1                  | US\$ 0,06                       | US\$ 0,31 | 10.07.25                                  |       | A40MLZ                              | IE000R88UVN6 | JPM ETFs(I)-USD HY Bd Ac.                                                | 1                                         | 8,78 G                      | 8,769G-8,769G-8,8348G-8,8446G-8,844G-8,8492G-8,8526G-8,8524G-8,8556G-8,8594G-8,8518G-8,831G-8,835G-8,835G-8,835G       |  | 9,71                                    | 8,48             |
| 1                  |                                 |           |                                           |       | A3DUAK                              | IE000G3A6RN7 | JPM ETFs(I)-Car.Tran.China Eq.                                           | 1                                         | 30,3 G                      | (ausg)                                                                                                                 |  | 31,95                                   | 22,79            |
| 1                  |                                 |           |                                           |       | A3DXM8                              | IE0005FKEK99 | JPM ETFs(I)-Gre.Soc.Sus.Bd Ac.                                           | 1                                         | 102,44 G                    | 102,09G-2,115G-2,63G-2,745G-2,755G-2,805G-2,805G-2,82G-2,92G-2,87G-2,82G-2,335G-2,39G-2,425G-2,44G                     |  | 103,64                                  | 97,93            |
| 1                  |                                 |           |                                           |       | A3DXM9                              | IE000FBG59J1 | JPM ETFs(I)-Gre.Soc.Sus.Bd Ac.                                           | 1                                         | 111,11 G                    | 110,755G-0,755G-1,325G-1,485G-1,5G-1,49G-1,505G-1,53G-1,585G-1,56G-1,57G-0,96G-0,96G-0,96G-0,96G                       |  | 111,64                                  | 105,09           |
| 1                  |                                 |           |                                           |       | A3EW6J                              | IE000TD3TI26 | JPM ETFs(I)-US Val.Eq.Ac.                                                | 1                                         | 27,25 G                     | 27,325G-7,325G-7,35G-7,355G-7,325G-7,385G-7,33G-7,355G-7,41G-7,49G-7,48G-7,45G-7,51G-7,5G-7,505G                       |  | 29,92                                   | 22,8             |
| 1                  |                                 |           |                                           |       | A3EW6K                              | IE0005CH3U28 | JPM ETFs(I)-US Growth Eq.Ac.                                             | 1                                         | 31,89 G                     | 32,01G-2,01G-2,13G-2,145G-2,135G-2,15G-2,175G-2,175G-2,22G-2,295G-2,345G-2,275G-2,375G-2,345G-2,355G                   |  | 32,84                                   | 22,82            |
| 1                  |                                 | US\$ 0,01 | 16.01.25                                  |       | A3EW6L                              | IE0003KQ8JX1 | JPM ETFs(I)-US Growth Eq.Ac.                                             | 1                                         | 31,88 G                     | 32G-1,995G-2,1G-2,135G-2,12G-2,14G-2,125G-2,12G-2,2G-2,275G-2,33G-2,265G-2,37G-2,335G-2,35G                            |  | 32,83                                   | 22,82            |
| 1                  |                                 |           |                                           |       | A3EW6M                              | IE000UZZ5SU2 | JPM ETFs(I)-US Growth Eq.Ac.                                             | 1                                         | 33,23 G                     | 33,345G-3,335G-3,495G-3,525G-3,485G-3,535G-3,485G-3,485G-3,555G-3,635G-3,405G-3,49G-3,57G-3,55G-3,55G                  |  | 34,02                                   | 22,91            |
| 1                  |                                 | US\$ 0,35 | 16.01.25                                  |       | A3EW6N                              | IE000DTA2ZH9 | JPM ETFs(I)-US Val.Eq.Ac.                                                | 1                                         | 26,92 G                     | 27G-6,995G-7,03G-7,035G-7,005G-7,02G-7,01G-7,025G-7,09G-7,165G-7,16G-7,115G-7,18G-7,17G-7,175G                         |  | 29,57                                   | 22,54            |
| 1                  |                                 |           |                                           |       | A3EW6T                              | IE000CQQ22C8 | JPM ETFs(I)-US Val.Eq.Ac.                                                | 1                                         | 28,36 G                     | 28,44G-8,43G-8,435G-8,445G-8,41G-8,405G-8,385G-8,415G-8,475G-8,565G-8,575G-8,495G-8,555G-8,545G-8,545G                 |  | 28,89                                   | 22,72            |
| 1                  |                                 |           |                                           |       | A3ES7X                              | IE000I5MBLC4 | JPM ETFs(I)-US REI Eq.SRI PAA                                            | 1                                         | 31,59 G                     | 31,68G-1,68G-1,81G-1,8G-1,78G-1,785G-1,785G-1,78G-1,855G-1,91G-1,975G-1,96G-2,03G-2,02G-2,02G                          |  | 32,91                                   | 24,48            |
| 1                  |                                 |           |                                           |       | A3EGP9                              | IE0003JSNHV9 | JPM ETFs(I)-GI.REI Eq.SRI PAA                                            | 1                                         | 31 G                        | 31,105G-1,1G-1,195G-1,195G-1,17G-1,175G-1,175G-1,185G-1,25G-1,31G-1,36G-1,3G-1,38G-1,36G-1,37G                         |  | 31,5                                    | 23,95            |
| 1                  |                                 |           |                                           |       | A3EMZ3                              | IE0006MM8VN6 | JPM ETFs(I)-Global Aggre.Bd                                              | 1                                         | 9,98 G                      | 9,9504G-9,9534G-9,973G-9,9742G-9,9758G-9,9786G-9,9812G-9,9798G-9,9912G-9,9908G-9,9848G-9,9822G-9,9872G-9,9862G-9,9872G |  | 10,54                                   | 9,67             |
| 1                  |                                 |           |                                           |       | A3EMZ4                              | IE000PQQLZM7 | JPM ETFs(I)-Global Aggre.Bd                                              | 1                                         | 10,58 G                     | 10,561G-0,561G-0,5825G-0,583G-0,584G-0,585G-0,588G-0,591G-0,5965G-0,5985G-0,604G-0,582G-0,583G-0,583G-0,584G           |  | 10,61                                   | 9,99             |
| 1                  | US\$ 0,4                        | US\$ 0,8  | 10.07.25                                  |       | A3EMZ6                              | IE000LHP8TA1 | JPM ETFs(I)-Global Aggre.Bd                                              | 1                                         | 8,9 G                       | 8,8912G-8,8938G-8,9138G-8,9124G-8,913G-8,9164G-8,918G-8,9174G-8,9296G-8,9302G-8,9278G-8,9072G-8,9102G-8,9112G-8,9132G  |  | 10,29                                   | 8,64             |
| 1                  |                                 |           |                                           |       | A3EHRD                              | IE000WX7BVB0 | JPM ETFs(I)-NASDAQ Eq.Pr.Inc.                                            | 1                                         | 26,18 G                     | 26,26G-6,255G-6,275G-6,255G-6,25G-6,265G-6,25G-6,25G-6,285G-6,28G-6,25G-6,18G-6,245G-6,23G-6,24G                       |  | 28,71                                   | 24,45            |
| 1                  | US\$ 1,75                       | US\$ 1,66 | 13.02.25                                  |       | A3EHRE                              | IE0003UVYC20 | JPM ETFs(I)-NASDAQ Eq.Pr.Inc.                                            | 1                                         | 23,01 G                     | 22,925G-2,93G-3,035G-3,005G-3,015G-3,015-3,03G-3,03G-3,015G-3,04G-3,045-3,05G-3,045G-3,015G-3,055G-3,025G-3,035G       |  | 26,75                                   | 22,46            |
| 1                  |                                 |           |                                           |       | A3DEH3                              | IE00004PGEY9 | JPM ETFs(I)-Euroz.REI Eq.Ac.                                             | 1                                         | 38,85 G                     | 38,9G-8,9G-9,015G-9,01G-8,89G-8,94G-8,905G-8,935G-8,995G-9,08G-9,14G-9,075G-9,1G-9,085G-9,09G                          |  | 39,14                                   | 30,64            |
| 1                  | Euro 0,77                       | Euro 0,85 | 10.04.25                                  |       | A3DEJU                              | IE000783LRG9 | JPM ETFs(I)-Euroz.REI Eq.Ac.                                             | 1                                         | 34,88 G                     | 34,91G-4,91G-4,995G-4,99G-4,895G-4,94G-4,91G-4,925G-4,995G-5,065G-5,12G-5,055G-5,085G-5,085G-5,08G                     |  | 35,12                                   | 28,05            |
| 1                  |                                 |           |                                           |       | A3DCK4                              | IE000B8M14I0 | JPM ETFs(I)-BB Chin Aggr.Bd                                              | 1                                         | 105,25 G                    | 105,395G-5,385G-6,325G-6,315G-6,28G-6,255G-6,25G-6,245G-6,25G-6,25G-6,195G-5,07G-5,07G-5,07G-5,06G                     |  | 106,99                                  | 103,82           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                        | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                              |                                           |                             |                                                                                                          | seit 02.01.2025                          |       |
|                    |                                 |           |                                            |       |                                     |               |                                                                              |                                           |                             |                                                                                                          |                                          |       |
| 1                  |                                 |           |                                            |       | A3D5KP                              | IE000UZIKD07  | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETFs(I)-GI.REI Eq.SRI PAA | 1                                         | 31,82 G                     | 31,935G-1,935G-2,02G-2,025G-1,985G-1,995G-1,98G-2G-2,05G-2,125G-2,185G-2,115G-2,175G-2,165G-2,17G        | 32,27                                    | 23,76 |
| 1                  |                                 |           |                                            |       | A3D5KQ                              | IE000BXC49I6  | JPM ETFs(I)-GI.REI Eq.SRI PAA                                                | 1                                         | 30,98 G                     | 31,09G-1,09G-1,19G-1,195G-1,17G-1,18G-1,18G-1,19G-1,245G-1,305G-1,35G-1,285G-1,36G-1,335G-1,35G          | 31,5                                     | 24,02 |
| 1                  | US\$ 0,37                       | US\$ 0,34 | 10.04.25                                   |       | A3D5KR                              | IE000FYTRRJ6  | JPM ETFs(I)-GI.REI Eq.SRI PAA                                                | 1                                         | 30,15 G                     | 30,26G-0,255G-0,355G-0,345G-0,315G-0,325G-0,325G-0,34G-0,39G-0,45G-0,5G-0,44G-0,51G-0,49G-0,5G           | 30,7                                     | 23,62 |
| 1                  |                                 |           |                                            |       | A3D5KT                              | IE0006HMLPV6  | JPM ETFs(I)-US REI Eq.SRI PAA                                                | 1                                         | 32,55 G                     | 32,645G-2,645G-2,745G-2,74G-2,715G-2,705G-2,7G-2,71G-2,76G-2,84G-2,925G-2,885G-2,975G-2,95G-2,955G       | 33,05                                    | 23,96 |
| 1                  |                                 |           |                                            |       | A3D5KU                              | IE00069JGT58  | JPM ETFs(I)-US REI Eq.SRI PAA                                                | 1                                         | 32,03 G                     | 32,14G-2,135G-2,22G-2,205G-2,185G-2,185G-2,185G-2,195G-2,26G-2,32G-2,395G-2,365G-2,455G-2,43G-2,435G     | 33,32                                    | 24,66 |
| 1                  | US\$ 0,12                       | US\$ 0,25 | 16.01.25                                   |       | A3D5KV                              | IE0002UMVXQ1  | JPM ETFs(I)-US REI Eq.SRI PAA                                                | 1                                         | 31,64 G                     | 31,745G-1,74G-1,825G-1,825G-1,805G-1,81G-1,81G-1,81G-1,875G-1,935G-2,005G-1,965G-2,06G-2,035G-2,04G      | 32,92                                    | 24,36 |
| 1                  |                                 |           |                                            |       | A3DQ08                              | IE000JNKVS10  | JPM ETFs(I)-BB US Small Cap E.                                               | 1                                         | 28,94 G                     | 29,07G-9,085G-9,22G-9,24G-9,185G-9,225G-9,22G-9,225G-9,34G-9,39G-9,37G-9,305G-9,41G-9,4G-9,405G          | 31,54                                    | 22,04 |
| 1                  |                                 |           |                                            |       | A3DGX9                              | IE000O8S1EX4  | JPM ETFs(I)-Clima.Change Sol.                                                | 1                                         | 32,84 G                     | 32,895G-2,91G-2,92G-2,93G-2,92G-2,945G-2,925G-2,935G-2,975G-3,07G-3,095G-3,02G-3,1G-3,065G-3,09G         | 33,2                                     | 24,55 |
| 1                  |                                 |           |                                            |       | A3DG6W                              | IE000QGWZZO0  | JPM ETFs(I)-Japan REI Eq.Ac.                                                 | 1                                         | 42,73 G                     | 43,23G-3,235G-3,54G-3,43G-3,35G-3,48G-3,53G-3,575G-3,52G-3,66G-3,795G-3,645G-3,67G-3,63G-3,645G          | 43,8                                     | 29,5  |
| 1                  | Euro 5,35                       | Euro 2,6  | 10.07.25                                   |       | A3DG6X                              | IE000YK1TO74  | JPM ETFs(I)-GI.HY Co.Bd MF A.                                                | 1                                         | 91,43 G                     | 91,048G-1,068G-2,118G-2,194G-2,194G-2,182G-2,216G-2,232G-2,338G-2,338G-2,29G-1,866G-1,864G-1,898G-1,898G | 93,26                                    | 85,1  |
| 1                  | US\$ 0,28                       | US\$ 0,33 | 16.01.25                                   |       | A2PUSW                              | IE000BJ06C044 | JPM ETFs(I)-US REI Eq.Ac.                                                    | 1                                         | 52,99 G                     | 53,19G-3,18G-3,18G-3,15G-3,12G-3,13G-3,14G-3,12G-3,25G-3,36G-3,44G-3,42G-3,58G-3,52G-3,55G               | 54,6                                     | 40,31 |
| 1                  |                                 |           |                                            |       | A2PUSX                              | IE000BJ06C937 | JPM ETFs(I)-USD EM Sov.Bd                                                    | 1                                         | 98,2 G                      | 97,902G-7,934G-8,794G-8,942G-8,944G-8,986G-8,992G-9,008G-9,302G-9,366G-9,262G-8,822G-8,83G-8,822G-8,822G | 102,34                                   | 89,17 |
| 1                  |                                 |           |                                            |       | A2PWZJ                              | IE00BKKCKJ46  | JPM ETFs(I)-GI.HY Co.Bd MF A.                                                | 1                                         | 105,86 G                    | 105,945G-5,955G-6,795G-6,845G-6,855G-6,88G-6,95G-6,955G-7,02G-7,055G-6,995G-6,455G-6,52G-6,525G-6,525G   | 112,38                                   | 99,35 |
| 1                  |                                 |           |                                            |       | A3C4QK                              | IE0000J0F3C5  | JPM ETFs(I)-USD IG Co.Bd Ac.                                                 | 1                                         | 97,02 G                     | 96,676G-6,668G-7,28G-7,35G-7,36G-7,33G-7,514G-7,512G-7,53G-7,512G-7,538G-7,11G-7,11G-7,12G-7,18G         | 97,69                                    | 89,4  |
| 1                  |                                 |           |                                            |       | A3C4Y4                              | IE0000UW95D6  | JPM ETFs(I)-Global REI Eq.Ac.                                                | 1                                         | 49,14 G                     | 49,315G-9,335G-9,375G-9,36G-9,3G-9,31G-9,305G-9,32G-9,385G-9,515G-9,57G-9,54G-9,635G-9,62G-9,625G        | 49,73                                    | 36,65 |
| 1                  |                                 |           |                                            |       | A3C4Y6                              | IE000CN8T855  | JPM ETFs(I)-US REI Eq.Ac.                                                    | 1                                         | 52,77 G                     | 52,91G-2,9G-3,11G-3,08G-3,04G-3,01G-3,02G-3,05G-3,13G-3,27G-3,37G-3,28G-3,42G-3,37G-3,39G                | 53,51                                    | 38,69 |
| 1                  |                                 |           |                                            |       | A3C4Y7                              | IE000W95TAE6  | JPM ETFs(I)-Car.Transti.GI.Eq.                                               | 1                                         | 40,84 G                     | 40,985G-0,985G-1,08G-1,055G-1,005G-1,06G-1,035G-1,045G-1,09G-1,25G-1,345G-1,25G-1,305G-1,275G-1,285G     | 41,5                                     | 30,09 |
| 1                  | US\$ 0,43                       | US\$ 0,57 | 10.04.25                                   |       | A3CR8E                              | IE00005YSIA4  | JPM ETFs(I)-Japan REI Eq.Ac.                                                 | 1                                         | 27,85 G                     | 28,14G-8,16G-8,335G-8,275G-8,28G-8,33G-8,35G-8,37G-8,365G-8,47G-8,5G-8,44G-8,45G-8,425G-8,44G            | 28,64                                    | 21,57 |
| 1                  | US\$ 0,44                       | US\$ 0,4  | 10.04.25                                   |       | A3CR0R                              | IE000DS9ZCL4  | JPM ETFs(I)-China A REI Eq.                                                  | 1                                         | 18,64 G                     | 18,55G-8,56G-8,63G-8,646G-8,654G-8,662G-8,652G-8,64G-8,668G-8,666G-8,674G-8,636G-8,66G-8,666G-8,672G     | 19,4                                     | 14,56 |
| 1                  | US\$ 0,54                       | US\$ 0,47 | 10.04.25                                   |       | A3CYEG                              | IE000HFXP0D2  | JPM ETFs(I)-Global REI Eq.Ac.                                                | 1                                         | 47,35 G                     | 47,515G-7,525G-7,59G-7,565G-7,535G-7,55G-7,54G-7,55G-7,645G-7,76G-7,82G-7,92-7,775G-7,885G-7,85G-7,88G   | 48,43                                    | 37    |
| 1                  | Euro 1,08                       | Euro 0,91 | 10.04.25                                   |       | A3CYES                              | IE000WKG3YY5  | JPM ETFs(I)-EUROPE REI Act.                                                  | 1                                         | 44,41 G                     | 44,445G-4,45G-4,395G-4,45G-4,355G-4,41G-4,355G-4,39G-4,435G-4,52G-4,585G-4,54G-4,61G-4,6G-4,62G          | 44,73                                    | 36,39 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                             |                  |                  |
| 1                  |                                 |           |                                            |       | A3CYEM                              | IE000TB7IEF3 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPM ETFs(I)-BB Chin Aggr.Bd | 1                                         | 87,42 G                     | 87,562G-7,586G-8,114G-8,104G-8,144G-8,126G-8,166G-8,18G-8,21G-8,212G-8,18G-7,67G-7,716G-7,728G-7,724G       | 97,81            | 86,2             |
| 1                  |                                 |           |                                            |       | A3CPEP                              | IE00BMDV7354 | JPM ETFs(I)-AC ASIA EX JP REI                                             | 1                                         | 25,47 G                     | 25,425G-5,44G-5,755G-5,725G-5,735G-5,735G-5,725G-5,71G-5,82G-5,825G-5,95G-5,835G-5,875G-5,86G-5,875G        | 26,03            | 18,74            |
| 1                  |                                 |           |                                            |       | A3CPEQ                              | IE00BMDV7578 | JPM ETFs(I)-China A REI Eq.                                               | 1                                         | 20,13 G                     | 20,035G-0,04G-0,12G-0,135G-0,145G-0,15G-0,14G-0,13G-0,16G-0,16G-0,16G-0,125G-0,155G-0,165G-0,175G           | 20,93            | 15,41            |
| 1                  |                                 |           |                                            |       | A3CPER                              | IE00BP2NF958 | JPM ETFs(I)-Japan REI Eq.Ac.                                              | 1                                         | 30 G                        | 30,335G-0,35G-0,54G-0,47G-0,48G-0,535G-0,565G-0,595G-0,62G-0,7G-0,73G-0,63G-0,64G-0,625G-0,625G             | 30,73            | 22,8             |
| 7                  | Euro 2,75                       | Euro 2,86 | 17.09.25                                   |       | A1C9FZ                              | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond                                            | 1                                         | 54,7 G                      | 54,627G-4,751G-4,751G-4,751G-4,751G-4,751G-4,751G-4,751G-4,751G-4,701G-4,701G-4,751G-4,751G                 | 57,8             | 53,5             |
| 7                  |                                 |           |                                            |       | A0YCGF                              | LU0456842615 | JPMorgan-Emerging Markets Equ.                                            | 1                                         | 16 G                        | 15,987G-6,076G-6,075G-6,049G-6,059G-6,044G-6,047G-6,086G-6,118G-6,151G-6,17G-6,159G-6,168G-6,209G-6,211G    | 16,21            | 11,54            |
| 7                  |                                 |           |                                            |       | A0X9HA                              | LU0441852612 | JPMorgan - ASEAN Equity Fund                                              | 1                                         | 24,05 G                     | 24,25G-4,316G-4,345G-4,354G-4,34G-4,343G-4,322G-4,343G-4,353G-4,351G-4,418G-4,427G-4,447G-4,459G-4,437G     | 25,31            | 20,15            |
| 7                  |                                 |           |                                            |       | A0RPE0                              | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd                                            | 1                                         | 426,36 G                    | 426,281G-7,293G-7,293G-7,381G-7,364G-7,349G-7,294G-7,823G-9,448G-9,448G-9,448G-9,448G-31,048G-0,738G-0,738G | 489,65           | 378,8            |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 17.09.25                                   |       | A0RPEX                              | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd                                            | 1                                         | 394,46 G                    | 395,044G-6,069G-7,113G-7,215G-6,952G-6,565G-7,098G-7,098G-7,098G-7,098G-7,098G-7,098G-9,491G-9,016G-9,016G  | 455,7            | 352,91           |
| 7                  |                                 |           |                                            |       | A0Q1TN                              | LU0363447680 | JPMorgan Fds-EU Government Bd                                             | 1                                         | 14,73 G                     | 14,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,719G-4,719G                               | 14,73            | 14,09            |
| 7                  |                                 |           |                                            |       | A0RFAQ                              | LU0408846458 | JPMorgan Fds-GI Corporate Bond                                            | 1                                         | 13,23 G                     | 13,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,254G-3,254G   | 13,25            | 12,36            |
| 7                  |                                 |           |                                            |       | A0MNV0                              | LU0292454872 | JPMorgan-US Select Equity Plus                                            | 1                                         | 50,14 G                     | 50,176G-0,408G-0,405G-0,35G-0,343G-0,34G-0,405G-0,508G-0,652G-0,709G-0,662G-0,713G-0,865G-0,668G-0,664G     | 53,25            | 39,05            |
| 1                  |                                 |           |                                            |       | A0MNX5                              | LU0289470113 | JPMorg.I.-Income Opportunit.Fd                                            | 1                                         | 140,2 G                     | 140,199G-0,757G-0,757G-0,757G-0,757G-0,757G-0,757G-0,757G-0,757G-0,199G-0,199G                              | 140,88           | 136,41           |
| 7                  |                                 |           |                                            |       | A0MNZ2                              | LU0289089384 | JPMorgan-Europe Equity Plus Fd                                            | 1                                         | 32,76 G                     | 32,825G-2,828G-2,893G-2,842G-2,862G-2,85G-2,857G-2,857G-2,925G-2,934G-2,977G-2,973G-2,97G-3,037G-3,033G     | 33,24            | 25,86            |
| 7                  |                                 |           |                                            |       | A0MVT9                              | LU0301634860 | JPMorgan Funds-Korea Equity Fd                                            | 1                                         | 17,95 G                     | 18,16G-8,246G-8,243G-8,246G-8,246G-8,249G-8,244G-8,238G-8,247G-8,248G-8,241G-8,251G-8,252G-8,413G-8,403G    | 18,41            | 10,93            |
| 7                  |                                 |           |                                            |       | A0MVUB                              | LU0301637293 | JPMorgan Funds-Korea Equity Fd                                            | 1                                         | 17,97 G                     | 18,177G-8,291G-8,288G-8,295G-8,289G-8,293G-8,285G-8,279G-8,283G-8,294G-8,283G-8,289G-8,293G-8,422G-8,422G   | 18,42            | 10,96            |
| 7                  |                                 |           |                                            |       | A0KDTD                              | LU0266512127 | JPMorgan-Global Natural Resou.                                            | 1                                         | 15,03 G                     | 15,07G-5,085G-5,095G-5,085G-5,095G-5,076G-5,095G-5,175G-5,215G-5,205G-5,214G-5,235G-5,245G-5,225G-5,225G    | 15,56            | 10,78            |
| 7                  |                                 |           |                                            |       | A0KFJH                              | LU0244270301 | JPMorgan-US Value Fund                                                    | 1                                         | 20,33 G                     | 20,43G-0,431G-0,413G-0,408G-0,413G-0,411G-0,421G-0,453G-0,517G-0,538G-0,513G-0,533G-0,577G-0,507G-0,5G      | 20,74            | 16,92            |
| 7                  |                                 |           |                                            |       | A0F6XF                              | LU0217576759 | JPMorgan-Emerging Markets Equ.                                            | 1                                         | 25,9 G                      | 25,905G-5,955G-5,995G-5,957G-5,964G-5,951G-5,954G-6,009G-6,067G-6,125G-6,137G-6,123G-6,135G-6,219G-6,222G   | 26,22            | 18,48            |
| 1                  | Euro 6,34                       | Euro 3,43 | 10.03.25                                   |       | A0JL7N                              | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd                                            | 1                                         | 64,38 G                     | 64,377G-4,377G-4,377G-4,377G-4,377G-4,377G-4,377G-4,377G-4,377G-4,447G-4,447G                               | 65,6             | 58,52            |
| 1                  |                                 |           |                                            |       | 987333                              | LU0070214290 | JPMorg.I.-US Select Equity Fd                                             | 1                                         | 759,63 G                    | 764,438G-4,438G-4,438G-4,438G-4,438G-4,438G-4,438G-4,438G-8,269G-9,159G-9,263G-9,247G-71,47G-1,46G-1,661G   | 794,38           | 586,77           |



Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 217

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 218

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                              |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
| 7                  |                                 |           |                                           |       | A0DQH1                              | LU0210530662 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan-Europe Dynamic Fund   | 1                                         | 40,67 G                     | 40,857G-0,94G-0,897G-0,864G-0,881G-0,883G-0,901G-0,91G-0,984G-1,007G-1,052G-1,035G-1,029G-1,037G-1,045G       | 41,41            | 33,28            |
| 7                  |                                 |           |                                           |       | A0DQH2                              | LU0210530746 | JPMorgan-Europe Equity Fund                                                  | 1                                         | 33,44 G                     | 33,464G-3,637G-3,677G-3,606G-3,638G-3,638G-3,636G-3,685G-3,708G-3,766G-3,772G-3,765G-3,763G-3,774G-3,746G     | 33,94            | 26,6             |
| 7                  |                                 |           |                                           |       | A0DQH4                              | LU0210531801 | JPMorgan-Europe Strategic Gwth                                               | 1                                         | 49,66 G                     | 49,762G-9,856G-9,996G-9,882G-9,878G-9,916G-9,897G-9,947G-50,009G-0,009G-0,068G-0,053G-0,047G-0,053G-0,135G    | 50,46            | 40,52            |
| 7                  |                                 |           |                                           |       | A0DQH5                              | LU0210531983 | JPMorgan-Europe Strategic Val.                                               | 1                                         | 27,33 G                     | 27,397G-7,439G-7,471G-7,398G-7,386G-7,422G-7,422G-7,433G-7,48G-7,485G-7,499G-7,504G-7,527G-7,371G-7,372G      | 27,82            | 21,49            |
| 7                  |                                 |           |                                           |       | A0DQHV                              | LU0210526637 | JPMorgan-China Fund                                                          | 1                                         | 44,02 G                     | 43,981G-4G-4,048G-4,085G-4,083G-4,054G-4,091G-4,136G-4,118G-4,386G-4,565G-4,566G-4,645G-4,645G-4,644G         | 46,95            | 33,75            |
| 7                  |                                 |           |                                           |       | A0DQHZ                              | LU0210529490 | JPMorgan-Euroland Equity Fund                                                | 1                                         | 31,98 G                     | 32,048G-2,26G-2,259G-2,192G-2,244G-2,242G-2,259G-2,259G-2,32G-2,334G-2,363G-2,34G-2,331G-2,315G-2,324G        | 32,61            | 24,99            |
| 1                  |                                 |           |                                           |       | A0D8M3                              | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd                                                 | 1                                         | 347,24 G                    | 348,866G-9,344G-9,611G-50,043G-49,614G-9,614G-9,614G-9,614G-9,657G-50,076G-1,391G-1,391G-1,391G-1,391G-1,391G | 353,8            | 275,82           |
| 7                  |                                 |           |                                           |       | A0DQOK                              | LU0210534813 | JPMorgan-GI Sustainable Equi.                                                | 1                                         | 33,04 G                     | 33,06G-3,267G-3,269G-3,234G-3,256G-3,259G-3,257G-3,307G-3,377G-3,413G-3,389G-3,391G-3,414G-3,458G-3,421G      | 35,5             | 28,04            |
| 7                  |                                 |           |                                           |       | A0HMAV                              | LU0235639324 | JPMorgan-Japan Equity Fund                                                   | 1                                         | 15,42 G                     | 15,641G-5,75G-5,736G-5,759G-5,744G-5,759G-5,769G-5,793G-5,818G-5,845G-5,867G-5,865G-5,859G-5,856G-5,863G      | 15,87            | 11,34            |
| 1                  | Euro 0,02                       | Euro 1,6  | 10.03.25                                  |       | A0JKCV                              | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd                                                | 1                                         | 136,69 G                    | 135,81G-5,81G-5,81G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,655G-6,655G                     | 142,16           | 128,87           |
| 10                 |                                 |           |                                           |       | A0J317                              | LU0260085492 | Jupiter Asset Management International S.A.<br>Jupiter Gl.Fd.-J.Europ.Growth | 1                                         | 48,87 G                     | 49,126G-9,213G-9,213G-9,209G-9,214G-9,264G-9,256G-9,258G-9,36G-9,36G-9,456G-9,417G-9,408G-9,474G-9,474G       | 50,47            | 39,37            |
| 10                 | US\$ 0                          | US\$ 4,79 | 29.09.23                                  |       | A0Q2X7                              | LU0365089902 | Jupiter Glob.Fd.-JGF India Se.                                               | 1                                         | 331,48 G                    | 332,493G-2,285G-2,859G-2,956G-2,931G-2,935G-2,946G-2,943G-3,352G-3,352G-3,352G-5,082G-5,409G-5,575G-5,575G    | 354,06           | 289,17           |
| 10                 | Euro 0,33                       | Euro 0,11 | 30.09.25                                  |       | A0YC40                              | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd                                               | 1                                         |                             | (ausg)                                                                                                        |                  |                  |
| 1                  | Euro 2,28                       | Euro 2,25 | 07.05.24                                  |       | 679182                              | DE0006791825 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>Leading Cities Invest      | 1                                         | 38,58 G                     | 38,584G-8,584G-8,584G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G                                            | 63,57            | 33,98            |
| 9                  |                                 |           |                                           |       | A0F6Z0                              | BE0175479063 | KBC Asset Management NV<br>KBC Eco Fd-Water                                  | 1                                         | 2.439,71 G                  | 2440,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-11,596G-1,596G-1,596G-1,596G-23,733G-6,686G-6,686G               | 2.473,13         | 1.902,97         |
| 10                 |                                 |           |                                           |       | 675673                              | LU0082283374 | KBC Asset Management S.A.<br>KBC Bonds-Emerg. Markets                        | 1                                         | 2.347,39 G                  | 2350,96G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G    | 2.477,23         | 2.130,64         |
| 10                 | US\$ 34,31                      | US\$ 29,3 | 01.10.25                                  |       | 933995                              | LU0082283614 | KBC Bonds-Emerg. Markets                                                     | 1                                         | 381,18 G                    | 380,428G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G-1,722G    | 429,29           | 368,02           |
| 11                 | Euro 1,5                        | Euro 1,5  | 15.01.25                                  |       | 921826                              | AT0000799846 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Europa Rentenfonds   | 1                                         | 89,51 G                     | 89,549G-9,549G-9,549G-9,549G-9,549G-9,549G-9,519G-9,519G-9,519G-9,519G-9,519G-9,519G-9,519G-9,519G-9,519G     | 89,55            | 85,44            |
| 10                 | Euro 1                          | Euro 1    | 16.12.24                                  |       | 921827                              | AT0000799861 | KEPLER Vorsorge Rentenfonds                                                  | 1                                         | 80,54 G                     | 80,439G-0,739G-0,739G-0,739G-0,739G-0,739G-0,739G-0,739G-0,739G-0,739G-0,699G-0,599G-0,599G-0,599G-0,399G     | 80,74            | 77,92            |

|              |                                                       |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 220 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                      | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                      |                  |                  |
| 2                  | Euro 1,95                       | Euro 1,63 | 20.03.25                                   |       | 978049                              | DE0009780494 | LBBW Asset Management Investmentgesellschaft mbH<br>W&W Global-Fonds | 1                                         | 95,06 G                     | 95,178G-5,109G-5,224G-5,114G-5,208G-<br>5,403G-5,212G-5,212G-5,574G-5,611G-5,707G-<br>5,913G-5,878G-5,966G-5,832G    | 96,26            | 73,69            |
| 2                  | Euro 0,84                       | Euro 0,91 | 20.03.25                                   |       | 978056                              | DE0009780569 | W&W Quality Select Akt. Europa                                       | 1                                         | 58,69 G                     | 58,746G-8,824G-8,986G-8,824G-8,825G-<br>8,825G-8,826G-8,871G-8,925G-8,912G-8,912G-<br>8,95G-8,95G-8,942G-8,979G      | 59,34            | 45,87            |
| 1                  | Euro 1,66                       | Euro 2,8  | 25.11.24                                   |       | A0KEYM                              | DE000A0KEYM4 | LBBW Global Warming                                                  | 1                                         | 99,72 G                     | 100,07G-0,07G-0,309G-0,207G-0,118G-0,165G-<br>0,226G-G-G-0,146G-0,202G-0,092G-0,198G-<br>0,201G-0,314G               | 110,83           | 77,5             |
| 1                  | Euro 2                          | Euro 2,9  | 07.03.25                                   |       | A0JM0Q                              | DE000A0JM0Q6 | LBBW Aktien ESG                                                      | 1                                         | 183,17 G                    | 183,63G-3,59G-3,52G-3,82G-3,52G-3,51G-<br>3,72G-3,72G-4,17G-4,19G-4,55G-4,49G-4,51G-<br>4,55G-4,84G                  | 190,51           | 150,1            |
| 2                  |                                 |           |                                            |       | A0NAUL                              | DE000A0NAUL6 | LBBW Global Dividend                                                 | 1                                         | 47,62 G                     | 47,671G-7,87G-7,872G-7,803G-7,812G-7,83G-<br>7,848G-7,845G-8,125G-8,124G-8,169G-8,168G-<br>8,217G-8,226G-8,201G      | 48,7             | 39,16            |
| 2                  | Euro 4,8                        | Euro 5,09 | 17.03.25                                   |       | A0NAUM                              | DE000A0NAUM4 | LBBW Global Dividend                                                 | 1                                         | 132,83 G                    | 133,14G-3,15G-3,36G-3,37G-3,52G-3,36G-<br>3,53G-3,51G-4,05G-4,03G-4,1G-3,91G-4,03G-<br>4,05G-4,2G                    | 135,58           | 109,49           |
| 3                  | Euro 3,52                       | Euro 2,33 | 22.04.25                                   |       | 532633                              | DE0005326334 | W&W Dachfonds GlobalPlus                                             | 1                                         | 129,53 G                    | 129,351G-30,046G-0,045G-0,048G-29,871G-<br>9,875G-9,874G-30,04G-0,401G-0,551G-0,553G-<br>0,646G-0,667G-0,962G-1,051G | 134,53           | 105,52           |
| 10                 | Euro 1,4                        | Euro 1,87 | 18.11.24                                   |       | 532614                              | DE0005326144 | LBBW RentaMax                                                        | 1                                         | 66,21 G                     | 66,106G-6,106G-6,255G-6,255G-6,255G-<br>6,255G-6,269G-6,257G-6,269G-6,219G-6,219G-<br>6,219G-6,219G-6,219G-6,18G     | 66,28            | 62,86            |
| 2                  | Euro 1,23                       | Euro 0,74 | 17.03.25                                   |       | 532648                              | DE0005326482 | LBBW Welt im Wandel                                                  | 1                                         | 40,86 G                     | 40,804G-1,007G-1,098G-1,089G-1,054G-<br>1,053G-1,041G-1,103G-1,563G-1,565G-1,626G-<br>1,609G-1,63G-1,67G-1,67G       | 43,19            | 33,8             |
| 10                 | Euro 0,78                       | Euro 0,86 | 18.11.24                                   |       | 848367                              | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS                                         | 1                                         | 38,18 G                     | 38,17G-8,187G-8,201G-8,198G-8,198G-8,198G-<br>8,204G-8,204G-8,202G-8,195G-8,191G-8,172G-<br>8,184G-8,184G-8,184G     | 38,7             | 37,09            |
| 2                  | Euro 1,05                       | Euro 0,77 | 20.03.25                                   |       | 848450                              | DE0008484502 | W&W Internationaler Rentenfds                                        | 1                                         | 39,73 G                     | 39,733G-9,839G-9,837G-9,84G-9,848G-9,848G-<br>9,863G-9,857G-9,908G-9,886G-9,892G-9,898G-<br>9,905G-9,821G-9,821G     | 43,57            | 38,99            |
| 2                  | Euro 4,1                        | Euro 3,5  | 17.03.25                                   |       | 848465                              | DE0008484650 | LBBW Aktien Deutschland                                              | 1                                         | 221,24 G                    | 221,645G-2,228G-1,782G-1,992G-1,999G-<br>2,225G-2,224G-2,224G-1,827G-1,827G-1,368G-<br>1,245G-1,242G-1,242G-1,242G   | 230,57           | 180,22           |
| 2                  | Euro 1,33                       | Euro 0,87 | 20.03.25                                   |       | 978047                              | DE0009780478 | W&W Euroland-Renditefonds                                            | 1                                         | 48,94 G                     | 48,894G-8,895G-8,944G-8,944G-8,925G-<br>8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-<br>8,911G-8,911G-8,911G-8,911G    | 48,94            | 46,91            |
| 4                  | Euro 1,63                       | Euro 1,33 | 16.05.25                                   |       | 977196                              | DE0009771964 | LBBW Schwellenl.Profite.ESG                                          | 1                                         | 83,34 G                     | 83,882G-3,719G-3,871G-3,745G-3,86G-3,888G-<br>3,858G-3,854G-4,148G-4,025G-4,036G-4,147G-<br>4,071G-4,179G-4,177G     | 84,18            | 68,02            |
| 1                  | Euro 1,87                       | Euro 2,12 | 07.03.25                                   |       | A0MU78                              | DE000A0MU789 | RW Rentenstrategie                                                   | 1                                         | 119,94 G                    | 119,82G-9,825G-9,957G-9,957G-9,957G-<br>9,957G-9,957G-9,957G-9,957G-9,957G-9,957G-<br>9,957G-9,957G-9,957G-9,957G    | 120,2            | 113,74           |
| 1                  | Euro 0,71                       | Euro 1,19 | 25.11.24                                   |       | A0NAUG                              | DE000A0NAUG6 | LBBW Rohstoffe 1                                                     | 1                                         | 39,05 G                     | 39,214G-9,312G-9,312G-9,315G-9,31G-9,31G-<br>9,31G-9,31G-9,341G-9,314G-9,369G-9,369G-<br>9,371G-9,371G-9,27G         | 40               | 32,06            |
| 2                  |                                 |           |                                            |       | A0NAUN                              | DE000A0NAUN2 | LBBW Global Dividend                                                 | 1                                         | 217,4 G                     | 217,9G-7,9G-8,06G-8,34G-8,06G-8,36G-8,34G-<br>8,82G-8,8G-9,26G-9,3G-9,18G-9,2G-9,3G-9,3G                             | 222,26           | 178,57           |
| 1                  | Euro 2,38                       | Euro 3,31 | 25.11.24                                   |       | A0NAUP                              | DE000A0NAUP7 | LBBW Aktien ESG                                                      | 1                                         | 138,62 G                    | 138,789G-8,897G-9,196G-9,078G-9,278G-<br>9,267G-9,277G-9,277G-9,323G-9,083G-9,278G-<br>9,156G-9,122G-9,122G-9,275G   | 142,19           | 115,72           |
| 1                  | Euro 1,46                       | Euro 0,85 | 07.03.25                                   |       | A0X97K                              | DE000A0X97K7 | LBBW Renten ESG                                                      | 1                                         | 47,56 G                     | 47,319G-7,565G-7,565G-7,565G-7,565G-<br>7,565G-7,565G-7,565G-7,565G-7,505G-7,505G-<br>7,505G-7,505G-7,505G-7,505G    | 47,62            | 45,25            |
| 1                  | Euro 1,4                        | Euro 1,6  | 07.03.25                                   |       | A1144B                              | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps                                       | 1                                         | 74,02 G                     | 73,95G-3,935G-4,166G-4,112G-4,082G-4,314G-<br>4,236G-4,258G-4,551G-4,493G-4,446G-4,416G-<br>4,406G-4,679G-4,679G     | 76,93            | 60,35            |
| 1                  | Euro 5,19                       | Euro 5,59 | 07.03.25                                   |       | A0KEYR                              | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps                                       | 1                                         | 199,51 G                    | 199,568G-9,982G-200,045G-0,016G-0,016G-<br>0,016G-0,529G-0,529G-1,001G-1,001G-1,001G-<br>0,882G-0,858G-0,858G-0,858G | 207,27           | 162,12           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                      | seit 02.01.2025  |                  |
| 4                  | Euro 0,94                       | Euro 0,79 | 16.05.25                                   |       | 848068                              | DE0008480682 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Renten Short Term ESG | 1                                         | 39,79 G                     | 39,741G-9,82G-9,82G-9,824G-9,824G-9,824G-9,83G-9,83G-9,83G-9,82G-9,823G-9,799G-9,799G-9,799G-9,791G                  | 40,21            | 39,21            |
| 1                  |                                 |           |                                            |       | A0BLT7                              | LU0135991064 | Lemanik Asset Management S.A.<br>ValueInv.LUX-Mac.Val.LUX Gbl                  | 1                                         | 396,99 G                    | 403,27G-397,946G-7,946G-7,946G-7,946G-7,946G-7,946G-7,946G-8,501G-8,501G-403,964G-3,985G-3,985G-399,264G-9,264G      | 440,64           | 356,69           |
| 1                  |                                 |           |                                            |       | A0DQZK                              | LU0191819951 | UNI-GLOBAL-Def.Euro.Equities                                                   | 1                                         | 4.257,03 G                  | 4263,747G-3,747G-3,747G-3,747G-3,747G-3,747G-3,747G-3,747G-85,251G-5,251G-5,251G-5,251G-5,251G-5,251G                | 4.322,39         | 3.696,66         |
| 7                  |                                 |           |                                            |       | A0YJ6H                              | IE00B4QNK008 | LGIM Managers (Europe) Ltd.<br>L&G-L&G FTSE 100 S.S.S.D2xUETF                  | 1                                         | 2,77 G                      | 2,83G-2,83G-2,83G-2,84G-2,84G-2,83G-2,83G-2,84G-2,82G-2,82G-2,888G-2,8935G-2,8915G-2,8945G                           | 4,32             | 2,71             |
| 7                  |                                 |           |                                            |       | A0X896                              | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short                                                     | 1                                         | 0,62 G                      | 0,6138G-0,6141G-0,619G-0,6184G-0,6184G-0,6162G-0,6174G-0,6166G-0,6129G-0,6106G-0,6072G-0,607G-0,6051G-0,6049G-0,605G | 0,96             | 0,59             |
| 7                  |                                 |           |                                            |       | A0Q8H2                              | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF                                                  | 1                                         | 98,65 G                     | 99,21G-9,15G-9,46G-9,47G-9,29G-9,44G-9,44G-9,44G-9,89G-100,02G-0,14G-0,3G-0,62G-0,56G-0,64G                          | 106,88           | 75,44            |
| 7                  |                                 |           |                                            |       | A0Q8HZ                              | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF                                                  | 1                                         | 83,73 G                     | 84,18G-4,19G-4,97G-5,44G-4,95G-4,93G-4,6G-5,2G-6,52G-6,29G-6,72G-6,33G-6,18G-6,63G-6,69G                             | 90,45            | 37,23            |
| 7                  |                                 |           |                                            |       | A1C1S0                              | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF                                                 | 1                                         | 573,8 G                     | 579,4G-9,7G-81G-79,9G-9,1G-9,1G-9,7G-9,8G-81,6G-2,7G                                                                 | 603,2            | 388              |
| 7                  |                                 |           |                                            |       | A1CXBU                              | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF                                                 | 1                                         | 21,66 G                     | 21,68G-1,68G-1,865G-1,91G-1,885G-1,905G-1,89G-1,915G-1,98G-2G-2,03G-1,995G-2,055G-2,075G-2,065G                      | 23,96            | 20,22            |
| 7                  |                                 |           |                                            |       | A12DB1                              | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF                                                 | 1                                         | 23,05 G                     | 23,13G-3,115G-3,45G-3,445G-3,45G-3,48G-3,47G-3,47G-3,525G-3,585G-3,675G-3,575G-3,645G-3,635G-3,645G                  | 23,89            | 15,3             |
| 7                  |                                 |           |                                            |       | A14WU5                              | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF                                                   | 1                                         | 26,98 G                     | 27,155G-7,14G-7,27G-7,28G-7,25G-7,28G-7,28G-7,255G-7,315G-7,445G-7,495G-7,375G-7,49G-7,47G-7,545G                    | 31,89            | 20,93            |
| 7                  |                                 |           |                                            |       | A0X895                              | IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF                                                 | 1                                         | 673,2 G                     | 672,3G-2,1G-9,3G-9,8G-9,8G-82,4G-0,6G-1,5G-5,2G-8G-91,4G-89,8G-92,1G-2,2G-2,1G                                       | 723,4            | 455,8            |
| 7                  |                                 |           |                                            |       | A2H5GK                              | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain                                                    | 1                                         | 22,03 G                     | 22,205G-2,21G-2,375G-2,47G-2,46G-2,47G-2,485G-2,465G-2,55G-2,545G-2,67G-2,585G-2,625G-2,595G-2,82-2,595G             | 23,09            | 11,98            |
| 7                  |                                 |           |                                            |       | A2H5GL                              | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics                                                    | 1                                         | 15,97 G                     | 16,044G-6,04G-6,074G-6,07G-6,062G-6,078G-6,08G-6,11G-6,15G-6,196G-6,17G-6,206G-6,196G-6,208G                         | 17,56            | 12,81            |
| 7                  |                                 |           |                                            |       | A2H5GM                              | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym                                                 | 1                                         | 6,74 G                      | 6,773G-6,772G-6,826G-6,835G-6,825G-6,845G-6,837G-6,838G-6,859G-6,842G-6,876G-6,851G-6,869G-6,865G-6,871G             | 8,1              | 5,61             |
| 7                  |                                 |           |                                            |       | A2DQ7M                              | IE00BF0BCP69 | L&G-L&G All Commodities                                                        | 1                                         | 13,13 G                     | 13,144G-3,144G-3,264G-3,276G-3,268G-3,274G-3,266G-3,29G-3,322G-3,34G-3,364G-3,356G-3,394G-3,398G-3,396G              | 14,68            | 12,28            |
| 7                  |                                 |           |                                            |       | A2PM50                              | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF                                                   | 1                                         | 24,35 G                     | 24,59G-4,595G-4,665G-4,705G-4,69G-4,71G-4,695G-4,695G-4,76G-4,81G-4,935G-4,825G-4,93G-4,875G-4,845G                  | 25,93            | 14,84            |
| 7                  |                                 |           |                                            |       | A2PM51                              | IE00BK5BC677 | L&G Health.Tech.& Innov.U.ETF                                                  | 1                                         | 11,33 G                     | 11,338G-1,336G-1,47G-1,462G-1,464G-1,474G-1,43G-1,474G-1,504G-1,594G-1,656G-1,598G-1,642G-1,624G-1,622G              | 12,56            | 8,87             |
| 7                  |                                 |           |                                            |       | A2PM52                              | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF                                                  | 1                                         | 17,66 G                     | 17,71G-7,708G-7,772G-7,768G-7,744G-7,782G-7,75G-7,77G-7,824G-7,818G-7,824G-7,806G-7,852G-7,84G-7,862G                | 18,06            | 14,06            |
| 7                  |                                 |           |                                            |       | A2H9XR                              | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF                                                   | 1                                         | 11,15 G                     | 11,128G-1,13G-1,234G-1,236G-1,226G-1,226G-1,204G-1,22G-1,26G-1,18G-1,226G-1,256G-1,278G-1,27G-1,274G                 | 11,29            | 8,02             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                        |                                                                 |       |
| 7                  |                                 |           |                                            |       | A2N4PP                              | IE00BFXR5R48 | LGIM Managers (Europe) Ltd.<br>L&G UK Equity UCITS ETF | 1                                         | 19,45 G                     | 19,454G-9,454G-9,552G-9,578G-9,574G-9,552G-9,544G-9,558G-9,572G-9,588G-9,608G-9,608G-9,608G-9,608G                     | 19,93                                                           | 18,08 |
| 7                  |                                 |           |                                            |       | A2N4PQ                              | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF                            | 1                                         | 20,48 G                     | 20,505G-0,5G-0,645G-0,635G-0,62G-0,63G-0,62G-0,625G-0,675G-0,72G-0,755G-0,715G-0,735G-0,735G-0,74G                     | 20,89                                                           | 15,7  |
| 7                  |                                 |           |                                            |       | A2N4PR                              | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF                             | 1                                         | 14,85 G                     | 14,992G-4,99G-5,076G-5,058G-5,072G-5,09G-5,096G-5,112G-5,114G-5,154G-5,17G-5,138G-5,136G-5,13G-5,132G                  | 15,17                                                           | 11,28 |
| 7                  |                                 |           |                                            |       | A2N4PS                              | IE00BFXR5V83 | LG Eur.x-UK Qual.Div.E.W.U.ETF                         | 1                                         | 19,2 G                      | 19,188G-9,184G-9,202G-9,226G-9,202G-9,218G-9,202G-9,222G-9,248G-9,29G-9,324G-9,302G-9,316G-9,322G-9,32G                | 19,33                                                           | 15,32 |
| 7                  |                                 |           |                                            |       | A2N4PT                              | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF                         | 1                                         | 13,75 G                     | 13,806G-3,804G-3,97G-3,958G-3,952G-3,946G-3,956G-3,966G-3,984G-4,022G-4,056G-3,992G-4G-3,996G-3,998G                   | 14,22                                                           | 10,74 |
| 7                  |                                 |           |                                            |       | A2N4PW                              | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF                         | 1                                         | 12,61 G                     | 12,624G-2,626G-2,69G-2,716G-2,732G-2,742G-2,712G-2,72G-2,726G-2,758G-2,752G-2,746G-2,78G-2,78G-2,778G                  | 14,43                                                           | 11,7  |
| 7                  |                                 |           |                                            |       | A2N4RG                              | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF                                | 1                                         | 23,03 G                     | 23,115G-3,11G-3,14G-3,125G-3,115G-3,12G-3,12G-3,115G-3,17G-3,24G-3,27G-3,25G-3,315G-3,305G-3,305G                      | 23,5                                                            | 17,27 |
| 7                  | US\$ 0,57                       | US\$ 0,56 | 16.01.25                                   |       | A3CRPV                              | IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF                         | 1                                         | 7,22 G                      | 7,1906G-7,1908G-7,2536G-7,2572G-7,2504G-7,2512G-7,2504G-7,2558G-7,2514G-7,2512G-7,2392G-7,2392G-7,2392G-7,2392G        | 8,55                                                            | 7,02  |
| 7                  | Euro 0,24                       | Euro 0,2  | 16.01.25                                   |       | A3CRXS                              | IE000F472DU7 | L&G ESG Ch CNY Bd ETF                                  | 1                                         | 9,52 G                      | 9,473G-9,474G-9,5908G-9,5896G-9,5894G-9,5894G-9,5898G-9,5896G-9,6086G-9,6086G-9,541G-9,541G-9,541G-9,541G              | 10,86                                                           | 9,37  |
| 7                  | £ 0,58                          | £ 0,17    | 11.09.25                                   |       | A2QRY0                              | IE00BMYDM802 | LG UK Qual.Div.Eq.Weight U.ETF                         | 1                                         | 13,17 G                     | 13,23G-3,228G-3,178G-3,156G-3,13G-3,152G-3,148G-3,136G-3,138G-3,126G-3,128G-3,134G-3,148G-3,138G-3,148G                | 14,26                                                           | 11,21 |
| 7                  |                                 |           |                                            |       | A2QMAL                              | IE00BMYDM794 | L&G ETF-Hydrogen Economy                               | 1                                         | 5,74 G                      | 5,786G-5,786G-5,79G-5,846G-5,846G-5,843G-5,828G-5,828G-5,85G-5,776G-5,832G-5,757G-5,757G-5,757G-5,725G                 | 6,05                                                            | 3,27  |
| 7                  |                                 |           |                                            |       | A2PRHB                              | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF                         | 1                                         | 17,55 G                     | 17,57G-7,562G-7,55G-7,584G-7,566G-7,588G-7,568G-7,58G-7,6G-7,634G-7,664G-7,632G-7,648G-7,656G-7,658G                   | 17,66                                                           | 14,28 |
| 7                  |                                 |           |                                            |       | A2PVZ0                              | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF                         | 1                                         | 20,72 G                     | 20,795G-0,79G-0,81G-0,81G-0,775G-0,825G-0,8G-0,79G-0,84G-0,91G-0,95G-0,945G-1,005G-0,99G-0,995G                        | 21,18                                                           | 15,09 |
| 7                  |                                 |           |                                            |       | A2QFEN                              | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF                           | 1                                         | 11,18 G                     | 11,24G-1,24G-1,282G-1,288G-1,292G-1,292G-1,308G-1,304G-1,328G-1,362G-1,366G-1,32G-1,346G-1,33G-1,324G                  | 11,53                                                           | 6,89  |
| 7                  | US\$ 0,43                       | US\$ 0,48 | 16.01.25                                   |       | A2QFP0                              | IE00BLRPRF81 | L&G E.M.Corp.Bd(DL)Scree.U.ETF                         | 1                                         | 7,49 G                      | 7,4622G-7,4614G-7,5138G-7,5136G-7,5488G-7,5196G-7,5198G-7,5228G-7,5708G-7,5592G-7,5182G-7,522G-7,5226G-7,5224G         | 8,49                                                            | 7,27  |
| 7                  | US\$ 0,35                       | US\$ 0,4  | 16.01.25                                   |       | A2QFQ4                              | IE00BLRPRD67 | L&G DL Corp.Bd Screen.U.ETF                            | 1                                         | 7,54 G                      | 7,5814G-7,5816G-7,5344G-7,5754G-7,5642G-7,5836G-7,5854G-7,5826G-7,5982G-7,5964G-7,589G-7,5542G-7,5542G-7,5542G-7,5542G | 8,41                                                            | 7,23  |
| 7                  | US\$ 0,55                       | US\$ 0,53 | 16.01.25                                   |       | A2QFQ5                              | IE00BLRPQP15 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF                         | 1                                         | 7,87 G                      | 7,8694G-7,8682G-7,8976G-7,9002G-7,9082G-7,9046G-7,904G-7,9122G-7,9168G-7,9068G-7,8908G-7,8938G-7,8942G-7,8942G         | 8,87                                                            | 7,64  |
| 7                  | US\$ 0,23                       | US\$ 0,19 | 16.01.25                                   |       | A2QFVU                              | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF                                  | 1                                         | 8,34 G                      | 8,3262G-8,326G-8,365G-8,3668G-8,3614G-8,367G-8,3686G-8,3614G-8,3824G-8,3828G-8,3644G-8,3654G-8,3634G-8,3636G           | 9,49                                                            | 8,25  |
| 7                  | Euro 0,56                       | Euro 0,1  | 11.09.25                                   |       | A2QK9U                              | IE00BMYDM919 | LG Eur.x-UK Qual.Div.E.W.U.ETF                         | 1                                         | 14,87 G                     | 14,878G-4,876G-4,902G-4,91G-4,876G-4,898G-4,892G-4,906G-4,91G-4,938G-4,936G-4,916G-4,93G-4,936G-4,934G                 | 15,26                                                           | 11,86 |
| 7                  | US\$ 0,42                       | US\$ 0,19 | 11.09.25                                   |       | A2QK9V                              | IE00BMYDMC42 | L+G Q.Eq.Div.ESG Excl.EM U.ETF                         | 1                                         | 10 G                        | 10,026G-0,026G-0,006G-0,004G-9,99G-9,991G-9,989G-9,989G-10,058G-0,032G-0,1G-0,056G-0,068G-0,068G-0,07G                 | 10,1                                                            | 7,98  |
| 7                  | US\$ 0,45                       | US\$ 0,1  | 11.09.25                                   |       | A2QK9W                              | IE00BMYDMB35 | L&G APAC xJPN Q.Div.Eq.W.U.ETF                         | 1                                         | 9,44 G                      | 9,454G-9,454G-9,52G-9,513G-9,511G-9,521G-9,526G-9,5G-9,53G-9,541G-9,564G-9,555G-9,569G-9,568G-9,57G                    | 9,67                                                            | 6,97  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                        |                                     |                  |
| 7                  |                                 |           |                                            |       | A3DJWD                              | IE000MINO564 | LGIM Managers (Europe) Ltd.<br>L&G EM Gov.Bd(DL) 0-5Y Scr.ETF  | 1                                         | 11,5 G                      | 11,441G-1,445G-1,601G-1,621G-1,6185G-1,6235G-1,641G-1,641G-1,6235G-1,6395G-1,626G-1,497G-1,505G-1,504G-1,5055G         | 11,67                               | 10,76            |
| 7                  |                                 |           |                                            |       | A3DNYW                              | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P.                                 | 1                                         | 12,64 G                     | 12,724G-2,728G-2,79G-2,794G-2,784G-2,776G-2,784G-2,79G-2,818G-2,838G-2,868G-2,828G-2,846G-2,844G-2,848G                | 13,03                               | 9,79             |
| 7                  |                                 |           |                                            |       | A3DNYX                              | IE000CBYU7J5 | L.G.ETF-Em.Mkts.ESG Excl.Paris                                 | 1                                         | 13,67 G                     | 13,73G-3,732G-3,754G-3,754G-3,736G-3,738G-3,738G-3,738G-3,766G-3,794G-3,856G-3,854G-3,874G-3,868G-3,87G                | 13,87                               | 9,75             |
| 7                  |                                 |           |                                            |       | A3DLEJ                              | IE000ST40PX8 | L&G-Cyber Sec. Innov.UCITS ETF                                 | 1                                         | 14,97 G                     | 15,082G-5,082G-5,152G-5,19G-5,18G-5,178G-5,19G-5,174G-5,228G-5,258G-5,302G-5,23G-5,274G-5,268G-5,28G                   | 17,29                               | 10,76            |
| 7                  |                                 |           |                                            |       | A3DLEK                              | IE0004U3TX15 | L&G-Metaverse UCITS ETF                                        | 1                                         | 21,01 G                     | 21,185G-1,19G-1,305G-1,29G-1,285G-1,295G-1,315G-1,305G-1,365G-1,425G-1,515G-1,445G-1,48G-1,465G-1,465G                 | 21,63                               | 12,57            |
| 7                  |                                 |           |                                            |       | A3ECMJ                              | IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF                                    | 1                                         | 14,21 G                     | 14,266G-4,262G-4,3G-4,304G-4,284G-4,286G-4,286G-4,284G-4,302G-4,348G-4,362G-4,344G-4,372G-4,368G-4,37G                 | 14,43                               | 10,57            |
| 7                  |                                 |           |                                            |       | A3ECML                              | IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF                                 | 1                                         | 9,8 G                       | 9,824G-9,825G-9,95G-9,948G-9,939G-9,937G-9,929G-9,935G-9,973G-9,979G-9,987G-9,852G-9,868G-9,868G-9,871G                | 10,3                                | 8,6              |
| 7                  |                                 |           |                                            |       | A3ET84                              | IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF                                 | 1                                         | 9,39 G                      | 9,3682G-9,3692G-9,4128G-9,4084G-9,411G-9,4136G-9,4192G-9,4182G-9,4206G-9,4122G-9,4196G-9,427G-9,429G-9,4306G           | 10,4                                | 9,13             |
| 7                  |                                 |           |                                            |       | A3EGUZ                              | IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF                                 | 1                                         | 10,22 G                     | 10,208G-0,208G-0,248G-0,282G-0,286G-0,294G-0,274G-0,284G-0,276G-0,31G-0,316G-0,292G-0,314G-0,308G-0,308G               | 10,61                               | 9,1              |
| 7                  |                                 |           |                                            |       | A41AY4                              | IE000MU0FDZ8 | Legal&Gen.ETF-L&G S&P 100 Uci.                                 | 1                                         | 8,71 G                      | 8,738G-8,741G-8,754G-8,751G-8,745G-8,746G-8,747G-8,747G-8,767G-8,789G-8,81G-8,803G-8,822G-8,817G-8,82G                 | 8,89                                | 8,5              |
| 7                  |                                 |           |                                            |       | A41AY5                              | IE000YELA4E3 | Legal&Gen.ETF-S&P 100 Eq.Weig.                                 | 1                                         | 8,93 G                      | 8,947G-8,952G-8,953G-8,946G-8,942G-8,949G-8,94G-8,941G-8,962G-8,983G-8,991G-8,994G-9,015G-9,009G-9,016G                | 9,03                                | 8,44             |
| 7                  |                                 |           |                                            |       | A40F8U                              | IE000NA8E2W0 | L&G DL Corp.Bd Screen.U.ETF                                    | 1                                         | 10,57 G                     | 10,542G-0,5435G-0,5865G-0,6265G-0,6375G-0,6435G-0,6535G-0,6585G-0,6705G-0,6745G-0,6705G-0,5925G-0,599G-0,5995G-0,6035G | 10,67                               | 9,85             |
| 7                  |                                 |           |                                            |       | A40E7P                              | IE000CWS09Q9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y                                 | 1                                         | 9,1 G                       | 9,109G-9,1086G-9,129G-9,1264G-9,1292G-9,1292G-9,1316G-9,129G-9,1334G-9,1288G-9,1236G-9,105G-9,106G-9,106G-9,106G       | 9,71                                | 8,92             |
| 7                  |                                 |           |                                            |       | A40E7Q                              | IE000YMQ2SC9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y                                 | 1                                         | 10,26 G                     | 10,264G-0,265G-0,2715G-0,274G-0,2865G-0,2825G-0,2785G-0,2895G-0,287G-0,282G-0,2885G-0,27G-0,268G-0,268G-0,268G         | 10,29                               | 9,84             |
| 7                  |                                 |           |                                            |       | A404HN                              | IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv                                  | 1                                         | 9,55 G                      | 9,543G-9,546G-9,63G-9,634G-9,635G-9,639G-9,62G-9,641G-9,665G-9,687G-9,706G-9,661G-9,683G-9,695G-9,702G                 | 10,2                                | 8,46             |
| 7                  |                                 |           |                                            |       | WELT0A                              | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF                                     | 1                                         | 12,61 G                     | 12,654G-2,652G-2,652G-2,664G-2,652G-2,65G-2,648G-2,652G-2,68G-2,7G-2,714G-2,716G-2,744G-2,736G-2,74G                   | 12,79                               | 9,83             |
| 7                  | US\$ 0,21                       | US\$ 0,05 | 11.09.25                                   |       | WELT0B                              | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF                                     | 1                                         | 12,17 G                     | 12,206G-2,206G-2,2G-2,2G-2,192G-2,214G-2,192G-2,208G-2,222G-2,246G-2,262G-2,264G-2,292G-2,284G-2,288G                  | 12,33                               | 9,58             |
| 5                  | Euro37,8                        | Euro49,2  | 06.08.25                                   |       | A0YF5A                              | LI0106892867 | LGT Capital Partners (FL) AG<br>LGT Fds-LGT Sustainab.Bd Fd GI | 1                                         | 959,34 G                    | 958,933G-63,118G-3,118G-3,139G-3,139G-3,139G-3,139G-3,139G-3,139G-58,37G-8,37G-8,37G-8,37G-8,37G                       | 1.072,73                            | 949,26           |
| 5                  |                                 |           |                                            |       | A0YF5E                              | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI                                  | 1                                         | 4.289,34 G                  | 4275,469G-5,469G-5,469G-5,469G-5,469G-5,469G-5,469G-5,469G-96,91G-6,91G-6,91G-6,91G-6,91G                              | 4.380,89                            | 3.356,16         |
| 5                  |                                 |           |                                            |       | 964793                              | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed.                                 | 1                                         | 2.596,84 G                  | 2594,268G-604,294G-4,294G-4,446G-4,446G-4,446G-4,446G-7,635G-7,635G-7,635G-594,292G-4,292G-4,292G-4,292G               | 2.857,16                            | 2.521,09         |



|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 225 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                  |                                                                 |        |
| 1                  | Euro 0,3                        | Euro 7,56 | 14.12.23                                   |       | 974564                              | LU0129233093 | Lupus alpha Investment GmbH<br>Lupus alpha Fds-Sma.German Ch.       | 1                                         | 483,57 G                    | 483,84G-4,903G-9,346G-7,941G-8,311G-6,94G-90,153G-0,192G-87,086G-7,086G-8,311G-7,532G-7,832G-6,072G-6,072G       | 522,15                                                          | 392,17 |
| 4                  |                                 |           |                                            |       | A2JRB4                              | LU1670710075 | M&G Luxembourg S.A.<br>M&G(L)IF1-M&G(L)Gl.Dividend Fd               | 1                                         | 17,16 G                     | 17,141G-7,185G-7,188G-7,175G-7,182G-7,179G-7,188G-7,203G-7,243G-7,243G-7,237G-7,239G-7,246G-7,253G-7,252G        | 18,78                                                           | 14,22  |
| 4                  |                                 |           |                                            |       | A2JRC8                              | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd                                      | 1                                         | 10,82 G                     | 10,81G-0,827G-0,827G-0,827G-0,827G-0,827G-0,827G-0,829G-0,827G-0,815G-0,815G-0,815G-0,818G-0,818G-0,818G         | 10,83                                                           | 10,11  |
| 10                 | Euro 0,1                        | Euro 1    | 30.06.25                                   |       | 798616                              | AT0000701164 | MASTERINVEST Kapitalanlage GmbH<br>Tri Style Fund                   | 1                                         | 20,14 G                     | 20,118G-0,194G-0,226G-0,193G-0,214G-0,213G-0,148G-0,189G-0,231G-0,25G-0,272G-0,298G-0,307G-0,322G-0,302G         | 20,32                                                           | 16,53  |
| 4                  | Euro 2,31                       | Euro 3,07 | 04.06.25                                   |       | 161999                              | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG AktienSelect | 1                                         | 166,39 G                    | 166,47G-6,745G-7,1G-7,162G-6,946G-6,945G-6,932G-6,95G-7,222G-7,62G-7,893G-8,086G-8,076G-8,351G-8,13G             | 175,87                                                          | 130,44 |
| 10                 | Euro 3,5                        | Euro 3,24 | 04.12.24                                   |       | 975411                              | DE0009754119 | MEAG ProInvest                                                      | 1                                         | 289,04 G                    | 289,772G-9,772G-90,728G-0,309G-0,722G-0,707G-0,672G-0,218G-1,603G-1,607G-1,661G-1,661G-2,4G-2,4G-2,388G          | 299,43                                                          | 224,21 |
| 4                  | Euro 2,95                       | Euro 4,01 | 04.06.25                                   |       | 975433                              | DE0009754333 | MEAG EuroInvest                                                     | 1                                         | 125 G                       | 124,59G-5,032G-5,032G-4,996G-4,687G-4,693G-4,693G-4,593G-4,593G-4,593G-4,676G-4,668G-4,686G-4,69G-4,69G          | 126,05                                                          | 100,42 |
| 4                  | Euro 0,44                       | Euro 0,5  | 04.06.25                                   |       | 975744                              | DE0009757443 | MEAG EuroRent                                                       | 1                                         | 27,96 G                     | 27,961G-8,067G-8,067G-8,067G-8,067G-8,067G-8,067G-8,067G-8,047G-8,047G-8,047G-8,029G-8,011G-8,011G-7,976G-7,976G | 28,14                                                           | 27,19  |
| 4                  | Euro 0,99                       | Euro 1,22 | 04.06.25                                   |       | 975745                              | DE0009757450 | MEAG EuroBalance                                                    | 1                                         | 72,83 G                     | 72,797G-2,818G-2,942G-2,88G-2,887G-2,941G-2,909G-2,884G-2,906G-2,992G-3,014G-3,027G-3,027G-3,049G-3,049G         | 73,05                                                           | 65,13  |
| 4                  | Euro 0,87                       | Euro 1,09 | 04.06.25                                   |       | 975746                              | DE0009757468 | MEAG EuroKapital                                                    | 1                                         | 64,98 G                     | 64,976G-5,018G-5,11G-5,1G-5,032G-5,023G-5,247G-5,247G-5,288G-5,288G-5,393G-5,378G-5,382G-5,382G-5,445G           | 65,44                                                           | 56,46  |
| 4                  | Euro 1,24                       | Euro 1,31 | 04.06.25                                   |       | 978273                              | DE0009782730 | MEAG EuroErtrag                                                     | 1                                         | 69,35 G                     | 69,25G-9,445G-9,477G-9,447G-9,496G-9,558G-9,782G-9,85G-9,879G-9,909G-9,828G-9,828G-9,828G-9,834G-9,783G          | 69,91                                                           | 65,8   |
| 10                 | Euro 0,87                       | Euro 0,9  | 04.12.24                                   |       | A0RFJ2                              | DE000A0RFJ25 | MEAG ReturnSelect                                                   | 1                                         | 56,31 G                     | 56,212G-6,212G-6,322G-6,322G-6,322G-6,3G-6,322G-6,296G-6,296G-6,296G-6,282G-6,266G-6,266G-6,266G-6,266G          | 56,32                                                           | 52,57  |
| 4                  |                                 |           |                                            |       | 978278                              | DE0009782789 | MEAG GlobalChance DF                                                | 1                                         | 93,28 G                     | 93,355G-3,443G-3,548G-3,695G-3,633G-3,635G-3,635G-3,799G-3,88G-3,882G-3,512G-3,561G-3,55G-3,6G-3,632G            | 95,67                                                           | 74,26  |
| 4                  | Euro 0,67                       | Euro 1,01 | 04.06.25                                   |       | 975748                              | DE0009757484 | MEAG EuroFlex                                                       | 1                                         | 42,89 G                     | 42,863G-2,863G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G                                    | 43,4                                                            | 42,05  |
| 1                  |                                 |           |                                            |       | 986703                              | LU0073103748 | Mediolanum International Funds Ltd.<br>Gamax Funds FCP - Junior     | 1                                         | 22,37 G                     | 22,369G-2,425G-2,44G-2,422G-2,422G-2,545G-2,553G-2,574G-2,604G-2,626G-2,614G-2,617G-2,594G-2,603G-2,604G         | 24,81                                                           | 19,45  |
| 1                  |                                 |           |                                            |       | 972194                              | LU0039296719 | Gamax Fds-Asia Pacific                                              | 1                                         | 23,11 G                     | 23,217G-3,433G-3,432G-3,424G-3,431G-3,421G-3,496G-3,495G-3,573G-3,593G-3,611G-3,611G-3,627G-3,626G-3,624G        | 23,63                                                           | 17,3   |
| 1                  |                                 |           |                                            |       | A3C2C3                              | FR0014002IH8 | Melanion Capital SAS<br>MELANION BTC Eq.UNIVERSE ETF                | 1                                         | 24,02 G                     | 25,18G-5,18G-5,12G-5,62G-5,615G-5,51G-5,53G-5,625G-5,93G-6,73G-5,825G-5,83G-5,39G-5,29G                          | 27,93                                                           | 8,95   |
| 11                 |                                 |           |                                            |       | 976168                              | DE0009761684 | Metzler Asset Management GmbH<br>Metzler Euro Renten Defensiv       | 1                                         | 70,81 G                     | 70,768G-0,768G-0,823G-0,76G-0,823G-0,823G-0,823G-0,823G-0,823G-0,823G-0,823G-0,812G-0,812G-0,812G                | 70,82                                                           | 69,17  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                              | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                                                                 | Letzter Preis<br>17.10.2025                                                                               | Fortlaufender Preis<br>20.10.2025                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|--------------|-------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |              |                                     |                                                                                   |                                                       |                                                                                                           |                                                                                                           |                                                                                                    | seit 02.01.2025  |                  |
| 1                  |                                 |          | 22.11.24                                   |              | 976337                              | DE0009763375                                                                      | Metzler Asset Management GmbH<br>RWS-ERTRAG           | 1                                                                                                         | 16,46 G                                                                                                   | 16,396G-6,457G-6,457G-6,457G-6,457G-6,378G-6,378G-6,378G-6,378G-6,398G-6,398G-6,398G-6,378G-6,378G | 16,57            | 14,84            |
| 1                  |                                 |          |                                            | 976330       | DE0009763300                        | RWS-Aktienfonds                                                                   | 1                                                     | 113,54 G                                                                                                  | 113,64G-3,778G-3,896G-3,896G-3,891G-4,237G-4,387G-4,325G-4,315G-4,418G-4,418G-4,418G-4,584G-4,583G        | 116,94                                                                                             | 94,34            |                  |
| 1                  |                                 |          |                                            | 976333       | DE0009763334                        | RWS-DYNAMIK                                                                       | 1                                                     | 42,07 G                                                                                                   | 42,126G-2,374G-2,411G-2,364G-2,356G-2,308G-2,321G-2,374G-2,449G-2,499G-2,504G-2,575G-2,627G-2,585G-2,575G | 42,63                                                                                              | 34,39            |                  |
| 11                 | Euro 0,2                        | Euro 0,2 |                                            | 975222       | DE0009752220                        | Metzler European Equities                                                         | 1                                                     | 174,55 G                                                                                                  | 174,187G-4,474G-4,65G-4,822G-4,641G-4,19G-4,024G-4,028G-4,217G-4,645G-4,643G-4,768G-4,768G-4,829G-4,829G  | 179,27                                                                                             | 144,55           |                  |
| 11                 |                                 |          |                                            | 975223       | DE0009752238                        | Metzler German Smaller Compan.                                                    | 1                                                     | 176,76 G                                                                                                  | 176,559G-6,687G-7,933G-7,703G-7,636G-5,32G-5,971G-5,883G-6,048G-6,058G-6,391G-6,391G-6,391G-6,679G-6,676G | 193,46                                                                                             | 139,37           |                  |
| 11                 |                                 |          |                                            | 975225       | DE0009752253                        | Metzler Gl.Growth Sustain.                                                        | 1                                                     | 386,18 G                                                                                                  | 388,42G-8,42G-7,938G-7,502G-7,143G-5,941G-6,115G-6,115G-7,98G-7,604G-7,604G-7,604G-9,549G-9,549G-9,549G   | 396,29                                                                                             | 266,63           |                  |
| 9                  |                                 |          |                                            | A0MY0U       | DE000A0MY0U9                        | Metzler Wertsicherungsfonds 93                                                    | 1                                                     | 129,08 G                                                                                                  | 128,675G-8,675G-8,911G-9,12G-9,12G-9,12G-8,976G-8,976G-8,976G-9,143G-9,38G-9,377G-9,352G-9,352G-9,352G    | 129,38                                                                                             | 117,04           |                  |
| 2                  |                                 |          |                                            | A0ESA4       | LU0219441143                        | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Meridian-Gbl Res.Focus.Fd | 1                                                     | 50 G                                                                                                      | 50,182G-0,065G-0,078G-G-0,004G-0,002G-0,002G-0,102G-0,253G-0,261G-0,303G-0,258G-0,356G-0,357G-0,358G      | 52,62                                                                                              | 39,58            |                  |
| 2                  |                                 |          |                                            | A0ESAD       | LU0219440335                        | MFS Mer.-European Research Fd                                                     | 1                                                     | 31,45 G                                                                                                   | 31,503G-1,64G-1,644G-1,576G-1,583G-1,579G-1,578G-1,653G-1,647G-1,66G-1,63G-1,649G-1,686G-1,705G-1,707G    | 31,78                                                                                              | 26,42            |                  |
| 2                  |                                 |          |                                            | A0ESAG       | LU0219424131                        | MFS Mer.-European Research Fd                                                     | 1                                                     | 377,01 G                                                                                                  | 378,1G-8,1G-8,543G-8,404G-7,602G-7,602G-7,602G-7,602G-8,791G-8,791G-8,847G-8,847G-8,847G-9,621G-9,621G    | 381,05                                                                                             | 319,1            |                  |
| 2                  |                                 |          |                                            | A0ESAZ       | LU0219441069                        | MFS Mer.-Global Equity Fund                                                       | 1                                                     | 77,78 G                                                                                                   | 78,347G-8,573G-8,552G-8,44G-8,5G-8,478G-8,465G-8,585G-8,832G-8,956G-8,999G-9,001G-9,001G-9,117G-9,117G    | 85,73                                                                                              | 66,67            |                  |
| 2                  |                                 |          |                                            | A0ESBC       | LU0219441226                        | MFS Mer.-Asia Ex-Japan Fund                                                       | 1                                                     | 35,04 G                                                                                                   | 34,97G-5,205G-5,184G-5,147G-5,168G-5,175G-5,148G-5,218G-5,298G-5,392G-5,432G-5,404G-5,461G-5,45G-5,449G   | 35,82                                                                                              | 26,05            |                  |
| 2                  |                                 |          |                                            | A0ESBD       | LU0219418679                        | MFS Mer.-Asia Ex-Japan Fund                                                       | 1                                                     | 31,52 G                                                                                                   | 31,3G-1,552G-1,552G-1,517G-1,516G-1,507G-1,504G-1,58G-1,639G-1,726G-1,726G-1,702G-1,727G-1,842G-1,835G    | 32,08                                                                                              | 23,47            |                  |
| 2                  |                                 |          |                                            | A0ESBK       | LU0219441499                        | MFS Mer.-Global Total Return                                                      | 1                                                     | 39,23 G                                                                                                   | 39,373G-9,478G-9,473G-9,454G-9,465G-9,463G-9,466G-9,488G-9,529G-9,55G-9,675G-9,64G-9,652G-9,679G-9,679G   | 41,13                                                                                              | 34,97            |                  |
| 2                  |                                 |          | A0ESBX                                     | LU0219441572 | MFS Meridian-Glob.Concentr.Fd       | 1                                                                                 | 66,67 G                                               | 66,666G-6,924G-6,855G-6,759G-6,816G-6,855G-6,898G-6,994G-7,132G-7,121G-7,148G-7,207G-7,448G-7,454G-7,443G | 72,62                                                                                                     | 56,5                                                                                               |                  |                  |
| 2                  |                                 |          | A0ESBY                                     | LU0219418919 | MFS Meridian-Glob.Concentr.Fd       | 1                                                                                 | 42,22 G                                               | 42,25G-2,38G-2,356G-2,285G-2,305G-2,322G-2,328G-2,374G-2,509G-2,508G-2,458G-2,466G-2,541G-2,639G-2,62G    | 45,96                                                                                                     | 35,81                                                                                              |                  |                  |
| 2                  |                                 |          | A0F4W2                                     | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund      | 1                                                                                 | 26,22 G                                               | 26,134G-6,239G-6,239G-6,232G-6,236G-6,249G-6,246G-6,249G-6,245G-6,245G-6,201G-6,209G-6,209G-6,222G-6,222G | 27,7                                                                                                      | 24,26                                                                                              |                  |                  |
| 2                  |                                 |          | A0F4WE                                     | LU0219441739 | MFS Mer.-Cont.European Equity       | 1                                                                                 | 29,36 G                                               | 29,299G-9,496G-9,518G-9,47G-9,499G-9,524G-9,526G-9,539G-9,588G-9,604G-9,631G-9,643G-9,646G-9,684G-9,676G  | 31,13                                                                                                     | 25,42                                                                                              |                  |                  |
| 2                  |                                 |          | A0F4WR                                     | LU0219419214 | MFS Mer.-Cont.European Equity       | 1                                                                                 | 34,41 G                                               | 34,37G-4,601G-4,645G-4,579G-4,583G-4,607G-4,598G-4,649G-4,653G-4,745G-4,764G-4,743G-4,752G-4,777G-4,77G   | 36,68                                                                                                     | 29,76                                                                                              |                  |                  |
| 2                  |                                 |          |                                            | 657043       | LU0125944966                        | MFS Mer.-European Small.Cos Fd                                                    | 1                                                     | 79,03 G                                                                                                   | 79,223G-9,359G-9,364G-9,369G-9,369G-9,448G-9,363G-9,363G-9,363G-9,363G-9,34G-9,34G-9,34G-9,39G-9,39G      | 83,72                                                                                              | 69,59            |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                   |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                                   |                                           |                             |                                                                                                            |                  |                  |
| 2                  |                                 |           |                                           |       | 657046                              | LU0125946151 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-European Core Equity | 1                                         | 56,11 G                     | 56,284G-6,302G-6,355G-6,184G-6,18G-6,265G-6,237G-6,264G-6,383G-6,433G-6,433G-6,487G-6,496G-6,499G-6,499G   | 58,1             | 46,74            |
| 2                  |                                 |           |                                           |       | 657049                              | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund                                                    | 1                                         | 39,02 G                     | 38,877G-9,024G-9,024G-8,992G-9,024G-9,028G-9,024G-9,03G-9,036G-9,024G-9,021G-9,025G-9,025G-9,047G-9,033G   | 41,38            | 35,93            |
| 2                  |                                 |           |                                           |       | 974138                              | LU0035377810 | MFS Meridian-GI High Yield Fd                                                     | 1                                         | 33,02 G                     | 33,005G-3,046G-3,02G-3,029G-3,056G-3,057G-3,057G-3,057G-3,057G-3,028G-3,006G-3,011G-3,049G-3,059G-3,054G   | 35,81            | 31,1             |
| 2                  |                                 |           |                                           |       | 989616                              | LU0094555157 | MFS Mer.-U.S.Concentr.Growth                                                      | 1                                         | 39,85 G                     | 39,741G-9,966G-9,956G-9,931G-9,939G-9,967G-9,967G-40,001G-0,001G-0,103G-0,085G-0,129G-0,295G-0,257G-0,209G | 43,67            | 32,19            |
| 2                  |                                 |           |                                           |       | 989620                              | LU0094557526 | MFS Mer.-European Research Fd                                                     | 1                                         | 54,09 G                     | 54,535G-4,556G-4,644G-4,542G-4,467G-4,462G-4,439G-4,556G-4,598G-4,617G-4,617G-4,626G-4,642G-4,604G-4,593G  | 54,85            | 45,18            |
| 2                  |                                 |           |                                           |       | 989632                              | LU0094560744 | MFS Mer.-Global Equity Fund                                                       | 1                                         | 48,98 G                     | 49,018G-9,833G-9,828G-9,798G-9,798G-9,753G-9,753G-9,835G-50G-0,105G-49,96G-9,803G-9,851G-9,799G-9,803G     | 54,32            | 41,93            |
| 2                  |                                 |           |                                           |       | A0F4WG                              | LU0219442547 | MFS Mer.-U.S. Government Bd Fd                                                    | 1                                         | 15,45 G                     | 15,437G-5,491G-5,493G-5,498G-5,498G-5,507G-5,503G-5,507G-5,502G-5,497G-5,446G-5,459G-5,468G-5,472G-5,472G  | 16,73            | 14,78            |
| 2                  |                                 |           |                                           |       | 657053                              | LU0125979160 | MFS Mer.-U.S. Value Fund                                                          | 1                                         | 39,17 G                     | 39,069G-9,243G-9,252G-9,219G-9,223G-9,256G-9,262G-9,279G-9,46G-9,474G-9,465G-9,479G-9,624G-9,624G-9,621G   | 43,06            | 34,78            |
| 2                  |                                 |           |                                           |       | 657059                              | LU0125951151 | MFS Mer.-European Value Fund                                                      | 1                                         | 65,29 G                     | 65,872G-6,138G-6,22G-6,206G-6,14G-6,166G-6,166G-6,198G-6,227G-6,263G-6,388G-6,388G-6,378G-6,401G-6,401G    | 68,19            | 55,71            |
| 2                  |                                 |           |                                           |       | A0F4XF                              | LU0219423836 | MFS Mer.-Emerging Mkts Equity                                                     | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 2                  |                                 |           |                                           |       | A0ESBL                              | LU0219418836 | MFS Mer.-Global Total Return                                                      | 1                                         | 27,08 G                     | 27,086G-7,208G-7,199G-7,184G-7,184G-7,186G-7,2G-7,236G-7,284G-7,324G-7,354G-7,373G-7,423G-7,379G-7,381G    | 28,22            | 24,12            |
| 2                  |                                 |           |                                           |       | A2ANEA                              | LU1442548993 | MFS Mer.-Prudent Capital Fund                                                     | 1                                         | 13,98 G                     | 13,914G-3,96G-3,952G-3,955G-3,958G-3,96G-3,959G-3,97G-3,99G-3,996G-3,999G-4,009G-4,024G-4,02G-4,018G       | 14,29            | 12,71            |
| 1                  |                                 |           |                                           |       | A3C5S0                              | IE00094FRAA6 | Mirae Asset Global Investments [Hongkong] Ltd.<br>GI X ETFs II-GI X Ch.El.Veh.B.  | 1                                         | 23,92 G                     | 23,865G-3,875G-4,295G-4,275G-4,285G-4,255G-4,31G-4,325G-4,35G-4,37G-4,24G-4,265G-4,26G-4,27G               | 27,68            | 15,8             |
| 11                 | Euro 1,41                       | Euro 1,42 | 13.12.24                                  |       | A1JUVL                              | DE000A1JUVL8 | MONEGA Kapitalanlagegesellschaft mbH<br>Steyler Fair Invest - Equities            | 1                                         | 97,85 G                     | 97,894G-8,045G-8,045G-8,039G-8,042G-8,16G-8,143G-8,002G-7,995G-7,799G-7,852G-7,795G-7,795G-7,865G-7,922G   | 99,69            | 80,64            |
| 4                  | Euro 2,52                       | Euro 5,54 | 27.04.25                                  |       | A2AQJY                              | LU1480526547 | boerse.de-Aktienfonds                                                             | 1                                         | 138,13 G                    | 138,693G-8,698G-8,698G-8,575G-8,575G-8,575G-8,575G-8,741G-8,499G-8,751G-8,893G-9,152G-9,152G-9,511G        | 160,58           | 126,36           |
| 8                  | Euro 2,29                       | Euro 2,93 | 17.10.25                                  |       | A2DL4E                              | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds                                                    | 1                                         | 173,86 G                    | 173,62G-4,514G-4,514G-4,487G-4,487G-4,489G-4,511G-4,082G-4,231G-4,231G-4,858G-4,808G-4,841G-4,691G-4,832G  | 178,1            | 135,16           |
| 1                  |                                 |           |                                           |       | A2JNZK                              | LU1839896005 | boerse.de-Weltfonds FCP                                                           | 1                                         | 120,48 G                    | 121,16G-1,233G-1,259G-1,215G-1,107G-1,155G-1,155G-1,155G-1,642G-1,701G-1,879G-2,205G-2,205G-2,044G-2,044G  | 143,47           | 112,09           |
| 4                  |                                 |           |                                           |       | A2PZMR                              | LU2115464500 | boerse.de-Aktienfonds                                                             | 1                                         | 138,12 G                    | 138,441G-8,569G-8,569G-8,506G-8,506G-8,506G-8,506G-8,708G-8,513G-8,882G-8,887G-8,891G-9,276G-9,276G-9,276G | 157,64           | 124,61           |
| 8                  | Euro 1,96                       | Euro 1,28 | 17.10.25                                  |       | 756084                              | DE0007560849 | Monega FairInvest Aktien                                                          | 1                                         | 73,86 G                     | 73,815G-3,994G-4,105G-3,945G-3,967G-3,999G-3,996G-3,773G-3,775G-3,85G-3,876G-3,854G-3,858G-3,909G-3,909G   | 76,5             | 61,75            |
| 9                  | Euro 0,77                       | Euro 0,7  | 15.11.24                                  |       | 532100                              | DE0005321004 | Monega Short Track SGB                                                            | 1                                         | 45,26 G                     | 45,279G-5,263G-5,249G-5,259G-5,259G-5,259G-5,259G-5,259G-5,259G-5,259G-5,259G-5,259G                       | 45,28            | 44,05            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                       |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                       |                                           |                             |                                                                                                            |                  |                  |
| 9                  | Euro 1,34                       | Euro 1,33 | 15.11.24                                  |       | 532102                              | DE0005321020 | MONEGA Kapitalanlagegesellschaft mbH<br>Monega ARIAD Innovation       | 1                                         | 86,81 G                     | 87,295G-7,254G-7,353G-7,236G-7,263G-7,261G-7,349G-7,989G-8,166G-8,347G-8,443G-8,443G-8,415G-8,497G-8,646G  | 89,13            | 63,03            |
| 9                  | Euro 1,8                        | Euro 1,76 | 15.11.24                                  |       | 532103                              | DE0005321038 | Monega Germany                                                        | 1                                         | 123,61 G                    | 123,546G-4,092G-4,092G-4,168G-4,386G-4,39G-4,356G-4,051G-4,045G-4,075G-4,352G-4,352G-4,368G-4,382G-4,533G  | 127              | 101,01           |
| 9                  | Euro 1,18                       | Euro 1,72 | 15.11.24                                  |       | 532105                              | DE0005321053 | Monega Euroland                                                       | 1                                         | 69,03 G                     | 69,176G-9,247G-9,441G-9,172G-9,192G-9,248G-9,296G-9,035G-9,035G-9,159G-9,233G-9,209G-9,219G-9,254G-9,254G  | 69,44            | 54,94            |
| 9                  | Euro 0,79                       | Euro 0,73 | 15.11.24                                  |       | 532106                              | DE0005321061 | Monega Euro-Bond                                                      | 1                                         | 46,02 G                     | 46,003G-6,017G-6,034G-6,024G-6,024G-6,024G-6,024G-6,024G-5,974G-5,974G-5,974G-5,974G-5,974G                | 46,05            | 44,57            |
| 10                 | Euro 0,71                       | Euro 0,63 | 15.11.24                                  |       | 532107                              | DE0005321079 | Monega Chance                                                         | 1                                         | 49,77 G                     | 49,948G-50,032G-0,076G-0,028G-0,031G-0,052G-0,035G-0,114G-0,184G-0,187G-0,275G-0,298G-0,298G-0,324G-0,332G | 50,33            | 37,25            |
| 10                 | Euro 0,91                       | Euro 0,88 | 15.11.24                                  |       | 532108                              | DE0005321087 | Monega Ertrag                                                         | 1                                         | 55,04 G                     | 54,813G-5,148G-5,153G-5,146G-5,146G-5,152G-5,152G-5,131G-5,131G-5,15G-5,125G-5,125G-5,125G-5,127G-5,1G     | 56,24            | 51,73            |
| 9                  |                                 | Euro 4,25 | 17.12.24                                  |       | 933882                              | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F.                                        | 1                                         | 292,39 G                    | 292,157G-3,245G-3,148G-3,148G-3,145G-3,089G-3,102G-1,891G-0,883G-0,882G-0,882G-0,882G-0,882G-0,882G        | 309,65           | 249,97           |
| 10                 | Euro 3,91                       | Euro 0,89 | 02.12.24                                  |       | 756078                              | DE0007560781 | Monega BestInvest Europa                                              | 1                                         | 63,64 G                     | 63,596G-3,966G-4,099G-3,806G-3,861G-3,861G-3,853G-3,804G-3,861G-3,879G-3,964G-3,94G-4G-4G-4,038G           | 64,1             | 54,48            |
| 10                 |                                 |           |                                           |       | A0QYL0                              | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl.                                         | 1                                         | 116,83 G                    | 117,091G-7,215G-7,285G-7,37G-7,527G-7,506G-7,508G-7,517G-7,931G-8,077G-8,205G-8,641G-8,641G-8,792G-8,575G  | 135,5            | 114,11           |
| 8                  | Euro 1,82                       | Euro 2,07 | 17.10.25                                  |       | A14N7Z                              | DE000A14N7Z0 | PRIVACON AKTIEN EM                                                    | 1                                         | 132,75 G                    | 131,838G-2,98G-1,922G-1,728G-1,728G-1,567G-1,562G-1,595G-1,949G-2,286G-2,241G-2,28G-2,278G-2,38G-2,38G     | 135,23           | 95,02            |
| 10                 |                                 |           |                                           |       | 988954                              | IE0002787442 | Mori Capital Management Ltd.                                          | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 10                 |                                 |           |                                           |       | A0YFBX                              | IE00B53RTW70 | Mori Umb.Fd-Mori East.European<br>Mori Umb.Fd-Mori East.European      | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  |                                 |           |                                           |       | A1KCKD                              | LU0868753731 | MSIM Fund Management [Ireland] Ltd.<br>MS Invt Fds-Global Insight Fd. | 1                                         | 86,22 G                     | 86,417G-6,793G-6,791G-6,605G-6,561G-6,576G-6,649G-6,952G-8,182G-8,504G-7,373G-7,366G-5,85G-5,85G-5,85G     | 90,25            | 52,3             |
| 1                  |                                 |           |                                           |       | A1H6XN                              | LU0552385618 | Mor.St.Inv.-Global Opportunity                                        | 1                                         | 127,56 G                    | 127,58G-8,21G-8,276G-8,113G-8,203G-8,195G-8,212G-8,212G-8,884G-9,201G-9,29G-9,29G-9,202G-9,097G-9,072G     | 132,01           | 93,02            |
| 1                  |                                 |           |                                           |       | 986729                              | LU0073232471 | Mor.St.Inv.-US Growth Fund                                            | 1                                         | 230,68 G                    | 232,301G-3,834G-3,663G-3,639G-3,646G-3,645G-3,641G-3,656G-4,736G-4,736G-3,984G-4,113G-4,404G-4,313G-4,216G | 245,09           | 138,99           |
| 1                  |                                 |           |                                           |       | A1W3PB                              | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality                                        | 1                                         | 54,05 G                     | 54,094G-4,273G-4,254G-4,231G-4,231G-4,239G-4,235G-4,345G-4,444G-4,476G-4,546G-4,546G-4,645G-4,719G-4,702G  | 63,01            | 50,54            |
| 1                  |                                 |           |                                           |       | A1H6XK                              | LU0552385295 | Mor.St.Inv.-Global Opportunity                                        | 1                                         | 140,88 G                    | 141,353G-1,507G-1,507G-1,343G-1,4G-1,215G-1,453G-1,647G-2,253G-2,455G-2,455G-2,733G-2,447G-2,308G-2,31G    | 155,04           | 108,94           |
| 1                  |                                 |           |                                           |       | A0Q8T6                              | LU0384381660 | MSIF-QuantActive Gl.Infrast.Fd                                        | 1                                         | 70,22 G                     | 70,55G-0,618G-0,699G-0,61G-0,712G-0,728G-0,742G-0,79G-0,96G-0,894G-0,874G-0,874G-0,918G-0,941G-1,018G      | 74,83            | 64,66            |
| 1                  |                                 |           |                                           |       | A0NFBG                              | LU0335216932 | MS Invt Fds-Global Brands                                             | 1                                         | 110,67 G                    | 111,03G-1,024G-1,04G-1G-1G-1G-0,913G-0,913G-1,125G-1,416G-1,416G-1,434G-1,733G-1,733G-1,733G               | 118,95           | 102              |
| 1                  |                                 |           |                                           |       | 579993                              | LU0119620416 | MS Invt Fds-Global Brands                                             | 1                                         | 190,01 G                    | 190,527G-0,527G-0,718G-0,727G-0,727G-0,727G-0,727G-0,849G-0,849G-1,509G-1,478G-1,507G-1,585G-1,585G        | 226,4            | 185              |
| 1                  |                                 |           |                                           |       | 986758                              | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt                                        | 1                                         | 90,9 G                      | 90,622G-0,946G-1,105G-1,089G-1,115G-1,115G-1,115G-1,227G-1,227G-1,227G-0,946G-0,967G-1,226G-1,253G-1,253G  | 97,94            | 82,1             |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 230 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                  |                                         |                  |
| 1                  |                                 |           |                                            |       | 591135                              | LU0112467450 | Nordea Investment Funds S.A.<br>Nordea 1-Glob.Stab.Eq.Fd | 1                                         | 32,68 G                     | 32,68G-2,753G-2,753G-2,754G-2,766G-2,777G-2,775G-2,765G-2,775G-2,83G-2,801G-2,787G-2,87G-2,959G-2,941G           | 34,98                                   | 29,1             |
| 1                  |                                 |           |                                            |       | 974521                              | LU0064320186 | Nordea 1-Swedish Bond Fund                               | 1                                         | 26,05 G                     | 26,049G-6,102G-6,081G-6,089G-6,089G-6,096G-6,09G-6,112G-6,138G-6,129G-6,109G-6,127G-6,127G-6,127G-6,121G         | 26,32                                   | 24,24            |
| 1                  |                                 |           |                                            |       | 973354                              | LU0064321150 | Nordea 1-Global Bond Fund                                | 1                                         | 16,91 G                     | 16,876G-6,918G-6,942G-6,931G-6,931G-6,944G-6,931G-6,944G-6,931G-6,944G-6,931G-6,931G-6,931G-6,92G-6,92G          | 16,95                                   | 16,29            |
| 1                  |                                 |           |                                            |       | 986766                              | LU0076315968 | Nordea 1-Danish Covered Bd Fd                            | 1                                         | 31,89 G                     | 31,771G-1,851G-1,913G-1,857G-1,897G-1,913G-1,897G-1,913G-1,897G-1,913G-1,897G-1,897G                             | 31,91                                   | 30,58            |
| 1                  |                                 |           |                                            |       | 988130                              | LU0087209911 | Nordea 1-Norwegian Bond Fund                             | 1                                         | 19,88 G                     | 19,839G-9,894G-9,895G-9,885G-9,889G-9,884G-9,853G-9,854G-9,895G-9,895G-9,904G-9,912G-9,912G-9,912G-9,924G        | 20,2                                    | 18,59            |
| 1                  |                                 |           |                                            |       | 987575                              | LU0081952003 | Nordea 1-Norwegian Equity Fund                           | 1                                         | 38,01 G                     | 37,952G-8,084G-8,168G-8,027G-8,05G-8,07G-8,027G-7,92G-8,115G-8,112G-8,157G-8,144G-8,16G-8,164G-8,046G            | 39,19                                   | 29,88            |
| 1                  |                                 |           |                                            |       | 987173                              | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd                           | 1                                         | 21,34 G                     | 21,364G-1,342G-1,332G-1,338G-1,338G-1,338G-1,318G-1,318G-1,338G-1,332G-1,403G-1,403G-1,403G-1,393G               | 21,57                                   | 19,79            |
| 1                  |                                 |           |                                            |       | A0LGS0                              | LU0278531610 | Nordea 1-US High Yield Bond Fd                           | 1                                         | 21,81 G                     | 21,811G-1,829G-1,823G-1,825G-1,838G-1,844G-1,831G-1,844G-1,838G-1,831G-1,835G-1,842G-1,848G-1,856G-1,849G        | 23,82                                   | 20,49            |
| 1                  |                                 |           |                                            |       | A0LGUG                              | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd                           | 1                                         | 51,2 G                      | 51,215G-1,263G-1,388G-1,389G-1,518G-1,52G-1,543G-1,548G-1,549G-1,755G-1,76G-1,741G-1,761G-1,787G-1,704G          | 53,05                                   | 41,74            |
| 1                  |                                 |           |                                            |       | A0HF3W                              | LU0227384020 | Nordea 1-Stable Return Fund                              | 1                                         | 17,92 G                     | 17,88G-7,923G-7,927G-7,927G-7,927G-7,927G-7,927G-7,931G-7,927G-7,927G-7,918G-7,918G-7,918G-8,005G-8,049G         | 18,38                                   | 17,15            |
| 1                  |                                 |           |                                            |       | A0MWQF                              | LU0309468808 | Nordea 1-Latin Amer. Equity FD                           | 1                                         | 15,15 G                     | 15,203G-5,22G-5,203G-5,196G-5,192G-5,183G-5,216G-5,245G-5,276G-5,277G-5,371G-5,377G-5,356G-5,344G-5,338G         | 15,68                                   | 11,75            |
| 1                  | Euro 0,41                       | Euro 0,41 | 28.04.25                                   |       | A0MU2V                              | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                           | 1                                         | 19,65 G                     | 19,676G-9,69G-9,704G-9,69G-9,69G-9,704G-9,691G-9,713G-9,748G-9,767G-9,795G-9,796G-9,818G-9,884G-9,925G           | 20,03                                   | 17,21            |
| 1                  |                                 |           |                                            |       | A0NEG2                              | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                           | 1                                         | 34,9 G                      | 34,916G-4,862G-5,002G-4,955G-4,966G-4,965G-4,97G-5,012G-5,085G-5,13G-5,044G-5,047G-5,064G-5,32G-5,305G           | 35,56                                   | 26,98            |
| 1                  |                                 |           |                                            |       | A0NJEB                              | LU0351545230 | Nordea 1-Stable Return Fund                              | 1                                         | 20,44 G                     | 20,385G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,437G-0,437G-0,437G-0,588G-0,588G | 20,96                                   | 19,46            |
| 1                  |                                 |           |                                            |       | A0RDXL                              | LU0476541221 | Nordea 1-Global Portfolio Fund                           | 1                                         | 49,1 G                      | 49,143G-9,197G-9,268G-9,281G-9,235G-9,237G-9,259G-9,26G-9,505G-9,524G-9,606G-9,581G-9,596G-9,682G-9,652G         | 52,51                                   | 41,52            |
| 1                  | Euro17,5                        | Euro16,85 | 28.04.25                                   |       | A0RGH3                              | LU0417818076 | Nordea 1-Europ.Sm.M.C.Su.St.E.                           | 1                                         | 632,99 G                    | 632,103G-2,667G-4,005G-4,005G-2,961G-2,961G-2,961G-2,961G-2,961G-4,812G-4,812G-4,812G-4,812G-4,812G              | 705,87                                  | 570,43           |
| 1                  |                                 |           |                                            |       | A0RGH4                              | LU0417818407 | Nordea 1-Europ.Sm.M.C.Su.St.E.                           | 1                                         | 816,91 G                    | 812,145G-6,75G-6,75G-6,783G-6,783G-6,783G-6,783G-6,783G-9,706G-20,909G-0,909G-2,029G-19,265G-9,265G              | 877,46                                  | 714,42           |
| 1                  |                                 |           |                                            |       | A0RL9K                              | LU0410959117 | Nordea 1-US High Yield Bond Fd                           | 1                                         | 15,3 G                      | 15,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,294G-5,294G                      | 15,4                                    | 13,8             |
| 1                  |                                 |           |                                            |       | A0YHE7                              | LU0445386369 | Nordea 1 - Alpha 10 MA Fund                              | 1                                         | 12,88 G                     | 12,85G-2,898G-2,898G-2,9G-2,9G-2,902G-2,902G-2,902G-2,933G-2,94G-2,943G-2,943G-2,943G-2,979G-2,947G              | 13,19                                   | 11,85            |
| 1                  |                                 |           |                                            |       | A1CTP3                              | LU0476539324 | Nordea 1-Global High Yield Bd                            | 1                                         | 17,93 G                     | 17,898G-7,898G-7,972G-7,964G-7,973G-7,98G-7,983G-7,981G-7,981G-7,974G-7,974G-7,974G-7,974G-7,996G-7,996G         | 19,62                                   | 17,02            |
| 1                  |                                 |           |                                            |       | A1JP00                              | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd                            | 1                                         | 153,72 G                    | 153,628G-3,659G-3,902G-3,903G-3,885G-3,911G-3,93G-3,93G-3,929G-3,929G-3,929G-3,929G-3,929G-3,929G-3,929G         | 165,83                                  | 145,84           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                            |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                            |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A1JP01                              | LU0634509870 | Nordea Investment Funds S.A.<br>Nordea 1-Em.Mkt Corp. Bond Fd | 1                                         | 154,03 G                    | 154,055G-4,161G-4,232G-4,229G-4,234G-4,234G-4,234G-4,234G-4,238G-4,238G-4,121G-4,121G-4,121G-4,121G        |  | 166,85                                  | 146,05           |
| 1                  |                                 |           |                                            |       | A1H9ZT                              | LU0602537069 | Nordea 1-Low Du.US High Yld Bd                                | 1                                         | 13,37 G                     | 13,36G-3,389G-3,379G-3,38G-3,38G-3,394G-3,393G-3,393G-3,393G-3,387G-3,387G-3,387G-3,399G-3,399G-3,399G     |  | 14,66                                   | 12,88            |
| 1                  |                                 |           |                                            |       | A1J0G1                              | LU0772958525 | Nordea 1-North Am.Su.St.Eq.Fd                                 | 1                                         | 363,18 G                    | 363,151G-4,557G-4,996G-4,374G-4,374G-4,374G-4,374G-4,374G-5,003G-5,809G-5,809G-5,809G-7,649G-7,744G-8,488G |  | 386,58                                  | 292,62           |
| 1                  |                                 |           |                                            |       | 973346                              | LU0064675639 | Nordea 1-Nordic Equity Fd                                     | 1                                         | 136,04 G                    | 135,654G-6,428G-6,428G-6,487G-6,478G-6,71G-6,61G-6,744G-6,763G-7,328G-7,39G-7,361G-7,361G-7,366G-7,282G    |  | 141,6                                   | 117,51           |
| 1                  |                                 |           |                                            |       | 973349                              | LU0064675985 | Nordea 1-Asia ex Japan Equity                                 | 1                                         | 34,29 G                     | 34,551G-4,668G-4,672G-4,656G-4,653G-4,653G-4,675G-4,672G-4,73G-4,727G-4,727G-4,772G-4,818G-4,822G-4,896G   |  | 35,23                                   | 26,31            |
| 1                  |                                 |           |                                            |       | 358450                              | LU0173782102 | Nordea 1-Asia ex Japan Equity                                 | 1                                         | 34,48 G                     | 34,501G-4,651G-4,718G-4,659G-4,654G-4,645G-4,653G-4,727G-4,799G-4,895G-4,945G-4,941G-4,919G-5,083G-5,086G  |  | 35,15                                   | 26,04            |
| 1                  |                                 |           |                                            |       | 358464                              | LU0173785626 | Nordea 1-Swedish Short-Te.Bd                                  | 1                                         | 19,25 G                     | 19,254G-9,266G-9,279G-9,268G-9,273G-9,273G-9,274G-9,279G-9,308G-9,308G-9,308G-9,309G-9,309G-9,309G-9,307G  |  | 19,47                                   | 17,86            |
| 1                  |                                 |           |                                            |       | 358491                              | LU0173784223 | Nordea 1-Norwegian Equity Fund                                | 1                                         | 38,02 G                     | 38,054G-8,173G-8,225G-8,092G-8,107G-8,167G-8,122G-8,051G-8,084G-8,168G-8,183G-8,184G-8,199G-8,217G-8,063G  |  | 39,2                                    | 30,16            |
| 1                  |                                 |           |                                            |       | 986135                              | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                | 1                                         | 12,87 G                     | 12,864G-2,865G-2,872G-2,872G-2,872G-2,872G-2,872G-2,872G-2,872G-2,872G-2,872G-2,872G                       |  | 12,88                                   | 12,41            |
| 1                  |                                 |           |                                            |       | A0LGS7                              | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                | 1                                         | 24,85 G                     | 24,976G-4,96G-4,963G-4,947G-4,952G-4,938G-4,938G-4,966G-5,041G-5,064G-5,072G-5,075G-5,091G-5,012G-5,004G   |  | 25,09                                   | 21,27            |
| 1                  | Euro 0,74                       | Euro 0,76 | 28.04.25                                   |       | A0J3X4                              | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd                                 | 1                                         | 14,56 G                     | 14,574G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G-4,58G-4,58G-4,562G-4,58G                   |  | 14,98                                   | 14               |
| 1                  |                                 |           |                                            |       | 529936                              | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd                                 | 1                                         | 44,99 G                     | 44,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-5,059G-5,059G         |  | 45,42                                   | 40,75            |
| 1                  |                                 |           |                                            |       | 529937                              | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd                                 | 1                                         | 39,9 G                      | 39,817G-9,905G-9,936G-9,905G-9,905G-9,936G-9,92G-9,92G-9,92G-9,92G-9,897G-9,897G-9,897G-9,897G-9,93G       |  | 40,33                                   | 37               |
| 1                  |                                 |           |                                            |       | 358442                              | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd                                | 1                                         | 50,89 G                     | 50,828G-0,852G-0,879G-0,879G-0,879G-0,879G-0,879G-0,879G-0,879G-0,879G-0,879G-0,879G-0,862G-0,862G-0,862G  |  | 50,9                                    | 48,76            |
| 1                  |                                 |           |                                            |       | 358484                              | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd                                | 1                                         | 21,31 G                     | 21,268G-1,331G-1,342G-1,319G-1,319G-1,331G-1,296G-1,296G-1,354G-1,354G-1,333G-1,345G-1,345G-1,343G-1,343G  |  | 21,57                                   | 19,82            |
| 1                  |                                 |           |                                            |       | 358495                              | LU0173781559 | Nordea 1-Norwegian Bond Fund                                  | 1                                         | 19,79 G                     | 19,864G-9,864G-9,884G-9,89G-9,89G-9,891G-9,868G-9,873G-9,901G-9,901G-9,894G-9,894G-9,899G-9,899G-9,908G    |  | 20,24                                   | 18,75            |
| 1                  |                                 |           |                                            |       | A1JYYS                              | LU0634509953 | Nordea 1-Balanced Income Fund                                 | 1                                         | 114,4 G                     | 114,365G-4,508G-4,508G-4,508G-4,508G-4,508G-4,508G-4,508G-4,508G-4,365G-4,365G-4,779G-4,779G               |  | 114,78                                  | 106,99           |
| 1                  |                                 |           |                                            |       | A1JHTM                              | LU0602539867 | Nordea 1-Emerging Sus.St.Eq.                                  | 1                                         | 150,99 G                    | 151,046G-1,519G-1,503G-1,248G-1,257G-1,259G-1,245G-1,518G-1,518G-1,963G-2,188G-2,454G-2,456G-2,44G-2,44G   |  | 153,13                                  | 110,37           |
| 1                  | Euro 0,25                       | Euro 0,25 | 28.04.25                                   |       | A0J3XL                              | LU0255639139 | Nordea 1-Stable Return Fund                                   | 1                                         | 14,49 G                     | 14,493G-4,503G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,607G                                              |  | 15,16                                   | 14,1             |
| 1                  |                                 |           |                                            |       | A418BN                              | IE000ASNLWH9 | Nord.ETF-Bet.enh.Gl.sus.Eq.ETF                                | 1                                         | 9,46 G                      | 9,493G-9,498G-9,541G-9,54G-9,535G-9,535G-9,535G-9,54G-9,56G-9,59G-9,614G-9,573G-9,597G-9,59G-9,596G        |  | 9,65                                    | 8,99             |
| 1                  |                                 |           |                                            |       | A418BP                              | IE00060Z4AE1 | Nord.ETF-Bet.en.Gl.D.su.Eq.ETF                                | 1                                         | 9,42 G                      | 9,45G-9,455G-9,473G-9,482G-9,474G-9,474G-9,474G-9,478G-9,502G-9,525G-9,547G-9,523G-9,546G-9,541G-9,545G    |  | 9,59                                    | 9,07             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                                        |  |                                         |                  |
| 1                  | nr 1,81                         | nr 3,04   | 28.04.25                                   |       | A1JSDS                              | LU0693782939 | Nordea Investment Funds S.A.<br>Nordea 1-Norwegian Bond Fund | 1                                         | 8,29 G                      | 8,285G-8,291G-8,29G-8,287G-8,287G-8,289G-<br>8,279G-8,274G-8,294G-8,297G-8,307G-8,307G-<br>8,307G-8,307G-8,307G        |  | 8,65                                    | 8,01             |
| 10                 |                                 |           |                                            |       | 847808                              | DE0008478082 | Oddo BHF Asset Management GmbH<br>ODDO BHF Green Bond        | 1                                         | 274,21 G                    | 274,246G-4,246G-4,246G-4,246G-4,239G-<br>4,239G-4,239G-4,239G-4,239G-4,239G-4,239G-<br>4,013G-4,013G-3,9G-3,9G         |  | 274,26                                  | 261,91           |
| 1                  | Euro 0,56                       | Euro 0,55 | 17.02.25                                   |       | A0D95Q                              | DE000A0D95Q0 | ODDO BHF Polaris Moderate                                    | 1                                         | 77,22 G                     | 77,383G-7,358G-7,445G-7,432G-7,402G-<br>7,329G-7,429G-7,426G-7,519G-7,634G-7,82G-<br>7,885G-7,09G-7,105G-7,105G        |  | 78,2                                    | 68,94            |
| 1                  |                                 |           |                                            |       | 977298                              | DE0009772988 | ODDO BHF Algo Global                                         | 1                                         | 123,17 G                    | 123,283G-3,722G-3,767G-3,744G-3,744G-<br>3,744G-3,744G-3,744G-4,079G-4,108G-4,033G-<br>4,033G-4,037G-4,194G-4,194G     |  | 125,31                                  | 95,41            |
| 10                 |                                 |           |                                            |       | 977020                              | DE0009770206 | ODDO BHF Money Market                                        | 1                                         | 74,19 G                     | 74,121G-4,165G-4,191G-4,191G-4,191G-<br>4,191G-4,191G-4,191G-4,191G-4,191G-4,191G-<br>4,191G-4,191G-4,191G-4,191G      |  | 74,2                                    | 72,84            |
| 10                 | Euro 2,22                       | Euro 1,7  | 20.11.24                                   |       | 847805                              | DE0008478058 | ODDO BHF German Equities                                     | 1                                         | 279,34 G                    | 279,222G-9,426G-9,405G-9,907G-9,907G-<br>9,907G-9,918G-9,919G-9,962G-80,857G-<br>79,682G-9,114G-9,332G-9,332G-9,332G   |  | 290,1                                   | 227,29           |
| 10                 | Euro 0,61                       | Euro 1,24 | 20.11.24                                   |       | A0YCBQ                              | DE000A0YCBQ8 | ODDO BHF Money Market                                        | 1                                         | 49,1 G                      | 49,099G-9,099G-9,099G-9,101G-9,101G-<br>9,101G-9,101G-9,101G-9,101G-9,101G-9,101G-<br>9,101G-9,101G-9,101G-9,101G      |  | 49,1                                    | 48,14            |
| 1                  |                                 |           |                                            |       | A0MYEF                              | DE000A0MYEF4 | Kapital Privat Portfolio                                     | 1                                         | 69,84 G                     | 69,75G-9,859G-9,959G-9,924G-9,936G-9,946G-<br>9,947G-9,963G-9,983G-70,014G-0,405G-<br>0,328G-0,332G-0,332G-0,368G      |  | 70,53                                   | 63,02            |
| 10                 | Euro 1,13                       | Euro 1,51 | 20.11.24                                   |       | 704514                              | DE0007045148 | ODDO BHF Werte Fonds                                         | 1                                         | 112,02 G                    | 111,465G-2,02G-2,02G-2,02G-2,02G-2,02G-<br>2,02G-2,02G-1,701G-1,701G-1,701G-1,701G-<br>1,701G-1,701G-1,701G            |  | 112,02                                  | 102,74           |
| 9                  | Euro 1,47                       | Euro 1,43 | 28.10.24                                   |       | A0M003                              | LU0319572730 | ODDO BHF Asset Management Lux<br>ODDO BHF2-OD.BHF Po.Flex.   | 1                                         | 92,29 G                     | 92,521G-2,554G-2,558G-2,463G-2,507G-<br>2,514G-2,588G-2,588G-2,641G-2,671G-2,769G-<br>2,779G-2,788G-2,931G-2,929G      |  | 98,44                                   | 79,8             |
| 4                  |                                 |           |                                            |       | A1JGVL                              | LU0632979331 | ODDO BHF Emerging Markets                                    | 1                                         | 114,78 G                    | 115,101G-5,482G-5,592G-5,482G-5,494G-<br>5,518G-5,467G-5,46G-5,66G-5,164G-5,286G-<br>5,275G-5,25G-5,297G-5,183G        |  | 118,57                                  | 83,33            |
| 7                  |                                 |           |                                            |       | A0JLF4                              | FR0000990095 | Oddo BHF Asset Management S.A.S.<br>Oddo BHF Avenir Euro FCP | 1                                         | 326,83 G                    | 327,123G-9,464G-9,464G-9,024G-9,024G-<br>9,024G-9,024G-7,283G-8,148G-8,148G-7,639G-<br>7,639G-7,639G-7,639G-7,639G     |  | 341,99                                  | 266,28           |
| 1                  |                                 |           |                                            |       | A0ETCM                              | FR0010109165 | ODDO BHF ProActif Europe                                     | 1                                         | 203,72 G                    | 203,049G-4,03G-4,079G-3,837G-3,837G-<br>3,837G-3,837G-3,837G-4,084G-4,403G-<br>4,403G-4,403G-4,37G-4,37G               |  | 213,55                                  | 185,21           |
| 11                 |                                 |           |                                            |       | 940818                              | LU0115288721 | ODDO BHF - Euro High Yield Bd                                | 1                                         | 38,09 G                     | 38,068G-8,08G-8,099G-8,107G-8,107G-8,107G-<br>8,071G-8,071G-8,071G-8,071G-8,071G-8,063G-<br>8,063G-8,063G-8,063G       |  | 38,15                                   | 34,55            |
| 11                 |                                 |           |                                            |       | 940820                              | LU0115290974 | ODDO BHF - Euro High Yield Bd                                | 1                                         | 31,84 G                     | 31,807G-1,863G-1,863G-1,863G-1,863G-<br>1,863G-1,832G-1,832G-1,832G-1,832G-1,832G-<br>1,786G-1,786G-1,786G-1,809G      |  | 31,91                                   | 29,65            |
| 1                  |                                 |           |                                            |       | 974968                              | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic              | 1                                         | 219,44 G                    | 219,262G-9,914G-20,777G-0,551G-0,635G-<br>0,753G-0,445G-19,778G-20,227G-19,88G-<br>20,273G-0,391G-0,695G-0,755G-0,757G |  | 244,66                                  | 184,62           |
| 1                  |                                 |           |                                            |       | A0MX8G                              | LU0301152442 | ÖkoWorld - Klima                                             | 1                                         | 106,15 G                    | 105,386G-6,45G-6,799G-6,645G-6,707G-<br>6,704G-6,751G-5,647G-6,022G-5,639G-5,46G-<br>5,492G-5,711G-5,711G-5,642G       |  | 116                                     | 85,23            |
| 1                  |                                 |           |                                            |       | A1J0HV                              | LU0800346016 | ÖkoWorld - Growing Markets 2.0                               | 1                                         | 241,07 G                    | 238,986G-42,324G-2,324G-2,324G-2,324G-<br>2,324G-2,324G-1,256G-1,256G-1,409G-1,409G-<br>1,309G-1,244G-1,247G-1,247G    |  | 246,47                                  | 189,44           |
| 1                  |                                 | Euro 1,06 | 16.12.24                                   |       | A1C7C2                              | LU0551476806 | ÖkoWorld-ÖkoVision Classic                                   | 1                                         | 101,42 G                    | 101,69G-1,996G-2,066G-0,881G-1,051G-<br>1,051G-1,051G-1,146G-1,332G-1,423G-1,42G-<br>0,157G-0,227G-0,404G-0,394G       |  | 111,84                                  | 82,48            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                   |                                           |                             |                                                                                                            |  |                                     |                  |
| 1                  |                                 |           |                                            |       | A0NBKM                              | LU0332822492 | ÖkoWorld Lux S.A.<br>ÖkoWorld - Water for Life    | 1                                         | 203,99 G                    | 204,419G-4,419G-4,207G-4,085G-4,049G-4,113G-4,169G-3,583G-4,42G-4,419G-4,52G-4,429G-4,856G-4,856G-4,871G   |  | 218,77                              | 166,67           |
| 1                  |                                 |           |                                            |       | A0Q8NL                              | LU0380798750 | ÖkoWorld - Rock n Roll Fonds                      | 1                                         | 156,36 G                    | 156,079G-6,444G-6,906G-6,982G-6,748G-6,748G-6,921G-6,921G-6,989G-7,436G-7,436G-7,361G-7,375G-7,489G-7,489G |  | 163,72                              | 129,89           |
| 1                  |                                 |           |                                            |       | A1JH10                              | LU0599612842 | Ossiam<br>Ossiam Eur.ESG Machine Learn.           | 1                                         | 284,1 G                     | 284,25G-4,25G-4,75G-4,65G-4,35G-5,15G-4,75G-4,75G-5,05G-5,05G-5,45G-4,3G-4,55G-4,6G-4,7G                   |  | 292,2                               | 240,7            |
| 1                  |                                 |           |                                            |       | A1JH12                              | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR                     | 1                                         | 137,7 G                     | 137,84G-7,8G-8,16G-8,22G-8,04G-8,18G-8,22G-8,14G-8,32G-8,54G-8,78G-8,2G-8,32G-8,38G-8,4G                   |  | 139,84                              | 109,9            |
| 1                  |                                 |           |                                            |       | A2DVG2                              | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR                    | 1                                         | 173,46 G                    | 173,34G-3,36G-3,78G-4,14G-3,98G-3,94G-3,78G-3,94G-4,14G-4,4G-4,64G-3,82G-4G-4,08G-4,16G                    |  | 177,12                              | 144,88           |
| 1                  |                                 |           |                                            |       | A2DVG4                              | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR                     | 1                                         | 151,08 G                    | 152,94G-3,04G-3,78G-3,66G-3,72G-3,96G-4,14G-4,26G-4,26G-4,78G-4,94G-4,48G-4,48G-4,4G-4,44G                 |  | 154,94                              | 118,6            |
| 1                  |                                 |           |                                            |       | A2DVG5                              | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR                     | 1                                         | 203,05 G                    | 206,05G-6,15G-7,15G-6,9G-6,55G-7,15G-7,4G-7,55G-7,3G-8,1G-8,3G-7,05G-7,25G-7,1G-7,15G                      |  | 208,4                               | 144,8            |
| 1                  |                                 |           |                                            |       | A2JFY7                              | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF                    | 1                                         | 105,3 G                     | 105,68G-5,64G-5,62G-5,64G-5,54G-5,52G-5,5G-5,58G-5,82G-5,8G-5,72G-5,42G-5,7G-5,62G-5,66G                   |  | 121,4                               | 93,01            |
| 1                  |                                 |           |                                            |       | A2JN9T                              | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR                     | 1                                         | 169,52 G                    | 169,74G-9,72G-70,58G-0,62G-0,22G-0,46G-0,3G-0,42G-0,66G-1,22G-1,64G-0,88G-1,02G-1,02G-1,04G                |  | 171,64                              | 133,84           |
| 1                  |                                 |           |                                            |       | A2PG7C                              | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF                    | 1                                         | 194,14 G                    | 194,9G-4,88G-5,12G-4,82G-4,82G-4,66G-4,66G-4,78G-5,42G-6,08G-6,02G-5,54G-6,08G-5,98G-6,1G                  |  | 212,6                               | 159,1            |
| 1                  |                                 |           |                                            |       | A2PKUK                              | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper                      | 1                                         | 113,91 G                    | 113,38G-3,375G-4,565G-4,555G-4,58G-4,6G-4,63G-4,545G-4,63G-4,485G-4,425G-3,875G-3,945G-4,02G-4,015G        |  | 127,38                              | 112,19           |
| 1                  |                                 |           |                                            |       | A116QV                              | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR                    | 1                                         | 1.374,4 G                   | 1378,2G-8,2G-9,8G-9,8G-8,4G-8,8G-8,6G-9G-82,8G-3,2G-1,6G-1G-4G-3,6G-4,4G                                   |  | 1.522,6                             | 1.210,6          |
| 1                  |                                 |           |                                            |       | A116QW                              | LU1079841513 | OSS.Shill.Barc.C.US Sec.Val.TR                    | 1                                         | 1.370,4 G                   | 1373,6G-3,8G-6,4G-4,4G-3,6G-3,6G-3,6G-6,6G-81,6G-79,2G-4,8G-8G-7,4G-8,4G                                   |  | 1.520                               | 1.191            |
| 1                  |                                 |           |                                            |       | A116QX                              | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR                    | 1                                         | 549,8 G                     | 550,3G-0,1G-1,3G-2,2G-1,7G-1,7G-1G-1,4G-1,5G-2,8G-3G-0,4G-0,9G-1,1G-1,2G                                   |  | 553                                 | 458,5            |
| 1                  |                                 |           |                                            |       | A2PU65                              | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R.                    | 1                                         | 202,56 G                    | 202,19G-2,23G-3,59G-3,54G-3,57G-3,62G-3,54G-3,58G-3,59G-3,56G-3,61G-2,4G-2,4G-2,5G-2,5G                    |  | 203,87                              | 195,73           |
| 1                  |                                 |           |                                            |       | A2PZ97                              | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF                    | 1                                         | 287,5 G                     | 287,35G-7,35G-9,75G-9,7G-9,65G-9,75G-9,65G-9,1G-9,6G-90,25G-89,95G-8,15G-8,9G-8,9G-9,15G                   |  | 323,15                              | 263,15           |
| 1                  |                                 |           |                                            |       | A2QEDN                              | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers.                    | 1                                         | 110,04 G                    | 110,12G-0,08G-8,92G-9,74G-9,66G-9,7G-9,7G-9,6G-9,74G-9,88G-9,94G-9,5G-9,76G-9,7G-9,72G                     |  | 126,78                              | 102,62           |
| 1                  | Euro 2,8                        | Euro 2,17 | 13.01.25                                   |       | A3C7KX                              | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF                     | 1                                         | 103,04 G                    | 103,08G-3,08G-2,74G-2,9G-2,88G-2,8G-2,66G-2,68G-2,88G-3,26G-3,28G-2,92G-3,02G-3,06G-3,08G                  |  | 103,28                              | 85,83            |
| 1                  |                                 |           |                                            |       | A3D17C                              | LU2555926455 | Oss-SHILLER BARC.CAPE GI.SEC.V                    | 1                                         | 137,92 G                    | 137,98G-8,02G-8,52G-8,62G-8,52G-8,62G-8,5G-8,62G-8,82G-9,12G-8,96G-8,06G-8,36G-8,26G-8,36G                 |  | 145,84                              | 116,96           |
| 1                  |                                 |           |                                            |       | A3DP6H                              | IE000IVQPCG4 | Oss.IRL ICAV-BI.W.PAB ETF                         | 1                                         | 112,12 G                    | 112,5G-2,5G-2,74G-2,66G-2,66G-2,64G-2,64G-2,92G-3,22G-3,46G-3,3G-3,56G-3,48G-3,52G                         |  | 114,44                              | 87,56            |
| 1                  |                                 |           |                                            |       | A3DP6J                              | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF                          | 1                                         | 142,98 G                    | 143,36G-3,4G-3,4G-3,32G-3,4G-3,4G-3,48G-3,56G-4,2G-4,14G-4,22G-4G-4,28G-4,18G-4,24G                        |  | 145,44                              | 111,28           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                                                               |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
| 1                  |                                 |        |                                           |       | A3DPX9                              | LU2491210618 | Ossiam<br>OSSMLX-BB AS.P.exJP PABNR                                                           | 1                                         | 121,62 G                    | 121,86G-1,84G-2,28G-2,58G-2,56G-2,48G-2,48G-2,54G-2,8G-3,12G-3,44G-3,2G-3,34G-3,42G-3,42G                    | 124,82           | 95,7             |
| 1                  |                                 |        |                                           |       | A3DPYD                              | LU2491211004 | OSSMLX-BCL QT.GI E NR                                                                         | 1                                         | 136,66 G                    | 137,18G-7,24G-7,52G-7,52G-7,44G-7,44G-7,38G-7,48G-7,82G-8,1G-8,38G-7,86G-8,12G-8,02G-8,1G                    | 138,68           | 105,22           |
| 1                  |                                 |        |                                           |       | A3DQKK                              | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF                                                                 | 1                                         | 149,62 G                    | 150,1G-0,16G-0,28G-0,18G-0,06G-0,08G-0,06G-0,04G-0,44G-1,06G-1,38G-0,92G-1,36G-1,18G-1,3G                    | 156,64           | 116,48           |
| 1                  |                                 |        |                                           |       | A40G0X                              | IE0000GXRR13 | Oss.SB CAPE US Sector Screened                                                                | 1                                         | 105,64 G                    | 106G-6G-5,86G-5,78G-5,7G-5,7G-5,68G-5,68G-5,92G-6,3G-6,14G-5,96G-6,22G-6,12G-6,16G                           | 118,12           | 92,26            |
| 1                  |                                 |        |                                           |       | A40TBY                              | LU2898088419 | Oss.Lux-Oss.SERENITY EUR                                                                      | 1                                         | 102,32 G                    | 102,28G-2,3G-2,346G-2,346G-2,346G-2,346G-2,346G-2,346G-2,346G-2,34G-2,34G-2,34G                              | 102,35           | 101,26           |
| 1                  |                                 |        |                                           |       | A411U8                              | LU2997383372 | Oss.Lux-Oss.S&P500                                                                            | 1                                         | 120,36 G                    | 121,93G-1,92G-1,89G-1,82G-1,855G-1,855G-1,84G-2,145G-2,39G-2,63G                                             | 123,86           | 117,9            |
| 1                  |                                 |        |                                           |       | A416J6                              | LU3046617984 | Oss.LUX-Oss.MSCI Eur.                                                                         | 1                                         | 104,88 G                    | 105,02G-5G-5,5G-5,58G-5,44G-5,54G-5,46G-5,54G-5,64G-5,88G-6,06G-5,34G-5,44G-5,48G-5,46G                      | 106,26           | 97,58            |
| 1                  |                                 |        |                                           |       | A419HG                              | LU3078637314 | Oss.LUX-Oss.MSCI EMU                                                                          | 1                                         | 104,14 G                    | 104,86G-5,02G-4,98G-4,72G-4,86G-4,8G-4,86G-5,02G-5,2G-5,52G                                                  | 105,52           | 99,81            |
| 1                  |                                 |        |                                           |       | A2DTNH                              | DE000A2DTNH6 | Paladin Asset Management Investmentaktiengesellschaft mit TGV<br>Paladin AMInvAGmvK+TGV-P.ONE | 1                                         | 92,25 G                     | 92,478G-2,41G-2,499G-1,985G-1,841G-1,632G-1,576G-1,584G-1,915G-1,909G-1,993G-2,051G-2,159G-2,186G-2,166G     | 109,38           | 87,75            |
| 1                  |                                 |        |                                           |       | A1W1PH                              | DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE                                                                  | 1                                         | 144,09 G                    | 144,777G-4,3G-4,478G-3,712G-3,472G-3,356G-3,219G-3,215G-3,646G-3,626G-3,679G-4,094G-3,999G-4,097G-4,273G     | 170,37           | 137,24           |
| 10                 |                                 |        |                                           |       | A0LC44                              | LU0270904781 | Pictet Asset Management [Europe] S.A.<br>Pictet - Security                                    | 1                                         | 344,86 G                    | 346,48G-7,331G-7,227G-7,293G-7,238G-7,225G-7,238G-7,238G-8,977G-9,426G-9,272G-9,272G-9,272G-9,663G-51,558G   | 387,86           | 269,8            |
| 10                 |                                 |        |                                           |       | A0ET47                              | LU0217139020 | Pictet-Premium Brands                                                                         | 1                                         | 280,41 G                    | 284,531G-3,758G-3,773G-3,429G-3,429G-3,429G-3,423G-3,423G-4,838G-5,061G-5,89G-5,89G-5,986G-5,72G-5,732G      | 328,22           | 224,7            |
| 10                 |                                 |        |                                           |       | A0B6MU                              | LU0188499254 | Pictet-Emerging Markets Index                                                                 | 1                                         | 132,82 G                    | (ausg)                                                                                                       | 144,87           | 111,65           |
| 10                 |                                 |        |                                           |       | 694217                              | LU0131725367 | Pictet-Family                                                                                 | 1                                         |                             | 133,262G-3,262G-3,405G-3,481G-3,313G-3,346G-3,338G-3,388G-3,7G-3,667G-3,734G-3,785G-4,088G-4,105G-4,038G     |                  |                  |
| 10                 |                                 |        |                                           |       | A1JTEC                              | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI.                                                                | 1                                         | 141,14 G                    | 141,144G-1,144G-1,144G-1,144G-1,144G-1,144G-1,144G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G          | 141,49           | 132,59           |
| 10                 |                                 |        |                                           |       | A1C3LM                              | LU0503631714 | Pictet-Global Environm.Opport.                                                                | 1                                         | 344,53 G                    | 344,924G-6,829G-6,728G-6,233G-6,233G-6,553G-6,709G-6,709G-8,134G-8,481G-8,831G-8,56G-7,046G-7,23G-7,215G     | 371,07           | 275,2            |
| 10                 |                                 |        |                                           |       | A1C3LN                              | LU0503631805 | Pictet-Global Environm.Opport.                                                                | 1                                         | 344,84 G                    | 346,033G-6,928G-6,852G-6,35G-6,35G-6,35G-6,35G-7,249G-8,192G-8,989G-8,268G-8,268G-8,268G-7,478G-7,478G       | 371,56           | 275,27           |
| 10                 |                                 |        |                                           |       | A141Q6                              | LU1279333758 | Pictet - Robotics                                                                             | 1                                         | 388,03 G                    | 389,792G-90,93G-0,93G-0,93G-0,648G-0,651G-1,412G-1,412G-3,72G-3,682G-3,708G-3,708G-2,08G-2,08G-2,08G         | 397,12           | 246,69           |
| 10                 |                                 |        |                                           |       | A141RB                              | LU1279334210 | Pictet - Robotics                                                                             | 1                                         | 387,63 G                    | 389,036G-90,632G-0,632G-1,035G-0,634G-0,648G-0,634G-0,634G-2,601G-2,601G-2,601G-2,601G-4,041G-4,041G-4,551G  | 397,64           | 258,63           |
| 10                 |                                 |        |                                           |       | A0X8JZ                              | LU0386885296 | Pictet-Glob.Megatrend Select.                                                                 | 1                                         | 375,01 G                    | 375,286G-6,832G-7,208G-7,553G-6,997G-6,997G-6,997G-7,116G-8,851G-8,851G-80,308G-0,308G-79,102G-8,801G-8,783G | 407,71           | 293,35           |
| 10                 |                                 |        |                                           |       | A0NAZX                              | LU0338482267 | Pictet-Russian Equities                                                                       | 1                                         | 183,87 G                    | (ausg)                                                                                                       | 235,75           | 182,91           |
| 10                 |                                 |        |                                           |       | A0QZ7T                              | LU0340559557 | Pictet - Timber                                                                               | 1                                         |                             | 184,77G-4,77G-5,175G-5,222G-5,192G-5,201G-5,201G-5,191G-6,573G-6,535G-5,844G-5,673G-5,953G-5,801G-5,801G     |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025                                                                                 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|--------|-------------------------------------|--------------------------------|--------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |        |                                     |                                |                                                              |                                           |                                                                                                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |        |                                     |                                |                                                              |                                           |                                                                                                             |                                                                                                            |                  |                  |
| 10                 |                                 |           | 05.12.23                                  |        | A1CYMC                              | LU0503635202                   | Pictet Asset Management [Europe] S.A.<br>Pictet - Smart City | 1                                         | 214,31 G                                                                                                    | 214,471G-5,204G-5,204G-4,86G-4,86G-5,223G-5,23G-5,246G-5,621G-5,522G-5,54G-5,539G-6,19G-6,455G-6,511G      | 239,42           | 189,47           |
| 10                 |                                 |           |                                           | A0NBL1 | LU0312383663                        | Pictet-Clean Energy Transition | 1                                                            | 203,53 G                                  | 203,196G-3,685G-3,685G-3,674G-3,761G-3,69G-3,683G-3,683G-5,222G-4,817G-4,925G-4,824G-4,824G-5,692G-5,671G   | 206,27                                                                                                     | 136,01           |                  |
| 10                 |                                 |           |                                           | A0QZ7P | LU0340557775                        | Pictet - Timber                | 1                                                            | 183,83 G                                  | 184,85G-5,207G-5,207G-5,481G-5,481G-5,481G-5,444G-5,361G-6,579G-6,561G-5,81G-5,885G-5,882G-5,853G-5,853G    | 235,94                                                                                                     | 181,8            |                  |
| 10                 | US\$ 0,24                       | US\$ 1,27 |                                           | A0QZ7Q | LU0340558237                        | Pictet - Timber                | 1                                                            | 172,47 G                                  | 172,72G-3,595G-3,595G-3,585G-3,658G-3,628G-3,634G-3,6G-4,42G-5,016G-3,916G-4,338G-4,097G-4,194G-4,194G      | 221,66                                                                                                     | 170,2            |                  |
| 10                 |                                 |           |                                           | A0QZ7U | LU0340559805                        | Pictet - Timber                | 1                                                            | 163,4 G                                   | 164G-4,502G-4,453G-4,448G-4,513G-4,481G-4,49G-4,458G-5,214G-5,333G-4,634G-5,032G-5,08G-4,788G-4,788G        | 210,33                                                                                                     | 161,23           |                  |
| 10                 |                                 |           |                                           | A0RLJD | LU0386882277                        | Pictet-Glob.Megatrend Select.  | 1                                                            | 375,82 G                                  | 375,709G-6,464G-7,469G-7,326G-7,326G-7,326G-7,326G-6,734G-8,789G-8,819G-8,819G-8,819G-8,733G-8,791G-8,776G  | 407,71                                                                                                     | 291,94           |                  |
| 10                 |                                 |           |                                           | A0RLW0 | LU0386859887                        | Pictet-Glob.Megatrend Select.  | 1                                                            | 373,25 G                                  | 374,333G-6,511G-6,861G-6G-5,998G-5,998G-5,998G-6,947G-6,947G-8,837G-8,608G-8,457G-7,67G-7,67G-7,67G         | 408,11                                                                                                     | 294,08           |                  |
| 10                 |                                 |           |                                           | A0X8J1 | LU0391944815                        | Pictet-Glob.Megatrend Select.  | 1                                                            | 322,84 G                                  | 323,197G-5,215G-5,195G-4,567G-4,68G-4,683G-4,676G-4,676G-6,429G-6,8G-7,718G-7,718G-7,718G-7,276G-7,276G     | 352,45                                                                                                     | 253,22           |                  |
| 10                 |                                 |           |                                           | A0X8VA | LU0366534344                        | Pictet - Nutrition             | 1                                                            | 217,4 G                                   | 217,843G-7,908G-8,25G-8,324G-8,352G-8,343G-8,337G-8,339G-8,341G-8,672G-8,677G-8,677G-8,677G-8,677G          | 258,28                                                                                                     | 208,1            |                  |
| 10                 |                                 |           |                                           |        | 694218                              | LU0131725870                   | Pictet - Emerging Markets                                    | 1                                         | 712,69 G                                                                                                    | 713,802G-4,448G-5,7G-5,7G-5,7G-4,252G-4,395G-4,29G-6,838G-6,81G-20,437G-0,437G-0,437G-0,437G               | 720,44           | 555,55           |
| 10                 |                                 |           |                                           | 694230 | LU0130731713                        | Pictet - Europe Index          | 1                                                            | 312,54 G                                  | 312,291G-2,717G-2,717G-2,504G-2,569G-2,569G-2,569G-1,784G-2,518G-2,518G-3,176G-2,834G-2,834G-2,834G-2,834G  | 314,79                                                                                                     | 251,05           |                  |
| 10                 |                                 |           |                                           | 694232 | LU0130733172                        | Pictet - USA Index             | 1                                                            | 503,82 G                                  | 503,644G-5,527G-5,527G-5,527G-5,057G-5,057G-5,178G-5,178G-7,738G-7,738G-9,147G-9,031G-9,093G-10,333G-0,163G | 518,65                                                                                                     | 386,81           |                  |
| 10                 |                                 |           |                                           | 750439 | LU0148538712                        | Pictet-Pacific Ex Japan Index  | 1                                                            | 531,91 G                                  | 531,984G-6,498G-6,498G-6,391G-6,375G-6,375G-6,313G-5,967G-7,674G-7,972G-40,678G-0,678G-0,678G-0,678G-0,678G | 552,29                                                                                                     | 420,1            |                  |
| 10                 |                                 |           |                                           | 675194 | LU0128467544                        | Pictet-Global Emerging Debt    | 1                                                            | 384,47 G                                  | 383,072G-3,072G-4,594G-4,641G-4,63G-4,63G-4,63G-4,63G-4,611G-4,611G-4,625G-4,642G-4,642G-4,642G             | 400,81                                                                                                     | 342,43           |                  |
| 10                 | US\$ 4,99                       | US\$ 6,01 | 17.12.24                                  |        | 675195                              | LU0128468609                   | Pictet-Global Emerging Debt                                  | 1                                         | 129,36 G                                                                                                    | 129,03G-9,455G-9,711G-9,673G-9,673G-9,673G-9,673G-9,847G-9,847G-9,847G-9,455G-9,455G-9,561G-30,426G-0,426G | 135,33           | 115,63           |
| 10                 |                                 |           |                                           | 933350 | LU0104885248                        | Pictet - Water                 | 1                                                            | 434,73 G                                  | 432,697G-5,096G-5,091G-4,812G-4,816G-4,791G-4,791G-4,791G-4,791G-4,791G-4,791G-5,449G-7,587G-7,587G         | 467,88                                                                                                     | 376,74           |                  |
| 10                 |                                 |           |                                           | 789988 | LU0170994346                        | Pictet-Global Emerging Debt    | 1                                                            | 256,61 G                                  | 256,233G-6,606G-6,606G-6,606G-6,606G-6,606G-6,606G-6,606G-6,606G-6,606G-6,606G-7,959G-7,959G                | 257,96                                                                                                     | 224,35           |                  |
| 10                 |                                 |           |                                           | 921205 | LU0095053426                        | Pictet-Japanese Eq.Opportunit. | 1                                                            | 124,63 G                                  | 126,321G-6,896G-7,012G-7,21G-7,189G-7,189G-7,164G-7,183G-7,294G-7,709G-7,735G-7,48G-6,794G-6,794G-6,907G    | 127,73                                                                                                     | 98,29            |                  |
| 10                 |                                 |           |                                           | A0JMEL | LU0248320821                        | Pictet-Health                  | 1                                                            | 180,23 G                                  | 179,871G-80,206G-0,199G-0,507G-0,507G-0,452G-0,514G-0,788G-1,178G-1,554G-1,732G-1,732G-1,821G-1,027G-1,027G | 205,47                                                                                                     | 162,67           |                  |
| 10                 |                                 |           |                                           | A0LARV | LU0255798109                        | Pictet-Emerg.Local Curr.Debt   | 1                                                            | 161,07 G                                  | 160,512G-1,289G-1,289G-0,656G-1,3G-1,309G-1,309G-1,216G-0,884G-0,884G-0,774G-0,776G-0,776G-0,776G-0,95G     | 162,43                                                                                                     | 142,54           |                  |
| 10                 | US\$ 2,4                        | US\$ 6,99 | 05.12.23                                  | A0LARZ | LU0255797630                        | Pictet-Asian Local Curr.Debt   | 1                                                            | 88,91 G                                   | 88,905G-9,204G-9,199G-9,209G-9,209G-9,287G-9,266G-9,287G-9,261G-9,261G-8,982G-9,081G-9,081G-9,133G-9,133G   | 97,75                                                                                                      | 86,96            |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                     |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                                                                                                       |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                            |                                           |                             |                                                                                                                       |  |                                         |                  |
| 10                 |                                 |           |                                            |       | A0LASE                              | LU0256846303 | Pictet Asset Management [Europe] S.A.<br>Pictet - Security | 1                                         | 344,72 G                    | 343,878G-3,878G-4,807G-4,063G-4,063G-<br>3,861G-4,727G-4,819G-6,182G-6,182G-7,439G-<br>7,439G-7,229G-8,973G-8,973G    |  | 387,42                                  | 266,07           |
| 10                 |                                 |           |                                            |       | A0LFWM                              | LU0208610294 | Pictet - Water                                             | 1                                         | 502,55 G                    | 501,86G-5,115G-4,338G-3,842G-4,111G-<br>4,099G-4,028G-4,028G-5,087G-5,097G-5,097G-<br>5,097G-5,097G-5,097G-5,097G     |  | 538,27                                  | 437,34           |
| 10                 | Euro 5,92                       | Euro10,15 | 05.12.23                                   |       | A0LFWN                              | LU0208609015 | Pictet-Que.Europ.Sustain.Equ.                              | 1                                         | 318,99 G                    | 318,54G-9,275G-9,99G-20,231G-0,231G-<br>0,231G-0,231G-0,231G-0,258G-0,526G-0,492G-<br>0,582G-0,56G-0,56G-0,56G        |  | 321,59                                  | 272,34           |
| 10                 |                                 |           |                                            |       | A0LCCQ                              | LU0255980913 | Pictet-Euroland Index                                      | 1                                         | 277,8 G                     | 277,214G-7,898G-7,898G-7,777G-7,306G-<br>7,777G-7,777G-7,803G-7,803G-8,728G-8,728G-<br>8,728G-8,728G-9,345G-9,306G    |  | 279,35                                  | 216,77           |
| 10                 | Euro 4,23                       | Euro 4,5  | 17.12.24                                   |       | A0LCT4                              | LU0208604644 | Pictet - Europe Index                                      | 1                                         | 204,1 G                     | 204,183G-4,029G-4,947G-4,383G-4,383G-<br>4,383G-4,383G-4,383G-4,959G-5,054G-5,43G-<br>5,43G-5,419G-5,419G-5,419G      |  | 205,93                                  | 163,69           |
| 10                 |                                 |           |                                            |       | A0JL88                              | LU0248320664 | Pictet-Health                                              | 1                                         | 208,27 G                    | 207,7G-7,7G-8,293G-8,356G-8,561G-8,474G-<br>8,569G-8,616G-9,438G-9,462G-10,046G-<br>0,046G-0,109G-9,05G-9,05G         |  | 236,06                                  | 186,82           |
| 10                 |                                 |           |                                            |       | A0JKQN                              | LU0190162189 | Pictet - Biotech                                           | 1                                         | 564,47 G                    | 567,796G-5,102G-5,102G-5,35G-5,35G-5,35G-<br>5,35G-5,35G-5,062G-5,06G-6,165G-9,454G-<br>71,425G-67,733G-6,619G        |  | 571,42                                  | 336,03           |
| 10                 |                                 |           |                                            |       | A0J3H6                              | LU0255797556 | Pictet-Asian Local Curr.Debt                               | 1                                         | 148,39 G                    | 148,006G-8,464G-8,734G-8,751G-8,838G-<br>8,838G-8,794G-8,838G-8,838G-8,794G-8,786G-<br>8,629G-8,629G-8,629G-8,629G    |  | 163,7                                   | 145,25           |
| 10                 |                                 |           |                                            |       | A0J4DE                              | LU0255979071 | Pictet - Indian Equits                                     | 1                                         | 785,14 G                    | 784,25G-4,289G-4,289G-6,792G-6,792G-<br>6,792G-6,792G-6,792G-6,792G-6,792G-8,522G-<br>8,522G-8,522G-3,115G-3,115G     |  | 902,84                                  | 723,27           |
| 10                 |                                 |           |                                            |       | A0J4DP                              | LU0255977455 | Pictet - Biotech                                           | 1                                         | 965,31 G                    | 985,147G-70,894G-0,46G-0,177G-0,104G-<br>0,941G-0,911G-0,969G-65,894G-70,914G-<br>0,127G-5,052G-5,052G-5,052G-5,052G  |  | 991,88                                  | 605,96           |
| 10                 |                                 |           |                                            |       | A0J4DS                              | LU0255980327 | Pictet - Water                                             | 1                                         | 513,29 G                    | 513,376G-3,376G-3,376G-3,376G-3,376G-<br>3,376G-3,376G-5,398G-5,509G-5,497G-4,611G-<br>4,611G-5,483G-7,597G-7,597G    |  | 549,98                                  | 444,39           |
| 10                 |                                 |           |                                            |       | A0J4DT                              | LU0255980673 | Pictet - Water                                             | 1                                         | 431,91 G                    | 432,157G-4,618G-4,618G-4,753G-4,753G-<br>4,753G-4,753G-4,753G-4,815G-4,815G-4,503G-<br>4,503G-6,495G-6,495G-6,495G    |  | 470,24                                  | 376,96           |
| 10                 |                                 |           |                                            |       | A0ML2E                              | LU0280437673 | Pictet-Emerg.Local Curr.Debt                               | 1                                         | 160,46 G                    | 159,884G-60,409G-0,409G-0,464G-0,464G-<br>0,464G-0,464G-0,544G-0,544G-0,544G-0,384G-<br>0,384G-0,384G-0,384G-0,384G   |  | 161,53                                  | 145,95           |
| 10                 |                                 |           |                                            |       | A0MRNU                              | LU0280430744 | Pictet-Clean Energy Transition                             | 1                                         | 175,44 G                    | 175,833G-6,1G-6,072G-6,016G-5,927G-6,058G-<br>6,078G-6,069G-6,952G-6,952G-6,491G-6,491G-<br>6,664G-6,834G-6,681G      |  | 176,95                                  | 117,69           |
| 10                 |                                 |           |                                            |       | A0MQMM                              | LU0208610534 | Pictet - Indian Equits                                     | 1                                         | 783,51 G                    | 783,127G-2,706G-2,706G-5,221G-5,221G-<br>5,221G-5,221G-5,221G-5,221G-5,221G-7,055G-<br>7,055G-7,055G-2,592G-2,188G    |  | 901,36                                  | 719,81           |
| 10                 |                                 |           |                                            |       | A0MRNV                              | LU0280430660 | Pictet-Clean Energy Transition                             | 1                                         | 175,44 G                    | 176,487G-5,892G-6,09G-5,916G-5,937G-<br>6,058G-6,15G-6,15G-7,04G-7,188G-7,188G-<br>7,299G-7,277G-6,961G-6,531G        |  | 177,3                                   | 115,93           |
| 10                 | US\$ 2,85                       | US\$ 4,06 | 17.12.24                                   |       | A0LARW                              | LU0255798281 | Pictet-Emerg.Local Curr.Debt                               | 1                                         | 63,22 G                     | 63,31G-3,33G-3,37G-3,37G-3,37G-3,38G-<br>3,42G-3,42G-3,42G-3,42G-3,42G-3,39G-3,39G-<br>3,39G-3,39G                    |  | 64,75                                   | 57,58            |
| 10                 |                                 |           |                                            |       | A0LASD                              | LU0256846139 | Pictet - Security                                          | 1                                         | 347,11 G                    | 348,143G-9,302G-9,259G-8,581G-8,648G-<br>8,709G-8,676G-9,686G-50,685G-1,15G-2,042G-<br>2,159G-2,126G-3,563G-3,595G    |  | 387,36                                  | 266,31           |
| 10                 |                                 |           |                                            |       | A0MQNA                              | LU0280435388 | Pictet-Clean Energy Transition                             | 1                                         | 174,91 G                    | 174,785G-4,254G-5,686G-5,543G-5,268G-<br>5,327G-5,42G-5,433G-6,419G-6,453G-6,371G-<br>6,311G-6,271G-6,271G-6,181G     |  | 176,45                                  | 117,81           |
| 10                 |                                 |           |                                            |       | 988562                              | LU0090689299 | Pictet - Biotech                                           | 1                                         | 979,55 G                    | 973,677G-9,33G-83,869G-2,808G-2,808G-<br>2,808G-2,808G-2,808G-2,489G-2,489G-5,768G-<br>90,412G-89,496G-9,496G-79,055G |  | 990,41                                  | 604,84           |
| 10                 |                                 |           |                                            |       | A0B6PQ                              | LU0188501257 | Pictet-Health                                              | 1                                         | 286,71 G                    | 285,395G-6,462G-6,462G-6,462G-6,462G-<br>6,462G-6,462G-7,366G-7,348G-7,366G-7,366G-<br>8,042G-90,998G-0,998G-0,998G   |  | 361,33                                  | 271,18           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon     | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                      | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025                                                                         | Fortlaufender Preis<br>20.10.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |                                                                                       |        |        |
|--------------------|---------------------------------|-----------|-------------------------------------------|-----------|-------------------------------------|---------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------------------------------------------------------------------------|--------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |           |                                     |                           |                                                           |                                           |                                                                                                     |                                                                                                                 | seit 02.01.2025  |                  |                                                                                       |        |        |
|                    |                                 |           |                                           |           |                                     |                           |                                                           |                                           |                                                                                                     |                                                                                                                 |                  |                  |                                                                                       |        |        |
| 10                 | Euro 1,04                       | Euro 3,07 | 17.12.24                                  |           | A0B6Q2                              | LU0190161025              | Pictet Asset Management [Europe] S.A.<br>Pictet - Biotech | 1                                         | 669,65 G                                                                                            | 668,737G-8,737G-8,737G-8,737G-8,737G-8,737G-72,109G-69,781G-9,781G-72,594G-4,333G-4,333G-0,963G-0,793G          | 675,69           | 401,88           |                                                                                       |        |        |
|                    |                                 |           |                                           | 972822    | LU0130729220                        | Pictet - Emerging Markets | 1                                                         | 606,91 G                                  | 611,024G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G-7,269G-7,327G-6,393G-6,283G-6,283G | 617,36                                                                                                          | 476              |                  |                                                                                       |        |        |
| 10                 |                                 |           |                                           |           | 914340                              | LU0168449691              | Pictet - China Equities                                   | 1                                         | 504,24 G                                                                                            | 502,837G-5,109G-5,102G-5,102G-5,066G-5,052G-5,041G-5,045G-5,075G-5,075G-9,277G-7,752G-4,645G-4,645G-5,031G      | 525,9            | 396,02           |                                                                                       |        |        |
| 10                 |                                 |           |                                           |           | 935667                              | LU0070964530              | Pictet - Indian Equits                                    | 1                                         | 781,25 G                                                                                            | 780,634G-0,634G-1,791G-3,819G-3,256G-3,256G-3,256G-3,256G-3,256G-5,84G-5,84G-1,906G-1,897G                      | 898,3            | 717,24           |                                                                                       |        |        |
| 10                 |                                 |           |                                           |           | 938951                              | LU0112497283              | Pictet - Biotech                                          | 1                                         | 1.191,9 G                                                                                           | 1195,297G-8,355G-8,285G-8,674G-8,674G-8,674G-8,674G-9,388G-201,498G-0,009G-0,493G-4,427G-9,263G-195,414G-4,074G | 1.209,26         | 735,83           |                                                                                       |        |        |
| 10                 |                                 |           |                                           |           | 926085                              | LU0101692670              | Pictet - Digital                                          | 1                                         | 617,3 G                                                                                             | 618,321G-21,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-5,021G-5,284G-5,284G-5,284G-5,284G-8,317G-8,317G     | 645,44           | 443,06           |                                                                                       |        |        |
| 10                 |                                 |           |                                           |           | 357959                              | LU0167158327              | Pictet-EUR Income Opps                                    | 1                                         | 135,83 G                                                                                            | 135,655G-5,655G-5,694G-5,833G-5,833G-5,833G-5,833G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G                    | 135,94           | 131,44           |                                                                                       |        |        |
| 10                 |                                 |           |                                           |           | 357960                              | LU0167159309              | Pictet-EUR Income Opps                                    | 1                                         | 76,05 G                                                                                             | 75,771G-5,878G-5,995G-5,895G-6,045G-6,045G-6,009G-6,022G-6,022G-6,022G-5,985G-5,985G-5,985G-5,941G              | 76,11            | 73,53            |                                                                                       |        |        |
| 10                 |                                 |           |                                           |           | 157164                              | LU0155303323              | Pictet-Asian Equit.Ex Japan                               | 1                                         | 308,63 G                                                                                            | 309,745G-10,819G-0,063G-0,063G-0,122G-0,216G-0,186G-0,152G-0,576G-0,576G-2,12G-2,047G-8,727G-8,727G-8,727G      | 315,52           | 233,35           |                                                                                       |        |        |
| 10                 |                                 |           |                                           |           | 157173                              | LU0155301624              | Pictet-Japanese Eq.Opportunit.                            | 1                                         | 111,57 G                                                                                            | 113,29G-3,03G-2,85G-3,12G-2,88G-3,15G-3,15G-3,4G-3,58G-3,77G-3,87G-3,87G-3,64G-3,64G-3,64G                      | 113,87           | 89,89            |                                                                                       |        |        |
| 10                 |                                 |           |                                           |           | 694215                              | LU0131724808              | Pictet-Family                                             | 1                                         | 184,55 G                                                                                            | 184,851G-5,3G-5,65G-5,7G-5,532G-5,646G-5,63G-5,638G-5,895G-6,227G-6,349G-6,559G-6,559G-6,57G-6,654G             | 199,99           | 153,06           |                                                                                       |        |        |
| 10                 |                                 |           |                                           |           | 694216                              | LU0130732364              | Pictet-Family                                             | 1                                         | 155,88 G                                                                                            | 156,273G-6,665G-6,76G-6,954G-6,743G-6,765G-6,75G-6,741G-6,94G-7,444G-7,484G-7,371G-7,373G-7,484G-7,479G         | 169,47           | 129,56           |                                                                                       |        |        |
| 10                 |                                 |           |                                           |           | 694229                              | LU0130731390              | Pictet - Europe Index                                     | 1                                         | 330,9 G                                                                                             | 330,583G-1,084G-1,142G-1,488G-1,096G-1,096G-1,096G-1,157G-1,323G-1,323G-1,323G-2,998G-2,998G                    | 333              | 264,89           |                                                                                       |        |        |
| 10                 |                                 |           |                                           |           | 694231                              | LU0130732877              | Pictet - USA Index                                        | 1                                         | 532,94 G                                                                                            | 535,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G-7,736G-8,731G-8,691G-8,691G-8,691G-41,422G-1,422G     | 548,75           | 407,43           |                                                                                       |        |        |
| 10                 |                                 |           |                                           |           | 608166                              | LU0111012836              | Pictet-Asian Equit.Ex Japan                               | 1                                         | 362,42 G                                                                                            | 364,471G-7,811G-7,666G-7,659G-7,683G-7,634G-7,296G-8,087G-8,032G-8,227G-70,07G-0,07G-0,07G-67,457G-5,16G        | 372,87           | 272,75           |                                                                                       |        |        |
| 10                 |                                 |           |                                           |           | 675164                              | LU0128494191              | Pictet-Sht-Term Money Mkt EUR                             | 1                                         | 144,61 G                                                                                            | 144,42G-4,638G-4,638G-4,638G-4,638G-4,638G-4,638G-4,638G-4,638G-4,638G-4,638G                                   | 145,2            | 141,53           |                                                                                       |        |        |
| 10                 |                                 |           |                                           |           | 675168                              | LU0128496485              | Pict.-Sh.-Term Money Mkt USD                              | 1                                         | 142,45 G                                                                                            | 141,955G-2,46G-2,445G-2,446G-2,451G-2,459G-2,459G-2,583G-2,589G-2,58G-2,452G-2,446G-2,499G-2,499G-2,499G        | 157,65           | 138,11           |                                                                                       |        |        |
| 10                 |                                 |           |                                           |           | 675178                              | LU0128490280              | Pictet - EUR Bonds                                        | 1                                         | 516,74 G                                                                                            | 516,733G-6,733G-6,733G-6,708G-6,708G-6,708G-6,708G-6,708G-6,708G-6,708G-6,708G                                  | 516,76           | 490,45           |                                                                                       |        |        |
| 10                 |                                 |           |                                           | Euro 2,83 | Euro 5,13                           | 17.12.24                  |                                                           | 675179                                    | LU0128490793                                                                                        | Pictet - EUR Bonds                                                                                              | 1                | 286,39 G         | 285,321G-5,577G-6,371G-5,928G-5,928G-5,928G-5,935G-5,935G-5,935G-5,935G-5,935G-5,935G | 286,39 | 272,32 |
| 10                 |                                 |           |                                           |           |                                     |                           |                                                           | 675186                                    | LU0128488383                                                                                        | Pictet-USD Government Bonds                                                                                     | 1                | 571,7 G          | 570,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-3,246G-3,246G-3,246G-3,246G-3,246G        | 623,87 | 544,46 |
| 10                 |                                 |           |                                           |           | 675190                              | LU0128470845              | Pictet-EUR Corporate Bonds                                | 1                                         | 205,08 G                                                                                            | 204,515G-4,522G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,909G-4,909G-4,909G-4,909G                           | 205,12           | 195,08           |                                                                                       |        |        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                             |                                         |                  |
| 10                 | Euro 0,85                       | Euro 3,63 | 05.12.23                                   |       | 675191                              | LU0128471819 | Pictet Asset Management [Europe] S.A.<br>Pictet-EUR Corporate Bonds | 1                                         | 103,4 G                     | 103,303G-3,396G-3,42G-3,42G-3,42G-3,42G-3,42G-3,386G-3,386G-3,386G-3,32G-3,296G-3,296G-3,296G-3,296G        | 103,46                                  | 98,39            |
| 10                 |                                 |           |                                            |       | 750443                              | LU0144509717 | Pictet-Que.Europ.Sustain.Equ.                                       | 1                                         | 439,14 G                    | 439,648G-9,648G-40,447G-0,447G-0,408G-0,273G-0,273G-0,273G-0,273G-0,273G-0,273G-0,273G-2,453G-2,515G-2,094G | 442,51                                  | 373,78           |
| 10                 |                                 |           |                                            |       | 797785                              | LU0133807163 | Pictet - EUR High Yield                                             | 1                                         | 298,12 G                    | 298,067G-7,669G-8,528G-8,276G-7,735G-8,528G-8,276G-8,276G-8,148G-8,148G-8,008G-8,008G-8,008G-8,008G         | 299,14                                  | 276,2            |
| 10                 | Euro 2,76                       | Euro 6,46 | 05.12.23                                   |       | 797786                              | LU0133807593 | Pictet - EUR High Yield                                             | 1                                         | 86,68 G                     | 86,357G-6,617G-6,676G-6,675G-6,675G-6,675G-6,676G-6,676G-6,675G-6,675G-6,556G-6,556G-6,556G-6,556G          | 87                                      | 80,76            |
| 1                  | Euro 0,15                       | Euro 0,2  | 30.12.24                                   |       | A0J4B2                              | IE00B0M2YC33 | PIMCO Global Advisors [Ireland] Ltd.<br>PIMCO GL INV.-Euro Bond     | 1                                         | 10,57 G                     | 10,571G-0,613G-0,613G-0,613G-0,613G-0,613G-0,613G-0,613G-0,613G-0,597G-0,597G-0,597G-0,571G-0,571G          | 10,61                                   | 10,14            |
| 1                  |                                 |           |                                            |       | A0KD23                              | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd                                       | 1                                         | 24,53 G                     | 24,511G-4,596G-4,59G-4,597G-4,597G-4,612G-4,627G-4,604G-4,619G-4,612G-4,535G-4,562G-4,562G-4,576G-4,576G    | 26,25                                   | 23,24            |
| 1                  |                                 |           |                                            |       | A0KD24                              | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd                                       | 1                                         | 18,21 G                     | 18,161G-8,233G-8,236G-8,236G-8,236G-8,236G-8,236G-8,236G-8,236G-8,236G-8,227G-8,227G-8,2G-8,2G              | 18,25                                   | 16,84            |
| 1                  |                                 |           |                                            |       | A0KD2M                              | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit                                      | 1                                         | 16,25 G                     | 16,229G-6,259G-6,259G-6,259G-6,259G-6,259G-6,259G-6,259G-6,259G-6,259G-6,247G-6,247G-6,247G-6,247G          | 16,26                                   | 15,17            |
| 1                  |                                 |           |                                            |       | A0X8WH                              | IE00B4YYY703 | PIMCO GIS Balanced Inc.+ Gwth                                       | 1                                         | 20,13 G                     | 20,161G-0,21G-0,211G-0,192G-0,196G-0,191G-0,191G-0,218G-0,245G-0,273G-0,275G-0,276G-0,276G-0,29G-0,288G     | 20,29                                   | 16,33            |
| 1                  | Euro 0,3                        | Euro 0,43 | 30.12.24                                   |       | A0YCJC                              | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income                                      | 1                                         | 9,13 G                      | 9,134G-9,134G-9,134G-9,134G-9,134G-9,134G-9,134G-9,134G-9,134G-9,134G-9,134G-9,134G-9,134G-9,134G           | 9,22                                    | 8,54             |
| 1                  |                                 |           |                                            |       | A0YELX                              | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund                                         | 1                                         | 11,85 G                     | 11,862G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-1,892G-1,892G-1,862G-1,862G          | 11,91                                   | 11,21            |
| 4                  | US\$ 3,32                       | US\$ 2,25 | 20.06.25                                   |       | A118V7                              | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF                                        | 1                                         | 87,43 G                     | 87,42G-7,42G-7,78G-7,76G-7,74G-7,73G-7,78G-7,74G-7,88G-7,88G-7,86G-7,58G-7,63G-7,63G-7,63G                  | 97,82                                   | 85,54            |
| 4                  | Euro 2,87                       | Euro 1,71 | 20.06.25                                   |       | A118V8                              | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF                                         | 1                                         | 102,77 G                    | 102,7G-2,69G-3,01G-3,01G-3,025G-3,01G-3,065G-3,085G-3,095G-3,075G-3,06G-2,695G-2,7G-2,765G-2,765G           | 103,56                                  | 99,98            |
| 1                  |                                 |           |                                            |       | A0RA57                              | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd                                        | 1                                         | 12,42 G                     | 12,499G-2,487G-2,488G-2,478G-2,476G-2,465G-2,474G-2,493G-2,507G-2,506G-2,525G-2,525G-2,525G-2,532G-2,526G   | 12,53                                   | 11,13            |
| 1                  | Euro 0,2                        | Euro 0,29 | 30.12.24                                   |       | A1CY7U                              | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund                                         | 1                                         | 8,38 G                      | 8,377G-8,391G-8,391G-8,391G-8,391G-8,391G-8,391G-8,391G-8,391G-8,391G-8,385G-8,385G-8,385G                  | 8,39                                    | 7,87             |
| 4                  | Euro 3,66                       | Euro 1,47 | 15.05.25                                   |       | A1H497                              | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF                                           | 1                                         | 97,91 G                     | 97,89G-7,89G-7,996G-7,996G-7,998G-7,996G-7,982G-7,984G-7,988G-7,988G-7,988G-7,916G-7,916G-7,916G-7,916G     | 98,47                                   | 97,63            |
| 4                  |                                 |           |                                            |       | A14PHG                              | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF                                           | 1                                         | 105,69 G                    | 105,66G-5,66G-5,76G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,79G-5,72G-5,72G-5,72G-5,71G          | 105,8                                   | 103,1            |
| 4                  | US\$ 5,38                       | US\$ 2,22 | 15.05.25                                   |       | A1JE9L                              | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF                                        | 1                                         | 85,73 G                     | 85,71G-5,71G-5,77G-5,8G-5,84G-5,85G-5,79G-5,87G-5,84G-5,8G-5,86G-5,91G-5,91G-5,91G                          | 98,09                                   | 84,49            |
| 4                  |                                 |           |                                            |       | A1JJ9J                              | IE00B4P11460 | PFI ETF-Em.Mkts Adv.Loc.Bd UE                                       | 1                                         | 105,17 G                    | 105,325G-5,335G-5,79G-5,79G-5,82G-5,8G-5,825G-5,825G-5,905G-5,94G-5,98G-5,215G-5,205G-5,205G-5,205G         | 106,91                                  | 97,75            |
| 1                  | Euro 0,42                       | Euro 0,42 | 30.12.24                                   |       | A1J5ZE                              | IE00B8N0MW85 | PIMCO Fds GIS - Income Fund                                         | 1                                         | 7,64 G                      | 7,627G-7,669G-7,669G-7,669G-7,669G-7,669G-7,669G-7,669G-7,669G-7,669G-7,662G-7,662G-7,662G-7,654G-7,654G    | 7,71                                    | 7,39             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                   | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                     |                                                                 |        |
| 4                  | US\$ 7,77                       | US\$ 3,33 | 15.05.25                                   |       | A1JU1K                              | IE00B7N3YW49 | PIMCO Global Advisors [Ireland] Ltd.<br>PIF-US Sh.T.Hgh Yld Corp.Bd UE         | 1                                         | 80,85 G                     | 81,44-0,84G-1,41G-1,35G-1,34G-1,35G-1,38G-1,41G-1,43G-1,46G-1,4G-1,34G-1,38G-1,38G-1,38G                            | 92,62                                                           | 79,41  |
| 4                  | Euro 6,13                       | Euro 2,57 | 15.05.25                                   |       | A1W6DH                              | IE00BF8HV600 | PIF-US Sh.T.Hgh Yld Corp.Bd UE                                                 | 1                                         | 73,26 G                     | 73,26G-3,26G-3,65G-3,7G-3,81-3,69G-3,69G-3,68G-3,71G-3,7G-3,72G-3,72G-3,59G-3,59G-3,59G-3,59G                       | 75,44                                                           | 69,7   |
| 4                  | Euro 1,76                       | Euro 2,59 | 20.03.25                                   |       | A1W6DJ                              | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF                                                      | 1                                         | 106,34 G                    | 106,375G-6,385G-6,7G-6,7G-6,7G-6,69G-6,62G-6,62G-6,74G-6,65G-6,695G-6,275G-6,265G-6,325G-6,325G                     | 107,05                                                          | 102,42 |
| 4                  |                                 |           |                                            |       | A2DLP1                              | IE00BD8D5G25 | PFI E.-P.EO Sh-T H.Yld C.Bd UE                                                 | 1                                         | 12,02 G                     | 12,0225G-2,0225G-2,084G-2,081G-2,0655G-2,0715G-2,08G-2,082G-2,0845G-2,0845G-2,0965G-2,0415G-2,0415G-2,0415G-2,0415G | 12,15                                                           | 11,19  |
| 4                  | Euro 0,48                       | Euro 0,2  | 15.05.25                                   |       | A2DLP2                              | IE00BD8D5H32 | PFI E.-P.EO Sh-T H.Yld C.Bd UE                                                 | 1                                         | 9,27 G                      | 9,2708G-9,2708G-9,3158G-9,3174G-9,3158G-9,316G-9,3268G-9,3324G-9,3376G-9,3318G-9,3384G-9,2936G-9,294G-9,294G-9,294G | 9,46                                                            | 8,9    |
| 1                  |                                 |           |                                            |       | 974560                              | LU0063042062 | Quint:Essence Capital S.A.<br>Quint:Essence Strat.Defensive                    | 1                                         | 147,57 G                    | 147,266G-8,073G-8,293G-8,074G-8,294G-8,294G-8,334G-8,294G-8,054G-8,054G-8,092G-8,092G-8,092G-8,092G-7,924G          | 148,33                                                          | 137,23 |
| 1                  |                                 |           |                                            |       | A1154T                              | LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn.                                                 | 1                                         | 235,03 G                    | 235,843G-5,843G-5,932G-5,843G-5,692G-5,692G-5,638G-2,95G-3,485G-3,608G-3,651G-3,984G-3,984G-4,195G-4,195G           | 235,93                                                          | 172,99 |
| 4                  |                                 |           |                                            |       | A0MVZQ                              | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG]<br>RIV Rationalinv.Vermögensverw.             | 1                                         | 282,5 G                     | 283,3G-3,287G-3,346G-3,337G-3,337G-3,337G-3,337G-3,351G-3,351G-3,351G-3,86G-3,86G-3,86G-3,86G-4,077G                | 284,38                                                          | 223,31 |
| 4                  | Euro 0,46                       | Euro 0,32 | 15.06.23                                   |       | 926162                              | AT0000820147 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-MegaTrends-ESG-Akt. | 1                                         | 242,05 G                    | 241,95G-3,213G-3,241G-3,241G-3,01G-2,392G-2,392G-2,392G-3,239G-3,23G-4,003G-3,624G-3,624G-3,903G-3,903G             | 248,13                                                          | 165,14 |
| 4                  |                                 |           |                                            |       | 633636                              | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                                                 | 1                                         | 245,87 G                    | 245,692G-6,029G-6,777G-6,541G-6,952G-6,952G-6,952G-6,952G-7,537G-7,911G-8,896G-8,896G-8,896G-8,896G-8,637G          | 256,74                                                          | 198,01 |
| 10                 | Euro 0,07                       | Euro 0,91 | 16.12.24                                   |       | 763716                              | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix                                                  | 1                                         | 139,64 G                    | 139,879G-40,36G-0,338G-0,208G-0,256G-0,219G-0,225G-0,227G-0,654G-0,654G-0,796G-0,796G-0,945G-1,063G-1,03G           | 142,78                                                          | 118,12 |
| 2                  | Euro 0,47                       | Euro 0,44 | 15.04.22                                   |       | 727519                              | AT0000712526 | Raiffeisen-ESG-Euro-Corporates                                                 | 1                                         | 184,81 G                    | 184,81G-4,806G-4,806G-4,806G-4,806G-4,677G-4,677G-4,677G-4,677G-4,677G-4,677G-4,677G-4,677G                         | 184,81                                                          | 173,7  |
| 6                  | Euro 4                          | Euro 4,2  | 18.08.25                                   |       | A0F50W                              | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt.                                                     | 1                                         | 144,1 G                     | 144,417G-4,514G-4,514G-4,509G-4,496G-4,496G-4,496G-4,496G-4,511G-4,513G-4,512G-4,509G-4,509G-4,509G-4,509G          | 145,45                                                          | 117,34 |
| 12                 |                                 | Euro 0,47 | 15.02.22                                   |       | A0D9FQ                              | AT0000779798 | Kathrein Corporate Bond                                                        | 1                                         | 179,89 G                    | 179,89G-9,891G-9,891G-9,891G-9,891G-9,821G-9,821G-9,821G-9,821G-9,821G-9,821G-9,821G-9,821G                         | 179,89                                                          | 169,86 |
| 11                 |                                 |           |                                            |       | A0B9EU                              | AT0000636758 | Raiffeisen-E.M.-ESG-Trans-Rent                                                 | 1                                         | 208,32 G                    | 207,824G-7,824G-7,824G-7,824G-8,449G-8,449G-8,449G-8,449G-8,449G-8,449G-8,449G-8,449G-8,449G                        | 208,45                                                          | 187,59 |
| 6                  | Euro 3                          | Euro 2,29 | 18.08.25                                   |       | A0B70A                              | AT0000688668 | Raiffeisen-Energie-Aktien (R)                                                  | 1                                         | 116,12 G                    | 116,283G-6,828G-6,843G-6,805G-5,874G-5,93G-5,93G-6,004G-6,265G-6,265G-6,052G-6,011G-6,271G-6,275G-6,284G            | 118,91                                                          | 87,72  |
| 6                  |                                 |           |                                            |       | A0B70D                              | AT0000688684 | Raiffeisen-Energie-Aktien (R)                                                  | 1                                         | 151,59 G                    | 152,371G-2,054G-2,224G-2,427G-0,382G-0,382G-0,6G-0,6G-0,745G-0,594G-0,321G-0,321G-0,682G-0,702G-0,702G              | 154,52                                                          | 110,77 |
| 9                  | Euro 1,76                       | Euro 2,01 | 15.11.24                                   |       | 988493                              | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt.                                                 | 1                                         | 198,81 G                    | 199,785G-9,317G-9,991G-9,188G-8,714G-8,428G-8,419G-8,432G-8,432G-8,828G-9,228G-9,173G-9,18G-9,21G-9,273G            | 204,16                                                          | 168,94 |
| 11                 | Euro 1,5                        | Euro 1,5  | 15.01.25                                   |       | A0B9ES                              | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent                                                 | 1                                         | 91,75 G                     | 91,716G-1,812G-1,812G-1,807G-1,822G-1,837G-1,837G-1,842G-1,937G-1,952G-1,952G-1,952G-1,952G                         | 92,05                                                           | 84,32  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                             | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                               |                                                                 |        |
| 9                  | Euro 2,5                        | Euro 2,5  | 15.11.24                                   |       | A0HGT7                              | AT0000779764 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Kathrein Sustainable Euro Bond | 1                                         | 98,62 G                     | 98,62G-8,989G-8,989G-8,989G-8,989G-8,989G-8,989G-8,989G-8,989G-8,989G-8,756G-8,511G-8,511G                    | 99,28                                                           | 94,52  |
| 9                  | Euro 0,96                       | Euro 1,2  | 15.11.22                                   |       | A0DJ9C                              | AT0000779772 | Kathrein Sustainable Euro Bond                                                 | 1                                         | 184,52 G                    | 184,52G-5,205G-5,205G-5,205G-4,996G-4,996G-4,996G-4,996G-4,996G-4,996G-4,766G-4,766G-4,766G-4,308G            | 185,76                                                          | 176,83 |
| 1                  |                                 |           |                                            |       | 357820                              | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent                                                 | 1                                         | 111,42 G                    | 111,266G-1,266G-1,372G-1,443G-1,443G-1,443G-1,443G-1,443G-1,443G-1,443G-1,443G-1,443G-1,443G                  | 111,44                                                          | 108,61 |
| 2                  | Euro 1,08                       | Euro 1,11 | 15.04.25                                   |       | 113595                              | AT0000712518 | Raiffeisen-ESG-Euro-Corporates                                                 | 1                                         | 112,85 G                    | 112,657G-2,876G-2,809G-2,759G-2,64G-2,873G-2,848G-2,848G-2,848G-2,763G-2,763G-2,763G-2,763G                   | 112,88                                                          | 108    |
| 2                  |                                 |           |                                            |       | 113597                              | AT0000712534 | Raiffeisen-ESG-Euro-Corporates                                                 | 1                                         | 213,33 G                    | 213,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G                  | 213,33                                                          | 202,84 |
| 1                  | Euro 5                          | Euro 3,67 | 17.03.25                                   |       | 763714                              | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien                                                 | 1                                         | 280,89 G                    | 282,177G-2,177G-2,467G-2,467G-2,467G-2,467G-2,467G-2,467G-2,467G-2,467G-2,467G-2,467G-2,467G                  | 299,4                                                           | 221,86 |
| 1                  | Euro 0,78                       | Euro 1,29 | 17.03.25                                   |       | 763715                              | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien                                                 | 1                                         | 367,12 G                    | 367,42G-8,264G-8,508G-8,646G-8,646G-8,646G-8,646G-9,899G-9,851G-9,708G-70,369G-69,705G-70,373G-0,373G         | 388,08                                                          | 288,7  |
| 4                  | Euro 1,95                       | Euro 2,6  | 16.06.25                                   |       | 633634                              | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                                                 | 1                                         | 200,03 G                    | 200,206G-0,404G-0,818G-1,037G-1,556G-1,353G-1,474G-1,474G-1,489G-2,368G-2,44G-2,44G-2,44G-2,44G               | 212,48                                                          | 164,33 |
| 2                  | Euro 0,72                       | Euro 0,32 | 01.04.22                                   |       | 658851                              | AT0000805445 | Raiffeisen-ESG-Euro-Rent                                                       | 1                                         | 130,87 G                    | 130,545G-0,842G-0,842G-0,688G-0,862G-0,862G-0,866G-0,866G-0,866G-0,866G-0,766G-0,766G-0,766G-0,701G           | 131,07                                                          | 125,42 |
| 2                  |                                 |           |                                            |       | 622851                              | AT0000785308 | Raiffeisen-ESG-Euro-Rent                                                       | 1                                         | 155,71 G                    | 155,271G-5,769G-5,735G-5,714G-5,723G-5,723G-5,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,52G            | 155,77                                                          | 149,35 |
| 10                 |                                 |           |                                            |       | 622902                              | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt.                                                 | 1                                         | 298,51 G                    | 299,499G-9,002G-300,046G-299,023G-8,64G-8,619G-8,619G-8,619G-9,411G-9,391G-9,528G-9,248G-9,248G-9,248G-9,248G | 305,77                                                          | 241,87 |
| 1                  | Euro 0,59                       | Euro 0,61 | 17.03.25                                   |       | 602245                              | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                                                 | 1                                         | 61,66 G                     | 61,618G-1,618G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G                              | 61,66                                                           | 60,3   |
| 9                  |                                 |           |                                            |       | 578452                              | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt.                                                 | 1                                         | 263,16 G                    | 264,927G-3,598G-3,598G-3,448G-3,119G-3,137G-3,153G-3,158G-3,158G-3,158G-4,236G-4,236G-4,236G-4,236G           | 271,29                                                          | 222,83 |
| 9                  |                                 |           |                                            |       | 534049                              | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt.                                                 | 1                                         | 283,28 G                    | 284,369G-4,295G-4,914G-4,59G-2,377G-2,523G-2,484G-2,532G-2,704G-2,704G-2,704G-2,704G-3,741G-3,765G-3,765G     | 292,08                                                          | 240,38 |
| 2                  | Euro 0,72                       | Euro 0,73 | 01.04.25                                   |       | 926452                              | AT0000996681 | Raiffeisen-ESG-Euro-Rent                                                       | 1                                         | 74,01 G                     | 73,836G-4,036G-4,023G-4,023G-4,023G-4,023G-4,023G-4,023G-4,023G-4,023G-4,023G-4,023G-4,023G                   | 74,12                                                           | 71,38  |
| 2                  | Euro 0,37                       | Euro 0,29 | 01.04.25                                   |       | 938983                              | AT0000805486 | Raiffeisen-ESG-Global-Rent                                                     | 1                                         | 78,86 G                     | 78,615G-9,043G-9,043G-9,008G-8,966G-8,966G-9,007G-8,984G-9,008G-8,985G-8,993G-9,01G-8,938G-8,938G             | 84,3                                                            | 76,76  |
| 9                  | Euro 0,04                       | Euro 0,02 | 15.11.24                                   |       | 939379                              | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent                                                 | 1                                         | 12,64 G                     | 12,639G-2,645G-2,65G-2,645G-2,645G-2,645G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G                           | 12,66                                                           | 12,11  |
| 10                 | Euro 0,04                       | Euro 0,66 | 02.12.24                                   |       | 921190                              | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt.                                                 | 1                                         | 271 G                       | 271,4G-1,877G-2,298G-1,169G-0,492G-69,892G-70,269G-0,269G-0,273G-0,652G-1,015G-0,372G-0,284G-0,284G-0,83G     | 277,07                                                          | 218,13 |
| 9                  | Euro 0,08                       | Euro 0,08 | 15.11.24                                   |       | 971129                              | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent                                                 | 1                                         | 6,8 G                       | 6,799G-6,8G-6,803G-6,803G-6,798G-6,798G-6,798G-6,799G-6,806G-6,806G-6,806G-6,806G-6,807G                      | 6,81                                                            | 6,51   |
| 2                  | Euro 0,6                        | Euro 0,59 | 01.04.25                                   |       | 971727                              | AT0000859582 | Raiffeisen-ESG-Global-Rent                                                     | 1                                         | 44,34 G                     | 44,32G-4,342G-4,298G-4,276G-4,366G-4,361G-4,386G-4,386G-4,407G-4,407G-4,439G-4,439G-4,424G-4,424G-4,442G      | 47,99                                                           | 43,3   |
| 10                 | Euro 0,91                       | Euro 1,5  | 16.12.24                                   |       | 971425                              | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix                                                  | 1                                         | 103,8 G                     | 103,841G-4,143G-3,972G-3,868G-3,855G-3,874G-3,874G-3,778G-4,164G-3,718G-4,297G-4,263G-4,273G-4,386G-4,462G    | 105,83                                                          | 88,29  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |   |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|---|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |   |        |
| 2                  | Euro 0,81                       | Euro 0,84 | 15.04.25                                   |       | 591726                              | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.          | 1                                         |                             | (ausg)                                                                                                      |                  |                  |   |        |
| 2                  |                                 |           |                                            |       | 591727                              | AT0000740659 | Raiffeisen-Osteuropa-Rent                             |                                           |                             |                                                                                                             |                  |                  | 1 | (ausg) |
| 2                  | Euro 2,93                       | Euro 2,15 | 17.04.23                                   |       | 591731                              | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien                        | 1                                         |                             | (ausg)                                                                                                      |                  |                  |   |        |
| 2                  |                                 |           |                                            |       | 622854                              | AT0000740667 | Raiffeisen-Osteuropa-Rent                             |                                           |                             |                                                                                                             |                  |                  | 1 | (ausg) |
| 2                  | Euro 3,48                       | Euro 1,57 | 01.04.25                                   |       | 622904                              | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt.                         | 1                                         |                             | (ausg)                                                                                                      |                  |                  |   |        |
| 2                  |                                 |           |                                            |       | 926160                              | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt.                         |                                           |                             |                                                                                                             |                  |                  | 1 | (ausg) |
| 2                  |                                 |           |                                            |       | 973205                              | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt.                         |                                           |                             |                                                                                                             |                  |                  | 1 | (ausg) |
| 7                  |                                 |           |                                            |       | A0M5JK                              | AT0000A07FR3 | Raiffeisen-Russland-Aktien                            |                                           |                             |                                                                                                             |                  |                  | 1 | (ausg) |
| 7                  |                                 |           |                                            |       | A0M5MJ                              | AT0000A07FS1 | Raiffeisen-Russland-Aktien                            |                                           |                             |                                                                                                             |                  |                  | 1 | (ausg) |
|                    |                                 |           |                                            |       |                                     |              | Robeco Institutional Asset Management B.V.            |                                           |                             |                                                                                                             |                  |                  |   |        |
| 1                  |                                 |           |                                            |       | A4155K                              | IE000WJ7OF21 | Robeco-Robeco 3D Gbl Eq.ETF                           | 1                                         | 5,94 G                      | 6,008G-6,011G-6,013G-6,004G-6,004G-6,004G-6,007G-6,015G-6,025G-6,043G                                       | 6,08             | 5,21             |   |        |
| 1                  |                                 |           |                                            |       | A4155L                              | IE0008H4JHA2 | Robeco-Robeco 3D US Eq.ETF                            | 1                                         | 5,92 G                      | 5,996G-5,999G-5,999G-5,992G-5,989G-5,988G-5,991G-6,002G-6,018G-6,036G                                       | 6,07             | 5,2              |   |        |
| 1                  |                                 |           |                                            |       | A40K34                              | IE0002Z12PN9 | Robeco-Robeco 3D EM Eq.ETF                            | 1                                         | 5,78 G                      | 5,801G-5,8G-5,842G-5,841G-5,845G-5,847G-5,843G-5,843G-5,859G-5,871G-5,898G-5,863G-5,869G-5,868G-5,857G      | 5,93             | 4,93             |   |        |
| 1                  |                                 |           |                                            |       | A40K35                              | IE000Q8N7WY1 | Robeco-Robeco 3D Gbl Eq.ETF                           | 1                                         | 5,18 G                      | 5,196G-5,198G-5,208G-5,207G-5,204G-5,204G-5,207G-5,208G-5,219G-5,226G-5,236G-5,232G-5,246G-5,241G-5,245G    | 5,28             | 3,86             |   |        |
| 1                  |                                 |           |                                            |       | A40K36                              | IE000XERHYF0 | Robeco-Robeco 3D US Eq.ETF                            | 1                                         | 5,06 G                      | 5,076G-5,077G-5,087G-5,086G-5,083G-5,082G-5,084G-5,084G-5,096G-5,108G-5,119G-5,115G-5,129G-5,123G-5,127G    | 5,19             | 3,85             |   |        |
| 1                  |                                 |           |                                            |       | A40K38                              | IE000VG2WCW5 | Robeco Dyn.THEME MACHINE ETF                          | 1                                         | 5,01 G                      | 5,021G-5,023G-5,039G-5,039G-5,035G-5,038G-5,038G-5,038G-5,048G-5,063G-5,075G-5,075G-5,086G-5,081G-5,085G    | 5,17             | 3,83             |   |        |
| 1                  |                                 |           |                                            |       | A2QBUJ                              | LU2145461757 | Robeco Cap.Gr.Fds-Smart Energy                        | 1                                         | 69,44 G                     | 69,54G-9,602G-9,61G-9,554G-9,618G-70,306G-0,307G-0,428G-0,806G-0,914G-0,878G-0,828G-0,925G-0,818G-0,823G    | 71,16            | 42,02            |   |        |
| 1                  |                                 |           |                                            |       | A2QBUQ                              | LU2146190835 | Rob.Cap.Gr-Rob.Sust.Water                             | 1                                         | 552,93 G                    | 552,193G-2,193G-4,957G-4,957G-3,861G-3,926G-3,504G-3,526G-5,591G-5,591G-5,591G-5,591G-8,331G-8,331G-8,331G  | 593,39           | 446,22           |   |        |
| 1                  |                                 |           |                                            |       | A2QD2S                              | LU2145461914 | Robeco Cap.Gr.Fds-Smart Energy                        | 1                                         | 69,16 G                     | 69,197G-9,474G-9,433G-9,448G-9,448G-9,297G-9,263G-9,438G-9,735G-9,777G-9,768G-9,769G-9,94G-9,927G-9,851G    | 70,48            | 41,67            |   |        |
| 1                  |                                 |           |                                            |       | 988149                              | LU0084617165 | Robeco Asia-Pacific Equities                          | 1                                         | 261,45 G                    | 259,723G-63,173G-3,173G-3,38G-3,38G-3,177G-3,177G-3,23G-3,324G-3,324G-4,317G-4,317G-5,624G-5,624G-5,624G    | 265,62           | 195,98           |   |        |
| 1                  |                                 |           |                                            |       | 988157                              | LU0085135894 | Robeco All Strategy Euro Bond                         | 1                                         | 88 G                        | 87,865G-7,865G-8G-8,003G-8,003G-8,003G-7,944G-7,944G-7,944G-7,944G-7,914G-7,87G-7,87G-7,87G                 | 88,02            | 84,14            |   |        |
| 1                  |                                 |           |                                            |       | A0CA01                              | LU0187077309 | Robeco Chinese Equities                               | 1                                         | 109,73 G                    | 109,265G-10,406G-0,415G-0,163G-0,283G-9,86G-9,858G-9,857G-9,892G-9,771G-10,301G-0,301G-0,375G-0,629G-0,629G | 115,73           | 82,55            |   |        |
| 1                  |                                 |           |                                            |       | A0CA0S                              | LU0187077481 | Robeco New World Financials                           | 1                                         | 125,78 G                    | 126,105G-6,657G-6,74G-6,592G-6,62G-6,613G-6,456G-6,456G-6,964G-7,241G-7,341G-7,225G-7,344G-7,555G-7,551G    | 131,58           | 95,55            |   |        |
| 1                  |                                 |           |                                            |       | A0CA0U                              | LU0187079180 | Robeco Sustainable Property Eq                        | 1                                         | 184,59 G                    | 185,497G-5,234G-5,234G-5,192G-5,186G-6,532G-6,308G-6,308G-6,462G-6,562G-6,568G-6,568G-6,574G-6,63G-6,828G   | 197,72           | 162,48           |   |        |
| 1                  |                                 |           |                                            |       | A0CA0W                              | LU0187079347 | Robeco Global Consumer Trends                         | 1                                         | 382,66 G                    | 381,86G-4,94G-4,662G-5,186G-5,14G-6,95G-5,223G-5,726G-6,096G-7,037G-7,597G-7,597G-8,685G-8,716G-8,835G      | 414,18           | 311,01           |   |        |
| 1                  |                                 |           |                                            |       | A0DLK6                              | LU0203975437 | Robeco BP GI Premium Equities                         | 1                                         | 510,23 G                    | 513,597G-3,716G-4,002G-4,662G-4,409G-4,425G-4,094G-4,094G-4,094G-4,167G-5,468G-5,447G-5,447G-5,465G-5,461G  | 520,86           | 408,55           |   |        |
| 1                  |                                 |           |                                            |       | A0CATQ                              | LU0187077218 | Robeco Sust.European Stars Eq.                        | 1                                         | 82,51 G                     | 82,398G-2,555G-2,706G-2,419G-2,441G-2,417G-2,236G-2,234G-2,441G-2,445G-2,544G-2,48G-2,485G-2,51G-2,51G      | 83,55            | 69,12            |   |        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                  |                                     |                  |
| 1                  |                                 |           |                                            |       | A0CATR                              | LU0187076913 | Robeco Institutional Asset Management B.V.<br>Robeco Emerging Markets Equit. | 1                                         | 289,04 G                    | 291,005G-1,462G-1,07G-1,618G-1,618G-3,958G-3,958G-4,135G-4,135G-4,135G-5,263G-5,493G-5,497G-5,848G-5,665G        | 295,85                              | 207,28           |
| 1                  |                                 |           |                                            |       | A0F61P                              | LU0226953718 | Robeco CGF-R.BP US Premium Eq.                                               | 1                                         | 403,24 G                    | 405,28G-8,702G-8,702G-8,702G-8,432G-8,431G-8,683G-8,413G-8,445G-8,445G-5,454G-5,454G-6,511G-6,511G-6,511G        | 437,26                              | 340,78           |
| 1                  |                                 |           |                                            |       | A0LE9R                              | LU0254836850 | Robeco Emerging Stars Equities                                               | 1                                         | 344,85 G                    | 346,373G-6,473G-6,473G-6,685G-6,685G-6,707G-6,707G-6,707G-6,707G-50,398G-0,988G-0,988G-0,988G-0,988G-0,988G      | 350,99                              | 241,68           |
| 1                  |                                 |           |                                            |       | A1JUN8                              | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds                                               | 1                                         | 187,44 G                    | 187,193G-7,419G-7,419G-7,419G-7,419G-7G-7G-7G-7G-7G-7G-7G-7G-7G                                                  | 187,59                              | 174,14           |
| 1                  |                                 |           |                                            |       | A1JJPP                              | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq.                                               | 1                                         | 228,37 G                    | 228,284G-8,944G-8,944G-6,74G-7,378G-7,378G-7,378G-7,962G-7,962G-8,121G-8,871G-8,871G-8,871G-8,871G               | 228,94                              | 193,71           |
| 1                  |                                 |           |                                            |       | A0NC7K                              | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq.                                               | 1                                         | 280,9 G                     | 281,771G-0,875G-0,931G-0,931G-0,931G-0,931G-0,84G-0,897G-0,897G-0,909G-1,043G-1,049G-1,049G-1,049G-1,049G        | 283,27                              | 241,94           |
| 1                  |                                 |           |                                            |       | A0NDKJ                              | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ.                                               | 1                                         | 307,97 G                    | 308,262G-9,028G-9,028G-5,184G-7,396G-7,396G-7,396G-7,396G-8,666G-8,654G-9,838G-9,832G-9,899G-9,899G-9,899G       | 310,89                              | 225,78           |
| 1                  |                                 |           |                                            |       | A0M1D1                              | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                                               | 1                                         | 346,49 G                    | 344,355G-6,794G-7,381G-7,719G-7,84G-7,822G-7,19G-7,202G-8,33G-8,33G-7,888G-7,888G-8,872G-8,872G-8,872G           | 352,86                              | 280,39           |
| 1                  |                                 |           |                                            |       | A0YFGU                              | LU0387754996 | RCG-Robeco Gl.Stars Equities                                                 | 1                                         | 638,66 G                    | 641,225G-2,027G-7,193G-3,948G-3,948G-3,948G-3,948G-3,948G-3,948G-6,151G-6,151G-6,151G-6,151G                     | 689,59                              | 513,13           |
| 1                  |                                 |           |                                            |       | A1C43D                              | LU0491217419 | Robeco India Equities                                                        | 1                                         | 353,12 G                    | 352,533G-1,004G-1,184G-2,197G-2,146G-2,63G-2,63G-2,63G-2,63G-3,772G-3,772G-3,772G-3,772G-3,772G                  | 399,17                              | 333,33           |
| 1                  |                                 |           |                                            |       | A0HGD3                              | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D.                                               | 1                                         | 107,9 G                     | 107,901G-8,331G-8,331G-8,331G-8,331G-8,331G-8,331G-8,331G-8,331G-8,331G-8,119G-8,119G-7,851G-7,851G              | 110,72                              | 106,21           |
| 4                  |                                 |           |                                            |       | A1CW1E                              | FR0010541557 | Rothschild & Co Asset Management Europe<br>R-co-R-co Conviction Club         | 1                                         | 204,43 G                    | 204,134G-4,624G-4,624G-4,624G-4,624G-4,624G-4,624G-4,624G-4,624G-4,217G-4,217G-4,217G-4,217G                     | 204,62                              | 178,36           |
| 4                  | Euro 4,46                       | Euro 6,54 | 16.05.25                                   |       | A1CW1S                              | FR0010134437 | R-co Conviction Credit Euro                                                  | 1                                         | 287,5 G                     | 287,701G-7,701G-7,701G-7,701G-7,701G-7,701G-7,701G-7,701G-7,701G-7,701G-7,701G                                   | 287,7                               | 275,92           |
| 4                  |                                 |           |                                            |       | A0YGML                              | FR0010187898 | R-co Conviction Eq.Value Euro                                                | 1                                         | 282,62 G                    | 281,83G-2,62G-2,482G-1,066G-1,015G-1,015G-1,015G-0,478G-1,01G-1,01G-1,43G-1,43G-1,43G-1,43G                      | 287,83                              | 224,25           |
| 4                  | Euro 0,15                       | Euro 0,25 | 28.01.25                                   |       | 980230                              | DE0009802306 | Savills Fund Management GmbH<br>SEB ImmoInvest                               | 1                                         | 0,62 G                      | 0,614-0,615-0,615G-0,614G-0,614-0,614G-0,614-0,61-0,61G-0,61G                                                    | 0,78                                | 0,52             |
| 9                  | Euro 2,28                       | Euro 2,06 | 17.11.25                                   |       | 933898                              | AT0000820378 | Schoellerbank Invest AG<br>Schoellerbank Ethik Aktien                        | 1                                         | 328,96 G                    | 330,117G-1,043G-1,067G-0,598G-0,598G-0,598G-28,266G-8,266G-9,741G-30,105G-0,829G-0,829G-0,829G-1,13G-1,13G       | 342,45                              | 268,3            |
| 9                  |                                 |           |                                            |       | 933899                              | AT0000820386 | Schoellerbank Euro Alternativ                                                | 1                                         | 135,16 G                    | 135,01G-5,346G-5,346G-5,346G-5,346G-5,346G-5,394G-5,394G-5,394G-5,394G-5,189G-5,189G-5,189G-5,189G               | 146,12                              | 133              |
| 9                  | Euro 1,5                        | Euro 1,5  | 15.11.24                                   |       | 974766                              | AT0000968961 | Schoellerbank Euro Alternativ                                                | 1                                         | 67,47 G                     | 67,443G-7,609G-7,754G-7,743G-7,755G-7,755G-7,755G-7,749G-7,752G-7,752G-7,741G-7,636G-7,661G-7,661G-7,606G        | 73,06                               | 66,67            |
| 9                  | Euro 1                          | Euro 1,5  | 15.11.24                                   |       | 973040                              | AT0000913926 | Schoellerbank Anleihefonds                                                   | 1                                         | 62,38 G                     | 62,361G-2,361G-2,407G-2,407G-2,407G-2,407G-2,407G-2,407G-2,318G-2,318G-2,318G-2,318G-2,295G-2,295G-2,295G-2,295G | 62,41                               | 59,88            |
| 9                  | Euro 0,9                        | Euro 0,95 | 15.11.24                                   |       | 973985                              | AT0000902424 | Schoellerbank Vorsorgefonds                                                  | 1                                         | 53,08 G                     | 53,09G-3,106G-3,154G-3,154G-3,076G-3,154G-3,036G-3,036G-3,036G-3,036G-3,026G-3,026G-3,026G-3,026G                | 53,15                               | 51,38            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 244 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis<br>Tiefst-<br>Preis |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                           | seit 02.01.2025                      |       |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                           |                                      |       |
| 1                  | Euro 0,13                       | Euro 0,12 | 19.12.24                                   |       | 973118                              | LU0053903893 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-Euro Governm. Bd | 1                                         | 5,78 G                      | 5,77G-5,79G-5,788G-5,788G-5,788G-5,788G-5,788G-5,788G-5,788G-5,788G-5,786G-5,781G-5,781G-5,778G-5,776G    | 5,79                                 | 5,54  |
| 1                  | £ 0,14                          | £ 0,07    | 19.12.24                                   |       | 973122                              | LU0045667853 | Schroder ISF UK Equity                                                        | 1                                         | 3,1 G                       | 3,09G-3,098G-3,101G-3,101G-3,098G-3,096G-3,098G-3,101G-3,103G-3,105G-3,103G-3,103G-3,105G-3,105G-3,106G   | 3,29                                 | 2,69  |
| 1                  | Euro 0,63                       | Euro 2,17 | 28.12.23                                   |       | 973134                              | LU0053902499 | Schroder ISF Eur.Sm.Comp.                                                     | 1                                         | 31,54 G                     | 31,607G-1,657G-1,702G-1,651G-1,685G-1,685G-1,685G-1,663G-1,726G-1,787G-1,814G-1,81G-1,807G-1,807G-1,807G  | 33,53                                | 25,15 |
| 1                  | Yen 42,39                       | Yen 25,8  | 19.12.24                                   |       | 972093                              | LU0012050562 | Schroder ISF Japanese Equity                                                  | 1                                         | 9,53 G                      | 9,653G-9,735G-9,728G-9,733G-9,744G-9,747G-9,759G-9,782G-9,802G-9,83G-9,789G-9,706G-9,711G-9,71G-9,71G     | 9,91                                 | 7,5   |
| 1                  |                                 |           |                                            |       | 933352                              | LU0106250508 | Schroder ISF Asian Bd Tot.Ret.                                                | 1                                         | 14,22 G                     | 14,18G-4,244G-4,242G-4,246G-4,246G-4,258G-4,25G-4,258G-4,254G-4,254G-4,223G-4,264G-4,268G-4,272G-4,272G   | 15,65                                | 13,81 |
| 1                  |                                 |           |                                            |       | 933361                              | LU0106235533 | Schroder ISF Euro Bond                                                        | 1                                         | 20,13 G                     | 20,086G-0,164G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,162G-0,134G-0,134G-0,134G-0,119G        | 20,17                                | 19,24 |
| 1                  |                                 |           |                                            |       | 933364                              | LU0106235293 | Schroder ISF Euro Equity                                                      | 1                                         | 55,25 G                     | 55,315G-5,371G-5,482G-5,339G-5,375G-5,401G-5,395G-5,473G-5,56G-5,56G-5,705G-5,589G-5,613G-5,613G-5,627G   | 56,34                                | 43,14 |
| 1                  |                                 |           |                                            |       | 933365                              | LU0106235376 | Schroder ISF Euro Equity                                                      | 1                                         | 47,11 G                     | 47,271G-7,309G-7,325G-7,303G-7,252G-7,307G-7,293G-7,33G-7,342G-7,478G-7,452G-7,452G-7,436G-7,43G-7,43G    | 48,16                                | 37,12 |
| 1                  |                                 |           |                                            |       | 933366                              | LU0106235459 | Schroder ISF Euro Equity                                                      | 1                                         | 69,45 G                     | 69,559G-9,565G-9,746G-9,577G-9,547G-9,57G-9,584G-9,594G-9,773G-9,933G-9,933G-9,787G-9,809G-9,809G-9,798G  | 70,66                                | 53,57 |
| 1                  |                                 |           |                                            |       | 933367                              | LU0106234643 | Schroder ISF Euro Sht Term Bd                                                 | 1                                         | 7,4 G                       | 7,377G-7,412G-7,416G-7,416G-7,416G-7,416G-7,416G-7,416G-7,416G-7,416G-7,411G-7,4G-7,4G                    | 7,42                                 | 7,17  |
| 1                  |                                 |           |                                            |       | 933368                              | LU0106234726 | Schroder ISF Euro Sht Term Bd                                                 | 1                                         | 7,19 G                      | 7,188G-7,188G-7,188G-7,188G-7,188G-7,188G-7,188G-7,188G-7,188G-7,188G-7,188G-7,188G-7,189G                | 7,19                                 | 6,91  |
| 1                  |                                 |           |                                            |       | 933369                              | LU0106234999 | Schroder ISF Euro Sht Term Bd                                                 | 1                                         | 8,05 G                      | 8,046G-8,059G-8,059G-8,059G-8,059G-8,059G-8,059G-8,059G-8,059G-8,046G-8,046G-8,046G-8,055G-8,055G         | 8,06                                 | 7,73  |
| 1                  |                                 |           |                                            |       | 933370                              | LU0106235962 | Schroder ISF-Euro Governm. Bd                                                 | 1                                         | 10,86 G                     | 10,864G-0,864G-0,864G-0,864G-0,864G-0,864G-0,864G-0,864G-0,864G-0,864G-0,853G-0,853G-0,853G-0,853G        | 10,87                                | 10,27 |
| 1                  |                                 |           |                                            |       | 933381                              | LU0106237406 | Schroder ISF Eur.Sm.Comp.                                                     | 1                                         | 42,16 G                     | 42,022G-2,141G-2,252G-2,156G-2,18G-2,229G-2,223G-2,21G-2,266G-2,373G-2,394G-2,394G-2,403G-2,39G-2,39G     | 44,91                                | 34,17 |
| 1                  |                                 |           |                                            |       | 933382                              | LU0106238040 | Schroder ISF Eur.Sm.Comp.                                                     | 1                                         | 34,79 G                     | 34,892G-4,968G-4,987G-4,904G-4,962G-4,963G-4,963G-4,97G-5,003G-5,049G-5,078G-5,076G-5,078G-5,064G-5,075G  | 37,13                                | 28,4  |
| 1                  |                                 |           |                                            |       | 933393                              | LU0106238719 | Schroder ISF Italian Equity                                                   | 1                                         | 75,45 G                     | 75,729G-6,014G-6,098G-5,789G-5,863G-5,995G-5,992G-5,992G-6,163G-6,163G-6,225G-6,169G-6,317G-6,325G-6,287G | 78,57                                | 55,72 |
| 1                  |                                 |           |                                            |       | 933394                              | LU0106239360 | Schroder ISF Italian Equity                                                   | 1                                         | 64,11 G                     | 64,126G-4,401G-4,639G-4,437G-4,462G-4,504G-4,539G-4,539G-4,667G-4,669G-4,756G-4,715G-4,731G-4,819G-4,8G   | 66,73                                | 47,4  |
| 1                  |                                 |           |                                            |       | 933396                              | LU0106239873 | Schroder ISF Japanese Equity                                                  | 1                                         | 11,81 G                     | 12,023G-1,992G-1,99G-1,999G-1,994G-2,001G-2,015G-2,029G-2,045G-2,071G-2,058G-2,058G-2,068G-2,063G-2,035G  | 12,12                                | 9,15  |
| 1                  |                                 |           |                                            |       | 933402                              | LU0106259046 | Schroder ISF Latin American                                                   | 1                                         | 42,4 G                      | 42,535G-2,585G-2,569G-2,503G-2,497G-2,495G-2,525G-2,731G-2,721G-2,737G-2,971G-2,997G-2,991G-2,973G-2,957G | 43,95                                | 33,88 |
| 1                  |                                 |           |                                            |       | 933406                              | LU0106259558 | Schroder ISF-Asian Opportun.                                                  | 1                                         | 24,24 G                     | 24,446G-4,534G-4,552G-4,55G-4,543G-4,54G-4,546G-4,546G-4,545G-4,554G-4,586G-4,625G-4,644G-4,65G-4,649G    | 24,92                                | 17,84 |
| 1                  |                                 |           |                                            |       | 933407                              | LU0106259632 | Schroder ISF-Asian Opportun.                                                  | 1                                         | 19,84 G                     | 19,864G-9,951G-9,943G-9,942G-9,934G-9,946G-9,93G-9,978G-20,001G-0,057G-0,081G-0,161G-0,162G-0,184G-0,179G | 20,33                                | 14,4  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                            |                                                                 |        |
| 1                  |                                 |           |                                            |       | 534314                              | LU0133703115 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Asian Bd Tot.Ret. | 1                                         | 13,17 G                     | 13,148G-3,21G-3,204G-3,208G-3,216G-3,216G-3,212G-3,216G-3,22G-3,212G-3,185G-3,222G-3,222G-3,23G-3,23G      | 14,56                                                           | 12,76  |
| 1                  |                                 |           |                                            |       | 213706                              | LU0161305163 | Schroder ISF.-European Value                                                   | 1                                         | 101,89 G                    | 101,868G-2,108G-2,349G-2,042G-2,045G-2,086G-2,102G-2,251G-2,251G-2,357G-2,467G-2,461G-2,433G-2,511G-2,536G | 103,09                                                          | 78,86  |
| 1                  |                                 |           |                                            |       | 213707                              | LU0161305593 | Schroder ISF.-European Value                                                   | 1                                         | 89,45 G                     | 89,587G-9,632G-9,848G-9,76G-9,621G-9,654G-9,661G-9,837G-9,841G-9,931G-90,096G-0,095G-0,095G-0,093G-0,054G  | 90,53                                                           | 69,21  |
| 1                  |                                 |           |                                            |       | 633842                              | LU0140636845 | Schroder ISF Greater China                                                     | 1                                         | 80,43 G                     | 80G-0,31G-0,414G-0,446G-0,455G-0,453G-0,39G-0,385G-0,518G-0,712G-0,983G-1,019G-1,006G-1,108G-0,879G        | 83,45                                                           | 56,02  |
| 1                  |                                 |           |                                            |       | 633843                              | LU0140636928 | Schroder ISF Greater China                                                     | 1                                         | 70,35 G                     | 70,503G-0,503G-0,422G-0,364G-0,364G-0,364G-0,364G-0,423G-0,427G-0,609G-0,761G-0,585G-0,585G-0,592G-0,589G  | 73,34                                                           | 49,19  |
| 1                  |                                 |           |                                            |       | 791930                              | LU0136043394 | Schroder ISF Euro Liquidity                                                    | 1                                         | 125,32 G                    | 125,305G-5,305G-5,318G-5,318G-5,318G-5,318G-5,318G-5,318G-5,318G-5,318G-5,318G-5,318G                      | 125,32                                                          | 122,89 |
| 1                  |                                 |           |                                            |       | 791931                              | LU0136043550 | Schroder ISF Euro Liquidity                                                    | 1                                         | 123,46 G                    | 123,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G                      | 123,46                                                          | 120,87 |
| 1                  |                                 |           |                                            |       | 933353                              | LU0106250763 | Schroder ISF Asian Bd Tot.Ret.                                                 | 1                                         | 12,47 G                     | 12,442G-2,486G-2,478G-2,483G-2,485G-2,492G-2,489G-2,492G-2,492G-2,487G-2,454G-2,485G-2,49G-2,488G-2,49G    | 13,7                                                            | 12,02  |
| 1                  |                                 |           |                                            |       | 933362                              | LU0106235707 | Schroder ISF Euro Bond                                                         | 1                                         | 17,68 G                     | 17,68G-7,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,741G-7,719G-7,707G-7,707G-7,664G-7,664G          | 17,75                                                           | 16,78  |
| 1                  |                                 |           |                                            |       | 933384                              | LU0106256372 | Schroder ISF Global Bond                                                       | 1                                         | 10,05 G                     | 10,017G-0,073G-0,073G-0,073G-0,077G-0,077G-0,074G-0,077G-0,08G-0,074G-0,057G-0,047G-0,047G-0,053G-0,053G   | 10,69                                                           | 9,7    |
| 1                  |                                 |           |                                            |       | 933392                              | LU0106258741 | Schroder ISF Global Corp.Bd                                                    | 1                                         | 13,15 G                     | 13,151G-3,167G-3,155G-3,159G-3,159G-3,171G-3,165G-3,171G-3,167G-3,167G-3,166G-3,182G-3,182G-3,19G-3,186G   | 14,21                                                           | 12,49  |
| 1                  |                                 |           |                                            |       | 933398                              | LU0106240533 | Schroder ISF Japanese Equity                                                   | 1                                         | 14,54 G                     | 14,681G-4,776G-4,759G-4,768G-4,78G-4,793G-4,807G-4,837G-4,869G-4,916G-4,908G-4,803G-4,795G-4,793G-4,794G   | 15,06                                                           | 11,37  |
| 1                  |                                 |           |                                            |       | 933417                              | LU0106260564 | Schroder ISF US Dollar Bond                                                    | 1                                         | 21,43 G                     | 21,432G-1,513G-1,501G-1,497G-1,516G-1,522G-1,51G-1,522G-1,516G-1,51G-1,438G-1,462G-1,483G-1,483G-1,483G    | 22,92                                                           | 20,34  |
| 1                  |                                 |           |                                            |       | 933423                              | LU0106261372 | Schroder ISF US Large Cap                                                      | 1                                         | 337,91 G                    | 338,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-8,631G-40,416G-0,416G-0,416G-2,27G-2,643G-2,643G-2,643G | 352,78                                                          | 261,36 |
| 1                  |                                 |           |                                            |       | 661612                              | LU0149534421 | Schroder ISF HK Equity                                                         | 1                                         | 52,85 G                     | 52,433G-2,64G-2,791G-2,78G-2,794G-2,794G-2,746G-2,834G-2,85G-3,025G-3,192G-3,181G-3,21G-3,21G-3,245G       | 55,51                                                           | 39,25  |
| 1                  |                                 |           |                                            |       | 661617                              | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq.                                                 | 1                                         | 58,86 G                     | 58,667G-8,516G-8,675G-8,656G-8,673G-8,701G-8,701G-8,693G-8,699G-8,874G-8,868G-8,776G-8,861G-8,916G-8,934G  | 63,08                                                           | 47,28  |
| 1                  |                                 |           |                                            |       | 577942                              | LU0113257934 | Schroder ISF Euro Corp.Bond                                                    | 1                                         | 21,63 G                     | 21,626G-1,626G-1,626G-1,626G-1,626G-1,626G-1,626G-1,626G-1,626G-1,626G-1,626G-1,627G                       | 21,64                                                           | 20,2   |
| 1                  |                                 |           |                                            |       | A0BLJB                              | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd                                                  | 1                                         | 28,55 G                     | 28,543G-8,543G-8,543G-8,542G-8,543G-8,543G-8,543G-8,543G-8,543G-8,543G-8,543G-8,541G-8,541G                | 28,55                                                           | 26,9   |
| 1                  | US\$ 0,73                       | US\$ 0,58 | 27.02.25                                   |       | A0B8MF                              | LU0192582467 | Schroder ISF Asian Eq. Yield                                                   | 1                                         | 20,73 G                     | 20,773G-0,862G-0,873G-0,845G-0,844G-0,839G-0,905G-0,921G-0,925G-1,012G-1,072G-1,051G-1,072G-1,054G-1,039G  | 21,13                                                           | 15,62  |
| 1                  |                                 |           |                                            |       | A0CAME                              | LU0189893794 | Schroder ISF Global High Yld                                                   | 1                                         | 58,17 G                     | 58,145G-8,227G-8,193G-8,199G-8,216G-8,25G-8,237G-8,25G-8,233G-8,233G-8,23G-8,243G-8,286G-8,32G-8,32G       | 63,04                                                           | 54,17  |
| 1                  |                                 |           |                                            |       | A0CAMH                              | LU0189894842 | Schroder ISF Global High Yld                                                   | 1                                         | 47,06 G                     | 47,002G-7,121G-7,121G-7,121G-7,121G-7,121G-7,121G-7,121G-7,121G-7,121G-7,121G-7,074G-7,074G-7,09G-7,09G    | 47,65                                                           | 42,05  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                            |                                         |                  |
| 1                  |                                 |           |                                            |       | A0BMB5                              | LU0180781121 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Glob.Infl.Lkd Bd | 1                                         | 25,68 G                     | 25,637G-5,706G-5,706G-5,706G-5,706G-5,706G-5,706G-5,678G-5,678G-5,678G-5,678G                              | 25,71                                   | 24,15            |
| 1                  |                                 |           |                                            |       | A0BMN0                              | LU0181496216 | Schroder ISF Emerging Asia                                                    | 1                                         | 50,15 G                     | 50,08G-0,422G-0,422G-0,34G-0,353G-0,319G-0,318G-0,354G-0,516G-0,643G-0,598G-0,443G-0,432G-0,5G-0,488G      | 51,55                                   | 36,51            |
| 1                  | Euro 0,28                       | Euro 0,15 | 26.06.25                                   |       | 989938                              | LU0093472750 | Schroder ISF Euro Bond                                                        | 1                                         | 8,86 G                      | 8,858G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,88G-8,874G-8,874G-8,852G-8,852G           | 8,98                                    | 8,55             |
| 1                  |                                 |           |                                            |       | A0F5EU                              | LU0224509132 | Schroder ISF-Global Cities                                                    | 1                                         | 141,69 G                    | 142,187G-2,187G-2,448G-2,448G-2,448G-2,448G-2,437G-2,506G-2,45G-2,45G-2,442G-2,951G-2,951G-3,358G-3,358G   | 143,36                                  | 115,88           |
| 1                  |                                 |           |                                            |       | A0ERHV                              | LU0215105999 | Schroder ISF Global Equity                                                    | 1                                         | 47,76 G                     | 47,735G-8,043G-8,026G-7,979G-7,996G-7,989G-7,996G-8,128G-8,184G-8,265G-8,151G-8,49G-8,548G-8,548G-8,552G   | 49,47                                   | 36,92            |
| 1                  | £ 1,49                          | £ 0,9     | 19.12.24                                   |       | A0DM58                              | LU0199880310 | Schroder ISF Greater China                                                    | 1                                         | 57,01 G                     | 56,465G-6,85G-6,819G-6,821G-6,783G-6,742G-6,741G-6,852G-6,877G-7,14G-7,445G-6,942G-7,017G-7,049G-7,085G    | 59,05                                   | 38,79            |
| 1                  |                                 |           |                                            |       | A0DM6R                              | LU0203345920 | Schroder ISF QEP GI Acti.Val.                                                 | 1                                         | 313,32 G                    | 313,71G-3,832G-4,455G-3,867G-3,867G-3,867G-3,867G-3,867G-4,5G-5,367G-5,527G-6,708G-6,708G-6,708G-6,708G    | 318,66                                  | 240,95           |
| 1                  |                                 |           |                                            |       | A0DM6U                              | LU0203346738 | Schroder ISF QEP GI Acti.Val.                                                 | 1                                         | 271,77 G                    | 272,243G-2,379G-2,379G-2,383G-2,383G-2,383G-2,383G-3,27G-3,233G-3,811G-4,823G-5,05G-5,05G-5,05G            | 276,77                                  | 209,41           |
| 1                  |                                 |           |                                            |       | A0H06H                              | LU0240877869 | Schroder ISF GI Smaller Cos                                                   | 1                                         | 241,59 G                    | 241,77G-2,471G-2,471G-2,397G-2,397G-2,397G-2,647G-2,715G-3,626G-3,852G-3,932G-6,69G-6,69G-6,69G-6,69G      | 279,75                                  | 208,31           |
| 1                  |                                 |           |                                            |       | A0JJ02                              | LU0248176017 | Schroder ISF QEP GI Acti.Val.                                                 | 1                                         | 310,51 G                    | 310,671G-1,017G-1,43G-1,062G-1,062G-1,255G-1,251G-1,289G-1,289G-2,536G-2,406G-3,622G-3,622G-4,485G-4,451G  | 315,83                                  | 238,13           |
| 1                  |                                 |           |                                            |       | A0JJ0M                              | LU0248181363 | Schroder ISF Latin American                                                   | 1                                         | 42,13 G                     | 42,266G-2,305G-2,245G-2,201G-2,238G-2,185G-2,266G-2,367G-2,477G-2,506G-2,74G-2,812G-2,812G-2,722G-2,675G   | 43,59                                   | 33,7             |
| 1                  |                                 |           |                                            |       | A0JJ0N                              | LU0248183815 | Schroder ISF Latin American                                                   | 1                                         | 36,12 G                     | 36,222G-6,258G-6,207G-6,169G-6,201G-6,155G-6,228G-6,311G-6,395G-6,419G-6,595G-6,701G-6,646G-6,563G-6,594G  | 37,34                                   | 28,95            |
| 1                  |                                 |           |                                            |       | A0JJ0Q                              | LU0248184383 | Schroder ISF Latin American                                                   | 1                                         | 37,98 G                     | 38,086G-8,129G-8,105G-8,074G-8,062G-8,036G-8,124G-8,2G-8,262G-8,267G-8,469G-8,58G-8,525G-8,517G-8,468G     | 39,28                                   | 30,61            |
| 1                  |                                 |           |                                            |       | A0JJYS                              | LU0248172537 | Schroder ISF Emerging Asia                                                    | 1                                         | 55,62 G                     | 55,848G-6,071G-6,088G-6,045G-6,029G-6,077G-6,058G-6,053G-6,18G-6,18G-6,365G-5,935G-5,928G-5,96G-5,964G     | 57,1                                    | 40,09            |
| 1                  |                                 |           |                                            |       | A0JJYV                              | LU0248174152 | Schroder ISF Emerging Asia                                                    | 1                                         | 50,91 G                     | 50,825G-1,032G-1,08G-0,971G-1,024G-1,01G-0,972G-1,032G-1,18G-1,285G-1,461G-1,008G-1,021G-1,076G-1,059G     | 52,01                                   | 36,22            |
| 1                  |                                 |           |                                            |       | A0JJZV                              | LU0246035637 | Schroder ISF Europ.Special Si.                                                | 1                                         | 254,32 G                    | 254,191G-4,332G-4,312G-4,232G-4,285G-4,285G-4,285G-4,285G-5,104G-5,113G-5,593G-5,593G-5,593G-5,593G-6,528G | 277,62                                  | 215,63           |
| 1                  |                                 |           |                                            |       | A0JJZW                              | LU0246036106 | Schroder ISF Europ.Special Si.                                                | 1                                         | 223,72 G                    | 224,049G-4,238G-4,238G-3,808G-3,808G-3,808G-4,234G-4,172G-4,172G-4,267G-4,184G-5,275G-5,275G-5,275G-5,275G | 246,21                                  | 190,59           |
| 1                  |                                 |           |                                            |       | A0MSUM                              | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ.                                                | 1                                         | 24,05 G                     | 23,943G-3,992G-4,011G-3,983G-4,001G-4,006G-4,032G-4,037G-4,077G-4,081G-4,042G-4,062G-4,046G-4,046G-4,046G  | 24,19                                   | 17,44            |
| 1                  |                                 |           |                                            |       | A0MSUS                              | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ.                                                | 1                                         | 32,4 G                      | 32,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G                                     | 32,82                                   | 23,6             |
| 1                  |                                 |           |                                            |       | A0MSUT                              | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ.                                                | 1                                         | 29,09 G                     | 29,084G-9,182G-9,166G-9,128G-9,138G-9,147G-9,145G-9,153G-9,213G-9,243G-9,275G-9,234G-9,294G-9,285G-9,276G  | 29,5                                    | 21,04            |
| 1                  |                                 |           |                                            |       | A0NAVU                              | LU0270814014 | Schroder ISF-Taiwanese Equity                                                 | 1                                         | 42,1 G                      | 42,355G-2,646G-2,594G-2,592G-2,621G-2,587G-2,585G-2,677G-2,743G-2,865G-2,974G-3G-3,069G-3,037G-3,025G      | 43,24                                   | 27,02            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 248



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                          |                                           |                             |                                                                                                            |                                         |                  |
| 1                  | Euro 2,18                       | Euro 1,43 | 19.12.24                                  |       | 989324                              | LU0091116201 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Euro Equity | 1                                         | 42,68 G                     | 42,66G-2,695G-2,733G-2,705G-2,642G-2,672G-2,646G-2,739G-2,739G-2,865G-2,865G-2,802G-2,744G-2,776G-2,804G   | 43,34                                   | 32,72            |
| 1                  | Euro 2,22                       | Euro 4,25 | 19.12.24                                  |       | 986250                              | LU0067016716 | Schroder ISF Italian Equity                                              | 1                                         | 42,48 G                     | 42,527G-2,743G-2,822G-2,737G-2,76G-2,773G-2,739G-2,757G-2,83G-2,865G-2,861G-2,869G-2,931G-2,957G-2,915G    | 44,2                                    | 31,29            |
| 1                  | Euro 3,97                       | Euro 2,93 | 19.12.24                                  |       | A0CATJ                              | LU0191612000 | Schroder ISF.-European Value                                             | 1                                         | 64,29 G                     | 64,323G-4,323G-4,251G-4,113G-4,113G-4,102G-4,135G-4,262G-4,345G-4,433G-4,422G-4,547G-4,602G-4,602G-4,602G  | 65,36                                   | 50,13            |
| 1                  |                                 |           |                                           |       | A0HG8Q                              | LU0232931963 | Schroder ISF BIC                                                         | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |
| 1                  |                                 |           |                                           |       | A0F5AP                              | LU0225284248 | Schroder ISF GI Equity Yield                                             | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |
| 1                  |                                 |           |                                           |       | A0LEGM                              | LU0269904917 | Schroder ISF GI Emerg.Mkts Op.                                           | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |
| 1                  | US\$ 5,36                       | US\$ 3,35 | 27.02.25                                  |       | A1JVBC                              | LU0757359954 | Schroder ISF-GI.M-Asset Income                                           | 1                                         | 67,81 G                     | 67,824G-8,092G-8,114G-8,117G-8,076G-8,12G-8,118G-8,17G-8,213G-8,21G-8,21G-8,546G-8,535G-8,599G-8,586G      | 73,8                                    | 62,71            |
| 1                  |                                 |           |                                           |       | A1JVBG                              | LU0757360457 | Schroder ISF-GI.M-Asset Income                                           | 1                                         | 129,7 G                     | 129,697G-30,281G-0,347G-0,041G-0,272G-0,272G-0,272G-0,443G-0,515G-0,551G-0,287G-0,287G-0,328G-0,162G       | 130,73                                  | 112,7            |
| 1                  |                                 |           |                                           |       | A1JVBH                              | LU0757360531 | Schroder ISF-GI.M-Asset Income                                           | 1                                         | 120,58 G                    | 120,634G-0,634G-0,53G-0,608G-0,56G-0,578G-0,564G-0,59G-0,59G-0,638G-0,774G-0,771G-0,735G-0,779G-0,779G     | 121,32                                  | 105,75           |
| 1                  |                                 |           |                                           |       | A1JVBJ                              | LU0757360614 | Schroder ISF-GI.M-Asset Income                                           | 1                                         | 119,05 G                    | 119,113G-9,011G-9,048G-9,04G-9,059G-9,044G-9,07G-9,077G-9,095G-9,117G-9,252G-9,252G-9,219G-9,256G-9,256G   | 119,78                                  | 104,47           |
| 1                  | Euro 3,13                       | Euro 1,66 | 26.06.25                                  |       | A1JVBM                              | LU0757360960 | Schroder ISF-GI.M-Asset Income                                           | 1                                         | 71,24 G                     | 71,253G-1,499G-1,503G-1,462G-1,462G-1,477G-1,478G-1,504G-1,504G-1,584G-1,635G-1,849G-1,842G-1,849G-1,822G  | 72,36                                   | 62,78            |
| 1                  |                                 |           |                                           |       | A1JYBQ                              | LU0776410689 | Schroder ISF-GI.Diversif.Grwth                                           | 1                                         | 154,59 G                    | 154,536G-4,772G-4,772G-4,772G-4,772G-4,772G-4,772G-4,772G-4,772G-4,772G-4,586G-4,586G-4,452G-4,452G-4,452G | 155,47                                  | 131,22           |
| 1                  |                                 |           |                                           |       | A1JYBR                              | LU0776410762 | Schroder ISF-GI.Diversif.Grwth                                           | 1                                         | 140,66 G                    | 140,901G-0,901G-0,901G-0,901G-0,867G-0,867G-0,867G-0,867G-1,045G-1,049G-1,049G-1,049G-1,049G-1,049G-1,049G | 141,65                                  | 120,17           |
| 1                  |                                 |           |                                           |       | A1JYBS                              | LU0776410846 | Schroder ISF-GI.Diversif.Grwth                                           | 1                                         | 136,24 G                    | 136,329G-6,329G-6,329G-6,329G-6,329G-6,329G-6,329G-6,329G-6,519G-6,519G-6,519G-6,519G-6,519G-6,519G-6,519G | 137,06                                  | 116,28           |
| 1                  | Euro 1,05                       | Euro 0,57 | 26.06.25                                  |       | A1JYBX                              | LU0776411570 | Schroder ISF-GI.Diversif.Grwth                                           | 1                                         | 103,09 G                    | 103,152G-3,152G-3,1G-3,185G-3,093G-3,093G-3,152G-3,152G-3,192G-3,192G-3,31G-3,395G-3,176G-3,196G-3,196G    | 103,42                                  | 88,53            |
| 1                  |                                 |           |                                           |       | A1JYCF                              | LU0776414087 | Schroder ISF-GI.Multi-Ass.Bal.                                           | 1                                         | 164,9 G                     | 164,898G-4,898G-4,898G-4,898G-4,898G-4,898G-4,898G-4,898G-4,898G-4,898G-5,627G-5,627G-5,627G-5,422G        | 167,08                                  | 140,19           |
| 1                  |                                 |           |                                           |       | A1JYCG                              | LU0776414160 | Schroder ISF-GI.Multi-Ass.Bal.                                           | 1                                         | 151,77 G                    | 152,26G-2,26G-2,232G-2,232G-2,249G-2,219G-2,232G-2,232G-2,232G-2,462G-2,686G-2,686G-2,437G-2,45G-2,45G     | 153,17                                  | 131,42           |
| 1                  |                                 |           |                                           |       | A1JYCH                              | LU0776414244 | Schroder ISF-GI.Multi-Ass.Bal.                                           | 1                                         | 149,43 G                    | 149,81G-9,81G-9,883G-9,866G-9,866G-9,866G-9,866G-9,856G-50,159G-0,162G-0,162G-49,982G-9,982G-9,982G-9,982G | 150,84                                  | 129,37           |
| 1                  | Euro 3,26                       | Euro 1,68 | 26.06.25                                  |       | A1JYCL                              | LU0776414756 | Schroder ISF-GI.Multi-Ass.Bal.                                           | 1                                         | 113,28 G                    | 113,09G-3,597G-3,551G-3,508G-3,53G-3,567G-3,63G-3,664G-3,827G-3,827G-3,827G-4,002G-3,719G-3,807G-3,807G    | 114,9                                   | 96,87            |
| 1                  | Euro 3,02                       | Euro 1,55 | 26.06.25                                  |       | A1JYCM                              | LU0776414830 | Schroder ISF-GI.Multi-Ass.Bal.                                           | 1                                         | 104,16 G                    | 104,389G-4,375G-4,412G-4,468G-4,394G-4,38G-4,387G-4,396G-4,501G-4,61G-4,61G-4,738G-4,5G-4,505G-4,505G      | 105,04                                  | 91,44            |
| 1                  | Euro 2,98                       | Euro 1,53 | 26.06.25                                  |       | A1JYCN                              | LU0776414913 | Schroder ISF-GI.Multi-Ass.Bal.                                           | 1                                         | 102,47 G                    | 102,742G-2,765G-2,765G-2,765G-2,746G-2,737G-2,749G-2,749G-2,886G-2,966G-2,966G-3,104G-2,859G-2,889G-2,889G | 103,41                                  | 90,09            |
| 1                  |                                 |           |                                           |       | A1JVA9                              | LU0757359368 | Schroder ISF-GI.M-Asset Income                                           | 1                                         | 137,16 G                    | 137,323G-7,684G-7,739G-7,667G-7,669G-7,742G-7,742G-7,737G-7,863G-7,95G-7,937G-8,648G-8,648G-8,698G-8,698G  | 142,89                                  | 122,97           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                   |                                         |                  |
| 1                  | Euro 6                          | Euro 3,95 | 27.02.25                                   |       | A1W3C3                              | LU0955663751 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-Asian Div.Maximi. | 1                                         | 88,53 G                     | 88,399G-8,813G-8,788G-8,643G-8,663G-8,658G-8,629G-8,813G-8,813G-8,97G-9,284G-9,277G-9,213G-9,274G-9,281G          | 89,34                                   | 70,76            |
| 1                  | Euro 0,81                       | Euro 0,55 | 19.12.24                                   |       | A1C8BR                              | LU0555008191 | Schroder ISF Global Energy                                                     | 1                                         | 12,53 G                     | 12,515G-2,569G-2,579G-2,579G-2,579G-2,578G-2,583G-2,563G-2,617G-2,599G-2,607G-2,642G-2,679G-2,685G-2,693G         | 14,23                                   | 10,17            |
| 1                  | Euro 2,09                       | Euro 1,08 | 26.06.25                                   |       | A0M1PE                              | LU0321371998 | Schroder ISF-Eur.Div.Maximiser                                                 | 1                                         | 30,19 G                     | 30,495G-0,251G-0,284G-0,249G-0,251G-0,245G-0,263G-0,262G-0,29G-0,326G-0,345G-0,404G-0,425G-0,423G-0,422G          | 31,81                                   | 25,2             |
| 1                  |                                 |           |                                            |       | A0MNA1                              | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ.                                                 | 1                                         | 21,34 G                     | 21,385G-1,402G-1,421G-1,374G-1,383G-1,387G-1,402G-1,452G-1,458G-1,492G-1,496G-1,37G-1,401G-1,395G-1,391G          | 21,5                                    | 15,23            |
| 1                  |                                 |           |                                            |       | A0MNPW                              | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op.                                                 | 1                                         |                             | (ausg)                                                                                                            |                                         |                  |
| 1                  |                                 |           |                                            |       | A0MNST                              | LU0279460975 | Schroder ISF Global Energy                                                     | 1                                         | 15,05 G                     | 15,017G-5,137G-5,152G-5,149G-5,153G-5,149G-5,153G-5,135G-5,196G-5,167G-5,151G-5,193G-5,233G-5,243G-5,25G          | 17,28                                   | 12,35            |
| 1                  |                                 |           |                                            |       | A41B6V                              | IE000BNLRWE6 | Schroder Investment Management Ltd.<br>Schr.ETFs-Schr.QEP Gl.Core ETF          | 1                                         | 8,65 G                      | 8,675G-8,677G-8,687G-8,688G-8,679G-8,682G-8,684G-8,687G-8,702G-8,715G-8,73G-8,723G-8,739G-8,733G-8,737G           | 8,79                                    | 8,46             |
| 1                  |                                 |           |                                            |       | A0NB6X                              | LU0337316391 | SEB Funds AB<br>SEB Fund 5-Danish Mortg. Bd Fd                                 | 1                                         | 130,15 G                    | 130,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G | 130,23                                  | 125,09           |
| 1                  |                                 |           |                                            |       | A0J4TG                              | LU0256624742 | SEB Fund 1-SEB Asset Selection                                                 | 1                                         | 15,42 G                     | 15,379G-5,433G-5,433G-5,44G-5,44G-5,44G-5,398G-5,398G-5,403G-5,405G-5,398G-5,39G-5,39G-5,382G-5,374G              | 18,39                                   | 14,54            |
| 1                  |                                 |           |                                            |       | 973832                              | LU0030166507 | SEB Fund 1-Europe Equity Fund                                                  | 1                                         | 7,9 G                       | 7,876G-7,893G-7,902G-7,884G-7,888G-7,887G-7,873G-7,883G-7,894G-7,904G-7,893G-7,897G-7,904G-7,923G-7,921G          | 7,92                                    | 6,36             |
| 1                  | Euro 1,2                        | Euro 1,41 | 22.05.25                                   |       | 588328                              | LU0120526693 | SEB Global High Yield Fund                                                     | 1                                         | 32,59 G                     | 32,51G-2,616G-2,616G-2,616G-2,616G-2,616G-2,604G-2,604G-2,604G-2,604G-2,599G-2,591G-2,591G-2,591G-2,567G          | 33,09                                   | 30,1             |
| 1                  | Euro 9,04                       | Euro 7,87 | 22.05.25                                   |       | 989941                              | LU0099984899 | SEB European Equity Small Caps                                                 | 1                                         | 390,27 G                    | 393,939G-2,245G-4,729G-1,792G-5,43G-2,64G-5,534G-5,534G-5,931G-6,988G-6,988G-6,714G-6,714G-6,842G-6,842G          | 442,18                                  | 344,86           |
| 1                  |                                 |           |                                            |       | 974743                              | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd.                                                  | 1                                         | 19,33 G                     | 19,318G-9,4G-9,428G-9,388G-9,433G-9,43G-9,455G-9,447G-9,5G-9,433G-9,443G-9,455G-9,463G-9,467G-9,462G              | 20,87                                   | 15,37            |
| 1                  |                                 |           |                                            |       | A0B9Z3                              | LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd                                                 | 1                                         |                             | (ausg)                                                                                                            |                                         |                  |
| 10                 | Euro 9                          | Euro10    | 16.12.24                                   |       | A0B5G4                              | AT0000904909 | Security Kapitalanlage AG<br>SUPERIOR 3 - Ethik                                | 1                                         | 834,19 G                    | 832,206G-3,943G-6,267G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-5,977G-8,088G-6,4G-6,4G-6,4G-6,4G                | 838,09                                  | 770,17           |
| 1                  |                                 |           |                                            |       | A0RFK8                              | IE00B2NXKW18 | Seilern International AG<br>SEILERN INTL FDS-Seil.Wo.Gwth                      | 1                                         |                             | (ausg)                                                                                                            |                                         |                  |
| 6                  |                                 |           |                                            |       | 977258                              | DE0009772582 | Siemens Fonds Invest GmbH<br>Siemens Euroinvest Aktien                         | 1                                         | 18,9 G                      | 18,923G-8,92G-8,962G-8,914G-8,918G-8,913G-8,92G-8,928G-8,975G-8,97G-8,979G-8,979G-8,989G-8,997G-9,003G            | 19,08                                   | 15,43            |
| 6                  |                                 |           |                                            |       | 977259                              | DE0009772590 | Siemens Euroinvest Renten                                                      | 1                                         | 16,01 G                     | 15,991G-6,011G-6,015G-6,015G-6,015G-6,015G-6,015G-6,006G-6,002G-6,002G-5,988G-5,988G-5,988G-5,988G-5,988G         | 16,02                                   | 15,43            |
| 6                  |                                 |           |                                            |       | 977262                              | DE0009772624 | Siemens Weltinvest Aktien                                                      | 1                                         | 26,54 G                     | 26,538G-6,648G-6,648G-6,629G-6,628G-6,638G-6,644G-6,653G-6,736G-6,738G-6,754G-6,753G-6,797G-6,796G-6,811G         | 27,28                                   | 20,98            |
| 1                  |                                 |           |                                            |       | 977263                              | DE0009772632 | Siemens EuroCash                                                               | 1                                         | 12,35 G                     | 12,329G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,354G                              | 12,36                                   | 12               |
| 1                  | Euro 0,17                       | Euro 0,21 | 31.03.25                                   |       | A0MYQX                              | DE000A0MYQX1 | Siemens Euroinvest Corporates                                                  | 1                                         | 12,31 G                     | 12,295G-2,317G-2,317G-2,317G-2,317G-2,317G-2,317G-2,307G-2,307G-2,297G-2,293G-2,293G-2,293G-2,293G-2,293G         | 12,32                                   | 11,8             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                                              |                                         |                  |
| 1                  |                                 |           |                                           |       | 977265                              | DE0009772657 | Siemens Fonds Invest GmbH<br>Siemens Global Growth                        | 1                                         | 18,84 G                     | 18,912G-8,912G-9,004G-8,967G-8,97G-8,967G-8,989G-8,991G-9,063G-9,086G-9,101G-9,089G-9,117G-9,125G-9,117G     | 19,25                                   | 13,24            |
| 6                  |                                 |           |                                           |       | A0KEXM                              | DE000A0KEXM6 | Siemens Balanced                                                          | 1                                         | 24,97 G                     | 24,967G-4,967G-4,941G-4,941G-4,941G-4,941G-4,941G-4,928G-4,932G-4,932G-4,921G-4,921G-4,914G-4,914G           | 24,97                                   | 22,41            |
| 1                  | Euro 0,45                       | Euro 0,5  | 31.03.25                                  |       | A0MYQ2                              | DE000A0MYQ28 | Siemens Qual. & Divid. Europa                                             | 1                                         | 16,47 G                     | 16,453G-6,475G-6,488G-6,46G-6,478G-6,481G-6,487G-6,485G-6,498G-6,468G-6,474G-6,476G-6,476G-6,48G-6,481G      | 16,93                                   | 13,99            |
| 4                  |                                 |           |                                           |       | A1T7ND                              | FR0007035159 | Societe de Gestion Prevoir<br>Prevoir Gestion Actions                     | 1                                         | 540,37 G                    | 539,897G-9,897G-42,27G-2,299G-2,299G-2,299G-2,299G-2,299G-2,309G-3,479G-3,49G-3,505G-3,505G-3,505G           | 582,55                                  | 397,68           |
| 1                  |                                 |           |                                           |       | A0MV4R                              | LU0139792278 | Sparinvest S.A.<br>SPARINVEST SICAV-PROCEDO                               | 1                                         | 266,2 G                     | 265,46G-6,512G-6,488G-6,126G-6,243G-6,242G-6,264G-6,264G-7,258G-7,439G-8,32G-8,345G-8,367G-8,818G-8,399G     | 273,48                                  | 228,32           |
| 1                  |                                 |           |                                           |       | A0Q32Q                              | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE                                            | 1                                         | 299,35 G                    | 301,159G-2,061G-2,793G-2,667G-2,667G-2,669G-2,658G-2,658G-3,902G-3,93G-3,991G-4,73G-4,866G-4,469G-4,469G     | 306,86                                  | 241,81           |
| 1                  |                                 |           |                                           |       | A0DQN4                              | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE                                             | 1                                         | 495,05 G                    | 498,841G-500,168G-0,168G-0,168G-0,168G-0,006G-0,006G-0,006G-2,502G-2,502G-2,502G-2,502G-3,155G-4,473G-4,473G | 515,91                                  | 396,02           |
| 4                  | US\$ 1,27                       | US\$ 0,68 | 04.08.25                                  |       | A119P6                              | IE00BP46NG52 | State Street Global Advisors Europe Ltd.<br>SPDR ICE BofA 0-5YEM DL Go.Bd | 1                                         | 23,51 G                     | 23,486G-3,486G-3,606G-3,63G-3,635G-3,643G-3,647G-3,651G-3,657G-3,669G-3,651G-3,559G-3,573G-3,576G-3,576G     | 26,65                                   | 23,06            |
| 4                  |                                 |           |                                           |       | A1191M                              | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF                                            | 1                                         | 171,6 G                     | 172,36G-2,26G-3,02G-2,98G-2,52G-2,38G-2,42G-2,46G-2,98G-3,56G-3,84G-2,7G-3,12G-3,14G-3,2G                    | 193,6                                   | 143,4            |
| 4                  |                                 |           |                                           |       | A1191N                              | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF                                            | 1                                         | 233,15 G                    | 233,45G-3,45G-2,5G-3,25G-3,15G-3,15G-3G-2,65G-2,65G-3,05G-3,2G-2,9G-3,1G-3,2G-3,3G                           | 235,65                                  | 205,75           |
| 4                  |                                 |           |                                           |       | A1191P                              | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF                                              | 1                                         | 201,9 G                     | 201,7G-1,65G-3,35G-4,05G-3,75G-3,65G-3,4G-3,6G-3,25G-3,1G-2,95G-2,3G-2,75G-2,9G-3G                           | 211,85                                  | 163,36           |
| 4                  |                                 |           |                                           |       | A1191Q                              | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF                                                | 1                                         | 352,2 G                     | 352,55G-2,35G-3,8G-3,95G-3,4G-3,65G-3,45G-3,65G-4,1G-4,7G-5,1G-4,05G-4,4G-4,45G-4,5G                         | 356,2                                   | 281,5            |
| 4                  |                                 |           |                                           |       | A1191R                              | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF                                             | 1                                         | 120,62 G                    | 120,72G-0,68G-1,56G-1,46G-0,8G-0,84G-0,8G-0,92G-1,06G-1,32G-1,3G-1,08G-1,2G-1,24G-1,26G                      | 126,36                                  | 91,67            |
| 4                  |                                 |           |                                           |       | A1191S                              | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF                                            | 1                                         | 216,8 G                     | 216,95G-6,8G-6G-6,75G-6,9G-6,55G-6G-6,5G-6,9G-7,35G-7,9G-7,3G-7,5G-7,55G-7,6G                                | 233,05                                  | 180,66           |
| 4                  |                                 |           |                                           |       | A1191T                              | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF                                             | 1                                         | 394,05 G                    | 395,9G-5,8G-7,15G-7,15G-6,9G-8G-8,2G-8,15G-8,9G-9,3G-9,75G-9,05G-9,6G-9,9G-400,2G                            | 406,15                                  | 288,75           |
| 4                  |                                 |           |                                           |       | A1191U                              | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF                                            | 1                                         | 146,56 G                    | 147,4G-7,32G-7,74G-7,52G-7,54G-7,86G-7,88G-7,98G-8,3G-9,02G-50,16G-49,72G-9,74G-9,4G-9,54G                   | 150,38                                  | 109,22           |
| 4                  |                                 |           |                                           |       | A1191V                              | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF                                              | 1                                         | 308,1 G                     | 308,1G-7,9G-8,25G-8,6G-8,7G-9G-8,3G-8,35G-9G-9,9G-10,2G-9,55G-9,9G-9,95G-10,05G                              | 318,2                                   | 254,5            |
| 4                  |                                 |           |                                           |       | A1191X                              | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF                                            | 1                                         | 77,8 G                      | 77,89G-7,88G-8,13G-8,25G-8,34G-8,41G-8,18G-8,1G-8,13G-8,4G-8,35G-7,95G-8G-7,94G-7,91G                        | 82,42                                   | 67,36            |
| 4                  |                                 |           |                                           |       | A1191Y                              | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF                                             | 1                                         | 214,45 G                    | 214,8G-4,75G-4,7G-5,5G-5,25G-5,85G-5,7G-5,7G-5,65G-5,3G-5,55G-4,7G-4,7G-4,75G-4,8G                           | 215,85                                  | 163,2            |
| 4                  | Euro 0,74                       | Euro 0,36 | 04.08.25                                  |       | A12DYT                              | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF                                            | 1                                         | 29,4 G                      | 29,389G-9,389G-9,467G-9,461G-9,461G-9,459G-9,469G-9,466G-9,475G-9,465G-9,466G-9,396G-9,396G-9,396G-9,398G    | 29,69                                   | 28,59            |
| 4                  | US\$ 1                          | US\$ 0,59 | 01.10.25                                  |       | A12EAR                              | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF                                            | 1                                         | 31,5 G                      | 31,57G-1,56G-1,47G-1,465G-1,465G-1,495G-1,545G-1,545G-1,605G-1,605G-1,565G-1,48G-1,525G-1,53G-1,53G          | 32,98                                   | 28,86            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                        | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                          |                                         |                  |
| 4                  |                                 |           |                                            |       | A14QB0                              | IE00BWBXM492 | State Street Global Advisors Europe Ltd.<br>SPDR S+P US Energ.Sel.Sec.UETF | 1                                         | 29,14 G                     | 29,195G-9,185G-9,21G-9,18G-9,2G-9,23G-9,21G-9,21G-9,215G-9,405G-9,335G-9,345G-9,42G-9,44G-9,49G          | 35,38                                   | 26,16            |
| 4                  |                                 |           |                                            |       | A14QB1                              | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF                                             | 1                                         | 52,58 G                     | 52,7G-2,68G-2,84G-2,82G-2,77G-2,79G-2,78G-2,78G-2,9G-2,93G-3,11G-3,06G-3,23G-3,24G-3,29G                 | 58,74                                   | 44,08            |
| 4                  |                                 |           |                                            |       | A14QB2                              | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF                                             | 1                                         | 37,74 G                     | 37,82G-7,82G-7,895G-7,87G-7,86G-7,885G-7,855G-7,875G-7,95G-8,09G-8,115G-8,125G-8,235G-8,18G-8,215G       | 43,72                                   | 33,83            |
| 4                  |                                 |           |                                            |       | A14QB3                              | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF                                              | 1                                         | 56,12 G                     | 56,27G-6,24G-6,4G-6,38G-6,39G-6,44G-6,42G-6,41G-6,47G-6,69G-6,75G-6,76G-6,94G-6,86G-6,93G                | 58,27                                   | 43,99            |
| 4                  |                                 |           |                                            |       | A14QB4                              | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF                                               | 1                                         | 37,7 G                      | 37,775G-7,775G-7,925G-7,97G-7,91G-7,915G-7,91G-7,95G-8,105G-8,155G-8,12G-8,05G-8,105G-8,09G-8,19G        | 42,64                                   | 32,46            |
| 4                  |                                 |           |                                            |       | A14QB5                              | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF                                              | 1                                         | 129,66 G                    | 130,28G-0,24G-0,5G-0,44G-0,36G-0,38G-0,46G-0,34G-0,72G-1,02G-1,76G-1,3G-1,72G-1,42G-1,34G                | 133,72                                  | 79,54            |
| 4                  |                                 |           |                                            |       | A14QB6                              | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF                                             | 1                                         | 48,69 G                     | 48,825G-8,82G-8,86G-8,845G-8,84G-8,905G-8,88G-8,93G-9G-8,97G-8,72G-8,615G-8,695G-8,77G-8,81G             | 49,76                                   | 39,48            |
| 4                  |                                 |           |                                            |       | A14QBY                              | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF                                             | 1                                         | 60,3 G                      | 60,65G-0,65G-0,75G-0,67G-0,55G-0,55G-0,61G-0,59G-0,77G-0,98G-0,71G-0,77G-0,88G-0,91G-1,02G               | 67,51                                   | 46,28            |
| 4                  |                                 |           |                                            |       | A14QBZ                              | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF                                             | 1                                         | 36,48 G                     | 36,555G-6,55G-6,635G-6,565G-6,565G-6,595G-6,57G-6,58G-6,625G-6,62G-6,545G-6,52G-6,53G-6,535G-6,55G       | 41,84                                   | 35,22            |
| 4                  |                                 |           |                                            |       | A14P7G                              | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF                                             | 1                                         | 29,6 G                      | 29,66G-9,65G-9,59G-9,47G-9,51G-9,605G-9,69G-9,62G-9,71G-9,68G-9,71G-9,64G-9,66G-9,66G-9,665G             | 30,42                                   | 24,26            |
| 4                  |                                 |           |                                            |       | A143DA                              | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF                                                  | 1                                         | 62,33 G                     | 63,034G-3,006G-3,334G-3,258G-3,28G-3,398G-3,452G-3,526G-3,502G-3,704G-3,782G-3,644G-3,65G-3,62G-3,634G   | 63,78                                   | 46,77            |
| 4                  |                                 |           |                                            |       | A143DB                              | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF                                                  | 1                                         | 84,67 G                     | 85,744G-5,698G-6,042G-5,92G-5,782G-6,048G-6,118G-6,204G-6,166G-6,36G-6,444G-6,282G-6,33G-6,286G-6,274G   | 86,44                                   | 57,43            |
| 4                  | US\$ 0,33                       | US\$ 0,19 | 10.07.25                                   |       | A12CZS                              | IE00BNH72088 | SSEII-S.FTSE Gbl Conv.Bd U.E.                                              | 1                                         | 50,05 G                     | 50,01G-0,01G-0,608G-0,668G-0,782G-0,718G-0,772G-0,778G-0,852G-0,876G-0,87G-0,688G-0,716G-0,72G-0,714G    | 51,01                                   | 42,3             |
| 4                  | US\$ 1,43                       | US\$ 0,73 | 04.08.25                                   |       | A14071                              | IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF                                                 | 1                                         | 23,56 G                     | 23,527G-3,527G-3,529G-3,656G-3,67G-3,675G-3,705G-3,704G-3,813G-3,787G-3,752G-3,637G-3,637G-3,651G-3,652G | 26,04                                   | 21,83            |
| 4                  | US\$ 1,06                       | US\$ 0,7  | 04.08.25                                   |       | A14072                              | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF                                                  | 1                                         | 25,07 G                     | 25,056G-5,056G-5,033G-5,158G-5,183G-5,197G-5,205G-5,2G-5,222G-5,206G-5,195G-5,089G-5,1G-5,104G-5,104G    | 28,43                                   | 24,3             |
| 4                  |                                 |           |                                            |       | A12HU4                              | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF                                              | 1                                         | 60,51 G                     | 60,65G-0,61G-1,05G-1,06G-1,03G-1,07G-1,08G-1,1G-1,24G-1,33G-1,42G-1,28G-1,43G-1,35G-1,42G                | 61,95                                   | 46,43            |
| 4                  |                                 |           |                                            |       | A12HU6                              | IE00BSPLC306 | SPDR MSCI Europe Value UETF                                                | 1                                         | 60,5 G                      | 60,55G-0,51G-0,73G-0,65G-0,52G-0,52G-0,46G-0,5G-0,61G-0,76G-0,82G-0,54G-0,6G-0,61G-0,61G                 | 61,57                                   | 46,69            |
| 4                  |                                 |           |                                            |       | A12HU7                              | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val                                             | 1                                         | 59,21 G                     | 59,21G-9,17G-9,13G-9,34G-9,27G-9,33G-9,41G-9,26G-9,39G-9,44G-9,58G-9,45G-9,52G-9,53G-9,55G               | 60,44                                   | 44,72            |
| 4                  |                                 |           |                                            |       | A1JJTC                              | IE00B44Z5B48 | SPDR MSCI ACW UCITS ETF                                                    | 1                                         | 239,85 G                    | 240,7G-0,6G-1,1G-1,05G-0,8G-0,95G-0,95G-1G-1,5G-2,1G-2,5G-2,5G-3,05G-2,85G-3,05G                         | 243,7                                   | 184,6            |
| 4                  |                                 |           |                                            |       | A1JJTD                              | IE00B3YLY66  | SPDR MSCI ACW IM UCITS ETF                                                 | 1                                         | 241,75 G                    | 242,7G-2,6G-3,05G-2,9G-2,75G-2,85G-2,85G-2,9G-3,45G-3,5-3,95G-4,4G-4,4G-4,9G-4,65G-4,85G                 | 245,55                                  | 184,32           |
| 4                  |                                 |           |                                            |       | A1JJTE                              | IE00B469F816 | SPDR MSCI Emerging Markets ETF                                             | 1                                         | 70,96 G                     | 71,312G-1,284G-1,588G-1,58G-1,534G-1,554G-1,502G-1,48G-1,682G-1,814G-2,112G-2,054G-2,156G-2,118G-2,146G  | 72,16                                   | 52,23            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                          | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                          |                  |                  |
| 4                  |                                 |           |                                            |       | A1JJTF                              | IE00B48X4842 | State Street Global Advisors Europe Ltd.<br>SPDR MSCI Emer.Mkts Sm.Cap ETF | 1                                         | 118,02 G                    | 118,56G-8,56G-8,6G-8,24G-8,26G-8,28G-8,54G-8,46G-8,52G-9,08G-9,62G-9,08G-9,24G-9,18G-9,24G               | 119,62           | 87,67            |
| 4                  |                                 |           |                                            |       | A1JJTG                              | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF                                                | 1                                         | 86,28 G                     | 86,46G-6,44G-7,17G-7,14G-7,12G-7,12G-7,1G-7,03G-7,3G-7,36G-7,89G-7,75G-7,86G-7,81G-7,85G                 | 87,89            | 61,74            |
| 4                  | US\$ 0,75                       | US\$ 0,4  | 04.08.25                                   |       | A1JJTK                              | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                  | 1                                         | 22,46 G                     | 22,41G-2,415G-2,465G-2,459G-2,482G-2,485G-2,493G-2,493G-2,526G-2,518G-2,512G-2,485G-2,482G-2,482G-2,482G | 24,3             | 22,04            |
| 4                  | US\$ 3,88                       | US\$ 2    | 04.08.25                                   |       | A1JJTL                              | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF                                                 | 1                                         | 82,53 G                     | 82,55G-2,552G-2,616G-2,744G-2,828G-2,838G-2,912G-2,904G-3,054G-2,984G-2,918G-2,698G-2,752G-2,762G-2,762G | 91,72            | 80,17            |
| 4                  | Euro 1,08                       | Euro 0,6  | 04.08.25                                   |       | A1JJTM                              | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF                                                 | 1                                         | 55,19 G                     | 55,16G-5,16G-5,244G-5,214G-5,206G-5,206G-5,272G-5,274G-5,3G-5,286G-5,312G-5,196G-5,19G-5,19G-5,19G       | 55,54            | 53,73            |
| 4                  | Euro 1,04                       | Euro 0,63 | 04.08.25                                   |       | A1JJTP                              | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF                                                 | 1                                         | 56,84 G                     | 56,814G-6,81G-6,952G-6,912G-6,946G-6,932G-6,934G-6,962G-6,998G-6,966G-6,986G-6,828G-6,828G-6,828G-6,828G | 57,49            | 55,1             |
| 4                  | Euro 1,74                       | Euro 0,87 | 04.08.25                                   |       | A1JJTQ                              | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF                                                 | 1                                         | 53,97 G                     | 53,912G-3,912G-4,002G-4,044G-4,044G-4,004G-4,026G-4,032G-4,05G-4,042G-4,05G-4,002G-4G-4G-4,006G          | 54,46            | 52,15            |
| 4                  | £ 1,38                          | £ 0,78    | 04.08.25                                   |       | A1JJTR                              | IE00B3W74078 | SPDR Bloom.UK Gilt UETF                                                    | 1                                         | 48,73 G                     | 48,579G-8,579G-8,976G-8,986G-9,062G-9,04G-9,044G-9,047G-9,147G-9,097G-9,116G-8,718G-8,716G-8,701G-8,709G | 51,75            | 47,19            |
| 4                  | £ 2,21                          | £ 1,17    | 04.08.25                                   |       | A1JJTS                              | IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF                                                    | 1                                         | 58,98 G                     | 58,92G-8,916G-9,168G-9,342G-9,43G-9,386G-9,422G-9,44G-9,53G-9,472G-9,512G-9,194G-9,194G-9,194G-9,194G    | 62,05            | 55,82            |
| 4                  | US\$ 3,21                       | US\$ 1,74 | 04.08.25                                   |       | A1JJTT                              | IE00B44CND37 | SPDR BI.US Treasury Bd UETF                                                | 1                                         | 84,57 G                     | 84,476G-4,476G-4,682G-4,682G-4,728G-4,78G-4,81G-4,798G-4,958G-4,88G-4,814G-4,764G-4,828G-4,8G-4,84G      | 93,79            | 82,28            |
| 4                  | US\$ 2,75                       | US\$ 1,4  | 04.08.25                                   |       | A1JJTV                              | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF                                                | 1                                         | 50,11 G                     | 50,066G-0,062G-0,326G-0,286G-0,338G-0,334G-0,35G-0,422G-0,468G-0,468G-0,488G-0,304G-0,304G-0,304G-0,304G | 53,48            | 48,03            |
| 4                  |                                 |           |                                            |       | A1J3PA                              | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF                                               | 1                                         | 70,08 G                     | 70,28G-0,27G-0,33G-0,27G-0,27G-0,37G-0,29G-0,27G-0,38G-0,45G-0,32G-0,26G-0,41G-0,41G-0,46G               | 80,15            | 67,41            |
| 4                  | US\$ 0,92                       | US\$ 0,53 | 23.06.25                                   |       | A1J3PB                              | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF                                              | 1                                         | 30,09 G                     | 30,235G-0,215G-0,23G-0,225G-0,21G-0,265G-0,24G-0,225G-0,35G-0,35G-0,33G-0,28G-0,355G-0,385G-0,41G        | 33,27            | 26,18            |
| 4                  | US\$ 1,57                       | US\$ 0,83 | 23.06.25                                   |       | A1JKS0                              | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF                                             | 1                                         | 65,84 G                     | 65,94G-5,92G-6,09G-6,05G-6,06G-6,08G-6,07G-6,06G-6,2G-6,22-6,29G-6,19G-6,22G-6,35G-6,32G-6,4G            | 73,51            | 59,64            |
| 4                  | Euro 2,98                       | Euro 1,41 | 04.08.25                                   |       | A1JKSU                              | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF                                                 | 1                                         | 51,55 G                     | 51,51G-1,51G-1,682G-1,648G-1,65G-1,622G-1,682G-1,69G-1,724G-1,738G-1,794G-1,686G-1,68G-1,68G-1,682G      | 53,1             | 49,02            |
| 4                  | Euro 0,35                       | Euro 0,62 | 04.08.25                                   |       | A1JKSV                              | IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF                                                | 1                                         | 52,56 G                     | 52,55G-2,55G-2,608G-2,62G-2,612G-2,608G-2,622G-2,622G-2,616G-2,612G-2,63G-2,56G-2,56G-2,56G-2,56G        | 53,09            | 52,09            |
| 4                  | £ 1,67                          | £ 0,87    | 04.08.25                                   |       | A1JKSY                              | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF                                                  | 1                                         | 40,14 G                     | 40,042G-0,048G-0,384G-0,413G-0,485G-0,483G-0,496G-0,523G-0,621G-0,558G-0,581G-0,384G-0,38G-0,38G-0,38G   | 44,28            | 37,97            |
| 4                  | US\$ 0,49                       | US\$ 0,42 | 04.08.25                                   |       | A1JKSZ                              | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF                                             | 1                                         | 14,34 G                     | 14,442G-4,436G-4,442G-4,418G-4,402G-4,416G-4,398G-4,388G-4,42G-4,448G-4,494G-4,438G-4,456G-4,452G-4,454G | 14,64            | 11,69            |
| 4                  | US\$ 0,04                       | US\$ 0,03 | 27.08.25                                   |       | A412BB                              | IE000SU1VJ03 | SPDR MSCI Wrld Small Cap U.ETF                                             | 1                                         | 10,09 G                     | 10,118G-0,118G-0,16G-0,166G-0,154G-0,184G-0,154G-0,16G-0,19G-0,206G-0,226G-0,172G-0,198G-0,186G-0,192G   | 10,34            | 7,74             |
| 4                  |                                 |           |                                            |       | A40UMR                              | IE000FJJZA01 | SSGA S.EOI-S.S&P 500 Qu.Ar.ETF                                             | 1                                         | 9,91 G                      | 9,935G-9,938G-9,933G-9,927G-9,924G-9,931G-9,931G-9,931G-9,95G-9,97G-9,997G-9,993G-10,02G-0,01G-0,018G    | 10,04            | 7,5              |
| 4                  |                                 |           |                                            |       | A40UMS                              | IE000IISJT64 | SSGA S.EOI-S.S&P De.Qu.Ar.ETF                                              | 1                                         | 9,97 G                      | 9,999G-10,002G-0,008G-0,002G-0,002G-9,999G-9,999G-10,012G-0,03G-0,042G-0,082G-0,066G-0,088G-0,074G-0,08G | 10,15            | 7,57             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                  | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                    |                                                                 |       |
| 4                  | US\$ 0,14                       | US\$ 0,04 | 27.08.25                                   |       | A40UMT                              | IE00059GZ051 | State Street Global Advisors Europe Ltd.<br>SSGA SPDR EOII-S.M.Res.Fut.ETF | 1                                         | 8,68 G                      | 8,718G-8,72G-8,741G-8,742G-8,742G-8,742G-8,742G-8,733G-8,759G-8,769G-8,743G-8,741G-8,754G-8,752G-8,762G            | 8,84                                                            | 8,44  |
| 4                  |                                 |           |                                            |       | A40QA3                              | IE000QRDCYW2 | SPDR JPM.Saudi Arab.Agg.Bd ETF                                             | 1                                         | 27 G                        | 27,097G-7,102G-7,23G-7,231G-7,246G-7,249G-7,259G-7,256G-7,295G-7,301G-7,275G-7,168G-7,163G-7,218G-7,223G           | 29,06                                                           | 25,68 |
| 4                  |                                 |           |                                            |       | A3EX86                              | IE000IUNJSL2 | SPDR BI.0-3Y.Eu.Co.Bd UETF                                                 | 1                                         | 10,66 G                     | 10,595G-0,595G-0,647G-0,6525G-0,655G-0,655G-0,6745G-0,675G-0,6755G-0,674G-0,675G-0,6395G-0,6395G-0,6395G-0,6395G   | 10,68                                                           | 10,29 |
| 4                  |                                 |           |                                            |       | A40F93                              | IE000DD75KQ5 | SPDR MSCI ACW IM UCITS ETF                                                 | 1                                         | 10,46 G                     | 10,494G-0,492G-0,514G-0,5G-0,494G-0,516G-0,498G-0,506G-0,52G-0,558G-0,58G-0,564G-0,586G-0,582G-0,584G              | 10,63                                                           | 8,01  |
| 4                  |                                 |           |                                            |       | A4199U                              | IE000UYVEVN3 | SPDR S&P 400 US Mid Cap ETF                                                | 1                                         | 27,05 G                     | 27,15G-7,16G-7,205G-7,205G-7,175G-7,19G-7,205G-7,2G-7,29G-7,275G-7,3G-7,32G-7,4G-7,39G-7,405G                      | 27,75                                                           | 25,53 |
| 4                  |                                 |           |                                            |       | A4199V                              | IE000G8WOLX8 | SPDR S&P 400 US Mid Cap ETF                                                | 1                                         | 31,29 G                     | 31,365G-1,365G-1,41G-1,43G-1,35G-1,385G-1,39G-1,415G-1,495G-1,485G-1,535G-1,53G-1,595G-1,585G-1,605G               | 32,26                                                           | 29,84 |
| 1                  |                                 |           |                                            |       | A417ZR                              | IE0008GRJRO8 | SPDR S&P Eur.Defense Vis.ETF                                               | 1                                         | 9,92 G                      | 10,018G-0,02G-0,118G-0,138G-0,134G-0,164G-0,212G-0,196G-0,208G-0,196G-0,202G-0,216G-0,232G-0,24G-0,244G            | 11,15                                                           | 9,3   |
| 1                  |                                 |           |                                            |       | A417ZS                              | IE000Q4EBR54 | SPDR S&P 400 US M.C.Lead.ETF                                               | 1                                         | 8,53 G                      | 8,557G-8,559G-8,565G-8,561G-8,548G-8,556G-8,558G-8,565G-8,597G-8,583G-8,595G-8,589G-8,605G-8,6G-8,605G             | 8,7                                                             | 8,34  |
| 4                  |                                 |           |                                            |       | A41AT2                              | IE0002H3JQ66 | SPDR B.1-5 Year U.S.Corp.Bd                                                | 1                                         | 8,66 G                      | 8,689G-8,6872G-8,6854G-8,6884G-8,6926G-8,6944G-8,691G-8,6964G-8,6914G-8,675G-8,6806G-8,6806G-8,6826G               | 8,75                                                            | 8,51  |
| 10                 |                                 |           |                                            |       | A41GGV                              | IE000VU9AUN9 | SS Blackstone EUR AAA CLO ETF                                              | 1                                         | 25,06 G                     | 25,062G-5,066G-5,055G-5,049G-5,058G-5,049G-5,053G-5,056G-5,059G-5,058G-5,059G-5,047G-5,043G-5,043G-5,043G          | 25,09                                                           | 24,97 |
| 4                  |                                 |           |                                            |       | A3EUC1                              | IE000XZSV718 | SPDR S&P 500 UCITS ETF                                                     | 1                                         | 14,02 G                     | 14,071G-4,0715G-4,085G-4,0775G-4,0675G-4,0715G-4,0735G-4,073G-4,1025G-4,141G-4,1625G-4,163G-4,203G-4,1945G-4,1955G | 14,35                                                           | 10,56 |
| 4                  |                                 |           |                                            |       | A3EG2U                              | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF                                                  | 1                                         | 14,17 G                     | 14,212G-4,2095G-4,222G-4,221G-4,2175G-4,222G-4,221G-4,2255G-4,2405G-4,2465G-4,312G-4,297G-4,308G-4,3025G-4,305G    | 14,36                                                           | 10,59 |
| 4                  |                                 |           |                                            |       | A3D2G8                              | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                  | 1                                         | 32,35 G                     | 32,243G-2,241G-2,326G-2,323G-2,321G-2,321G-2,335G-2,343G-2,369G-2,367G-2,367G-2,258G-2,258G-2,258G-2,258G          | 32,41                                                           | 30,96 |
| 4                  |                                 |           |                                            |       | A3DESY                              | IE00BYTH5602 | SPDR BI.US Hgh Yld Co.Sco.UETF                                             | 1                                         | 34,12 G                     | 34,031G-4,031G-4,298G-4,391G-4,372G-4,403G-4,424G-4,434G-4,434G-4,46G-4,443G-4,224G-4,224G-4,224G-4,224G           | 34,65                                                           | 30,82 |
| 4                  |                                 |           |                                            |       | A2QB0R                              | IE00BLF7VX27 | SSGA S.ETF.EI-SPDR B.US C.SC.                                              | 1                                         | 25,92 G                     | 25,955G-5,955G-5,985G-6,028G-6,045G-6,047G-6,057G-6,065G-6,125G-6,113G-6,099G-6,015G-6,035G-6,029G-6,038G          | 27,86                                                           | 24,4  |
| 4                  |                                 |           |                                            |       | A2PUE9                              | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF                                                | 1                                         | 27,71 G                     | 27,682G-7,67G-7,798G-7,854G-7,861G-7,844G-7,901G-7,901G-7,889G-7,901G-7,921G-7,747G-7,722G-7,732G-7,73G            | 28,13                                                           | 24,65 |
| 4                  |                                 |           |                                            |       | A2PSPE                              | IE00BH4GPZ28 | SPDR S&P 500 Leaders UCITS                                                 | 1                                         | 40,77 G                     | 40,91G-0,91G-0,95G-0,93G-0,905G-0,91G-0,92G-0,925G-1,02G-1,135G-1,255G-1,23G-1,345G-1,315G-1,33G                   | 41,75                                                           | 30,75 |
| 4                  |                                 |           |                                            |       | A2PRUC                              | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF                                              | 1                                         | 17,88 G                     | 17,926G-7,926G-7,938G-7,924G-7,936G-7,958G-7,934G-7,96G-8,006G-8,026G-8,008G-7,974G-8,02G-8,036G-8,058G            | 19,33                                                           | 15,29 |
| 4                  |                                 |           |                                            |       | A2PPQZ                              | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE                                               | 1                                         | 34,08 G                     | 34,095G-4,095G-4,06G-4,1G-4,03G-4,07G-4,04G-4,07G-4,11G-4,2G-4,265G-4,2G-4,235G-4,24G-4,25G                        | 34,27                                                           | 28,05 |
| 4                  |                                 |           |                                            |       | A3C6TS                              | IE00B6YX5H87 | SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE                                             | 1                                         | 32,75 G                     | 32,593G-2,593G-2,85G-2,897G-2,895G-2,896G-2,911G-2,911G-2,898G-2,895G-2,912G-2,761G-2,756G-2,761G-2,759G           | 32,91                                                           | 31,85 |
| 4                  |                                 |           |                                            |       | A3C9ER                              | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.CI.Pa.AI                                                | 1                                         | 13,85 G                     | 13,858G-3,858G-3,882G-3,886G-3,866G-3,886G-3,87G-3,878G-3,894G-3,92G-3,942G-3,906G-3,92G-3,926G-3,928G             | 13,97                                                           | 11,18 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                                                  |                                                                 |       |
| 4                  |                                 |           |                                           |       | A3C9ES                              | IE00BYTH5263 | State Street Global Advisors Europe Ltd.<br>SSGA SPDR Eu.II-ACWI Cl.Pa.AI | 1                                         | 12,16 G                     | 12,214G-2,22G-2,288G-2,294G-2,294G-2,302G-2,296G-2,294G-2,324G-2,352G-2,398G-2,346G-2,36G-2,356G-2,358G          | 12,4                                                            | 8,95  |
| 4                  |                                 |           |                                           |       | A3C9ET                              | IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.AI                                               | 1                                         | 13,15 G                     | 13,192G-3,2G-3,242G-3,232G-3,222G-3,222G-3,222G-3,222G-3,262G-3,312G-3,332G-3,294G-3,33G-3,32G-3,324G            | 13,75                                                           | 9,89  |
| 4                  |                                 |           |                                           |       | A3C9EU                              | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.AI                                               | 1                                         | 8,82 G                      | 8,961G-8,968G-9,002G-8,997G-9G-9,01G-9,024G-9,03G-9,032G-9,059G-9,067G-9,029G-9,037G-9,028G-9,031G               | 9,07                                                            | 6,79  |
| 4                  |                                 |           |                                           |       | A3C9EV                              | IE00BYTH5594 | SSgA SPDR Eu.II-Wl.Cl.Pa.AI                                               | 1                                         | 12,86 G                     | 12,906G-2,908G-2,924G-2,924G-2,912G-2,912G-2,912G-2,918G-2,942G-2,988G-3,008G-2,978G-3,006G-3,002G-3,004G        | 13,09                                                           | 9,85  |
| 4                  |                                 |           |                                           |       | A3C9EW                              | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI                                             | 1                                         | 12,52 G                     | 12,568G-2,57G-2,594G-2,586G-2,582G-2,588G-2,588G-2,588G-2,612G-2,66G-2,684G-2,646G-2,674G-2,664G-2,672G          | 12,75                                                           | 9,53  |
| 4                  | US\$ 0,93                       | US\$ 0,31 | 04.08.25                                  |       | A3CNJH                              | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.Scr.ETF                                             | 1                                         | 18,26 G                     | 18,322G-8,326G-8,364G-8,352G-8,338G-8,358G-8,352G-8,35G-8,376G-8,39G-8,376G-8,336G-8,366G-8,358G-8,384G          | 19,59                                                           | 16,14 |
| 4                  | US\$ 0,48                       | US\$ 0,26 | 23.06.25                                  |       | A3CNJJ                              | IE00BYTH5R14 | SPDR U.S.Divid.Arist.Scr.U.ETF                                            | 1                                         | 18,27 G                     | 18,27G-8,274G-8,37G-8,354G-8,346G-8,356G-8,348G-8,356G-8,394G-8,424G-8,404G-8,38G-8,414G-8,414G-8,44G            | 20,93                                                           | 16,62 |
| 4                  | Euro 0,63                       | Euro 0,66 | 22.09.25                                  |       | A3CNJK                              | IE00BYTH5T38 | SPDR EUR Divid.Arist.Scr.ETF                                              | 1                                         | 23,21 G                     | 23,265G-3,265G-3,165G-3,275G-3,265G-3,295G-3,275G-3,27G-3,29G-3,325G-3,34G-3,28G-3,3G-3,3G-3,295G                | 24,32                                                           | 20,32 |
| 4                  |                                 |           |                                           |       | A2N6CW                              | IE00BFY0GT14 | SPDR MSCI World UCITS ETF                                                 | 1                                         | 39,59 G                     | 39,744G-9,726G-9,781G-9,774G-9,753G-9,763G-9,76G-9,778-9,769G-9,848G-9,932G-40,002G-39,999G-40,09G-0,071G-0,083G | 40,24                                                           | 30,32 |
| 4                  |                                 |           |                                           |       | A2JQU5                              | IE00BF1B7389 | SPDR MSCI ACW UCITS ETF                                                   | 1                                         | 23,18 G                     | 23,245G-3,245G-3,29G-3,275G-3,255G-3,26G-3,26G-3,27G-3,31G-3,365G-3,42G-3,39G-3,43G-3,415G-3,425G                | 23,48                                                           | 17,08 |
| 4                  |                                 |           |                                           |       | A2JPTJ                              | IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF                                               | 1                                         | 29,39 G                     | 29,26G-9,266G-9,564G-9,632G-9,644G-9,62G-9,62G-9,632G-9,666G-9,679G-9,693G-9,505G-9,508G-9,521G-9,524G           | 30,12                                                           | 27,31 |
| 4                  |                                 |           |                                           |       | A2JPTK                              | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF                                             | 1                                         | 44,34 G                     | 44,495G-4,495G-4,535G-4,55G-4,515G-4,53G-4,49G-4,545G-4,655G-4,925G-4,96G-4,965G-5,06G-5,015G-5,07G              | 45,58                                                           | 32,72 |
| 4                  |                                 |           |                                           |       | A2JE3J                              | IE00BDT6FP91 | SSEElI-S.FTSE Gbl Conv.Bd U.E.                                            | 1                                         | 45,55 G                     | 46,146-5,384G-5,827G-5,964G-5,906G-5,925G-5,986G-6,038G-6,093G-6,073G-6,145G-5,957G-5,952G-5,952G-5,954G         | 46,35                                                           | 36,47 |
| 4                  | Euro 0,17                       | Euro 0,09 | 23.06.25                                  |       | A2PFYX                              | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF                                            | 1                                         | 8,42 G                      | 8,429G-8,428G-8,443G-8,439G-8,435G-8,436G-8,431G-8,433G-8,445G-8,464G-8,457G-8,457G-8,473G-8,471G-8,48G          | 8,69                                                            | 7,28  |
| 4                  |                                 |           |                                           |       | A2PJDY                              | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd                                             | 1                                         | 30,2 G                      | 30,166G-0,166G-0,282G-0,326G-0,327G-0,33G-0,334G-0,332G-0,339G-0,384G-0,359G-0,227G-0,227G-0,223G                | 30,4                                                            | 28,93 |
| 4                  | Euro 0,8                        | Euro 0,39 | 04.08.25                                  |       | A2H8NQ                              | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                 | 1                                         | 26,35 G                     | 26,345G-6,345G-6,396G-6,399G-6,412G-6,413G-6,415G-6,419G-6,456G-6,437G-6,433G-6,359G-6,359G-6,359G-6,359G        | 26,54                                                           | 25,66 |
| 4                  |                                 |           |                                           |       | A2AGTT                              | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF                                            | 1                                         | 58,67 G                     | 58,77G-8,77G-8,89G-8,89G-8,86G-8,88G-8,84G-8,9G-9,18G-9,3G-9,38G-9,24G-9,31G-9,34G-9,38G                         | 60,1                                                            | 47,19 |
| 4                  |                                 |           |                                           |       | A2AGXP                              | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF                                                    | 1                                         | 16,3 G                      | 16,3505G-6,343G-6,3705G-6,364G-6,3485G-6,345G-6,345G-6,35G-6,379G-6,431G-6,4635G-6,448G-6,478G-6,47G-6,473G      | 16,54                                                           | 11,9  |
| 4                  |                                 |           |                                           |       | A2AE57                              | IE00BYTRRD19 | SPDR MSCI World Technol. UETF                                             | 1                                         | 187,1 G                     | 188,22G-8,16G-8,48G-8,38G-8,34G-8,48G-8,48G-8,38G-8,9G-9,34G-90,4G-89,74G-90,66G-89,98G-9,84G                    | 192,76                                                          | 115,8 |
| 4                  |                                 |           |                                           |       | A2AE58                              | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF                                            | 1                                         | 53,94 G                     | 53,96G-3,94G-4,31G-4,28G-4,34G-4,3G-4,21G-4,28G-4,37G-4,61G-4,65G-4,37G-4,48G-4,43G-4,46G                        | 61,01                                                           | 48,77 |
| 4                  |                                 |           |                                           |       | A2AGZ0                              | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF                                            | 1                                         | 44,24 G                     | 44,31G-4,305G-4,3G-4,31G-4,32G-4,32G-4,3G-4,29G-4,32G-4,32G-4,29G-4,22G-4,255G-4,265G-4,27G                      | 48,08                                                           | 41,63 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                       | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                       |                  |                  |
| 4                  |                                 |           |                                            |       | A2AGZ1                              | IE00BYTRR863 | State Street Global Advisors Europe Ltd.<br>SPDR MSCI World Energy U.ETF | 1                                         | 45,33 G                     | 45,36G-5,355G-5,47G-5,475G-5,525G-5,545G-5,535G-5,54G-5,505G-5,7G-5,605G-5,595G-5,675G-5,685G-5,72G                   | 51,52            | 39,25            |
| 4                  |                                 |           |                                            |       | A2AGZ2                              | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF                                             | 1                                         | 74,43 G                     | 74,68G-4,65G-5,09G-4,99G-4,9G-4,95G-4,95G-4,94G-5,08G-5,16G-5,33G                                                     | 77,06            | 59,05            |
| 4                  |                                 |           |                                            |       | A2AGZ3                              | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF                                            | 1                                         | 71,37 G                     | 71,64G-1,59G-2,33G-2,32G-2,29G-2,41G-2,39G-2,4G-2,51G-2,72G-2,76G-1,92G-2,11G-2,06G-2,1G                              | 73,88            | 54,54            |
| 4                  |                                 |           |                                            |       | A2AGZ4                              | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF                                           | 1                                         | 67,88 G                     | 67,99G-7,95G-8,27G-8,34G-8,27G-8,27G-8,27G-8,34G-8,46G-8,82G-8,87G-8,85G-8,95G-8,91G-9G                               | 69,37            | 47,13            |
| 4                  |                                 |           |                                            |       | A2AGZ5                              | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF                                           | 1                                         | 57,55 G                     | 57,61G-7,6G-7,59G-7,7G-7,72G-7,78G-7,74G-7,75G-7,83G-7,8G-7,63G-7,49G-7,55G-7,62G-7,64G                               | 58,29            | 46,9             |
| 4                  |                                 |           |                                            |       | A2AGZZ                              | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF                                           | 1                                         | 72,84 G                     | 73,22G-3,21G-3,3G-3,25G-3,11G-3,09G-3,12G-3,14G-3,31G-3,51G-3,39G-3,35G-3,5G-3,57G-3,66G                              | 81,64            | 56,35            |
| 4                  |                                 |           |                                            |       | A1XFN1                              | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF                                           | 1                                         | 60,91 G                     | 61,31G-1,27G-1,4G-1,48G-1,37G-1,42G-1,43G-1,45G-1,77G-1,78G-2,11-1,86G-1,92G-2,17G-2,14G-2,17G                        | 64,61            | 44,77            |
| 4                  | US\$ 1,42                       | US\$ 0,71 | 04.08.25                                   |       | A2ACRD                              | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF                                             | 1                                         | 25,92 G                     | 25,903G-5,903G-6,037G-6,052G-6,06G-6,069G-6,085G-6,07G-6,105G-6,101G-6,081G-5,969G-5,989G-5,989G-5,989G               | 29,02            | 25,36            |
| 4                  | Euro 0,75                       | Euro 0,38 | 04.08.25                                   |       | A2ACRK                              | IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF                                              | 1                                         | 23,51 G                     | 23,497G-3,497G-3,56G-3,525G-3,536G-3,545G-3,542G-3,567G-3,596G-3,579G-3,594G-3,514G-3,513G-3,513G-3,515G              | 24,84            | 22,46            |
| 4                  | US\$ 0,98                       | US\$ 0,55 | 04.08.25                                   |       | A2ACRL                              | IE00BYSZ5R67 | SPDR Bl.3-7Y.US.Tr.Bd U.ETF                                              | 1                                         | 24,4 G                      | 24,354G-4,355G-4,403G-4,41G-4,418G-4,43G-4,438G-4,43G-4,47G-4,445G-4,426G-4,42G-4,432G-4,433G-4,433G                  | 27               | 23,89            |
| 4                  | US\$ 0,98                       | US\$ 0,53 | 04.08.25                                   |       | A2ACRN                              | IE00BYSZ5T81 | SPDR Bl.7-10Y.US.Tr.B.U.ETF                                              | 1                                         | 22,61 G                     | 22,58G-2,58G-2,629G-2,635G-2,648G-2,66G-2,671G-2,667G-2,711G-2,692G-2,671G-2,659G-2,68G-2,674G-2,683G                 | 24,74            | 21,91            |
| 4                  | US\$ 0,93                       | US\$ 0,48 | 04.08.25                                   |       | A2ACRP                              | IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF                                              | 1                                         | 18,7 G                      | 18,6565G-8,6565G-8,6735G-8,7475G-8,7515G-8,7795G-8,7855G-8,7785G-8,871G-8,8425G-8,825G-8,781G-8,8015G-8,8025G-8,8075G | 21,01            | 17,64            |
| 4                  |                                 |           |                                            |       | A1W8WD                              | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF                                            | 1                                         | 56,66 G                     | 56,74G-6,73G-6,59G-6,59G-6,47G-6,59G-6,61G-6,61G-6,65G-6,63G-6,67G-6,58G-6,62G-6,64G-6,63G                            | 57,96            | 47,87            |
| 4                  | £ 1,34                          | £ 0,69    | 04.08.25                                   |       | A1W8WE                              | IE00BCBJF711 | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF                                           | 1                                         | 33,53 G                     | 33,486G-3,486G-3,628G-3,751G-3,794G-3,777G-3,755G-3,764G-3,804G-3,769G-3,78G-3,575G-3,578G-3,57G-3,575G               | 35,31            | 32,96            |
| 4                  |                                 |           |                                            |       | A1W56P                              | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF                                           | 1                                         | 106,24 G                    | 106,48G-6,48G-6,94G-6,92G-6,76G-6,9G-6,94G-7G-7,28G-7,36G-7,5G-7,3G-7,58G-7,58G-7,6G                                  | 108,54           | 80,55            |
| 4                  | US\$ 2,05                       | US\$ 0,96 | 04.08.25                                   |       | A1W3V0                              | IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF                                               | 1                                         | 41,63 G                     | 41,634G-1,635G-1,668G-1,673G-1,683G-1,698G-1,71G-1,698G-1,738G-1,711G-1,681G-1,677G-1,699G-1,697G-1,702G              | 47,49            | 40,78            |
| 4                  | Euro 0,89                       | Euro 0,46 | 04.08.25                                   |       | A1W3V1                              | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF                                               | 1                                         | 30,11 G                     | 30,104G-0,104G-0,138G-0,141G-0,142G-0,153G-0,161G-0,161G-0,164G-0,164G-0,164G-0,125G-0,164G-0,164G-0,165G             | 30,46            | 29,78            |
| 4                  | US\$ 2,29                       | US\$ 1,18 | 04.08.25                                   |       | A1W3V2                              | IE00BC7GZX26 | SPDR Bl.0-3Y.US Co.Bd UETF                                               | 1                                         | 42,65 G                     | 42,654G-2,654G-2,703G-2,786G-2,786G-2,801G-2,854G-2,844G-2,88G-2,872G-2,835G-2,725G-2,749G-2,748G-2,748G              | 49,08            | 41,84            |
| 4                  | US\$ 3,02                       | US\$ 1,47 | 04.08.25                                   |       | A1W3VZ                              | IE00B99FL386 | SPDR Bl.US Hgh Yld Co.Sco.UETF                                           | 1                                         | 35,18 G                     | 35,155G-5,155G-5,483G-5,494G-5,459G-5,488G-5,502G-5,502G-5,521G-5,509G-5,486G-5,355G-5,374G-5,379G-5,379G             | 41,07            | 34,01            |
| 4                  |                                 |           |                                            |       | A12HU5                              | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF                                            | 1                                         | 63,49 G                     | 63,76G-3,75G-3,91G-3,91G-3,85G-3,91G-3,93G-3,97G-4,22G-4,32G-4,36G-4,34G-4,58G-4,59G-4,58G                            | 69,09            | 48,73            |
| 4                  |                                 |           |                                            |       | A1191W                              | IE00BKWQ0M75 | SPDR MSCI Europe Sm.Cap UETF                                             | 1                                         | 346,6 G                     | 346,3G-6,3G-6,95G-7,6G-7,15G-7,5G-7,7G-7,55G-7,65G-7,9G-8,5G-7,5G-7,85G-7,9G-8,05G                                    | 353,85           | 328,4            |



|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 257 |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 258 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                            |                                         |                  |
| 10                 | Euro 0,53                       | Euro 0,4  | 17.01.24                                   |       | A0MUP4                              | LU0293751276 | Threadneedle Management [Luxembourg] S.A.<br>ColThr(L)III-CT(L)Gl.Conv.Bd | 1                                         | 19,61 G                     | 19,596G-9,647G-9,65G-9,645G-9,645G-9,549G-9,549G-9,555G-9,575G-9,585G-9,564G-9,564G-9,565G-9,565G-9,565G   | 19,75                                   | 16,3             |
| 4                  |                                 |           |                                            |       | A0MNG1                              | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps                                              | 1                                         | 47,67 G                     | 47,629G-7,487G-7,616G-7,489G-7,502G-7,542G-7,552G-7,539G-7,633G-7,668G-7,715G-7,728G-7,773G-7,773G-7,774G  | 49,02                                   | 37,98            |
| 10                 |                                 |           |                                            |       | A0H0G1                              | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ.                                            | 1                                         | 33,64 G                     | 33,787G-3,834G-3,825G-3,794G-3,811G-3,787G-3,804G-3,867G-4,003G-4,015G-4,09G-4,064G-4,097G-4,163G-4,144G   | 36,41                                   | 26,04            |
| 4                  |                                 |           |                                            |       | A0DPBK                              | LU0198731290 | CT (Lux) American                                                         | 1                                         | 83,6 G                      | 83,923G-4,039G-4,03G-3,896G-3,914G-3,906G-3,982G-4,195G-4,562G-4,746G-4,622G-4,612G-4,893G-4,741G-4,665G   | 85,3                                    | 59,22            |
| 4                  |                                 |           |                                            |       | 974979                              | LU0061474960 | CT (Lux) Global Focus                                                     | 1                                         | 123,16 G                    | 123,312G-3,436G-3,483G-3,436G-3,42G-3,42G-3,462G-3,462G-3,462G-4,051G-4,072G-4,036G-4,079G-4,38G-4,377G    | 130,98                                  | 98,36            |
| 4                  |                                 |           |                                            |       | 974980                              | LU0061475181 | CT (Lux) American                                                         | 1                                         | 136,18 G                    | 137,05G-7,385G-7,295G-7,181G-7,209G-7,2G-7,173G-7,58G-8,15G-8,091G-7,686G-7,764G-8,109G-8,483G-8,095G      | 143,71                                  | 103,56           |
| 4                  |                                 |           |                                            |       | 974982                              | LU0061476155 | CT (Lux) Pan European Equit.                                              | 1                                         | 107,04 G                    | 106,685G-6,077G-6,382G-5,927G-5,937G-6,127G-6,116G-6,113G-6,159G-6,383G-6,221G-6,221G-6,221G-6,536G-6,576G | 107,98                                  | 85,28            |
| 4                  |                                 |           |                                            |       | 930986                              | LU0096353940 | CT (Lux) European Strategic Bd                                            | 1                                         | 31,5 G                      | 31,503G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G-1,563G-1,563G-1,563G-1,485G-1,485G  | 31,63                                   | 29,76            |
| 10                 | Euro 0,58                       | Euro 0,44 | 17.01.24                                   |       | 801625                              | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd                                              | 1                                         | 23,18 G                     | 23,242G-3,35G-3,337G-3,337G-3,338G-3G-3G-3G-3G-3G-3G-3G-3G-3G                                              | 23,4                                    | 18,92            |
| 4                  |                                 |           |                                            |       | A0DPBA                              | LU0198728585 | CT (Lux) Global Focus                                                     | 1                                         | 77,11 G                     | 77,383G-7,182G-7,238G-7,238G-7,161G-7,157G-7,112G-7,234G-7,363G-7,518G-7,637G-7,641G-7,762G-7,762G-7,76G   | 78,22                                   | 58,48            |
| 4                  |                                 |           |                                            |       | A0DN5R                              | LU0198727850 | CT (Lux) Glob.Dyn.Real Return                                             | 1                                         | 29,63 G                     | 29,582G-9,646G-9,645G-9,621G-9,626G-9,626G-9,63G-9,645G-9,705G-9,752G-9,789G-9,788G-9,784G-9,767G-9,764G   | 29,9                                    | 25               |
| 10                 |                                 | US\$ 0,03 | 20.01.23                                   |       | 749704                              | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ                                             | 1                                         | 27,34 G                     | 27,763G-7,735G-7,746G-7,744G-7,739G-7,75G-7,779G-7,795G-7,795G-7,809G-7,859G-7,859G-7,855G-7,874G-7,856G   | 27,87                                   | 21,3             |
| 10                 | Euro 0,26                       | Euro 0,38 | 01.10.25                                   |       | 592860                              | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ                                            | 1                                         | 29,78 G                     | 29,877G-9,833G-9,877G-9,812G-9,832G-9,745G-9,76G-9,774G-9,805G-9,829G-9,85G-9,861G-9,861G-9,881G-9,866G    | 31,66                                   | 25,9             |
| 4                  |                                 |           |                                            |       | A1JVL0                              | LU0757431068 | CT (Lux) Global Focus                                                     | 1                                         | 123,29 G                    | 123,471G-3,501G-3,479G-3,332G-3,33G-3,321G-3,321G-3,451G-3,931G-4,077G-4,079G-4,197G-4,355G-4,387G-4,36G   | 130,75                                  | 96,39            |
| 4                  |                                 |           |                                            |       | A1CU1W                              | LU0444971666 | CT (Lux) Global Technology                                                | 1                                         | 151,51 G                    | 151,783G-1,783G-1,783G-1,669G-1,524G-1,517G-1,765G-1,765G-2,869G-2,861G-2,881G-2,437G-2,438G-2,525G-2,524G | 153                                     | 86,89            |
| 4                  |                                 |           |                                            |       | A2N4WU                              | LU1868839181 | CT (Lux) European Select                                                  | 1                                         | 17,2 G                      | 17,188G-7,188G-7,181G-7,148G-7,166G-7,165G-7,167G-7,167G-7,205G-7,228G-7,204G-7,204G-7,223G-7,244G-7,248G  | 18,17                                   | 14,48            |
| 4                  |                                 |           |                                            |       | A2N4XA                              | LU1868836591 | CT (Lux) American                                                         | 1                                         | 18,97 G                     | 18,97G-9,035G-9,013G-8,995G-9,017G-9,025G-9,017G-9,08G-9,133G-9,147G-9,167G-9,195G-9,257G-9,245G-9,245G    | 19,9                                    | 14,36            |
| 4                  |                                 |           |                                            |       | A2JR84                              | LU1864952335 | CT (Lux) European Smaller Cos                                             | 1                                         | 14,08 G                     | 14,072G-4,03G-4,056G-4,01G-4,021G-4,028G-4,03G-4,033G-4,051G-4,065G-4,078G-4,078G-4,088G-4,099G-4,095G     | 14,64                                   | 10,94            |
| 4                  |                                 |           |                                            |       | A2JN7N                              | LU1829329819 | CT (Lux) Pan Europ.Smaller Cos                                            | 1                                         | 10,56 G                     | 10,533G-0,519G-0,543G-0,526G-0,538G-0,547G-0,533G-0,536G-0,548G-0,555G-0,567G-0,573G-0,586G-0,585G-0,588G  | 10,87                                   | 8,32             |
| 1                  |                                 |           |                                            |       | 921807                              | LU0087798301 | UBP Asset Management [Europe] S.A.<br>UBAM-Dr.Ehrhardt German Equity      | 1                                         | 2.729,3 G                   | 2745,902G-6,06G-6,06G-6,06G-6,06G-6,06G-31,24G-1,24G-1,24G-1,24G-42,448G-2,448G-2,448G-2,448G              | 2.817,68                                | 2.456,1          |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                   | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                      |                                           |                             |                                                                                                                     |                                         |                  |
| 1                  |                                 |           |                                           |       | A0F552                              | LU0181358762 | UBP Asset Management [Europe] S.A.<br>UBAM-Dr.Ehrhardt German Equity | 1                                         | 2.222,55 G                  | 2241,319G-33,554G-3,554G-3,554G-3,554G-3,554G-53,173G-3,173G-64,524G-4,524G-4,524G-4,524G-4,524G-4,524G             | 2.326,4                                 | 1.999,96         |
| 1                  |                                 |           |                                           |       | 250811                              | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd                                        | 1                                         | 196,85 G                    | 196,654G-6,769G-6,884G-6,838G-6,895G-6,895G-6,895G-6,782G-6,839G-6,839G-6,839G-6,839G-6,874G-6,874G-6,874G          | 210,9                                   | 186,88           |
| 1                  | US\$ 5,52                       | US\$ 5,41 | 23.04.25                                  |       | 250814                              | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd                                        | 1                                         | 93,52 G                     | 93,244G-3,557G-3,733G-3,717G-3,717G-3,717G-3,668G-3,668G-3,695G-3,695G-3,668G-3,48G-3,557G-3,638G-3,638G            | 105,97                                  | 90,2             |
| 1                  |                                 |           |                                           |       | 926391                              | LU0073503921 | UBAM - Swiss Equity                                                  | 1                                         | 497,62 G                    | 497,478G-7,268G-5,372G-7,494G-6,579G-6,357G-7,363G-4,846G-5,058G-6,047G-6,352G-6,114G-6,114G-6,114G-7,138G          | 502,49                                  | 405,09           |
| 12                 |                                 |           |                                           |       | 974186                              | LU0049842262 | UBS Asset Management [Europe] S.A.<br>UBS(Lux)Equ.Fd-Mid Caps USA DL | 1                                         | 3.354,28 G                  | 3368G-5,926G-82,882G-1,382G-1,382G-1,382G-1,382G-93,333G-3,333G-3,333G-3,333G-8,115G-8,115G                         | 3.855,51                                | 2.547,3          |
| 4                  |                                 |           |                                           |       | 972138                              | LU0035338325 | UBS (Lux) BF - AUD                                                   | 1                                         | 310,58 G                    | 310,059G-0,917G-0,917G-0,917G-0,917G-0,917G-0,917G-0,917G-2,594G-2,51G-2,539G-2,539G-2,539G-2,539G                  | 324,65                                  | 290,6            |
| 12                 |                                 |           |                                           |       | 921574                              | LU0098994485 | UBS(Lux)Equity-Japan (JPY)                                           | 1                                         | 116,52 G                    | 117,662G-8,169G-8,253G-8,218G-8,214G-8,45G-8,45G-8,494G-8,763G-9,059G-9,043G-9,206G-9,206G-9,206G-9,553G            | 120,38                                  | 91,78            |
| 6                  |                                 |           |                                           |       | A0DKAR                              | LU0198837287 | UBS(Lux)Eq.-USA Growth DL                                            | 1                                         | 88,79 G                     | 89,169G-9,566G-9,25G-9,04G-9,04G-9,009G-9,127G-9,28G-9,289G-9,637G-9,637G-9,679G-9,922G-9,931G-9,901G               | 91,46                                   | 61,73            |
| 10                 |                                 |           |                                           |       | A0EQV0                              | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL                                       | 1                                         | 122,63 G                    | 122,585G-2,773G-2,736G-2,736G-2,736G-2,839G-2,768G-2,843G-2,961G-2,778G-2,778G-2,529G-2,712G-2,712G-2,712G          | 133,18                                  | 113,31           |
| 12                 |                                 |           |                                           |       | 987607                              | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)                                       | 1                                         | 833,35 G                    | 835,928G-9,334G-9,334G-5,944G-6,291G-6,701G-6,701G-6,701G-42,333G-1,963G-2,551G-4,237G-4,237G-5,662G-5,662G         | 853,45                                  | 508,53           |
| 10                 |                                 |           |                                           |       | A0B8QG                              | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD                                       | 1                                         | 17,43 G                     | 17,483G-7,483G-7,488G-7,488G-7,488G-7,488G-7,488G-7,488G-7,488G-7,488G-7,488G-7,488G                                | 17,97                                   | 14,79            |
| 1                  | Euro 3,24                       | Euro 3,42 | 28.07.25                                  |       | A1JHNE                              | LU0671493277 | UBS(L)FS-UBS MSCI EMU S.Cap UE                                       | 1                                         | 136,08 G                    | 136,26G-6,22G-5,68G-6,62G-6,58G-6,76G-6,98G-6,82G-6,92G-7,1G-7,34G-6,98G-7,08G-7,1G-7,04G                           | 143,08                                  | 105,46           |
| 1                  | US\$ 1,77                       | US\$ 1,14 | 28.07.25                                  |       | A1JA1R                              | LU0629459743 | UBS MSCI World Soc.Res.                                              | 1                                         | 158,2 G                     | 158,7G-8,74G-8,9G-8,82G-8,72G-8,86G-8,76G-8,74G-9,08G-9,42G-9,6G-9,64G-9,98G-9,88G-9,96G                            | 165,22                                  | 125,48           |
| 1                  | US\$ 1,93                       | US\$ 0,93 | 28.07.25                                  |       | A1JA1S                              | LU0629460089 | UBS MSCI USA Socially Resp.                                          | 1                                         | 218,2 G                     | 218,9G-8,9G-9,45G-9,25G-9,15G-9,2G-9,15G-9,1G-9,7G-20,05G-0,2G-0,2G-0,75G-0,65G-0,65G                               | 234,4                                   | 172,68           |
| 1                  | Euro 2,46                       | Euro 2,11 | 28.07.25                                  |       | A1JA1T                              | LU0629460675 | UBS MSCI EMU Socially Resp.                                          | 1                                         | 135,36 G                    | 135,46G-5,42G-5,62G-5,68G-5,32G-5,5G-5,36G-5,38G-5,5G-5,86G-6,18G-5,92G-6,04G-6,06G-6,1G                            | 136,18                                  | 112,2            |
| 1                  | US\$ 1,56                       | US\$ 0,78 | 28.07.25                                  |       | A1JA1U                              | LU0629460832 | UBS MSCI Pacific Socially Resp                                       | 1                                         | 73,43 G                     | 74,19G-4,21G-4,32G-4,24G-4,24G-4,32G-4,38G-4,41G-4,44G-4,68G-4,78G-4,52G-4,61G-4,59G-4,61G                          | 75,77                                   | 60,77            |
| 6                  |                                 |           |                                           |       | A1JPM5                              | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD)                                       | 1                                         | 105,06 G                    | 104,949G-4,949G-5,049G-5,049G-5,049G-5,049G-5,049G-5,049G-5,049G-5,049G-5,049G-5,049G                               | 105,13                                  | 99,61            |
| 1                  | US\$ 0,97                       | US\$ 1,65 | 02.08.24                                  |       | A1JRC9                              | LU0721552544 | UBSLFS-U.Core BBG US Tr.1-3UE                                        | 1                                         | 20,98 G                     | 20,975G-0,975G-0,995G-0,994G-1G-1,01G-1,017G-1,005G-1,026G-1,016G-0,999G-0,995G-1,005G-1,006G-1,005G                | 24,1                                    | 20,53            |
| 1                  | US\$ 1,52                       | US\$ 1,34 | 02.08.24                                  |       | A1JRDC                              | LU0721552973 | UBSLFS-U.C.BBG US Treas.1-10UE                                       | 1                                         | 33,11 G                     | 33,072G-3,08G-3,187G-3,195G-3,205G-3,223G-3,229G-3,223G-3,271G-3,24G-3,213G-3,174G-3,199G-3,19G-3,204G              | 36,83                                   | 32,25            |
| 1                  | US\$ 0,71                       | US\$ 0,3  | 28.07.25                                  |       | A1439E                              | LU1324516050 | UBS BBG USD EM Sovereign UC.E.                                       | 1                                         | 8,05 G                      | 8,0478G-8,0478G-8,0986G-8,1126G-8,118G-8,1174G-8,1304G-8,1304G-8,1364G-8,1526G-8,1468G-8,1G-8,1052G-8,1062G-8,1062G | 8,98                                    | 7,4              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-betrag variabler Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                  | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                      |                                 |                             |                                                                                                                    | seit 02.01.2025 |              |
|              |                           |           |                                  |       |                         |              |                                                                      |                                 |                             |                                                                                                                    |                 |              |
| 1            |                           |           |                                  |       | A1439H                  | LU1324516308 | UBS Asset Management [Europe] S.A.<br>UBS BBG USD EM Sovereign UC.E. | 1                               | 12,59 G                     | 12,5915G-2,5925G-2,632G-2,662G-2,6615G-2,662G-2,6815G-2,681G-2,6935G-2,7185G-2,7235G-2,67G-2,665G-2,6655G-2,6655G  | 12,72           | 10,91        |
| 1            | Yen 75,74                 | Yen 30,15 | 28.07.25                         |       | A14UX8                  | LU1230561679 | UBS MSCI Japan Socially Resp.                                        | 1                               | 24,55 G                     | 24,845G-4,84G-4,94G-4,905G-4,925G-4,96G-4,98G-4,99G-4,995G-5,06G-5,09G-5,045G-5,04G-5,03G-5,03G                    | 25,14           | 19,55        |
| 1            | Euro 0,44                 | Euro 0,42 | 28.07.25                         |       | A14XG5                  | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG Scr.                                       | 1                               | 26,34 G                     | 26,37G-6,37G-6,3G-6,35G-6,325G-6,365G-6,345G-6,355G-6,375G-6,45G-6,54G-6,455G-6,485G-6,48G-6,475G                  | 28,3            | 22,36        |
| 1            | Euro 0,61                 | Euro 0,59 | 28.07.25                         |       | A14XG8                  | LU1215452928 | UBS Fact.MSCI EMU Pr.Val.Scr.                                        | 1                               | 21,23 G                     | 21,265G-1,265G-1,23G-1,25G-1,24G-1,28G-1,26G-1,265G-1,295G-1,335G-1,355G-1,285G-1,31G-1,31G-1,31G                  | 21,79           | 17,7         |
| 1            | Euro 0,55                 | Euro 0,43 | 28.07.25                         |       | A14XHB                  | LU1215454460 | UBS Factor MSCI EMU Low Vol.                                         | 1                               | 17,5 G                      | 17,52G-7,522G-7,396G-7,472G-7,48G-7,514G-7,496G-7,5G-7,506G-7,514G-7,526G-7,476G-7,486G-7,488G-7,488G              | 18,06           | 15,17        |
| 6            |                           |           |                                  |       | A1H8N1                  | LU0611173930 | UBS(Lux)Eq.-Gl.Hgh Divid.(USD)                                       | 1                               | 238,15 G                    | 238,962G-9,757G-9,102G-8,672G-8,672G-8,672G-8,672G-9,285G-9,487G-9,487G-9,639G-9,639G-9,639G-9,639G                | 242,01          | 194,33       |
| 1            | sfrs 0,15                 | sfrs 0,08 | 28.07.25                         |       | A1H9GF                  | LU0879397742 | UBS SBI Foreign AAA-BBB1-5 ESG                                       | 1                               | 12,54 G                     | 12,535G-2,535G-2,6175G-2,637G-2,6435G-2,644G-2,6535G-2,649G-2,6635G-2,658G-2,6625G-2,5815G-2,5865G-2,5895G-2,5885G | 12,66           | 11,91        |
| 1            | sfrs 0,19                 | sfrs 0,08 | 28.07.25                         |       | A1H9GG                  | LU0879399441 | UBSLF-UBS SBI F.AAA-BBB5-10ESG                                       | 1                               | 15,06 G                     | 15,0525G-5,0525G-5,1115G-5,13G-5,1415G-5,146G-5,1595G-5,1725G-5,19G-5,1895G-5,1765G-5,0945G-5,0995G-5,1055G-5,104G | 15,19           | 14           |
| 6            |                           |           |                                  |       | A1H4KK                  | LU0566497433 | UBS(Lux)Eq.-Eur.Hgh Divid(EUR)                                       | 1                               | 217,01 G                    | 216,481G-7,559G-7,559G-7,414G-7,414G-7,717G-7,67G-7,717G-7,717G-8,374G-8,599G-8,283G-8,283G-8,37G-8,37G            | 218,6           | 178,62       |
| 1            | Euro 0,23                 | Euro 0,1  | 28.07.25                         |       | A14YUN                  | LU1280303014 | UBS MSCI USA Socially Resp.                                          | 1                               | 29,79 G                     | 29,905G-9,9G-9,99G-9,975G-9,94G-9,965G-9,935G-9,945G-9,99G-30,065G-0,1G-G-0,06G-0,03G-0,045G                       | 30,14           | 22,45        |
| 1            |                           |           |                                  |       | A14YV6                  | LU1215461325 | UBS BBGMSCI US Liq.Crp Sust.UE                                       | 1                               | 15,36 G                     | 15,331G-5,331G-5,429G-5,432G-5,433G-5,4345G-5,438G-5,4435G-5,47G-5,4665G-5,464G-5,373G-5,379G-5,3865G-5,389G       | 15,48           | 14,06        |
| 1            |                           |           |                                  |       | A14X32                  | LU1273488715 | UBS MSCI Japan Socially Resp.                                        | 1                               | 26,66 G                     | 26,965G-6,955G-7,07G-7,005G-6,985G-7,055G-7,075G-7,105G-7,05G-7,17G-7,21G-7,13G-7,145G-7,13G-7,12G                 | 27,23           | 18,94        |
| 1            | US\$ 0,71                 | US\$ 0,38 | 28.07.25                         |       | A110Q5                  | LU1048316647 | UBSLFS-U.Co.BBG US Liq.Corp.UE                                       | 1                               | 13 G                        | 12,9895G-2,9925G-3,0105G-3,015G-3,024G-3,0285G-3,0305G-3,0295G-3,0555G-3,056G-3,0415G-3,025G-3,034G-3,034G-3,034G  | 14,4            | 12,45        |
| 1            |                           |           |                                  |       | A110Q8                  | LU1048317025 | UBSLFS-U.Co.BBG US Liq.Corp.UE                                       | 1                               | 17,8 G                      | 17,794G-7,794G-7,834G-7,8485G-7,8505G-7,849G-7,8485G-7,8585G-7,882G-7,893G-7,8785G-7,8215G-7,8215G-7,8215G-7,8215G | 17,91           | 16,49        |
| 1            | US\$ 0,34                 | US\$ 0,18 | 28.07.25                         |       | A110QD                  | LU1048313891 | UBS MSCI EM Socially Respons.                                        | 1                               | 14,8 G                      | 14,87G-4,868G-4,986G-4,968G-4,96G-4,968G-4,956G-4,956G-5,006G-5,03G-5,08G-5,048G-5,066G-5,064G-5,064G              | 15,08           | 10,72        |
| 1            | Euro 0,46                 | Euro 0,21 | 28.07.25                         |       | A110QF                  | LU1048314196 | UBS BBG EO Area Liq.Co.1-5                                           | 1                               | 13,3 G                      | 13,2935G-3,294G-3,329G-3,3285G-3,327G-3,326G-3,3285G-3,3305G-3,3355G-3,334G-3,338G-3,3075G-3,3075G-3,3075G-3,308G  | 13,46           | 12,96        |
| 1            | US\$ 0,76                 | US\$ 0,33 | 28.07.25                         |       | A110QP                  | LU1048314949 | UBS BBG US Liquid Corp 1-5                                           | 1                               | 11,98 G                     | 11,974G-1,974G-2,008G-2,006G-2,01G-2,0155G-2,0185G-2,0125G-2,0265G-2,023G-2,013G-1,997G-2,0035G-2,0035G-2,0035G    | 13,58           | 11,67        |
| 1            |                           |           |                                  |       | A110QS                  | LU1048315243 | UBS BBG US Liquid Corp 1-5                                           | 1                               | 15,25 G                     | 15,249G-5,249G-5,28G-5,2805G-5,284G-5,287G-5,291G-5,291G-5,2935G-5,291G-5,292G-5,254G-5,253G-5,253G-5,255G         | 15,31           | 14,52        |
| 1            | Euro 2,34                 | Euro 1,91 | 28.07.25                         |       | A0X97P                  | LU0446734104 | UBS(L)FS-UBS Core MSCI Eur.UE                                        | 1                               | 93,71 G                     | 93,77G-3,74G-3,88G-3,91G-3,76G-3,83G-3,8G-3,85G-3,95G-4,17G-4,26G-4,15G-4,25G-4,25G-4,28G                          | 94,52           | 77,04        |
| 1            | Euro 0,37                 | Euro 1,62 | 28.07.25                         |       | A0X97R                  | LU0446734369 | UBS MSCI EMU Value UCITS ETF                                         | 1                               | 53,86 G                     | 53,9G-3,9G-4G-4,03G-3,84G-3,91G-3,86G-3,89G-3,99G-4,08G-4,1G-4,02G-4,05G-4,07G-4,05G                               | 55,24           | 43,59        |
| 1            | US\$ 1,85                 | US\$ 0,84 | 28.07.25                         |       | A0X97T                  | LU0446734526 | UBS MSCI Pacific (exJapan)                                           | 1                               | 42,68 G                     | 42,705G-2,705G-3,07G-3,035G-3G-2,985G-3G-3,02G-3,115G-3,23G-3,32G-3,215G-3,29G-3,29G-3,295G                        | 43,89           | 33,99        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                |                                         |                  |
| 1                  | kann.\$,39                      | kann.\$,67 | 28.07.25                                   |       | A0X9TV                              | LU0446734872 | UBS Asset Management [Europe] S.A.<br>UBS MSCI Canada UCITS ETF | 1                                         | 47,39 G                     | 47,485G-7,48G-7,505G-7,5G-7,545G-7,595G-7,625G-7,635G-7,74G-7,795G-7,86G-7,765G-7,85G-7,815G-7,84G             | 48,54                                   | 36,42            |
| 1                  | US\$ 4,24                       | US\$ 2,71  | 28.07.25                                   |       | A0NCFR                              | LU0340285161 | UBS MSCI World UCITS ETF                                        | 1                                         | 370,01 G                    | 371,22G-1,03G-1,67G-1,56G-1,37G-1,55G-1,57G-1,6G-2,39G-3,15G-3,72G-3,66G-4,48G-4,34G-4,43G                     | 376,12                                  | 285,52           |
| 6                  |                                 |            |                                            |       | 121537                              | LU0172069584 | UBS(L)Bd-USD Corporates (USD)                                   | 1                                         | 18,12 G                     | 18,078G-8,147G-8,144G-8,149G-8,149G-8,16G-8,149G-8,16G-8,155G-8,143G-8,111G-8,126G-8,136G-8,142G-8,142G        | 19,51                                   | 17,07            |
| 6                  |                                 |            |                                            |       | A0DKM4                              | LU0198839143 | UBS(L)Eq-Small Caps Europe EUR                                  | 1                                         | 460,44 G                    | 459,001G-9,001G-61,325G-0,829G-0,829G-0,829G-0,829G-0,829G-1,198G-1,198G-1,198G-1,198G                         | 474,68                                  | 374,78           |
| 12                 |                                 |            |                                            |       | 988083                              | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD                                  | 1                                         | 392,94 G                    | 395,487G-5,49G-5,889G-4,433G-4,433G-4,433G-4,433G-5,216G-6,344G-6,344G-6,344G-5,994G-6,258G-6,829G-7,629G      | 442,75                                  | 343,21           |
| 12                 |                                 |            |                                            |       | 988066                              | LU0085870433 | UBS(Lux)Eq.-Eur.Countr.Opp.EUR                                  | 1                                         | 149,35 G                    | 149,642G-9,611G-50,104G-49,925G-9,881G-9,922G-9,926G-50,072G-0,073G-0,38G-0,49G-0,498G-0,507G-0,605G-0,605G    | 150,61                                  | 125,01           |
| 4                  | Euro 3,63                       | Euro 2,22  | 02.06.25                                   |       | 988074                              | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR)                                  | 1                                         | 47,74 G                     | 47,737G-7,707G-7,707G-7,677G-7,677G-7,677G-7,677G-7,677G-7,677G-7,677G-7,677G                                  | 49,04                                   | 46,49            |
| 12                 |                                 |            |                                            |       | 986327                              | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                                       | 1                                         | 701,52 G                    | 700,578G-2,271G-699,835G-9,835G-9,835G-9,835G-9,835G-9,835G-704,78G-4,681G-4,681G-8,225G-8,225G-11,562G-1,562G | 711,56                                  | 471,79           |
| 6                  |                                 |            |                                            |       | 986705                              | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL                                   | 1                                         | 581,4 G                     | 583,878G-3,878G-3,878G-3,416G-3,416G-3,416G-3,416G-5,829G-5,829G-7,769G-7,304G-6,831G-8,25G-8,25G              | 610,56                                  | 439,59           |
| 12                 |                                 |            |                                            |       | 986579                              | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                                  | 1                                         | 1.249,16 G                  | 1242,623G-2,623G-8,879G-8,879G-8,879G-8,879G-8,879G-50,011G-0,068G-47,754G-50,04G-0,003G-0,003G-0,003G-0,003G  | 1.289,21                                | 972,82           |
| 2                  |                                 |            |                                            |       | 986912                              | LU0073129206 | UBS(LUX)Strategy-Equity (EUR)                                   | 1                                         | 672,13 G                    | 671,719G-1,719G-1,719G-1,719G-1,719G-1,719G-1,719G-1,719G-5,082G-5,678G-7,413G-6,699G-6,699G-6,699G-6,699G     | 678,58                                  | 532,43           |
| 12                 |                                 |            |                                            |       | 987076                              | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD)                                    | 1                                         | 1.645,53 G                  | 1650,06G-5,561G-1,755G-5,066G-5,066G-5,066G-5,066G-62,47G-2,47G-2,47G-2,47G-6,784G-6,636G-6,697G               | 1.689,08                                | 1.224,12         |
| 12                 |                                 |            |                                            |       | 974185                              | LU0049842692 | UBS(L)Eq-Mid Caps Europe (EUR)                                  | 1                                         | 1.680,95 G                  | 1689,775G-3,346G-4,549G-4,549G-4,549G-4,549G-4,549G-4,549G-7,923G-7,923G-7,969G-7,969G-7,969G-7,969G           | 1.709,39                                | 1.327,36         |
| 12                 |                                 |            |                                            |       | 921576                              | LU0098995292 | UBS(Lux)Equity-US Sust.(USD)                                    | 1                                         | 318,47 G                    | 318,714G-20,388G-0,388G-0,082G-0,082G-0,082G-0,082G-0,117G-0,514G-2,117G-2,239G-2,025G-2,025G-2,587G-2,587G    | 336,27                                  | 242,16           |
| 2                  | Euro 0,3                        | Euro 0,84  | 01.04.25                                   |       | 935647                              | LU0108564344 | UBS(LUX)Strategy-Balanced(EUR)                                  | 1                                         | 128,53 G                    | 128,162G-8,656G-9,034G-8,739G-8,866G-8,91G-8,922G-8,906G-9,035G-9,041G-9,041G-9,157G-9,157G-9,157G-9,109G      | 129,37                                  | 108,72           |
| 2                  | Euro 8,56                       | Euro16,4   | 01.04.25                                   |       | 971999                              | LU0033040600 | UBS(LUX)Strategy-Yield (EUR)                                    | 1                                         | 1.616,31 G                  | 1617,7G-7,703G-7,703G-7,703G-7,703G-7,703G-7,703G-7,703G-7,703G-7,703G-7,703G                                  | 1.623,8                                 | 1.434,98         |
| 2                  |                                 |            |                                            |       | 972000                              | LU0033040782 | UBS(LUX)Strategy-Yield (EUR)                                    | 1                                         | 3.728,85 G                  | 3728G-32,263G-27,824G-7,824G-7,824G-7,824G-7,824G-7,661G-7,661G-7,661G-7,661G                                  | 3.736,86                                | 3.317,17         |
| 2                  | Euro10,85                       | Euro17,66  | 01.04.25                                   |       | 972179                              | LU0039343651 | UBS(LUX)Strat.-Fixed Inc.(EUR)                                  | 1                                         | 926,21 G                    | 926,286G-6,286G-6,286G-6,286G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G                                 | 927,35                                  | 891,34           |
| 2                  |                                 |            |                                            |       | 972180                              | LU0039703029 | UBS(LUX)Strat.-Fixed Inc.(EUR)                                  | 1                                         | 2.474,26 G                  | 2476,72G-6,72G-6,72G-6,72G-8,457G-8,457G-8,457G-8,457G-8,457G-8,457G-8,457G                                    | 2.478,46                                | 2.372,33         |
| 11                 |                                 |            |                                            |       | 972219                              | LU0066649970 | UBS (Lux) Money Mkt Fd - AUD                                    | 1                                         | 1.464,36 G                  | 1466,033G-6,033G-6,033G-6,033G-6,033G-6,033G-6,033G-70,62G-0,556G-0,734G-0,734G-0,734G-0,734G                  | 1.572,05                                | 1.395,51         |
| 12                 |                                 |            |                                            |       | 971556                              | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.(EUR)                                  | 1                                         | 1.226,5 G                   | 1229,008G-31,297G-1,297G-1,297G-1,297G-1,297G-1,297G-1,297G-3,386G-3,386G-3,386G-3,386G                        | 1.251,68                                | 1.028,41         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                   | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                     |                                         |                  |
| 2                  |                                 |           |                                            |       | 971861                              | LU0033036590 | UBS Asset Management [Europe] S.A.<br>UBS(LUX) Strategy-Growth (EUR) | 1                                         | 4.425,84 G                  | 4421,401G-9,812G-9,812G-18,875G-29,104G-9,104G-9,104G-9,104G-9,104G-38,003G-8,003G-8,003G-8,003G-8,003G-8,003G      | 4.458,29                                | 3.633,31         |
| 11                 |                                 |           |                                            |       | 971303                              | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR                                         | 1                                         | 873,2 G                     | 871,8G-2,238G-3,213G-3,213G-3,213G-3,213G-3,213G-3,213G-3,213G-3,213G-3,213G-3,213G-3,213G-3,213G-3,213G            | 873,34                                  | 857,98           |
| 11                 |                                 |           |                                            |       | 971186                              | LU0006277684 | UBS (Lux) Money Mkt Fd - USD                                         | 1                                         | 1.786,61 G                  | 1790,856G-1,607G-1,607G-1,607G-1,607G-1,607G-1,607G-1,607G-1,607G-1,607G-1,607G-1,607G-1,607G-1,607G-1,607G         | 1.988,67                                | 1.738,82         |
| 2                  | Euro 7,55                       | Euro12,36 | 01.04.25                                   |       | 973767                              | LU0049785362 | UBS(LUX)Strategy-Balanced(EUR)                                       | 1                                         | 1.927,42 G                  | 1918,01G-28,907G-32,789G-2,502G-1,858G-1,858G-1,858G-2,727G-1,842G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G | 1.939,32                                | 1.645,32         |
| 2                  |                                 |           |                                            |       | 973768                              | LU0049785446 | UBS(LUX)Strategy-Balanced(EUR)                                       | 1                                         | 3.179,06 G                  | 3180,6G-0,6G-6,986G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G-4,505G             | 3.197,38                                | 2.706,28         |
| 10                 |                                 |           |                                            |       | 216519                              | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL                                         | 1                                         | 39,48 G                     | 39,555G-9,664G-9,699G-9,685G-9,684G-9,683G-9,683G-9,706G-9,906G-9,907G-9,964G-9,959G-40,024G-0,034G-0,023G          | 40,96                                   | 30,48            |
| 6                  |                                 |           |                                            |       | 216521                              | LU0162626096 | UBS(L)Bd-EUR Corporparet.(EUR)                                       | 1                                         | 15,61 G                     | 15,577G-5,599G-5,612G-5,609G-5,609G-5,612G-5,609G-5,612G-5,609G-5,609G-5,609G-5,602G-5,598G                         | 15,63                                   | 14,88            |
| 6                  |                                 |           |                                            |       | 692806                              | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.EUR                                            | 1                                         | 127,71 G                    | 127,629G-7,549G-7,714G-7,452G-7,715G-7,715G-7,713G-7,713G-7,712G-7,883G-7,981G-7,964G-7,964G-7,937G-7,874G          | 128,12                                  | 123,43           |
| 1                  | Euro 1,45                       | Euro 1,2  | 28.07.25                                   |       | 794357                              | LU0136234068 | UBS EURO STOXX 50 UCITS ETF                                          | 1                                         | 56,72 G                     | 56,7G-6,68G-6,87G-6,88G-6,73G-6,81G-6,76G-6,82G-6,92G-7,04G-7,19G-7,14G-7,2G-7,22G-7,21G                            | 57,22                                   | 45,72            |
| 1                  | £ 2,75                          | £ 1,57    | 28.07.25                                   |       | 794362                              | LU0136242590 | UBS FTSE 100 UCITS ETF                                               | 1                                         | 99,14 G                     | 99,2G-9,18G-9,43G-9,53G-9,5G-9,39G-9,24G-9,43G-9,5G-9,6G-9,68G-9,43G-9,55G-9,51G-9,56G                              | 101,44                                  | 81,05            |
| 10                 |                                 |           |                                            |       | 787304                              | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)                                       | 1                                         | 35,86 G                     | 35,823G-5,892G-5,968G-5,804G-5,807G-5,799G-5,806G-5,854G-5,886G-5,908G-5,971G-5,97G-6,011G-6,021G-6,025G            | 36,23                                   | 28,19            |
| 4                  |                                 |           |                                            |       | 988075                              | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR)                                       | 1                                         | 261,75 G                    | 260,705G-0,68G-0,68G-0,103G-0,103G-0,103G-0,103G-0,103G-0,103G-0,103G-0,103G-0,103G-0,103G-0,103G-0,103G            | 261,75                                  | 243,41           |
| 11                 |                                 |           |                                            |       | A0B5PQ                              | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR)                                       | 1                                         | 17,33 G                     | 17,358G-7,364G-7,367G-7,36G-7,358G-7,359G-7,359G-7,365G-7,382G-7,389G-7,399G-7,427G-7,43G-7,438G-7,437G             | 17,44                                   | 15,21            |
| 11                 |                                 |           |                                            |       | A0B5PT                              | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR)                                        | 1                                         | 15,23 G                     | 15,245G-5,247G-5,244G-5,242G-5,239G-5,239G-5,243G-5,25G-5,258G-5,262G-5,265G-5,275G-5,279G-5,279G-5,277G            | 15,28                                   | 13,86            |
| 6                  |                                 |           |                                            |       | A0J24F                              | LU0246274897 | UBS (Lux) Equity - Russia DL                                         | 1                                         |                             | (ausg)                                                                                                              |                                         |                  |
| 1                  | US\$ 4                          | US\$ 2,29 | 28.07.25                                   |       | 794358                              | LU0136234654 | UBS MSCI USA UCITS ETF                                               | 1                                         | 553,04 G                    | 554,8G-4,58G-5,96G-5,72G-5,24G-5,42G-5,5G-5,42G-6,74G-8,14G-8,94G-8,74G-60,3G-59,94G-60,04G                         | 571,96                                  | 419,32           |
| 1                  | Yen149,78                       | Yen 90,05 | 28.07.25                                   |       | 794361                              | LU0136240974 | UBS LFS-UBS Co.MS.JP UCITS ETF                                       | 1                                         | 56,14 G                     | 56,732G-6,732G-7,08G-6,994G-7,03G-7,124G-7,188G-7,214G-7,238G-7,388G-7,466G-7,358G-7,36G-7,32G-7,344G               | 57,47                                   | 42,89            |
| 1                  | Euro 4,75                       | Euro 4    | 28.07.25                                   |       | 633611                              | LU0147308422 | UBS Core MSCI EMU UCITS ETF                                          | 1                                         | 188,4 G                     | 188,68G-8,64G-8,96G-8,88G-8,52G-8,82G-8,72G-8,82G-9,08G-9,48G-9,88G-9,74G-9,92G-9,92G-9,9G                          | 189,92                                  | 149,54           |
| 4                  | Euro 2,37                       | Euro 2,47 | 02.06.25                                   |       | 972147                              | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible                                       | 1                                         | 119,03 G                    | 118,909G-9,065G-9,065G-9,018G-9,018G-9,046G-9,018G-9,046G-9,046G-9,046G-9,046G-9,046G-9,046G-9,046G-9,046G          | 119,25                                  | 114,44           |
| 1                  |                                 |           |                                            |       | A110QE                              | LU1048313974 | UBS MSCI EM Socially Respons.                                        | 1                                         | 19,26 G                     | 19,358G-9,358G-9,482G-9,45G-9,444G-9,46G-9,444G-9,444G-9,504G-9,524G-9,596G-9,546G-9,576G-9,564G-9,566G             | 19,6                                    | 13,84            |
| 1                  | Euro 0,08                       | Euro 0,05 | 28.07.25                                   |       | A14ME2                              | LU1169821029 | UBS(L)FS-MSCI UK UCITS ETF                                           | 1                                         | 2,77 G                      | 2,7695G-2,769G-2,772G-2,768G-2,7635G-2,7685G-2,7705G-2,7725G-2,77G-2,7765G-2,777G-2,7725G-2,775G-2,776G-2,7755G     | 2,82                                    | 2,26             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                       | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                       |                  |                  |
| 1                  |                                 |           |                                            |       | A14ME3                              | LU1169821292 | UBS Asset Management [Europe] S.A.<br>UBS(L)FS-MSCI UK UCITS ETF | 1                                         | 19,26 G                     | 19,266G-9,262G-9,28G-9,242G-9,238G-9,258G-9,274G-9,288G-9,272G-9,304G-9,314G-9,274G-9,294G-9,29G-9,284G               | 19,63            | 15,53            |
| 1                  |                                 |           |                                            |       | A14MFB                              | LU1169822266 | UBS LFS-UBS Co.MS.JP UCITS ETF                                   | 1                                         | 33,42 G                     | 33,755G-3,755G-3,96G-3,9G-3,86G-3,95G-3,985G-4,005G-3,99G-4,09G-4,115G-4,015G-4,045G-4,015G-4,01G                     | 34,12            | 22,73            |
| 6                  |                                 |           |                                            |       | A1JY0P                              | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO                                   | 1                                         | 300,01 G                    | 299,099G-9,828G-9,828G-300,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,968G-0,968G-3,269G-3,269G                        | 307,74           | 256,76           |
| 6                  |                                 |           |                                            |       | A1T79B                              | LU0909471251 | CS IF2-UBS(L)Security Equity                                     | 1                                         | 47,31 G                     | 47,329G-7,47G-7,498G-7,509G-7,357G-7,384G-7,359G-7,425G-7,696G-7,849G-7,737G-7,803G-8,007G-7,99G-8,056G               | 51,6             | 38,06            |
| 1                  |                                 |           |                                            |       | A1W294                              | LU0950669845 | UBS MSCI EMU Value UCITS ETF                                     | 1                                         | 18,97 G                     | 19,022G-9,022G-9,084G-9,102G-9,04G-9,068G-9,036G-9,05G-9,086G-9,112G-9,124G-9,064G-9,088G-9,09G-9,09G                 | 19,49            | 14,61            |
| 1                  |                                 |           |                                            |       | A1W3AB                              | LU0950670850 | UBS(L)FS-MSCI UK UCITS ETF                                       | 1                                         | 43,07 G                     | 43,27G-3,33G-3,38G-3,37G-3,33G-3,31G-3,34G-3,37G-3,41G-3,44G                                                          | 44,2             | 30,8             |
| 1                  |                                 |           |                                            |       | A1W3BT                              | LU0950676469 | UBSLFS-U.C.BBG US Treas.1-10UE                                   | 1                                         | 10,37 G                     | 10,409G-0,411G-0,527G-0,5245G-0,528G-0,5345G-0,537G-0,5365G-0,548G-0,5395G-0,5345G-0,3895G-0,3965G-0,3955G-0,3955G    | 10,63            | 10,34            |
| 6                  |                                 |           |                                            |       | A2H661                              | LU1683285164 | CSIF2-UBS(L)Digit.Health Equ.                                    | 1                                         | 560,32 G                    | 561,179G-6,574G-6,574G-6,487G-4,486G-4,486G-4,486G-70,381G-0,381G-69,428G-70,046G-1,883G-2,348G-1,694G                | 635,37           | 423,42           |
| 1                  | Euro 0,28                       | Euro 0,21 | 28.07.25                                   |       | A2DUGB                              | LU1645380368 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE                                   | 1                                         | 14,49 G                     | 14,483G-4,483G-4,5115G-4,5115G-4,52G-4,5125G-4,5135G-4,519G-4,5235G-4,515G-4,526G-4,4805G-4,4805G-4,4805G-4,4815G     | 14,66            | 14,05            |
| 1                  |                                 |           |                                            |       | A2DUGC                              | LU1645380442 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE                                   | 1                                         | 8,61 G                      | 8,5774G-8,5774G-8,607G-8,6092G-8,6088G-8,6082G-8,6084G-8,6096G-8,6116G-8,6096G-8,6108G-8,6094G-8,6094G-8,6094G        | 8,62             | 8,49             |
| 1                  | Euro 0,47                       | Euro 0,3  | 28.07.25                                   |       | A2DUGP                              | LU1645381689 | UBS BBG EO Inf.Lnkd 10+ UETF                                     | 1                                         | 15,64 G                     | 15,59G-5,59G-5,687G-5,6615G-5,6685G-5,6725G-5,6775G-5,686G-5,7105G-5,707G-5,7155G-5,6435G-5,644G-5,644G-5,644G        | 16,46            | 14,76            |
| 1                  | US\$ 0,69                       | US\$ 0,34 | 28.07.25                                   |       | A2DUHR                              | LU1645385839 | UBS JPM DL EM Div.Bd 1-5                                         | 1                                         | 9,35 G                      | 9,3512G-9,3512G-9,4164G-9,4234G-9,4228G-9,424G-9,4274G-9,428G-9,431G-9,4376G-9,4308G-9,3754G-9,3802G-9,3802G-9,3802G  | 10,65            | 9,13             |
| 1                  | Euro 0,51                       | Euro 0,28 | 28.07.25                                   |       | A2DUHW                              | LU1645386308 | UBS JPM DL EM Div.Bd 1-5                                         | 1                                         | 9,59 G                      | 9,5866G-9,5866G-9,6228G-9,6232G-9,6238G-9,6304G-9,6298G-9,6138G-9,6272G-9,6296G-9,6264G-9,5896G-9,5896G-9,5896G       | 9,76             | 9,18             |
| 1                  |                                 |           |                                            |       | A2DUHX                              | LU1645386480 | UBS JPM DL EM Div.Bd 1-5                                         | 1                                         | 12,46 G                     | 12,45G-2,45G-2,4715G-2,4865G-2,49G-2,4915G-2,49G-2,492G-2,502G-2,5055G-2,505G-2,4695G-2,4695G-2,4695G                 | 12,52            | 11,51            |
| 1                  |                                 |           |                                            |       | A2DQDG                              | LU1600334798 | UBS(L)FS-UBS Core MSCI Eur.UE                                    | 1                                         | 17,96 G                     | 17,974G-7,968G-7,946G-7,992G-7,928G-7,998G-7,99G-8,002G-8,014G-8,048G-8,084G-8,036G-8,052G-8,058G-8,06G               | 18,13            | 14,39            |
| 1                  | US\$ 0,52                       | US\$ 0,3  | 28.07.25                                   |       | A2APA5                              | LU1459802754 | UBS BBG TIPS 10+ UCITS ETF                                       | 1                                         | 8,7 G                       | 8,6778G-8,678G-8,6928G-8,6946G-8,7036G-8,7024G-8,7122G-8,7162G-8,7508G-8,7428G-8,7376G-8,718G-8,7232G-8,7236G-8,7236G | 9,97             | 8,14             |
| 1                  |                                 |           |                                            |       | A2APAG                              | LU1459800030 | UBSLFS-UBS CoreBBG US Tr.10+UE                                   | 1                                         | 8,78 G                      | 8,7576G-8,7612G-8,7728G-8,7766G-8,7882G-8,7912G-8,7952G-8,8006G-8,836G-8,832G-8,8206G-8,818G-8,8236G-8,8254G-8,8248G  | 8,89             | 8,27             |
| 1                  |                                 |           |                                            |       | A2APEA                              | LU1459799943 | UBSLFS-UBS CoreBBG US Tr.10+UE                                   | 1                                         | 8,79 G                      | 8,758G-8,7626G-8,7718G-8,7784G-8,7882G-8,791G-8,7952G-8,8G-8,8356G-8,8318G-8,8204G-8,8232G-8,8302G-8,8336G-8,8324G    | 8,89             | 8,27             |
| 1                  | Euro 0,5                        | Euro 0,23 | 28.07.25                                   |       | A2AQ6D                              | LU1484799769 | UBS BBG MSCI EO Ar.Lq.Co.Sus.                                    | 1                                         | 13,19 G                     | 13,1835G-3,1835G-3,236G-3,236G-3,2355G-3,2315G-3,2345G-3,2365G-3,2365G-3,2355G-3,24G-3,1955G-3,1955G-3,1955G-3,1975G  | 13,35            | 12,74            |
| 1                  |                                 |           |                                            |       | A2AQ6E                              | LU1484799843 | UBS BBG MSCI EO Ar.Lq.Co.Sus.                                    | 1                                         | 15,13 G                     | 15,124G-5,124G-5,1655G-5,1645G-5,158G-5,1585G-5,165G-5,1685G-5,1695G-5,1685G-5,1775G-5,1345G-5,132G-5,132G-5,132G     | 15,19            | 14,34            |
| 1                  | Euro 0,18                       | Euro 0,13 | 28.07.25                                   |       | A1W40U                              | LU0969639128 | UBSL-UBS Core BBG EURGov1-10UE                                   | 1                                         | 11,91 G                     | 11,877G-1,879G-1,935G-1,9305G-1,9325G-1,9325G-1,9325G-1,935G-1,9385G-1,936G-1,9365G-1,9085G-1,914G-1,92G-1,92G        | 12               | 11,59            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                       | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | A1W40V                              | LU0969639474 | UBS Asset Management [Europe] S.A.<br>UBSL-UBS Core BBG EURGov1-10UE | 1                                         | 17,16 G                     | 17,153G-7,153G-7,2075G-7,2065G-7,204G-7,206G-7,204G-7,209G-7,2125G-7,2105G-7,212G-7,1675G-7,1675G-7,1675G-7,1665G     | 17,24            | 16,53            |
| 1                  |                                 |           |                                            |       | A1W3CQ                              | LU0950674332 | UBS MSCI World Soc.Res.                                              | 1                                         | 31,91 G                     | 32,02G-2,005G-2,06G-2,04G-2,03G-2,045G-2,025G-2,025G-2,085G-2,165G-2,2G-2,19G-2,255G-2,24G-2,25G                      | 32,98            | 25,09            |
| 1                  |                                 |           |                                            |       | A1W3LD                              | LU0950668524 | UBS(L)FS-UBS Core MSCI Eur.UE                                        | 1                                         | 10,16 G                     | 10,17G-0,168G-0,128G-0,164G-0,174G-0,18G-0,176G-0,182G-0,192G-0,212G-0,232G-0,208G-0,22G-0,222G-0,222G                | 10,25            | 9,6              |
| 1                  |                                 |           |                                            |       | A1W3LH                              | LU0950674928 | UBS MSCI Pacific Socially Resp                                       | 1                                         | 10,95 G                     | 11,076G-1,074G-1,09G-1,076G-1,048G-1,086G-1,1G-1,106G-1,118G-1,15G-1,134G-1,142G-1,14G-1,14G                          | 11,21            | 8,99             |
| 1                  | US\$ 0,69                       | US\$ 0,36 | 28.07.25                                   |       | A2JBPA                              | LU1720938841 | UBS JPM EM Mul.F.Enh.Loc.                                            | 1                                         | 11,05 G                     | 10,9985G-0,999G-1,195G-1,195G-1,196G-1,194G-1,2105G-1,2105G-1,2055G-1,206G-1,21G-1,0855G-1,0655G-1,065G-1,066G        | 11,69            | 10,3             |
| 1                  |                                 |           |                                            |       | A2JKF5                              | LU1804202403 | UBS MSCI EMU Select Factor Mix                                       | 1                                         | 16,2 G                      | 16,222G-6,222G-6,126G-6,218G-6,206G-6,23G-6,226G-6,23G-6,25G-6,266G-6,288G-6,244G-6,26G-6,264G-6,26G                  | 16,4             | 12,86            |
| 1                  | Euro 0,3                        | Euro 0,18 | 28.07.25                                   |       | A2JLRU                              | LU1805389258 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE                                       | 1                                         | 10,61 G                     | 10,6025G-0,6025G-0,623G-0,64G-0,6375G-0,636G-0,635G-0,637G-0,641G-0,638G-0,639G-0,61G-0,61G-0,61G-0,611G              | 10,71            | 10,24            |
| 1                  | US\$ 0,39                       | US\$ 0,18 | 28.07.25                                   |       | A2JQW6                              | LU1852212965 | UBS Sustainable Dev.Bank Bds                                         | 1                                         | 9,33 G                      | 9,3238G-9,3238G-9,3624G-9,359G-9,3644G-9,362G-9,3698G-9,3654G-9,3794G-9,3736G-9,3648G-9,3236G-9,3236G-9,3258G-9,3258G | 10,45            | 9,07             |
| 1                  |                                 |           |                                            |       | A2JQW7                              | LU1852211215 | UBS Sustainable Dev.Bank Bds                                         | 1                                         | 10,61 G                     | 10,6105G-0,6105G-0,633G-0,6315G-0,6355G-0,6355G-0,64G-0,6365G-0,659G-0,6505G-0,6395G-0,612G-0,612G-0,612G-0,612G      | 11,5             | 10,27            |
| 1                  |                                 | Euro 0,02 | 28.07.25                                   |       | A2JQXB                              | LU1852211645 | UBS Sustainable Dev.Bank Bds                                         | 1                                         | 10,04 G                     | 10,036G-0,037G-0,068G-0,0685G-0,0685G-0,0685G-0,067G-0,0725G-0,079G-0,0765G-0,0765G-0,0445G-0,0445G-0,0445G-0,0445G   | 10,09            | 9,8              |
| 1                  |                                 |           |                                            |       | A2JQXC                              | LU1852211991 | UBS Sustainable Dev.Bank Bds                                         | 1                                         | 10,18 G                     | 10,174G-0,174G-0,1945G-0,1965G-0,2055G-0,1955G-0,1965G-0,1965G-0,21G-0,202G-0,1985G-0,1745G-0,1745G-0,1745G-0,174G    | 10,23            | 9,7              |
| 1                  |                                 |           |                                            |       | A2PGQR                              | LU1974693662 | UBSLFS-U.JPM G.GvESG Liq.Bd UE                                       | 1                                         | 8,37 G                      | 8,3644G-8,3656G-8,4262G-8,4266G-8,4322G-8,428G-8,431G-8,4342G-8,444G-8,4418G-8,4426G-8,395G-8,398G-8,4034G-8,404G     | 8,88             | 8,26             |
| 1                  |                                 |           |                                            |       | A2PGQX                              | LU1974694470 | UBSLFS-U.JPM G.GvESG Liq.Bd UE                                       | 1                                         | 9,01 G                      | 8,9896G-8,9896G-9,016G-9,0206G-9,0192G-9,0168G-9,0208G-9,0244G-9,0306G-9,0304G-9,027G-9,0308G-9,0384G-9,0408G-9,0418G | 9,04             | 8,86             |
| 1                  |                                 |           |                                            |       | A2PGRF                              | LU1974696418 | UBS JPM DL EM IGScr.Div.Bd                                           | 1                                         | 11,25 G                     | 11,246G-1,246G-1,3255G-1,344G-1,3595G-1,3495G-1,344G-1,357G-1,3875G-1,388G-1,3985G-1,3065G-1,3065G-1,3065G-1,3065G    | 11,4             | 10,4             |
| 1                  | US\$ 0,13                       | US\$ 0,15 | 28.07.25                                   |       | A2PESQ                              | LU1953188833 | UBS(L)F.S-UBS MS.CH.UN.UC.E.                                         | 1                                         | 9,94 G                      | 9,905G-9,907G-9,962G-9,949G-9,936G-9,945G-9,932G-9,93G-9,958G-9,974G-10,054G-0,044G-0,06G-0,064G-0,074G               | 10,39            | 7,86             |
| 1                  | Euro 0,49                       | Euro 0,44 | 28.07.25                                   |       | A2PGD1                              | LU1971906802 | UBS EURO STOXX 50 ESG                                                | 1                                         | 20,39 G                     | 20,42G-0,42G-0,445G-0,46G-0,39G-0,42G-0,4G-0,42G-0,455G-0,505G-0,56G-0,535G-0,555G-0,555G-0,555G                      | 20,56            | 16,13            |
| 1                  |                                 |           |                                            |       | A2PGD2                              | LU1971906984 | UBS EURO STOXX 50 ESG                                                | 1                                         | 17,65 G                     | 17,676G-7,674G-7,688G-7,684G-7,652G-7,676G-7,662G-7,676G-7,71G-7,75G-7,8G-7,768G-7,782G-7,78G-7,784G                  | 17,8             | 13,62            |
| 1                  |                                 |           |                                            |       | A2PGQ8                              | LU1974695790 | UBS JPM DL EM IGScr.Div.Bd                                           | 1                                         | 11,96 G                     | 11,962G-1,963G-2,0585G-2,0715G-2,074G-2,079G-2,0845G-2,0885G-2,1095G-2,12G-2,111G-2,018G-2,018G-2,018G-2,0185G        | 12,8             | 11,28            |
| 1                  |                                 |           |                                            |       | A2P93H                              | LU2206597804 | UBS MSCI Europe Socially Resp.                                       | 1                                         | 16,73 G                     | 16,738G-6,734G-6,694G-6,71G-6,71G-6,73G-6,72G-6,732G-6,744G-6,782G-6,832G-6,79G-6,808G-6,812G-6,818G                  | 17,22            | 14,07            |
| 1                  |                                 |           |                                            |       | A2P93L                              | LU2206598109 | UBS MSCI Europe Socially Resp.                                       | 1                                         | 16,39 G                     | 16,402G-6,402G-6,328G-6,358G-6,332G-6,406G-6,39G-6,404G-6,41G-6,446G-6,496G-6,446G-6,464G-6,468G-6,47G                | 16,81            | 13,84            |
| 1                  |                                 |           |                                            |       | A415BV                              | LU3028243122 | UBS(L)FS-UBS EUR AAA CLO ETF                                         | 1                                         | 10,08 G                     | 10,078G-0,078G-0,091G-0,1015G-0,11G-0,1025G-0,1025G-0,1015G-0,1045G-0,1045G-0,1045G-0,09G-0,09G-0,09G                 | 10,11            | 9,9              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                        |                                                         |       |
|                    |                                 |           |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                        |                                                         |       |
| 1                  |                                 |           |                                            |       | A40X48                              | LU2807512947 | UBS Asset Management [Europe] S.A.<br>UBS(L)Sol.MSCI Wld ex USA Idx | 1                                         | 12,75 G                     | 12,786G-2,788G-2,816G-2,814G-2,804G-2,82G-2,812G-2,824G-2,836G-2,864G-2,886G-2,87G-2,89G-2,882G-2,886G                 | 12,9                                                    | 9,94  |
| 1                  |                                 |           |                                            |       | A41BBT                              | LU1805389506 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE                                      | 1                                         | 9,66 G                      | 9,6356G-9,6356G-9,6568G-9,6558G-9,657G-9,6558G-9,6568G-9,6596G-9,6632G-9,6606G-9,6616G-9,6626G-9,6634G-9,6634G-9,6634G | 9,67                                                    | 9,49  |
| 1                  |                                 |           |                                            |       | A41C51                              | LU3079566835 | UBSLS-EUR Treasury Yield Plus                                       | 1                                         | 10,08 G                     | 10,0645G-0,0645G-0,086G-0,082G-0,0795G-0,079G-0,0805G-0,084G-0,0905G-0,0885G-0,0915G-0,086G-0,086G-0,086G-0,086G       | 10,11                                                   | 9,91  |
| 1                  |                                 |           |                                            |       | A41C52                              | LU3079566918 | UBSLS-EUR Treasury Yield Plus                                       | 1                                         | 10,08 G                     | 10,0645G-0,0645G-0,086G-0,082G-0,0795G-0,079G-0,08G-0,084G-0,0905G-0,0885G-0,0915G-0,086G-0,086G-0,086G-0,086G         | 10,11                                                   | 9,91  |
| 1                  |                                 |           |                                            |       | A41C53                              | LU3079567056 | UBSLS-USD Treasury Yield Plus                                       | 1                                         | 8,61 G                      | 8,5866G-8,5886G-8,6076G-8,608G-8,6078G-8,616G-8,6206G-8,6174G-8,6326G-8,6262G-8,6236G-8,6204G-8,6204G-8,6204G-8,6204G  | 8,69                                                    | 8,4   |
| 1                  |                                 |           |                                            |       | A41C54                              | LU3079567130 | UBSLS-USD Treasury Yield Plus                                       | 1                                         | 8,61 G                      | 8,5942G-8,5942G-8,6084G-8,61G-8,6134G-8,6108G-8,6114G-8,611G-8,6324G-8,6326G-8,6258G-8,6226G-8,6226G-8,6226G-8,6226G   | 8,7                                                     | 8,4   |
| 1                  |                                 |           |                                            |       | A2PRUG                              | LU2050966394 | UBS MSCI EM ex China UCITS ETF                                      | 1                                         | 22,31 G                     | 22,45G-2,45G-2,565G-2,565G-2,53G-2,56G-2,53G-2,53G-2,585G-2,66G-2,69G-2,59G-2,605G-2,585G-2,58G                        | 22,69                                                   | 16    |
| 1                  |                                 |           |                                            |       | A2PX96                              | LU2098179695 | UBSLFS-UBS BBG Jpn Gov1-3 UETF                                      | 1                                         | 6,62 G                      | 6,6086G-6,609G-6,6088G-6,6086G-6,623G-6,6118G-6,614G-6,612G-6,6208G-6,6184G-6,619G-6,6174G-6,6174G-6,6172G-6,6172G     | 7,43                                                    | 6,51  |
| 1                  |                                 |           |                                            |       | A2QJ83                              | LU2250132763 | UBS(L)FS-UBS MSCI Sw.IMI S.Res                                      | 1                                         | 15,71 G                     | 15,674G-5,67G-5,66G-5,678G-5,668G-5,664G-5,658G-5,664G-5,678G-5,688G-5,724G-5,686G-5,712G-5,72G-5,726G                 | 15,74                                                   | 13,07 |
| 1                  |                                 |           |                                            |       | A2QJ9G                              | LU2265794276 | UBS Solactive China Technology                                      | 1                                         | 7,78 G                      | 7,791G-7,794G-7,804G-7,825G-7,814G-7,821G-7,821G-7,821G-7,833G-7,832G-7,913G-7,891G-7,906G-7,906G-7,913G               | 8,76                                                    | 5,37  |
| 1                  |                                 |           |                                            |       | A2QJ9P                              | LU2265794946 | UBS Solactive China Technology                                      | 1                                         | 7,18 G                      | 7,171G-7,172G-7,222G-7,228G-7,242G-7,214G-7,222G-7,243G-7,257G-7,247G-7,332G-7,301G-7,316G-7,314G-7,323G               | 8,15                                                    | 4,38  |
| 1                  |                                 |           |                                            |       | A2PYA0                              | LU2099991536 | UBS BBG MSCI GI Liq.Corp Sus                                        | 1                                         | 11,38 G                     | 11,3675G-1,37G-1,4325G-1,433G-1,432G-1,432G-1,4395G-1,4465G-1,4665G-1,4625G-1,4565G-1,4025G-1,409G-1,4175G-1,4185G     | 11,92                                                   | 10,86 |
| 1                  |                                 |           |                                            |       | A2PYA4                              | LU2099992187 | UBS BBG MSCI GI Liq.Corp Sus                                        | 1                                         | 9,47 G                      | 9,4316G-9,4332G-9,4812G-9,4812G-9,4812G-9,4804G-9,479G-9,479G-9,4842G-9,4866G-9,4868G-9,4558G-9,4558G-9,4558G-9,4558G  | 9,5                                                     | 9,26  |
| 1                  |                                 |           |                                            |       | A2PYA5                              | LU2099992260 | UBS BBG MSCI GI Liq.Corp Sus                                        | 1                                         | 12,13 G                     | 12,1215G-2,123G-2,186G-2,186G-2,1855G-2,186G-2,1895G-2,1955G-2,212G-2,2085G-2,213G-2,153G-2,1595G-2,168G-2,1705G       | 12,23                                                   | 11,36 |
| 1                  |                                 |           |                                            |       | A2PYAK                              | LU2095995895 | UBS JPM CNY China Gov 1-10                                          | 1                                         | 11 G                        | 10,996G-0,996G-1,079G-1,0775G-1,0865G-1,089G-1,0935G-1,0855G-1,097G-1,093G-1,089G-1,0095G-1,01G-1,011G-1,011G          | 12,27                                                   | 10,88 |
| 1                  |                                 |           |                                            |       | A3C84J                              | LU2408468291 | UBSLFS-UBSBBGMSCI US LC1-5S.UE                                      | 1                                         | 10,81 G                     | 10,7925G-0,7945G-0,8315G-0,8325G-0,839G-0,839G-0,8365G-0,8395G-0,8455G-0,8405G-0,842G-0,821G-0,8265G-0,8285G-0,8305G   | 10,85                                                   | 10,3  |
| 1                  |                                 |           |                                            |       | A3DUF2                              | LU2484583138 | UBS Global Green Bond ESG 1-10                                      | 1                                         | 10,07 G                     | 10,0375G-0,04G-0,0935G-0,083G-0,087G-0,086G-0,0885G-0,0895G-0,0995G-0,092G-0,094G-0,0735G-0,0755G-0,081G-0,082G        | 10,1                                                    | 9,7   |
| 1                  | US\$ 2,73                       | US\$ 1,61 | 28.07.25                                   |       | UB42AA                              | LU0480132876 | UBS Core MSCI EM UCITS ETF                                          | 1                                         | 116,14 G                    | 116,86G-6,86G-7,21G-7,06G-7,025G-7,075G-7,02G-6,885G-7,23G-7,485G-7,965G-7,805G-7,955G-7,9G-7,935G                     | 117,97                                                  | 86,21 |
| 7                  |                                 |           |                                            |       | A1C79N                              | IE00B53H0131 | UBS Fund Management (Ireland) Ltd.<br>UBS FdSo-UBS C.COM.SF UC.ETF  | 1                                         | 93,78 G                     | 93,54G-3,54G-4,69G-4,73G-4,88G-4,87G-4,67G-4,7G-4,84G-4,93G-4,97G-4,67G-4,93G-5,02G-4,98G                              | 107,16                                                  | 89,17 |
| 1                  | £ 0,69                          | £ 1,15    | 07.08.24                                   |       | A11477                              | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R.                                      | 1                                         | 21,34 G                     | 21,42G-1,415G-1,42G-1,44G-1,43G-1,42G-1,43G-1,41G-1,45G-1,47G-1,5G-1,415G-1,425G-1,43G-1,43G                           | 21,74                                                   | 17,55 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                              |                  |                  |
| 1                  | US\$ 1,36                       | US\$ 1,98 | 07.08.24                                   |       | A1JVB5                              | IE00B7K93397 | UBS Fund Management (Ireland) Ltd.<br>UBS(Irl)ETF-UBS C.S&P500 U.ETF | 1                                         | 92,25 G                     | 92,582G-2,53G-2,722G-2,672G-2,616G-2,632G-2,646G-2,642G-2,846G-3,114G-3,272G-3,22G-3,482G-3,362G-3,43G       | 95,39            | 70,49            |
| 1                  | US\$ 1,96                       | US\$ 2,26 | 07.08.24                                   |       | A1JVB6                              | IE00B77D4428 | UBS(I)ETF-UBS Core MSCI USA UE                                       | 1                                         | 139,11 G                    | 139,59G-9,49G-9,915G-9,875G-9,735G-9,775G-9,775G-9,82G-40,12G-0,505G-0,71G-0,635G-1G-0,875G-0,95G            | 144,13           | 106,12           |
| 1                  | US\$ 3,06                       | US\$ 4,36 | 07.08.24                                   |       | A1JVB8                              | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E.                                        | 1                                         | 103,26 G                    | 103,5G-3,44G-3,86G-3,8G-3,78G-3,8G-3,76G-3,8G-4,04G-4,28G-4,3G-4,12G-4,38G-4,3G-4,4G                         | 112,76           | 88,15            |
| 1                  | US\$ 1,65                       | US\$ 3,21 | 07.08.24                                   |       | A1JVCA                              | IE00B7KQ7B66 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                                       | 1                                         | 92,53 G                     | 92,896G-2,844G-2,96G-2,918G-2,854G-2,9G-2,912G-2,926G-3,088G-3,302G-3,496G-3,516G-3,718G-3,648G-3,688G       | 94,04            | 71,44            |
| 1                  | US\$ 0,23                       | US\$ 0,36 | 07.08.24                                   |       | A1JVYP                              | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.                                       | 1                                         | 40,34 G                     | 40,61G-0,61G-1,105G-1,25G-1,06G-1,025G-1,045G-1,265G-1,9G-1,735G-2,085G-1,845G-1,595G-1,755G-1,655G          | 43,45            | 18,95            |
| 7                  |                                 |           |                                            |       | A1JZY0                              | IE00B7WK2W23 | UBS FdSo-UBS MSCI AC As.xJ SF                                        | 1                                         | 189,82 G                    | 189,92G-9,92G-93,24G-3,04G-2,9G-3,08G-3,1G-2,94G-3,56G-3,78G-4,8G-3,66G-3,66G-3,62G-3,64G                    | 194,8            | 138,08           |
| 1                  |                                 |           |                                            |       | A2PK5J                              | IE00BD4TXV59 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                                       | 1                                         | 33,7 G                      | 33,821G-3,812G-3,868G-3,854G-3,84G-3,85G-3,854G-3,852G-3,923G-4,011G-4,06G-4,113-4,049G-4,117G-4,099G-4,109G | 34,27            | 26,03            |
| 1                  |                                 |           |                                            |       | A2PL58                              | IE00BDR55471 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF                                       | 1                                         | 21,94 G                     | 22,015G-2,025G-2,1G-2,085G-2,07G-2,08G-2,065G-2,07G-2,12G-2,155G-2,185G-2,17G-2,215G-2,185G-2,195G           | 22,27            | 16,81            |
| 1                  |                                 |           |                                            |       | A2PEJ2                              | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 36,93 G                     | 37,065G-7,045G-7,115G-7,1G-7,07G-7,055G-7,06G-7,08G-7,14G-7,255G-7,39G-7,325G-7,395G-7,37G-7,385G            | 37,45            | 26,86            |
| 1                  |                                 |           |                                            |       | A2PEVA                              | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 41,45 G                     | 41,585G-1,585G-1,635G-1,615G-1,59G-1,6G-1,6G-1,61G-1,715G-1,815G-1,93G-1,91G-2,03G-1,995G-2,01G              | 42,34            | 31,42            |
| 1                  | US\$ 0,6                        | US\$ 0,21 | 28.07.25                                   |       | A2PEZ8                              | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 38,39 G                     | 38,52G-8,52G-8,585G-8,56G-8,535G-8,54G-8,555G-8,56G-8,65G-8,755G-8,855G-8,835G-8,94G-8,905G-8,925G           | 39,62            | 29,36            |
| 7                  |                                 |           |                                            |       | A2P2W6                              | IE00BMC5DV85 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF                                       | 1                                         | 132 G                       | 131,9G-1,9G-0,84G-0,94G-0,9G-0,52G-0,56G-0,44G-0,98G-0,4G-0,52G-0,24G-0,24G-0,24G-0,24G                      | 132              | 116,62           |
| 7                  |                                 |           |                                            |       | A2P2Z9                              | IE00BLDGHT92 | UBS(IE)FS-U.EO Eq.D.P.Wr.SF UE                                       | 1                                         | 150,06 G                    | 150,06G-0,12G-49,14G-9,24G-9,2G-9,22G-9,22G-9,26G-9,3G-9,32G-50,28G-49,58G-9,92G-9,84G-9,9G                  | 150,6            | 145,64           |
| 1                  |                                 |           |                                            |       | A2JSD1                              | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                       | 1                                         | 35,91 G                     | 36,02G-6,015G-6,055G-6,045G-6,03G-6,04G-6,04G-6,05G-6,12G-6,17G-6,21G-6,15G-6,245G-6,225G-6,235G             | 38,42            | 29,71            |
| 1                  |                                 |           |                                            |       | A1W5DE                              | IE00BD4TYG73 | UBS(I)ETF-UBS C.M.USA hEO ETF                                        | 1                                         | 51,05 G                     | 51,204G-1,188G-1,302G-1,276G-1,244G-1,236G-1,214G-1,234G-1,324G-1,488G-1,618G-1,53G-1,626G-1,598G-1,608G     | 51,83            | 36,96            |
| 1                  |                                 |           |                                            |       | A2AH51                              | IE00BYNQMK61 | UBS(Irl)ETF-MSCI UK IMI Soc.R.                                       | 1                                         | 23,2 G                      | 23,205G-3,205G-3,21G-3,21G-3,11G-3,17G-3,2G-3,2G-3,19G-3,23G-3,26G-3,3G-3,3G-3,3G-3,3G                       | 23,55            | 21,93            |
| 7                  |                                 |           |                                            |       | A2AHR4                              | IE00BYT5CV85 | UBS FdSo-UBS C.ex-Agr.SF U.ETF                                       | 1                                         | 174,52 G                    | 174,54G-4,52G-6,82G-6,8G-6,68G-6,72G-6,34G-6,64G-7G-7,4G-7,82G-6,5G-6,62G-6,68G-6,64G                        | 180,78           | 148,02           |
| 1                  |                                 |           |                                            |       | A2AMYQ                              | IE00BD34DK07 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                                       | 1                                         | 31,4 G                      | 31,5G-1,489G-1,55G-1,54G-1,523G-1,511G-1,505G-1,519G-1,576G-1,668G-1,747G-1,675G-1,731G-1,704G-1,726G        | 31,88            | 22,81            |
| 1                  |                                 |           |                                            |       | A2ARF7                              | IE00BD4TXS21 | UBS(I)ETF-UBS Core MSCI USA UE                                       | 1                                         | 33,31 G                     | 33,415G-3,43G-3,475G-3,46G-3,435G-3,455G-3,45G-3,455G-3,525G-3,615G-3,665G-3,675G-3,77G-3,74G-3,75G          | 34,14            | 25,2             |
| 1                  | US\$ 0,61                       | US\$ 0,24 | 28.07.25                                   |       | A2DND0                              | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                       | 1                                         | 32,15 G                     | 32,215G-2,215G-2,35G-2,34G-2,33G-2,34G-2,33G-2,33G-2,41G-2,45G-2,48G-2,42G-2,495G-2,475G-2,485G              | 34,67            | 26,89            |
| 7                  |                                 |           |                                            |       | A2DQ70                              | IE00BYYLVJ24 | UBS FdSo-UBS BBG Co.CMCI SF U.                                       | 1                                         | 14,74 G                     | 14,758G-4,758G-4,94G-4,964G-4,96G-4,928G-4,918G-4,942G-4,98G-4,996G-5,032G-4,954G-4,982G-4,992G-4,986G       | 15,03            | 13,11            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                           |                                                                 |        |
| 1                  |                                 |           |                                            |       | A2H5CB                              | IE00BDR55927 | UBS Fund Management (Ireland) Ltd.<br>UBS(I)-UBS MS.AC.Soc.Res.U.ETF | 1                                         | 19,11 G                     | 19,176G-9,168G-9,21G-9,202G-9,194G-9,204G-9,184G-9,172G-9,224G-9,27G-9,288G-9,268G-9,3G-9,292G-9,294G     | 19,3                                                            | 14,17  |
| 1                  |                                 |           |                                            |       | A2H5JL                              | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal.                                       | 1                                         | 25,11 G                     | 25,195G-5,19G-5,165G-5,145G-4,97G-5,145G-5,175G-5,18G-5,155G-5,185G-5,24G-5,16G-5,21G-5,18G-5,185G        | 25,32                                                           | 19,83  |
| 1                  |                                 |           |                                            |       | A3CM9R                              | IE00BNC0M350 | UBS(Irl)ETF-USA Un.U.E.                                              | 1                                         | 18,56 G                     | 18,624G-8,628G-8,636G-8,624G-8,612G-8,616G-8,62G-8,618G-8,664G-8,704G-8,736G-8,736G-8,792G-8,764G-8,782G  | 19,28                                                           | 14,1   |
| 1                  |                                 |           |                                            |       | A3CM9U                              | IE00BNC0M913 | UBS(Irl)ETF-MSCI.EMU Un.                                             | 1                                         | 23,44 G                     | 23,475G-3,475G-3,535G-3,565G-3,525G-3,55G-3,525G-3,54G-3,575G-3,64G-3,69G-3,595G-3,615G-3,61G-3,615G      | 23,69                                                           | 18,25  |
| 1                  |                                 |           |                                            |       | A3CM9V                              | IE00BNC0MD55 | UBS(Irl)ETF-Jap. Un.UCITS ETF                                        | 1                                         | 9,73 G                      | 9,849G-9,852G-9,923G-9,905G-9,908G-9,92G-9,935G-9,941G-9,947G-9,971G-9,989G-9,959G-9,96G-9,956G-9,958G    | 9,99                                                            | 7,26   |
| 1                  |                                 |           |                                            |       | A3CM9W                              | IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re.                                          | 1                                         | 6,05 G                      | 6,078G-6,077G-6,14G-6,132G-6,126G-6,126G-6,126G-6,126G-6,144G-6,152G-6,171G-6,146G-6,148G-6,147G-6,147G   | 6,17                                                            | 4,21   |
| 1                  |                                 |           |                                            |       | A3CMCT                              | IE00BKSCBX74 | UBSIETF-UBS MSCI W.S.Cap S.Res                                       | 1                                         | 9,72 G                      | 9,748G-9,749G-9,759G-9,757G-9,748G-9,752G-9,755G-9,745G-9,775G-9,788G-9,798G-9,781G-9,805G-9,801G-9,805G  | 10,34                                                           | 7,62   |
| 1                  | US\$ 0,26                       | US\$ 0,09 | 28.07.25                                   |       | A3CMCU                              | IE00BKSCBW67 | UBSIETF-UBS MSCI W.S.Cap S.Res                                       | 1                                         | 9,04 G                      | 9,069G-9,069G-9,18G-9,17G-9,16G-9,17G-9,18G-9,17G-9,21G-9,21G-9,22G-9,084G-9,108G-9,108G-9,108G           | 9,3                                                             | 8,36   |
| 1                  |                                 |           |                                            |       | A2QMF1                              | IE00BLSN7P11 | UBS IE ETF-SP500ESG ELIT.U.ETF                                       | 1                                         | 19,11 G                     | 19,176G-9,178G-9,218G-9,218G-9,206G-9,212G-9,2G-9,202G-9,248G-9,274G-9,328G-9,302G-9,354G-9,328G-9,35G    | 19,82                                                           | 14,91  |
| 1                  |                                 |           |                                            |       | A2QMFY                              | IE00BLSN7W87 | UBS IE ETF-SP500ESG ELIT.U.ETF                                       | 1                                         | 17,04 G                     | 17,088G-7,082G-7,128G-7,12G-7,1G-7,108G-7,096G-7,106G-7,13G-7,166G-7,224G-7,188G-7,22G-7,21G-7,214G       | 17,24                                                           | 12,8   |
| 1                  |                                 |           |                                            |       | A2QNQH                              | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL.                                       | 1                                         | 17,03 G                     | 17,046G-7,046G-7,024G-7,084G-7,064G-7,086G-7,08G-7,088G-7,106G-7,15G-7,188G-7,142G-7,154G-7,15G-7,15G     | 17,19                                                           | 13,54  |
| 1                  |                                 |           |                                            |       | A2QNQJ                              | IE00BN4Q0370 | UBSI ETF-MSCI Wld ex USA Cl.PA                                       | 1                                         | 20,43 G                     | 20,505G-0,51G-0,505G-0,5G-0,49G-0,52G-0,505G-0,515G-0,55G-0,58G-0,615G-0,59G-0,635G-0,62G-0,63G           | 20,64                                                           | 15,83  |
| 1                  |                                 |           |                                            |       | A2QNQK                              | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB                                       | 1                                         | 18 G                        | 18,04G-8,04G-8,058G-8,058G-8,058G-8,058G-8,062G-8,064G-8,064G-8,108G-8,146G-8,146G-8,188G-8,172G-8,184G   | 18,25                                                           | 13,66  |
| 1                  |                                 |           |                                            |       | A2QNQL                              | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL.                                        | 1                                         | 12,69 G                     | 12,76G-2,762G-2,866G-2,866G-2,85G-2,862G-2,86G-2,858G-2,898G-2,904G-2,98G-2,888G-2,91G-2,902G-2,904G      | 12,98                                                           | 9,3    |
| 1                  |                                 |           |                                            |       | A2QNQM                              | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL.                                       | 1                                         | 17 G                        | 17,014G-7,014G-6,958G-7,018G-7,018G-7,036G-7,03G-7,036G-7,058G-7,084G-7,126G-7,076G-7,094G-7,096G-7,102G  | 17,15                                                           | 13,68  |
| 1                  |                                 |           |                                            |       | A2QNQN                              | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL.                                        | 1                                         | 18,34 G                     | 18,404G-8,402G-8,448G-8,438G-8,42G-8,436G-8,432G-8,436G-8,478G-8,508G-8,552G-8,526G-8,566G-8,564G-8,558G  | 18,66                                                           | 13,91  |
| 1                  |                                 |           |                                            |       | A2QNQP                              | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE                                       | 1                                         | 14,67 G                     | 14,958G-4,96G-4,968G-4,952G-4,962G-4,972G-4,984G-5,004G-5,012G-5,058G-5,098G-5,042G-5,052G-5,038G-5,042G  | 15,1                                                            | 11,26  |
| 1                  |                                 |           |                                            |       | A2QNQQ                              | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL.                                       | 1                                         | 20,17 G                     | 20,235G-0,24G-0,315G-0,3G-0,285G-0,285G-0,29G-0,285G-0,335G-0,375G-0,41G-0,39G-0,435G-0,42G-0,43G         | 21,04                                                           | 15,21  |
| 7                  |                                 |           |                                            |       | A2PRV7                              | IE00BKFB6L02 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF                                       | 1                                         | 141,88 G                    | 142,12G-2,08G-3G-3G-2,98G-3,02G-3,12G-2,9G-3,14G-2,86G-2,6G-2G-2,02G-1,98G-1,98G                          | 150,32                                                          | 132,68 |
| 7                  |                                 |           |                                            |       | A2PRV8                              | IE00BKFB6K94 | UBS FdSo-UBS MSCI C.A SF U.ETF                                       | 1                                         | 132,24 G                    | 131,58G-1,56G-2,66G-2,54G-2,54G-2,64G-2,58G-2,48G-2,94G-2,66G-2,82G-2,34G-2,52G-2,6G-2,62G                | 137,8                                                           | 99,68  |
| 1                  | US\$ 0,16                       | US\$ 0,38 | 07.08.24                                   |       | A2PZBC                              | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                                         | 17,84 G                     | 17,888G-7,886G-7,936G-7,924G-7,918G-7,934G-7,914G-7,912G-7,962G-7,994G-8,002G-7,996G-8,044G-8,034G-8,036G | 19,17                                                           | 14,06  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                               |                  |                  |
| 1                  |                                 |           | 07.08.24                                   |       | A2PZBD                              | IE00BJXT3C94 | UBS Fund Management (Ireland) Ltd.<br>UBS(I)ETF-MSCI USA Soc.Resp.UE | 1                                         | 18,73 G                     | 18,786G-8,784G-8,834G-8,822G-8,816G-8,826G-8,808G-8,806G-8,854G-8,884G-8,898G-8,898G-8,948G-8,936G-8,94G      | 19,92            | 14,67            |
| 1                  |                                 |           |                                            |       | A2PZBE                              | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                                         | 20,18 G                     | 20,23G-0,23G-0,315G-0,3G-0,285G-0,285G-0,28G-0,28G-0,32G-0,37G-0,395G-0,355G-0,4G-0,385G-0,395G               | 20,41            | 15,21            |
| 1                  | US\$ 0,35                       | US\$ 0,6  |                                            |       | A2PZBH                              | IE00BK72HH44 | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 20,05 G                     | 20,105G-0,105G-0,14G-0,135G-0,125G-0,14G-0,13G-0,13G-0,17G-0,215G-0,235G-0,215G-0,265G-0,25G-0,26G            | 20,98            | 15,82            |
| 1                  |                                 |           |                                            |       | A2PZBJ                              | IE00BK72HJ67 | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 21,5 G                      | 21,57G-1,57G-1,615G-1,61G-1,595G-1,605G-1,605G-1,595G-1,635G-1,685G-1,71G-1,695G-1,745G-1,73G-1,74G           | 22,21            | 16,87            |
| 1                  |                                 |           |                                            |       | A2PZBK                              | IE00BK72HM96 | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 16,78 G                     | 16,838G-6,834G-6,864G-6,856G-6,844G-6,852G-6,846G-6,846G-6,868G-6,912G-6,938G-6,902G-6,928G-6,92G-6,928G      | 16,97            | 12,67            |
| 1                  |                                 |           |                                            |       | A2QG31                              | IE00BN941009 | UBS IFS-UBS CMCI Com.C.X-Ag.SF                                       | 1                                         | 135,38 G                    | 135,32G-5,32G-5,88G-6,04G-5,88G-5,86G-5,96G-5,7G-5,8G-5,62G-5,3G-4,54G-4,54G-4,48G-4,48G                      | 136,58           | 120,32           |
| 1                  |                                 |           | 28.07.25                                   |       | A2QG32                              | IE00BN940Z87 | UBS IFS-UBS CMCI Com.C.X-Ag.SF                                       | 1                                         | 127,14 G                    | 127,14G-7,14G-7,54G-7,72G-7,58G-7,62G-7,7G-7,4G-7,6G-7,36G-7G-6,34G-6,34G-6,34G-6,34G                         | 135,26           | 113,56           |
| 1                  | US\$ 0,17                       | US\$ 0,05 |                                            |       | A3D46D                              | IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG                                        | 1                                         | 3,51 G                      | 3,518G-3,518G-3,525G-3,52G-3,5185G-3,5225G-3,5205G-3,5205G-3,529G-3,5345G-3,5325G-3,53G-3,538G-3,539G-3,5395G | 4,12             | 3,23             |
| 1                  |                                 |           |                                            |       | A3DE9T                              | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE                                       | 1                                         | 20,13 G                     | 20,49G-0,495G-0,56G-0,535G-0,435G-0,56G-0,56G-0,605G-0,595G-0,67G-0,71G-0,625G-0,635G-0,63G-0,62G             | 20,71            | 13,96            |
| 7                  |                                 |           |                                            |       | A3DE9V                              | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re.                                       | 1                                         | 16,62 G                     | 16,548G-6,554G-6,72G-6,724G-6,662G-6,698G-6,704G-6,702G-6,746G-6,802G-6,826G-6,786G-6,812G-6,804G-6,812G      | 16,91            | 13,1             |
| 1                  |                                 |           |                                            |       | A3E2W8                              | IE0004YRJHW4 | UBS(I)ETF-MSCI CD UNI.U.E.                                           | 1                                         | 7,35 G                      | 7,366G-7,368G-7,367G-7,369G-7,375G-7,381G-7,386G-7,389G-7,341G-7,317G-7,419G-7,427G-7,418G-7,423G             | 7,52             | 5,6              |
| 1                  |                                 |           |                                            |       | A3E16L                              | IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG                                             | 1                                         | 7,27 G                      | 7,277G-7,278G-7,302G-7,296G-7,293G-7,293G-7,293G-7,293G-7,311G-7,329G-7,344G-7,339G-7,36G-7,352G-7,353G       | 7,55             | 5,56             |
| 1                  |                                 |           |                                            |       | A3E16M                              | IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG                                             | 1                                         | 6,96 G                      | 6,983G-6,982G-6,999G-6,969G-6,937G-6,986G-6,986G-6,988G-7,001G-7,022G-7,041G-7,03G-7,044G-7,04G-7,04G         | 7,07             | 5,15             |
| 7                  |                                 |           |                                            |       | A3EB23                              | IE000WJCYGB4 | UBS(I)FS-UBS CMCI Fu.Co.SF ETF                                       | 1                                         | 92,68 G                     | 92,95G-2,96G-3,86G-3,98G-3,96G-3,94G-3,78G-3,79G-3,98G-4,08G-4,16G-3,86G-3,86G-3,66G-3,68G                    | 107,38           | 90,12            |
| 1                  |                                 |           |                                            |       | A41DL0                              | IE00BD4TXW66 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                                       | 1                                         | 109,08 G                    | 109,44G-9,46G-9,805G-9,545G-9,675G-9,705G-9,685G-9,685G-9,97G-10,045G-0,41G-0,22G-0,5G-0,44G-0,46G            | 111,48           | 104              |
| 1                  |                                 |           |                                            |       | A417ZU                              | IE000YCD1TY0 | UBS(Irl)ETF-UBS MSCI USA Mega                                        | 1                                         | 7,12 G                      | 7,143G-7,146G-7,166G-7,165G-7,158G-7,156G-7,162G-7,162G-7,181G-7,203G-7,23G-7,229G-7,247G-7,237G-7,246G       | 7,33             | 6,86             |
| 7                  |                                 |           |                                            |       | A419ZH                              | IE000V73IL86 | UBS(I)-UBS US Eq.Def.PW SF ETF                                       | 1                                         | 101,86 G                    | 102,22G-2,24G-1,5G-1,6G-1,58G-1,56G-1,52G-1,54G-1,6G-1,66G-1,7G-1,64G-1,82G-1,74G-1,78G                       | 102,24           | 98,34            |
| 7                  |                                 |           |                                            |       | A40WU0                              | IE0008GBXCA4 | UBSS-UBS S&P 500 Eq. Weight SF                                       | 1                                         | 8,93 G                      | 8,96G-8,962G-8,981G-8,973G-8,977G-8,98G-8,976G-8,979G-8,999G-9,017G-9,018G-9,019G-9,042G-9,032G-9,04G         | 9,13             | 7,44             |
| 1                  |                                 | US\$ 0,04 | 28.07.25                                   |       | A40ZLX                              | IE0003RQ9F90 | UBS(Irl)ETF-Nasdaq-100 U.ETF                                         | 1                                         | 24,64 G                     | 24,755G-4,76G-4,795G-4,78G-4,765G-4,76G-4,765G-4,765G-4,835G-4,92G-4,985G-4,975G-5,04G-5G-5,01G               | 25,18            | 17,17            |
| 7                  |                                 |           |                                            |       | A411BY                              | IE0006BDZN36 | UBS(Irl)FS-EUR ON Rate SF ETF                                        | 1                                         | 5,02 G                      | 5,0275G-5,0275G-5,0448G-5,0448G-5,0448G-5,0448G-5,0448G-5,0448G-5,0448G-5,021G-5,021G-5,021G-5,021G           | 5,04             | 4,95             |
| 1                  |                                 |           |                                            |       | A412XA                              | IE000SB4G4I4 | UBS(Irl)ETF-Nasdaq-100 U.ETF                                         | 1                                         | 24,58 G                     | 24,695G-4,705G-4,83G-4,815G-4,8G-4,795G-4,805G-4,865G-4,955G-5,02G-4,915G-4,98G-4,94G-4,95G                   | 25,21            | 17,16            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                                       | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | A40S3X                              | IE000PWGE381 | UBS Fund Management (Ireland) Ltd.<br>UBS-Nasdaq-100 ESG enh | 1                                         | 13,51 G                     | 13,572G-3,578G-3,658G-3,652G-3,64G-3,64G-3,642G-3,644G-3,676G-3,714G-3,764G-3,702G-3,736G-3,714G-3,716G               | 13,85            | 9,04             |
| 1                  |                                 | Euro 0,11 | 28.07.25                                   |       | A40U1T                              | IE000V6KDJC9 | UBS(Irl)ETF-M.W.S.U.ETF                                      | 1                                         | 23,27 G                     | 23,36G-3,36G-3,41G-3,305G-3,27G-3,37G-3,36G-3,37G-3,39G-3,445G-3,485G-3,425G-3,46G-3,445G-3,46G                       | 23,55            | 17,07            |
| 1                  |                                 |           |                                            |       | A40EWS                              | IE000EJ2EHO7 | UBS(Irl)ETF-FMWSMV L.U.ETF                                   | 1                                         | 123 G                       | 123,24G-3,24G-3,4G-3,3G-3,42G-3,38G-3,5G-3,5G-3,68G-3,64G-3,8G-3,74G-3,96G-3,86G-3,92G                                | 132,86           | 112,36           |
| 1                  |                                 |           |                                            |       | A40EWT                              | IE0009W21NT4 | UBS(Irl)ETF-M.W.S.U.ETF                                      | 1                                         | 228,75 G                    | 229,5G-9,5G-30,35G-0,25G-29,5G-9,9G-9,9G-9,95G-30,2G-0,7G-0,95G-0,5G-1,05G-0,95G-0,7G                                 | 231,65           | 168,72           |
| 1                  | US\$ 1,42                       | US\$ 2,18 | 28.07.25                                   |       | A40EWU                              | IE000H3AH951 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF                                 | 1                                         | 101,1 G                     | 101,1G-1,1G-2,12G-2,04G-1,96G-2,04G-2,1G-2,12G-2,34G-2,46G-2,46G-1,88G-2,08G-2G-2,06G                                 | 109,74           | 88,72            |
| 1                  |                                 |           |                                            |       | A40EWW                              | IE000XFXBGR0 | UBS(Irl)ETF-M.U.S.C.S.U.ETF                                  | 1                                         | 157,64 G                    | 158,3G-8,34G-8,98G-8,84G-8,68G-8,78G-8,76G-8,84G-9,44G-9,6G-9,64G-9,3G-9,84G-9,86G-9,84G                              | 179,16           | 124,3            |
| 1                  |                                 |           |                                            |       | A40EWW                              | IE000OULL4R4 | UBS(Irl)ETF-M.US.NSL U.ETF                                   | 1                                         | 225,48 G                    | 226,38G-6,35G-7,09G-7,01G-6,84G-6,9G-6,89G-6,94G-7,42G-7,97G-8,34G-8,28G-8,83G-8,68G-8,43G                            | 231,72           | 171              |
| 1                  |                                 |           |                                            |       | A40EWX                              | IE00063GNWK1 | UBS(Irl)ETF-M.US.S.U.ETF                                     | 1                                         | 225,8 G                     | 226,65G-6,65G-7,15G-7,05G-6,9G-6,9G-6,75G-6,65G-7,1G-7,55G-7,7G-7,65G-8,25G-8,1G-8,05G                                | 230,7            | 168,7            |
| 1                  |                                 |           |                                            |       | A40EWY                              | IE000TG1LGI4 | UBS(Irl)ETF-M.W.S.U.ETF                                      | 1                                         | 210,1 G                     | 210,95G-0,95G-1,55G-1,4G-1,25G-1,35G-1,2G-1,2G-1,65G-2G-2,25G-1,9G-2,4G-2,3G-2,15G                                    | 213,4            | 160,6            |
| 1                  |                                 |           |                                            |       | A40EWZ                              | IE0003B4BV34 | UBS(Irl)ETF-M.U.T125 U.U.ETF                                 | 1                                         | 16,47 G                     | 16,522G-6,522G-6,6G-6,592G-6,57G-6,57G-6,582G-6,572G-6,614G-6,652G-6,72G-6,692G-6,738G-6,722G-6,722G                  | 17,03            | 11,14            |
| 1                  |                                 |           |                                            |       | A404WY                              | IE000TB15RC6 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                               | 1                                         | 4,71 G                      | 4,722G-4,7214G-4,7293G-4,7302G-4,7238G-4,7297G-4,726G-4,7283G-4,7339G-4,7474G-4,7602G-4,7479G-4,7573G-4,7552G-4,7573G | 4,77             | 3,44             |
| 7                  |                                 |           |                                            |       | A401NL                              | IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF                                        | 1                                         | 5,27 G                      | 5,27G-5,27G-5,2772G-5,2768G-5,2758G-5,2758G-5,2758G-5,2758G-5,275G-5,275G-5,275G-5,2702G-5,2704G-5,2704G-5,2702G      | 5,28             | 5,17             |
| 1                  | US\$ 0,55                       | US\$ 0,27 | 28.07.25                                   |       | A11471                              | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF                               | 1                                         | 9,83 G                      | 9,869G-9,865G-9,86G-9,853G-9,849G-9,857G-9,862G-9,865G-9,874G-9,879G-9,891G-9,877G-9,891G-9,888G-9,894G               | 9,89             | 8,29             |
| 1                  | US\$ 0,67                       | US\$ 1,24 | 07.08.24                                   |       | A14XL8                              | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                               | 1                                         | 29,08 G                     | 29,105G-9,105G-9,195G-9,155G-9,165G-9,18G-9,175G-9,18G-9,22G-9,22G-9,185G-9,11G-9,165G-9,155G-9,165G                  | 33,14            | 27,91            |
| 1                  | US\$ 0,49                       | US\$ 0,95 | 07.08.24                                   |       | A14XL9                              | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.SUE                                   | 1                                         | 32,12 G                     | 32,16G-2,155G-2,27G-2,26G-2,25G-2,26G-2,255G-2,265G-2,34G-2,41G-2,44G-2,41G-2,49G-2,455G-2,485G                       | 35,44            | 27,56            |
| 1                  | US\$ 0,56                       | US\$ 0,61 | 07.08.24                                   |       | A14XMA                              | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA QU S.UETF                               | 1                                         | 50,53 G                     | 50,67G-0,66G-0,8G-0,78G-0,74G-0,74G-0,74G-0,74G-0,88G-1,08G-1,24G-1,23G-1,37G-1,31G-1,32G                             | 52,77            | 38,35            |
| 1                  |                                 |           |                                            |       | A14Y6U                              | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                               | 1                                         | 29,89 G                     | 29,92G-9,905G-9,98G-9,85G-9,85G-9,945G-9,935G-9,95G-9,96G-9,99G-9,97G-9,89G-9,925G-9,94G-9,95G                        | 30,75            | 26,95            |
| 1                  |                                 |           |                                            |       | A14Y6V                              | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.SUE                                   | 1                                         | 30,77 G                     | 30,835G-0,82G-0,945G-0,895G-0,865G-0,91G-0,895G-0,92G-0,965G-1,055G-1,1G-1,03G-1,075G-1,04G-1,075G                    | 31,43            | 25,23            |
| 1                  |                                 |           |                                            |       | A14Y6W                              | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA QU S.UETF                               | 1                                         | 45,88 G                     | 45,985G-5,97G-6,125G-6,035G-5,995G-6,07G-6,05G-6,065G-6,15G-6,35G-6,53G-6,44G-6,535G-6,49G-6,505G                     | 47,01            | 33,23            |
| 7                  |                                 |           |                                            |       | A141AP                              | IE00BZ2GV965 | UBS FdSo-UBS C.ex-Agr.SF U.ETF                               | 1                                         | 195,42 G                    | 194,74G-4,74G-8,16G-8,12G-8,06G-8,2G-7,78G-8,06G-8,52G-8,8G-9,16G-7,8G-8,12G-8,28G-8,22G                              | 212,55           | 175,78           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                            |                  |                  |
| 7                  | sfrs 3,57                       | sfrs 3,63 | 11.03.25                                   |       | A0BLUH                              | CH0017142719 | UBS Fund Management [Switzerland] AG<br>UBS ETF (CH) - UBS SMI ETF | 1                                         | 139,72 G                    | 139,38G-9,28G-8,88G-9,22G-9G-8,88G-8,82G-8,9G-9,06G-9,18G-9,44G-9,2G-9,38G-9,48G-9,56G                     | 142,04           | 117,8            |
| 10                 | Euro 2,03                       | Euro 2,65 | 13.11.25                                   |       | 921589                              | LU0100937670 | Union Investment Luxembourg S.A.<br>UniAsiaPacific                 | 1                                         | 159,25 G                    | 160,14G-0,37G-0,75G-0,72G-0,72G-0,72G-0,84G-0,84G-1,84G-2,23G-2,99G-2,99G-2,99G-3,36G-3,21G                | 163,36           | 111,59           |
| 10                 | Euro 1,25                       | Euro 1,95 | 13.11.25                                   |       | 926156                              | LU0103246616 | UniMarktführer                                                     | 1                                         | 100,35 G                    | 99G-9G-9G-9G-101,825G-1,825G-1,935G-99G-9G-9G-9G-9G-9G-9G                                                  | 102,68           | 75,64            |
| 4                  | Euro 0,88                       | Euro 0,98 | 15.05.25                                   |       | A0JJ57                              | LU0249045476 | Commodities-Invest FCP                                             | 1                                         | 63,15 G                     | 63,417G-3,496G-3,636G-3,556G-3,616G-3,606G-3,666G-3,846G-3,966G-3,726G-3,9G-4,02G-4,14G-4,16G-4,17G        | 64,6             | 48,32            |
| 4                  | Euro 1,5                        | Euro 1,9  | 15.05.25                                   |       | A1JQ10                              | LU0718558488 | UniRak ESG                                                         | 1                                         | 97,88 G                     | 97,804G-7,834G-100G-G-G-G-G-G-G-G-G-G-G-G-G                                                                | 109,53           | 91,2             |
| 10                 | Euro 2,53                       | Euro 3,47 | 13.11.25                                   |       | A1JQ13                              | LU0718610743 | UniGlobal II                                                       | 1                                         | 193,62 G                    | 193,545G-3,655G-3,645G-3,635G-3,635G-3,435G-3,555G-3,655G-3,645G-3,645G-4,71G-4,71G-4,73G-5,06G-4,97G      | 206,9            | 150,72           |
| 10                 | Euro 1,21                       | Euro 1,62 | 13.11.25                                   |       | 622392                              | LU0149266669 | UniEuroRenta EmergingMarkets                                       | 1                                         | 38,17 G                     | 38,132G-8,132G-8,142G-8,132G-8,132G-8,132G-8,142G-8,142G-8,162G-8,2G-8,2G-8,21G-8,21G-8,22G                | 38,44            | 34,55            |
| 10                 | Euro 2,42                       | Euro 2,94 | 13.11.25                                   |       | 631010                              | LU0126315885 | UniValueFonds: Global                                              | 1                                         | 159,63 G                    | 159,93G-60,01G-0,01G-0,01G-0,01G-59,93G-9,94G-60,41G-0,74G-0,74G-1,11G-1,11G-1,13G-1,47G-1,38G             | 172,62           | 145,65           |
| 10                 | Euro 2,39                       | Euro 2,89 | 13.11.25                                   |       | 631011                              | LU0126316180 | UniValueFonds: Global                                              | 1                                         | 157,13 G                    | 157,315G-7,484G-7,484G-7,46G-7,484G-7,474G-7,474G-8,003G-8,203G-8,552G-9,02G-9G-9,28G-9,29G-9,28G          | 170,04           | 142,43           |
| 10                 | Euro 0,89                       | Euro 0,82 | 13.11.25                                   |       | 136703                              | LU0168092178 | UniEuroKapital Corporates                                          | 1                                         | 35,69 G                     | 35,654G-5,654G-5,654G-5,654G-5,654G-5,654G-5,654G-5,674G-5,674G-5,674G-5,71G-5,71G-5,72G-5,72G-5,72G       | 36               | 34,7             |
| 10                 | Euro 0,8                        | Euro 0,73 | 13.11.25                                   |       | 136704                              | LU0168093226 | UniEuroKapital Corporates                                          | 1                                         | 35,65 G                     | 35,614G-5,614G-5,624G-5,624G-5,624G-5,614G-5,614G-5,644G-5,644G-5,644G-5,68G-5,68G-5,68G-5,68G-5,69G       | 36,28            | 34,46            |
| 10                 | Euro 1,28                       | Euro 1,58 | 13.11.25                                   |       | 502347                              | LU0115904467 | UniEM Global A                                                     | 1                                         | 100,35 G                    | 100,929G-1,099G-1,239G-1,089G-1,089G-1,089G-1,379G-1,518G-1,518G-1,678G-2,12G-2,11G-2,27G-2,26G-2,12G      | 102,59           | 72,89            |
| 4                  |                                 |           |                                            |       | 971267                              | LU0037079034 | UniAsia                                                            | 1                                         | 99,38 G                     | 99,91G-100,129G-0,239G-0,199G-0,209G-0,209G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G                             | 102,15           | 70,68            |
| 10                 | Euro 0,66                       | Euro 0,73 | 13.11.25                                   |       | 971132                              | LU0003562807 | UniEuropaRenta                                                     | 1                                         | 41,36 G                     | 41,319G-1,309G-1,309G-1,309G-1,309G-1,299G-1,299G-1,369G-1,369G-1,359G-1,41G-1,41G-1,41G-1,41G-1,42G       | 42,79            | 39,92            |
| 10                 | Euro 0,49                       | Euro 0,58 | 13.11.25                                   |       | 970882                              | LU0006041197 | Unifavorit: Renten                                                 | 1                                         | 23,59 G                     | 23,516G-3,516G-3,516G-3,516G-3,516G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G                  | 25               | 22,5             |
| 10                 | Euro 0,66                       | Euro 0,94 | 13.11.25                                   |       | 972308                              | LU0046307343 | UniEuroKapital                                                     | 1                                         | 63,65 G                     | 63,586G-3,586G-3,586G-3,586G-3,586G-3,586G-3,586G-3,646G-3,646G-3,71G-3,71G-3,71G-3,71G-3,72G              | 64               | 62,09            |
| 4                  | Euro43,72                       | Euro51,64 | 15.05.25                                   |       | 972121                              | LU0047060487 | UniEuropa                                                          | 1                                         | 3.081 G                     | 3085,511G-6,311G-7,509G-5,112G-5,112G-8,708G-92,704G-107,29G-11,286G-1,286G-24,6G-3,2G-4,2G-8,8G-8,4G      | 3.186,08         | 2.477,32         |
| 10                 | Euro 1,33                       | Euro 1,32 | 13.11.25                                   |       | 940637                              | LU0117072461 | UniEuroRenta Corporates                                            | 1                                         | 48,65 G                     | 48,591G-8,591G-8,591G-8,601G-8,601G-8,621G-8,621G-8,731G-8,721G-8,721G-8,76G-8,76G-8,77G-8,77G-8,77G       | 49,7             | 45,64            |
| 10                 | Euro 2,08                       | Euro 2,7  | 13.11.25                                   |       | 921590                              | LU0100938306 | UniAsiaPacific                                                     | 1                                         | 159,77 G                    | 160,559G-0,769G-1,119G-1,099G-1,099G-1,089G-1,259G-1,458G-2,907G-3,366G-4,13G-4,14G-4,52G-4,51G-4,43G-4,43 | 164,52           | 115,88           |
| 10                 | Euro 1,25                       | Euro 2    | 13.11.25                                   |       | 926155                              | LU0103244595 | UniMarktführer                                                     | 1                                         | 98,24 G                     | 98,244G-8,254G-8,383G-8,224G-8,254G-8,254G-8,334G-8,393G-8,673G-8,802G-9,15G-9,22G-9,37G-9,39G-9,37G       | 107              | 76,54            |
| 10                 | Euro 2,66                       | Euro 3,09 | 13.11.25                                   |       | 921555                              | LU0101442050 | UniSector: BasicIndustries                                         | 1                                         | 194,71 G                    | 195,115G-5,275G-5,275G-5,275G-5,275G-5,514G-5,724G-5,464G-5,824G-6,204G-6,353G-6,59G-6,91G-7,1G-7,05G      | 197,47           | 146,62           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                          | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                          |                  |                  |
| 10                 | Euro 2,69                       | Euro 0,3  | 13.11.25                                  |       | 921556                              | LU0101441086 | Union Investment Luxembourg S.A.<br>UniSector: BioPharma | 1                                         | 153,43 G                    | 153,78G-3,78G-3,9G-3,7G-3,68G-3,77G-3,84G-4,02G-4,36G-4,57G-4,7G-4,7G-4,92G-4,93G-4,9G                   | 179,17           | 140,12           |
| 10                 | Euro 3,26                       | Euro 5,75 | 13.11.25                                  |       | 921559                              | LU0101441672 | UniSector: HighTech                                      | 1                                         | 304,48 G                    | 309G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,4G-10,46G-0,46G-1,34G-1,4G-1,82G-2,12G-1,82G                        | 320              | 197,52           |
| 10                 | Euro 2,16                       | Euro 2,54 | 13.11.25                                  |       | 987194                              | LU0085167236 | UniDynamicFonds: Europa                                  | 1                                         | 151,67 G                    | 154,695G-4,395G-4,845G-4,375G-4,515G-4,465G-4,615G-4,705G-4,705G-4,845G-5G-5G-5G-5G-5G                   | 156,95           | 123,92           |
| 10                 | Euro 0,97                       | Euro 1,11 | 13.11.25                                  |       | 988567                              | LU0090772608 | UniEuropa Mid&SmallCaps                                  | 1                                         | 63,61 G                     | 63,616G-3,616G-3,666G-3,55G-3,407G-3,377G-3,427G-3,357G-3,496G-3,556G-3,67G-3,67G-3,79G-3,79G-3,79G      | 67,04            | 51,11            |
| 10                 | Euro 0,25                       | Euro 0,45 | 13.11.25                                  |       | 988457                              | LU0089559057 | UniEuroKapital -net                                      | 1                                         | 40,66 G                     | 40,619G-0,619G-0,619G-0,619G-0,619G-0,619G-0,619G-0,619G-0,659G-0,659G-0,7G-0,7G-0,7G-0,7G-0,7G          | 40,86            | 39,61            |
| 10                 | Euro 1,04                       | Euro 1,2  | 13.11.25                                  |       | 988475                              | LU0090707612 | UniESG Aktien Europa                                     | 1                                         | 73,19 G                     | 73,237G-3,267G-3,337G-3,11G-3,267G-3,257G-3,337G-3,566G-3,716G-3,806G-3,88G-3,88G-4,03G-4,04-4,05G-4,04G | 75,01            | 59               |
| 10                 | Euro 1,7                        | Euro 2,55 | 13.11.25                                  |       | 988255                              | LU0089558679 | UniDynamicFonds: Global                                  | 1                                         | 147,83 G                    | 147,959G-8,039G-8,129G-7,859G-7,839G-7,999G-8,059G-8,458G-7,989G-8,149G-8,78G-8,78G-9,1G-9,09G-9,01G     | 151,76           | 103,57           |
| 10                 | Euro 0,88                       | Euro 1    | 13.11.25                                  |       | 989797                              | LU0096427496 | UniESG Aktien Europa                                     | 1                                         | 61,65 G                     | 61,678G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G                                                     | 63               | 49,45            |
| 10                 | Euro 1,31                       | Euro 1,53 | 13.11.25                                  |       | 989807                              | LU0096427066 | UniDynamicFonds: Europa                                  | 1                                         | 91,09 G                     | 91,19G-1,09G-1,32G-1,05G-1,09G-1,08G-1,14G-1,21G-1,34G-1,58G-1,58G-1,58G-1,69G-1,73G-1,75G               | 93,23            | 73,8             |
| 10                 | Euro 1,07                       | Euro 1,59 | 13.11.25                                  |       | 989808                              | LU0096426845 | UniDynamicFonds: Global                                  | 1                                         | 91,56 G                     | 91,9G-1,93G-2,04G-1,81G-1,81G-1,92G-1,93G-2,18G-2,17G-4,155G-4,28G-4,28G-4,525G-4,525G-4,41G             | 94,53            | 64,97            |
| 4                  | Euro 2,23                       | Euro 2,44 | 15.05.25                                  |       | A0B822                              | LU0186860408 | UniDividendenAss                                         | 1                                         | 68,72 G                     | 68,79G-8,73G-8,86G-8,73G-8,79G-8,79G-8,79G-8,88G-9G-9,07G-9,14G-9,14G-9,21G-9,23G-9,21G                  | 70,96            | 60,52            |
| 10                 | Euro 1,7                        | Euro 1,97 | 13.11.25                                  |       | A0KEBS                              | LU0262776809 | UniOpti4                                                 | 1                                         | 99,7 G                      | 99,75G-100,15rG-0,4-99,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G                    | 100,4            | 97,62            |
| 10                 | Euro 0,8                        | Euro 1,13 | 13.11.25                                  |       | A0JLXV                              | LU0252123129 | UniRenta EmergingMarkets                                 | 1                                         | 20,1 G                      | 20,09G-0,09G-0,1G-0,09G-0,1G-0,1G-0,1G-0,15G-0,15G-0,15G-0,17G-0,18G-0,19G-0,19G-0,19G                   | 20,32            | 18,44            |
| 4                  | Euro 2,18                       | Euro 2,38 | 15.05.25                                  |       | A0B821                              | LU0186860663 | UniDividendenAss                                         | 1                                         | 66,26 G                     | 66,274G-6,264G-6,314G-6,2G-6,264G-6,254G-6,314G-6,443G-6,963G-7,023G-7,14G-7,15G-7,22G-7,23G-7,22G       | 69,2             | 58,55            |
| 10                 | Euro 0,64                       | Euro 0,51 | 13.11.25                                  |       | 989805                              | LU0097169550 | UniRenta Osteuropa                                       | 1                                         |                             | (ausg)                                                                                                   |                  |                  |
| 10                 |                                 | Euro51,7  | 11.11.21                                  |       | 973821                              | LU0054734388 | UniEM Osteuropa A                                        | 1                                         |                             | (ausg)                                                                                                   |                  |                  |
| 4                  | Euro 4,61                       | Euro 4,77 | 15.05.25                                  |       | A2DMRE                              | LU1570401114 | UniGlobal Dividende                                      | 1                                         | 128,55 G                    | 128,75G-8,8G-8,8G-8,79G-8,79G-8,79G-8,79G-9G-9G-9G-30,5-0,5-0,3G                                         | 142,82           | 119,17           |
| 4                  | Euro 1,22                       | Euro 1,95 | 15.05.25                                  |       | A2JDXZ                              | LU1772413420 | UnilIndustrie 4.0                                        | 1                                         | 93,39 G                     | 93,76G-3,78G-3,89G-3,77G-3,78G-3,77G-3,89G-4,03G-4,15G-4,41G-4,41G-4,53G-4,66G-4,65G-4,64G               | 99,5             | 70,9             |
| 4                  | Euro 1,45                       | Euro 1,71 | 15.05.25                                  |       | 975023                              | DE0009750232 | Union Investment Privatfonds GmbH<br>UniEuropa -net-     | 1                                         | 102,42 G                    | 102,368G-2,278G-2,497G-2,32G-2,417G-2,467G-2,557G-3,097G-3,327G-3,476G-3,62G-3,63G-3,79G-3,81G-3,79G     | 104,92           | 83,28            |
| 10                 | Euro 0,92                       | Euro 0,88 | 14.11.24                                  |       | 849100                              | DE0008491002 | UniFonds                                                 | 1                                         | 74,91 G                     | 75,175G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G                                                     | 79,06            | 58,01            |
| 4                  | Euro 2,61                       | Euro 2,87 | 15.05.25                                  |       | 849104                              | DE0008491044 | UniRak                                                   | 1                                         | 149,09 G                    | 149,101-9,126G-9,126G-9,12G-8,727G-8,727G-8,777G-8,787G-9,096G-9,096G-9,73G-9,74G-9,9G-9,92G-50G         | 168,23           | 135,52           |
| 4                  | Euro 1,36                       | Euro 1,53 | 15.05.25                                  |       | 531446                              | DE0005314462 | UniRak                                                   | 1                                         | 79,15 G                     | 79,131G-9,141G-9,221G-9,13G-9,171G-9,221G-9,221G-9,321G-9,411G-9,501G-9,71G-9,73G-9,78G-9,84G-9,83G      | 89,48            | 72,28            |
| 10                 |                                 |           |                                           |       | 975007                              | DE0009750075 | UniNordamerika                                           | 1                                         | 731,15 G                    | 733,53-3,063G-3,013G-2,963G-2,963G-2,564G-2,913G-29,921G-32,963G-3,013G-6,3G-5,95G-8G-8,15G-7,5G         | 755              | 544,75           |



|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 273 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                             |                  |                  |
| 4                  | Euro 1,9                        | Euro 2,8  | 12.06.25                                   |       | 980550                              | DE0009805507 | Union Investment Real Estate GmbH<br>Unilmmo: Deutschland            | 1                                         | 84 G                        | 83,942G-4,056G-3,991G-3,991G-4,091G-4,091G-4,066G-4,066G-4,016G-4,016G-3,971G-3,971G-3,971G-3,971G-3,971G   | 90,96            | 81,36            |
| 10                 | Euro 1                          | Euro 1,05 | 12.12.24                                   |       | 980551                              | DE0009805515 | Unilmmo: Europa                                                      | 1                                         | 42,25 G                     | 42,215G-2,237G-2,247G-2,267G-2,267G-2,267G-2,267G-2,267G-2,267G-2,267G-2,267G-2,311G-2,311G-2,311G          | 48,61            | 40,14            |
| 10                 |                                 |           |                                            |       | 987735                              | IE0002921975 | Universal-Investment Ireland Limited<br>M.I.I.-Metz.Eur.Sm.Companies | 1                                         | 356,68 G                    | 356,736G-7,146G-7,447G-7,152G-7,152G-7,979G-7,136G-7,146G-7,939G-7,558G-7,988G-7,988G-7,988G-7,988G         | 368,83           | 283,64           |
| 10                 |                                 |           |                                            |       | 987736                              | IE0002921868 | M.I.I.-Metzler European Growth                                       | 1                                         | 256,41 G                    | 256,413G-6,999G-7,334G-7,726G-7,202G-7,241G-6,933G-6,933G-6,933G-7,24G-7,731G-7,731G-7,746G-7,746G-7,746G   | 275              | 209,37           |
| 10                 |                                 |           |                                            |       | 989439                              | IE0003723560 | M.I.I.-Metzler Global Equities                                       | 1                                         | 155,6 G                     | 155,944G-6,065G-6,075G-6,075G-6,075G-5,257G-5,322G-5,344G-5,8G-5,8G-6,125G-6,125G-6,255G-6,255G-6,255G      | 158,41           | 117,3            |
| 10                 | Euro 1,95                       | Euro 2,75 | 15.11.24                                   |       | DWS08X                              | DE000DWS08X0 | Universal-Investment-Gesellschaft mbH<br>Bethmann ESG Ausgewogen     | 1                                         | 190,84 G                    | 190,946G-1,45G-1,706G-1,204G-1,565G-3,045G-3,057G-3,069G-3,069G-3,44G-3,822G-3,772G-3,708G-3,799G-3,67G     | 193,82           | 164,57           |
| 10                 | Euro 3,5                        | Euro 4,5  | 04.12.25                                   |       | A2QCXX                              | DE000A2QCXX0 | TimmInvest Europa Plus Fonds                                         | 1                                         | 114,44 G                    | 114,31G-4,642G-4,726G-4,539G-4,539G-4,539G-4,748G-4,748G-4,748G-5,005G-5,039G-4,977G-4,977G-4,977G-4,977G   | 115,61           | 100,46           |
| 10                 | Euro 1,85                       | Euro 0,55 | 13.06.25                                   |       | A2PMXF                              | DE000A2PMXF8 | LF - Green Dividend World                                            | 1                                         | 51,22 G                     | 51,39G-1,376G-1,376G-1,388G-1,388G-1,724G-1,723G-1,734G-1,773G-1,923G-1,842G-1,867G-1,924G-1,892G-1,869G    | 56,99            | 45,58            |
| 10                 |                                 | Euro 1,79 | 15.11.24                                   |       | A3ERMG                              | DE000A3ERMG0 | K&K - Wachstum & Innovation                                          | 1                                         | 132,07 G                    | 131,839G-2,311G-2,311G-2,192G-2,271G-1,647G-1,567G-1,615G-1,615G-1,794G-1,684G-1,696G-1,757G-1,938G-1,999G  | 144,93           | 109,56           |
| 7                  |                                 |           |                                            |       | A3DEBY                              | DE000A3DEBY6 | Kahler & Kurz Aktienfonds                                            | 1                                         | 115,4 G                     | 115,37G-5,831G-5,827G-5,754G-5,754G-6,309G-6,309G-6,309G-6,76G-6,828G-7,035G-7,034G-7,334G-7,334G-7,3G      | 136,03           | 103,58           |
| 10                 |                                 |           |                                            |       | A3DQ21                              | DE000A3DQ210 | FINLIUM Ambition                                                     | 1                                         | 100,21 G                    | 99,714G-100,21G-0,21G-0,21G-0,21G-0,434G-0,659G-0,659G-0,659G-0,659G-0,659G-0,659G-0,659G-0,659G-0,659G     | 111,03           | 92,52            |
| 1                  | Euro 1,21                       | Euro 1,54 | 17.02.25                                   |       | A1J9A7                              | DE000A1J9A74 | Aktien Südeuropa                                                     | 1                                         | 104,04 G                    | 104,05G-4,05G-4,156G-3,829G-3,845G-3,316G-3,316G-3,316G-3,568G-3,568G-3,658G-3,739G-3,755G-3,853G-3,853G    | 106,42           | 78,94            |
| 1                  | Euro 3,65                       | Euro 2,35 | 15.08.25                                   |       | A1J9FJ                              | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq.                                       | 1                                         | 111,45 G                    | 111,968G-2,06G-2,186G-2,334G-2,334G-1,914G-1,914G-1,854G-1,937G-1,937G-1,827G-1,771G-1,766G-1,766G-1,899G   | 118,7            | 88,96            |
| 10                 | Euro 1,75                       | Euro 1,75 | 15.11.24                                   |       | A1W2CK                              | DE000A1W2CK8 | GLS Bank Aktienfonds                                                 | 1                                         | 76,28 G                     | 76,4G-6,484G-6,32G-6,325G-6,22G-6,61G-6,679G-6,685G-6,746G-6,926G-6,925G-6,865G-6,929G-6,897G-6,871G        | 76,93            | 62,6             |
| 1                  | Euro 2                          | Euro 2,3  | 17.02.25                                   |       | A1C5D8                              | DE000A1C5D88 | Merck Finck Verm.str. Ausg. UI                                       | 1                                         | 146,64 G                    | 147,614G-7,252G-7,264G-7,106G-7,092G-7,898G-7,841G-7,75G-8,055G-8,225G-7,746G-7,948G-7,932G-7,999G-7,999G   | 148,22           | 128,27           |
| 1                  |                                 |           |                                            |       | A14XN5                              | DE000A14XN59 | Berenberg Aktien Mittelstand                                         | 1                                         | 123,39 G                    | 123,773G-4,16G-4,16G-4,324G-4,324G-3,848G-2,768G-2,768G-3,007G-2,807G-2,849G-2,857G-2,857G-2,857G           | 139,38           | 106,41           |
| 1                  | Euro 1,99                       | Euro 2,54 | 17.02.25                                   |       | A0YFQ9                              | DE000A0YFQ92 | BKC Treuhand Portfolio                                               | 1                                         | 118,71 G                    | 118,409G-8,563G-8,563G-8,611G-8,611G-8,211G-8,211G-8,211G-8,211G-8,211G-8,12G-8,12G-8,12G-8,211G            | 118,71           | 105,99           |
| 1                  | Euro 1,86                       | Euro 1,8  | 17.02.25                                   |       | A0YJMG                              | DE000A0YJMG1 | LF - WHC Global Discovery                                            | 1                                         | 114,95 G                    | 115,37G-5,178G-5,513G-5,325G-5,414G-5,287G-5,287G-5,287G-5,513G-5,513G-5,583G-5,672G-5,672G-5,672G-5,672G   | 120,96           | 96,02            |
| 7                  |                                 |           |                                            |       | A0Q2SD                              | DE000A0Q2SD8 | Earth Gold Fund UI                                                   | 1                                         | 291,17 G                    | 274G-6,029G-7,01G-4,559G-4,559G-4,181G-8,65G-7,79G-7,819G-82,176G-2,176G-2,176G-0,209G-1,612G               | 296,3            | 124,98           |
| 8                  | Euro 1,75                       | Euro 1,31 | 15.09.25                                   |       | A0Q4G3                              | DE000A0Q4G39 | MC 1 Universal                                                       | 1                                         | 178,26 G                    | 178,656G-8,656G-8,656G-8,656G-8,656G-80,005G-0,005G-0,005G-0,186G-0,186G-0,186G-0,505G-0,505G-0,525G-0,525G | 183,06           | 153,39           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                  | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                    |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                    |                                                                 |        |
| 10                 |                                 |           |                                            |       | A0M13R                              | DE000A0M13R2 | Universal-Investment-Gesellschaft mbH<br>Spiekermann & CO Strategie 1 | 1                                         | 171,51 G                    | 171,837G-1,837G-1,937G-1,952G-1,83G-<br>0,903G-0,903G-0,978G-1,076G-1,241G-1,395G-<br>1,395G-1,462G-1,668G-1,658G  | 171,95                                                          | 129,22 |
| 1                  | Euro 2,83                       | Euro 3,37 | 17.02.25                                   |       | A0MYG1                              | DE000A0MYG12 | Leonardo UI                                                           | 1                                         | 192,35 G                    | 192,371G-2,367G-2,367G-2,367G-2,367G-<br>2,367G-2,506G-2,506G-2,506G-2,506G-2,166G-<br>2,166G-2,166G-2,418G-2,418G | 193,83                                                          | 179,6  |
| 1                  |                                 |           |                                            |       | 979086                              | DE0009790865 | FIVV-MIC-Mandat-Offensiv                                              | 1                                         | 113,36 G                    | 113,564G-3,57G-3,624G-3,561G-3,515G-4,17G-<br>4,17G-4,278G-4,806G-4,843G-4,941G-5,138G-<br>5,138G-5,344G-5,227G    | 115,34                                                          | 94,67  |
| 1                  |                                 |           |                                            |       | 663659                              | DE0006636590 | PSM Growth UI                                                         | 1                                         | 66,34 G                     | 66,191G-6,448G-6,448G-6,448G-6,448G-<br>6,339G-6,339G-6,339G-6,339G-6,339G-6,339G-<br>6,236G-6,236G-6,236G-6,236G  | 67,55                                                           | 63,53  |
| 11                 | Euro 1,85                       | Euro 1,79 | 16.12.24                                   |       | A2P0U9                              | DE000A2P0U90 | HanseMerkur Strat. Ausgew. ESG                                        | 1                                         | 122,28 G                    | 122,498G-2,73G-2,76G-2,407G-2,786G-2,54G-<br>2,608G-2,608G-2,776G-2,854G-2,854G-2,854G-<br>3,153G-3,153G-3,075G    | 123,15                                                          | 104,42 |
| 9                  |                                 | Euro 1,81 | 15.10.24                                   |       | A2JF70                              | DE000A2JF709 | BAUM Fair Future Fonds                                                | 1                                         | 110,48 G                    | 110,451G-0,135G-0,255G-0,141G-0,259G-<br>0,251G-0,368G-0,439G-0,623G-0,757G-0,854G-<br>0,866G-0,886G-0,886G-0,886G | 117,49                                                          | 93,17  |
| 8                  | Euro 1,76                       | Euro 1,61 | 16.09.24                                   |       | A2DTNA                              | DE000A2DTNA1 | GLS Bank Klimafonds                                                   | 1                                         | 102,57 G                    | 102,629G-2,712G-2,776G-2,718G-2,778G-<br>2,81G-2,853G-2,924G-2,924G-3,318G-3,355G-<br>3,291G-3,338G-3,338G-3,286G  | 103,94                                                          | 93,23  |
| 1                  |                                 |           |                                            |       | A2H7N2                              | DE000A2H7N24 | The Digital Leaders Fund                                              | 1                                         | 284,41 G                    | 292,484-87,849G-8,485G-9,045G-8,989G-<br>5,43G-6,101G-6,137G-7,837G-7,849G-8,682G-<br>8,153G-8,58G-8,59G-7,356G    | 293,23                                                          | 165,34 |
| 1                  | Euro 2,17                       | Euro 2,39 | 17.02.25                                   |       | A2ATCU                              | DE000A2ATCU8 | Velten Strategie Deutschland                                          | 1                                         | 172,42 G                    | 172,99G-3,228G-3,291G-3,29G-3,3G-3,315G-<br>3,356G-3,329G-4,247G-3,403G-3,534G-3,613G-<br>3,612G-3,831G-3,912G     | 179,52                                                          | 125,76 |
| 12                 | Euro 0,34                       | Euro 2,24 | 18.12.24                                   |       | A1W9A2                              | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI                                          | 1                                         | 174,22 G                    | 174,288G-4,462G-4,462G-4,518G-4,44G-<br>4,501G-4,482G-4,482G-4,482G-4,483G-4,522G-<br>4,534G-4,529G-4,612G-4,612G  | 178,6                                                           | 152,74 |
| 2                  | Euro 2                          | Euro 2    | 17.03.25                                   |       | A1W9A7                              | DE000A1W9A77 | Prisma Aktiv UI                                                       | 1                                         | 121,59 G                    | 121,143G-1,57G-1,57G-1,56G-1,55G-1,55G-<br>1,456G-1,456G-1,456G-1,514G-1,72G-1,72G-<br>1,72G-1,671G-1,596G         | 122,16                                                          | 111,27 |
| 12                 |                                 |           |                                            |       | A1W896                              | DE000A1W8960 | S4A Pure Equity Germany                                               | 1                                         | 262,62 G                    | 261,579G-1,595G-1,986G-1,986G-1,986G-2,3G-<br>1,313G-1,433G-0,384G-0,414G-0,589G-0,589G-<br>0,589G-1,222G-1,222G   | 270,33                                                          | 215,14 |
| 4                  | Euro 2,55                       | Euro 2,3  | 15.05.25                                   |       | A1WZ2J                              | DE000A1WZ2J4 | LF-Global Multi Asset Sustain.                                        | 1                                         | 81,17 G                     | 80,991G-1,307G-1,369G-1,314G-1,314G-<br>1,237G-1,237G-1,219G-1,176G-1,227G-1,175G-<br>1,171G-1,178G-1,188G-1,188G  | 85,38                                                           | 72,23  |
| 1                  | Euro 0,14                       | Euro 0,14 | 17.02.25                                   |       | 984842                              | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS                                              | 1                                         | 8,98 G                      | 8,998G-8,988G-8,988G-8,986G-8,985G-8,971G-<br>8,972G-8,976G-8,981G-8,987G-8,988G-8,988G-<br>8,993G-8,992G-8,991G   | 9,09                                                            | 7,86   |
| 1                  |                                 | Euro 0,8  | 16.12.24                                   |       | 984847                              | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS                                              | 1                                         | 54,53 G                     | 54,589G-4,749G-4,942G-4,868G-4,883G-<br>5,071G-5,071G-5,059G-5,059G-5,057G-4,99G-<br>4,948G-5,056G-5,098G-5,081G   | 57,37                                                           | 47,01  |
| 7                  | Euro 0,79                       | Euro 1,04 | 15.08.25                                   |       | 979770                              | DE0009797704 | Dt.Postbk.Europaf.Renten                                              | 1                                         | 48,95 G                     | 48,855G-9,037G-9,037G-9,037G-9,037G-<br>8,957G-8,957G-8,957G-8,957G-8,957G-8,927G-<br>8,897G-8,897G-8,775G-8,775G  | 49,69                                                           | 47,74  |
| 7                  | Euro 1,03                       | Euro 1,22 | 15.08.25                                   |       | 979771                              | DE0009797712 | Dt.Postbk.Europaf.Plus                                                | 1                                         | 69,88 G                     | 69,656G-9,786G-9,893G-9,875G-9,883G-<br>9,882G-9,838G-9,807G-9,833G-9,874G-9,896G-<br>70,01G-0,01G-69,999G-9,963G  | 70,23                                                           | 64,34  |
| 7                  | Euro 1,39                       | Euro 1,58 | 15.08.25                                   |       | 979772                              | DE0009797720 | Dt.Postbk.Europaf.Aktien                                              | 1                                         | 98,24 G                     | 98,393G-8,393G-8,434G-8,564G-8,334G-8G-<br>8,043G-8,043G-8,133G-8,234G-8,221G-8,172G-<br>8,166G-8,234G-8,234G      | 99,16                                                           | 80,16  |
| 7                  | Euro 1,25                       | Euro 1,69 | 15.08.25                                   |       | 979775                              | DE0009797753 | Dt.Postbk.Global Player                                               | 1                                         | 92,76 G                     | 93,106G-3,163G-3,224G-2,891G-3,082G-<br>2,837G-2,837G-2,837G-3,156G-3,458G-3,521G-<br>3,495G-3,459G-3,633G-3,632G  | 97,44                                                           | 74,22  |
| 6                  | Euro 0,91                       | Euro 1,04 | 15.07.25                                   |       | 979777                              | DE0009797779 | Postbk.Best Invest Wachstum                                           | 1                                         | 58,83 G                     | 58,619G-8,825G-8,857G-8,82G-8,828G-8,838G-<br>8,863G-8,863G-8,863G-8,893G-8,908G-8,995G-<br>9,002G-9,011G-8,973G   | 59,77                                                           | 55,47  |
| 8                  |                                 |           |                                            |       | 979953                              | DE0009799536 | GR Noah                                                               | 1                                         | 61,63 G                     | 59,103G-8,469G-8,688G-8,559G-8,207G-<br>7,387G-8,165G-8,602G-8,618G-8,415G-8,45G-<br>8,497G-8,362G-8,466G-8,549G   | 63,41                                                           | 24,87  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                              |                                         |                  |
| 1                  |                                 |           |                                            |       | 979075                              | DE0009790758 | Universal-Investment-Gesellschaft mbH<br>WM AKTIEN GLOBAL UI-FONDS | 1                                         | 203,14 G                    | 203,367G-3,336G-3,563G-3,563G-3,474G-3,171G-2,089G-2,089G-2,432G-2,432G-2,572G-2,572G-2,532G-2,96G-3,018G    | 206,51                                  | 153              |
| 1                  | Euro 1,37                       | Euro 1,71 | 17.02.25                                   |       | 979076                              | DE0009790766 | HP&P Europe Equity                                                 | 1                                         | 112,03 G                    | 111,679G-1,774G-1,755G-1,605G-1,516G-0,805G-0,87G-0,87G-1,113G-1,113G-1,371G-1,371G-1,521G-1,526G-1,614G     | 115,28                                  | 86,97            |
| 12                 | Euro 1,31                       | Euro 1,36 | 15.01.25                                   |       | 976920                              | DE0009769208 | SEB EuroCompanies                                                  | 1                                         | 84,47 G                     | 84,744G-4,746G-4,914G-4,683G-4,752G-4,406G-4,406G-4,388G-4,676G-4,746G-4,851G-4,748G-4,753G-4,818G-4,748G    | 85,55                                   | 69,17            |
| 12                 |                                 |           |                                            |       | 976924                              | DE0009769240 | SEB GenerationPlus                                                 | 1                                         | 74,53 G                     | 74,36G-4,52G-4,613G-4,406G-4,385G-4,415G-4,427G-4,475G-4,553G-4,637G-4,64G-4,631G-4,672G-4,699G-4,73G        | 74,89                                   | 62,44            |
| 10                 |                                 |           |                                            |       | 975165                              | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                                     | 1                                         | 584,76 G                    | 586,986G-8,421G-8,421G-8,421G-8,421G-7,111G-7,111G-7,111G-8,237G-8,237G-8,237G-90,539G-0,539G-0,539G         | 631,24                                  | 465,13           |
| 12                 | Euro 3,08                       | Euro 3,16 | 28.02.25                                   |       | A0BLTJ                              | DE000A0BLTJ4 | VM BC Shareconcept Regional                                        | 1                                         | 188,78 G                    | 188,464G-8,866G-9,434G-9,608G-9,608G-5,755G-6,164G-6,164G-7,753G-7,76G-7,065G-7,034G-7,034G-7,034G-7,034G    | 205,5                                   | 163,43           |
| 12                 | Euro 0,73                       | Euro 0,75 | 17.02.25                                   |       | A0B7JB                              | DE000A0B7JB7 | SozialBank Nachh.fds Ertrag                                        | 1                                         | 44,53 G                     | 44,376G-4,512G-4,537G-4,515G-4,515G-4,531G-4,518G-4,529G-4,534G-4,568G-4,648G-4,648G-4,648G-4,616G-4,616G    | 44,65                                   | 41,1             |
| 10                 | Euro 1                          | Euro 1    | 22.11.24                                   |       | 531698                              | DE0005316988 | Degussa Aktien Univers.Fonds                                       | 1                                         | 71,63 G                     | 71,515G-1,746G-1,84G-1,566G-1,632G-1,616G-1,494G-1,54G-1,632G-1,844G-1,787G-1,736G-1,741G-1,869G-1,869G      | 71,91                                   | 59,79            |
| 10                 |                                 |           |                                            |       | A0NEBB                              | DE000A0NEBB9 | BKP Classic Fonds                                                  | 1                                         | 250,05 G                    | 250,419G-0,419G-0,419G-0,504G-0,504G-49,933G-9,952G-50,028G-0,056G-0,056G-0,056G-0,566G-0,566G-0,698G-0,698G | 251,04                                  | 221,92           |
| 1                  | Euro 2                          | Euro 2,22 | 17.02.25                                   |       | A0MYGU                              | DE000A0MYGU8 | Vermögensm. - Fonds Universal                                      | 1                                         | 129,46 G                    | 129,16G-9,336G-9,336G-9,336G-9,336G-9,036G-9,036G-9,036G-9,036G-9,036G-9,036G-9,036G-9,036G                  | 129,46                                  | 113,24           |
| 10                 |                                 |           |                                            |       | A0Q8A0                              | DE000A0Q8A07 | CONCEPT Aurelia Global                                             | 1                                         | 274,24 G                    | 275,294G-5,403G-5,222G-5,139G-5,046G-2,664G-2,37G-3,086G-3,219G-3,763G-3,426G-3,426G-3,426G-3,426G-3,76G     | 275,4                                   | 176,45           |
| 7                  | Euro 2,1                        | Euro 2,35 | 15.08.25                                   |       | A0JELE                              | DE000A0JELE0 | Pfau-StrategieDepot UI                                             | 1                                         | 132,93 G                    | 132,93G-2,93G-2,93G-2,93G-2,93G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G                        | 136,14                                  | 125,52           |
| 1                  |                                 |           |                                            |       | A0J3UE                              | DE000A0J3UE9 | PSM Value Strategy UI                                              | 1                                         | 122,99 G                    | 122,68G-2,988G-2,988G-2,988G-2,988G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G                          | 126,89                                  | 116,41           |
| 10                 |                                 |           |                                            |       | A0J3UF                              | DE000A0J3UF6 | Earth Exploration Fund UI                                          | 1                                         | 66,96 G                     | 67,222G-6,903G-6,87G-6,617G-6,621G-6,583G-6,701G-7,278G-7,308G-7,297G-7,823G-7,664G-7,66G-8,124G-8,109G      | 69,92                                   | 35,64            |
| 8                  |                                 |           |                                            |       | A0MRAA                              | DE000A0MRAA7 | Grüner Fisher Global UI                                            | 1                                         | 142,81 G                    | 143,003G-3,732G-3,732G-3,633G-3,633G-3,655G-3,66G-3,646G-4,109G-4,109G-4,216G-4,216G-4,538G-4,5G-4,47G       | 148,54                                  | 105,53           |
| 7                  |                                 |           |                                            |       | A0MRAC                              | DE000A0MRAC3 | Fondspicker Global UI                                              | 1                                         | 172,41 G                    | 172,27G-3,205G-3,335G-3,015G-3,024G-3,463G-3,605G-3,619G-4,217G-4,217G-4,22G-4,238G-4,552G-4,552G-4,553G     | 175,46                                  | 132,99           |
| 10                 |                                 |           |                                            |       | 531512                              | DE0005315121 | RSI International UI                                               | 1                                         | 62,58 G                     | 62,65G-2,847G-2,896G-2,822G-2,826G-3,307G-3,344G-3,344G-3,451G-3,564G-3,696G-3,619G-3,619G-3,702G-3,773G     | 63,77                                   | 51,86            |
| 11                 |                                 |           |                                            |       | 531696                              | DE0005316962 | R + P UNIVERSAL-FONDS                                              | 1                                         | 161,29 G                    | 161,235G-1,363G-1,497G-1,752G-1,48G-1,48G-1,816G-1,816G-1,816G-2,161G-2,25G-2,152G-2,154G-2,154G-2,154G      | 168,78                                  | 139,59           |
| 11                 | Euro 0,9                        | Euro 0,95 | 16.12.24                                   |       | 531712                              | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds                                      | 1                                         | 54,28 G                     | 54,303G-4,349G-4,358G-4,348G-4,359G-4,359G-4,359G-4,359G-4,388G-4,415G-4,407G-4,431G-4,431G-4,431G-4,414G    | 54,46                                   | 50,85            |
| 1                  | Euro 0,92                       | Euro 0,95 | 17.02.25                                   |       | 531731                              | DE0005317317 | HannoverscheBasisInvest                                            | 1                                         | 59,2 G                      | 58,993G-9,277G-9,297G-9,277G-9,277G-9,243G-9,224G-9,224G-9,225G-9,194G-9,193G-9,144G-9,144G-9,144G-9,11G     | 59,3                                    | 56,97            |
| 1                  | Euro 1,02                       | Euro 1,17 | 17.02.25                                   |       | 531732                              | DE0005317325 | HannoverscheMediumInvest                                           | 1                                         | 72,25 G                     | 72,521G-2,393G-2,52G-2,417G-2,465G-2,46G-2,462G-2,466G-2,518G-2,623G-2,578G-2,583G-2,583G-2,583G-2,609G      | 72,62                                   | 62,94            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                            | seit 02.01.2025                          |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                            |                                          |        |
| 1                  | Euro 0,89                       | Euro 1,04 | 17.02.25                                   |       | 531733                              | DE0005317333 | Universal-Investment-Gesellschaft mbH<br>HannoverscheMaxInvest | 1                                         | 61,59 G                     | 61,662G-1,757G-1,828G-1,73G-1,802G-1,826G-1,826G-1,826G-2,008G-2,021G-2,054G-2,002G-2,002G-2,002G-2,004G   | 62,05                                    | 49,03  |
| 6                  |                                 |           |                                            |       | 532032                              | DE0005320329 | UBS (D) Konzeptfds Europe Plus                                 | 1                                         | 88,11 G                     | 87,719G-8,243G-8,306G-8,267G-8,266G-7,683G-7,683G-7,603G-7,737G-7,834G-7,951G-7,951G-7,951G-8,031G-8,04G   | 88,89                                    | 73     |
| 10                 | Euro 1,3                        | Euro 1,4  | 15.11.24                                   |       | 802356                              | DE0008023565 | Fonds für Stiftungen Invesco                                   | 1                                         | 77,12 G                     | 77,169G-7,169G-7,183G-7,183G-7,171G-7,169G-7,121G-7,121G-7,182G-7,196G-7,229G-7,233G-7,223G-7,243G-7,243G  | 77,24                                    | 67,58  |
| 12                 | Euro 0,35                       | Euro 0,74 | 15.01.25                                   |       | 847341                              | DE0008473414 | SEB Total Return Bond Fund                                     | 1                                         | 21,7 G                      | 21,722G-1,706G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G                       | 21,72                                    | 21,1   |
| 12                 | Euro 3,04                       | Euro 2,16 | 15.01.25                                   |       | 847347                              | DE0008473471 | SEB Aktienfonds                                                | 1                                         | 136,9 G                     | 137,346G-7,257G-7,414G-7,367G-7,367G-5,953G-5,953G-5,953G-6,247G-6,247G-6,619G-6,612G-6,61G-6,613G-6,613G  | 139,75                                   | 110,29 |
| 7                  | Euro 0,25                       | Euro 0,36 | 15.08.25                                   |       | 847119                              | DE0008471194 | WWK-Rent                                                       | 1                                         | 36,31 G                     | 36,213G-6,303G-6,303G-6,298G-6,298G-6,298G-6,298G-6,313G-6,279G-6,279G-6,279G-6,279G                       | 36,52                                    | 35,08  |
| 10                 | Euro 3,5                        | Euro 4,34 | 15.11.24                                   |       | 847033                              | DE0008470337 | Invesco Europa Core Aktienfds                                  | 1                                         | 221,25 G                    | 221,751G-2,332G-2,231G-2,231G-2,226G-2,226G-1,736G-1,736G-1,736G-1,775G-2,122G-2,122G-2,122G-2,122G-2,233G | 223,52                                   | 186,46 |
| 10                 |                                 |           |                                            |       | 847046                              | DE0008470469 | Invesco Global Dynamik Fonds                                   | 1                                         | 253,88 G                    | 254,837G-4,12G-4,552G-4,423G-4,308G-5,398G-5,911G-5,911G-6,28G-6,403G-6,425G-6,455G-6,411G-6,464G-6,464G   | 257,74                                   | 225,58 |
| 10                 |                                 |           |                                            |       | 847047                              | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd                                 | 1                                         | 192,31 G                    | 192,46G-3,052G-3,052G-3,052G-3,045G-4,879G-4,939G-5,378G-5,358G-5,704G-5,988G-6,023G-6,023G-6,08G-5,748G   | 201,55                                   | 157,27 |
| 12                 | Euro 0,63                       | Euro 0,44 | 15.01.25                                   |       | 847431                              | DE0008474313 | SEB Zinsglobal                                                 | 1                                         | 23,29 G                     | 23,276G-3,368G-3,365G-3,367G-3,37G-3,361G-3,337G-3,34G-3,337G-3,337G-3,322G-3,316G-3,321G-3,324G-3,305G    | 24,67                                    | 22,49  |
| 12                 | Euro 1,33                       | Euro 1,23 | 15.01.25                                   |       | 847438                              | DE0008474388 | SEB Europafonds                                                | 1                                         | 75,87 G                     | 75,758G-5,972G-6,023G-6,023G-5,983G-5,825G-5,761G-5,814G-5,873G-6,023G-6,049G-6,023G-6,033G-6,034G-6,047G  | 76,56                                    | 60,71  |
| 10                 |                                 |           |                                            |       | 849143                              | DE0008491432 | HWG-FONDS                                                      | 1                                         | 603,17 G                    | 604,684G-6,835G-6,843G-6,045G-6,116G-3,201G-3,201G-3,201G-6,06G-5,968G-6,076G-6,076G-6,156G-6,852G-6,791G  | 606,85                                   | 504,31 |
| 10                 | Euro 0,45                       | Euro 0,42 | 15.11.24                                   |       | 849154                              | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                                       | 1                                         | 27,01 G                     | 26,941G-7,026G-7,026G-7,026G-7,026G-7,022G-7,022G-7,022G-6,97G-6,956G-6,956G-6,956G-6,956G-6,945G          | 27,03                                    | 25,58  |
| 10                 | Euro 0,25                       | Euro 0,5  | 15.11.24                                   |       | 848373                              | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                                       | 1                                         | 237,92 G                    | 237,051G-8,104G-8,153G-8,318G-8,318G-9,431G-9,931G-9,955G-9,964G-9,964G-40,392G-0,537G-0,537G-0,537G-0,38G | 258,17                                   | 218,25 |
| 10                 | Euro 0,6                        | Euro 0,7  | 15.11.24                                   |       | 848398                              | DE0008483983 | Merck Finck Verm.str. Def. UI                                  | 1                                         | 41,17 G                     | 40,953G-1,127G-1,206G-1,166G-1,166G-1,207G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G-1,116G         | 41,21                                    | 37,79  |
| 10                 | Euro 1                          | Euro 1,1  | 22.11.24                                   |       | 849067                              | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                                 | 1                                         | 61,39 G                     | 61,698G-1,698G-1,526G-1,537G-1,539G-1,466G-1,483G-1,483G-1,503G-1,557G-1,651G-1,652G-1,652G-1,467G-1,467G  | 61,7                                     | 52,45  |
| 10                 |                                 |           |                                            |       | 849072                              | DE0008490723 | morgen Aktien Global UI                                        | 1                                         | 345,54 G                    | 346,935G-7,211G-7,234G-7,234G-7,234G-6,838G-7,053G-7,053G-7,694G-5,06G-5,06G-5,06G-5,06G                   | 354,92                                   | 264,23 |
| 10                 |                                 |           |                                            |       | 848820                              | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd                                  | 1                                         | 1.068,38 G                  | 1067,22G-7,22G-8,794G-8,794G-8,794G-3,603G-3,603G-3,83G-3,83G-3,83G-2,154G-2,154G-2,154G-2,154G            | 1.100,62                                 | 897,12 |
| 10                 |                                 |           |                                            |       | 848821                              | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                                 | 1                                         | 344,02 G                    | 344,073G-4,073G-4,848G-4,848G-4,829G-4,829G-4,831G-4,831G-4,831G-6,457G-6,808G-6,808G-6,808G-7,225G-7,221G | 349,77                                   | 263,16 |
| 6                  |                                 |           |                                            |       | 978972                              | DE0009789727 | ALL-IN-ONE                                                     | 1                                         | 18,38 G                     | 18,399G-8,458G-8,456G-8,449G-8,444G-8,43G-8,432G-8,449G-8,475G-8,512G-8,498G-8,498G-8,519G-8,519G-8,518G   | 18,6                                     | 14,94  |
| 12                 |                                 |           |                                            |       | A0HF4N                              | DE000A0HF4N6 | Börsebius TopSelect                                            | 1                                         | 101,42 G                    | 101,442G-1,549G-1,628G-1,702G-1,611G-1,349G-1,349G-1,421G-1,449G-1,557G-1,716G-1,737G-1,739G-1,571G-1,571G | 101,74                                   | 81,72  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                   |                  |                  |
| 1                  | Euro 1,6                        | Euro 1,8  | 17.02.25                                   |       | A0LERX                              | DE000A0LERX3 | Universal-Investment-Gesellschaft mbH<br>quantumX Global UI | 1                                         | 102,1 G                     | 101,94G-2,194G-2,194G-2,194G-2,194G-2,005G-2,005G-2,005G-2,005G-2,005G-2,005G-2,005G-2,005G                       | 103,8            | 94,94            |
| 12                 |                                 |           |                                            |       | A0M8WR                              | DE000A0M8WR1 | Börsebius TopMix                                            | 1                                         | 60,32 G                     | 60,193G-0,468G-0,531G-0,446G-0,483G-0,454G-0,363G-0,258G-0,253G-0,433G-0,293G-0,328G-0,388G-0,388G-0,438G         | 60,53            | 53,74            |
| 1                  | Euro 2,55                       | Euro 2,55 | 17.02.25                                   |       | A0M999                              | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI                              | 1                                         | 178,53 G                    | 178,57G-9,148G-9,093G-9,06G-9,06G-9,734G-9,758G-9,859G-80,43G-0,514G-0,514G-0,514G-0,514G-1,103G-1,103G           | 181,1            | 149,28           |
| 10                 |                                 |           |                                            |       | A0M49S                              | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                               | 1                                         | 168,93 G                    | 168,235G-9,064G-9,084G-9,138G-9,117G-8,341G-8,341G-8,483G-8,496G-8,943G-8,876G-9,073G-9,073G-9,073G-8,918G        | 169,14           | 150              |
| 11                 |                                 |           |                                            |       | A0M7WN                              | DE000A0M7WN2 | R+P Rendite Plus UI                                         | 1                                         | 151,62 G                    | 151,059G-1,622G-1,622G-1,622G-1,622G-0,937G-0,937G-0,937G-0,937G-0,937G-0,937G-0,937G-1,124G-1,124G-1,124G-0,937G | 151,81           | 136,5            |
| 11                 | Euro 3                          | Euro 2,9  | 16.12.24                                   |       | A0M7WP                              | DE000A0M7WP7 | RW Portfolio Strategie UI                                   | 1                                         | 208,16 G                    | 208,43G-8,768G-8,968G-8,772G-8,773G-7,054G-7,425G-7,131G-7,463G-7,914G-8,519G-8,519G-8,519G-8,229G-8,229G         | 208,97           | 175,41           |
| 1                  |                                 | Euro 0,06 | 16.11.20                                   |       | A0M6DN                              | DE000A0M6DN4 | UNIKAT Premium Select Fonds                                 | 1                                         | 123,15 G                    | 123,2G-3,385G-3,486G-3,486G-3,433G-2,73G-2,73G-2,73G-2,802G-2,86G-2,86G-2,851G-2,859G-2,859G-2,859G               | 123,49           | 103,92           |
| 11                 | Euro 0,85                       | Euro 0,85 | 16.12.24                                   |       | A0MQR0                              | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds                               | 1                                         | 50,42 G                     | 50,339G-0,487G-0,507G-0,499G-0,499G-0,455G-0,414G-0,414G-0,532G-0,58G-0,618G-0,601G-0,592G-0,544G-0,546G          | 50,85            | 46,91            |
| 1                  |                                 |           |                                            |       | A0NAAA                              | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                                   | 1                                         | 56,95 G                     | 56,814G-6,883G-6,965G-7,008G-7,008G-7,072G-7,175G-7,285G-7,416G-7,433G-7,445G-7,445G-7,476G-7,476G-7,56G          | 57,56            | 45,26            |
| 11                 | Euro 1,93                       | Euro 1,83 | 16.12.24                                   |       | A12BTC                              | DE000A12BTC4 | HMT Global Antizyklus                                       | 1                                         | 135,31 G                    | 135,265G-5,29G-5,329G-5,67G-5,358G-4,641G-4,641G-4,641G-4,783G-4,386G-4,414G-4,414G-4,414G-4,414G-4,593G          | 136,11           | 102,04           |
| 10                 | Euro 2,91                       | Euro 3    | 15.11.24                                   |       | A1J9BC                              | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland                              | 1                                         | 243,91 G                    | 245,32G-4,971G-5,113G-5,115G-5,13G-5,074G-5,074G-5,742G-6,341G-6,289G-6,671G-6,671G-6,673G-6,673G-6,673G          | 251,94           | 197,03           |
| 1                  | Euro 1,6                        | Euro 2,92 | 15.07.24                                   |       | A1H72N                              | DE000A1H72N5 | LF - ASSETS Defensive Opps                                  | 1                                         | 92,52 G                     | 92,53G-2,527G-2,527G-2,527G-2,527G-2,527G-2,527G-2,527G-2,527G-2,527G-2,527G-2,527G-2,527G-2,527G-2,527G          | 92,53            | 87,98            |
| 11                 | Euro 3,22                       | Euro 3,1  | 16.12.24                                   |       | A1JGB0                              | DE000A1JGB05 | HanseMerkur Strat.chancenreich                              | 1                                         | 250,31 G                    | 250,97G-2,243G-2,32G-2,265G-2,265G-0,729G-0,729G-1,278G-1,278G-1,278G-1,925G-1,925G-1,925G-1,925G-1,925G          | 253,63           | 187,79           |
| 11                 | Euro 2,64                       | Euro 2,56 | 16.12.24                                   |       | A1JGB2                              | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen                              | 1                                         | 178,29 G                    | 177,711G-8,344G-8,297G-8,248G-8,248G-8,306G-8,306G-8,306G-8,306G-8,573G-8,662G-8,662G-8,662G-8,662G               | 178,66           | 159,36           |
| 1                  |                                 |           |                                            |       | A0NEBC                              | DE000A0NEBC7 | AHF Global Select                                           | 1                                         | 199,21 G                    | 200,006G-0,593G-0,593G-0,633G-0,633G-0,633G-0,808G-0,808G-1,618G-1,618G-1,618G-1,618G-2,198G-2,204G               | 204,17           | 164,55           |
| 4                  | Euro 0,61                       | Euro 0,76 | 15.05.25                                   |       | A0NEBD                              | DE000A0NEBD5 | GSP Aktiv Portfolio UI                                      | 1                                         | 97,84 G                     | 97,966G-8,043G-8,095G-7,94G-7,951G-8,107G-8,14G-8,431G-8,4G-8,525G-8,793G-8,822G-8,808G-8,765G-8,766G             | 98,82            | 80,18            |
| 11                 | Euro 0,31                       | Euro 0,31 | 16.12.24                                   |       | A0NFZR                              | DE000A0NFZR1 | FVM Classic                                                 | 1                                         | 88,15 G                     | 88,19G-8,241G-8,421G-8,493G-8,34G-8,687G-8,616G-8,65G-8,48G-8,657G-8,739G-8,722G-8,729G-8,757G-8,718G             | 88,76            | 78,27            |
| 7                  |                                 |           |                                            |       | A0Q2SC                              | DE000A0Q2SC0 | ABELE Ostalb Global                                         | 1                                         | 278,12 G                    | 278,512G-9,329G-9,467G-9,285G-9,335G-9,359G-9,887G-9,887G-80,868G-0,853G-1,302G-1,302G-1,303G-1,303G-1,303G       | 281,3            | 227,28           |
| 10                 |                                 |           |                                            |       | A0RA4Q                              | DE000A0RA4Q2 | Stiftungsfonds Westfalen                                    | 1                                         | 173,36 G                    | 173,09G-3,538G-3,538G-3,538G-3,538G-2,831G-2,831G-2,831G-2,831G-2,831G-2,831G-2,831G-2,831G-2,831G-2,831G         | 173,8            | 156,74           |
| 11                 |                                 |           |                                            |       | A0RKXE                              | DE000A0RKXE5 | P & S Renditefonds                                          | 1                                         | 185,96 G                    | 185,516G-5,569G-5,59G-5,324G-5,322G-5,355G-5,499G-5,499G-6,573G-6,57G-6,738G-6,738G-6,738G-7,669G-7,669G          | 190,31           | 140,8            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                               |                                         |                  |
| 7                  | Euro 7,6                        | Euro 5,3  | 14.05.25                                   |       | 972580                              | LU0044747169 | Universal-Investment-Luxembourg S.A.<br>Gl.Adv.-Ling.Maj.Mar.Val. | 1                                         | 4.872,58 G                  | 4928,847G-891,169G-1,169G-5,868G-5,868G-5,868G-65,95G-5,95G-5,95G-5,95G-5,95G-5,95G-90,315G-0,315G            | 4.971,54                                | 3.784,42         |
| 1                  |                                 |           |                                            |       | 725245                              | LU0154397185 | Saphir Global - BALANCED                                          | 1                                         | 40,22 G                     | 40,21G-0,271G-0,311G-0,287G-0,287G-0,287G-0,286G-0,292G-0,347G-0,383G-0,402G-0,385G-0,385G-0,391G-0,384G      | 40,52                                   | 34,39            |
| 1                  |                                 |           |                                            |       | 725246                              | LU0154397342 | Saphir Global - DEFENSIV                                          | 1                                         | 18,46 G                     | 18,446G-8,478G-8,478G-8,485G-8,474G-8,476G-8,519G-8,519G-8,525G-8,531G-8,521G-8,521G-8,521G-8,534G-8,534G     | 18,75                                   | 17,48            |
| 1                  |                                 |           |                                            |       | 725247                              | LU0154397698 | Saphir Global - VALUE                                             | 1                                         | 26,5 G                      | 26,58G-6,519G-6,529G-6,512G-6,512G-6,518G-6,505G-6,511G-6,556G-6,523G-6,527G-6,533G-6,532G-6,548G-6,546G      | 26,67                                   | 22,78            |
| 1                  |                                 |           |                                            |       | 725263                              | LU0154399124 | Saphir Global - CHANCE                                            | 1                                         | 33,89 G                     | 33,935G-3,949G-4,011G-3,968G-3,973G-3,992G-3,94G-3,946G-4,026G-4,039G-4,049G-4,044G-4,061G-4,061G-4,059G      | 34,37                                   | 28,07            |
| 1                  |                                 | Euro 2,53 | 02.05.22                                   |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.                                    | 1                                         | 556,25 G                    | 556,554G-7,362G-7,362G-62,68G-2,68G-2,68G-2,68G-5,642G-7,289G-7,962G-4,088G-4,088G-4,088G-4,088G              | 602,12                                  | 418,95           |
| 1                  |                                 |           |                                            |       | 216720                              | LU0162829799 | FISCH Convert.Gbl Defens.Fd                                       | 1                                         | 172,41 G                    | 172,119G-2,568G-2,568G-2,515G-2,515G-2,515G-2,515G-2,43G-2,43G-2,544G-2,544G-2,544G-2,426G-2,426G             | 173,71                                  | 151,11           |
| 1                  |                                 |           |                                            |       | 216723                              | LU0162829872 | FISCH Convert.Gbl Defens.Fd                                       | 1                                         | 159,76 G                    | 159,807G-9,807G-9,747G-9,735G-9,745G-9,765G-9,765G-9,765G-9,684G-9,702G-9,767G-9,759G-9,759G-9,759G-9,759G    | 160,79                                  | 140,05           |
| 1                  |                                 |           |                                            |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                                    | 1                                         | 469,64 G                    | 470,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,8G-0,8G-0,8G-1,725G-1,725G-3,189G-3,189G-3,725G-3,725G                 | 495,81                                  | 354,44           |
| 7                  |                                 |           |                                            |       | 972996                              | LU0047906267 | Gl.Adv.-Lin.Eme.Mar.Val.                                          | 1                                         | 2.949,53 G                  | 2950,85G-7,625G-49,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G          | 2.975,55                                | 2.195,56         |
| 1                  |                                 |           |                                            |       | A2N6AL                              | LU1878855581 | Berenbg Sustainable World Equ.                                    | 1                                         | 162,88 G                    | 163,551G-3,655G-3,655G-3,846G-3,757G-3,757G-3,347G-3,312G-4,142G-3,936G-3,941G-3,941G-4,44G-4,479G-4,405G     | 170,83                                  | 124,61           |
| 1                  |                                 |           |                                            |       | A2DVQA                              | LU1637618742 | Berenberg European Micro Cap                                      | 1                                         | 156,18 G                    | 156,459G-7,134G-7,31G-7,302G-7,228G-6,593G-6,727G-6,727G-6,727G-6,805G-7,235G-7,188G-7,238G-7,242G-7,242G     | 162,43                                  | 113,7            |
| 1                  |                                 |           |                                            |       | A2DVQG                              | LU1637618403 | Berenberg Eurozone Focus Fund                                     | 1                                         | 135,87 G                    | 136,305G-5,981G-6,321G-6,317G-6,239G-6,308G-5,982G-5,994G-6,321G-6,061G-6,061G-6,147G-6,147G-6,147G-6,147G    | 138,56                                  | 107,14           |
| 1                  |                                 |           |                                            |       | A12CCL                              | IE00BQQP9F84 | VanEck Asset Management B.V.<br>VanEck Gold Miners UC.ETF         | 1                                         | 75,34 G                     | 75,21G-5,13G-6,15G-6,55G-6,18G-6,25G-6,03G-6,5G-7,6G-7,18G-7,58G-7,29G-7,71-6,98G-7,37G-7,49G                 | 81,04                                   | 36,59            |
| 1                  |                                 |           |                                            |       | A12CCM                              | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF                                      | 1                                         | 79,09 G                     | 79,26G-9,26G-80,26G-0,72G-0,52G-0,55-0,57G-0,44G-0,96G-2,01G-1,41G-2,11G-1,65G-2,13-1,35G-1,74G-1,62G         | 86,5                                    | 36,85            |
| 1                  |                                 |           |                                            |       | A12CCN                              | IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF                                       | 1                                         | 53,66 G                     | 53,8G-3,79G-4,01G-4,01G-3,99G-4,03G-3,98G-4,01G-4,15G-4,36G-4,45G-4,44G-4,52G-4,47G-4,52G                     | 59,86                                   | 43,97            |
| 1                  |                                 |           |                                            |       | A2QQ8F                              | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv.                                       | 1                                         | 14,57 G                     | 15,23G-5,232G-5,138G-5,356G-5,32G-5,3G-5,27G-5,262G-5,324G-5,226G-5,678G-5,36G-5,416G-5,238G-5,102G           | 16,53                                   | 4,97             |
| 1                  |                                 |           |                                            |       | A2QMWR                              | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC.                                      | 1                                         | 7,07 G                      | 7,116G-7,119G-7,149G-7,239G-7,245G-7,227G-7,206G-7,199G-7,219G-7,11G-7,177G-7,063G-7,05G-7,054G-7,017G        | 7,64                                    | 3,64             |
| 1                  |                                 |           |                                            |       | A3CR8S                              | IE0000H445G8 | VanEck New China ESG UCITS ETF                                    | 1                                         | 14,9 G                      | 14,858G-4,868G-4,958G-4,942G-4,98G-4,94G-4,94G-4,936G-4,994G-5,018G-5,066G-5,002G-5,038G-5,048G-5,05G         | 15,84                                   | 11,27            |
| 1                  |                                 |           |                                            |       | A3CRL9                              | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF                                       | 1                                         | 11,6 G                      | 11,856G-1,856G-1,906G-1,97G-1,954G-1,968G-1,948G-1,962G-2,022G-1,922G-2,004G-1,94G-2,014G-2,036G-2,242-2,086G | 13,5                                    | 5,55             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                                                                                     | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                                                                                     |                  |                  |
| 1                  |                                 |           |                                            |       | A2QC5J                              | IE00BMC38736 | VanEck Asset Management B.V.<br>VanEck Semiconductor UC.ETF | 1                                         | 50,08 G                     | 50,63G-0,62G-0,79G-0,75G-0,75G-0,77G-0,74G-0,77G-0,89G-1,06G-1,36G-1,2G-1,29G-1,09G-1,12G                                                                                           | 51,36            | 25,77            |
| 1                  |                                 |           |                                            |       | A2PLDF                              | IE00BYWQWR46 | VanEck Vid eSports UC. ETF                                  | 1                                         | 64,35 G                     | 64,81G-4,83G-4,94G-4,9G-4,88G-4,95G-4,94G-4,92G-5,03G-4,98G-5,15G-5,1G-5,19G-5,16G-5,18G                                                                                            | 68,02            | 45,22            |
| 1                  |                                 |           |                                            |       | A3EEYM                              | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF                                 | 1                                         | 20,68 G                     | 20,631G-0,635G-0,727G-0,792G-0,822G-0,807G-0,836G-0,842G-0,663G-0,863G-0,851G-0,764G-0,776G-0,78G-0,78G                                                                             | 22,25            | 18,92            |
| 1                  |                                 |           |                                            |       | A3DSGJ                              | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF                                | 1                                         | 18,56 G                     | 18,564G-8,572G-8,74G-8,748G-8,738G-8,742G-8,734G-8,738G-8,796G-8,956G-9,084G-8,966G-9,03G-9G-8,988G                                                                                 | 19,93            | 13,9             |
| 1                  |                                 |           |                                            |       | A3DT2R                              | IE0005TF9619 | VanEck ETF-Med.R.a.Bio.Eng. UE                              | 1                                         | 17,13 G                     | 17,206G-7,208G-7,3G-7,288G-7,3G-7,296G-7,318G-7,29G-7,356G-7,398G-7,41G-7,296G-7,384G-7,352G-7,398G                                                                                 | 21,33            | 15,46            |
| 1                  |                                 |           |                                            |       | A3ELCX                              | IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat                               | 1                                         | 19,86 G                     | 19,91G-9,908G-20,04G-0,04G-0,025G-0,03G-0,04G-0,025G-0,08G-0,095G-0,11G-0,04G-0,08G-0,075G-0,08G                                                                                    | 23,07            | 16,31            |
| 1                  |                                 |           |                                            |       | A3ELCY                              | IE0007I99HX7 | VANECK MST US MOAT UC.ETF                                   | 1                                         | 20,54 G                     | 20,605G-0,61G-0,71G-0,715G-0,705G-0,725G-0,705G-0,715G-0,76G-0,85G-0,87G-0,83G-0,88G-0,845G-0,86G                                                                                   | 22,32            | 16,15            |
| 1                  |                                 |           |                                            |       | A3DVNE                              | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF                              | 1                                         | 21,46 G                     | 21,59G-1,59G-1,71G-1,7G-1,675G-1,685G-1,69G-1,685G-1,735G-1,75G-1,745G-1,66G-1,715G-1,705G-1,715G                                                                                   | 23,57            | 18,91            |
| 1                  |                                 |           |                                            |       | A3D9M1                              | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF                              | 1                                         | 51,22 G                     | 51,85G-1,85G-2,37G-2,49-2,51-2,44G-2,42-2,4-2,39-2,42-2,46-2,46G-2,45-2,46-2,48-2,49G-2,65G-2,64-2,63-2,59G-2,65-2,79-2,78G-2,91-2,89-3,03-2,99G-3,12-3,12G-3,23G-3,34G-3,41G-3,44G | 57,57            | 34,62            |
| 1                  |                                 |           |                                            |       | A3D47K                              | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech.                              | 1                                         | 54,73 G                     | 55,51G-5,5G-5,67G-6,48G-6,74G-6,88G-6,84G-6,89G-6,88G-4,88G-5,49G-4,95G-5,39G-5,72G-5,26G                                                                                           | 60,72            | 20,96            |
| 1                  |                                 |           |                                            |       | A3D42Y                              | IE000NXF88S1 | VanEck Oil Services UCITS ETF                               | 1                                         | 16,81 G                     | 16,774G-6,776G-7,008G-7,088G-7,064G-7,126G-7,026G-7,024G-7,026G-7,19G-7,202G-7,058G-7,11G-7,104G-7,176G                                                                             | 22,79            | 13,15            |
| 1                  |                                 |           |                                            |       | A3DP9J                              | IE000YU9K6K2 | VanECK Space UCITS ETF                                      | 1                                         | 54,42 G                     | 55,34G-5,38G-6,17-5,93G-6,36G-6,21G-6,34G-6,21G-6,26G-6,4G-6,33G-6,38G-6,23G-6,6G-6,28G-5,98G                                                                                       | 59,79            | 26,2             |
| 1                  |                                 |           |                                            |       | A3DP9K                              | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF                              | 1                                         | 19,62 G                     | 19,664G-9,664G-9,766G-9,78G-9,798G-9,824G-9,822G-9,814G-9,836G-9,778G-9,764G-9,72G-9,742G-9,744G-9,732G                                                                             | 22,66            | 18,48            |
| 1                  |                                 |           |                                            |       | A418QM                              | IE0007Y8Y157 | VanEck ETF-Quantum Computing                                | 1                                         | 23,48 G                     | 23,97G-3,96G-3,88G-3,945G-3,995G-4,01G-3,985G-3,965G-4,055G-3,54G-3,775G-3,59G-3,48G-3,285G-3,23G                                                                                   | 25,52            | 17,19            |
| 1                  | Euro 1,32                       | Euro 1,09 | 05.03.25                                   |       | A1T6SY                              | NL0009690239 | VanEck Gl.Real Estate UC.ETF                                | 1                                         | 38,22 G                     | 38,37G-8,35G-8,395G-8,375G-8,38G-8,395G-8,41G-8,43G-8,465G-8,51G-8,485G-8,46G-8,54G-8,57G-8,605G                                                                                    | 41,42            | 33,34            |
| 1                  | Euro 0,41                       | Euro 0,32 | 04.06.25                                   |       | A1T84M                              | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF                                | 1                                         | 17,29 G                     | 17,27G-7,27G-7,3375G-7,333G-7,33G-7,328G-7,333G-7,3375G-7,346G-7,344G-7,347G-7,3025G-7,305G-7,305G-7,3065G                                                                          | 17,37            | 16,78            |
| 1                  | Euro 0,08                       | Euro 0,12 | 04.06.25                                   |       | A1T84N                              | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF                               | 1                                         | 19,12 G                     | 19,113G-9,1125G-9,1775G-9,1755G-9,188G-9,178G-9,1765G-9,177G-9,19G-9,177G-9,1915G-9,1275G-9,1275G-9,127G-9,1275G                                                                    | 19,22            | 18,68            |
| 1                  | Euro 0,14                       | Euro 0,2  | 05.03.25                                   |       | A1J7LH                              | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF                              | 1                                         | 12,49 G                     | 12,4755G-2,475G-2,5145G-2,511G-2,5115G-2,515G-2,513G-2,5165G-2,52G-2,518G-2,519G-2,4925G-2,4935G-2,4935G-2,4935G                                                                    | 12,56            | 12,08            |
| 1                  | Euro 0,73                       | Euro 0,58 | 05.03.25                                   |       | A12HWR                              | NL0010408704 | VanEck World Eq.Weig.Sc.UCITS                               | 1                                         | 35,8 G                      | 35,915G-5,91G-6,005G-5,98G-5,955G-5,98G-5,985G-5,995G-6,06G-6,145G-6,21G-6,17G-6,25G-6,215G-6,225G                                                                                  | 36,25            | 28,29            |
| 1                  | Euro 2,05                       | Euro 2    | 05.03.25                                   |       | A14PPP                              | NL0010731816 | VanEck European EQ.UC.ETF                                   | 1                                         | 84,6 G                      | 84,75G-4,72G-4,91G-4,87G-4,73G-4,81G-4,85G-4,81G-4,95G-5,13G-5,26G-5,01G-5,1G-5,08G-5,1G                                                                                            | 86,02            | 68,44            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                |                                           |                             |                                                                                                                        |                                         |                  |
| 1                  |                                 |           |                                           |       | A2DQKN                              | IE00BDS67326 | VanEck Asset Management B.V.<br>VanEck J.P. EM Loc Bond UC.ETF | 1                                         | 56,75 G                     | 56,486G-6,49G-7,182G-7,132G-7,148G-7,154G-7,192G-7,194G-7,24G-7,228G-7,25G-6,834G-6,844G-6,868G-6,868G                 | 57,49                                   | 51,49            |
| 1                  |                                 |           |                                           |       | A2JDEJ                              | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF                                        | 1                                         | 42,56 G                     | 43,27-2,765G-3,165G-3,275G-3,205G-3,175G-3,14G-3,25G-3,61G-3,62G-3,905G-3,72G-3,755G-3,775G-3,8G                       | 45,02                                   | 25,11            |
| 1                  | Euro 1,68                       | Euro 1,45 | 05.03.25                                  |       | A2JAHJ                              | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF                                 | 1                                         | 44,41 G                     | 44,62G-4,615G-4,6G-4,59G-4,49G-4,505G-4,465G-4,505G-4,585G-4,625G-4,67G-4,545G-4,48G-4,465G-4,48G                      | 45,38                                   | 37,24            |
| 1                  |                                 |           |                                           |       | A2JEMG                              | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF                                  | 1                                         | 61,68 G                     | 61,57G-1,562G-2,118G-2,124G-2,144G-2,174G-2,186G-2,172G-2,166G-2,236G-2,19G-1,88G-1,89G-1,884G-1,886G                  | 65,09                                   | 57,85            |
| 1                  |                                 |           |                                           |       | A2JEMH                              | IE00BF541080 | VanEck EM HY Bond UCITS ETF                                    | 1                                         | 111,97 G                    | 111,85G-1,85G-3,14G-3,11G-3,11G-3,195G-3,25G-3,205G-3,335G-3,225G-2,11G-2,105G-2,145G-2,1G                             | 121,76                                  | 105,52           |
| 1                  |                                 |           |                                           |       | A2P6EP                              | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF                                    | 1                                         | 30,51 G                     | 30,625G-0,625G-0,615G-0,61G-0,6G-0,61G-0,595G-0,615G-0,68G-0,745G-0,85G-0,83G-0,905G-0,885G-0,895G                     | 31,11                                   | 24,2             |
| 7                  | Euro 0,14                       | Euro 0,19 | 12.09.24                                  |       | A3DJQ9                              | IE000NRGX9M3 | Vanguard Group [Ireland] Ltd.<br>Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1                                         | 6,26 G                      | 6,263G-6,262G-6,269G-6,273G-6,261G-6,267G-6,265G-6,267G-6,274G-6,288G-6,3G-6,282G-6,289G-6,29G-6,292G                  | 6,31                                    | 5,19             |
| 7                  |                                 |           |                                           |       | A3DJRA                              | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF                                  | 1                                         | 7,08 G                      | 7,132G-7,137G-7,188G-7,178G-7,18G-7,178G-7,188G-7,192G-7,205G-7,223G-7,235G-7,217G-7,223G-7,22G-7,222G                 | 7,24                                    | 5,37             |
| 7                  | US\$ 0,12                       | US\$ 0,19 | 12.09.24                                  |       | A3DJRB                              | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF                                  | 1                                         | 6,64 G                      | 6,692G-6,696G-6,731G-6,722G-6,72G-6,728G-6,73G-6,734G-6,744G-6,762G-6,773G-6,763G-6,769G-6,767G-6,768G                 | 6,77                                    | 5,08             |
| 7                  |                                 |           |                                           |       | A3DJRC                              | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                 | 1                                         | 7,06 G                      | 7,092G-7,094G-7,108G-7,107G-7,099G-7,106G-7,111G-7,111G-7,115G-7,126G-7,158G-7,15G-7,159G-7,157G-7,16G                 | 7,19                                    | 5,31             |
| 7                  | US\$ 0,07                       | US\$ 0,22 | 12.09.24                                  |       | A3DJRD                              | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                 | 1                                         | 6,59 G                      | 6,607G-6,609G-6,641G-6,641G-6,641G-6,634G-6,641G-6,641G-6,655G-6,685G-6,667G-6,675G-6,674G-6,675G                      | 6,71                                    | 5,03             |
| 7                  |                                 |           |                                           |       | A3DJRE                              | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF                                   | 1                                         | 6,8 G                       | 6,822G-6,824G-6,841G-6,84G-6,837G-6,838G-6,836G-6,838G-6,854G-6,874G-6,887G-6,883G-6,899G-6,894G-6,897G                | 7,02                                    | 5,08             |
| 7                  | US\$ 0,06                       | US\$ 0,08 | 12.09.24                                  |       | A3DJRF                              | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF                                   | 1                                         | 6,59 G                      | 6,608G-6,61G-6,628G-6,626G-6,622G-6,624G-6,624G-6,625G-6,642G-6,66G-6,673G-6,665G-6,682G-6,676G-6,679G                 | 6,85                                    | 4,94             |
| 7                  |                                 |           |                                           |       | A3DJRH                              | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF                                 | 1                                         | 5,79 G                      | 5,7832G-5,783G-5,804G-5,8074G-5,8058G-5,8056G-5,8056G-5,8082G-5,809G-5,8068G-5,8088G-5,7952G-5,7952G-5,7952G-5,7952G   | 5,82                                    | 5,55             |
| 7                  | Euro 0,18                       | Euro 0,04 | 21.08.25                                  |       | A3DJRJ                              | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF                                 | 1                                         | 5,23 G                      | 5,2176G-5,2176G-5,2348G-5,2392G-5,2396G-5,2384G-5,239G-5,24G-5,2416G-5,2396G-5,2406G-5,2304G-5,2314G-5,2314G-5,2314G   | 5,26                                    | 5,09             |
| 7                  |                                 |           |                                           |       | A3DJRK                              | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF                                 | 1                                         | 5,64 G                      | 5,6358G-5,6358G-5,6446G-5,6448G-5,6476G-5,6498G-5,6502G-5,6502G-5,6584G-5,6582G-5,658G-5,644G-5,6446G-5,6446G-5,6444G  | 5,66                                    | 5,21             |
| 7                  |                                 |           |                                           |       | A3DJRM                              | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF                                 | 1                                         | 5,16 G                      | 5,155G-5,1558G-5,1656G-5,1636G-5,1648G-5,1664G-5,1688G-5,171G-5,1798G-5,178G-5,1766G-5,166G-5,1684G-5,1676G-5,1682G    | 5,51                                    | 4,88             |
| 7                  | US\$ 0,27                       | US\$ 0,06 | 21.08.25                                  |       | A3DJRN                              | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF                                 | 1                                         | 4,44 G                      | 4,4433G-4,444G-4,4517G-4,4505G-4,4531G-4,4533G-4,4556G-4,4579G-4,4627G-4,4639G-4,4606G-4,4502G-4,4512G-4,4524G-4,4521G | 4,94                                    | 4,29             |
| 7                  |                                 |           |                                           |       | A3DJTF                              | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                  | 1                                         | 6,82 G                      | 6,821G-6,821G-6,815G-6,822G-6,812G-6,82G-6,815G-6,818G-6,824G-6,84G-6,852G-6,846G-6,853G-6,855G-6,858G                 | 6,86                                    | 5,5              |
| 7                  |                                 |           |                                           |       | A3ES6A                              | IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U.                                 | 1                                         | 54,9 G                      | 54,774G-4,774G-4,96G-5,008G-5,004G-4,998G-5,008G-5,004G-5,02G-5,008G-5,014G-4,914G-4,922G-4,92G-4,92G                  | 55,06                                   | 52,98            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                         |                                                                 |        |
| 7                  |                                 |           |                                            |       | A2QL8U                              | IE00BNG8L278 | Vanguard Group [Ireland] Ltd.<br>VanguardFds-ESG GI All Cap ETF | 1                                         | 6,48 G                      | 6,504G-6,503G-6,521G-6,521G-6,513G-6,515G-6,514G-6,515G-6,529G-6,546G-6,557G-6,551G-6,564G-6,562G-6,562G                | 6,59                                                            | 4,91   |
| 7                  | US\$ 0,06                       | US\$ 0,11 | 12.09.24                                   |       | A2QL8V                              | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF                                  | 1                                         | 6,06 G                      | 6,081G-6,081G-6,099G-6,096G-6,09G-6,097G-6,09G-6,094G-6,108G-6,122G-6,136G-6,129G-6,141G-6,137G-6,138G                  | 6,16                                                            | 4,62   |
| 7                  |                                 |           |                                            |       | A2QL8W                              | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF                                  | 1                                         | 4,81 G                      | 4,7982G-4,7982G-4,8278G-4,8284G-4,8313G-4,8288G-4,8315G-4,8346G-4,8373G-4,8403G-4,8346G-4,8131G-4,8135G-4,8135G-4,8138G | 4,84                                                            | 4,51   |
| 7                  | Euro 0,19                       | Euro 0,04 | 21.08.25                                   |       | A2QL8X                              | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF                                  | 1                                         | 4,13 G                      | 4,1181G-4,1181G-4,134G-4,1373G-4,1372G-4,1368G-4,1369G-4,1389G-4,1432G-4,1435G-4,1427G-4,1252G-4,1252G-4,1255G-4,1255G  | 4,16                                                            | 3,98   |
| 7                  |                                 |           |                                            |       | A2PLBJ                              | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF                                   | 1                                         | 143,06 G                    | 143,52G-3,5G-3,74G-3,64G-3,56G-3,6G-3,6G-3,6G-3,94G-4,32G-4,52G-4,58G-4,96G-4,86G-4,9G                                  | 145,96                                                          | 108,52 |
| 7                  |                                 |           |                                            |       | A2PLBK                              | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF                                  | 1                                         | 51,62 G                     | 51,65G-1,64G-1,71G-1,75G-1,66G-1,7G-1,67G-1,71G-1,76G-1,85G-1,94G-1,89G-1,94G-1,96G-1,96G                               | 52,09                                                           | 41,51  |
| 7                  |                                 |           |                                            |       | A2PLBL                              | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF                                   | 1                                         | 52,51 G                     | 52,47G-2,46G-2,58G-2,6G-2,49G-2,57G-2,53G-2,56G-2,64G-2,76G-2,87G-2,81G-2,86G-2,87G-2,88G                               | 52,88                                                           | 41,66  |
| 7                  |                                 |           |                                            |       | A40U3V                              | IE00BH04FZ00 | Vanguard EUR Corp.1-3 Yr Bd U.                                  | 1                                         | 5,12 G                      | 5,1136G-5,1136G-5,1134G-5,1166G-5,117G-5,1172G-5,1172G-5,1172G-5,1182G-5,1166G-5,1192G                                  | 5,12                                                            | 4,98   |
| 7                  |                                 |           |                                            |       | A40U3W                              | IE000B1A2798 | Vanguard-Glbl Gov.Bd ETF                                        | 1                                         | 5,1 G                       | 5,0692G-5,0692G-5,1116G-5,111G-5,1122G-5,112G-5,1124G-5,115G-5,1192G-5,1174G-5,117G-5,0822G-5,0822G-5,0826G-5,0826G     | 5,13                                                            | 4,98   |
| 7                  | Euro 0,05                       | Euro 0,04 | 21.08.25                                   |       | A40U3X                              | IE0003HUCA83 | Vanguard-Glbl Gov.Bd ETF                                        | 1                                         | 5 G                         | 4,9756G-4,9756G-5,0176G-5,0194G-5,0198G-5,019G-5,0198G-5,0218G-5,0254G-5,0252G-5,0248G-4,9907G-4,9909G-4,9909G-4,9913G  | 5,08                                                            | 4,95   |
| 7                  |                                 |           |                                            |       | A40U42                              | IE00004S2680 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd                                  | 1                                         | 5,09 G                      | 5,0914G-5,0914G-5,0936G-5,0936G-5,0936G-5,0938G-5,0934G-5,0936G-5,094G-5,0936G-5,094G-5,0908G-5,091G-5,091G-5,091G      | 5,1                                                             | 4,94   |
| 7                  | Euro 0,04                       | Euro 0,02 | 21.08.25                                   |       | A40U43                              | IE000HARFTG3 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd                                  | 1                                         | 5,03 G                      | 5,0298G-5,0298G-5,032G-5,032G-5,032G-5,0322G-5,032G-5,032G-5,0322G-5,0324G-5,0324G-5,0306G-5,0302G-5,0302G-5,0302G      | 5,05                                                            | 4,93   |
| 7                  |                                 |           |                                            |       | A2P66X                              | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB                                    | 1                                         | 49,38 G                     | 49,365G-9,376G-9,458G-9,456G-9,461G-9,487G-9,49G-9,466G-9,506G-9,484G-9,446G-9,454G-9,482G-9,486G-9,485G                | 54,8                                                            | 48,16  |
| 7                  |                                 |           |                                            |       | A2P7TF                              | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ U.ETF                                  | 1                                         | 38,47 G                     | 38,58G-8,575G-8,61G-8,6G-8,58G-8,595G-8,585G-8,6G-8,66G-8,73G-8,79G-8,75G-8,82G-8,8G-8,795G                             | 38,91                                                           | 30,44  |
| 7                  | Euro 0,35                       | Euro 0,73 | 12.12.24                                   |       | A2P7TG                              | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF                                   | 1                                         | 22,67 G                     | 22,665G-2,665G-2,695G-2,695G-2,685G-2,69G-2,705G-2,705G-2,72G-2,72G-2,735G-2,715G-2,72G-2,715G-2,72G                    | 22,73                                                           | 21,18  |
| 7                  | Euro 0,35                       | Euro 0,64 | 12.12.24                                   |       | A2P7TH                              | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ U.ETF                                  | 1                                         | 35,12 G                     | 35,215G-5,21G-5,23G-5,205G-5,185G-5,215G-5,235G-5,235G-5,28G-5,33G-5,39G-5,375G-5,45G-5,43G-5,44G                       | 35,52                                                           | 28,04  |
| 7                  |                                 |           |                                            |       | A2P7TJ                              | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF                                   | 1                                         | 29,31 G                     | 29,325G-9,335G-9,375G-9,37G-9,36G-9,36G-9,355G-9,365G-9,415G-9,415G-9,46G-9,425G-9,475G-9,47G-9,47G                     | 29,48                                                           | 25,66  |
| 7                  |                                 |           |                                            |       | A2P7TK                              | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF                                   | 1                                         | 33,63 G                     | 33,655G-3,655G-3,71G-3,71G-3,695G-3,725G-3,755G-3,73G-3,765G-3,825G-3,845G-3,85G-3,91G-3,89G-3,9G                       | 33,91                                                           | 28,2   |
| 7                  | Euro 0,36                       | Euro 0,73 | 12.12.24                                   |       | A2P7TL                              | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF                                   | 1                                         | 26,28 G                     | 26,285G-6,305G-6,32G-6,32G-6,305G-6,315G-6,32G-6,32G-6,355G-6,37G-6,39G-6,38G-6,42G-6,405G-6,415G                       | 26,42                                                           | 23,23  |
| 7                  | Euro 0,36                       | Euro 0,69 | 12.12.24                                   |       | A2P7TM                              | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF                                   | 1                                         | 30,39 G                     | 30,42G-0,42G-0,455G-0,455G-0,46G-0,465G-0,495G-0,495G-0,52G-0,55G-0,59G-0,58G-0,655G-0,65G-0,62G                        | 30,66                                                           | 25,83  |
| 7                  |                                 |           |                                            |       | A2P7TN                              | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF                                   | 1                                         | 25,45 G                     | 25,425G-5,42G-5,475G-5,475G-5,465G-5,465G-5,475G-5,475G-5,5G-5,5G-5,515G-5,49G-5,5G-5,5G-5,5G                           | 25,52                                                           | 23,36  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                 |                                           |                             |                                                                                                          | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |               |                                                                 |                                           |                             |                                                                                                          |                  |                  |
| 7                  |                                 |           |                                            |       | A2P741                              | IE00BMX0B631  | Vanguard Group [Ireland] Ltd.<br>Vanguard USD Treasury Bd U.ETF | 1                                         | 25,68 G                     | 25,659G-5,654G-5,691G-5,699G-5,707G-5,705G-5,71G-5,717G-5,745G-5,736G-5,733G-5,708G-5,705G-5,713G-5,714G | 25,81            | 24,32            |
| 7                  |                                 |           |                                            |       | A2P742                              | IE00BMX0B524  | Vanguard U.K. Gilt UCITS ETF                                    | 1                                         | 20,28 G                     | 20,225G-0,231G-0,275G-0,277G-0,285G-0,292G-0,3G-0,306G-0,315G-0,315G-0,319G-0,306G-0,302G-0,302G-0,302G  | 20,42            | 19,45            |
| 7                  |                                 |           |                                            |       | A2P743                              | IE00BGYWFL94  | Vanguard USD Corporate B.U.ETF                                  | 1                                         | 55,87 G                     | 55,69G-5,708G-6,042G-6,126G-6,14G-6,128G-6,128G-6,166G-6,236G-6,236G-6,218G-5,956G-5,974G-6,024G-6,038G  | 56,26            | 51,57            |
| 7                  |                                 |           |                                            |       | A2PCCG                              | IE00BGYWVSV06 | Vanguard USD Corp.1-3 Yr Bd U.                                  | 1                                         | 51,77 G                     | 51,748G-1,75G-1,928G-1,994G-1,998G-2,026G-2,042G-2,012G-2,062G-2,034G-1,998G-1,856G-1,884G-1,884G-1,884G | 56,57            | 50,32            |
| 7                  |                                 |           |                                            |       | A2PCCH                              | IE00BGYWFK87  | Vanguard USD Corporate B.U.ETF                                  | 1                                         | 52,16 G                     | 52,004G-2,018G-2,324G-2,428G-2,448G-2,464G-2,478G-2,478G-2,576G-2,562G-2,508G-2,27G-2,282G-2,332G-2,348G | 55,86            | 49,39            |
| 7                  |                                 |           |                                            |       | A2PCCJ                              | IE00BGYWCB81  | Vang.USD Em.Mkts Gov.Bd U.ETF                                   | 1                                         | 52,43 G                     | 52,152G-2,166G-2,74G-2,788G-2,806G-2,826G-2,836G-2,838G-2,972G-2,952G-2,994G-2,676G-2,676G-2,676G-2,676G | 55,4             | 48,62            |
| 7                  |                                 |           |                                            |       | A2PCCK                              | IE00BGYWFS63  | Vanguard USD Treasury Bd U.ETF                                  | 1                                         | 23,3 G                      | 23,267G-3,277G-3,319G-3,324G-3,334G-3,345G-3,351G-3,348G-3,392G-3,377G-3,357G-3,35G-3,368G-3,367G-3,373G | 25,21            | 22,34            |
| 7                  |                                 |           |                                            |       | A2PCCL                              | IE00BH04GW44  | Vanguard U.K. Gilt UCITS ETF                                    | 1                                         | 23,37 G                     | 23,343G-3,345G-3,431G-3,438G-3,475G-3,463G-3,464G-3,474G-3,521G-3,491G-3,5G-3,44G-3,44G-3,44G-3,44G      | 24,31            | 22,16            |
| 7                  |                                 | US\$ 0,26 | 13.06.24                                   |       | A2PFN2                              | IE00BFMXXD54  | Vanguard S&P 500 UCITS ETF                                      | 1                                         | 109,52 G                    | 109,88G-9,9G-10,04G-9,995G-9,92G-9,92G-9,945G-9,945G-10,215G-0,49G-0,655G-0,67G-0,98G-0,875G-0,93G       | 112,12           | 83,36            |
| 7                  |                                 |           |                                            |       | A2PFN4                              | IE00BFMXYP42  | Vanguard FTSE 100 UCITS ETF                                     | 1                                         | 56,5 G                      | 56,52G-6,52G-6,62G-6,7G-6,67G-6,62G-6,59G-6,62G-6,67G-6,73G-6,78G-6,69G-6,76G-6,76G-6,78G                | 57,77            | 45,27            |
| 7                  |                                 |           |                                            |       | A2PFN5                              | IE00BFMXVQ44  | Vanguard FTSE 250 UCITS ETF                                     | 1                                         | 46,15 G                     | 46,17G-6,155G-6,13G-6,17G-6,2G-6,215G-6,25G-6,165G-6,255G-6,2G-6,275G-6,15G-6,205G-6,215G-6,22G          | 46,81            | 36,71            |
| 7                  |                                 |           |                                            |       | A2PA8D                              | IE00BH04GL39  | Vanguard EUR Euroz.Gov.B.U.ETF                                  | 1                                         | 24,12 G                     | 24,124G-4,124G-4,137G-4,124G-4,131G-4,13G-4,129G-4,142G-4,151G-4,147G-4,151G-4,122G-4,122G-4,122G-4,122G | 24,23            | 23,2             |
| 7                  |                                 |           |                                            |       | A2PA8G                              | IE00BGYWT403  | Vanguard EUR Corp.Bond U.ETF                                    | 1                                         | 53,27 G                     | 53,266G-3,256G-3,338G-3,364G-3,352G-3,34G-3,35G-3,362G-3,372G-3,358G-3,386G-3,306G-3,308G-3,308G-3,306G  | 53,42            | 51,01            |
| 7                  |                                 |           |                                            |       | A2PJZJ                              | IE00BG47KH54  | Vanguard Fds-Gl.Aggr.Bd UC.ETF                                  | 1                                         | 23,85 G                     | 23,848G-3,848G-3,871G-3,88G-3,895G-3,895G-3,898G-3,898G-3,931G-3,911G-3,913G-3,857G-3,855G-3,856G-3,856G | 23,95            | 22,71            |
| 7                  |                                 |           |                                            |       | A2PL2G                              | IE00BFMXYX33  | Vanguard FTSE Japan UCITS ETF                                   | 1                                         | 56,36 G                     | 56,93G-6,92G-7,26G-7,16G-7,1G-7,27G-7,3G-7,36G-7,34G-7,48G-7,54G-7,32G-7,35G-7,31G-7,3G                  | 57,54            | 38,76            |
| 7                  |                                 |           |                                            |       | A2PKXG                              | IE00BK5BQT80  | Vanguard FTSE All-World U.ETF                                   | 1                                         | 141,24 G                    | 141,66G-1,64G-1,86-1,84G-1,88-1,82G-1,68G-1,76G-1,74G-1,76G-2,06G-2,36G-2,66G-2,7G-3G-2,92G-2,96G        | 143,38           | 107,36           |
| 7                  |                                 |           |                                            |       | A2PLS8                              | IE00BFMXYX26  | Vanguard FTSE Japan UCITS ETF                                   | 1                                         | 34,5 G                      | 34,89G-4,9G-5,03G-4,97G-4,99G-5,04G-5,085G-5,085G-5,085G-5,19G-5,225G-5,175G-5,17G-5,155G-5,16G          | 35,23            | 26,2             |
| 7                  |                                 |           |                                            |       | A2PLS9                              | IE00BK5BQV03  | Vang.FTSE Develop.World U.ETF                                   | 1                                         | 111,36 G                    | 111,68G-1,68G-1,84G-1,8G-1,74G-1,78G-1,74G-1,76G-2G-2,28G-2,44G-2,46G-2,74G-2,64G-2,7G                   | 113,08           | 85,14            |
| 7                  |                                 |           |                                            |       | A2PLTA                              | IE00BK5BQZ41  | Vanguard FTSE D.A.P.x.J.U.ETF                                   | 1                                         | 33,22 G                     | 33,2G-3,21G-3,595G-3,575G-3,545G-3,545G-3,58G-3,555G-3,65G-3,78G-3,85G-3,76G-3,815G-3,805G-3,81G         | 33,85            | 23,61            |
| 7                  |                                 |           |                                            |       | A2PLTB                              | IE00BK5BR626  | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                  | 1                                         | 75,57 G                     | 75,78G-5,77G-5,74G-5,71G-5,68G-5,72G-5,68G-5,69G-5,82G-6,03G-6,09G-6,02G-6,2G-6,17G-6,18G                | 76,35            | 61,01            |
| 7                  |                                 |           |                                            |       | A2PLTC                              | IE00BK5BR733  | Vanguard FTSE Em.Markets U.ETF                                  | 1                                         | 67,18 G                     | 67,46G-7,46G-7,73G-7,67G-7,65G-7,67G-7,6G-7,6G-7,77G-7,87G-8,16G-8,06G-8,13G-8,1G-8,1G                   | 68,42            | 51,2             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                 |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                 |  |                                         |                  |
| 7                  | Euro 0,7                        | Euro 0,71 | 12.09.24                                   |       | A2JF6S                              | IE00BG143G97 | Vanguard Group [Ireland] Ltd.<br>Vanguard Fds-V.Ger.All Cap U.E | 1                                         | 33,94 G                     | 33,98G-3,975G-3,92G-4,1G-4,105G-4,16G-4,13G-4,16G-4,24G-4,33G-4,405G-4,375G-4,44G-4,435G-4,435G                 |  | 35,84                                   | 28,33            |
| 7                  | US\$ 2,49                       | US\$ 0,56 | 21.08.25                                   |       | A2JCCL                              | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U.                                  | 1                                         | 42,39 G                     | 42,4G-2,4G-2,483G-2,518G-2,522G-2,546G-2,562G-2,533G-2,58G-2,551G-2,523G-2,481G-2,503G-2,48G-2,486G             |  | 48,17                                   | 41,8             |
| 7                  | Euro 0,04                       | Euro 0,03 | 21.08.25                                   |       | A2JCCM                              | IE00BDD48S37 | Vanguard EUR Corp.1-3 Yr Bd U.                                  | 1                                         | 5,04 G                      | 5,0328G-5,0328G-5,038G-5,04G-5,0414G-5,0412G-5,0412G-5,0412G-5,0422G-5,0406G-5,0406G                            |  | 5,05                                    | 4,95             |
| 7                  | Euro 0,72                       | Euro 0,18 | 21.08.25                                   |       | A2N9W4                              | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF                                  | 1                                         | 20,99 G                     | 20,993G-0,993G-1,105G-1,097G-1,098G-1,103G-1,099G-1,097G-1,128G-1,121G-1,121G-1,016G-1,016G-1,02G-1,02G         |  | 21,3                                    | 20,66            |
| 7                  | US\$ 0,82                       | US\$ 2,24 | 12.09.24                                   |       | A1JX51                              | IE00B3VVM84  | Vanguard FTSE Em.Markets U.ETF                                  | 1                                         | 63,98 G                     | 64,23G-4,23G-4,49G-4,4G-4,37G-4,42G-4,34G-4,32G-4,52G-4,6G-4,91G-4,81G-4,88G-4,85G-4,87G                        |  | 65,16                                   | 49,57            |
| 7                  | US\$ 1,58                       | US\$ 2,69 | 12.09.24                                   |       | A1JX52                              | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF                                   | 1                                         | 138,28 G                    | 138,86G-8,8G-8,96G-8,88G-8,82G-8,88G-8,84G-8,88G-9,18G-9,52-9,48G-9,76G-9,74G-9,98G-9,84G-9,94G                 |  | 140,4                                   | 106,1            |
| 7                  | US\$ 0,84                       | US\$ 1,53 | 12.09.24                                   |       | A1JX53                              | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF                                      | 1                                         | 108,28                      | 108,605-8,605G-8,765G-8,72G-8,64G-8,675G-8,68G-8,68G-8,95G-9,21G-9,41G-9,435G-9,73G-9,605G-9,68G                |  | 111,87                                  | 82,83            |
| 7                  | £ 0,99                          | £ 1,67    | 12.09.24                                   |       | A1JX54                              | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF                                     | 1                                         | 46,95 G                     | 46,98G-6,965G-7,015G-7,085G-7,075G-7,03G-7,02G-7,035G-7,07G-7,13G-7,175G-7,135G-7,18G-7,17G-7,17G               |  | 47,99                                   | 38,44            |
| 7                  | £ 0,71                          | £ 0,17    | 21.08.25                                   |       | A1JX55                              | IE00B42WV65  | Vanguard U.K. Gilt UCITS ETF                                    | 1                                         | 18,25 G                     | 18,254G-8,255G-8,3535G-8,3625G-8,3875G-8,381G-8,383G-8,384G-8,423G-8,4055G-8,4075G-8,307G-8,295G-8,294G-8,2955G |  | 19,63                                   | 17,87            |
| 7                  | Euro 1,02                       | Euro 1,43 | 12.09.24                                   |       | A1T8FS                              | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF                                  | 1                                         | 43,99 G                     | 44,025G-4,01G-4,055G-4,085G-4,015G-4,055G-4,025G-4,045G-4,105G-4,19G-4,26G-4,22G-4,26G-4,27G-4,28G              |  | 44,38                                   | 36,13            |
| 7                  | US\$ 0,64                       | US\$ 1,13 | 12.09.24                                   |       | A1T8FT                              | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF                                   | 1                                         | 26,42 G                     | 26,455G-6,45G-6,72G-6,7G-6,685G-6,695G-6,725G-6,705G-6,78G-6,87G-6,93G-6,88G-6,93G-6,93G-6,94G                  |  | 26,94                                   | 19,17            |
| 7                  | US\$ 0,6                        | US\$ 0,79 | 12.09.24                                   |       | A1T8FU                              | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF                                   | 1                                         | 37,23 G                     | 37,545G-7,54G-7,81G-7,745G-7,77G-7,83G-7,87G-7,89G-7,885G-8G-8,04G-7,965G-7,975G-7,935G-7,955G                  |  | 38,04                                   | 28,57            |
| 7                  | US\$ 1,57                       | US\$ 2,74 | 12.09.24                                   |       | A1T8FV                              | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                  | 1                                         | 67,15 G                     | 67,31G-7,31G-7,29G-7,29G-7,25G-7,28G-7,24G-7,26G-7,36G-7,4-7,56G-7,61G-7,59G-7,73G-7,7G-7,73G                   |  | 68,43                                   | 55,55            |
| 7                  | £ 0,79                          | £ 1,54    | 12.09.24                                   |       | A12CX0                              | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF                                     | 1                                         | 38,3 G                      | 38,33G-8,315G-8,275G-8,31G-8,335G-8,32G-8,355G-8,29G-8,355G-8,31G-8,37G-8,31G-8,345G-8,335G-8,315G              |  | 39,22                                   | 31,29            |
| 7                  | US\$ 1,26                       | US\$ 2,07 | 12.09.24                                   |       | A12CX1                              | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF                                   | 1                                         | 106,7 G                     | 107,12G-7,06G-7,2G-7,14G-7,08G-7,14G-7,1G-7,12G-7,36G-7,6G-7,76G-7,8G-8,04G-7,9G-7,96G                          |  | 108,36                                  | 82,01            |
| 7                  | US\$ 1,07                       | US\$ 1,96 | 12.09.24                                   |       | A12CXY                              | IE00BKX55R35 | Vanguard FTSE N.America U.ETF                                   | 1                                         | 139,58 G                    | 140,06G-39,98G-40,2G-0,14G-0,06G-0,08G-0,12G-0,06G-0,42G-0,78G-1G-1,06G-1,4G-1,28G-1,36G                        |  | 143,56                                  | 106,22           |
| 7                  | Euro 1,01                       | Euro 1,31 | 12.09.24                                   |       | A12CXZ                              | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF                                   | 1                                         | 44,35 G                     | 44,325G-4,31G-4,41G-4,42G-4,335G-4,41G-4,365G-4,38G-4,455G-4,56G-4,625G-4,57G-4,625G-4,625G-4,635G              |  | 44,63                                   | 36,09            |
| 7                  | Euro 1,69                       | Euro 0,4  | 21.08.25                                   |       | A143JK                              | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF                                    | 1                                         | 48,94 G                     | 48,925G-8,925G-9,036G-9,064G-9,05G-9,05G-9,062G-9,063G-9,082G-9,053G-9,049G-8,953G-8,952G-8,952G-8,952G         |  | 49,22                                   | 47,7             |
| 7                  | Euro 0,63                       | Euro 0,15 | 21.08.25                                   |       | A143JL                              | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF                                  | 1                                         | 22,48 G                     | 22,473G-2,473G-2,518G-2,507G-2,509G-2,51G-2,51G-2,517G-2,532G-2,525G-2,527G-2,481G-2,481G-2,481G-2,482G         |  | 22,86                                   | 22,03            |
| 7                  | US\$ 2,49                       | US\$ 0,59 | 21.08.25                                   |       | A143JM                              | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF                                  | 1                                         | 41,46 G                     | 41,52G-1,52G-1,428G-1,504G-1,521G-1,537G-1,561G-1,562G-1,649G-1,621G-1,574G-1,512G-1,517G-1,517G-1,517G         |  | 45,89                                   | 40,06            |
| 7                  | US\$ 0,93                       | US\$ 0,22 | 21.08.25                                   |       | A143JN                              | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF                                  | 1                                         | 18,74 G                     | 18,69G-8,695G-8,766G-8,77G-8,78G-8,789G-8,7945G-8,7905G-8,828G-8,8105G-8,7935G-8,7915G-8,81G-8,8135G-8,8185G    |  | 20,93                                   | 18,18            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                |                                           |                             |                                                                                                                       |                                         |                  |
| 7                  | US\$ 2,65                       | US\$ 0,65 | 21.08.25                                       |       | A143JQ                              | IE00BZ163L38 | Vanguard Group [Ireland] Ltd.<br>Vang.USD Em.Mkts Gov.Bd U.ETF | 1                                         | 37,45 G                     | 37,398G-7,4G-7,647G-7,66G-7,693G-7,683G-7,711G-7,713G-7,776G-7,809G-7,758G-7,64G-7,846G-7,844G-7,665G                 | 41,38                                   | 35,51            |
| 9                  |                                 |           |                                                |       | A0EQVB                              | LU0218910023 | Vontobel Asset Management S.A.<br>Vontobel Fd-Global Equity    | 1                                         | 393,72 G                    | 395,827G-6,958G-6,958G-6,958G-6,842G-6,882G-6,802G-6,819G-6,84G-6,84G-8,812G-8,812G-8,812G-9,27G-9,273G               | 432,89                                  | 329,6            |
| 9                  | Euro 1,31                       | Euro 1,81 | 26.11.24                                       |       | 972714                              | LU0035744233 | Vontobel Fund - Green Bond                                     | 1                                         | 133,04 G                    | 132,834G-3,177G-3,177G-3,177G-3,177G-3,177G-2,889G-2,889G-2,889G-2,889G-2,889G-2,752G-2,752G-2,752G-2,752G            | 133,18                                  | 125,5            |
| 9                  | US\$ 3,1                        | US\$ 1,9  | 26.11.24                                       |       | 972721                              | LU0040506734 | Vontobel-Emerging Markets Equ.                                 | 1                                         | 552,71 G                    | 553,407G-3,364G-5,485G-5,485G-4,574G-4,471G-4,358G-4,358G-5,518G-5,562G-6,915G-6,915G-6,915G-6,915G                   | 562,59                                  | 429,53           |
| 9                  | Euro 0,49                       | Euro 0,58 | 26.11.24                                       |       | 724739                              | LU0153585053 | Vontobel-European Equity                                       | 1                                         | 369,36 G                    | 368,78G-70,403G-0,278G-0,007G-0,007G-2,127G-2,063G-2,1G-3,228G-3,089G-3,145G-3,193G-3,193G-3,193G-3,193G              | 409,26                                  | 320,97           |
| 9                  | Euro 1,52                       | Euro 2,07 | 26.11.24                                       |       | 724773                              | LU0153585566 | Vontobel-Euro Corp.Bond                                        | 1                                         | 101,52 G                    | 101,519G-1,898G-1,898G-1,898G-1,898G-1,898G-1,738G-1,738G-1,738G-1,738G-1,738G-1,612G-1,612G-1,36G-1,36G              | 101,9                                   | 95,6             |
| 9                  |                                 |           |                                                |       | A0MKHK                              | LU0278085062 | Vontobel-European Equity                                       | 1                                         | 243,95 G                    | 244,738G-4,738G-4,263G-4,481G-4,402G-4,521G-5,096G-5,076G-5,115G-5,611G-5,73G-5,73G-6,286G-6,365G-6,365G              | 268,54                                  | 212              |
| 9                  |                                 |           |                                                |       | A0RL4B                              | LU0415414829 | Vontobel Fd.-Commodity                                         | 1                                         | 79,77 G                     | 79,593G-80,288G-0,015G-0,128G-0,131G-79,938G-9,832G-80,13G-0,257G-0,127G-0,235G-0,244G-0,506G-0,518G-0,645G           | 85,25                                   | 71,14            |
| 9                  |                                 |           |                                                |       | A0RCVS                              | LU0384406160 | Vontobel Fd-Trans. Resources                                   | 1                                         | 263,17 G                    | 264,582G-4,78G-5,314G-5,314G-5,314G-5,314G-5,314G-5,314G-5,916G-2,956G-3,162G-3,133G-3,165G-3,165G-3,184G             | 268,95                                  | 178,19           |
| 9                  |                                 |           |                                                |       | A0RCVW                              | LU0384405600 | Vontobel Fd-GI Env.Change                                      | 1                                         | 613,69 G                    | 613,4G-4,774G-7,287G-7,241G-7,241G-7,241G-3,422G-3,422G-3,422G-6,513G-7,179G-5,989G-6,015G-7,299G-7,28G               | 622,85                                  | 449,66           |
| 7                  |                                 |           |                                                |       | A0NETR                              | LU0329630130 | Varioptrnr-MIV Glob.Medtech Fd                                 | 1                                         | 2.374,67 G                  | 2397,414G-403,958G-3,958G-3,216G-380,002G-403,768G-4,133G-4,133G-18,281G-24,197G-14,032G-4,032G-22,287G-2,287G-2,287G | 2.872,55                                | 2.188,3          |
| 9                  |                                 | US\$ 0,83 | 27.11.23                                       |       | A1J8DZ                              | LU0848325295 | Vontobel Fd-AI Pow.GI. Equity                                  | 1                                         | 196,9 G                     | 196,675G-7,924G-7,787G-7,71G-7,69G-7,665G-7,414G-7,59G-8,835G-8,835G-8,835G-9,189G-9,251G-9,99G-9,99G                 | 199,99                                  | 153,59           |
| 9                  |                                 |           |                                                |       | A0EQVC                              | LU0218910536 | Vontobel Fd-Global Equity                                      | 1                                         | 409,86 G                    | 411,85G-3,271G-3,271G-3,753G-3,719G-3,209G-3,209G-3,72G-3,737G-3,737G-3,737G-3,737G-4,492G-4,492G-4,492G              | 451,88                                  | 348,12           |
| 9                  |                                 |           |                                                |       | A0EQVD                              | LU0218911690 | Vontobel Fd-Global Equity                                      | 1                                         | 214,11 G                    | 213,43G-5,39G-5,361G-5,13G-5,13G-4,964G-4,988G-5,028G-5,517G-5,563G-5,923G-5,923G-6,156G-6,156G-5,97G                 | 220,76                                  | 171,14           |
| 9                  |                                 |           |                                                |       | A0EQYN                              | LU0218912151 | Vontobel-US Equity                                             | 1                                         | 384,66 G                    | 385,654G-5,654G-5,654G-5,654G-5,654G-8,06G-8,06G-8,06G-8,889G-8,889G-90,549G-0,637G-89,184G-9,086G                    | 400,02                                  | 322,83           |
| 9                  |                                 |           |                                                |       | A0EQYP                              | LU0218912235 | Vontobel-Emerging Markets Equ.                                 | 1                                         | 176,54 G                    | 176,411G-6,794G-6,701G-6,701G-6,9G-6,878G-6,616G-6,616G-6,662G-7,277G-7,504G-7,504G-7,492G-7,492G-7,448G              | 179,22                                  | 131,47           |
| 9                  |                                 |           |                                                |       | 972048                              | LU0035738771 | Vontobel Fd -Swi.Franc BdFor.                                  | 1                                         | 254,09 G                    | 253,5G-3,865G-4,269G-4,352G-4,352G-4,352G-4,352G-4,352G-4,352G-5,23G-5,099G-5,099G-5,099G                             | 255,23                                  | 236,64           |
| 9                  |                                 |           |                                                |       | 578796                              | LU0120694996 | Vontobel-Swiss Money                                           | 1                                         | 122,89 G                    | 122,863G-2,855G-2,849G-2,891G-2,901G-2,901G-2,901G-3,154G-3,154G-3,161G-3,161G-3,378G-3,162G-3,162G-3,162G            | 123,38                                  | 117,22           |
| 9                  |                                 |           |                                                |       | 578798                              | LU0120689640 | Vontobel-Euro Short Term Bond                                  | 1                                         | 142,14 G                    | 142,256G-2,186G-2,186G-2,186G-2,186G-2,186G-2,186G-2,186G-2,186G-2,186G-2,186G                                        | 142,26                                  | 137,83           |
| 9                  |                                 |           |                                                |       | 724771                              | LU0153585137 | Vontobel-European Equity                                       | 1                                         | 410,55 G                    | 411,104G-1,104G-1,104G-1,104G-1,104G-3,503G-3,503G-3,503G-4,569G-4,612G-4,796G-5,736G-5,736G-5,736G-5,736G            | 454,91                                  | 357,11           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindestbetrag variabler Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                               |  | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                |                                |                             |                                                                                                                 |  |                                 |              |
| 9            |                           |           |                                 |       | 796576                 | LU0129603360 | Vontobel Asset Management S.A.<br>Vontobel-Global Equity Income                | 1                              | 342,47 G                    | 341,473G-2,205G-2,671G-2,671G-2,671G-3,809G-3,845G-3,947G-4,853G-4,853G-4,808G-4,833G-4,833G-4,833G             |  | 344,85                          | 295,95       |
| 9            |                           |           |                                 |       | 972722                 | LU0040507039 | Vontobel-Emerging Markets Equ.                                                 | 1                              | 681,06 G                    | 678,651G-89,578G-9,578G-9,578G-9,578G-9,578G-9,578G-9,578G-7,109G-7,086G-7,096G-7,131G-7,131G                   |  | 697,98                          | 527,59       |
| 9            |                           |           |                                 |       | 972046                 | LU0035765741 | Vontobel-US Equity                                                             | 1                              | 2.237,29 G                  | 2240,745G-0,745G-7,757G-7,88G-7,867G-7,867G-51,153G-1,153G-62,427G-2,427G-2,427G-8,865G-8,865G-8,865G           |  | 2.444,79                        | 1.924,21     |
| 9            |                           |           |                                 |       | 972047                 | LU0035745552 | Vontobel-Global Active Bond                                                    | 1                              | 322,07 G                    | 322,298G-1,978G-1,978G-1,978G-2,445G-2,595G-2,573G-2,536G-2,587G-2,58G-2,58G-2,58G-2,566G                       |  | 346,87                          | 306,56       |
| 9            |                           |           |                                 |       | 972051                 | LU0035744829 | Vontobel Fund - Green Bond                                                     | 1                              | 381,52 G                    | 380,874G-1,953G-1,953G-1,953G-1,953G-1,953G-1,118G-1,118G-1,118G-1,118G-1,118G-1,118G-1,118G                    |  | 382,22                          | 360,1        |
| 1            | Euro24                    | Euro24    | 25.04.25                        |       | A0B63E                 | LI0013873901 | VP Fund Solutions [Liechtenstein] AG<br>VHDUF-Value-Holdings Deutschl.         | 1                              | 4.816,77 G                  | 4832,355G-4,285G-4,285G-4,285G-4,285G-4,285G-4,285G-58,98G-83,325G-3,325G-93,87G-3,87G-3,87G-3,87G-3,87G        |  | 5.247,62                        | 4.098,1      |
| 2            |                           |           |                                 |       | A0ND6Y                 | LU0344810915 | VP Fund Solutions [Luxembourg] S.A.<br>Sunares-Natural Res New Era Fd          | 1                              | 105,49 G                    | 105,645G-5,952G-6,386G-6,536G-6,385G-6,395G-6,568G-7,216G-7,005G-7,052G-7,364G-6,719G-6,723G-6,759G-7,057G      |  | 113,01                          | 45,59        |
| 7            |                           |           |                                 |       | A0DKQ9                 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq.                                                  | 1                              | 446,41 G                    | 445,931G-8,93G-8,903G-8,468G-8,468G-9,051G-7,932G-7,932G-9,57G-50,542G-0,542G-0,46G-0,559G-0,559G-0,559G        |  | 510,43                          | 376          |
| 4            |                           |           |                                 |       | 986275                 | LU0069514817 | LiLux Convert                                                                  | 1                              | 278,28 G                    | 277,081G-7,827G-8,464G-8,464G-8,464G-8,464G-8,464G-8,533G-8,533G-8,564G-8,43G-8,43G-8,144G-8,144G-8,144G-8,144G |  | 279,6                           | 254,97       |
| 4            |                           |           |                                 |       | A0JDNT                 | LU0245042477 | ABAKUS-World Dividend Fund                                                     | 1                              | 162,84 G                    | 162,907G-3,343G-3,638G-3,227G-3,452G-3,452G-3,725G-2,681G-2,662G-2,869G-2,988G-2,988G-2,878G-3,403G-3,397G      |  | 164,84                          | 122,66       |
| 4            |                           |           |                                 |       | A0RGKU                 | LU0418573316 | ABAKUS-New Growth Stocks                                                       | 1                              | 350,8 G                     | 352,074G-3,769G-6,634G-6,595G-4,566G-4,556G-4,687G-7,082G-7,186G-7,186G-7,186G-7,359G-8,182G                    |  | 360,68                          | 199,01       |
| 7            |                           |           |                                 |       | 757324                 | LU0175576296 | Multipartner-Konwave Gold Equ                                                  | 1                              | 650                         | 628,4G-31,35G-2,15G-24,17G-33,1G-43G-33,2G-2,95G-26,2G-5G-5G-8,15G-8,15G                                        |  | 663,24                          | 275          |
| 11           | Euro 2                    | Euro 2,15 | 16.12.24                        |       | A0MS7D                 | DE000A0MS7D8 | Warburg Invest Kapitalanlagegesellschaft mbH<br>Degussa Bk Portf. Privat Aktiv | 1                              | 168,56 G                    | 168,333G-8,333G-8,644G-8,393G-8,304G-8,304G-8,345G-8,345G-8,45G-8,931G-8,155G-8,215G-8,215G-8,215G-8,337G       |  | 170,08                          | 130,23       |
| 10           |                           | Euro 0,3  | 08.12.21                        |       | 847819                 | DE0008478199 | GWP-Fonds                                                                      | 1                              | 125,78 G                    | 125,915G-5,915G-5,957G-5,971G-5,954G-5,952G-5,947G-5,942G-5,068G-5,068G-5,029G-5,029G-5,041G-5,186G-5,176G      |  | 134,99                          | 114,48       |
| 12           | Euro 3,8                  | Euro 0,09 | 16.12.24                        |       | A0RHE2                 | DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch.                                                 | 1                              | 204,27 G                    | 204,443G-5,089G-5,962G-5,98G-5,98G-6,643G-6,608G-6,591G-5,909G-6,014G-6,623G-6,623G-6,832G-6,832G-6,832G        |  | 231,13                          | 176,19       |
| 1            |                           |           |                                 |       | A111ZF                 | DE000A111ZF1 | DM Premium Strategie defensiv                                                  | 1                              | 89,96 G                     | 89,781G-90,045G-0,087G-89,977G-9,998G-9,998G-9,998G-90,12G-0,36G-0,157G-0,051G-0,051G-0,088G-0,091G-0,008G      |  | 92,25                           | 83,05        |
| 10           | Euro 0,35                 | Euro 0,35 | 16.12.24                        |       | 976528                 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS                                                    | 1                              | 17,59 G                     | 17,544G-7,597G-7,599G-7,599G-7,599G-7,599G-7,599G-7,599G-7,599G-7,599G-7,599G-7,599G-7,599G                     |  | 17,98                           | 16,93        |
| 10           |                           |           |                                 |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                                                     | 1                              | 90,4 G                      | 90,062G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,264G-0,322G-0,322G-0,322G-0,208G              |  | 90,85                           | 79,41        |
| 7            |                           |           |                                 |       | 976537                 | DE0009765370 | Warb.Class.Vermögensmanage.Fds                                                 | 1                              | 28,6 G                      | 28,511G-8,609G-8,627G-8,593G-8,597G-8,613G-8,613G-8,629G-8,629G-8,661G-8,691G-8,703G-8,707G-8,698G-8,681G       |  | 29,07                           | 23,8         |
| 7            |                           |           |                                 |       | 976539                 | DE0009765396 | WARBURG - Liquid Alternatives                                                  | 1                              | 31,2 G                      | 31,201G-1,252G-1,281G-1,25G-1,255G-1,26G-1,259G-1,267G-1,302G-1,298G-1,378G-1,34G-1,337G-1,337G-1,337G          |  | 32,05                           | 26,76        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                  |                                         |                  |
| 7                  |                                 | Euro 0,75 | 30.09.25                                   |       | 976544                              | DE0009765446 | Warburg Invest Kapitalanlagegesellschaft mbH<br>G&W - Aktien Deutschl.Trendfds | 1                                         | 49,57 G                     | 49,31G-9,628G-9,619G-9,603G-9,619G-9,652G-9,674G-9,701G-9,707G-9,75G-9,218G-8,974G-9,315G-9,176G-9,176G          | 50,63                                   | 39,79            |
| 10                 |                                 |           |                                            |       | 978473                              | DE0009784736 | WARBURG Global Fixed Income                                                    | 1                                         | 43,51 G                     | 43,35G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,572G-3,572G-3,572G-3,518G                       | 44,31                                   | 42,8             |
| 7                  | Euro 0,85                       | Euro 1    | 30.09.25                                   |       | 678026                              | DE0006780265 | WARBURG INV.RESP.-Eur.Equities                                                 | 1                                         | 58,65 G                     | 58,79G-8,808G-8,703G-8,657G-8,657G-8,674G-8,636G-8,666G-8,719G-8,827G-8,673G-8,649G-8,667G-8,654G-8,67G          | 58,83                                   | 48,08            |
| 10                 | Euro 0,1                        | Euro 0,1  | 06.12.22                                   |       | 678038                              | DE0006780380 | G&W - TREND ALLOCATION - FONDS                                                 | 1                                         | 148,9 G                     | 150,06G-49,993G-50,156G-49,978G-9,978G-9,978G-9,963G-9,963G-50,154G-0,609G-0,722G-49,955G-50,012G-0,154G-0,146G  | 152,35                                  | 118,35           |
| 9                  |                                 | Euro 1,92 | 15.12.23                                   |       | 554716                              | DE0005547160 | Advisor Global                                                                 | 1                                         | 141,64 G                    | 141,886G-1,886G-2,018G-2,025G-2,025G-1,859G-1,859G-1,859G-1,553G-1,553G-1,652G-1,652G-1,678G-1,857G-1,857G       | 147,84                                  | 112,79           |
| 7                  |                                 |           |                                            |       | A0RP23                              | LU0415391431 | Waystone Management Co. (Lux) S.A.<br>Bellev.Fds(L)-Bellv.Medt.&Ser.           | 1                                         | 655,86 G                    | 659,091G-62,515G-2,515G-2,515G-2,515G-2,515G-3,79G-6,73G-6,667G-6,677G-6,678G-70,054G-0,054G-0,054G              | 809,52                                  | 614,13           |
| 1                  |                                 |           |                                            |       | A0RNJ6                              | LU0424370004 | Man Umbrella-Man Trend Altern.                                                 | 1                                         | 122,95 G                    | 122,941G-3,253G-3,253G-3,248G-3,248G-3,248G-3,253G-3,253G-3,253G-3,253G-0,697G-0,697G-0,697G-0,697G              | 131,66                                  | 100,74           |
| 7                  |                                 |           |                                            |       | A0X8YU                              | LU0415392249 | Bellevue Fds (L)-B.Obes.Sol.                                                   | 1                                         | 577,67 G                    | 576,69G-9,709G-9,709G-9,709G-9,709G-7,007G-7,007G-7,007G-80,66G-0,66G-0,66G-0,347G-0,374G-1,499G-1,463G          | 659,51                                  | 511,3            |
| 7                  |                                 |           |                                            |       | A0RPSP                              | LU0415392322 | Bellevue Fds (L)-B.Obes.Sol.                                                   | 1                                         | 434,79 G                    | 435,629G-5,629G-5,629G-6,59G-6,293G-5,533G-5,533G-6,264G-6,264G-6,264G-8,45G-8,635G-9,554G-9,542G-9,579G         | 497,41                                  | 377,67           |
| 1                  |                                 |           |                                            |       | A0F5MH                              | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd                                                     | 1                                         | 327,34 G                    | 329,359G-9,359G-9,359G-9,996G-9,996G-9,829G-9,829G-9,829G-31,13G-2,048G-2,048G-2,048G-2,048G                     | 341,3                                   | 244,21           |
| 1                  |                                 |           |                                            |       | A2AEWR                              | LU1339879758 | Alger - Alger Small Cap Focus                                                  | 1                                         |                             | (ausg)                                                                                                           |                                         |                  |
| 7                  |                                 |           |                                            |       | A411DK                              | LU2825556892 | Alpha UC.-Fair Oaks AAA CLO Fd                                                 | 1                                         | 10,23 G                     | 10,1905G-0,1905G-0,2345G-0,2385G-0,2385G-0,2385G-0,2385G-0,2385G-0,2385G-0,2385G-0,2305G-0,2305G-0,2305G-0,2305G | 10,24                                   | 10,04            |
| 7                  |                                 | Euro43,42 | 03.01.25                                   |       | A40E6R                              | LU2785470191 | Alpha UC.-Fair Oaks AAA CLO Fd                                                 | 1                                         | 1.014,55 G                  | 1012,2G-2,2G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,85G-5,85G-5,85G-4,75G-4,75G-4,75G-4,75G                       | 1.021,25                                | 993,98           |
| 4                  |                                 |           |                                            |       | A41CY1                              | IE000R6TN604 | Waystone Management Company (IE) Ltd.<br>Waystone-Bellevue Healthcare          | 1                                         | 9,04 G                      | 9,039G-9,041G-9,039G-9,039G-9,039G-9,039G-9,03G-9,039G-9,047G-9,084G-9,092G-9,086G-9,106G-9,099G-9,104G          | 9,17                                    | 8,3              |
| 1                  |                                 |           |                                            |       | A3EWGU                              | IE0001QF56M0 | KS ICAV-KS ICBCUBS S&P CN500UE                                                 | 1                                         | 13,04 G                     | 13,014G-3,02G-3,072G-3,068G-3,048G-3,05G-3,05G-3,046G-3,092G-3,08G-3,16G-3,136G-3,156G-3,158G-3,166G             | 13,75                                   | 9,77             |
| 1                  |                                 |           |                                            |       | A3CU6C                              | IE00BKPJY434 | KrSh-ICBCUBS SSE St.Mkt 50 Idx                                                 | 1                                         | 16,44 G                     | 16,346G-6,348G-6,416G-6,418G-6,492G-6,494G-6,492G-6,494G-6,424G-6,428G-6,48G-6,376G-6,402G-6,388G-6,396G         | 18,63                                   | 10,99            |
| 4                  |                                 |           |                                            |       | A3C2DX                              | IE0008ZGI5C1 | Waystone ETF Itsd.Priv.Eq.ETF                                                  | 1                                         | 29,07 G                     | 29,115G-9,12G-9,285G-9,29G-9,28G-9,295G-9,315G-9,305G-9,365G-9,525G-9,595G-9,415G-9,475G-9,45G-9,47G             | 34,02                                   | 23,45            |
| 1                  |                                 |           |                                            |       | A3DRNS                              | IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.Scr.ETF                                                     | 1                                         | 18,85 G                     | 18,854G-8,856G-9,126G-9,138G-9,146G-9,172G-9,172G-9,156G-9,216G-9,174G-9,274G-9,136G-9,186G-9,188G-9,212G        | 20,05                                   | 11,57            |
| 1                  |                                 |           |                                            |       | A2PBU9                              | IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF                                                 | 1                                         | 23,98 G                     | 23,895G-3,895G-4,1G-4,11G-4,095G-4,1G-4,095G-4,075G-4,16G-4,075G-4,52G-4,505G-4,555G-4,525G-4,55G                | 26,2                                    | 18,18            |
| 4                  | Euro 1                          | Euro 1    | 04.07.25                                   |       | 980142                              | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH<br>WestInvest InterSelect      | 1                                         | 44,85 G                     | 44,809G-4,97G-4,97G-4,958G-4,909G-4,909G-4,909G-4,876G-4,876G-4,876G-4,876G-4,893G-4,893G-4,893G                 | 47,01                                   | 43,81            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                        | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                          |                                         |                  |
| 1                  | US\$ 0,74                       | US\$ 0,67 | 03.04.25                                   |       | A12HUR                              | IE00BQQ3Q067 | WisdomTree Management Ltd.<br>WisdomTree E.Mkts Eq.Inc.U.ETF | 1                                         | 13,85 G                     | 13,9G-3,894G-3,904G-3,88G-3,894G-3,89G-3,884G-3,88G-3,93G-3,92G-3,966G-3,918G-3,932G-3,928G-3,93G        | 14,51                                   | 11,9             |
| 1                  | US\$ 0,65                       | US\$ 0,58 | 03.04.25                                   |       | A12HUS                              | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF                               | 1                                         | 18,65 G                     | 18,744G-8,74G-8,772G-8,762G-8,738G-8,738G-8,752G-8,752G-8,792G-8,826G-8,874G-8,728G-8,752G-8,746G-8,75G  | 19,3                                    | 15,19            |
| 1                  | Euro 0,75                       | Euro 0,65 | 03.04.25                                   |       | A12HUT                              | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF                               | 1                                         | 13,54 G                     | 13,552G-3,546G-3,534G-3,59G-3,56G-3,572G-3,564G-3,566G-3,568G-3,598G-3,602G-3,576G-3,588G-3,594G-3,598G  | 13,91                                   | 11,18            |
| 1                  | Euro 0,77                       | Euro 0,79 | 03.04.25                                   |       | A12HUU                              | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF                               | 1                                         | 19,69 G                     | 19,71G-9,702G-9,7G-9,752G-9,726G-9,788G-9,772G-9,738G-9,766G-9,804G-9,802G-9,776G-9,794G-9,802G-9,804G   | 20,45                                   | 16,12            |
| 1                  | US\$ 0,74                       | US\$ 0,6  | 03.04.25                                   |       | A12HUV                              | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 22,47 G                     | 22,515G-2,51G-2,565G-2,545G-2,53G-2,555G-2,53G-2,545G-2,58G-2,645G-2,61G-2,625G-2,685G-2,665G-2,695G     | 25,5                                    | 20               |
| 1                  |                                 |           |                                            |       | A1403C                              | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF                               | 1                                         | 28,95 G                     | 28,99G-8,975G-8,905G-9,03G-9,02G-9,095G-9,015G-9,03G-9,065G-9,14G-9,205G-9,17G-9,2G-9,21G-9,215G         | 29,21                                   | 22,9             |
| 1                  |                                 |           |                                            |       | A1403E                              | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 30,27 G                     | 30,435G-0,42G-0,62G-0,615G-0,635G-0,665G-0,705G-0,725G-0,71G-0,805G-0,845G-0,785G-0,79G-0,775G-0,78G     | 30,94                                   | 23               |
| 1                  | £ 0,4                           | £ 0,23    | 03.07.25                                   |       | A143NM                              | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 28,71 G                     | 29,07G-9,07G-9,59G-9,47G-9,39G-9,58G-9,57G-9,61G-9,6G-9,68G-9,7G-9,39G-9,39G-9,39G-9,39G                 | 29,83                                   | 20,15            |
| 1                  | US\$ 0,63                       | US\$ 0,4  | 03.07.25                                   |       | A14SCB                              | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 35,17 G                     | 35,565G-5,55G-5,74G-5,63G-5,565G-5,71G-5,735G-5,78G-5,735G-5,855G-5,87G-5,775G-5,81G-5,79G-5,785G        | 36,16                                   | 25,55            |
| 1                  | US\$ 0,71                       | US\$ 0,51 | 03.07.25                                   |       | A14SCC                              | IE00BVXBH163 | WisdomTree Europe Equity U.ETF                               | 1                                         | 24,84 G                     | 24,865G-4,85G-4,86G-4,87G-4,825G-4,99G-4,97G-4,97G-5,005G-5,06G-5,115G-5,06G-5,09G-5,1G-5,1G             | 26,95                                   | 21,15            |
| 1                  | £ 0,45                          | £ 0,3     | 03.07.25                                   |       | A143HZ                              | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF                               | 1                                         | 19,13 G                     | 19,16G-9,156G-9,37G-9,39G-9,4G-9,41G-9,37G-9,38G-9,42G-9,47G-9,5G-9,32G-9,326G-9,34G-9,326G              | 19,65                                   | 15,48            |
| 1                  |                                 |           |                                            |       | A1403D                              | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 41,11 G                     | 41,555G-1,55G-1,705G-1,57G-1,475G-1,655G-1,67G-1,7G-1,655G-1,795G-1,835G-1,73G-1,75G-1,735G-1,715G       | 42,01                                   | 28,18            |
| 1                  | US\$ 0,61                       | US\$ 0,62 | 03.01.25                                   |       | A2AE1N                              | IE00BZ1GHD37 | WisdomTree Enh.Comm.UCITS ETF                                | 1                                         | 12,14 G                     | 12,103G-2,103G-2,22G-2,25G-2,24G-2,25G-2,24G-2,25G-2,27G-2,3G-2,32G-2,265G-2,265G-2,265G-2,265G          | 12,39                                   | 11,29            |
| 1                  |                                 |           |                                            |       | A2AE1P                              | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF                                | 1                                         | 13,88 G                     | 13,956G-3,956G-4,082G-4,086G-4,096G-4,112G-4,08G-4,098G-4,112G-4,154G-4,174G-4,104G-4,104G-4,096G-4,096G | 15,16                                   | 12,9             |
| 1                  |                                 |           |                                            |       | A2DHPT                              | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF                               | 1                                         | 22,41 G                     | 22,435G-2,435G-2,31G-2,47G-2,46G-2,48G-2,46G-2,48G-2,49G-2,51G-2,52G-2,495G-2,515G-2,515G-2,52G          | 22,89                                   | 17,76            |
| 1                  |                                 |           |                                            |       | A2ARXA                              | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF                               | 1                                         | 22,21 G                     | 22,275G-2,27G-2,215G-2,255G-2,255G-2,285G-2,285G-2,28G-2,28G-2,35G-2,33G-2,275G-2,31G-2,305G-2,305G      | 22,86                                   | 17,52            |
| 1                  |                                 |           |                                            |       | A2ARXB                              | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF                               | 1                                         | 26,16 G                     | 26,275G-6,265G-6,21G-6,26G-6,28G-6,17G-6,235G-6,155G-6,08G-6,27G-6,335G-6,285G-6,315G-6,31G-6,315G       | 26,64                                   | 21,52            |
| 1                  |                                 |           |                                            |       | A2ARXC                              | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 27,89 G                     | 27,95G-7,95G-8,01G-7,995G-7,98G-8G-7,98G-7,98G-8,05G-8,115G-8,08G-8,095G-8,17G-8,145G-8,18G              | 30,96                                   | 24,39            |
| 1                  |                                 |           |                                            |       | A2AS6C                              | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 24,31 G                     | 24,35G-4,35G-4,395G-4,275G-4,25G-4,395G-4,33G-4,36G-4,375G-4,465G-4,445G-4,45G-4,515G-4,495G-4,525G      | 24,68                                   | 20,39            |
| 1                  | US\$ 0,47                       | US\$ 0,39 | 03.04.25                                   |       | A2AG1D                              | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1                                         | 32,45 G                     | 32,555G-2,57G-2,545G-2,56G-2,55G-2,57G-2,585G-2,585G-2,635G-2,705G-2,735G-2,71G-2,775G-2,765G-2,765G     | 34,45                                   | 26,73            |
| 1                  |                                 |           |                                            |       | A2AG1E                              | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1                                         | 38,4 G                      | 38,54G-8,515G-8,53G-8,52G-8,51G-8,535G-8,52G-8,54G-8,6G-8,675G-8,725G-8,7G-8,78G-8,755G-8,765G           | 40,31                                   | 31,7             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025                                                                        |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |  |                                                                                                          |  |                  |                  |
| 1                  |                                 |           |                                            |       | A2AG1G                              | IE00BZ56TQ67 | WisdomTree Management Ltd.<br>WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1                                         | 25,54 G                     |  | 25,57G-5,565G-5,585G-5,59G-5,585G-5,615G-5,57G-5,585G-5,615G-5,705G-5,765G-5,74G-5,755G-5,735G-5,73G     |  | 26,25            | 21,25            |
| 1                  |                                 |           |                                            |       | A2AGPV                              | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E.                               | 1                                         | 44,96 G                     |  | 45,045G-5,04G-5,17G-5,14G-5,125G-5,15G-5,13G-5,11G-5,215G-5,285G-5,325G-5,255G-5,355G-5,3G-5,345G        |  | 47,65            | 36,73            |
| 1                  |                                 |           |                                            |       | A2DH1W                              | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 25,64 G                     |  | 26,435G-6,74G-6,66G-6,69G-6,72G-6,69G-6,7G-6,77G-6,84G-6,82G-6,155G-6,155G-6,155G-6,155G                 |  | 27,64            | 22,01            |
| 1                  | US\$ 4,95                       | US\$ 4,08 | 03.04.25                                   |       | A2JKH4                              | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF                                | 1                                         | 76,39 G                     |  | 76,692G-6,692G-7,006G-7,702G-7,478G-7,512G-7,52G-7,844G-7,518G-7,718G-7,354G-7,35G-7,35G-7,35G           |  | 82,02            | 73,84            |
| 1                  |                                 |           |                                            |       | A2JKH5                              | IE00BZ0XVG69 | WisdomTree AT1 CoCo Bd UC.ETF                                | 1                                         | 117,48 G                    |  | 117,16G-7,16G-7,245G-7,965G-7,94G-8,355G-8,355G-8,055G-8,005G-7,935G-7,495G-7,495G-7,495G-7,495G         |  | 118,36           | 111,43           |
| 1                  | Euro 4,99                       | Euro 3,77 | 03.04.25                                   |       | A2JQ0E                              | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF                                | 1                                         | 84,84 G                     |  | 84,528G-4,528G-4,944G-5,102G-5,098G-5,166G-5,066G-5,092G-5,118G-5,092G-4,882G-4,89G-4,89G-4,884G         |  | 86,3             | 78,58            |
| 1                  |                                 |           |                                            |       | A2JQ0F                              | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF                                | 1                                         | 13,1 G                      |  | 13,082G-3,082G-3,198G-3,204G-3,214G-3,216G-3,198G-3,218G-3,212G-3,268G-3,294G-3,258G-3,29G-3,296G-3,29G  |  | 13,31            | 11,57            |
| 1                  |                                 |           |                                            |       | A2N4VS                              | IE00BG88WH84 | WisdomTree Enh.Comm.UCITS ETF                                | 1                                         | 16,18 G                     |  | 16,338G-6,338G-6,51G-6,54G-6,56G-6,55G-6,52G-6,55G-6,57G-6,62G-6,66G-6,35G-6,35G-6,35G-6,35G             |  | 16,68            | 15,22            |
| 1                  |                                 |           |                                            |       | A2N7KX                              | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF                                | 1                                         | 73,81 G                     |  | 74,63G-4,64G-5,02G-5,09G-5,05G-5,09G-5,01G-5G-5,18G-5,35G-5,73G-5,37G-5,67G-5,43G-5,44G                  |  | 77,09            | 42,89            |
| 1                  |                                 |           |                                            |       | A3C5TX                              | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                               | 1                                         | 25,84 G                     |  | 26,17G-6,18G-6,085G-6,085G-6,065G-6,065G-6,065G-6,065G-6,12G-6,085G-6,2G-6,17G-6,23G-6,12G-6,09G         |  | 26,63            | 16,42            |
| 1                  |                                 |           |                                            |       | A2QPTX                              | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S.                               | 1                                         | 22,85 G                     |  | 22,965G-2,965G-3,065G-3,065G-3,065G-3,065G-3,065G-3,065G-3,065G-3,075G-3,155G-3,14G-3,17G-3,165G-3,17G   |  | 23,17            | 16,64            |
| 1                  |                                 |           |                                            |       | A2QSKH                              | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF                               | 1                                         | 10,55 G                     |  | 10,554G-0,554G-0,642G-0,664G-0,662G-0,668G-0,658G-0,676G-0,698G-0,718G-0,734G-0,724G-0,746G-0,744G-0,74G |  | 11,76            | 9,78             |
| 1                  |                                 |           |                                            |       | A3CNQ1                              | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                               | 1                                         | 12,17 G                     |  | 12,104G-2,104G-2,258G-2,26G-2,238G-2,242G-2,206G-2,244G-2,286G-2,31G-2,34G-2,28G-2,292G-2,312G-2,288G    |  | 12,6             | 9,62             |
| 1                  |                                 |           |                                            |       | A3CY21                              | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF                                | 1                                         | 16,13 G                     |  | 16,202G-6,2G-6,234G-6,258G-6,26G-6,26G-6,258G-6,26G-6,324G-6,612G-6,632G-6,648G-6,708G-6,652G-6,748G     |  | 16,91            | 10,64            |
| 1                  | US\$ 0,42                       | US\$ 0,23 | 03.07.25                                   |       | A3C6JU                              | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                               | 1                                         | 24,12 G                     |  | 24,435G-4,44G-4,375G-4,38G-4,375G-4,445G-4,375G-4,375G-4,415G-4,385G-4,505G-4,435G-4,495G-4,395G-4,37G   |  | 24,89            | 15,53            |
| 1                  |                                 |           |                                            |       | A2PQVE                              | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF                               | 1                                         | 28,77 G                     |  | 28,925G-8,925G-8,945G-8,96G-8,955G-9G-8,96G-8,955G-9,06G-9,31G-9,38G-9,255G-9,385G-9,345G-9,265G         |  | 39,41            | 24,18            |
| 1                  |                                 |           |                                            |       | A2PUJK                              | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E.                               | 1                                         | 39,28 G                     |  | 39,54G-9,53G-9,685G-9,755G-9,77G-9,81G-9,78G-9,865G-40,015G-39,78G-40,09G-39,825G-9,89G-9,845G-9,695G    |  | 41,39            | 21,61            |
| 1                  |                                 |           |                                            |       | A2QGAH                              | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF                                | 1                                         | 26,25 G                     |  | 26,24G-6,24G-6,795G-6,84G-6,8G-6,84G-6,85G-6,825G-6,915G-7,08G-7,13G-7,02G-7,14G-7,145G-7,225G           |  | 31,08            | 20,82            |
| 1                  |                                 |           |                                            |       | A3DP9Y                              | IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E.                               | 1                                         | 32,24 G                     |  | 32,435G-2,445G-2,365G-2,365G-2,305G-2,365G-2,37G-2,37G-2,435G-2,44G-2,5G-2,51G-2,57G-2,54G-2,54G         |  | 33,78            | 24,68            |
| 1                  |                                 |           |                                            |       | A3DJ99                              | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF                               | 1                                         | 59,21 G                     |  | 61,57G-1,59G-1,9G-2,39G-2,22G-1,98G-1,79G-1,78G-1,94G-2,06G-3,55G-2,61G-2,75G-2,12G-1,97G                |  | 65,97            | 25,77            |
| 1                  |                                 |           |                                            |       | A3DGND                              | IE000LG4J7E7 | WisdomTree Recycling UCITS ETF                               | 1                                         | 16,61 G                     |  | 16,684G-6,684G-6,706G-6,708G-6,7G-6,724G-6,744G-6,738G-6,784G-6,884G-6,97G-6,924G-6,99G-6,998G-7,014G    |  | 17,7             | 10,57            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                         |                                         |                  |
| 1                  |                                 |          |                                            |       | A3CZJN                              | IE00BDVPNS35 | WisdomTree Management Ltd.<br>E.T.I.-WT Enh.Com.ex-Ag.UC.ETF            | 1                                         | 11,54 G                     | 11,518G-1,522G-1,63G-1,63G-1,61G-1,616G-1,592G-1,626G-1,578G-1,686G-1,714G-1,666G-1,662G-1,676G-1,696G  | 12,01                                   | 9,46             |
| 1                  |                                 |          |                                            |       | A3D10A                              | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E.                                          | 1                                         | 20,27 G                     | 20,345G-0,345G-0,325G-0,17G-0,17G-0,355G-0,305G-0,325G-0,36G-0,4G-0,42G-0,39G-0,415G-0,41G-0,415G       | 20,42                                   | 16,05            |
| 1                  |                                 |          |                                            |       | A3D10B                              | IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E.                                          | 1                                         | 19,38 G                     | 19,406G-9,402G-9,442G-9,414G-9,298G-9,456G-9,396G-9,418G-9,434G-9,492G-9,51G-9,488G-9,514G-9,5G-9,514G  | 19,58                                   | 15,14            |
| 1                  |                                 |          |                                            |       | A3D7VR                              | IE000P3D0W60 | WisdomTr-Renewable Energy ETF                                           | 1                                         | 23,17 G                     | 23,19G-3,2G-3,245G-3,385G-3,395G-3,43G-3,43G-3,55G-3,58G-3,54G-3,585G-3,375G-3,425G-3,4G-3,305G         | 24,91                                   | 11,65            |
| 1                  |                                 |          |                                            |       | A3EFS0                              | IE000KF370H3 | WisdomTree-US Efficient Core                                            | 1                                         | 32,93 G                     | 32,805G-2,805G-3,31G-3,285G-3,35G-3,345G-3,345G-3,43G-3,485G-3,525G-3,38G-3,435G-3,43G-3,435G           | 34,09                                   | 26               |
| 1                  |                                 |          |                                            |       | A3EKKT                              | IE000KH9DX6  | WT Strat Met & Rare EarthMinrs                                          | 1                                         | 38,7 G                      | 38,86G-8,86G-9,3G-9,335G-9,335G-9,38G-9,17G-9,255G-9,325G-9,325G-9,46G-9,265G-9,29G-9,35G-9,375G        | 42,17                                   | 19,57            |
| 1                  |                                 |          |                                            |       | A419HV                              | IE000W8WMSL2 | Wisd.Iss.ICAV-WT Qua.Comp.ETF                                           | 1                                         | 28,75 G                     | 29,33G-9,335G-9,34G-9,435G-9,48G-9,595G-9,425G-9,38G-9,52G-8,905G-9,215G-8,86G-8,76G-8,52G-8,345G       | 32,03                                   | 21               |
| 1                  |                                 |          |                                            |       | A419HW                              | IE000X7DRW38 | WT Is.IC.WT G.Ex-US Qu.D.G.ETF                                          | 1                                         | 25,31 G                     | 25,385G-5,385G-5,4G-5,405G-5,365G-5,465G-5,455G-5,48G-5,505G-5,58G-5,61G-5,575G-5,605G-5,605G-5,605G    | 25,83                                   | 24,73            |
| 1                  |                                 |          |                                            |       | A419HX                              | IE000OV4XWA3 | Wisd.Is.IC.WT EO Eff.Core ETF                                           | 1                                         | 25,7 G                      | 25,73G-5,725G-5,715G-5,795G-5,735G-5,805G-5,795G-5,795G-5,82G-5,895G-5,92G-5,89G-5,895G-5,905G-5,905G   | 25,92                                   | 25,03            |
| 1                  |                                 |          |                                            |       | A402PM                              | IE000XNILW20 | WisdomTree-Glbl Sust.Eq.ETF                                             | 1                                         | 24,75 G                     | 24,83G-4,835G-4,85G-4,835G-4,82G-4,835G-4,845G-4,845G-4,885G-4,93G-4,945G-4,925G-4,98G-4,96G-4,98G      | 25,47                                   | 19,15            |
| 1                  |                                 |          |                                            |       | A402ZZ                              | IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF                                           | 1                                         | 31,52 G                     | 31,665G-1,665G-1,71G-1,71G-1,68G-1,69G-1,7G-1,7G-1,775G-1,925G-1,96G-1,94G-2,025G-2G-2,005G             | 32,41                                   | 20,93            |
| 1                  |                                 |          |                                            |       | A3EYCN                              | IE0000902GT6 | WisdomTree ICAV-Megatrends ETF                                          | 1                                         | 32,31 G                     | 32,385G-2,38G-2,575G-2,66G-2,655G-2,71G-2,62G-2,615G-2,68G-2,715G-3,005G-2,835G-2,915G-2,895G-2,865G    | 33,79                                   | 20,37            |
| 1                  |                                 |          |                                            |       | A40V3V                              | IE000611IJM3 | WisdomTree Strategic Metals                                             | 1                                         | 11,49 G                     | 11,576G-1,578G-1,554G-1,556G-1,554G-1,518G-1,502G-1,518G-1,57G-1,568G-1,6G-1,568G-1,576G-1,574G-1,574G  | 11,76                                   | 9,28             |
| 1                  |                                 |          |                                            |       | A40NNX                              | IE0007UE04X9 | WisdomTree Strategic Metals                                             | 1                                         | 10,05 G                     | 10,096G-0,096G-0,118G-0,122G-0,128G-0,132G-0,132G-0,132G-0,166G-0,14G-0,202G-0,16G-0,166G-0,168G-0,168G | 10,34                                   | 8,56             |
| 1                  |                                 |          |                                            |       | A40NP2                              | IE00077IIPQ8 | WisdomTree Glbl Efficient Core                                          | 1                                         | 25,68 G                     | 25,76G-5,76G-5,69G-5,695G-5,66G-5,71G-5,675G-5,675G-5,735G-5,785G-5,805G-5,825G-5,895G-5,86G-5,885G     | 25,89                                   | 19,78            |
| 1                  |                                 |          |                                            |       | A40Y9H                              | IE000Y83YZ44 | WisdomTree-Glbl Qual.Gr.ETF                                             | 1                                         | 23,79 G                     | 23,865G-3,87G-3,955G-3,955G-3,92G-3,925G-3,925G-3,945G-4,005G-4,095G-4,125G-4,125G-4,19G-4,16G-4,18G    | 24,3                                    | 16,57            |
| 1                  |                                 |          |                                            |       | A40Y9J                              | IE0003BJ2JS4 | WisdomTree-Urani.Nucl.Energy                                            | 1                                         | 47,54 G                     | 48,155G-8,16G-8,215G-8,4G-9,06G-9,15G-9,135G-9,085G-9,115G-7,55G-8,09G-7,68G-8,155G-8,48G-8,24G         | 54,16                                   | 17,63            |
| 1                  |                                 |          |                                            |       | A40Y9K                              | IE0002Y8CX98 | WisdomTree-Eur.Defence ETF                                              | 1                                         | 30,59 G                     | 30,865G-0,86G-1,18-1,2G-1,24G-1,215G-1,275G-1,43G-1,415G-1,475G-1,4G-1,455G-1,445G-1,475G-1,515G-1,545G | 34,48                                   | 20,99            |
| 3                  | Euro 0,75                       | Euro 0,8 | 21.08.24                                   |       | A1CUAY                              | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH<br>WERTGRUND WohnSelect D | 1                                         | 91,61 G                     | 91,305G-1,305G-1,255G-1,26G-1,26G-1,2G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G                              | 102,72                                  | 91               |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |
| <p>WKN A2DTF1 ISIN IE00BF2B0K52 Extag 06.10.2025<br/>Alter Name:<br/>Franklin Templeton ICAV -<br/>Franklin Emerging Markets Equity UCITS ETF<br/>Neuer Name:<br/>Franklin Templeton ICAV -<br/>Franklin EM Multi-Factor Equity UCITS ETF</p> <p>WKN DBX1AG ISIN LU0322252924 Extag 14.10.2025<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers FTSE Vietnam Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers Vietnam Swap UCITS ETF</p> <p>WKN DBX0P8 ISIN LU1310477036 Extag 14.10.2025<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers Harvest FTSE China A-H 50 UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers Harvest CSI A500 UCITS ETF</p> <p>WKN DBX1AG ISIN LU0322252924 Extag 14.10.2025<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers FTSE Vietnam Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers Vietnam Swap UCITS ETF</p> <p>Düsseldorf, den 20.10.2025<br/>Geschäftsführung der Börse Düsseldorf</p> |  |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                   |                               | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------------|-------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 13.10.25                                                |                    | A401YJ                 | IE00075IVKF9 | HANetf Management Ltd.                            | Reg.Shs USD Acc. oN           |                                                         |                    |                        |      |          |                               |
| 13.10.25                                                |                    | A40K37                 | IE0007WLHX89 | Robeco Institutional Asset Management B.V.        | Reg.Shs EUR Acc. oN           |                                                         |                    |                        |      |          |                               |
| 20.10.25                                                |                    | 602744                 | LU0122612848 | Franklin Templeton International Services S.àr.l. | Namens-Anteile A (acc.) o.N.  |                                                         |                    |                        |      |          |                               |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                               |
|------------------------|--------------|---------------------------------------------------|---------------------------------------------------------------|----------------|----------------|-------------------------------------|
| 602744                 | LU0122612848 | Franklin Templeton International Services S.àr.l. | Fr.Temp.-Temple.Europe.Growth Namens-Anteile A (acc.) o.N.    | 20.10.25 09:56 | 20.10.25 22:00 | Delisting                           |
| 602745                 | LU0122612764 | Franklin Templeton International Services S.àr.l. | Fr.Temp.-Temple.Europe.Growth Namens-Anteile N (acc.) o.N.    | 20.10.25 09:56 | 20.10.25 22:00 | Delisting                           |
| A0YH17                 | LU0385154629 | BlackRock (Luxembourg) S.A.                       | BGF - Nutrition Fund Actions Nominatives A2 USD oN            | 15.10.25 15:13 | 20.10.25 22:00 | analog Handhabung anderer Börsen    |
| A1CTHP                 | LU0471298348 | BlackRock (Luxembourg) S.A.                       | BGF - Nutrition Fund Actions Nom. A2 EUR-H. o.N.              | 15.10.25 15:13 | 20.10.25 22:00 | analog Handhabung anderer Börsen    |
| A3DUAK                 | IE000G3A6RN7 | JPMorgan Asset Management [Europe] S.àr.l.        | JPM ETFs(I)-Car.Tran.China Eq. Reg.Shs JPETFACUSD USD Acc. oN | 15.10.25 09:28 | b.a.w.         | analog Handhabung an anderen Börsen |
| A401YJ                 | IE00075IVKF9 | HANetf Management Ltd.                            | HANETF-Spr.Jun.Uran.Min.ETF Reg.Shs USD Acc. oN               | 13.10.25 10:08 | 13.10.25 22:00 | Delisting                           |
| A40K37                 | IE0007WLHX89 | Robeco Institutional Asset Management B.V.        | Robeco-Robeco 3D Eur.Eq.ETF Reg.Shs EUR Acc. oN               | 13.10.25 10:08 | 13.10.25 22:00 | Delisting                           |
| A2PR3B                 | IE00BK5TW727 | Baillie Gifford Overseas Ltd.                     | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN         | 27.11.24 16:12 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A0RFK8                 | IE00B2NXKW18 | Seilern International AG                          | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.     | 21.06.24 11:37 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A2AEWR                 | LU1339879758 | Waystone Management Co. (Lux) S.A.                | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.     | 04.04.24 17:35 | b.a.w.         | Rücknahme Abwicklungserklärung      |
| A0RK4D                 | LU0404220724 | JPMorgan Asset Management [Europe] S.àr.l.        | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A0QYK2                 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.             | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A0QYLQ                 | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A0QYLS                 | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.      | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A0X9HD                 | LU0441853263 | JPMorgan Asset Management [Europe] S.àr.l.        | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A1C1GH                 | LU0522352862 | JPMorgan Asset Management [Europe] S.àr.l.        | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A1C1GJ                 | LU0522352946 | JPMorgan Asset Management [Europe] S.àr.l.        | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN    | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A0H0QL                 | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.             | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A0J3VN                 | LU0159405223 | JPMorgan Asset Management [Europe] S.àr.l.        | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A0M0KE                 | LU0318933305 | JPMorgan Asset Management [Europe] S.àr.l.        | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A0M60Y                 | LU0329206329 | JPMorgan Asset Management [Europe] S.àr.l.        | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.       | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 602966                 | LU0117858166 | JPMorgan Asset Management [Europe] S.àr.l.        | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 602968                 | LU0117858596 | JPMorgan Asset Management [Europe] S.àr.l.        | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N    | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 602990                 | LU0119063039 | JPMorgan Asset Management [Europe] S.àr.l.        | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 602992                 | LU0117859560 | JPMorgan Asset Management [Europe] S.àr.l.        | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 602994                 | LU0117858752 | JPMorgan Asset Management [Europe] S.àr.l.        | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 603004                 | LU0117896174 | JPMorgan Asset Management [Europe] S.àr.l.        | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 603020                 | LU0119066727 | JPMorgan Asset Management [Europe] S.àr.l.        | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 603260                 | LU0117867159 | JPMorgan Asset Management [Europe] S.àr.l.        | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 603261                 | LU0117881739 | JPMorgan Asset Management [Europe] S.àr.l.        | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 529491                 | LU0115099839 | JPMorgan Asset Management [Europe] S.àr.l.        | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 658697                 | LU0123357419 | Invesco Management S.A.                           | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.                 | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |

Geschäftsführung der Börse Düsseldorf  
20.10.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Emittent                                                                                                                                                                                                                                            | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                             | Aussetzung von                                                                                           | Aussetzung bis                                           | Grund                                                                                                                                                                                                                |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 765846<br>765892<br>A0BK0C<br>A0BKZB<br>A0BKZD<br>A0DPLQ | GB0030183890<br>GB0030978612<br>GB0033874214<br>GB0033874107<br>GB0033873919<br>LU0208853944 | First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.à.r.l. | Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.<br>Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.<br>Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.<br>Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.<br>JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N. | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung |
| 632986                                                   | AT0000722640                                                                                 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.                                                                                                                                                                                                       | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.                                                                                                                                                                                                                                                                                                         | 20.09.23 10:23                                                                                           | b.a.w.                                                   | Abwicklungsprobleme                                                                                                                                                                                                  |
| 664635                                                   | LU0119216801                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                                 | GS Greater China Equity Act. Nom. P Cap. o.N.                                                                                                                                                                                                                                                                                                             | 02.06.23 14:37                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                                                                                   |
| 989480                                                   | LU0082087940                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                                 | GS US Enhanced Equity Act. Nom. P CAP o.N.                                                                                                                                                                                                                                                                                                                | 02.06.23 14:37                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                                                                                   |
| 750455                                                   | LU0146257711                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                                 | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.                                                                                                                                                                                                                                                                                                           | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                                                                                   |
| A0EQ3V                                                   | LU0205350837                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                                 | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.                                                                                                                                                                                                                                                                                                          | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                                                                                   |
| A0EQZV                                                   | LU0214494824                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                                 | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.                                                                                                                                                                                                                                                                                                          | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                                                                                   |
| A0CAL0                                                   | LU0146258529                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                                 | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.                                                                                                                                                                                                                                                                                                           | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                                                                                   |
| 989810                                                   | LU0095527585                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                                 | GS Eurozone Equity Act. Nom. P CAP o.N.                                                                                                                                                                                                                                                                                                                   | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                                                                                   |
| 666311                                                   | LU0127786431                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                                 | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                                                                                                                                                                                                                                                                                                               | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                                                                                   |
| 797410                                                   | LU0119216553                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                                 | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.                                                                                                                                                                                                                                                                                                      | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                                                                                   |
| 812837                                                   | LU0119216710                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                                 | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.                                                                                                                                                                                                                                                                                                      | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                                                                                   |
| 657661                                                   | LU0119201019                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                                 | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N.                                                                                                                                                                                                                                                                                                                 | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                                                                                   |
| 657662                                                   | LU0119201282                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                                 | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.                                                                                                                                                                                                                                                                                                                 | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                                                                                   |
| 659263                                                   | LU0121204431                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                                 | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.                                                                                                                                                                                                                                                                                                      | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                                                                                   |
| A0LG6V                                                   | LU0250172185                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                                 | GS Gl RI Est.Former NN Act. Nom.P (EUR) Cap o.N.                                                                                                                                                                                                                                                                                                          | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                                                                                   |
| A0LG8Q                                                   | LU0250158358                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                                                                                 | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N.                                                                                                                                                                                                                                                                                                                | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                                                                                   |
| A1H7X0<br>A0YC40                                         | LU0592698954<br>LU0459992896                                                                 | Carmignac Gestion Luxembourg S.A.<br>Jupiter Asset Management International S.A.                                                                                                                                                                    | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.<br>Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.                                                                                                                                                                                                                             | 22.05.23 16:39<br>22.05.23 08:00                                                                         | b.a.w.<br>b.a.w.                                         | Russland-Sanktion<br>Russland-Sanktion!                                                                                                                                                                              |
| 926229                                                   | LU0107944042                                                                                 | Hauck & Aufhäuser Fund Services S.A.                                                                                                                                                                                                                | LOYS - LOYS Global Inhaber-Anteile P o.N.                                                                                                                                                                                                                                                                                                                 | 22.05.23 08:00                                                                                           | b.a.w.                                                   | Russland-Sanktion!                                                                                                                                                                                                   |
| A0DN29                                                   | LU0208289198                                                                                 | FundRock Management Company S.A.                                                                                                                                                                                                                    | Warburg Value Fund Inhaber-Anteile A o.N.                                                                                                                                                                                                                                                                                                                 | 22.05.23 08:00                                                                                           | b.a.w.                                                   | Russland-Sanktion!                                                                                                                                                                                                   |
| A0DN3A                                                   | LU0208289271                                                                                 | FundRock Management Company S.A.                                                                                                                                                                                                                    | Warburg Value Fund Inhaber-Anteile B o.N.                                                                                                                                                                                                                                                                                                                 | 22.05.23 08:00                                                                                           | b.a.w.                                                   | Russland-Sanktion!                                                                                                                                                                                                   |
| A0F5AP                                                   | LU0225284248                                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                                                                                                        | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N.                                                                                                                                                                                                                                                                                                     | 22.05.23 08:00                                                                                           | b.a.w.                                                   | Russland-Sanktion!                                                                                                                                                                                                   |
| 626660                                                   | IE0030016350                                                                                 | Baring International Fund Managers [Ireland] Ltd.                                                                                                                                                                                                   | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N.                                                                                                                                                                                                                                                                                             | 16.05.23 14:33                                                                                           | b.a.w.                                                   | Analog Handhabung an anderen inlaendischen Boersen                                                                                                                                                                   |
| A0F4XF                                                   | LU0219423836                                                                                 | MFS Investment Management Company (Lux) S.a.r.l.                                                                                                                                                                                                    | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.                                                                                                                                                                                                                                                                                                | 05.05.23 09:19                                                                                           | b.a.w.                                                   | Russland-Sanktion!                                                                                                                                                                                                   |

Geschäftsführung der Börse Düsseldorf  
20.10.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                      |
|------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|----------------|----------------|--------------------------------------------|
| A0B6MU                 | LU0188499254 | Pictet Asset Management [Europe] S.A.                | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.       | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| 989049                 | LU0051128774 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| 989470                 | LU0051128931 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                 | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0BMAK                 | LU0171275786 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| 973010                 | LU0047713382 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| 973114                 | LU0049853897 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0RPE4                 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l.          | JPMorgan Fds-Emer.Mrkets Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A1C5UV                 | LU0498181733 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0MNPW                 | LU0279459456 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0MR02                 | LU0300631982 | Goldman Sachs Asset Management B.V.                  | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0LEGM                 | LU0269904917 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0HL3Q                 | LU0231479394 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0HL3S                 | LU0231456343 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A2AQ95                 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                            | 25.04.23 10:46 | b.a.w.         | Russland-Sanktion                          |
| 977973                 | DE0009779736 | Amundi Deutschland GmbH                              | Amundi Top World Inhaber-Anteile                              | 25.04.23 10:46 | b.a.w.         | Russland-Sanktionen                        |
| 769088                 | LU0132412106 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.     | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| 577954                 | FR0000292278 | Congest S.A.                                         | Magellan SICAV Actions C (EUR) o.N.                           | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                        |
| 989643                 | LU0056052961 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| 989644                 | LU0056053001 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| A1JRP9                 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A                              | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| 973242                 | LU0052859252 | Deka International S.A.                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.              | 14.03.23 18:38 | b.a.w.         | Abwicklungsprobleme                        |
| A1CXYM                 | DE000A1CXYM9 | Deka Investment GmbH                                 | Weltzins-INVEST Inhaber-Anteile (P)                           | 14.03.23 17:43 | b.a.w.         | Abwicklungsprobleme                        |
| 591731                 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.       | 24.02.23 16:55 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet |
| 939870                 | AT0000822747 | Amundi Austria GmbH                                  | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.                | 28.03.22 09:33 | b.a.w.         | Sanktionsmaßnahme                          |
| A0M5JK                 | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.         | 03.03.22 12:02 | b.a.w.         | Sanktionen                                 |
| A0HG8Q                 | LU0232931963 | Schroder Investment Management [Europe] S.A.         | Schroder ISF BIC Namensanteile A Acc. EUR o.N.                | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                        |
| A0M5MJ                 | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.         | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A1T8Z2                 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg              | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.          | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A0M9CL                 | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.         | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A0YG0J                 | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.               | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| 988954                 | IE0002787442 | Mori Capital Management Ltd.                         | Mori Umb.Fd-Mori East.European Registered Shares A o.N.       | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| A0B9Z3                 | LU0086828794 | SEB Funds AB                                         | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.                | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| 933673                 | LU0106820458 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.      | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| 591726                 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.      | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |

Geschäftsführung der Börse Düsseldorf  
20.10.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
20.10.2025



| Ausschüttungskalender Fonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | LEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Aus-<br>schüttung<br>ab                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ex<br>Ausschüttung<br>ab                                                                                                                                                                                                                                                                                       |
| abrdn Investments Luxembourg S.A.<br>ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>AXA Investment Managers Paris S.A.<br>AXA Investment Managers Paris S.A.<br>AXA Investment Managers Paris S.A.<br>AXA Investment Managers Paris S.A.<br>AXA Investment Managers Paris S.A.<br>Axxion S.A.<br>Bantleon Invest Kapitalverwaltungsgesellschaft mbH<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>Carne Global Fund Managers (Luxembourg) S.A.<br>Deka Investment GmbH<br>Erste Asset Management GmbH<br>Erste Asset Management GmbH<br>Erste Asset Management GmbH<br>Erste Asset Management GmbH<br>Global X Management Company (Europe) Ltd.<br>HANetf Management Ltd.<br>HANetf Management Ltd.<br>HANetf Management Ltd.<br>HANetf Management Ltd.<br>HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH<br>J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>Janus Henderson Investors Europe S.A.<br>Janus Henderson Investors Europe S.A.<br>JP Morgan Asset Management [Europe] S.à.r.l.<br>Jupiter Asset Management International S.A.<br>KBC Asset Management S.A.<br>MONEGA Kapitalanlagegesellschaft mbH<br>MONEGA Kapitalanlagegesellschaft mbH<br>MONEGA Kapitalanlagegesellschaft mbH<br>Schoellerbank Invest AG<br>State Street Global Advisors Europe Ltd.<br>State Street Global Advisors Europe Ltd.<br>State Street Global Advisors Europe Ltd.<br>State Street Global Advisors Europe Ltd. | 213800K3MRPGMKRTEB15<br>529900N2UNS9UG33KK60<br>969500S4JU30ML1J3P20<br>969500S4JU30ML1J3P20<br>969500S4JU30ML1J3P20<br>969500S4JU30ML1J3P20<br>969500S4JU30ML1J3P20<br>529900JZ07V7SDGUSX93<br>5299003LDU8Q5CXEHX25<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>529900EDAVMMWRBDGI31<br>529900NZC1JDWLUHCSO6<br>52990086YE3BU6UKPL70<br>52990086YE3BU6UKPL70<br>52990086YE3BU6UKPL70<br>52990086YE3BU6UKPL70<br>52990086YE3BU6UKPL70<br>635400FBVEPEPINLUGT82<br>2549008B8SCKUGH55196<br>2549008B8SCKUGH55196<br>2549008B8SCKUGH55196<br>2549008B8SCKUGH55196<br>2549008B8SCKUGH55196<br>529900SIH8DFVTMPX63<br>529900SIH8DFVTMPX63<br>529900SIH8DFVTMPX63<br>529900F55H13M57YC31<br><br>549300QVJTYK6E1EO26<br>549300QVJTYK6E1EO26<br>549300QVJTYK6E1EO26<br>549300QVJTYK6E1EO26<br>213800QSJA8LL34M8L90<br>213800QSJA8LL34M8L90<br>549300XWGTGPPNVKZY94<br>5493000VQNIJTHTKB410<br>549300G8E7ZEIUJC�520<br>529900JRFXPRCHYH6C84<br>529900JRFXPRCHYH6C84<br>529900JRFXPRCHYH6C84<br>529900T8601IEGF4AB55<br>07F5H7W3ET8ZLWNMF29<br>07F5H7W3ET8ZLWNMF29<br>07F5H7W3ET8ZLWNMF29<br>07F5H7W3ET8ZLWNMF29 | LU0231479394<br>LU0334293981<br>IE000G5IRVY3<br>IE000E77RQE2<br>IE000WYNFVU8<br>IE0004D7VJJE6<br>IE000PO34ON2<br>LU3093383670<br>DE000A1T7561<br>IE00BG13YK79<br>IE00BD93YH54<br>IE00BMCZLJ20<br>IE000D33BWBR2<br>IE000YD0IAD2<br>IE00BYXYX745<br>5493004330BCAPB3GT42<br>IE00B87RLX93<br>IE00B87G8S03<br>IE00B9M6S3J1<br>LU0099840620<br>DE0008474750<br>AT0000724257<br>AT0000858527<br>AT0000858907<br>AT0000858956<br>IE00082MOBL9<br>IE0008BA4TY1<br>IE000HF69TA9<br>IE000OBK3UE0<br>IE00BKPTXQ89<br>DE0009792283<br>LU0228348941<br>DE000A14N8N4<br>DE000A12BSB8<br><br>LU0058891119<br>LU0058892943<br>LU0158938935<br>LU0045164786<br>LU0210855028<br>LU0210856778<br>IE000CYGD0V1<br>LU0459992896<br>LU0082283614<br>DE0007560849<br>DE000A14N720<br>DE000A2DL4E9<br>AT0000820378<br>IE00BYTH5738<br>IE00BQWJFQ70<br>IE000G8WOLX8<br>IE000UYVEVN3 | A0HL3Q<br>A0M80B<br>A40YRW<br>A40TUQ<br>A41A9J<br>A41A9H<br>A40PU1<br>A41CHM<br>A1T756<br>A2JDDE<br>A2JDDH<br>A2QA0W<br>A3DA9Y<br>A414JB<br>A2DRG1<br>A2PKSQ<br>A1T94L<br>A1J40N<br>A1W02Q<br>921726<br>847475<br>676318<br>972312<br>972790<br>603225<br>A40QH7<br>A419AX<br>A419AV<br>A419AW<br>A2P4PH<br>979228<br>A0F699<br>A14N8N<br>A12BSB<br><br>973500<br>973502<br>113590<br>972162<br>A0DQTL<br>A0DQTW<br>A402SD<br>A0YC40<br>933995<br>756084<br>A14N7Z<br>A2DL4E<br>933898<br>A3CNJK<br>A12EAR<br>A4199V<br>A4199U | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Alnc USD o.N.<br>Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N.<br>A.I.E.I.A.I.M.E.M.e-C.E.P.E. Reg.Shs USD Dis. oN<br>AXA IM ETF-Glbl H.Yield Op.ETF Reg.Shs Hgd EUR Dis. oN<br>AXA IM Gl.Inf.Lin.Bd Op.ETF Reg.Shs (H) EUR Dis. oN<br>AXA IM Gl.Inf.Lin.Bd Op.ETF Reg.Shs USD Dis. oN<br>AXA IM US Treasu.0-1Y ETF Reg.Shs 100000 USD Dis. oN<br>UmweltBank-Gr.Soc.Bd EUR Act.Port. P EUR Dis. oN<br>BANTLEON Gl. Chall. Index-Fds Inhaber-Anteile P<br>iShs Vi-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Dist) o.N.<br>iShs Vi-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Dist) o.N.<br>iShs Vi-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN<br>iShs Vi-iSh.S&P 500 Swap U.E. Reg. Shs USD Dis. oN<br>iShs Vi-iShs MSCI USA Swap ETF Reg.Shs HGD EUR Dis. oN<br>iShs Vi-MSCI Eur.Mid Cap.U.ETF Registered Shares o.N.<br>iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N.<br>iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N.<br>iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N.<br>iShsVI-Gl.CorpBd EO H.U.ETF D Registered Shares o.N.<br>Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N.<br>DekaTresor Inhaber-Anteile<br>ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N.<br>ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N.<br>RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N.<br>RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N.<br>Gl X Eur.SUPERDIVIDEND ETF Reg.Shs EUR Dis. oN<br>HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN<br>HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN<br>HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN<br>HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN<br>Aramea Hippokrat Inhaber-Anteile<br>GREIFF 'special situations' Fd Inh.-Anteile R o.N.<br>QUANTIVE Absolute Return Inhaber-Anteile<br>FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | 0,0387<br>3,36<br>0,1832<br>0,4279<br>0,0859<br>0,088<br>0,2097<br>0,035<br>0,9684<br>0,1233<br>0,0547<br>0,0625<br>0,0387<br>0,0178<br>0,1458<br>0,0496<br>1,609<br>1,0521<br>1,7154<br>1,67<br>1,85<br>2,5<br>1<br>1,5<br>5,8563<br>0,1165<br>0,5084<br>0,584<br>0,3013<br>0,2848<br>1,5<br>1,27<br>1,9<br>1,3<br><br>1,09<br>2,21<br>1,91<br>3,8<br>0,1341<br>0,2008<br>0,1494<br>0,1123<br>29,2974<br>1,2849<br>2,0687<br>2,9252<br>2,0601<br>0,6589<br>0,5904<br>0,0467<br>0,0509 | 01.10.25<br>15.10.25<br>08.10.25<br>08.10.25<br>08.10.25<br>08.10.25<br>08.10.25<br>25.09.25<br>23.09.25<br>16.10.25<br>16.10.25<br>16.10.25<br>16.10.25<br>16.10.25<br>16.10.25<br>16.10.25<br>16.10.25<br>16.10.25<br>16.10.25<br>16.10.25<br>28.10.25<br>17.10.25<br>29.09.25<br>29.09.25<br>13.10.25<br>13 |

Ausschüttungskalender Fonds

| Emittent                                     | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|----------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| State Street Global Advisors Europe Ltd.     | 07F5H7W3ET8ZLWNMFP29 | IE00B5M1WJ87 | A1JT1B                              | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N.         | 0,8812            | 22.09.25                 |
| State Street Global Advisors Europe Ltd.     | 07F5H7W3ET8ZLWNMFP29 | IE00B6S2Z822 | A1JT1C                              | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N.         | 0,3214            | 22.09.25                 |
| Tabula Investment Management Ltd.            | 2138006YNX8OGV67KH72 | LU2941599164 | A40VNG                              | Jan.Hend.EUR AAA CLO Act.Co.UE Act.Nom. UNHHEDGED EUR Dis. oN | 0,0526            | 25.09.25                 |
| Threadneedle Management [Luxembourg] S.A.    | 549300CN40D22L8BMK21 | LU0153358667 | 592860                              | ColThr(L)III-CT(L)S.Opp.EO Equ Act. Nom. A o.N.               | 0,3808            | 01.10.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0100938306 | 921590                              | UniAsiaPacific Inh.-An. -net- A o.N.                          | 2,7               | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0100937670 | 921589                              | UniAsiaPacific Inhaber-Anteile A o.N.                         | 2,65              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0096427066 | 989807                              | UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N.          | 1,53              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0085167236 | 987194                              | UniDynamicFonds: Europa Inhaber-Anteile A o.N.                | 2,54              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0096426845 | 989808                              | UniDynamicFonds: Global Inhaber-Anteile -net- A o.N.          | 1,59              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0089558679 | 988255                              | UniDynamicFonds: Global Inhaber-Anteile A o.N.                | 2,55              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0115904467 | 502347                              | UniEM Global A Inhaber-Anteile A o.N.                         | 1,58              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0090707612 | 988475                              | UniESG Aktien Europa Inh.-An. o.N.                            | 1,2               | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0096427496 | 989797                              | UniESG Aktien Europa Inhaber-Anteile -net- o.N.               | 1                 | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0046307343 | 972308                              | UniEuroKapital Inhaber-Anteile o.N.                           | 0,94              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0089559057 | 988457                              | UniEuroKapital -net Inhaber-Anteile o.N.                      | 0,45              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0168093226 | 136704                              | UniEuroKapital Corporates Inhaber-Anteile -net- A o.N.        | 0,73              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0168092178 | 136703                              | UniEuroKapital Corporates Inhaber-Anteile A o.N.              | 0,82              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0090772608 | 988567                              | UniEuropa Mid&SmallCaps Inh.-An. A o.N.                       | 1,11              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0003562807 | 971132                              | UniEuropaRenta Inhaber-Anteile A o.N.                         | 0,73              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0117072461 | 940637                              | UniEuroRenta Corporates Inhaber-Anteile A o.N.                | 1,32              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0149266669 | 622392                              | UniEuroRenta EmergingMarkets Inh.-An. A o.N.                  | 1,62              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0006041197 | 970882                              | Unifavorit: Renten Inhaber-Anteile A o.N.                     | 0,58              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13                              | UniGlobal II Inhaber-Anteile A o.N.                           | 3,47              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0103246616 | 926156                              | UniMarktführer Inhaber-Anteile -net- A o.N.                   | 1,95              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0103244595 | 926155                              | UniMarktführer Inhaber-Anteile A o.N.                         | 2                 | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0262776809 | A0KEBS                              | UniOpti4 Inhaber-Anteile o.N.                                 | 1,97              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0252123129 | A0JLXV                              | UniRenta EmergingMarkets Inhaber-Anteile A o.N.               | 1,13              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0097169550 | 989805                              | UniRenta Osteuropa Inh.-An. A o.N.                            | 0,51              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0101442050 | 921555                              | UniSector: BasicIndustries Inhaber-Anteile A o.N.             | 3,09              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0101441086 | 921556                              | UniSector: BioPharma Inh.-An. A o.N.                          | 0,3               | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0101441672 | 921559                              | UniSector: HighTech Inh.-An. A o.N.                           | 5,75              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0126315885 | 631010                              | UniValueFonds: Global Inh.-An. A o.N.                         | 2,94              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0126316180 | 631011                              | UniValueFonds: Global Inhaber-Anteile A -net- o.N.            | 2,89              | 13.11.25                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE000A2QCXX0 | A2QCXX                              | TimmlInvest Europa Plus Fonds Inhaber-Anteile P               | 4,5               | 04.12.25                 |
| Warburg Invest Kapitalanlagegesellschaft mbH | 529900HRVKHRUDKXSU66 | DE0009765446 | 976544                              | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile                | 0,75              | 30.09.25                 |
| Warburg Invest Kapitalanlagegesellschaft mbH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026                              | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A              | 1                 | 30.09.25                 |

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |       | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|-------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                 |            |                                                                  |       |                                             |                               |                                                  |                                     |              |                                                             |                                           |                             |                                     | seit 02.01.2025  |                  |
| Euro 194,441                    | 1          | 0,05                                                             | 0,05  | 15.05.25                                    |                               | 03.98                                            | 554550                              | DE0005545503 | 1&1 AG, (Glob.)                                             | 1                                         | 19,86 G                     | 20,35G-0,75G-1,45G-1,95G-2,05G      | 22,05            | 11,02            |
| Euro 26,232                     | 1          | 0                                                                | 0     |                                             |                               |                                                  | 511880                              | DE0005118806 | 11 88 0 Solutions AG, (Glob.)                               | 1                                         | 0,53 G                      | 0,525G-0,55G-0,57G-0,57G-0,57G      | 0,84             | 0,52             |
| Euro 17,94                      | 1          | 0,17                                                             | 0,2   | 13.06.25                                    |                               |                                                  | A0HL8N                              | DE000A0HL8N9 | 2G Energy AG, (Glob.)                                       | 1                                         | 33,15 G                     | 33,5G-3,2G-3,7G-3,25-3,3G-3,2G      | 39,15            | 20,95            |
| Euro 5,748                      | 1          | 0                                                                | 0     |                                             |                               |                                                  | A3H3L4                              | DE000A3H3L44 | 2invest AG, (Glob.)                                         | 1                                         | 12,7 G                      | 12,7G-2,7G-2,7G-2,7G-2,6G           | 13,4             | 10,5             |
| Euro 36,813                     | 1          | 0,05                                                             | 0     |                                             |                               |                                                  | 516790                              | DE0005167902 | 3U Holding AG, (Glob.)                                      | 1                                         | 1,5 G                       | 1,515G-1,5G-1,5-1,48G-1,485G-1,485G | 1,7              | 1,34             |
| Euro 10,906                     | 1          | 0                                                                | 0     |                                             |                               |                                                  | A3E5C4                              | DE000A3E5C40 | 4SC AG, (Glob.)                                             | 1                                         | 0,96 G                      | 0,92G-0,834G-0,826G-0,87G           | 6,04             | 0,45             |
| Euro 81,368                     | 1          | 0,06                                                             | 0     |                                             |                               |                                                  | A11QW6                              | DE000A11QW68 | 7C Solarparken AG, (Glob.)                                  | 1                                         | 1,61 G                      | 1,608G-1,604G-1,606G-1,606G-1,6G    | 2,27             | 1,6              |
| Euro 10,226                     | 1          |                                                                  |       |                                             |                               |                                                  | 649290                              | DE0006492903 | a.i.s. AG                                                   | 1                                         |                             | (ausg)                              |                  |                  |
| Euro 8,28                       | 1          | 0                                                                | 0     |                                             |                               |                                                  | A1TNNN                              | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.)                           | 1                                         | 7,95 G                      | 7,95G-8,15G-8,25G-8,2G-8G           | 8,45             | 4,94             |
| Euro 9,221                      | 1          | 0,6                                                              | 0,65  | 28.05.25                                    |                               |                                                  | 576002                              | DE0005760029 | ABO Energy GmbH & Co. KGaA, (Glob.)                         | 1                                         | 34,7 G                      | 34,5G-4,4G-4,1G-4,8G-4,3G           | 46,3             | 33,6             |
| Euro 32,438                     | 1          | 0,04                                                             | 0     |                                             |                               |                                                  | A0KFKB                              | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.)                            | 1                                         | 0,07 G                      | 0,07G-0,09-0,0895G                  | 0,28             | 0,04             |
| Euro 16,24                      | 1          | 0                                                                | 0     |                                             |                               |                                                  | A0LBKW                              | DE000A0LBKW6 | aconnic AG, (Glob.)                                         | 1                                         | 0,39 G                      | 0,39G-0,394G-0,39G-0,39G-0,38G      | 1,1              | 0,38             |
| Euro 22,05                      | 1          | 0                                                                | 0     |                                             |                               |                                                  | A3ESE3                              | DE000A3ESE35 | action press AG, (Glob.)                                    | 1                                         | 0,2 G                       | 0,2G                                | 0,45             | 0,09             |
| Euro 42                         | 1          | 0                                                                | 0     |                                             |                               |                                                  | 521450                              | DE0005214506 | AdCapital AG, (Glob.)                                       | 1                                         | 1,46 G                      | 1,46G                               | 1,89             | 1,2              |
| Euro 6,522                      | 1          | 0,7                                                              | 0,75  | 04.06.25                                    |                               |                                                  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)                                          | 1                                         | 90,1 G                      | 90,3G-0,9G-1,3G-1,7G-1,6G           | 108              | 72               |
| Euro 360                        | 1          | 0,38                                                             | 1,13  | 19.05.25                                    |                               |                                                  | A0MNCC                              | US00687A1079 | adidas AG                                                   | 1                                         | 94,5 G                      | 95G-5G-5G-6G-6G                     | 129              | 79,5             |
| Euro 180                        | 1          | 0,7                                                              | 2     | 16.05.25                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adesso SE, (Glob.)                                          | 1                                         | 191,45 G                    | 192,35G-2,5-2,5G-2,5G-5G-4,45G      | 262,9            | 161,8            |
| Euro 19,143                     | 1          | 13,58                                                            | 13,58 | 22.08.25                                    |                               |                                                  | 726900                              | DE0007269003 | ADM Hamburg AG, (Glob.)                                     | 1                                         | 228 G                       | 228G-6G-6G-6G-8G                    | 266              | 200              |
| Euro 52,055                     | 1          | 0,52                                                             | 0,52  | 30.06.25                                    |                               |                                                  | 510300                              | DE0005103006 | Adtran Networks SE, (Glob.)                                 | 1                                         | 21,3 G                      | 21,4G-1,5G-1,5G-1,5G-1,4G           | 21,8             | 19,14            |
| Euro 20,715                     | 1          | 0                                                                | 0     |                                             |                               |                                                  | A2YPJ2                              | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.)                   | 1                                         | 0,2                         | 0,2-T                               | 0,25             | 0,08             |
| Euro 4,747                      | 1          | 0,03                                                             | 1,31  | 07.07.25                                    |                               | 06.01                                            | 501903                              | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 24 G                        | 24G-4G-4G-4G-4G                     | 45               | 21               |
| Euro 6,942                      | 1          | 0,09                                                             | 1,31  | 07.07.25                                    |                               | 06.01                                            | 501900                              | DE0005019004 | adesso SE, (Glob.)                                          | 1                                         | 38,4 G                      | 38,4G-8,4G-8,4G-8,4G-8,4G           | 46               | 38               |
| Euro 113,456                    | 1          | 0,4                                                              | 0,15  | 16.05.25                                    |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                         | 1                                         | 12,97 G                     | 13,025G-2,83G-2,675G-2,96G-3,015G   | 16,63            | 8,6              |
| Euro 21,195                     | 1          | 0,05<br>0,03                                                     | 0,09  | 03.07.25                                    |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                   | 1                                         | 3,02 G                      | 3,02G-3,02G-3,02G-3,02G-3,02G       | 3,1              | 2,62             |
| Euro 14,946                     | 10         | 1,45                                                             | 1,6   | 19.03.25                                    |                               |                                                  | 511000                              | DE0005110001 | All for One Group SE, (Glob.)                               | 1                                         | 40,6 G                      | 40,6G-1,4G-2G-2,2G-2,1G             | 64               | 40,6             |
| Euro 20,612                     | 1          | 0,09                                                             | 0     |                                             |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Allane SE, (Glob.)                                          | 1                                         | 10 G                        | 10G-G-G-0,1G-G                      | 10,6             | 6,95             |
| Euro 11,472                     | 1          | 0,5                                                              | 0,5   | 30.06.25                                    |                               |                                                  | A2GS63                              | DE000A2GS633 | Allgeier SE, (Glob.)                                        | 1                                         | 16,15 G                     | 16,4G-6,15G-6,5G-6,5G-6,6G          | 22,4             | 14,2             |
| Euro 3.861,667                  | 1          | 1,49                                                             | 1,71  | 12.05.25                                    |                               |                                                  | A2PXXV5                             | US0188201000 | Allianz SE                                                  | 1                                         | 34,2 G                      | 34,4G-4,4G-4,4G-4,4G-4,4G           | 37,2             | 28,8             |
| Euro 7,923                      | 1          | 0                                                                | 0     |                                             |                               |                                                  | A31C3Y                              | DE000A31C3Y4 | Altech Advanced Materials AG, (Glob.)                       | 1                                         | 1,11 G                      | 1,11G-1,14G-1,15G-1,15G-1,12G       | 3,22             | 1,07             |
| Euro 101,763                    | 1          | 1,2                                                              | 1,8   | 09.05.25                                    |                               |                                                  | A2YNT3                              | DE000A2YNT30 | Alzchem Group AG, (Glob.)                                   | 1                                         | 151,4 G                     | 152,2G-5,4G-6,2G-5,8G-6,8G          | 165,8            | 56,8             |
| Euro 5,432                      | 1          | 5                                                                | 4,03  | 23.05.25                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                    | 1                                         | 54,7 G                      | 54,1G                               | 93,2             | 49,75            |
| Euro 8,5                        | 1          | 0                                                                | 0     |                                             |                               |                                                  | A3CMGM                              | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.)                                  | 1                                         | 10,65 G                     | 10,65G-0,7G-0,65G-0,75G-0,65G       | 12,5             | 9,84             |
| Euro 648,259                    | 10         |                                                                  |       |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                        | 1                                         | 0,01                        | 0,006G-0,0065-0,0065-0,0065-0,0065  | 0,01             |                  |
| Euro 2,1                        | 1          | 0,28                                                             | 0,35  | 27.08.25                                    |                               |                                                  | 586550                              | DE0005865505 | Arn. Georg AG, (Glob.)                                      | 1                                         | 23,2 G                      | 23,2G                               | 23,2             | 18               |
| Euro 2,862                      | 1          | 0                                                                | 0     |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                              | 1                                         | 2,09 G                      | 1,955G-2,03G-2,09G-2,08G            | 2,49             | 1,49             |
| Euro 6,233                      | 1          | 0                                                                | 0     |                                             |                               |                                                  | A289B0                              | DE000A289B07 | Arzneiwerk AG VIDA, (Glob.)                                 | 1                                         | 0,33 G                      | 0,328G-0,328G-0,328G-0,328G-0,328G  | 0,69             | 0,1              |
| Euro 15,906                     | 1          | 3,37                                                             | 2,13  | 02.05.25                                    |                               | 06.06                                            | 510440                              | DE0005104400 | ATOSS Software SE, (Glob.)                                  | 1                                         | 103,4 G                     | 103,6G-5G-5G-5,6G-5,8G              | 145,8            | 98,1             |
| Euro 4,95                       | 1          |                                                                  |       |                                             |                               |                                                  | A40ET1                              | DE000A40ET13 | audius SE, (Glob.)                                          | 1                                         | 12,4 G                      | 12,1G-2,1G-1,8G                     | 14               | 9,96             |
| Euro 14,345                     | 1          | 0,2                                                              | 0,22  | 16.06.25                                    |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)                                          | 1                                         | 12,6 G                      | 12,64G-2,72G-2,42G-2,28G-2,26G      | 13,96            | 9,96             |
| Euro 250,127                    | 1          |                                                                  |       |                                             |                               |                                                  | AUM0V1                              | DE000AUM0V10 | AUMOVIO SE, (Glob.)                                         | 1                                         | 34,96 G                     | 34,8G-4,76G-4,78-4,16G-4,88G-4,48G  | 40,69            | 32,74            |
| Euro 115,089                    | 10         | 1,4                                                              | 1,5   | 04.04.25                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                         | 1                                         | 104,4 G                     | 105,3G-7G-6,5G-6,9G-6,7G            | 120,4            | 70,05            |
| Euro 44,3                       | 1          |                                                                  | 0     |                                             |                               |                                                  | A3E5EC                              | DE000A3E5EC4 | auto.de AG, (Glob.)                                         | nur Kasse                                 |                             | (ausg)                              | 2,1              | 1,2              |
| Euro 220,338                    | 1          | 0                                                                | 0     |                                             |                               |                                                  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                     | 1                                         | 28,4 G                      | 28,66G-9,3G-9,42G-9,42G-9,58G       | 31,22            | 14,72            |
| Euro 0,25                       | 1          |                                                                  |       |                                             |                               |                                                  | A3ESL5                              | DE000A3ESL51 | AVERDION SE, (Glob.)                                        | nur Kasse                                 | 1,39 -GT                    | 1,45bG                              | 1,45             | 1                |
| Euro 1,3                        | 1          | 0                                                                | 0     | 18.11.25*                                   |                               |                                                  | A3H3L3                              | DE000A3H3L36 | aXendis Capital SE, (Glob.)                                 | nur Kasse                                 | 1,1 bG                      | 1,1bG                               | 1,25             | 0,49             |
| Euro 0,25                       | 7          |                                                                  | 0     |                                             |                               |                                                  | A3EX3J                              | DE000A3EX3J4 | AXENIO AG, (Glob.)                                          | nur Kasse                                 | 1,2 G                       | 1,2G                                | 1,2              | 1,1              |
| Euro 6,21                       | 7          | 0                                                                | 0     |                                             |                               |                                                  | 126215                              | DE0001262152 | B+S Bankssysteme AG, (Glob.)                                | 1                                         | 2,02 G                      | 2,02G-2,02G-2,02G-2,02G-2,02G       | 2,56             | 1,6              |
| Euro 2                          | 1          | 0                                                                | 0     |                                             |                               | 09.99                                            | A1614B                              | DE000A1614B2 | B-A-L Germany AG, (Glob.)                                   | 1                                         | 1,1 G                       | 1,1G                                | 1,25             | 0,6              |
| Euro 48,797                     | 1          | 0                                                                | 0,13  | 11.07.25                                    |                               |                                                  | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)                                     | 1                                         | 6,1 G                       | 6,1G-6,1G-6,1G-6,1G-6,1G            | 6,2              | 3,79             |
| Euro 3.570,089                  | 1          | 0,91                                                             | 0,63  | 06.05.25                                    |                               |                                                  | 936785                              | US0552625057 | BASF SE                                                     | 1                                         | 10,6 G                      | 10,8G-0,7G-0,6G-0,8G-0,7G           | 13,4             | 9,5              |
| Euro 31,5                       | 1          | 0                                                                | 0     |                                             |                               |                                                  | 510200                              | DE0005102008 | Basler AG, (Glob.)                                          | 1                                         | 17,9 G                      | 18,24G-8,18G-8,56G-8,44G-8,5G       | 19,12            | 6                |
| Euro 13,3                       | 4          | 0,3                                                              | 0,36  | 18.09.25                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                    | 1                                         | 8,9 G                       | 8,9G-8,9-8,7G-8,72G-8,7G-8,7G       | 11,3             | 8,6              |
| Euro 3.929,696                  | 1          | 0,03                                                             | 0,03  | 29.04.25                                    |                               |                                                  | 879501                              | US0727303028 | Bayer AG                                                    | 1                                         | 6,45 G                      | 6,55G-6,45G-6,55G-6,55G-6,6G        | 7,2              | 4,46             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte       |                                             |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                               | seit 02.01.2025  |                  |
| Euro 561,135                    | 1          | 6                                | 4,3          | 15.05.25                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                                  | 1                                         | 80 G                        | 80,46G-0,52G-0,32-0,12-0,28-0,36G-1,36G-0,86G | 91,42            | 63,52            |
| Euro 54,676                     | 1          | 6,02                             | 4,32         | 15.05.25                                    |                               | 06.06                                            | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                            | 1                                         | 74,35 G                     | 74,6G-4,75G-4,4G-5,05G-4,8G                   | 83,5             | 60               |
| Euro 3,183                      | 1          | 0                                | 0            |                                             |                               |                                                  | 519400                              | DE0005194005 | BayWa AG, (Glob.)                                                     | 1                                         | 15,7 G                      | 16,8G-6,2G-6,05G                              | 24,5             | 15,65            |
| Euro 89,314                     | 1          | 0                                | 0            |                                             |                               |                                                  | 519406                              | DE0005194062 | --, vinkulierte, (Glob.)                                              | 1                                         | 7,59 G                      | 7,57G-7,57G-7,6G-7,57G-7,65G                  | 12,94            | 6,98             |
| Euro 126                        | 1          | 0,7                              | 0,7          | 28.05.25                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                                   | 1                                         | 35,24 G                     | 35,62G-5,64G-5,42G-5,62G-6,06G                | 41,38            | 29,66            |
| Euro 243,395                    | 1          | 1                                | 1            | 22.04.25                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                                | 1                                         | 94,92 G                     | 95,52G-5,42G-5,56G-5,86G-5,94G                | 137,8            | 87               |
| Euro 1.240                      | 1          | 0,21                             | 0,23         | 23.04.25                                    |                               |                                                  | A116VV                              | US07724U1034 | --                                                                    | 1                                         | 18,7 G                      | 18,8G-8,7G-8,8G-8,9G-9G                       | 27,2             | 17               |
| Euro 24,96                      | 1          | 0,09                             | 0,11         | 26.05.25                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                                          | 1                                         | 3,84 G                      | 3,86G-3,89G-3,89G                             | 4,74             | 3,74             |
| Euro 13,059                     | 1          | 0,5                              | 0,5          | 16.06.25                                    |                               | 06.02                                            | 522130                              | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.)                             | 1                                         | 70 G                        | 70G-G-G-G-G                                   | 71,5             | 63               |
| Euro 10,143                     | 10         | 1,2                              | 0,25         | 20.02.25                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                                 | 1                                         | 19,18 G                     | 19,16G-9,36G-9,54G-9,42G-9,36G                | 27,6             | 17,05            |
| Euro 7,018                      | 1          | 0                                | 0            |                                             |                               |                                                  | A0DNAY                              | DE000A0DNAY5 | bet-at-home.com AG, (Glob.)                                           | 1                                         | 2,48 G                      | 2,48G-2,48G-2,47G-2,48G-2,46G                 | 3,2              | 2,29             |
| Euro 6,28                       | 10         | 0                                | 0            |                                             |                               |                                                  | A0NK3W                              | DE000A0NK3W4 | Beta Systems Software AG, (Glob.)                                     | 1                                         | 16,5                        | 16,4G                                         | 39,8             | 14,1             |
| Euro 3,1                        | 1          | 0,06                             | 0            |                                             |                               |                                                  | A1CRQD                              | DE000A1CRQD6 | BHB Brauholding Bayern-Mitte AG, (Glob.)                              | 1                                         | 2,44 G                      | 2,44G-2,44G-2,44G-2,44G-2,44G                 | 2,6              | 2,28             |
| Euro 8,1                        | 1          | 3,5                              | 3,5          | 25.06.25                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)                       | 1                                         | 40,6 G                      | 40,5G-0,7G-0,7G-0,7G-0,7G                     | 46               | 33,7             |
| Euro 44,167                     | 1          | 0                                | 0            |                                             |                               |                                                  | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                                            | 1                                         | 3,05 G                      | 3,05G-3,04G-3,04G-3,03G-3G                    | 3,16             | 0,94             |
| Euro 132,627                    | 1          | 1,8                              | 2,4          | 15.05.25                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                                 | 1                                         | 93,9 G                      | 94,05G-5,65G-7,45G-6,2G-6,55G                 | 104,2            | 44,55            |
| Euro 3,216                      | 1          | 0                                | 0            |                                             |                               |                                                  | A3H213                              | DE000A3H2135 | Binect AG, (Glob.)                                                    | 1                                         | 1,57 G                      | 1,57G-1,6G-1,6G-1,6G-1,6G                     | 2,06             | 1,51             |
| Euro 10,08                      | 1          | 0                                | 0            |                                             |                               |                                                  | BGAG98                              | DE000BGAG981 | Bio-Gate AG, (Glob.)                                                  | 1                                         | 0,8 G                       | 0,77G-0,795G-0,795G                           | 1,15             | 0,52             |
| Euro 239,74                     | 1          |                                  | 2,13         | 02.06.22                                    |                               |                                                  | A2PSR2                              | US09075V1026 | BioNTech SE                                                           | 1                                         | 89,8 G                      | 89,35-9,65G-9,55G-9,5-9,9G-92,5G              | 124,5            | 75               |
| Euro 1,359                      | 1          | 0                                | *            | 0                                           |                               |                                                  | A4BGGE                              | DE000A4BGGE4 | bioXXmed AG, (Glob.)                                                  | 1                                         | 0,14 G                      | 0,142G-0,142-0,142G-0,142G-0,142G             | 1,55             | 0,05             |
| Euro 4,486                      | 1          | 0,65                             | 0,65<br>0,45 | 30.06.25                                    |                               |                                                  | A0JM2M                              | DE000A0JM2M1 | Blue Cap AG, (Glob.)                                                  | 1                                         | 19,3 G                      | 19,3G-9,4G-9,7G-20G-19,9G                     | 21,2             | 14,9             |
| Euro 110,396                    | 7          | 0,06                             | *            | 0,06                                        |                               | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                            | 1                                         | 3,42 G                      | 3,43G-3,46G-3,46G-3,465G-3,425G               | 4,14             | 2,81             |
| Euro 21,847                     | 10         | 0                                | 0            |                                             |                               |                                                  | 520394                              | DE0005203947 | BRAIN Biotech AG, (Glob.)                                             | 1                                         | 2,15 G                      | 2,21G-2,23G-2,33G-2,3G                        | 3,56             | 1,82             |
| Euro 83,566                     | 1          | 0                                | 0            |                                             |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | Branicks Group AG, (Glob.)                                            | 1                                         | 1,91 G                      | 1,916G-1,944G-1,928G-1,916G-1,836G            | 2,5              | 1,55             |
| Euro 9,984                      | 1          | 0,45                             | 0,5          | 12.06.25                                    |                               |                                                  | 526160                              | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 -<br>vinkulierte, (Glob.) | 1                                         | 10,2                        | 10,1G-0,1G-0,3G                               | 10,3             | 8,3              |
| Euro 721,927                    | 1          | 0,44                             | 0,93         | 23.05.24                                    |                               |                                                  | A2N4KC                              | US1071801013 | Brenntag SE                                                           | 1                                         | 9,75 G                      | 9,65G-9,65G-9,55G-9,75G-9,85G                 | 13,3             | 9,25             |
| Euro 144,385                    | 1          | 2,1                              | 2,1          | 23.05.25                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | --, (Glob.)                                                           | 1                                         | 49,56 G                     | 49,68-50,22G-49,72G-50,08G-0,24G              | 68,06            | 47,41            |
| Euro 10,948                     | 1          | 0                                | *            | 0,22                                        |                               |                                                  | A2GSU4                              | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.)                                    | 1                                         | 11,55 G                     | 11,55G-1,85G-1,95G-1,95G-1,55G                | 28               | 8,98             |
| Euro 9,9                        | 1          | 0                                | 0            |                                             |                               | 06.06                                            | 527550                              | DE0005275507 | Brüder Mannesmann AG                                                  | 1                                         | 1,14 G                      | 1,14G                                         | 1,46             | 1,09             |
| Euro 1,1                        | 1          | 0                                | 0            |                                             |                               |                                                  | A2YN5X                              | DE000A2YN5X9 | Calvert International AG, (Glob.)                                     | 1                                         | 1,6 -T                      | 1,6-T                                         | 2,9              | 1,09             |
| Euro 0,1                        | 1          | 45                               | 0            |                                             |                               |                                                  | HNC205                              | DE000HNC2059 | CAMERIT AG, (Glob.)                                                   | 1                                         | 19,4 G                      | 19,4G                                         | 21,8             | 16,5             |
| Euro 31,515                     | 1          | 1                                | 1            | 25.06.25                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)                                                    | 1                                         | 24,35 G                     | 24,35G-4,95G-4,8G-4,85G-5,3G                  | 31,1             | 22,05            |
| Euro 0,5                        | 1          |                                  | 0            |                                             |                               |                                                  | A3E5A1                              | DE000A3E5A18 | Cannabis.de Media AG, (Glob.)                                         | nur Kasse                                 | 2,8 B                       | 2,8B                                          | 3,3              | 2,4              |
| Euro 12,971                     | 1          | 0                                | 0            |                                             |                               |                                                  | A3DSV0                              | DE000A3DSV01 | Cantourage Group SE, (Glob.)                                          | 1                                         | 3,32 G                      | 3,4G-3,28G-3,3G-3,4G-3,38G                    | 6,76             | 2,95             |
| Euro 3,43                       | 1          | 0,35                             | 0,34         | 11.08.25                                    |                               |                                                  | A2G9M1                              | DE000A2G9M17 | capsensixx AG, (Glob.)                                                | 1                                         | 20 G                        | 20G-G-G                                       | 25,8             | 9,05             |
| Euro 89,441                     | 10         | 1,1                              | 0,6          | 27.03.25                                    |                               |                                                  | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                                        | 1                                         | 45,36 G                     | 45,72G-6,24G-6G-7,18G-7,08G                   | 71,25            | 40,74            |
| Euro 89,441                     | 10         | 2,38                             | 0,65         | 28.03.25                                    |                               |                                                  | A0YQG7                              | US14218T1051 | --, (Glob.)                                                           | 1                                         | 44,8 G                      | 47-5,6G-5,2G-6,6G-6,4G                        | 70,5             | 40               |
| Euro 8,368                      | 1          | 0,04                             | 0            |                                             |                               |                                                  | 540710                              | DE0005407100 | CENIT AG, (Glob.)                                                     | 1                                         | 7,24 G                      | 7,5G-7,48G-7,76G-7,68G-7,58G                  | 9,22             | 6,88             |
| Euro 4,232                      | 1          | 0                                | 0            |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                                 | 1                                         | 5,35 G                      | 5,25G-5,25G-5,25G-5,35G-5,35G                 | 6,45             | 2,99             |
| Euro 7,98                       | 6          | 0,2                              | *            | 0,15                                        |                               |                                                  | 540740                              | DE0005407407 | CEOTRONICS AG, (Glob.)                                                | 1                                         | 14,45 G                     | 14,5G-4,4G-4,6G-4,65G-4,45G                   | 16,45            | 5,6              |
| Euro 0,259                      | 1          | 0                                | 0            |                                             |                               |                                                  | A3H226                              | DE000A3H2267 | Ceritech AG, (Glob.)                                                  | 1                                         | 3,5 G*                      | 3,8-GT                                        | 5,2              | 2,88             |
| Euro 19,349                     | 1          | 2,6                              | 2,85         | 05.06.25                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                                     | 1                                         | 101,8 G                     | 103,2G-3,6G-3,8G-4,4G-3,2G                    | 105              | 93,1             |
| Euro 2,4                        | 1          |                                  |              |                                             |                               |                                                  | A2BPKP                              | DE000A2BPKP7 | Chainledger Systems AG, (Glob.)                                       | nur Kasse                                 | 0,79 B                      | 0,79B                                         | 1,07             | 0,75             |
| Euro 23,457                     | 10         | 0                                | 0            |                                             |                               |                                                  | 661830                              | DE0006618309 | CHAPTERS Group AG, (Glob.)                                            | 1                                         | 37,6 G                      | 37,6G-8,3G-8,4G-8,1G-8,3G                     | 48,3             | 24,4             |
| Euro 24,3                       | 1          | 0                                | 0            |                                             |                               |                                                  | A3CRRN                              | DE000A3CRRN9 | Cherry SE, (Glob.)                                                    | 1                                         | 0,58 G                      | 0,58G-0,58G-0,586G-0,59G-0,59G                | 1,16             | 0,55             |
| Euro 24,188                     | 1          | 0                                | 0            |                                             |                               |                                                  | A2YN35                              | DE000A2YN355 | Circus SE, (Glob.)                                                    | 1                                         | 16,95 G                     | 17,55G-8,1G-8G-7,7G-7,7G                      | 25,6             | 12,8             |
| Euro 75,356                     | 1          | 0                                | 0,06         | 07.07.25                                    |                               |                                                  | A1EWXA                              | DE000A1EWXA4 | clearvise AG, (Glob.)                                                 | 1                                         | 1,46 G                      | 1,46G-1,45G-1,45G-1,45G-1,44G                 | 1,75             | 1,32             |
| Euro 6,509                      | 1          | 0,04                             | 0,04         | 22.08.25                                    |                               |                                                  | A35JS4                              | DE000A35JS40 | Cliq Digital AG, (Glob.)                                              | 1                                         | 2,25 G                      | 2,26G-2,305G-2,21G-2,2G-2,225G                | 6,06             | 2,2              |
| Euro 26,723                     | 1          |                                  | 0            |                                             |                               |                                                  | A3E5C0                              | DE000A3E5C08 | co.don AG, (Glob.)                                                    | 1                                         | 0,02 G                      | 0,0155G-0,0155G-0,0155G-0,0155G-0,0155G       | 0,04             | 0,01             |
| Euro                            | 1          |                                  |              |                                             |                               |                                                  | A3MQDE                              | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.)                                | 1                                         |                             |                                               |                  |                  |
| Euro 3,071                      | 1          | 0                                | 0            |                                             |                               |                                                  | A2LQ1G                              | DE000A2LQ1G5 | --, (Glob.)                                                           | 1                                         | 1,51                        | 1,51-T                                        | 3                | 1,32             |
| Euro 2                          | 1          |                                  | 0            |                                             |                               |                                                  | A3DKE6                              | DE000A3DKE67 | Commertunity AG, (Glob.)                                              | 1                                         |                             | (ausg)                                        | 0,13             | 0,1              |
| Euro 1.184,669                  | 1          | 0,38                             | 0,73         | 19.05.25                                    |                               |                                                  | CB0L03                              | US2025976059 | Commerzbank AG                                                        | 1                                         | 29,2 G                      | 29,4G-30G-29,6G-30G-29,8G                     | 37,4             | 15,1             |
| Euro 1.127,496                  | 1          | 0,35                             | 0,65         | 16.05.25                                    |                               |                                                  | CBK100                              | DE000CBK1001 | --, (Glob.)                                                           | 1                                         | 29,61 G                     | 29,84-30,4G-0,15-0,07G-0,4G-0,23G             | 37,81            | 15,4             |
| Euro 0,25                       | 7          | 0                                | 0            |                                             |                               |                                                  | A3CQZ0                              | DE000A3CQZ00 | Consolidated Tech AG, (Glob.)                                         | nur Kasse                                 | 1,5 G                       | 1,5G                                          | 1,53             | 1,46             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                               |                  |                  |
| Euro 12,301                     | 1          |                                  | 0,03   | 04.07.25                                    |                               |                                                  | A1YDBQ                              | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.)                                        | 1                                         | 1,27 -T                     | 1,27-T                                        | 1,6              | 1,27             |
| Euro 2.000,06                   | 1          | <b>0,28</b> *                    |        |                                             |                               |                                                  | 879538                              | US2107712000 | Continental AG                                                             | 1                                         | 5,55 G                      | 5,9G-5,65G-5,7G                               | 7,7              | 5                |
| Euro 512,015                    | 1          | 2,2                              | 2,5    | 28.04.25                                    |                               | 09.06                                            | 543900                              | DE0005439004 | --, (Glob.)                                                                | 1                                         | 60,54 G                     | 61,16G-0,38G-0,88G-1,9G-1,86G                 | 78,42            | 53,48            |
| Euro 16,75                      | 1          | 0                                | 0      |                                             |                               |                                                  | A2P4HJ                              | DE000A2P4HJ3 | Convalve SE, (Glob.)                                                       | 1                                         | 0,6 G                       | 0,6G                                          | 0,75             | 0,49             |
| Euro 2.555                      | 1          |                                  | 0      |                                             |                               |                                                  | A40KYB                              | DE000A40KYB8 | Coreo AG, (Glob.)                                                          | 1                                         | 0,94 G                      | 0,941G-0,923G-0,923G-0,928G-0,928G            | 2,69             | 0,8              |
| Euro 378                        | 1          | 0,78                             | 1,81   | 22.04.22                                    |                               |                                                  | A2DPX5                              | US22304D2071 | Covestro AG                                                                | 1                                         | 29,2 G                      | 29,4G-9,2G-9,6G-9,4G-9,4G                     | 30               | 26,6             |
| Euro 189                        | 1          | 0                                | 0      |                                             |                               |                                                  | 606214                              | DE0006062144 | --, (Glob.)                                                                | 1                                         | 59,16 G                     | 59,32G-9,38G-9,94G-9,94G-9,82G                | 60,72            | 53,96            |
| Euro 4,503                      | 1          | 0                                | 0      |                                             |                               |                                                  | A0WMPN                              | DE000A0WMPN8 | CPU Softwarehouse AG, (Glob.)                                              | 1                                         | 0,66 G                      | 0,785G-0,79G-0,79G-0,79G-0,775G               | 1,23             | 0,64             |
| Euro 23,521                     | 1          | 0,7                              | 0      |                                             |                               |                                                  | A2GS62                              | DE000A2GS625 | CR Energy AG, (Glob.)                                                      | 1                                         | 0,31 G                      | 0,31G-0,31G-0,31G-0,31G-0,31G                 | 5,16             | 0,31             |
| Euro 96                         | 1          | 1,43                             | 1,66   | 22.05.25                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                                         | 1                                         | 77,65 G                     | 78,2G-7,9G-7,7G-7,85-7,8G-8,1G                | 113,4            | 76,65            |
| Euro 21,678                     | 1          | 0                                | 0      |                                             |                               |                                                  | A2E4SV                              | DE000A2E4SV8 | cyan AG, (Glob.)                                                           | 1                                         | 2,26 G                      | 2,24G-2,26G-2,28G-2,3G-2,3G                   | 3,36             | 2                |
| Euro 791,868                    | 1          | 1,9                              | 1,9    | 28.05.25                                    |                               |                                                  | DTR0CK                              | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.)                                          | 1                                         | 33,88 G                     | 34,26G-4,63G-4,33-4,32-4,24G-4,76G-4,68-4,64G | 45,1             | 31,2             |
| Euro 1.583,737                  | 1          | 1,74                             | 1,08   | 29.05.25                                    |                               |                                                  | A3C9BA                              | US23384L1017 | --                                                                         | 1                                         | 16,4 G                      | 16,8G-7G-6,9G-7,2G-6,8G                       | 22               | 15,2             |
| Euro 5,989                      | 1          | 0                                | 0,15   | 29.08.25                                    |                               |                                                  | 783057                              | DE0007830572 | Daldrup & Söhne AG, (Glob.)                                                | 1                                         | 15,35 G                     | 15,35G-5,65G-5,65G-5,6G-5,35G                 | 17,35            | 7,9              |
| Euro 12                         | 1          | 2,25                             | 2,25   | 30.06.25                                    |                               |                                                  | A3C35W                              | DE000A3C35W0 | Darwin AG, (Glob.)                                                         | 1                                         | 6,8 G                       | 6,6G-6,75G-7G-7G                              | 32,4             | 5,9              |
| Euro 10,579                     | 1          | 0,12                             | 0,12   | 09.05.25                                    |                               | 09.06                                            | 549890                              | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1                                         | 25,6 G                      | 26,4G-6,8G-6,8G-6,4G-6,6G                     | 27,6             | 20,6             |
| Euro 8,349                      | 10         | 1,5                              | 1      | 19.03.25                                    |                               |                                                  | A0JC8S                              | DE000A0JC8S7 | DATAGROUP SE, (Glob.)                                                      | 1                                         | 61,9 G                      | 62,4G-2,8G-3G-3G-2,6G                         | 63,7             | 34,35            |
| Euro 4                          | 1          | 0,2                              | 0,12   | 30.06.25                                    |                               |                                                  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)                                                         | 1                                         | 7,6 G                       | 7,5G-7,6G-7,6G-7,6G-7,6G                      | 8,65             | 6,5              |
| Euro 1,463                      | 1          | 0                                | 0      |                                             |                               |                                                  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.)                          | 1                                         | 6,7 G                       | 6,2G-6,1G-6,35G                               | 10,7             | 4,38             |
| Euro 4,8                        | 1          | 0,57                             | 0,6    | 21.07.25                                    |                               |                                                  | A13SUL                              | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.)                                      | 1                                         | 29,4 G                      | 29,4G-9,2G-9G-9G-9G                           | 30,4             | 25               |
| Euro 10,242                     | 1          | 0,08                             | 0,05   | 13.06.25                                    |                               |                                                  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)                                                       | 1                                         | 2,08 G                      | 2,08G-2,12G-2,18G-2,14G-2,14G                 | 2,64             | 1,95             |
| Euro 298,231                    | 1          | 0                                | 0      |                                             |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                                  | 1                                         | 23,15 G                     | 23,34G-3,35G-2,9G-3,14G-3,22G                 | 32,27            | 19,74            |
| Euro 2.898,187                  | 1          |                                  |        |                                             |                               |                                                  | A3DJF4                              | US24701M1036 | --, (Glob.)                                                                | 1                                         | 2,08 G                      | 2,12G-2,14G-2,1G-2,06G-2,08G                  | 3,1              | 1,78             |
| Euro 14,831                     | 1          | 0                                | 0,12   | 10.07.25                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                                       | 1                                         | 2,08 G                      | 2G                                            | 2,49             | 1,89             |
| Euro 107,777                    | 1          | 0                                | 0      |                                             |                               |                                                  | A0XFSF                              | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)                         | 1                                         | 0,54 G                      | 0,5G-0,5G-0,5G-0,5G-0,5G                      | 0,83             | 0,47             |
| Euro 53,84                      | 1          | 0,88                             | 0,9    | 27.06.25                                    |                               |                                                  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                                             | 1                                         | 32,65 G                     | 32,95G-3G-2,8G-2,75G-2,6G                     | 41,85            | 31,9             |
| Euro 0,25                       | 1          |                                  |        |                                             |                               |                                                  | A3CNNN                              | DE000A3CNNN7 | DESSIXX AG, (Glob.)                                                        | nur Kasse                                 | 1,1 G                       | 1,1G                                          | 1,1              | 1,1              |
| Euro 188,3                      | 1          | 3,8                              | 4      | 15.05.25                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                                 | 1                                         | 221,8 G                     | 222,8G-2,1G-3,6G-3,1G-3,7G                    | 294,2            | 218,2            |
| Euro 1,868                      | 1          | 0                                | 0      |                                             |                               |                                                  | A2BPHP                              | DE000A2BPHP3 | Deutsche Defence Beteiligungen AG, (Glob.)                                 | 1                                         | 0,23 -T                     | 0,23-T                                        | 0,5              | 0,12             |
| Euro 16,75                      | 1          | 0                                | 0      |                                             |                               | 06.99                                            | 804100                              | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)         | 1                                         | 0,36 G                      | 0,364G-0,364G-0,364G-0,364G-0,364G            | 0,6              | 0,2              |
| Euro 76,464                     | 1          | 2,6                              | 2,65   | 30.06.25                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                                              | 1                                         | 18,16 G                     | 18,2G-8,1G-8,22G-8,28G-8,18G                  | 23,35            | 16,54            |
| Euro 2,05                       | 1          | 0                                | 0      |                                             |                               |                                                  | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                                  | 1                                         | 6,75 G                      | 6,65G-6,75G-6,75G                             | 8,35             | 6,15             |
| Euro 50,351                     | 10         | 0                                | 0      |                                             |                               |                                                  | A14KRD                              | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.)                                           | 1                                         | 1,9 G                       | 1,88G-1,88G-1,81G-1,855G-1,9G                 | 3,76             | 1,81             |
| Euro 1.198,317                  | 1          | 0,32                             | 0,34   | 08.05.25                                    |                               |                                                  | 910979                              | US2515613048 | Deutsche Lufthansa AG                                                      | 1                                         | 7,15 G                      | 7,15G-7,15G-7,1G-7,15G-7,1G                   | 8,35             | 5,45             |
| Euro 3.070,164                  | 1          | 0,3                              | 0,3    | 07.05.25                                    |                               | 06.05                                            | 823212                              | DE0008232125 | --, vinkulierte, (Glob.)                                                   | 1                                         | 7,26                        | 7,256-7,272G-7,216G-7,284G-7,258              | 8,35             | 5,53             |
| Euro 1,894                      | 1          | <b>0</b> *                       | 0      | <b>14.11.25*</b>                            |                               |                                                  | A2P74C                              | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.)                                           | nur Kasse                                 | 1,75 -GT                    | 1,75-GT                                       | 2,98             | 1,4              |
| Euro 380,376                    | 1          | 0                                | 0,15   | 06.06.25                                    |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                                        | 1                                         | 4,88 G                      | 4,912G-4,912G-4,95G-4,984G-4,966G             | 6,25             | 4,61             |
| Euro 1.200                      | 1          | 1,99                             | 2,1    | 06.05.25                                    |                               |                                                  | A0YF81                              | US25157Y2028 | Deutsche Post AG                                                           | 1                                         | 38,9 G                      | 39,3G-9,2G-9,3G-9,5G-9,5G                     | 43,5             | 32,1             |
| Euro 20,582                     | 1          | 0,04                             | 0,04   | 14.05.25                                    |                               | 06.03                                            | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)                                           | 1                                         | 7,95 G                      | 7,95G                                         | 7,95             | 5,65             |
| Euro 4,896                      | 1          | 1,75                             | 2      | 18.06.25                                    |                               |                                                  | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)                                              | 1                                         | 49,15 G                     | 49,95G-50,2G-1,1G-0,1G-0,5-0,7G               | 55,2             | 29,3             |
| Euro 4.986,458                  | 1          | 0,82                             | 1,02   | 11.04.25                                    |                               |                                                  | 879530                              | US2515661054 | Deutsche Telekom AG                                                        | 1                                         | 29,2 G                      | 29,4G-9,4G-9,8G-9,6G-9,4G                     | 35,2             | 27,8             |
| Euro 400,297                    | 1          | 0,04                             | 0,04   | 27.05.25                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                                                | 1                                         | 22,6 G                      | 22,8G-2,65G-2,55G-2,45G-2,6G                  | 24,85            | 19,12            |
| Euro 800,594                    | 1          | 0,02                             | 0,02   | 28.05.25                                    |                               |                                                  | A2N4KH                              | US25161M1036 | --                                                                         | 1                                         | 10,9 G                      | 11,1G-1G-1G-0,8G-0,8G                         | 12,1             | 9,15             |
| Euro 0,25                       | 1          |                                  |        |                                             |                               |                                                  | A41EC2                              | DE000A41EC29 | DEVARIS SE, (Glob.)                                                        | nur Kasse                                 | 1,1 -GT                     | 1,1-GT                                        | 1,1              | 1                |
| Euro 11,887                     | 1          | 0                                | 0      |                                             |                               |                                                  | A2AA20                              | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.)                                            | 1                                         | 1,32 G                      | 1,32G-1,32G-1,34G-1,32G-1,32G                 | 1,77             | 1,3              |
| Euro 14,75                      | 1          | 0                                | 0      |                                             |                               |                                                  | 590067                              | DE0005900674 | Diok One AG, (Glob.)                                                       | 1                                         | 0,74 -T                     | 0,745-T                                       | 3,3              | 0,74             |
| Euro 5,074                      | 1          | 0,5                              | 0,75   | 29.05.25                                    |                               |                                                  | A1A6WE                              | DE000A1A6WE6 | DocCheck AG, (Glob.)                                                       | 1                                         | 12,7 G                      | 12,8G-2,8G-2,9G-2,8G-2,8G                     | 13,5             | 8                |
| Euro 107,692                    | 10         |                                  |        |                                             |                               |                                                  | BEAU1Y                              | DE000BEAU1Y4 | Douglas AG, (Glob.)                                                        | 1                                         | 11,62 G                     | 11,74G-1,74G-1,72G-1,66G-1,64G                | 12,6             | 9,67             |
| Euro 455,5                      | 1          | 2,31                             | 2,31   | 22.05.25                                    |                               |                                                  | PAG911                              | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)        | 1                                         | 42,45 G                     | 42,79G-2,33G-2,34G-2,92G-2,78G                | 63,02            | 39,71            |
| US\$ 4.555                      | 1          | 0,25                             | 0,26   | 23.05.25                                    |                               |                                                  | A3D162                              | US23345V1070 | --                                                                         | 1                                         | 4,14 G                      | 4,18G-4,14G-4,14G-4,2G-4,2G                   | 6,15             | 3,88             |
| Euro 28,57                      | 1          | 1,74                             | 1,97   | 12.05.25                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                                          | 1                                         | 56,8 G                      | 57G-7,6G-8,2G-8,6G-9,2G                       | 59,4             | 38,9             |
| Euro 22,016                     | 1          | 1,8                              | 2,03   | 12.05.25                                    |                               |                                                  | 555063                              | DE0005550636 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                 | 1                                         | 75,7 G                      | 76,1G-6,7G-6,5G-6,4G-5,6G                     | 76,7             | 44,5             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte       |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                   |                  |                  |
| Euro 177,157                    | 1          | 0,7                                                                 | 0,7          | 19.05.25                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG, (Glob.)                                                   | 1                                         | 19,14 G                     | 19,36G-9,96G-9,98G-20,15G-G       | 26,26            | 17,54            |
| Euro 200                        | 1          | 2,1<br>4                                                            | 2,2          | 16.06.25                                    |                               |                                                  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                                 | 1                                         | 52,5 G                      | 52,6G-2,85G-2,85G-2,8G-2,75G      | 56,1             | 37,34            |
| Euro 2.641,319                  | 1          | 0,57                                                                | 0,62         | 19.05.25                                    |                               |                                                  | 909855                              | US2687801033 | E.ON SE                                                            | 1                                         | 15,8 G                      | 15,6G-5,9G-6G-6G-5,9G             | 16,8             | 10,1             |
| Euro 1,089                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 661195                              | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.)                        | nur Kasse                                 |                             | (ausg)                            | 5,35             | 0,85             |
| Euro 63,516                     | 1          | 0,05                                                                | 0,5          | 19.06.25                                    |                               |                                                  | 565970                              | DE0005659700 | Eckert & Ziegler SE, (Glob.)                                       | 1                                         | 16,76 G                     | 16,91G-7,12G-7,39G-7,39G-7,3G     | 68,9             | 16,25            |
| Euro 3,518                      | 1          | 0,47                                                                | 0,29         | 30.06.25                                    |                               |                                                  | 585434                              | DE0005854343 | ecotel communication ag, (Glob.)                                   | 1                                         | 12,5 G                      | 12,5G-2,8G-2,4G-2,4G-2,3G         | 14,2             | 11,25            |
| Euro 22,735                     | 10         | 0,3                                                                 | 0,3          | 28.03.25                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                        | 1                                         | 4,1 G                       | 4,1G-4,12G-4,26G-4,26G-4,16G      | 4,9              | 3,82             |
| Euro 4,88                       | 1          | 0,16                                                                | 0,55<br>1,45 | 02.06.25                                    |                               |                                                  | 564763                              | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.)     | 1                                         | 10,1 G                      | 10,1G                             | 14               | 9,9              |
| Euro 50,25                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3DCV2                              | DE000A3DCV25 | EHTI Eurasia High Technology Industries SE<br>(Glob.)              | nur Kasse                                 | 1,81 G                      | 1,81G                             | 1,81             | 1,01             |
| Euro 5,04                       | 1          |                                                                     | 1,5          | 07.07.25                                    |                               |                                                  | A40ESU                              | DE000A40ESU3 | Einhell Germany AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.)      | 1                                         | 82,3 G                      | 81,3G-3,1G-3,3G-4,4G-4,3G         | 85,2             | 54,9             |
| Euro 9,896                      | 1          | 0                                                                   | 0            | 12.11.25*                                   |                               |                                                  | A0KFKH                              | DE000A0KFKH0 | elexxion AG, (Glob.)                                               | 1                                         | 0,13 G                      | 0,116G-0,13G                      | 0,34             | 0,07             |
| Euro 17,7                       | 1          | 0,85                                                                | 1            | 16.05.25                                    |                               |                                                  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)                                    | 1                                         | 80,2 G                      | 80,1G                             | 98,3             | 47,75            |
| Euro 63,36                      | 1          | 0,15                                                                | 0,15         | 19.05.25                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                          | 1                                         | 4,07 G                      | 4,09G-4,1G-4,095G-4,06G-4,09G     | 5,15             | 4,04             |
| Euro 5,927                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A11Q05                              | DE000A11Q059 | elumeo SE, (Glob.)                                                 | 1                                         | 2,2 G                       | 2,2G-2,2G-2,2G-2,2G-2,2G          | 2,3              | 1,71             |
| Euro 30,553                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A255G0                              | DE000A255G02 | Enapter AG, (Glob.)                                                | 1                                         | 1,55 G                      | 1,545G-1,605G-1,63G-1,63G-1,57G   | 4,09             | 1,5              |
| Euro 845,212                    | 1          | 1,5                                                                 | 1,6          | 09.05.25                                    |                               | 06.06                                            | 522000                              | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.)                         | 1                                         | 67 G                        | 66,8G-7,4G-7,6G-7G-7G             | 73,2             | 58,8             |
| Euro 13,982                     | 1          | 1,2                                                                 | 0,5          | 03.07.25                                    |                               |                                                  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                          | 1                                         | 37,5 G                      | 37,2G-8,3G-9,05G-8,95G-8,9G       | 60,9             | 36,75            |
| Euro 15                         | 1          | 3                                                                   | 0,5          | 07.07.25                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                         | 1                                         | 18,4 G                      | 18,5G-8,7G-8,75G-8,9G-8,9G        | 40,5             | 17,7             |
| Euro 2,525                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 164456                              | DE0001644565 | Erlebnis Akademie AG, (Glob.)                                      | 1                                         | 4,14 G                      | 4G-4,14G-4,14G-4,14G-3,98G        | 4,48             | 2,82             |
| Euro 33,689                     | 1          | 0                                                                   | 0,2          | 26.05.25                                    |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                             | 1                                         | 6,6 G                       | 6,6G-6,6G-6,6G-6,6G-6,6G          | 7,98             | 5                |
| Euro 24,563                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1X3WX                              | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.)                                        | 1                                         | 0,23 G                      | 0,244G-0,246G                     | 0,49             | 0,18             |
| Euro 6,708                      | 1          | 1,3<br>0,5                                                          | 1,5<br>0,5   | 12.06.25                                    |                               |                                                  | 570653                              | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien<br>ohne Stimmrecht, (Glob.) | 1                                         | 43,9 G                      | 44G-4G-4G-4G-4G                   | 46,3             | 31,4             |
| Euro 5,15                       | 1          | 3,26                                                                | 3,26         | 31.07.25                                    |                               | 06.06                                            | 566010                              | DE0005660104 | EUWAX AG, (Glob.)                                                  | 1                                         | 46,6 G                      | 46G-6G-6G                         | 50,5             | 37,6             |
| Euro 1,828                      | 1          |                                                                     |              |                                             |                               |                                                  | A40ZVZ                              | DE000A40ZVZ1 | EV Digital Invest AG, konvertierte, (Glob.)                        | 1                                         | 0,02 G                      | 0,02                              | 0,11             | 0,02             |
| Euro 466                        | 1          | 1,17                                                                | 1,17         | 29.05.25                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                      | 1                                         | 14,88                       | 14,89G-4,91                       | 22,25            | 14,36            |
| Euro 354,371                    | 1          |                                                                     |              |                                             |                               |                                                  | A0QZ3J                              | US30050E1055 | Evotec SE                                                          | 1                                         | 3,22 G                      | 3,16G-3,12G-3,1G                  | 4,48             | 2,4              |
| Euro 177,553                    | 1          | 0                                                                   | 0            |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | --, (Glob.)                                                        | 1                                         | 6,6 G                       | 6,62G-6,556G-6,514G-6,616G-6,65G  | 9,25             | 5,07             |
| Euro 26,883                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0LR9G                              | DE000A0LR9G9 | EXASOL AG, (Glob.)                                                 | 1                                         | 2,94 G                      | 2,95G-2,95G-2,96G-2,95G-2,9G      | 3,56             | 2,2              |
| Euro 28,221                     | 1          | 0,25                                                                | 0,27         | 15.05.25                                    |                               |                                                  | A0MW97                              | DE000A0MW975 | Fair Value REIT-AG, (Glob.)                                        | 1                                         | 3,62 G                      | 3,62G-3,62G-3,62G-3,62G-3,62G     | 4,06             | 2,18             |
| Euro 17,64                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0BL84                              | DE000A0BL849 | FamiCord AG, (Glob.)                                               | 1                                         | 5,6 G                       | 5,5G-5,55G-5,55G-5,55G-5,7G       | 7,45             | 3,14             |
| Euro 1,46                       | 1          |                                                                     | 0            |                                             |                               |                                                  | A3DCV3                              | DE000A3DCV33 | FAVEOS SE, (Glob.)                                                 | nur Kasse                                 | 11,5 G                      | 11,5G                             | 11,8             | 10,6             |
| Euro 9,87                       | 1          | 0,25                                                                | 0,45         | 21.05.25                                    |                               |                                                  | A1YC91                              | DE000A1YC913 | FCR Immobilien AG, (Glob.)                                         | 1                                         | 11,1 G                      | 11,2G-1,2G-1,3G                   | 13               | 9,5              |
| Euro 5,98                       | 1          | 1,2                                                                 | 0,7          | 13.06.25                                    |                               | 09.02                                            | 576790                              | DE0005767909 | Fernheizwerk Neukölln AG, (Glob.)                                  | 1                                         | 21,4 G                      | 21,4G-1,4G-1,4G-1,4G-1,4G         | 26,6             | 21               |
| Euro 51,677                     | 10         | 0,47                                                                | 0,47         | 25.04.25                                    |                               |                                                  | 720190                              | DE0007201907 | First Sensor AG, (Glob.)                                           | 1                                         | 57 G                        | 57G-6,4G-6,6G-6,6G-7G             | 59               | 48,7             |
| Euro 110,135                    | 1          | 0,04                                                                | 0,04         | 03.06.25                                    |                               |                                                  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                           | 1                                         | 31,5 G                      | 31,68G                            | 31,68            | 14,64            |
| Euro 0,25                       | 1          |                                                                     |              |                                             |                               |                                                  | A40UU4                              | DE000A40UU44 | Fonterelli SPAC 4 AG, (Glob.)                                      | nur Kasse                                 | 1,2 G                       | 1,2G                              | 1,2              | 1,02             |
| Euro 4,635                      | 1          | 0                                                                   | 0,15         | 13.06.25                                    |                               |                                                  | 577580                              | DE0005775803 | FORIS AG, (Glob.)                                                  | 1                                         | 3,5 G                       | 3,5G-3,56G-3,56G                  | 4,3              | 2,36             |
| Euro 17,668                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1EWVY                              | DE000A1EWVY8 | Formycon AG, (Glob.)                                               | 1                                         | 23,35 G                     | 23,55G-3,2G-3,45G-3,65G-3,3G      | 64               | 20,05            |
| Euro 3,25                       | 7          | 0,85                                                                | 0,85         | 14.02.25                                    |                               |                                                  | 577410                              | DE0005774103 | FORTEC Elektronik AG, (Glob.)                                      | 1                                         | 12,8 G                      | 12,6G-2,6G-2,8G-2,65G-2,8G        | 19,9             | 12,6             |
| Euro 0,733                      | 1          |                                                                     |              |                                             |                               |                                                  | A40ZV7                              | DE000A40ZV71 | fox e-mobility AG, (Glob.)                                         | 1                                         | 0,83                        | 0,8G-0,9-0,9-0,8bB-0,6C-0,61      | 1,6              | 0,46             |
| Euro 924,687                    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide<br>(Glob.)         | 1                                         | 76,8 G                      | 75,25G-6,45G-5,75G-6G-5,8G        | 78,5             | 49,32            |
| Euro 118,901                    | 1          | 1,77                                                                | 1,97         | 14.05.25                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                                | 1                                         | 26,98 G                     | 27,06G-7,2-7,22G-7,4G-7,28G-7,28G | 37,56            | 26,44            |
| Euro 293,413                    | 1          | 1,19                                                                | 1,44         | 23.05.25                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG, (Glob.)                                 | 1                                         | 46,28 G                     | 46,53G-6,39G-6,43G-6,58G-6,47G    | 53,62            | 39,93            |
| Euro 586,827                    | 1          | 0,64                                                                | 0,81         | 23.05.25                                    |                               | 06.05                                            | 879529                              | US3580291066 | --                                                                 | 1                                         | 22,8 G                      | 23G-2,8G-2,8G-3G-3G               | 26,8             | 19,8             |
| Euro 20                         | 1          | 0,12                                                                | 0,3          | 03.06.25                                    |                               |                                                  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                                | 1                                         | 79,5 G                      | 80,5G-2G-3,6G-3,8G-4,3G           | 95,4             | 26,55            |
| Euro 17,44                      | 1          | 2                                                                   | 2,4          | 25.04.25                                    |                               |                                                  | 606900                              | DE0006069008 | FRoSTA AG, (Glob.)                                                 | 1                                         | 95,8 G                      | 98,4G-6G-7,4G-7,4G-6,2G           | 105              | 59,5             |
| Euro 65,5                       | 1          | 1,1                                                                 | 1,16         | 08.05.25                                    |                               |                                                  | A3E5D5                              | DE000A3E5D56 | FUCHS SE, (Glob.)                                                  | 1                                         | 31,1 G                      | 31,25G-1,1G-1G-1,2G-1,3G          | 37,7             | 28,45            |
| Euro 65,5                       | 1          | 1,11                                                                | 1,17         | 08.05.25                                    |                               |                                                  | A3E5D6                              | DE000A3E5D64 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                         | 1                                         | 39,76 G                     | 39,96G-9,84G-9,54G-9,76G-9,7G     | 50,6             | 37               |
| Euro 8,101                      | 1          |                                                                     |              |                                             |                               |                                                  | A40ZW0                              | DE000A40ZW05 | Funkwerk AG, (Glob.)                                               | 1                                         | 32,1 G                      | 31,95G-2,05G-1,95G-2,05G          | 32,25            | 28               |
| Euro 1                          | 1          |                                                                     |              |                                             |                               |                                                  | A3DU5V                              | DE000A3DU5V8 | FutureSmart Holdings AG, (Glob.)                                   | 1                                         | 0,37                        | 0,37-T-0,324-0,31                 | 5,5              | 0,31             |
| Euro 186,764                    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0JJTG                              | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.)                                    | 1                                         | 0,46 G                      | 0,449G-0,45G-0,45G                | 1,39             | 0,14             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |      | Fortlaufender Preis<br>20.10.2025                    | Höchst-<br>Preis              | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------|------------------------------------------------------|-------------------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                          |                                           |                             |      |                                                      |                               |                  |
| Euro 33,75                      | 1          | 0,1<br>0,15                                                         | +      | 0,3                                         | 23.05.25                      |                                                  | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                            | 1                                         | 5                           | G    | 5G-5G-5G-5G-5G                                       | 5,65                          | 4,08             |
| Euro 1,46                       | 1          | 0                                                                   |        | 0,2                                         | 01.10.25                      |                                                  | A3MQR9                              | DE000A3MQR99 | GBS Software AG, (Glob.)                                 | 1                                         | 3,48                        | G    | 3,38G                                                | 3,66                          | 2,2              |
| Euro 5,445                      | 1          | 0,1                                                                 |        | 0,1                                         | 28.07.25                      |                                                  | 549562                              | DE0005495626 | Geratherm Medical AG, (Glob.)                            | 1                                         | 3,55                        | G    | 3,58G-3,58G-3,4-3,38G-3,2G                           | 7,7                           | 2,64             |
| Euro 34,54                      | 12         | 1,25                                                                |        | 0,04                                        | 06.06.25                      |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                 | 1                                         | 26,66                       | G    | 26,92G-6,62G-6,78G-7,42G-7,2G                        | 82,65                         | 26,62            |
| Euro 10,839                     | 1          | 0,4                                                                 |        | 0,1                                         | 26.06.25                      |                                                  | A1K020                              | DE000A1K0201 | GESCO SE, (Glob.)                                        | 1                                         | 15,6                        | G    | 15,6G-5,75G-5,75G-5,85G-5,8G                         | 18,25                         | 12,8             |
| Euro 26,326                     | 1          | 0,5                                                                 |        | 0,5                                         | 06.06.25                      |                                                  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                             | 1                                         | 17,34                       | G    | 17,44G-7,58G-7,58G-7,84G-7,72G                       | 26,1                          | 16,16            |
| Euro 132,456                    | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                      | 1                                         | 0,03                        | G    | 0,03G-0,03G-0,03G-0,031G-0,0304G                     | 0,04                          | 0,02             |
| Euro 0,3                        | 1          |                                                                     |        | 2,1                                         | 01.07.25                      |                                                  | A40KXC                              | DE000A40KXC8 | Going Public Media AG, (Glob.)                           | 1                                         | 3,44                        | G    | 3,44G-3,44G-3,44G-3,44G-3,32G                        | 7,15                          | 2,42             |
| Euro 39,009                     | 1          | 0                                                                   |        | 0                                           |                               | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG, (Glob.)                                      | 1                                         | 6,3                         | G    | 6,2G-6,35G-6,25G-6,3G-6,1G                           | 8,9                           | 4,64             |
| Euro 7,01                       | 1          | 0                                                                   |        | 0                                           |                               | 06.98                                            | 589730                              | DE0005897300 | Greiffenberger AG, (Glob.)                               | 1                                         | 0,95                        | G    | 0,91G-0,91G-0,93G-0,918G-0,938G                      | 1,69                          | 0,45             |
| Euro 46,496                     | 1          | 0,47                                                                |        | 0,4                                         | 08.05.25                      |                                                  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                       | 1                                         | 15,78                       | G    | 15,82G-5,68G-5,6G-5,74G-5,82G                        | 19,7                          | 11,94            |
| Euro 72,515                     | 1          | 0,08                                                                |        | 0,1                                         | 04.07.25                      |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                 | 1                                         | 20,8                        | G    | 20,8G-0,9G-1G-0,9G-1G                                | 21,6                          | 15,24            |
| Euro 120,597                    | 1          | 6<br>1,2                                                            | +      | 7<br>2                                      | 08.05.25                      | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                                | 1                                         | 250,8                       | G    | 251,8G-3,6G-1,8G-1,8G-3,8G                           | 292,8                         | 240              |
| Euro 175,76                     | 1          | 9,25                                                                |        | 8,2                                         | 02.05.25                      |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                  | 1                                         | 119,9                       | G    | 120G-19,3G-9,3G-9,5G-8G                              | 169,6                         | 110,1            |
| US\$ 351,521                    | 1          | 18,72                                                               |        | 4,64                                        | 05.05.25                      |                                                  | A2P60S                              | US41135Q1040 | -"                                                       | 1                                         | 57                          | G    | 58G-7,5G-7G-7G-6G                                    | 81,5                          | 50,5             |
| Euro 13,709                     | 1          | 1,3                                                                 |        | 1,3                                         | 12.06.25                      | 06.99                                            | 604270                              | DE0006042708 | Hawesko Holding SE, (Glob.)                              | 1                                         | 21,7                        | G    | 21,6G-1,6G-1,6G-1,1G-1G                              | 28,2                          | 21               |
| Euro 46,605                     | 12         | 0                                                                   |        | 0                                           |                               |                                                  | A11QVV                              | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.)                            | 1                                         | 2,92                        | G    | 2,89G-2,98G-2,94G-2,94G-2,89G                        | 5,18                          | 2,14             |
| Euro 0,274                      | 1          | 0                                                                   |        | 63,9                                        | 14.04.25                      |                                                  | A25429                              | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.)             | 1                                         | 100                         | G    | 105G-10G-8G-8G-G                                     | 190                           | 65               |
| Euro 779,467                    | 4          | 0                                                                   |        | 0                                           |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                           | 1                                         | 2,01                        | G    | 2,025G-2,03G-2,055G-2,04G-2,06G                      | 2,75                          | 0,87             |
| Euro 8,41                       | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 121806                              | DE0001218063 | Heliad AG, (Glob.)                                       | 1                                         | 15,6                        | G    | 15,6G-5,9G-5,9G-6G-5,8G                              | 16,4                          | 9,8              |
| Euro 222,222                    | 1          | 0,71                                                                |        | 0,95                                        | 19.05.25                      |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                           | 1                                         | 81,8                        | G    | 82,1G-1,8G-1,9G-1,9G-2,5-3,2G                        | 93,3                          | 77,7             |
| Euro 166,941                    | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                   | 1                                         | 7,06                        | G    | 7,172-7,08G-7,058G-7,088G-7,08G                      | 13,73                         | 6,74             |
| Euro 692,762                    | 1          |                                                                     |        |                                             |                               |                                                  | A3CU0F                              | US42341P1049 | -"                                                       | 1                                         | 1,62                        | G    | 1,67G-1,66G-1,65G-1,61G-1,62G                        | 3,38                          | 1,57             |
| Euro 1.039,183                  | 1          | 0,49                                                                |        | 0,57                                        | 30.04.25                      |                                                  | 879539                              | US42550U1097 | Henkel AG & Co. KGaA                                     | 1                                         | 15,9                        | G    | 16,1G-6,1G-6G-6G-6G                                  | 19,4                          | 14,7             |
| Euro 712,652                    | 1          | 0,49                                                                |        | 0,58                                        | 30.04.25                      |                                                  | A0DPR3                              | US42550U2087 | -"                                                       | 1                                         | 17,6                        | G    | 17,7G-7,7G-7,6G-7,6G-7,7G                            | 21,8                          | 16,2             |
| Euro 231                        | 1          | 0,22                                                                |        | 0,28                                        | 29.05.25                      |                                                  | A3CNVP                              | US42701C1071 | HENSOLDT AG                                              | 1                                         | 44,4                        | G    | 46G-7,2G-7,8G-7,8G-50-48,4-8,6G                      | 59,5                          | 16,3             |
| Euro 115,5                      | 1          | 0,4                                                                 |        | 0,5                                         | 28.05.25                      |                                                  | HAG000                              | DE000HAG0005 | -"-, (Glob.)                                             | 1                                         | 91,2                        | G    | 93,7G-4,1-5,95-5,9G-6,35-6,6-7,35G-7,45-8-7,95G-9,1G | 117,3                         | 33,24            |
| Euro 108,861                    | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A3H3L2                              | DE000A3H3L28 | heygold SE, (Glob.)                                      | nur Kasse                                 |                             |      | (ausg)                                               | 0,65                          | 0,17             |
| Euro 10,4                       | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A3CMGN                              | DE000A3CMGN3 | hGears AG, (Glob.)                                       |                                           | 1                           | 1,59 | G                                                    | 1,56G-1,57G-1,57G-1,57G-1,55G | 2,1              |
| Euro 4,591                      | 1          | 0,92                                                                |        | 1,05                                        | 15.08.25                      |                                                  | 606110                              | DE0006061104 | HMS Bergbau AG, (Glob.)                                  | 1                                         | 47,4                        | G    | 47,8G-8G-8G-8,4G                                     | 76                            | 26,2             |
| Euro 6,063                      | 10         | 0                                                                   |        | 0                                           |                               |                                                  | 515710                              | DE0005157101 | Hoenle AG, (Glob.)                                       | 1                                         | 8,06                        | G    | 8,06G-8,14G-7,84G-7,8G-7,8G                          | 12,85                         | 6,42             |
| Euro 15,688                     | 1          | 0,01                                                                |        | 1,02                                        | 16.05.25                      |                                                  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                  | 1                                         | 27,2                        | G    | 27G-7G-7,2G-7,2G-7,2G                                | 38                            | 21,8             |
| Euro 48                         | 3          | 2,4                                                                 |        | 2,4                                         | 14.07.25                      | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                  | 1                                         | 86,5                        | G    | 87,1G-7,3G-7,3G-8G-8,1G                              | 107,6                         | 71,4             |
| Euro 70,4                       | 1          | 1,35                                                                |        | 1,4                                         | 16.05.25                      |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                    | 1                                         | 41,56                       | G    | 41,75G-1,46G-1,16G-1,38G-1,51G                       | 46,64                         | 30,91            |
| Euro 9,788                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A0LR4P                              | DE000A0LR4P1 | HWA AG, (Glob.)                                          | 1                                         | 3,06                        | G    | 3,06G                                                | 3,99                          | 2,04             |
| Euro 0,275                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A3CMG8                              | DE000A3CMG80 | HWK 1365 SE, (Glob.)                                     | 1                                         | 22,4                        | G    | 22,4-T-2bB                                           | 43                            | 19,8             |
| Euro 6,872                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                     | 1                                         | 150                         | G    | 151,8G-2,4G-2,8G-3,2G-2G                             | 223,4                         | 129,8            |
| Euro 4,85                       | 1          | 0,04                                                                |        | 0,04                                        | 14.07.25                      |                                                  | 600450                              | DE0006004500 | Hyrican Informationssysteme AG, (Glob.)                  | 1                                         | 5,05                        | G    | 5,05G-5,05G-5,05G-5,05G-5,05G                        | 5,2                           | 4,28             |
| Euro 27,733                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A1EWVR                              | DE000A1EWVR2 | IGP Advantag AG, (Glob.)                                 | 1                                         |                             | G    | 0,0015G                                              | 0,01                          |                  |
| Euro 0,25                       | 1          |                                                                     |        |                                             |                               |                                                  | A3H238                              | DE000A3H2382 | Ikonia FinTech AG, (Glob.)                               | nur Kasse<br>nur Kasse                    | 1,47                        |      | 1,48B                                                | 1,8                           | 1,24             |
| Euro 0,375                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2P4HK                              | DE000A2P4HK1 | Impera SE, (Glob.)                                       |                                           | 26                          | G    | 26G                                                  | 26                            | 22               |
| Euro 9                          | 1          | 0,05                                                                |        | 0                                           |                               |                                                  | 609710                              | DE0006097108 | infas Holding AG, (Glob.)                                | 1                                         | 6,6                         | G    | 6,6G-6,6G-6,6G-6,6G-6,6G                             | 6,85                          | 6,6              |
| Euro 2.611,842                  | 10         | 0,35                                                                |        | 0,35                                        | 21.02.25                      | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                        | 1                                         | 32,62                       | G    | 32,81G-3,985-3,985-3,975                             | 39,41                         | 23,5             |
| Euro 1.305,921                  | 10         | 0,38                                                                |        | 0,37                                        | 24.02.25                      |                                                  | 936207                              | US45662N1037 | -"                                                       | 1                                         | 32,2                        | G    | 32,2G-2,8G                                           | 38,2                          | 23               |
| Euro 10,04                      | 1          | 0,7                                                                 |        | 0,8                                         | 23.05.25                      |                                                  | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)           | 1                                         | 47,2                        | G    | 47,4G-7,5G-8,5G-8,4G-8,5G                            | 54,2                          | 33,2             |
| Euro 10                         | 1          |                                                                     |        |                                             |                               | 06.06                                            | A40QVM                              | DE000A40QVM8 | innoscripta SE, (Glob.)                                  | 1                                         | 108,4                       | G    | 108,4G-8,8G-11G-1G-0,6G                              | 132                           | 82               |
| Euro 15,312                     | 1          | 0,4                                                                 |        | 0,4                                         | 30.06.25                      |                                                  | 540510                              | DE0005405104 | InnoTec TSS AG, (Glob.)                                  | 1                                         | 6,8                         | G    | 6,75G-6,75G-6,75G-6,75G-6,75G                        | 7,85                          | 5,85             |
| Euro 46,988                     | 1          | 0,33                                                                |        | 0,5                                         | 12.06.25                      |                                                  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)                    | 1                                         | 8,76                        | G    | 8,76G-8,78G-8,79G-8,84G-8,86-8,86G                   | 9,83                          | 7,05             |
| Euro 4,651                      | 9          | 0                                                                   |        | 0                                           |                               |                                                  | A2AA1Q                              | DE000A2AA1Q5 | International School Augsburg AG, (Glob.)                | 1                                         | 5,55                        | G    | 5,55G                                                | 8,85                          | 5,55             |
| Euro 14,582                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A25421                              | DE000A254211 | INTERSHOP Communications AG, (Glob.)                     | 1                                         | 1,19                        | G    | 1,18G-1,18G-1,17G-1,22G-1,16G                        | 2,16                          | 1,12             |
| Euro 16,297                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 622360                              | DE0006223605 | Intertainment AG, (Glob.)                                | 1                                         | 0,47                        | G    | 0,452G-0,489G                                        | 0,81                          | 0,4              |
| Euro 4,287                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 587484                              | DE0005874846 | IoTiCa Systems SE, (Glob.)                               | 1                                         | 1,99                        | G    | 1,99G-1,99G-1,99G-1,99G-1,99G                        | 4,46                          | 1,6              |
| Euro 140                        | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A3E00M                              | DE000A3E00M1 | IONOS Group SE, (Glob.)                                  | 1                                         | 32,45                       | G    | 32,7G-3,15G-3,85G-3,95G-4,05G                        | 43,15                         | 21               |
| Euro 2,2                        | 1          | 0                                                                   | *      | 0                                           | 14.11.25*                     |                                                  | 794871                              | DE0007948713 | Ivestos AG, (Glob.)                                      | 1                                         | 1,75                        | G    | 1,75G                                                | 1,87                          | 1,75             |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|-----------|------------|---------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|------------------|------------------|
|                                 |           |            |                                                                     |              |                                             |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                                | seit 02.01.2025  |                  |
| Euro                            | 17,719    | 1          | 0,26                                                                | 0,28         | 29.05.25                                    |                               |                                                  | 744850                              | DE0007448508 | IVU Traffic Technologies AG, (Glob.)                                         | 1                                         | 20,1 G                      | 20,1G-G-0,3G-0,4G-0,3G                         | 22,6             | 14,55            |
| Euro                            | 13,668    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0B9N3                              | DE000A0B9N37 | JDC Group AG, (Glob.)                                                        | 1                                         | 26,6 G                      | 27,3G-6,9G-7G                                  | 32               | 18,05            |
| Euro                            | 148,819   | 1          | 0,35                                                                | 0,38         | 13.06.25                                    |                               |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                                         | 1                                         | 19,37 G                     | 19,5G-9,62G-9,89G-20,08G-0,08G                 | 24,68            | 14,35            |
| Euro                            | 14,9      | 1          | 1,5                                                                 | 1,5          | 09.05.25                                    |                               |                                                  | JST400                              | DE000JST4000 | JOST Werke SE, (Glob.)                                                       | 1                                         | 50,6 G                      | 50,9G-1,1G-0,3G-0,5G-0,7G                      | 56,8             | 42               |
| Euro                            | 101,139   | 1          |                                                                     |              |                                             |                               |                                                  | A2PGZM                              | US48138M1053 | Jumia Technologies AG                                                        | 1                                         | 9,06 G                      | 9,24G-9,36G-9,34G-9,12G-9,38G                  | 11,1             | 1,48             |
| Euro                            | 48        | 1          | 0,75                                                                | 0,8          | 21.05.25                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Junghenrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                        | 1                                         | 29,78 G                     | 29,94G-30,08G-0,12G-0,24G-0,18G                | 42,54            | 23,72            |
| Euro                            | 358,2     | 1          | 0,38                                                                | 0,08         | 16.05.25                                    |                               |                                                  | A0YGYK                              | US48265W1080 | K+S Aktiengesellschaft                                                       | 1                                         | 5,5 G                       | 5,4G                                           | 8,05             | 5,15             |
| Euro                            | 20,196    | 1          | 0                                                                   | 0            |                                             |                               | 06.06                                            | 620840                              | DE0006208408 | KAP AG, (Glob.)                                                              | 1                                         | 6,95 G                      | 6,95G-6,95G-6,95G-6,95G-6,95G                  | 11,1             | 6,95             |
| Euro                            | 49,704    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 657800                              | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.)                                 | 1                                         | 1,96 G                      | 1,96G-1,98G-1,97G-1,97G-1,93G                  | 2,08             | 1,33             |
| Euro                            | 3,6       | 1          | 0,34                                                                | 0,34         | 22.05.25                                    |                               |                                                  | A1X3WV                              | DE000A1X3WV8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)                          | 1                                         | 6,05 G                      | 6,05G                                          | 6,6              | 4,28             |
| Euro                            | 131,199   | 1          | 0,7                                                                 | 0,82         | 28.05.25                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                                       | 1                                         | 54,95 G                     | 55,15G-6,1G-5,85G-6,05G-5,8G                   | 60               | 28,13            |
| Euro                            | 249,375   | 1          | 0,2                                                                 | 0,2          | 29.05.25                                    |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)                                                    | 1                                         | 5,21 G                      | 5,25-5,34                                      | 8,05             | 4,34             |
| Euro                            | 10,377    | 1          | 2,9                                                                 | 0            |                                             |                               |                                                  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)                                                    | 1                                         | 15,82 G                     | 15,82G-5,96G-5,96G-5,7G-5,72G                  | 20               | 11,8             |
| Euro                            | 161,2     | 1          | 1,64                                                                | 1,75         | 02.05.25                                    |                               |                                                  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)                                                     | 1                                         | 77,95 G                     | 78,3G-8,6G-8,85G-9,3G-9,45G                    | 96,5             | 67,9             |
| Euro                            | 42,964    | 1          | 0                                                                   | 0            |                                             |                               | 06.24                                            | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)                                                   | 1                                         | 13,14 G                     | 13,24G-3,3G-3,08G-3,4G-3,34G                   | 17,54            | 11,66            |
| Euro                            | 41,153    | 10         | 0                                                                   | 0            |                                             |                               |                                                  | A1A6V4                              | DE000A1A6V48 | KPS AG, (Glob.)                                                              | 1                                         | 0,55 G                      | 0,55G-0,55G-0,55G                              | 0,88             | 0,53             |
| Euro                            | 40        | 1          | 2,2                                                                 | 2,6          | 28.05.25                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                                           | 1                                         | 122 G                       | 123,2G-3G-3,8G-4,6G-5,4G                       | 145              | 100,6            |
| Euro                            | 5         | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A16130                              | DE000A161309 | KST Beteiligungs AG, (Glob.)                                                 | 1                                         | 1,07 G                      | 1,07G-1,07G-1,07G-1,07G-1,07G                  | 1,19             | 0,7              |
| Euro                            | 8,6       | 1          | 1                                                                   | 1,35         | 22.05.25                                    |                               | 06.06                                            | 700700                              | DE0007007007 | Kulmbacher Brauerei AG, (Glob.)                                              | 1                                         | 40                          | 42--39                                         | 45,2             | 34               |
| Euro                            | 99        | 7          | 0,9                                                                 | 1            | 06.12.24                                    |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                                              | 1                                         | 66,5 G                      | 67,3G                                          | 68,4             | 50,4             |
| Euro                            | 21,14     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A12UP2                              | DE000A12UP29 | LAIQON AG, (Glob.)                                                           | 1                                         | 3,85 G                      | 3,85G-3,9G-3,9G-3,89G-3,9G                     | 5,38             | 3,36             |
| Euro                            | 9,438     | 1          | 0,55                                                                | 1,75         | 11.07.25                                    |                               |                                                  | LS1LUS                              | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.)                                                   | 1                                         | 20,7 G                      | 20,6G-0,7G-0,7G-0,8G-0,9G                      | 25,4             | 17,5             |
| Euro                            | 86,346    | 1          | 0,1                                                                 | 0,1          | 23.05.25                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)                                                          | 1                                         | 21,18 G                     | 21,28G-1,18G-1,18G-1,18G-1,22G                 | 33,56            | 19,68            |
| Euro                            | 4,6       | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2PT2P                              | DE000A2PT2P7 | Latonba AG, (Glob.)                                                          | 1                                         | 8,85                        | 8,85-T                                         | 11,1             | 7,6              |
| Euro                            | 90,738    | 1          | 2,8                                                                 | 2,8          | 15.05.25                                    |                               |                                                  | 645800                              | DE0006458003 | Lechwerke AG, (Glob.)                                                        | 1                                         | 70,5 G                      | 70,5G-0,5G-0,5G-69,5G-9,5G                     | 78               | 66,5             |
| Euro                            | 75,571    | 1          | 3,53                                                                | 0            |                                             |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)                                                   | 1                                         | 68,5 G                      | 68,95G-8,6G-8,5G-8,5G-8,7G                     | 81,82            | 62,5             |
| Euro                            | 30        | 1          | 0,95<br>0,1 +                                                       | 1,15<br>0,05 | 29.05.25                                    |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                                         | 1                                         | 14,9 G                      | 15,25G-5,15G-5,05G-5,15G-4,85G                 | 22,5             | 14,45            |
| Euro                            | 40,36     | 1          | 0 *                                                                 | 0            | 04.11.25*                                   |                               |                                                  | A161N2                              | DE000A161N22 | LIBERO football finance AG, (Glob.)                                          | 1                                         | 0,27 G                      | 0,248G-0,298G                                  | 0,42             | 0,2              |
| Euro                            | 24,497    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics SE, (Glob.)                                         | 1                                         | 6,92 G                      | 6,91G-6,92G-6,86G-6,87G-6,86G                  | 9,24             | 6,8              |
| Euro                            | 5,817     | 10         | 0                                                                   | 0            |                                             |                               |                                                  | 575440                              | DE0005754402 | LS telcom AG, (Glob.)                                                        | 1                                         | 3,84 G                      | 3,98G-3,84G-4G-3,9G-3,98G                      | 7,9              | 2,9              |
| Euro                            | 9,446     | 1          | 0,15                                                                | 0            |                                             |                               | 06.99                                            | 519990                              | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)                 | 1                                         | 11,6 G                      | 11,6G-1,9G-2G-1,9G-1,9G                        | 18,3             | 11,4             |
| Euro                            | 19,643    | 1          | 0,5                                                                 | 0,5          | 17.07.25                                    |                               |                                                  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)                                                      | 1                                         | 15,42 G                     | 15,5G-5,32G-5,28G-5,26G-5,1G                   | 16,74            | 12,5             |
| Euro                            | 5         | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2E380                              | DE000A2E3806 | Maffei GmbH & Co. KGaA, (Glob.)                                              | nur Kasse                                 | 3,14 B                      | 3,14-BT                                        | 4                | 3,14             |
| Euro                            | 1,554     | 1          | 10,84                                                               | 10,84        | 26.06.25                                    |                               | 09.05                                            | 655346                              | DE0006553464 | Mainova AG, (Glob.)                                                          | 1                                         | 322 G                       | 322G-G-G-G-2G                                  | 392              | 310              |
| Euro                            | 8,543     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)                                                             | 1                                         | 0,11 G                      | 0,0838G-0,0841G-0,1036G-0,1036G-0,1102G-0,1102 | 1,41             | 0,08             |
| Euro                            | 3         | 1          | 0,85<br>14,2 +                                                      | 0,85<br>10,2 | 03.07.25                                    |                               | 06.06                                            | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 144,5 G                     | 145,5G-5,5G-3,5G-39,5G-9,5G                    | 209              | 139,5            |
| Euro                            | 9,752     | 1          | 0,25                                                                | 0,27         | 13.06.25                                    |                               |                                                  | 549293                              | DE0005492938 | Masterflex SE, (Glob.)                                                       | 1                                         | 13,9 G                      | 13,55G-3,65G-3,45G                             | 14,6             | 8,1              |
| Euro                            | 41,243    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)                                                   | 1                                         | 5,68 G                      | 5,7G-5,62G-5,62G-5,62G-5,7G                    | 6,18             | 4,98             |
| Euro                            | 5,436     | 1          | 1,01                                                                | 3,33         | 18.06.25                                    |                               |                                                  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)                                                              | 1                                         | 163 G                       | 164G-6,6G-6,2G-7,4G-7,6G                       | 185,2            | 96,5             |
| Euro                            | 47,5      | 1          | 0                                                                   | 0,04         | 05.06.25                                    |                               |                                                  | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)                                                         | 1                                         | 3,26 G                      | 3,26G-3,38G-3,46G-3,52G                        | 3,52             | 2,2              |
| Euro                            | 14,888    | 1          |                                                                     |              |                                             |                               |                                                  | A40ESG                              | DE000A40ESG2 | Medigene AG, (Glob.)                                                         | 1                                         | 0,07 G                      | 0,055G-0,0554G-0,0554G-0,0554G-0,0554G         | 2                | 0,05             |
| Euro                            | 25,506    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)                                                           | 1                                         | 12,8 G                      | 13G-2,78G-2,6G-2,74G-2,74G                     | 15,92            | 10,24            |
| Euro                            | 20,811    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 813135                              | DE0008131350 | medondo holding AG, (Glob.)                                                  | 1                                         | 0,48 G                      | 0,5G-0,498G-0,498G-0,51G                       | 0,7              | 0,18             |
| Euro                            | 17,149    | 1          | 0,47                                                                | 0,31         | 09.05.25                                    |                               | 12.97                                            | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)                                     | 1                                         | 45,25 G                     | 45,55G-5,4G-5,3G                               | 57,8             | 45,1             |
| Euro                            | 3.069,672 | 1          | 5,3                                                                 | 4,3          | 08.05.25                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Mercedes-Benz Group AG, (Glob.)                                              | 1                                         | 53,7                        | 53,56-3,18G-2,86-3,19G-3,87G-3,66G             | 63,02            | 46,55            |
| Euro                            | 3.851,615 | 1          | 1,43                                                                | 1,19         | 09.05.25                                    |                               |                                                  | A2DKLU                              | US2338252073 | -                                                                            | 1                                         | 13 G                        | 13,2G-3,1G-3,1G-3,2G-3,1G                      | 15,7             | 11,4             |
| Euro                            | 646,211   | 1          | 0,47                                                                | 0,5          | 29.04.25                                    |                               |                                                  | A2DUS5                              | US5893392093 | Merck KGaA                                                                   | 1                                         | 22 G                        | 22G-1,6G-1,6G-2G-2G                            | 30,2             | 19,9             |
| Euro                            | 168,015   | 1          | 2,2                                                                 | 2,2          | 28.04.25                                    |                               | 06.98                                            | 659990                              | DE0006599905 | -                                                                            | 1                                         | 111,3                       | 112,75G                                        | 153,25           | 101,65           |
| Euro                            | 5,05      | 1          |                                                                     |              |                                             |                               |                                                  | A401X9                              | DE000A401X95 | MERITU AG, (Glob.)                                                           | 1                                         |                             | (ausg)                                         | 1,5              | 0,15             |
| Euro                            | 19,914    | 1          | 0,5                                                                 | 0,5          | 24.06.25                                    |                               |                                                  | 814820                              | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.)                                              | 1                                         | 18,9 G                      | 18,9G-8,9G-9,1G-9,4G-9G                        | 21,6             | 13,6             |
| Euro                            | 24,915    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A25420                              | DE000A254203 | Meta Wolf AG, (Glob.)                                                        | 1                                         | 3,62 G                      | 3,68G-3,7G-3,7G-3,72G-3,64G                    | 3,8              | 2,44             |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte      |                                             |                               |                                                  |                                     |              |                                                                                           |                                           |                             |                                         |                                     |                  |
| Euro 46,353                     | 1          | 0                                                                   | 0           | 14.07.25                                    |                               | 06.07                                            | A3E5C2                              | DE000A3E5C24 | MHP Hotel AG, (Glob.)                                                                     | 1                                         | 1,32 G                      | 1,37G-1,32G-1,32G-1,33G-1,39G           | 1,51                                | 1,11             |
| Euro 6,04                       | 1          | 0,73                                                                | 0,78<br>0,4 |                                             |                               |                                                  | 661403                              | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 15,3 G                      | 15,1G                                   | 17,2                                | 11,7             |
| Euro 3,079                      | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A2LQ72                              | DE000A2LQ728 | Ming Le Sports AG, (Glob.)                                                                | 1                                         | 0,8 G                       | 0,8G                                    | 1,31                                | 0,74             |
| Euro 35,048                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)                                                                   | 1                                         | 1,5 G                       | 1,42G-1,5G-1,495G-1,48G                 | 2,11                                | 1,1              |
| Euro 109,335                    | 1          | 0,3                                                                 | 0,36        |                                             |                               | 09.06                                            | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                                           | 1                                         | 7 G                         | 7,06-7,15G-7,18G-7,17G-7,19G            | 9,08                                | 6                |
| Euro 13,271                     | 10         | 0                                                                   | 0           |                                             |                               |                                                  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)                                                                       | 1                                         | 0,56 G                      | 0,56G-0,63G-0,57G                       | 1,06                                | 0,22             |
| Euro 261,021                    | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A1PG97                              | DE000A1PG979 | More Impact AG, (Glob.)                                                                   | 1                                         | 1,55 -T                     | 1,55-T                                  | 3,5                                 | 0,9              |
| Euro 7,569                      | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A12UK0                              | DE000A12UK08 | Mountain Alliance AG, (Glob.)                                                             | 1                                         | 2,2 G                       | 2,2G-2,2G-2,2G-2,2G-2,26G               | 4,78                                | 2,14             |
| Euro 35,248                     | 1          | 0,27                                                                | 0,27        |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                               | 1                                         | 4,89 G                      | 4,89G-4,9G-4,92G-4,91G-4,9G             | 5,62                                | 4,17             |
| Euro 4,281                      | 1          | 1,2                                                                 | 1,2         |                                             |                               |                                                  | A289V0                              | DE000A289V03 | MPH Health Care AG, (Glob.)                                                               | 1                                         | 18,15 G                     | 17,8G-8,45G-8,45G-8G-8,05G              | 26,2                                | 16,45            |
| Euro 30                         | 1          | 0                                                                   | 0           |                                             |                               |                                                  | 585518                              | DE0005855183 | MS Industrie AG, (Glob.)                                                                  | 1                                         | 1,43 G                      | 1,43G-1,43G-1,42G-1,38G-1,38G           | 1,98                                | 1,27             |
| Euro 53,824                     | 1          | 2                                                                   | 2,2         |                                             |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)                                                              | 1                                         | 363,6 G                     | 366,1G-8,3G-8G-6G-5,4G                  | 398                                 | 254,2            |
| Euro 107,649                    | 1          | 1,08                                                                | 1,22        |                                             |                               | 06.06                                            | A0YF6H                              | US62473G1022 | MTU Aero Engines AG, (Glob.)                                                              | 1                                         | 180 G                       | 181G-3G-2G-1G-1G                        | 198                                 | 126              |
| Euro 18,811                     | 1          | 1                                                                   | 1,5         |                                             |                               |                                                  | 662720                              | DE0006627201 | Mühlbauer Holding AG, (Glob.)                                                             | 1                                         | 40 G                        | 40G-0,6G-0,8G-0,8G-0,4G                 | 45,6                                | 29               |
| Euro 7,956                      | 1          | 0                                                                   | 0,1         |                                             |                               |                                                  | 621468                              | DE0006214687 | Müller - Die Ila Logistik SE, (Glob.)                                                     | 1                                         | 4,44 G                      | 4,44G-4,46G-4,46G-4,46G-4,4G            | 5,4                                 | 4,18             |
| Euro 587,725                    | 1          | 15                                                                  | 20          |                                             |                               |                                                  | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, (Glob.)                           | 1                                         | 540,8 G                     | 545G-6,6G-7,4-4,4G-4,2G-5,4G            | 613,4                               | 476,6            |
| Euro 6.688,014                  | 1          | 1,6                                                                 | 0,45        | 05.05.25                                    |                               |                                                  | A0YF6G                              | US6261881063 | Münchener Rückversicherungs-Gesellschaft AG in München, (Glob.)                           | 1                                         | 10,6 G                      | 10,7G-0,8G-0,7G-0,6G-0,7G               | 12,2                                | 9,45             |
| Euro 3,38                       | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A0KPM6                              | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.)                                                  | 1                                         | 1,31                        | 1,31-T                                  | 1,65                                | 1,16             |
| Euro 21,348                     | 1          | 2                                                                   | 2           |                                             |                               |                                                  | A2NB65                              | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.)                                                            | 1                                         | 27,9 G                      | 28G-8,55G-8,25G-8,35G-8,3G              | 49                                  | 23,8             |
| Euro 21,284                     | 1          | 0,25 +                                                              | 0           |                                             |                               |                                                  | 620458                              | DE0006204589 | mVISE AG, (Glob.)                                                                         | 1                                         | 0,49 G                      | 0,492G-0,49G                            | 0,9                                 | 0,25             |
| Euro 168,721                    | 10         | 1,15 +                                                              | 1,25        |                                             |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                                                                   | 1                                         | 29,9 G                      | 30,1G-0,1G-0,1G-0,4G-0,4G               | 32                                  | 25               |
| Euro 7,474                      | 1          | 0                                                                   | 0,3         |                                             |                               |                                                  | A3EYLC                              | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.)                                           | 1                                         | 7,7 G                       | 7,85G-7,85G-7,85G                       | 9,4                                 | 3,88             |
| Euro 8,8                        | 1          | 0,28                                                                | 0,29        | 26.06.25                                    |                               | 03.99                                            | A0KPPR                              | DE000A0KPPR7 | Nabaltec AG, (Glob.)                                                                      | 1                                         | 13,1 G                      | 13,1G-3,1G-3,25G                        | 17,85                               | 12,4             |
| Euro 13,776                     | 1          | 0                                                                   | 1           |                                             |                               |                                                  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)                                                                       | 1                                         | 47,66 G                     | 48,02G-8,66G-8,9G-9,56G-9,36G           | 90,4                                | 47,66            |
| Euro 4,292                      | 1          | 0                                                                   | 0           |                                             |                               |                                                  | WNDL30                              | DE000WNDL300 | NAKIKI SE, (Glob.)                                                                        | 1                                         | 0,63 G                      | 0,638G-0,696G-0,676G                    | 1,78                                | 0,12             |
| Euro 12,904                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | 657710                              | DE0006577109 | NanoRepro AG, (Glob.)                                                                     | 1                                         | 1,61 G                      | 1,61G-1,61G-1,62G-1,61G-1,625G          | 2,05                                | 1,15             |
| Euro 115,5                      | 1          | 0,48                                                                | 0,55        |                                             |                               |                                                  | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                                                    | 1                                         | 103,2 G                     | 104,1G-4,8G-4,4,5G-4,8G-5G              | 137,8                               | 88,55            |
| Euro 2,333                      | 1          | 0,25                                                                | 0,35        |                                             |                               |                                                  | A1MME7                              | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.)                                                         | 1                                         | 46 G                        | 46,4G-5,8G-6,4G-5,8G-5,8G               | 48                                  | 36,4             |
| Euro 17,275                     | 1          | 0,22                                                                | 0,23        |                                             |                               |                                                  | 522090                              | DE0005220909 | Nexus AG, (Glob.)                                                                         | 1                                         | 70,9 G                      | 71G-1G-1,1G-0,8G-0,9G                   | 73,7                                | 66,1             |
| Euro 16,561                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A0N4N5                              | DE000A0N4N52 | NFON AG, (Glob.)                                                                          | 1                                         | 5,75 G                      | 5,55G-5,6G-5,6G-5,6G-5,6G               | 8,15                                | 4,62             |
| Euro 13,571                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A2E4MK                              | DE000A2E4MK4 | Noratis AG, (Glob.)                                                                       | 1                                         | 0,8 G                       | 0,8G-0,745G                             | 1,82                                | 0,53             |
| Euro 2,13                       | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A12UP3                              | DE000A12UP37 | NorCom Information Technolgoey GmbH & Co. KGaA, (Glob.)                                   | 1                                         | 2,37 G                      | 2,4G-2,38G-2,38G-2,36G-2,37G            | 4,9                                 | 1,23             |
| Euro 236,45                     | 1          | 0                                                                   | 0           | 14.05.25                                    |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                                                        | 1                                         | 23,08 G                     | 23,16G-3G-3,1G-2,78G-2,98G              | 24,2                                | 10,52            |
| Euro 31,862                     | 1          | 0,45                                                                | 0,4         |                                             |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                                                   | 1                                         | 14,94 G                     | 15,08G-4,64G-4,88G-4,64G-4,4G           | 18,58                               | 9,03             |
| Euro 64,197                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)                                                                 | 1                                         | 13,84 G                     | 13,98G-4,8G-4,58G-4,54G                 | 52,1                                | 13,66            |
| Euro 0,501                      | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A2AAC8                              | DE000A2AAC81 | Novadrives SE, (Glob.)                                                                    | 1                                         | 26,4 -GT                    | 26,4-GT                                 | 26,4                                | 1,3              |
| Euro 6,25                       | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A13SUY                              | DE000A13SUY8 | Novetum AG, (Glob.)                                                                       | 1                                         | 28,6 G                      | 28,6G                                   | 28,6                                | 26               |
| Euro 40,225                     | 1          | 3,5                                                                 | 0,14        |                                             |                               | 06.02                                            | 843596                              | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)                                           | 1                                         | 117,5 G                     | 118G-8G-8G-8,5G-7,5G                    | 118,5                               | 39,1             |
| Euro 6,569                      | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A0MSN1                              | DE000A0MSN11 | Nynomic AG, (Glob.)                                                                       | 1                                         | 10,45 G                     | 10,35G-0,45G-0,45G-0,45G-0,4G           | 23,5                                | 10,05            |
| Euro 19,215                     | 1          | 0,6                                                                 | 0,6         |                                             |                               |                                                  | 593612                              | DE0005936124 | OHB SE, (Glob.)                                                                           | 1                                         | 113,5 G                     | 114,5G-9G-20G-14G-2,5G                  | 171,5                               | 46               |
| Euro 3,05                       | 1          | 2,22                                                                | 2,41        |                                             |                               |                                                  | 540868                              | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)                                        | 1                                         | 26,6 G                      | 26,8G-6,7G-6,7G-6,7G-6,7G               | 35                                  | 25,1             |
| Euro 0,5                        | 1          |                                                                     |             | 29.05.25                                    |                               |                                                  | A40ZY8                              | DE000A40ZY86 | Opporisch AG, (Glob.)                                                                     | nur Kasse                                 | 1 G                         | 1G                                      | 1,01                                | 1                |
| Euro 9,766                      | 1          | 0,1                                                                 | 0,1         |                                             |                               |                                                  | 522877                              | DE0005228779 | ORBIS SE, (Glob.)                                                                         | 1                                         | 5,55 G                      | 5,5G-5,55G-5,6G                         | 7,35                                | 5,35             |
| Euro 63,99                      | 1          |                                                                     |             |                                             |                               |                                                  | BCK222                              | DE000BCK2223 | Ottobock SE & Co. KGaA, (Glob.)                                                           | 1                                         | 63,93 G                     | 64,15G-3,83G-3,55G-3,55G-3,48G-4        | 72,63                               | 63,48            |
| Euro 14,251                     | 1          | 0,9                                                                 | 1           |                                             |                               |                                                  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)                                                                   | 1                                         | 18,4 G                      | 18,3G-8,5G-8,5G-8,5G-8,5G               | 23                                  | 18,2             |
| Euro 7,134                      | 1          |                                                                     | 0           |                                             |                               |                                                  | A3E5EG                              | DE000A3E5EG5 | PAION AG, (Glob.)                                                                         | 1                                         | 0,02 G                      | 0,0168G-0,0168G-0,0168G-0,0168G-0,0172G | 0,02                                | 0,01             |
| Euro 25,592                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A12UPJ                              | DE000A12UPJ7 | PAL Next AG, (Glob.)                                                                      | 1                                         | 1,17 G                      | 1,19G-1,21G-1,21G-1,25G-1,2G            | 1,39                                | 1,02             |
| Euro 1,863                      | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A1R1C8                              | DE000A1R1C81 | Panamax New Energy AG, (Glob.)                                                            | 1                                         | 2,34                        | 2,5G                                    | 2,94                                | 0,99             |
| Euro 4,526                      | 1          | 0                                                                   | 0           |                                             |                               | 06.05                                            | 555869                              | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.)                                                          | 1                                         | 2,45 G                      | 2,45G-2,49G-2,49G-2,5G-2,5G             | 3,64                                | 1,76             |

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| Deutsche Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 306 |
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| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                               |      |                                             |                               |                                                  |                                     |              |                                                                |                                           |                             |                                            |                                     |                  |
| Euro 37,44                      | 1          | 0,74                                                                          | 0,74 | 28.03.25                                    |                               |                                                  | 716563                              | DE0007165631 | Sartorius AG, Vorzugsaktien ohne Stimmrecht (Glob.)            | 1                                         | 227,3 G                     | 229,1G-9,5G-4,9G-9,2G-8,2G                 | 285,7                               | 166,15           |
| Euro 187,2                      | 1          | 0,16                                                                          | 0,16 | 31.03.25                                    |                               |                                                  | A3C3G1                              | US80385Q2084 | -"                                                             | 1                                         | 44,2 G                      | 44,6G-4,6G-4G-4,2G-4,4G                    | 54,5                                | 32,8             |
| Euro 187,2                      | 1          | 0,16                                                                          | 0,16 | 31.03.25                                    |                               |                                                  | A2QG8S                              | US80385Q1094 | -"                                                             | 1                                         | 35,8 G                      | 36,2G-6,2G-5,6G-5,8G-6,4G                  | 44,2                                | 26,2             |
| Euro 9,706                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A2AAE2                              | DE000A2AAE22 | SBF AG, (Glob.)                                                | 1                                         | 6 G                         | 5,85G-5,95G-5,85G                          | 9,9                                 | 2,34             |
| Euro 944,885                    | 1          |                                                                               |      |                                             |                               |                                                  | SHA010                              | DE000SHA0100 | Schaeffler AG, (Glob.)                                         | 1                                         | 5,93 G                      | 6G-5,95G-5,905G-6,03G-6,04-5,995G          | 6,46                                | 4,28             |
| Euro 27,196                     | 1          | 0                                                                             | 0    |                                             |                               |                                                  | 694280                              | DE0006942808 | Scherzer & Co. AG, (Glob.)                                     | 1                                         | 2,28 G                      | 2,28G-2,3G-2,3G-2,3G-2,28G                 | 2,4                                 | 1,93             |
| Euro 50,054                     | 7          | 0,6                                                                           | 0,6  | 20.11.25*                                   |                               | 12.06                                            | 722900                              | DE0007229007 | Schloss Wachenheim AG, (Glob.)                                 | 1                                         | 15,2 G                      | 15,3G-5,2G-5,2G-5,3G-5,1G                  | 15,5                                | 13,5             |
| Euro 150,615                    | 1          | 0,15                                                                          | 0,16 | 05.02.25                                    |                               |                                                  | A3ENQ5                              | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.)                           | 1                                         | 19,8 G                      | 20,05G-19,9G-9,74G-20,3G-0,1G              | 29,85                               | 19,62            |
| Euro 1,4                        | 1          | 0                                                                             | 4    | 26.06.25                                    |                               |                                                  | 719000                              | DE0007190001 | Schulte-Schlagbaum AG, (Glob.)                                 | 1                                         | 250 G                       | 250G                                       | 264                                 | 202              |
| Euro 13,5                       | 10         | 0                                                                             | 0    |                                             |                               | 03.07                                            | 721670                              | DE0007216707 | Schumag AG, (Glob.)                                            | 1                                         | 0,03 G                      | 0,025G                                     | 0,26                                | 0,01             |
| Euro 9,664                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | 515623                              | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.)                               | 1                                         | 3,1 G                       | 3,1G-2,94G                                 | 6,95                                | 2,32             |
| Euro 75                         | 1          | 1,2                                                                           | 1,32 | 06.06.25                                    |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 SE, (Glob.)                                            | 1                                         | 100,6 G                     | 100,7G-1,9G-1,4G-1G-0,3G                   | 122,5                               | 85,2             |
| Euro 6,5                        | 1          | 2,36                                                                          | 2,73 | 29.05.25                                    |                               |                                                  | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)                          | 1                                         | 186 G                       | 184,2G-9G-92,4G-2,8G-2,6G                  | 242,5                               | 110,2            |
| Euro 19,091                     | 10         | 29                                                                            | 29   | 21.07.25                                    |                               |                                                  | 722400                              | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)                       | 1                                         | 1.290 G                     | 1300G-G-10G-G-290G                         | 1.610                               | 1.090            |
| Euro 10,5                       | 12         | 0                                                                             | 0    |                                             |                               |                                                  | A2G8X3                              | DE000A2G8X31 | Serviceware SE, (Glob.)                                        | 1                                         | 16,7 G                      | 16,7G-6,65G-6,65G-6,65G-6,7G               | 20,6                                | 11,5             |
| Euro 3,771                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A2AA7                               | DE000A2AA755 | SEVEN PRINCIPLES AG, (Glob.)                                   | 1                                         | 4,92 G                      | 4,92G-4,98G-4,98G-4,98G-4,92G              | 5,25                                | 4,62             |
| Euro 17,382                     | 1          | 0                                                                             | 0    |                                             |                               |                                                  | 756857                              | DE0007568578 | SFC Energy AG, (Glob.)                                         | 1                                         | 16,04 G                     | 16,12G-6,28G-6,36G-6,2G-6,2G               | 27,8                                | 15,02            |
| Euro 313,194                    | 1          | 0                                                                             | 0    |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                         | 1                                         | 3,13 G                      | 3,16G-3,18G-3,21G-3,19G-3,17G              | 4,71                                | 2,81             |
| Euro 6,975                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A16820                              | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.)                    | 1                                         | 83,5 G                      | 83,5G-4G-5G-5G-5,5G                        | 90,5                                | 69,5             |
| Euro 1.600                      | 10         | 2,53                                                                          | 2,72 | 14.02.25                                    |                               |                                                  | 632748                              | US8261975010 | Siemens AG                                                     | 1                                         | 118 G                       | 118G-9G-9G-20G-G                           | 124                                 | 82,5             |
| Euro 2.400                      | 10         | 4,7                                                                           | 5,2  | 14.02.25                                    |                               | 12.06                                            | 723610                              | DE0007236101 | -" , (Glob.)                                                   | 1                                         | 238 G                       | 240G-1G-2,25G-3,25G-2,85-3,2G              | 248,4                               | 168,42           |
| Euro 861,105                    | 10         | 0                                                                             | 0    |                                             |                               |                                                  | ENER6Y                              | DE000ENER6Y0 | Siemens Energy AG, (Glob.)                                     | 1                                         | 100,1 G                     | 102,05-2,7G-2,85-3G-3,65-2-2,05G-2,15-2,1G | 109,95                              | 44,12            |
| Euro 799,31                     | 10         |                                                                               | 0,11 | 25.02.22                                    |                               |                                                  | A2QKK9                              | US82621A1043 | -"                                                             | 1                                         | 102 G                       | 100G-1G-1G-2G-1G                           | 109                                 | 42,4             |
| Euro 2.256                      | 10         | 0,51                                                                          | 0,5  | 20.02.25                                    |                               |                                                  | SHL1AD                              | US82622J1043 | Siemens Healthineers AG                                        | 1                                         | 23,6 G                      | 23,8G-3,6G-3,6G-3,8G-3,8G                  | 28,8                                | 20,4             |
| Euro 1.128                      | 10         | 0,95                                                                          | 0,95 | 19.02.25                                    |                               |                                                  | SHL100                              | DE000SHL1006 | -" , (Glob.)                                                   | 1                                         | 47,63 G                     | 48,17G-7,85G-7,95G-8,4G-8,3G               | 57,94                               | 41,5             |
| Euro 120                        | 1          | 1,2                                                                           | 0,2  | 13.05.25                                    |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                          | 1                                         | 54,25 G                     | 57,55G-7,8G-7,8-7,75G-9,2G-8,6G            | 59,2                                | 31,94            |
| Euro 15,5                       | 1          | 1,85                                                                          | 1,75 | 09.06.25                                    |                               |                                                  | A3E5CP                              | DE000A3E5CP0 | SIMONA AG, (Glob.)                                             | 1                                         | 51 G                        | 51G-1G-1G-1G-1,5G                          | 66                                  | 43               |
| Euro 8,897                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                              | 1                                         | 1,22 G                      | 1,215G-1,215G-1,22G-1,23G-1,215G           | 3,8                                 | 1,07             |
| Euro 1,8                        | 1          | 0                                                                             | 0    |                                             |                               |                                                  | SGU888                              | DE000SGU8886 | Sino-German United AG, (Glob.)                                 | 1                                         | 0,3 G                       | 0,298G                                     | 0,49                                | 0,15             |
| Euro 77,74                      | 1          | 3,9                                                                           | 2,7  | 06.06.25                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE, (Glob.)                                               | 1                                         | 74,5 G                      | 74,8G-3,95G-4,4G-4,3G-4,05G                | 97,8                                | 64,55            |
| Euro 42,435                     | 1          | 3,92                                                                          | 2,72 | 06.06.25                                    |                               | 12.02                                            | 723133                              | DE0007231334 | -" , Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1                                         | 53,7 G                      | 54,6G-4,3-4,2G-4,3G-4,1G-4,4G              | 66,6                                | 46,6             |
| Euro 3,93                       | 1          | 0,26                                                                          | 0,26 | 05.08.25                                    |                               |                                                  | A1RFMZ                              | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.)                            | 1                                         | 5,5 G                       | 5,5G                                       | 7,3                                 | 3,68             |
| Euro 34,7                       | 1          | 0,5                                                                           | 0    |                                             |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                               | 1                                         | 23,02 G                     | 23G-3G-3,1G-2,9G-2,84G                     | 24,66                               | 11,89            |
| Euro 16,781                     | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A2GS60                              | DE000A2GS609 | Smartbroker Holding AG, (Glob.)                                | 1                                         | 11,35 G                     | 11,35G-1,35G-1,35G                         | 12,95                               | 8,7              |
| Euro 5,521                      | 1          | 0                                                                             | 0,21 | 21.05.25                                    |                               |                                                  | A3DRAE                              | DE000A3DRAE2 | SMT Scharf AG, (Glob.)                                         | 1                                         | 7,15 G                      | 7,15G-7,1G-7,1G-7,1G-7,05G                 | 8,95                                | 6                |
| Euro 7,386                      | 1          | 0                                                                             | 0    |                                             |                               | 06.03                                            | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)                 | 1                                         | 73,2 G                      | 73,6G-3,2G-4,4G-3,4G-2,8G                  | 74,4                                | 61,2             |
| Euro 9,926                      | 1          | 0,13                                                                          | 0    |                                             |                               |                                                  | 517800                              | DE0005178008 | Softing AG, (Glob.)                                            | 1                                         | 3,1 G                       | 3,02G-3,1G-3,1G-3,02G-3,02G                | 3,98                                | 2,7              |
| Euro 6,672                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A32VN5                              | DE000A32VN59 | Solutiance AG, (Glob.)                                         | 1                                         | 1,52 G                      | 1,52G-1,57G-1,58G-1,58G-1,52G              | 2                                   | 1,51             |
| Euro 0,25                       | 1          |                                                                               |      |                                             |                               |                                                  | A3D4XB                              | DE000A3D4XB0 | SPAC FOUR AG, (Glob.)                                          | nur Kasse                                 | 1,7 G                       | 1,7G                                       | 1,7                                 | 1,66             |
| Euro 4,823                      | 1          |                                                                               |      |                                             |                               |                                                  | A0DK3N                              | DE000A0DK3N5 | SPARTA Invest AG, (Glob.)                                      |                                           | 21                          | 21-T-0,8                                   | 28                                  | 18,6             |
| Euro 4,008                      | 7          | 0                                                                             | 0    |                                             |                               |                                                  | A2TR91                              | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) |                                           | 2,08 G                      | 2,1G-2,1G-2,1G-2,1G-2,1G                   | 3,06                                | 0,5              |
| Euro 35,425                     | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A1EMG5                              | DE000A1EMG56 | SPORTTOTAL AG, (Glob.)                                         |                                           | 0,01 G                      | 0,006G-0,006G-0,006G-0,006G-0,0065G        | 0,32                                |                  |
| Euro 198,889                    | 1          |                                                                               | 0,13 | 06.06.25                                    |                               |                                                  | SPG100                              | DE000SPG1003 | Springer Nature AG & Co. KGaA, (Glob.)                         | 1                                         | 22,8 G                      | 23,05G-3,3G-3,2G-3,2G-3,15G                | 27,18                               | 15,9             |
| Euro 24,7                       | 10         | 1,75                                                                          | 1,15 | 06.02.25                                    |                               |                                                  | STAB1L                              | DE000STAB1L8 | Stabilus SE, (Glob.)                                           | 1                                         | 22 G                        | 22,2G-2,2G-2,15G-2,3G-2,2G                 | 33,4                                | 17,48            |
| Euro 14,083                     | 1          | 0                                                                             | 0,2  | 23.06.25                                    |                               |                                                  | A0LR93                              | DE000A0LR936 | STEICO SE, (Glob.)                                             | 1                                         | 21,05 G                     | 21,35G-1,35G-1,35G-1,65G-1,75G             | 28,5                                | 17,68            |
| Euro 39                         | 1          | 0,48                                                                          | 0,48 | 21.05.25                                    |                               | 06.06                                            | 731800                              | DE0007318008 | STINAG Stuttgart Invest AG, (Glob.)                            | 1                                         | 13,9 G                      | 14,2G-4,2G-4,2G-3,9G-3,7G                  | 15,7                                | 11,7             |
| Euro 6,497                      | 1          | 0,31                                                                          | 0,31 | 19.06.25                                    |                               | 06.06                                            | 727413                              | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)      | 1                                         | 122,2 G                     | 123,4G-2,2G-3G-3,4G-3,4G                   | 151                                 | 104,8            |
| Euro 1,12                       | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A0S9QZ                              | DE000A0S9QZ8 | stock3 AG, (Glob.)                                             | 1                                         | 28 G                        | 29G-8,8G-8,8G-8,8G-8G                      | 32,4                                | 20,2             |
| Euro 12,158                     | 1          | 0,55                                                                          | 0,6  | 30.06.25                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                            | 1                                         | 27,1 G                      | 27,1G-7,7G-8,05G-8,15G-8,35G               | 37,4                                | 21,25            |
| Euro 55,848                     | 1          | 1,85                                                                          | 2,3  | 05.06.25                                    |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                                  | 1                                         | 39,65 G                     | 39,9G-40,3G-0,25G-G-0,1G                   | 58,55                               | 36,55            |
| Euro 6,5                        | 1          | 0,04                                                                          | 0,05 | 29.08.25                                    |                               |                                                  | A1TNU6                              | DE000A1TNU68 | STS Group AG, (Glob.)                                          | 1                                         | 3,76 G                      | 3,76G-3,78G-3,78G-3,78G-3,84G              | 5                                   | 2,66             |
| Euro 27                         | 1          | 1,65                                                                          | 1,9  | 26.05.25                                    |                               | 06.06                                            | 734660                              | DE0007346603 | Südwestdeutsche Salzwerte AG, (Glob.)                          | 1                                         | 59 G                        | 59,5G-9,5G-9,5G-9,5G-9G                    | 64                                  | 52               |
| Euro 15,506                     | 1          | 0                                                                             | 0,3  | 12.06.25                                    |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                      | 1                                         | 12,2 G                      | 12,2G-2,35G-2,15G-2,2G-2,1G                | 21,8                                | 11,95            |

| Aktienkapital<br>(in Millonen) |         | G.<br>Jahr | Dividenden                                            |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------------------|---------|------------|-------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                |         |            | je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                             |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | seit 02.01.2025  |                  |
| Euro                           | 19,116  | 1          | 0,2                                                   | 0,3        | 04.06.25                                    |                               |                                                  | A1K023                              | DE000A1K0235 | SUSS MicroTec SE, (Glob.)                                | 1                                         | 34,64 G                     | 35,12G-5,18G-5,22G-5,58G-5,8G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 54,9             | 24,08            |
| Euro                           | 139,772 | 1          | 1,1                                                   | 1,2        | 21.05.25                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                      | 1                                         | 79,56 G                     | 80,02G-79,6G-9,46G-9,52G-9,26G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 107,05           | 72,78            |
| Euro                           | 13,5    | 1          | 0,22                                                  | 0          |                                             |                               |                                                  | 510480                              | DE0005104806 | Szyzyg AG, (Glob.)                                       | 1                                         | 1,77 G                      | 1,775G-1,805G-1,785G-1,8G-1,795G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3,08             | 1,77             |
| Euro                           | 189,035 | 1          | 0                                                     | 0,12       | 19.05.25                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                               | 1                                         | 14,92 G                     | 15G-4,91G-4,94G-4,97G-5,05G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 15,99            | 11,73            |
| Euro                           | 65,61   | 1          | 0,6<br>0,4 +                                          | 0,6        | 22.05.25                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                        | 1                                         | 4,92 G                      | 5,03G-4,96G-4,925G-4,895G-4,91G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 8,5              | 4,47             |
| Euro                           | 322,786 | 1          | 2,35                                                  | 2,7        | 09.05.25                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)                                       | 1                                         | 105,5 G                     | 106,5G-6,7G-6,1G-6,1G-6,8G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 124,4            | 79               |
| Euro                           | 170     | 1          | 0                                                     | 0          |                                             |                               |                                                  | A2YN90                              | DE000A2YN900 | TeamViewer SE, (Glob.)                                   | 1                                         | 8,21 G                      | 8,235G-8,32G-8,315G-8,425G-8,515-8,465G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 13,52            | 8,07             |
| Euro                           | 6,908   | 1          | 0,62                                                  | 0,53       | 19.05.25                                    |                               |                                                  | A0XYGA                              | DE000A0XYGA7 | technotrans SE, (Glob.)                                  | 1                                         | 33,3 G                      | 33,2G-4,6G-4,8G-4,7G-5G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 36,5             | 14,6             |
| Euro                           | 232,783 | 1          | 0                                                     | 0          |                                             |                               |                                                  | A161NR                              | DE000A161NR7 | The Naga Group AG, (Glob.)                               | 1                                         | 0,57 G                      | 0,574G-0,576G-0,572G-0,562G-0,56G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0,81             | 0,34             |
| Euro                           | 3,307   | 1          | 0                                                     | 0          |                                             |                               |                                                  | A3H217                              | DE000A3H2176 | The New Meat Company AG, (Glob.)                         | 1                                         |                             | (ausg)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0,15             | 0,04             |
| Euro                           | 46,302  | 1          | 0                                                     | 0          |                                             |                               |                                                  | A1MMEV                              | DE000A1MMEV4 | The Payments Group Holding GmbH & Co. KGaA (Glob.)       | 1                                         | 0,57 G                      | 0,55G-0,555G-0,555G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1,82             | 0,44             |
| Euro                           | 20,584  | 1          | 0                                                     | 0          |                                             |                               |                                                  | A2QEFA                              | DE000A2QEFA1 | The Platform Group AG, (Glob.)                           | 1                                         | 7,68 G                      | 8G-7,96G-7,98G-7,94G-7,9G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 12,65            | 7,56             |
| Euro                           | 15,755  | 1          | 0                                                     | 0          |                                             |                               |                                                  | A1YC99                              | DE000A1YC996 | The Social Chain AG, (Glob.)                             | 1                                         | 0,01 G                      | 0,0065G-0,0065G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0,04             | 0,01             |
| Euro                           | 622,532 | 10         | 0,16                                                  | 0,16       | 04.02.25                                    |                               |                                                  | A14RS4                              | US88629Q2075 | thyssenkrupp AG                                          | 1                                         | 12,1 G                      | 11,5-(ausg)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 13,5             | 3,7              |
| Euro                           | 126,315 | 10         | 0                                                     | 0          |                                             |                               |                                                  | NCA000                              | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.)               | 1                                         | 11,09 G                     | 11,11G-1,21G-1,06G-0,94G-0,91G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 11,76            | 7,08             |
| Euro                           | 20,05   | 1          |                                                       |            |                                             |                               |                                                  | A40ZTT                              | DE000A40ZTT8 | TIN INN Holding AG, vinkulierte, (Glob.)                 | 1                                         | 12,4 G                      | 12,4G-2,4G-2,4G-2,4G-2,6G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 14,3             | 8,14             |
| Euro                           | 0,25    | 1          |                                                       |            |                                             |                               |                                                  | A40973                              | DE000A409732 | tiscon AG i.A., (Glob.)                                  | 1                                         | 1,79 G                      | 1,87G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6,85             | 0,4              |
| Euro                           | 32,397  | 10         |                                                       |            |                                             |                               |                                                  | TKMS00                              | DE000TKMS001 | TKMS AG & Co. KGaA, Gewinnber. ab 01.10.2024, (Glob.)    | 1                                         |                             | 64,8G-76,65-85,19-4,81-4,75-5,35-5,99-7,9-6,48-95-7,4-7,04-5,9-86-5-5-2,39-1,44-1,8-0,01-2,72-2,91-0,83--0,05-0-5-79,85-80,76-0,74-0,74-0,45-1,64-2,1-1,7-0,42-0,86-1,19-0,99-0,99-1,12-0,16-0,99-0,86-0,41-0,53-0,18-0,19--0,24-0,23-0,5-1,59-1,65-2,83-8,99-9,4-9,26-9,34-90-0,35-0,69-1,11-0,69-0,95-2-1,82-2,03-3,39-3,4-4,36-4,5-4,6-4,06-3,7-3,95-3,96-3,95-3,9-3,79-3,83-7,5-100,76-2,54-2,42G-4,4-6,6-95-4-2,96-3,17-5-7,83-7,02-6,02-5,39-5,55-101-99,27-8,5-5,76-5,98-6,89-8,47-8,06-8,57-7,54-7,55-7,35-7,33-7,23-5,78-5-4,97-4,81-4,04-4,69-4,79-3,1-2,5-2,33-1,48-0,01--88,84-8,87-5,87-5,81-7,5-5,8-7,18-6,8-6,7-6,6-6,6-6,68-7-6,56-4,6-6,98-6,41-6,51-7,33-7,38-7,95-7,56-6-5,95-5,97-6,79-6,76-6,88-6,53-5,82-6,34-5,42G-5,79-5,86-5,62-5,39-5,78-5,79-6,41-6,41-6,46-5,56-5,97-5,92-5,8-5,77-5,74-5,77-1,2-1,1-1,96-2,35-3-2,94-3,11-3,55-3,44-3,51-3,3-2,92-3,35-3,48-3,59-3,98-3,92-3,94-4,27-4,58-4,86-5,42-5,76-6-7,01-7,01-7,23-7,39-7,57-7,5-7,45-8,46-8,41-8,9-8,87-8,99-9,25-9,57-90,64--0,5-0,3-0,3-0,45 | 106,6            | 64,8             |
| Euro                           | 24,403  | 1          | 0,9                                                   | 1,2        | 16.06.25                                    |                               |                                                  | 521690                              | DE0005216907 | Tradegate AG, (Glob.)                                    | 1                                         | 88 G                        | 88G-8G-8G-8G-8G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 90               | 86               |
| Euro                           | 500     | 1          | 1,5                                                   | 1,7        | 15.05.25                                    |                               |                                                  | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)                                       | 1                                         | 25,92 G                     | 26,22G-6,12G-6,1G-6,26G-6,18G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 38,65            | 25,58            |
| Euro                           | 24,587  | 1          | 0,2                                                   | 0          |                                             |                               |                                                  | 750100                              | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.)             | 1                                         | 0,17 G                      | 0,17G-0,173G-0,173G-0,173G-0,174G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0,41             | 0,15             |
| Euro                           | 18      | 1          | 0                                                     | 0          |                                             |                               |                                                  | A2PXQD                              | DE000A2PXQD4 | tubesolar AG, (Glob.)                                    | 1                                         | G                           | 0,004G-0,004-0,0021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0,02             |                  |
| Euro                           | 507,431 | 10         | 0                                                     | 0          |                                             |                               |                                                  | TUAG50                              | DE000TUAG505 | TUI AG, (Glob.)                                          | 1                                         | 7,37 G                      | 7,486-7,406G-7,384G-7,416G-7,434G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 9,34             | 5,4              |
| Euro                           | 7,91    | 1          | 3                                                     | 4,5        | 02.07.25                                    |                               |                                                  | A12UK5                              | DE000A12UK57 | U.C.A. AG, (Glob.)                                       | 1                                         | 41,8 G                      | 42G-1G-2G-2G-2G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 42,4             | 23,8             |
| Euro                           | 2,454   | 1          |                                                       |            |                                             |                               |                                                  | A40ZVU                              | DE000A40ZVU2 | UMT United Mobility Technology AG, (Glob.)               | 1                                         | 1,51 G                      | 1,55G-1,62G-1,62G-1,62G-1,55G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3,3              | 1,4              |
| Euro                           | 41,283  | 1          | 0                                                     | 0          |                                             |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                   | 1                                         | 3,74 G                      | 3,7G-3,7G-3,69G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6,44             | 3,69             |
| Euro                           | 18,298  | 1          | 0                                                     | 0          |                                             |                               |                                                  | UNSE02                              | DE000UNSE026 | Uniper SE, (Glob.)                                       | 1                                         | 31,45 G                     | 32G-2,05G-2,55G-2,45G-2G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 46,84            | 31,15            |
| Euro                           | 192     | 1          | 0,5                                                   | 0,4<br>1,5 | 16.05.25                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG, (Glob.)                              | 1                                         | 26,82 G                     | 28G-8,26G-8,8G-8,94G-9,04G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 29,04            | 14,62            |
| Euro                           | 6,93    | 1          | 0                                                     | 0          |                                             |                               | 06.06                                            | 548956                              | DE0005489561 | United Labels AG, (Glob.)                                | 1                                         | 1,16 G                      | 1,16G-1,16G-1,16G-1,16G-1,16G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,71             | 1,13             |
| Euro                           | 1,38    | 1          | 0                                                     | 0          |                                             |                               |                                                  | A3H3L1                              | DE000A3H3L10 | UPAC SE, (Glob.)                                         | nur Kasse                                 | 2,8 G                       | 2,8-T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3,1              | 2,8              |
| Euro                           | 67,491  | 1          | 0,05                                                  | 0,05       | 06.05.25                                    |                               | 06.06                                            | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)           | 1                                         | 8,8 G                       | 8,8G-8,8G-8,8G-8,8G-8,8G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10,2             | 8                |
| Euro                           | 0,25    | 1          |                                                       |            |                                             |                               |                                                  | A3DXGY                              | DE000A3DXGY5 | UTRANOS SE, (Glob.)                                      | nur Kasse                                 | 1,05 G                      | 1,05G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1,05             | 1                |
| Euro                           | 15,133  | 1          | 1,6                                                   | 1,9        | 14.05.25                                    |                               |                                                  | 755150                              | DE0007551509 | Uzin Utz SE, (Glob.)                                     | 1                                         | 72,5 G                      | 72,5G-2,5G-2,5G-2,5G-2G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 75,5             | 47               |
| Euro                           | 1,732   | 1          | 0                                                     | 0          |                                             |                               |                                                  | 760010                              | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.)                       | 1                                         | 1,05 G                      | 1,05G-1,05G-1,05G-1,05G-1,05G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,16             | 0,9              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                     | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025   | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis            | Tiefst-<br>Preis |      |
|---------------------------------|------------|------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-------------------------------|----------------------------------------|-----------------------------|------------------|------|
|                                 |            |                                                                  | letzte     |                                             |                               |                                                  |                                     |                                          |                                                               |                                           |                               |                                        | seit 02.01.2025             |                  |      |
| Euro 4,344                      | 1          | 0,09                                                             | 0,09       | 12.06.25                                    |                               |                                                  | 756362                              | DE0007563629                             | Value-Holdings International AG, (Glob.)                      | 1                                         | 2,8 G                         | 2,8G                                   | 3,6                         | 1,87             |      |
| Euro 10,043                     | 1          | 0                                                                | *          | 29.10.25*                                   |                               |                                                  | A40ZUV                              | DE000A40ZUV2                             | Varengold Bank AG, (Glob.)                                    | 1                                         | 2,58 G                        | 2,58G-2,62G-2,62G-2,61G-2,52G          | 3,04                        | 2,1              |      |
| Euro 63,715                     | 7          | 0,2                                                              | 0,2        | 09.12.24                                    |                               |                                                  | A0JL9W                              | DE000A0JL9W6                             | Verbio SE, (Glob.)                                            | 1                                         | 13,26 G                       | 13,34G-3,81G-4,47G-4,95-4,71G-4,7-4,6G | 14,95                       | 7,18             |      |
| Euro 22,654                     | 1          |                                                                  |            |                                             |                               |                                                  | A2QDG5                              | US91823Y1091                             | VIA optronics Holding AG                                      | 1                                         |                               | (ausg)                                 |                             |                  |      |
| Euro 33,055                     | 1          | 0,04                                                             | 0,04       | 07.08.25                                    |                               |                                                  | A2YPDD                              | DE000A2YPDD0                             | VIB Vermögen AG, (Glob.)                                      | 1                                         | 8,8 G                         | 8,8G-8,9G-8,88G-8,88G-8,78G            | 9,95                        | 6,8              |      |
| Euro 35,955                     | 1          | 1,05                                                             | 0,9        | 12.05.25                                    |                               |                                                  | 765723                              | DE0007657231                             | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | 1                                         | 15,55 G                       | 15,8G-5,65G-5,75G-5,7G-5,65G           | 18,3                        | 14,8             |      |
| Euro 9,02                       | 1          | 0,05                                                             | 0          |                                             |                               |                                                  |                                     | 784686                                   | DE0007846867                                                  | Viscom SE, (Glob.)                        | 1                             | 5,55 G                                 | 5,8G-5,65G-5,75G-5,7G-5,75G | 5,8              | 2,79 |
| Euro 2.950,898                  | 1          | 0,94                                                             | 1,69       | 31.05.24                                    |                               |                                                  | A2NB2Y                              | US9286626000                             | Volkswagen AG                                                 | 1                                         | 9 G                           | 9,15G-9,05G-9G-9,05G-9G                | 11,4                        | 8,35             |      |
| Euro 2.062,054                  | 1          | 1,93                                                             | 0,72       | 20.05.25                                    |                               |                                                  | A2NB2Z                              | US9286625010                             | -"                                                            | 1                                         | 8,9 G                         | 8,95G-8,95G-8,9G-8,9G-8,9G             | 11,1                        | 8,15             |      |
| Euro 21,063                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | A2E4LE                              | DE000A2E4LE9                             | Voltabox AG, (Glob.)                                          | 1                                         | 4,66 G                        | 4,6G-4,74G-4,73G                       | 8,32                        | 1                |      |
| Euro 1.645,706                  | 1          | 0,66                                                             | *          | 0,92                                        | A143UW                        | US92887H1077                                     | Vonovia SE                          | 1                                        | 13,4 G                                                        | 13,5G-3,5G-3,5G-3,4G-3,4G                 | 15                            | 11,7                                   |                             |                  |      |
| Euro 835,622                    | 1          | 1,12                                                             | *          | 0,94                                        | 16.05.17*                     | A1ML7J                                           | DE000A1ML7J1                        | -"-", (Glob.)                            | 1                                                             | 27,51 G                                   | 27,64G-7,56G-7,49G-7,45G-7,5G | 30,73                                  | 24,22                       |                  |      |
| Euro 260,763                    | 1          | 3                                                                | 2,5        | 08.05.25                                    | 020                           | 06.06                                            | WCH888                              | DE000WCH8881                             | Wacker Chemie AG, (Glob.)                                     | 1                                         | 66,25 G                       | 66,8G-7,3G-7,4G-8,35G-7,4G             | 87,74                       | 56,68            |      |
| Euro 70,14                      | 1          | 1,15                                                             | 0,6        | 26.05.25                                    |                               | WACK01                                           | DE000WACK012                        | Wacker Neuson SE, (Glob.)                | 1                                                             | 18,5 G                                    | 18,96G-8,7G-8,66G-8,94G-8,9G  | 25,8                                   | 14,3                        |                  |      |
| Euro 19,8                       | 1          | 0,12                                                             | 0,12       | 06.06.25                                    |                               | 701600                                           | DE0007016008                        | WASGAU Produktions & Handels AG, (Glob.) | 1                                                             | 8,3 G                                     | 8,3G-8,3G-8,3G-8,3G           | 10,9                                   | 8                           |                  |      |
| Euro 40                         | 1          | 2,2                                                              | 2,4        | 14.05.25                                    |                               | 750750                                           | DE0007507501                        | WashTec AG                               | 1                                                             | 37,5 G                                    | 37,6G-7,6G-8,1G-8,3G-8,2G     | 44,4                                   | 35,9                        |                  |      |
| Euro 5,5                        | 1          | 0,15                                                             | *          | 0,05                                        |                               | 518160                                           | DE0005181606                        | Weng Fine Art AG, (Glob.)                | 1                                                             | 4,32 G                                    | 4,32G-4,38G-4,38G-4,38G-4,28G | 5,8                                    | 3,7                         |                  |      |
| Euro 20,904                     | 1          | 0                                                                | 0          |                                             |                               | A2N4H0                                           | DE000A2N4H07                        | Westwing Group SE, (Glob.)               | 1                                                             | 11,25 G                                   | 11,25G-1,35G-1,3G-1,35G-1,15G | 13,1                                   | 6,84                        |                  |      |
| Euro 490,311                    | 1          | 0,65                                                             | 0,65       | 23.05.25                                    |                               | 06.06                                            | 805100                              | DE0008051004                             | Wüstenrot & Württembergische AG, (Glob.)                      | 1                                         | 14 G                          | 14,4-4,06G-4,06G-4,18G-4,16G           | 15,24                       | 11,56            |      |
| Euro 0,25                       | 1          | 0                                                                | 0          |                                             |                               |                                                  | A3EVV1                              | DE000A3EVV13                             | Yggdrasil SPAC 1 AG, (Glob.)                                  | nur Kasse                                 | 3,2 G                         | 3,2G                                   | 3,2                         | 2,82             |      |
| Euro 3,476                      | 1          | 0                                                                | 0          |                                             |                               |                                                  | 593273                              | DE0005932735                             | YOC AG, (Glob.)                                               | 1                                         | 12,4 G                        | 12,3G-1,95G-2,3G-2,05G-2,05G           | 18,3                        | 11,95            |      |
| Euro 263,938                    | 1          | 0                                                                | 0          |                                             | 22.05.25                      |                                                  | ZAL111                              | DE000ZAL1111                             | Zalando SE, (Glob.)                                           | 1                                         | 26,11 G                       | 26,3G-6,42G-5,93G-6,41G-6,54G          | 39,94                       | 22,7             |      |
| Euro 527,875                    | 1          |                                                                  |            |                                             |                               | ZAL1AD                                           | US98887L1052                        | -"                                       | 1                                                             | 12,8 G                                    | 12,9G-3G-2,7G-3G-3G           | 20,4                                   | 11,1                        |                  |      |
| Euro 21,682                     | 1          | 1,1                                                              | 1,3<br>1,1 |                                             |                               | ZEAL24                                           | DE000ZEAL241                        | Zeal Network SE, (Glob.)                 | 1                                                             | 48,7 G                                    | 48,9G-9,8G-8,9G-8,9G-8,8G     | 51,2                                   | 36,9                        |                  |      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                    |                    |                         |                                                  |                                     |                              |                                                                                 |                                           |                             |                                     | seit 02.01.2025  |                  |
| US\$ 114,411                                      | 1                        | 1          |                                                                                                                |                                    |                    |                         |                                                  | A2PPQJ                              | US88025U1097                 | 10X GENOMICS Inc.                                                               | 1                                         | 10,15 G                     | 10,005G-0,02G-0,09G-0,665G-1,02G    | 16,06            | 6,2              |
| PLN 2,417                                         |                          | 1          |                                                                                                                |                                    |                    |                         |                                                  | A1J1ZZ                              | PL11BTS00015                 | 11 bit studios SA, (Glob.)                                                      | 1                                         | 42,58 G                     | 42,3G-2,9G-2,96G-2,88-2,88-3,06G-3G | 54,8             | 38,3             |
| £ 111,412                                         | 1                        | 1          |                                                                                                                |                                    |                    |                         |                                                  | A2NB01                              | GB00BFZ45C84                 | 1Spatial PLC                                                                    | 1                                         | 0,55 G                      | 0,555G-0,55G-0,55G-0,55G-0,565G     | 0,89             | 0,46             |
| US\$ 22,871                                       | 1<br>zu je US\$ 1        | 4          | 2023                                                                                                           | 2024                               | 16.10.25           |                         |                                                  | A2PNW9                              | BMG9156K1018                 | 2020 Bulkers Ltd.                                                               | 1                                         | 11,3 G                      | 11,37G                              | 12,66            | 8                |
| Euro 22,333                                       |                          | 1          |                                                                                                                | 2023<br>I=0,2                      | 05.12.23           |                         |                                                  | A2JN55                              | FR0013341781                 | 2CRSI S.A.                                                                      | 1                                         | 13,3 G                      | 13,8G                               | 13,98            | 3,29             |
| US\$ 128,253                                      | 1                        | 1          | 2024<br>J=0,165                                                                                                | 2025<br>J=0,1<br>I=0,204           | 10.09.25           |                         |                                                  | 888346<br>A0RPSW                    | US88554D2053<br>KYG884931042 | 3 D Systems Corp.<br>361 Degrees International Ltd.                             | 1<br>1                                    | 2,74 G<br>0,62 G            | 2,73G<br>0,624G-0,626G-0,633G       | 4,52<br>0,7      | 1,17<br>0,45     |
| H\$ 2.067,682                                     | 1                        | 1          |                                                                                                                |                                    |                    |                         |                                                  |                                     |                              |                                                                                 |                                           |                             |                                     |                  |                  |
| £ 3.973,325                                       | 1<br>zu je £<br>0,738636 | 4          | 2023                                                                                                           | 2025                               | 20.06.25           |                         |                                                  | A0YG02                              | US88579N1054                 | 3i Group PLC<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 12,1 G                      | 12,4G-2,4G-2,4G-2,3G-2,2G           | 25,8             | 10,7             |
| £ 993,331                                         | 1<br>zu je £<br>0,738636 | 4          | 2023<br>I=0,345                                                                                                | 2024<br>I=0,305<br>J=0,425         | 19.06.25           |                         |                                                  | A0MU9Q                              | GB00B1YW4409                 | -"                                                                              | 1                                         | 48,6 G                      | 48,4G-9G-9,4G                       | 51               | 35,8             |
| US\$ 532,63                                       | 1                        | 1          | 2024<br>Q=1,51<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                      | 2025<br>Q=0,73<br>Q=0,73<br>Q=0,73 | 25.08.25           |                         |                                                  | 851745                              | US88579Y1010                 | 3M Co.                                                                          | 1                                         | 129,98 G                    | 130,72G-0,68G-1,1G-1,96-1,82G-2,64G | 148,52           | 104,98           |
| US\$ 2.432,586                                    | 1                        | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,25                     | 21.07.25           |                         |                                                  | A14T7Q                              | KYG8875G1029                 | 3SBio Inc.                                                                      | 1                                         | 3 G                         | 3G-2,98G-3,02G                      | 3,86             | 0,68             |
| Euro 15,539                                       |                          | 1          |                                                                                                                |                                    |                    |                         |                                                  | A3CWA4                              | GB00BMCLYF79                 | 4basebio PLC, (Glob.)                                                           | 1                                         | 7,65 G                      | 7,65G-7,9G-7,9G-7,65G-7,45G         | 14,6             | 7,45             |
| £ 28,173                                          | 1                        | 1          | 2024<br>I=0,627<br>S=3,17                                                                                      | 2025<br>I=0,601                    | 14.08.25           |                         |                                                  | 916232                              | GB0006640972                 | 4imprint Group PLC                                                              | 1                                         | 34,4 G                      | 34,4G-4,4G-4,4G                     | 72               | 34,2             |
| US\$ 4,133                                        |                          | 1          |                                                                                                                |                                    |                    |                         |                                                  | A3DZX6                              | US16954L2043                 | 51 Talk Online Education Group<br>ausgestellt von:                              | 1                                         | 40,6 G                      | 40,8G-0,8G-0,2G                     | 40,8             | 11,4             |
| kann.\$ 89,074                                    | 1                        | 1          |                                                                                                                |                                    |                    |                         |                                                  | A0NAH2                              | CA33833X1015                 | 5N Plus Inc.                                                                    | 1                                         | 10,66 G                     | 10,68G                              | 11,22            | 3,04             |
| Euro 29,746                                       |                          | 1          | 2021<br>J=0,4                                                                                                  | 2022<br>J=0,4                      | 05.06.23           |                         |                                                  | A1JBGJ                              | FR0011040500                 | 74Software                                                                      | 1                                         | 36,3 G                      | 36,3G                               | 43,8             | 26,1             |
| US\$ 136,369                                      | 1                        | 4          |                                                                                                                |                                    |                    |                         |                                                  | 907912                              | US2829141009                 | 8x8 Inc.                                                                        | 1                                         | 1,53 G                      | 1,53G-1,54G-1,53G-1,57G-1,58G       | 3,28             | 1,36             |
| US\$ 24,644                                       | 1                        | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2             | 18.07.25           |                         |                                                  | A1XEER                              | US00181T1079                 | A-Mark Precious Metals Inc.                                                     | 1                                         | 23,2 G                      | 23,2G-3,2G-3,2G-3,8G-3,8G           | 28               | 16,9             |
| £ 112,029                                         | 1                        | 2          | 2024<br>I=0,031<br>S=0,1376                                                                                    | 2025<br>I=0,0344                   | 09.10.25           |                         |                                                  | A1JXU7                              | GB00B6XZKY75                 | A.G. Barr PLC                                                                   | 1                                         | 7,65 G                      | 7,7G-7,7G-7,7G-7,65G-7,65G          | 8,45             | 6,55             |
| Euro 12,5                                         |                          | 1          |                                                                                                                |                                    |                    |                         |                                                  | A12AGY                              | NL0010872388                 | A.H.T. Syngas Technology N.V., (Glob.)                                          | 1                                         | 4,5 G                       | 4,4G-4,68G                          | 12,9             | 3,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |   |                                    |  | seit 02.01.2025  |                  |
| Euro                                              | 9,03      | 1<br>zu je US\$ 1 | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,75                                   | 19.05.25               | 028                           |                                                  | A3CVQ9                              | IT0005446700 | A.L.A. S.p.A.                                                                     | 1                                         | 34,9                        | G | 33,9G-5,4G-5,4G-5,4G-3,8G          |  | 37,7             | 21,4             |
| US\$                                              | 114,26    |                   | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,36     | 31.10.25               |                               |                                                  | 868323                              | US8318652091 | A.O. Smith Corp.                                                                  | 1                                         | 59,28                       | G | 59,58G-9,7G-9,62G-9,94G-9,68G      |  | 69,82            | 52,7             |
| DKK                                               | 9,756     |                   | 1          | 2023<br>J=515                                                                                                  | 2024<br>J=1120                                   | 19.03.25               |                               |                                                  | 861929                              | DK0010244425 | A.P.Moeller-Maersk A/S                                                            | 1                                         | 1.735                       | G | 1752G-45G-56G-61G-51G              |  | 1.931            | 1.195            |
| DKK                                               | 6,072     |                   | 1          | 2023<br>J=515                                                                                                  | 2024<br>J=1120                                   | 19.03.25               |                               |                                                  | 861837                              | DK0010244508 | "-                                                                                | 1                                         | 1.739,5                     | G | 1740,5G-9,5G-55,5G-62,5G-8,5G      |  | 1.964,5          | 1.207,5          |
| DKK                                               | 1.214,49  |                   | 1          | 2023<br>J=0,3743                                                                                               | 2024<br>S=0,8119                                 | 20.03.25               |                               |                                                  | A14WZ1                              | US00202F1021 | "-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.           | 1                                         | 8,6                         | G | 8,65G-8,7G-8,7G-8,7G-8,7G          |  | 9,85             | 5,75             |
| US\$                                              | 72,153    | 1                 | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06               | 15.08.25               |                               |                                                  | A1XEYC                              | US0021211018 | A10 Networks Inc.                                                                 | 1                                         | 14,8                        | G | 14,89G-4,91G-5,06G                 |  | 20,58            | 12,87            |
| Euro                                              | 3.132,905 | 1                 | 1          | 2023<br>J=0,0958                                                                                               | 2024<br>J=0,1                                    | 19.05.25               |                               |                                                  | 915445                              | IT0001233417 | A2A S.p.A.                                                                        | 1                                         | 2,32                        | G | 2,334G-2,329G-2,345G-2,327G-2,328G |  | 2,37             | 1,9              |
| US\$                                              | 1.174,888 |                   | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,24                                   | 26.05.25               |                               |                                                  | A1J083                              | KYG2953R1149 | AAC Technologies Holdings Inc.                                                    | 1                                         | 4,2                         | G | 4,26G-4,26G-4,28G-4,28G-4,34G      |  | 6,2              | 3,58             |
| skr                                               | 259,559   |                   | 1          | 2023<br>J=3,7                                                                                                  | 2024<br>J=5                                      | 09.05.25               |                               |                                                  | A2JNX7                              | SE0011337708 | AAK AB, (Glob.)                                                                   | 1                                         | 23,14                       | G | 23,34G-3,22G-3,54G                 |  | 28,04            | 21,28            |
| Euro                                              | 110,58    | 1                 | 1          | 2023<br>J=1,13                                                                                                 | 2024<br>J=1,13                                   | 14.04.25               |                               |                                                  | A0MQ1F                              | NL0000852564 | Aalberts N.V.                                                                     | 1                                         | 26,88                       | G | 27,12G                             |  | 36,92            | 25,72            |
| US\$                                              | 81,531    |                   | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1                  | 05.09.25               |                               |                                                  | 894255                              | US0003602069 | AAON Inc.                                                                         | 1                                         | 82,38                       | G | 82,9G-3,06G-2,6G-5,18G-5,32G       |  | 130,2            | 58,3             |
| US\$                                              | 39,112    | 1<br>zu je US\$ 1 | 6          | 2018<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2019<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 27.03.20               |                               |                                                  | 862821                              | US0003611052 | AAR Corp.                                                                         | 1                                         | 70,25                       | G | 70,6G-0,75G-0,65G-1,7G-2,15G       |  | 74,85            | 42,72            |
| £                                                 | 22,954    | 1                 | 9          | 2023<br>I=0,0233<br>S=0,053                                                                                    | 2024<br>I=0,028                                  | 01.05.25               |                               |                                                  | A1W36D                              | GB00B9GQVG73 | AB Dynamics PLC                                                                   | 1                                         | 15,4                        | G | 15,3G-5,4G-5,4G-5,4G-5,1G          |  | 24,2             | 15               |
| skr                                               | 137,443   | 1<br>zu je skr 5  | 1          | 2020<br>J=0,9184                                                                                               | 2021<br>I=0,914<br>J=0,9712<br>J=0,8319          | 29.09.22               |                               |                                                  | 919231                              | US0101982082 | AB Electrolux<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y. | 1                                         | 9,65                        | G | 9,55G-9,7G-9,7G-9,9G-9,85G         |  | 19,1             | 9                |
| skr                                               | 274,886   |                   | 1          | 2020<br>J=4                                                                                                    | 2021<br>I=4,6<br>S=4,6                           | 29.09.22               |                               |                                                  | A3C35N                              | SE0016589188 | "-", (Glob.)                                                                      | 1                                         | 4,89                        | G | 4,919G-4,974G-4,982G-5,026G-5,034G |  | 9,63             | 4,59             |
| skr                                               | 195,124   |                   | 1          | 2023<br>J=7,75                                                                                                 | 2024<br>J=8,25                                   | 11.04.25               |                               |                                                  | 877360                              | SE0000107203 | AB Industrivärden, (Glob.)                                                        | 1                                         | 34,86                       | G | 35,04G-4,88G-5,03G-5,46G-5,53G     |  | 36,76            | 27,13            |
| skr                                               | 236,775   |                   | 1          | 2023<br>J=7,75                                                                                                 | 2024<br>J=8,25                                   | 11.04.25               |                               |                                                  | 886939                              | SE0000190126 | "-", (Glob.)                                                                      | 1                                         | 34,84                       | G | 35,04G-4,92G-5,08G-5,52G-5,56G     |  | 36,98            | 27,2             |
| PLN                                               | 16,188    |                   | 7          | 2022<br>J=2                                                                                                    | 2023<br>J=3                                      | 07.04.25               |                               |                                                  | A0LA5E                              | PLAB00000019 | AB S.A., (Glob.)                                                                  | 1                                         | 22,1                        | G | 22,1G-2G-2,35G-2,25G-2,25G         |  | 26,1             | 20,8             |
| skr                                               | 313,989   |                   | 1          | 2023<br>J=3,1                                                                                                  | 2024<br>J=3,5                                    | 09.05.25               |                               |                                                  | A1T7SE                              | SE0005127818 | AB Sagax, (Glob.)                                                                 | 1                                         | 19,45                       | G | 19,56G-9,47G-9,53G-9,74G-9,83G     |  | 21,42            | 15,77            |
| Euro                                              | 63,707    |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1CXBG                              | FR0010557264 | AB Science S.A.                                                                   | 1                                         | 1,45                        | G | 1,272G                             |  | 2,04             | 0,85             |
| skr                                               | 1.588,953 |                   | 1          | 2023<br>J=18                                                                                                   | 2024<br>J=18,5                                   | 03.04.25               |                               |                                                  | 855689                              | SE0000115446 | AB Volvo [publ], (Glob.)                                                          | 1                                         | 22,53                       | G | 22,65G-2,84G-2,9G-3,3G-3,19G       |  | 30,59            | 19,04            |
| skr                                               | 444,499   |                   | 1          | 2023<br>J=18                                                                                                   | 2024<br>J=18,5                                   | 03.04.25               |                               |                                                  | 871229                              | SE0000115420 | "-", (Glob.)                                                                      | 1                                         | 22,52                       | G | 22,64G-2,82G-2,9G-3,28G-3,28G      |  | 30,62            | 20,16            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| skr                                               | 1.588,953 | 1                   | 1          | 2023<br>J=0,7023                                                                                               | 2024<br>J=0,7997<br>J=1,0495                 | 04.04.25               |                               |                                                  | A2APYE                              | US9288541082 | AB Volvo [publ]<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 22,2 G                      | 22,4G-2,6G-2,6G-3G-3G              | 30,4                                | 19,9             |
| kann.\$                                           | 34,707    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EGK4                              | CA00258V3083 | Abaxx Technologies Inc.                                          | 1                                         | 19,9 G                      | 20,2G-0,2G-0,4G                    | 21,2                                | 5,05             |
| sfrs                                              | 1.843,899 | 1                   | 1          | 2023<br>J=0,87                                                                                                 | 2024<br>J=0,9                                | 31.03.25               |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                         | 1                                         | 63,24 G                     | 63,6G-3,58G-3,54G-3,72G-3,58G      | 66,42                               | 46,72            |
| sfrs                                              | 1.843,899 | 1                   | 1          | 2023<br>J=0,9603                                                                                               | 2024<br>J=1,0268                             | 01.04.25               |                               |                                                  | 675089                              | US0003752047 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.              | 1                                         | 62,8 G                      | 61,8G-2,6G-2,8G                    | 64                                  | 39,96            |
| US\$                                              | 672,361   | zu je sfrs 2,5<br>1 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3C4Y0                              | KYG0028A1085 | Abbisko Cayman Ltd.                                              | 1                                         | 1,63 G                      | 1,65G-1,67G-1,67G-1,67G-1,68G      | 2,1                                 | 0,5              |
| US\$                                              | 1.740,459 | 1                   | 1          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,59                                                                   | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59           | 15.10.25               |                               |                                                  | 850103                              | US0028241000 | Abbott Laboratories                                              | 1                                         | 109,56 G                    | 109,98G-9,94G-10,22G-0,46G-1,18G   | 134,06                              | 104,04           |
| US\$                                              | 1.766,558 | 1                   | 1          | 2024<br>Q=1,55<br>Q=1,55<br>Q=1,55<br>Q=1,55                                                                   | 2025<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64 | 15.10.25               |                               |                                                  | A1J84E                              | US00287Y1091 | AbbVie Inc.                                                      | 1                                         | 195,8 G                     | 196,6G-6,8G-5,6G-7,6G-8,4G         | 205,5                               | 147,2            |
| kann.\$                                           | 1,4       |                     | 1          | 2024<br>Q=0,2244<br>Q=0,226<br>Q=0,2366<br>Q=0,2345                                                            | 2025<br>Q=0,236<br>Q=0,2347                  | 15.07.25               |                               |                                                  | A3DXS3                              | CA00288K1084 | -"                                                               | 1                                         | 19,2 G                      | 18,9G-8,9G-8,8G-9,5G-9,5G          | 20,2                                | 14,5             |
| Euro                                              | 59,609    |                     | 1          | 2024<br>I=0,1<br>I=0,1<br>S=0,1<br>S=0,04                                                                      | 2025<br>I=0,1<br>I=0,1                       | 02.12.25               |                               |                                                  | 924061                              | FR0004040608 | ABC Arbitrage S.A.                                               | 1                                         | 5,5 G                       | 5,53G                              | 6,44                                | 4,67             |
| Yen                                               | 247,619   |                     | 3          | 2024<br>I=33<br>S=37                                                                                           | 2025<br>I=35<br>S=35                         | 26.02.26               |                               |                                                  | 580665                              | JP3152740001 | ABC-Mart Inc., (Glob.)                                           | 1                                         | 15,2 G                      | 15,1G-5,1G-5,2G                    | 19,9                                | 14,5             |
| kann.\$                                           | 298,833   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QKXS                              | CA00288U1066 | AbCellera Biologics Inc.                                         | 1                                         | 4,61 G                      | 4,85G-4,852G-4,852G-5,008G-5,02G   | 5,67                                | 1,7              |
| kann.\$                                           | 1.014,085 | 1                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | 862198                              | CA00288E3005 | Abcourt Mines Inc.                                               | 1                                         | 0,05 G                      | 0,0435G                            | 0,06                                | 0,02             |
| Euro                                              | 7,543     |                     | 4          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,33                               | 28.07.25               |                               |                                                  | A2ASR9                              | FR0013185857 | Abeo S.A.                                                        | 1                                         | 9,08 G                      | 9,1G                               | 11,15                               | 8,28             |
| US\$                                              | 51,279    | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3DMHM                              | US00289Y2063 | Abeona Therapeutics Inc.                                         | 1                                         | 4,52 G                      | 4,5G                               | 6,05                                | 3,64             |
| US\$                                              | 47,07     | 1                   | 2          | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2020<br>Q=0,2                                | 05.03.20               |                               |                                                  | 903016                              | US0028962076 | Abercrombie & Fitch Co.                                          | 1                                         | 58,4 G                      | 58,53G-8,63G-8,95G-8,56G-7,87G     | 157                                 | 57,5             |
| £                                                 | 1.840,744 | 1                   | 1          | 2024<br>I=0,073<br>S=0,073                                                                                     | 2025<br>I=0,073                              | 14.08.25               |                               |                                                  | A2N7PB                              | GB00BF8Q6K64 | Aberdeen Group PLC                                               | 1                                         | 2,28 G                      | 2,3G-2,28G-2,28G-2,28G-2,3G        | 2,42                                | 1,43             |
| £                                                 | 460,186   | 1                   | 1          |                                                                                                                | 2025<br>I=0,3947                             | 15.08.25               |                               |                                                  | A3CVWR                              | US00108N1000 | -"<br>ausgestellt von: Citibank N.A.                             | 1                                         | 8,75 G                      | 8,85G-8,85G-8,85G-8,9G-8,9G        | 9,35                                | 5,15             |
| nkr                                               | 527,735   |                     | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                                | 25.04.25               |                               |                                                  | 882240                              | NO0003021909 | ABG Sundal Collier Holding ASA, (Glob.)                          | 1                                         | 0,57 G                      | 0,57G                              | 0,62                                | 0,53             |
| Euro                                              | 34,931    |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14QR9                              | FR0012616852 | ABIONYX Pharma S.A.                                              | 1                                         | 3,49 G                      | 3,455G                             | 4,37                                | 1,09             |
| Euro                                              | 26,615    |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CRFJ                              | IT0005445280 | Abitare In S.p.A.                                                | 1                                         | 2,79 G                      | 2,795G-2,785G-2,785G-2,805G-2,815G | 4,54                                | 2,55             |
| kann.\$                                           | 153,777   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EWQ3                              | CA00367M1086 | Abitibi Metals Corp.                                             | 1                                         | 0,19                        | 0,185G                             | 0,22                                | 0,12             |
| Euro                                              | 77,829    |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14UQC                              | FR0012333284 | Abivax S.A.                                                      | 1                                         | 78,5 G                      | 80,4G                              | 84,3                                | 4,72             |
| Euro                                              | 77,829    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EWCP                              | US00370M1036 | -"                                                               | 1                                         | 78,5 G                      | 80G                                | 84                                  | 4,6              |
| nkr                                               | 133,425   |                     | 1          | 2018<br>J=0,1<br>J=0,1                                                                                         | 2019<br>J=0,2                                | 11.06.20               |                               |                                                  | A119TZ                              | NO0010715394 | ABL Group ASA, (Glob.)                                           | 1                                         | 0,72 G                      | 0,712G                             | 0,85                                | 0,71             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|
|                                                   |         |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |   |                                   |  | seit 02.01.2025  |                  |
| US\$                                              | 61,234  | 1          | 11         | 2023<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                               | 2024<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265 | 02.10.25               |                               |                                                  | 857218                              | US0009571003 | ABM Industries Incorporated                                       | 1                                         | 38                          | G | 38,4G-8,4G-8,4G                   |  | 51,5             | 37,2             |
| US\$                                              | 470,94  | 1          | 1          | 2024<br>I=0,6599<br>J=0,8496                                                                                   | 2025<br>I=0,6323                                 | 18.08.25               |                               |                                                  | A3CN4G                              | US00080Q1058 | ABN AMRO Bank N.V.<br>ausgestellt von: JP Morgan Chase Bank, N.Y. | 1                                         | 25,4                        | G | 24,8G                             |  | 27,2             | 14,5             |
| Euro                                              | 506,116 | 1          | 1          | 2024<br>I=0,75                                                                                                 | 2025<br>I=0,54                                   | 13.08.25               |                               |                                                  | A143G0                              | NL0011540547 | -"                                                                | 1                                         | 25,21                       | G | 25,06G                            |  | 27,7             | 14,74            |
| Euro                                              | 10,569  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A119RF                              | BE0974278104 | ABO-Group Environment S.A.                                        | 1                                         | 5,5                         | G | 5,5G                              |  | 6,25             | 4                |
| kann.\$                                           | 152,603 | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40CV1                              | CA00379L3048 | AbraSilver Resource Corp.                                         | 1                                         | 4,05                        | G | 3,69G                             |  | 4,9              | 1,51             |
| ZAR                                               | 894,377 |            | 1          | 2024<br>I=6,85<br>S=7,75                                                                                       | 2025<br>I=7,85                                   | 10.09.25               |                               |                                                  | A2JE9V                              | ZAE000255915 | Absa Group Ltd., (Glob.)                                          | 1                                         | 9,3                         | G | 9,35G-9,45G-9,45G-9,4G-9,45G      |  | 10               | 6,9              |
| sfrs                                              | 83,552  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2AR5F                              | CH0329023102 | AC Immune SA, (Glob.)                                             | 1                                         | 2,47                        | G | 2,45G-2,44G-2,48G-2,475G-2,505G   |  | 3,3              | 1,28             |
| skr                                               | 99,012  |            | 7          | 2023<br>J=1,75                                                                                                 | 2024<br>J=2,25                                   | 27.11.25               |                               |                                                  | A2ALUM                              | SE0007897079 | AcadeMedia AB, (Glob.)                                            | 1                                         | 9,07                        | G | 9,1G-9,08G-9,02G                  |  | 9,11             | 5,66             |
| US\$                                              | 66,625  | 1          | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13                         | 11.09.25               |                               |                                                  | A2QDZ9                              | US00402L1070 | Academy Sports & Outdoors Inc.                                    | 1                                         | 43,21                       | G | 43,81G-3,91G-3,81G-3,91G-3,31G    |  | 46,32            | 43,21            |
| US\$                                              | 92,347  | 1          |            |                                                                                                                |                                                  |                        |                               |                                                  | A1JNMF                              | US00404A1097 | Acadia Healthcare Co. Inc.                                        | 1                                         | 20,6                        | G | 20,4G-0,4G-0,4G-0,6G-0,4G         |  | 45               | 15               |
| US\$                                              | 168,712 | 1          | 10         |                                                                                                                |                                                  |                        |                               |                                                  | 603035                              | US0042251084 | Acadia Pharmaceuticals Inc.                                       | 1                                         | 17,77                       | G | 17,815G-7,85G-7,825G-7,95G-8,2G   |  | 22,79            | 12,12            |
| US\$                                              | 131,013 | 1          | 1          | 2023<br>Q=0,1687<br>Q=0,0113<br>Q=0,1687<br>Q=0,0113<br>Q=0,1687<br>Q=0,0113<br>Q=0,178<br>Q=0,012             | 2024<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2        | 30.09.25               |                               |                                                  | 985331                              | US0042391096 | Acadia Realty Trust                                               | 1                                         | 16,6                        | G | 16,4G-6,5G-6,7G                   |  | 23,4             | 15,1             |
| US\$                                              | 35,812  | 1          | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01               | 12.09.25               |                               |                                                  | A2PNW4                              | US10948W1036 | Acadian Asset Management Inc.                                     | 1                                         | 38,6                        | G | 39G-9,2G-9,4G-40G-0,4G            |  | 43,8             | 20,2             |
| kann.\$                                           | 18,123  | 1          | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29               | 29.09.25               |                               |                                                  | A0YH82                              | CA0042721005 | Acadian Timber Corp.                                              | 1                                         | 9,45                        | G | 9,45G                             |  | 11,9             | 9,45             |
| skr                                               | 182,465 |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3CR3V                              | SE0015960935 | Acast AB [publ], (Glob.)                                          | 1                                         | 1,87                        | G | 1,878G-1,942G-1,968G-1,94G-1,934G |  | 1,97             | 1,15             |
| US\$                                              | 112,745 | 1          | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A401LD                              | KYG008941083 | ACCELERANT Holdings                                               | 1                                         | 10,7                        | G | 11G-1G-0,9G-0,8G                  |  | 25,75            | 10,7             |
| sfrs                                              | 94,5    | 1          | 1          | 2023<br>J=0,9395                                                                                               | 2024<br>J=1,5073                                 | 27.05.25               |                               |                                                  | A3DU70                              | US00449R1095 | Accelleron Industries Ltd.                                        | 1                                         | 64                          | G | 64,5G-4G-4,5G-5G-5G               |  | 82               | 35,4             |
| sfrs                                              | 94,5    | 1          | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=1,25                                   | 26.05.25               |                               |                                                  | A3DRSU                              | CH1169360919 | -"                                                                | 1                                         | 66,2                        | G | 66,55G-6,3G-6,9G-7,3G-7,3G        |  | 80,8             | 50,05            |
| US\$                                              | 658,172 | 1          | 1          | 2024<br>Q=1,29<br>Q=1,29<br>Q=1,48<br>Q=1,48                                                                   | 2025<br>Q=1,48<br>Q=1,48<br>Q=1,63               | 10.10.25               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                     | 1                                         | 201,95                      | G | 203,8G-4,7G-4,8G-6,7G-8,1G        |  | 382,85           | 197,48           |
| £                                                 | 39,317  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 914199                              | GB0001771426 | Accesso Technology Group PLC                                      | 1                                         | 4,34                        | G | 4,06G-4,28G-4,28G-4,18G           |  | 6,35             | 4,04             |
| Euro                                              | 54,857  | 1          | 1          | 2023<br>J=4,8884                                                                                               | 2024<br>J=5,284                                  | 08.07.25               |                               |                                                  | 865629                              | ES0125220311 | Acciona S.A.                                                      | 1                                         | 185,7                       | G | 187G-7,4G-8,9G-8,2G-7,3G          |  | 188,9            | 104,3            |
| zu je Euro 1                                      |         |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |   |                                   |  |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 90,133    | 1                   | 1          | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                        | <b>2025</b><br>Q=0,075<br>Q=0,075<br>Q=0,075 | 22.08.25               |                               |                                                  | A0F7D1                              | US00081T1088 | Acco Brands Corp.                                                                                                | 1                                         | 3,24 G                      | 3,24G-3,24G-3,22G-3,3G-3,32G          | 5,35                                | 2,88             |
| Euro                                              | 244,967   |                     | 1          | <b>2023</b><br>J=1,18                                                                                          | <b>2024</b><br>J=1,26                        | 02.06.25               |                               |                                                  | 860206                              | FR0000120404 | ACCOR S.A.                                                                                                       | 1                                         | 41,49 G                     | 41,73G-1,64G-2,32G                    | 50,94                               | 36,11            |
| Euro                                              | 1.224,834 | 1                   | 1          | <b>2023</b><br>J=0,2552                                                                                        | <b>2024</b><br>J=0,2879                      | 13.06.25               |                               |                                                  | A14PXZ                              | US00435F3091 | ..-                                                                                                              | 1                                         | 8,1 G                       | 8,25G                                 | 10,1                                | 7,15             |
| Euro                                              | 240,409   | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A12A7G                              | GB00BQQFX454 | Accsys Technologies PLC                                                                                          | 1                                         | 0,69 G                      | 0,695G-0,687G-0,692G-0,699G-0,701G    | 0,78                                | 0,47             |
| US\$                                              | 112,72    | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A0MKWM                              | US0043971052 | Accuray Inc.                                                                                                     | 1                                         | 1,42 G                      | 1,42G-1,43G-1,44G-1,49G-1,43G         | 2,74                                | 1,03             |
| Euro                                              | 212,965   |                     | 1          | <b>2023</b><br>J=0,88                                                                                          | <b>2024</b><br>J=0,95                        | 23.06.25               | 026                           |                                                  | 924293                              | IT0001207098 | ACEA S.p.A.                                                                                                      | 1                                         | 20,32 G                     | 20,12G-0,4G-0,54G-0,58G-0,62G         | 21,92                               | 15,89            |
| Euro                                              | 249,335   | 1                   | 1          | <b>2023</b><br>I=0,31<br>S=0,31                                                                                | <b>2024</b><br>I=0,31<br>S=0,31              | 16.07.25               |                               |                                                  | A0B7GP                              | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)                                        | 1                                         | 11,51 G                     | 11,59G-1,65G-1,74G-1,8G-1,74G         | 12,46                               | 8,51             |
| Euro                                              | 498,671   |                     | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                  | 17.07.25               |                               |                                                  | A0YGQD                              | US00444E1038 | ..-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                                           | 1                                         | 5,25 G                      | 5,6G-5,65G-5,7G-5,55G-5,3G            | 6,05                                | 3,84             |
| US\$                                              | 51,105    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QAR3                              | US0044685008 | Achieve Life Sciences Inc.                                                                                       | 1                                         | 3,69 G                      | 3,48G                                 | 3,69                                | 1,72             |
| £                                                 | 41,1      | 1                   | 4          |                                                                                                                | <b>2024</b><br>S=1,4837                      | 30.05.25               |                               |                                                  | A3CUPM                              | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                | 1                                         |                             | (ausg)                                | 1,35                                | 1,04             |
| US\$                                              | 103,192   | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A0MXU1                              | US0044981019 | ACI Worldwide Inc.                                                                                               | 1                                         | 40,4 G                      | 41,4G                                 | 54,5                                | 34,8             |
| Euro                                              | 197,344   |                     | 1          | <b>2023</b><br>J=0,085                                                                                         | <b>2024</b><br>J=0,085                       | 07.07.25               | 025                           |                                                  | 928893                              | IT0001382024 | Acinque S.p.A.                                                                                                   | 1                                         | 2,2 G                       | 2,2G-2,16G-2,18G-2,18G-2,18G          | 2,2                                 | 1,89             |
| Euro                                              | 33,158    |                     | 1          | <b>2023</b><br>J=3,4                                                                                           | <b>2024</b><br>J=3,8                         | 29.05.25               |                               |                                                  | 869057                              | BE0003764785 | Ackermans & van Haaren N.V.                                                                                      | 1                                         | 216 G                       | 216,4G                                | 232,8                               | 180,1            |
| US\$                                              | 108,332   | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1412H                              | US00461U1051 | Aclaris Therapeutics Inc., (Glob.)                                                                               | 1                                         | 1,6 G                       | 1,616G-1,6195G-1,6185G-1,6815G-1,699G | 2,63                                | 0,95             |
| US\$                                              | 59,159    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H62F                              | US00108J1097 | ACM Research Inc.                                                                                                | 1                                         | 31,81 G                     | 32,48G-2,55G-3,03G-3,72G-3,93G        | 38,19                               | 14,24            |
| Euro                                              | 29,589    |                     | 1          | <b>2024</b><br>I=0,4<br>S=0,85                                                                                 | <b>2025</b><br>I=0,45                        | 30.07.25               |                               |                                                  | 852176                              | NL0000313286 | ACOMO N.V.                                                                                                       | 1                                         | 24,45 G                     | 24,9G                                 | 24,9                                | 17,12            |
| US\$                                              | 313,389   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CYF9                              | KYG0096M1096 | Acotec Scientific Holdings Ltd.                                                                                  | 1                                         | 1,38 G                      | 1,43G-1,43G-1,43G-1,43G-1,43G         | 1,61                                | 0,65             |
| Euro                                              | 271,665   | 1<br>zu je Euro 0,5 | 1          | <b>2020</b><br>I=0,16                                                                                          | <b>2022</b><br>I=0,05                        | 02.08.22               |                               |                                                  | A0CBA2                              | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A.                                                                | 1                                         | 70,15 G                     | 70,65G-0,65G-0,9G-0,85G-0,8G          | 72,75                               | 46,66            |
| Euro                                              | 1.358,323 | 1<br>zu je Euro 0,5 | 1          | <b>2019</b><br>J=0,0363                                                                                        | <b>2021</b><br>J=0,0102                      | 10.08.22               |                               |                                                  | A14WZ5                              | US00089H1068 | ..-<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 13,5 G                      | 14G-4G-4,1G-4,1G                      | 14,4                                | 8,9              |
| US\$                                              | 31,196    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QA48                              | US00507W2061 | Actinium Pharmaceuticals Inc.                                                                                    | 1                                         | 1,24 G                      | 1,223G-1,223G-1,223G-1,235G-1,257G    | 1,98                                | 0,98             |
| £                                                 | 71,379    | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QSET                              | GB00BLH37Y17 | ActiveOps PLC                                                                                                    | 1                                         | 2,4 G                       | 2,4G-2,34G-2,34G-2,34G-2,4G           | 2,48                                | 0,9              |
| Yen                                               | 2,376     |                     | 1          | <b>2024</b><br>I=9300<br>J=8731                                                                                | <b>2025</b><br>I=3000                        | 27.11.25               |                               |                                                  | A1JZC3                              | JP3047490002 | Activia Properties Inc., (Glob.)                                                                                 | 1                                         | 775 G                       | 775G-5G-5G-5G-5G                      | 2.140                               | 690              |
| US\$                                              | 58,657    | 1                   | 1          | <b>2024</b><br>Q=0,215<br>Q=0,215<br>Q=0,215<br>Q=0,215                                                        | <b>2025</b><br>Q=0,235<br>Q=0,235<br>Q=0,235 | 05.09.25               |                               |                                                  | A2ATTR                              | US0050981085 | Acushnet Holdings Corp.                                                                                          | 1                                         | 68 G                        | 68G-8G-8,5G                           | 72                                  | 49,8             |
| Euro                                              | 23,193    |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)                                                                      | 1                                         | 2,78 G                      | 3,08G-3,08G-3,18G-3,24G               | 3,98                                | 1,85             |
| US\$                                              | 47,131    | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QN45                              | US0053291078 | Adagene Inc.                                                                                                     | 1                                         | 1,54 G                      | 1,48G-1,48G-1,48G-1,5G-1,57G          | 2,34                                | 1,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                           | seit 02.01.2025  |                  |
| US\$ 90,314                                       | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,23             | 25.09.25               |                               |                                                  | A3D7BQ                              | US6496048405 | Adamas Trust Inc.                                                                                | 1                                         | 5,75 G                      | 5,8G                                      | 6,6              | 4,52             |
| US\$ 265,052                                      | 1                   | 7          |                                                                                                  |                                              |                        |                               |                                                  | A14SUX                              | US00653A1079 | Adaptimmune Therapeutics PLC<br>ausgestellt von : The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 0,16 G                      | 0,161G-0,161G-0,162G-<br>0,0515G-0,0585G  | 0,65             | 0,03             |
| US\$ 152,274                                      | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2PLR5                              | US00650F1093 | Adaptive Biotechnologies Corp.                                                                   | 1                                         | 14,02 G                     | 13,9G-4,83G-5,055G                        | 15,05            | 5,7              |
| kann.\$ 60,687                                    | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QAL1                              | CA00654B1040 | Adcore Inc.                                                                                      | 1                                         | 0,14 G                      | 0,14G                                     | 0,24             | 0,11             |
| US\$ 1,536                                        | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EXC6                              | US00654J2069 | Addex Therapeutics SA<br>ausgestellt von: CITIBANK, N.A.,N.Y.                                    | 1                                         | 7,15 G                      | 8G-8G-7,5G-7,65G-7,6G                     | 11,5             | 5,55             |
| sfrs 184,354                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0MSH6                              | CH0029850754 | .-                                                                                               | 1                                         | 0,06 G                      | 0,0472G-0,0372G-<br>0,0368G-0,0634G       | 0,07             | 0,03             |
| Euro 19,5                                         |                     | 1          | 2022<br>J=1,21                                                                                   | 2023<br>J=1,26                               | 02.05.24               |                               |                                                  | A2PMK5                              | AT000ADDIKO0 | Addiko Bank AG                                                                                   | 1                                         | 20,5 G                      | 20,7G-0,5G-0,5G-0,5G-<br>0,4G             | 23,1             | 17,65            |
| skr 117,877                                       |                     | 1          | 2023<br>J=0,5                                                                                    | 2024<br>J=0,75                               | 09.05.25               |                               |                                                  | A2P4TH                              | SE0014401378 | Addlife AB, (Glob.)                                                                              | 1                                         | 16,52 G                     | 16,59G-6,38G-6,13G-<br>6,45G-6,52G        | 18,01            | 11,27            |
| skr 132,604                                       |                     | 1          | 2023<br>J=1                                                                                      | 2024<br>J=1,15                               | 08.05.25               |                               |                                                  | A3DM3Z                              | SE0017885767 | Addnode Group AB, (Glob.)                                                                        | 1                                         | 9,77 G                      | 10,08G-0,06G-0,04G-<br>0,02G-0,06G        | 10,84            | 7,32             |
| skr 259,93                                        |                     | 4          | 2023<br>J=2,8                                                                                    | 2024<br>J=3,2                                | 28.08.25               |                               |                                                  | A2QEPD                              | SE0014781795 | Addtech AB, (Glob.)                                                                              | 1                                         | 27,2 G                      | 27,38G-7,42G-7,42G-<br>7,48G-7,48G        | 32,96            | 23,58            |
| US\$ 18,432                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0YBKM                              | US0067391062 | Addus HomeCare Corp.                                                                             | 1                                         | 98,5 G                      | 99,5G-9,5G-9,5G-100G-G                    | 127              | 80,5             |
| sfrs 168,427                                      | 1                   | 1          | 2023<br>J=2,5                                                                                    | 2024<br>J=1                                  | 23.04.25               |                               |                                                  | 922031                              | CH0012138605 | Adecco Group AG                                                                                  | 1                                         | 25,38 G                     | 25,54G-5,06G-4,94G-<br>5,24G-5,04G        | 28,94            | 22               |
| sfrs 336,853                                      | 1<br>zu je sfrs 1   | 1          | 2023<br>J=1,3704                                                                                 | 2024<br>J=0,6006                             | 24.04.25               |                               |                                                  | A0YGQE                              | US0067542045 | .-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                                 | 1                                         | 12,3 G                      | 12,3G-2,3G-2,1G-2,2G-<br>2,1G             | 15               | 10,5             |
| US\$ 99,993                                       | 1<br>zu je US\$ 1,5 | 1          | 2023                                                                                             | 2024                                         | 02.05.25               |                               |                                                  | A1H63F                              | LU0584671464 | Adecoagro S.A.                                                                                   | 1                                         | 6,43 G                      | 6,475G-6,485G-6,505G                      | 10,5             | 6,35             |
| kann.\$ 24,334                                    | 1                   | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,15                                                     | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15           | 20.10.25               |                               |                                                  | A3D12D                              | CA00686A1084 | Adentra Inc.                                                                                     | 1                                         | 20,4 G                      | (exD)-20,6G-0,6G-0,6G-<br>0,8G-0,6G       | 24,6             | 15,6             |
| kann.\$ 16,476                                    | 1                   | 4          | 2024                                                                                             | 2025                                         | 26.09.25               |                               |                                                  | 189900                              | CA00089N1033 | ADF Group Inc.                                                                                   | 1                                         | 4,58 G                      | 4,58G                                     | 6,55             | 3,28             |
| US\$ 83,254                                       | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2QESQ                              | US0070021086 | Adicet Bio Inc.                                                                                  | 1                                         | 0,8 G                       | 0,8285G-0,83G-0,854G-<br>0,844G-0,824G    | 1,02             | 0,38             |
| US\$ 81,246                                       | 1                   | 1          | 2017<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                 | 2018<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 |                        |                               |                                                  | A2AT0H                              | IE00BD845X29 | Adient PLC                                                                                       | 1                                         | 19,4 G                      | 19,4G-9,4G-9,4G-9,8G-<br>9,7G             | 22               | 9                |
| Euro 151,626                                      |                     | 1          | 2019<br>J=0,75                                                                                   | 2020<br>J=0,46<br>J=0,46                     | 28.06.21               |                               |                                                  | A14U78                              | LU1250154413 | ADLER Group S.A.                                                                                 | 1                                         | 0,19 G                      | 0,1945G-0,1945G-<br>0,1945G-0,191G-0,191G | 0,34             | 0,17             |
| Euro 232                                          |                     | 1          | 2023<br>I=0,0582<br>S=0,0582                                                                     | 2024<br>I=0,0624<br>I=0,1207                 | 25.09.25               |                               |                                                  | A2DTKD                              | GRS518003009 | ADMIE [IPTO] Holding S.A., (Glob.)                                                               | 1                                         | 2,95 G                      | 2,935G                                    | 3,44             | 2,44             |
| £ 306,305                                         | 1                   | 1          | 2024<br>I=0,71<br>S=1,21                                                                         | 2025<br>I=1,15                               | 04.09.25               |                               |                                                  | A0DJ58                              | GB00B02J6398 | Admiral Group PLC                                                                                | 1                                         | 37,44 G                     | 37,76G-7,16G-7,26G-7,6G-<br>7,78G         | 42,72            | 29,62            |
| £ 306,305                                         | 1                   | 1          | 2023<br>I=0,6493<br>S=0,6645                                                                     | 2024<br>I=0,674                              | 06.09.24               |                               |                                                  | A1JJZQ                              | US0071921078 | .-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Deutsche Bank un d Citibank | 1                                         | 36,8 G                      | 36,8G-6,4G-6,4G-7,2G-<br>6,8G             | 42,4             | 28,5             |
| US\$ 418,6                                        | 1                   | 12         |                                                                                                  |                                              |                        |                               |                                                  | 871981                              | US00724F1012 | Adobe Inc.                                                                                       | 1                                         | 283,25 G                    | 287,25G-6,2G-7,15G-<br>91,35G-2,9G        | 445,9            | 277,45           |
| kann.\$ 4,4                                       | 1                   | 12         |                                                                                                  |                                              |                        |                               |                                                  | A3ETVZ                              | CA00723H1082 | .-                                                                                               | 1                                         | 7,45 G                      | 7,65G                                     | 12               | 7,45             |
| Euro 18,298                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1JTC2                              | FR0011184241 | Adocia SAS                                                                                       | 1                                         | 9,98 G                      | 9,9G-9,85G-9,53G                          | 10,78            | 2,96             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| Euro                                              | 12        |              | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,23<br>J=0,2<br>J=0,67     | 17.06.25               |                               |                                                  | A3CR58                              | ES0105405007  | Adriano Care Socimi S.A.                                                           | 1                                         | 9,65 G                      | 9,45G-9,8G-9,8G-9,8G-9,65G                  | 10                                  | 8,55             |
| US\$                                              | 54,84     | 1            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DA9W                              | IE000DU292E6  | ADS TEC ENERGY PLC                                                                 | 1                                         | 8,46 G                      | 8,74G-8,76G-8,74G-8,5G-8,6G                 | 16,05                               | 6,98             |
| US\$                                              | 776,527   | 1            | 1          | 2024<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055                                                               | 2025<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 11.09.25               |                               |                                                  | A2JBN6                              | US00090Q1031  | ADT Inc.                                                                           | 1                                         | 7,3 G                       | 7,35G-7,35G-7,4G                            | 7,9                                 | 6,55             |
| US\$                                              | 36,331    | 1            | 7          |                                                                                                                |                                       |                        |                               |                                                  | A2DSHL                              | US00737L1035  | Adtalem Global Education Inc.                                                      | 1                                         | 127 G                       | 127G-7G-7G-9G-9G                            | 130                                 | 80               |
| skr                                               | 16,607    |              | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1<br>I=1<br>S=1             | 27.10.25               |                               |                                                  | A3C90Y                              | SE0016833149  | Adtraction Group AB, (Glob.)                                                       | 1                                         | 2,67 G                      | 2,67G-2,66G-2,67G-2,67G-2,67G               | 3,21                                | 2,37             |
| US\$                                              | 79,978    | 1            | 1          | 2022<br>I=0,09<br>I=0,09<br>S=0,09                                                                             | 2023<br>I=0,09<br>I=0,09              | 18.08.23               |                               |                                                  | A3C7M6                              | US00486H1059  | ADTRAN Holdings Inc.                                                               | 1                                         | 7,72 G                      | 7,87G-7,81G-7,702G-7,826G-7,804G            | 11,4                                | 6,12             |
| kann.\$                                           | 30,631    | 1            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A40KQL                              | CA0074082060  | Aduro Clean Technologies Inc.                                                      | 1                                         | 12,5 G                      | 12,2G                                       | 15,2                                | 3,38             |
| US\$                                              | 59,985    | 1            | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25    | 10.10.25               |                               |                                                  | 982516                              | US00751Y1064  | Advance Auto Parts Inc.                                                            | 1                                         | 45,92 G                     | 45,84G-5,925G-5,875G-5,34G-5,245G           | 57,08                               | 26,83            |
| A\$                                               | 62,646    |              | 7          |                                                                                                                | 2022<br>I=0,06                        | 02.03.23               |                               |                                                  | A0DP2L                              | AU0000000ANO7 | Advance ZincTek Ltd., (Glob.)                                                      | 1                                         | 0,47 G                      | 0,472G-0,472G-0,472G                        | 0,66                                | 0,39             |
| US\$                                              | 77,753    | 1            | 4          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,18<br>Q=0,18              | 29.08.25               |                               |                                                  | A117FL                              | US00790R1041  | Advanced Drainage Systems Inc.                                                     | 1                                         | 119,2 G                     | 120,2G-0,2G-1,2G                            | 126                                 | 85,4             |
| US\$                                              | 37,72     | 1            | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1       | 25.08.25               |                               |                                                  | 898006                              | US0079731008  | Advanced Energy Industries Inc.                                                    | 1                                         | 163 G                       | 163G-4G-4G-8G-8G                            | 168                                 | 67               |
| US\$                                              | 22,595    | 1            | 1          | 2024<br>Q=0,48<br>Q=0,2776<br>Q=0,2024<br>Q=0,1101<br>Q=0,2199<br>Q=0,33                                       | 2025<br>Q=0,23<br>Q=0,15<br>Q=0,15    | 30.09.25               |                               |                                                  | A2QMDB                              | US00109K1051  | Advanced Flower Capital Inc.                                                       | 1                                         | 2,88 G                      | 2,86G-2,86G-2,86G-2,9G-2,92G                | 8,3                                 | 2,8              |
| -                                                 | 232,121   |              | 1          | 2024<br>I=4,87<br>S=5,74                                                                                       | 2025<br>I=6,89                        | 19.08.25               |                               |                                                  | 676018                              | TH0268010R11  | Advanced Info Service PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 7,55 G                      | 7,6G-7,6G-7,6G-7,65G-7,65G                  | 8                                   | 6,85             |
| -                                                 | 2.974,21  | 1<br>zu je 1 | 1          | 2024<br>I=4,87<br>S=5,74                                                                                       | 2025<br>I=6,89                        | 19.08.25               |                               |                                                  | 889577                              | TH0268010Z11  | -"                                                                                 | 1                                         | 7,55 G                      | 7,65G-7,6G-7,65G-7,7G-7,7G                  | 8,45                                | 6,9              |
| £                                                 | 219,38    | 1            | 1          | 2024<br>I=0,0077<br>S=0,0183                                                                                   | 2025<br>I=0,0085                      | 25.09.25               |                               |                                                  | 905598                              | GB0004536594  | Advanced Medical Solutions Group PLC                                               | 1                                         | 2,52 G                      | 2,52G-2,56G-2,52G-2,52G-2,52G               | 2,84                                | 1,97             |
| US\$                                              | 1.622,844 | 1            | 12         |                                                                                                                |                                       |                        |                               |                                                  | 863186                              | US0079031078  | Advanced Micro Devices Inc.                                                        | 1                                         | 197,62 G                    | 202,25G-2,85G-3,55G-5,2-6,9G-7,3-7,75-7,35G | 207,75                              | 68,8             |
| US\$                                              | 10,6      | 1            | 12         |                                                                                                                |                                       |                        |                               |                                                  | A3DE5D                              | CA00791L1067  | -"                                                                                 | 1                                         | 25,8 G                      | 27,4G-7G                                    | 28                                  | 8,85             |
| US\$                                              | 26,844    | 1            | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,16              | 12.08.25               |                               |                                                  | A2ARPX                              | US00773T1016  | Advansix Inc.                                                                      | 1                                         | 16,8 G                      | 16,6G-6,7G-6,6G-6,9G-6,4G                   | 30,8                                | 15,2             |
| kann.\$                                           | 166,938   | 1            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3CQ6U                              | CA00791P1071  | Advantage Energy Ltd.                                                              | 1                                         | 6,55 G                      | 6,6G                                        | 7,9                                 | 5,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                    |                                     |                  |
| US\$ 325,947                                      | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QGPW                              | US00791N1028 | Advantage Solutions Inc.                                                       | 1                                         | 1,16 G                      | 1,14G-1,15G-1,14G-1,2G-1,18G       | 2,74                                | 0,94             |
| Yen 766,141                                       | 1                 | 4          | 2023<br>I=0,429<br>S=0,115                                                                                     | 2024<br>I=0,1258<br>S=0,1393                 | 28.03.25               |                               |                                                  | A0KE8F                              | US00762U2006 | Advantest Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 96 G                        | 97G-8,5G-8G-100G-G                 | 103                                 | 30,8             |
| Yen 766,141                                       |                   | 4          | 2024<br>I=19<br>S=20                                                                                           | 2025<br>I=19                                 | 29.09.25               |                               |                                                  | 868805                              | JP3122400009 | "-", (Glob.)                                                                   | 1                                         | 94,31 G                     | 98,1G-9,91G-9,22G-100,88G-98,79G   | 104,9                               | 30,56            |
| Yen 7,979                                         |                   | 7          | 2022<br>I=0<br>S=22                                                                                            | 2023<br>I=0<br>I=20<br>S=0<br>S=0            |                        |                               |                                                  | A2DULL                              | JP3122380003 | Adventure Inc., (Glob.)                                                        | 1                                         | 13,9 G                      | 15,3G-5,2G-5,2G-5,2G-4,3G          | 24,4                                | 13,4             |
| Euro 14,22                                        |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H8SU                              | FR0013296746 | Advicenne                                                                      | 1                                         | 1,66 G                      | 1,65G                              | 1,99                                | 1,08             |
| Euro 3,942                                        |                   | 1          | 2021<br>J=0,5                                                                                                  | 2022<br>J=0,35                               | 26.07.23               |                               |                                                  | 792657                              | FR0000053043 | Advini S.A.                                                                    | 1                                         | 12,5 G                      | 12,4G                              | 13,4                                | 10,8             |
| Yen 42,006                                        | 1                 | 4          | 2023<br>I=0<br>S=3                                                                                             | 2024<br>I=0<br>I=6,35                        | 29.12.25               |                               |                                                  | A0M7G6                              | JP3121970002 | Adways Inc.                                                                    | 1                                         | 1,56 G                      | 1,59G-1,59G-1,59G-1,6G-1,52G       | 2,22                                | 1,33             |
| A\$ 583,459                                       |                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | 875366                              | AU000000ADX9 | ADX Energy Ltd., (Glob.)                                                       | 1                                         | 0,02 G                      | 0,018G-0,018G-0,019G-0,019G-0,019G | 0,02                                | 0,01             |
| Euro 31,524                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JNF4                              | NL0012969182 | Adyen N.V.                                                                     | 1                                         | 1.445,2 G                   | 1454,4G-9,8G-6,6G-6,4G-6,2G        | 1.854                               | 1.168            |
| Euro 3.152,364                                    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PZ8R                              | US00783V1044 | "-                                                                             | 1                                         | 14,2 G                      | 14,1G-4,1G-4,1G-4,3G-4,4G          | 18,2                                | 11,3             |
| ZAR 105,518                                       |                   | 1          | 2024<br>S=2,19                                                                                                 | 2025<br>I=1                                  | 27.08.25               |                               |                                                  | 863727                              | ZAE000000220 | AECI Ltd., (Glob.)                                                             | 1                                         | 4,24 G                      | 4,24G-4,32G-4,32G-4,28G-4,28G      | 5,2                                 | 3,94             |
| US\$ 132,446                                      | 1                 | 10         | 2023<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 01.10.25               |                               |                                                  | A0MMEV                              | US00766T1007 | AECOM                                                                          | 1                                         | 110 G                       | 111G-1G-1G-3G-3G                   | 113                                 | 76,5             |
| kann.\$ 63,77                                     | 1                 | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19           | 22.09.25               |                               |                                                  | 869161                              | CA00762V1094 | Aecon Group Inc.                                                               | 1                                         | 14,7 G                      | 14,8G                              | 18,2                                | 9,7              |
| Euro 43,7                                         | 1<br>zu je Euro 1 | 1          | 2024<br>J=0,24                                                                                                 | 2025<br>J=2,579<br>J=2,58                    | 09.07.25               |                               |                                                  | A2DXN6                              | ES0105287009 | Aedas Homes S.A.                                                               | 1                                         | 21,1 G                      | 20,8G-1,15G-1,15G-1,15G-1,2G       | 30,5                                | 20,45            |
| Euro 47,55                                        |                   | 7          | 2021<br>I=1,8145<br>J=1,8855                                                                                   | 2023<br>I=1,9156<br>I=1,8844<br>J=3,9        | 15.05.25               |                               |                                                  | A0LCUN                              | BE0003851681 | Aedifica S.A.                                                                  | 1                                         | 61,2 G                      | 62,2G-1,65G-1,55G                  | 69,95                               | 54,15            |
| Euro 107,363                                      |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | A0MW4X                              | IT0001384590 | Aeffe S.p.A.                                                                   | 1                                         | 0,26 G                      | 0,2695G-0,276G-0,2695G-0,272G      | 0,91                                | 0,23             |
| Euro 90,167                                       |                   | 1          | 2023<br>J=0,7515                                                                                               | 2024<br>J=0<br>J=0,8041                      | 20.05.25               |                               |                                                  | A0MWBR                              | GRS495003006 | Aegean Airlines S.A., (Glob.)                                                  | 1                                         | 13,24 G                     | 13,26G                             | 14,68                               | 9,96             |
| Euro 1.652,797                                    | 1                 | 1          | 2024<br>I=0,16<br>S=0,19                                                                                       | 2025<br>I=0,19                               | 03.09.25               |                               |                                                  | A3ET99                              | BMG0112X1056 | AEGON Ltd.                                                                     | 1                                         | 6,28 G                      | 6,322G-6,39G-6,342G                | 6,92                                | 5                |
| US\$ 1.652,797                                    | 1                 | 1          | 2024<br>I=0,1767                                                                                               | 2025<br>I=0,2195<br>I=0,2216                 | 04.09.25               |                               |                                                  | A3EVGW                              | US0076CA1045 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1                                         | 6,2 G                       | 6,2G-6,25G-6,25G-6,3G-6,25G        | 6,85                                | 4,74             |
| US\$ 30,007                                       | 1                 | 6          |                                                                                                                |                                              |                        |                               |                                                  | 908802                              | US00760J1088 | Aehr Test Systems                                                              | 1                                         | 21,15 G                     | 21,59G-1,63G-1,97G                 | 28,6                                | 5,95             |
| Euro 13,707                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DE66                              | FR0014007ZB4 | Aelis Farma S.A.S.                                                             | 1                                         | 1,05 G                      | 1,03G                              | 4,8                                 | 0,63             |
| US\$ 63,241                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A114CC                              | US00770K2024 | Aemetis Inc.                                                                   | 1                                         | 2,3 G                       | 2,294G-2,296G-2,35G                | 2,97                                | 1,09             |
| Euro 3.000                                        | 1                 | 1          | 2023<br>Q=0,5229<br>Q=0,825                                                                                    | 2024<br>J=1,1089                             | 23.04.25               |                               |                                                  | A2QHRM                              | US00774W1036 | Aena SME S.A.<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 11,2 G                      | 11G-1,2G-1,2G-1,4G-1,1G            | 24,2                                | 10,3             |
| Euro 1.500                                        | 1<br>zu je Euro 1 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41B4U                              | ES0105046017 | "-                                                                             | 1                                         | 23,65 G                     | 23,54G-3,46G-3,46G-3,37G-3,41G     | 25,72                               | 21,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------|--|------------------|------------------|
|                                                   |              |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                        |  |                  |                  |
| Yen 2.783,529                                     |              | 3          | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=20<br>S=7                | 26.02.26               |                               |                                                  | 863094                              | JP3388200002 | Aeon Co. Ltd., (Glob.)                                   | 1                                         | 12,2 G                      |  | 12,5G-2,6G-2,6G-2,4G-2,6G              |  | 32,4             | 9,8              |
| Yen 216,01                                        |              | 3          | 2024<br>I=25<br>S=28                                                                                           | 2025<br>I=25<br>S=28               | 26.02.26               |                               |                                                  | 896037                              | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.)                 | 1                                         | 7,95 G                      |  | 8,2G-8,2G-8,2G-8,25G-8,15G             |  | 8,75             | 5,85             |
| Euro 186,783                                      |              | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27                                                                   | 2025<br>Q=0,27<br>Q=0,27           | 13.08.25               |                               |                                                  | A0LFB3                              | NL0000687663 | AerCap Holdings N.V., (Glob.)                            | 1                                         | 103,15 G                    |  | 102,75G-2,9G-3,1G                      |  | 107              | 76,72            |
| Euro 36,126                                       |              | 1          | 2023<br>J=0,264                                                                                                | 2024<br>J=0,471                    | 12.05.25               |                               |                                                  | A14WKT                              | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A.            | 1                                         | 8,98 G                      |  | 8,86G-8,92G-8,9G-8,92G-8,94G           |  | 9,14             | 7,24             |
| Euro 98,961                                       |              | 1          | 2023<br>J=3,82                                                                                                 | 2024<br>J=3                        | 03.06.25               |                               |                                                  | A0J2WM                              | FR0010340141 | Aéroports de Paris S.A.                                  | 1                                         | 116,1 G                     |  | 119G                                   |  | 123,1            | 89,9             |
| US\$ 49,932                                       | 1            | 5          |                                                                                                                |                                    |                        |                               |                                                  | A0MJX7                              | US0080731088 | AeroVironment Inc.                                       | 1                                         | 300,9 G                     |  | 303,3G-4,4G-4,4G-6,3G-8,8G             |  | 356,2            | 94,72            |
| US\$ 56,328                                       | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A407ZD                              | US00835Q2021 | Aeva Technologies Inc.                                   | 1                                         | 14 G                        |  | 13,9G-4G-4,3G-4,6G-4,7G                |  | 16,9             | 10,7             |
| sfrs 84,529                                       | 1            | 1          | 2021<br>J=0,2                                                                                                  | 2022<br>J=0,45                     | 29.06.23               |                               |                                                  | A2PLW7                              | CH0478634105 | AEVIS Victoria SA                                        | 1                                         | 14 G                        |  | 13,85G-4G-4G-4G-3,9G                   |  | 14,8             | 13,6             |
| nkr 109,29                                        | zu je sfrs 1 | 1          | 2022<br>I=4<br>S=6,5                                                                                           | 2023<br>I=3,5<br>S=5               | 16.05.25               |                               |                                                  | 569904                              | NO0003078107 | AF Gruppen ASA, (Glob.)                                  | 1                                         | 14,1 G                      |  | 14,16G                                 |  | 14,86            | 10,36            |
| Euro 277,042                                      |              | 1          | 2016<br>J=0,02                                                                                                 | 2017<br>J=0                        |                        |                               |                                                  | 918629                              | FI0009800098 | Afarak Group SE                                          | 1                                         | 0,25 G                      |  | 0,247G                                 |  | 0,34             | 0,24             |
| Euro 18,333                                       | 1            | 7          | 2018<br>J=0,25                                                                                                 | 2022<br>J=0,09                     | 21.11.23               |                               |                                                  | A0H0RS                              | NL0000018034 | AFC Ajax N.V.                                            | 1                                         | 9,08 G                      |  | 9,14G-9,1G-9,1G-9,08G-9,2G             |  | 10,3             | 9,08             |
| £ 942,318                                         | 1            | 4          |                                                                                                                |                                    |                        |                               |                                                  | A0MNJ0                              | GB00B18S7B29 | AFC Energy PLC                                           | 1                                         | 0,1 G                       |  | 0,1018G-0,1022G-0,1022G-0,1048G-0,105G |  | 0,21             | 0,06             |
| £ 220,054                                         | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0YF88                              | GB00B4X3Q493 | Afentra PLC                                              | 1                                         | 0,46 G                      |  | 0,458G-0,462G-0,462G-0,466G-0,46G      |  | 0,63             | 0,37             |
| US\$ 28,412                                       | 1            | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 11.08.25               |                               |                                                  | 910682                              | US0082521081 | Affiliated Managers Group Inc.                           | 1                                         | 199 G                       |  | 200G-G-G-4G-2G                         |  | 208              | 126              |
| Euro 16,1                                         |              | 1          |                                                                                                                |                                    |                        |                               |                                                  | A407ZR                              | NL0015001ZQ0 | Affimed N.V., (Glob.)                                    | 1                                         |                             |  | (ausg)                                 |  | 1,33             | 0,89             |
| US\$ 534,831                                      | 1            | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 20.08.25               |                               |                                                  | 853081                              | US0010551028 | AFLAC Inc.                                               | 1                                         | 91,6 G                      |  | 92,64G-2,78G-2,32G                     |  | 104,95           | 83,96            |
| ZAR 208,711                                       | 1            | 7          | 2023<br>I=6<br>S=9                                                                                             | 2024<br>I=4,5<br>S=6               | 01.10.25               |                               |                                                  | A0CAQD                              | ZAE000054045 | African Rainbow Minerals Ltd.                            | 1                                         | 8,9 G                       |  | 9,1G-8,95G-8,8G-9G-9G                  |  | 9,85             | 5,7              |
| skr 108,961                                       |              | 1          | 2023<br>J=5,5                                                                                                  | 2024<br>J=6                        | 25.04.25               |                               |                                                  | A115QU                              | SE0005999836 | Afry AB, (Glob.)                                         | 1                                         | 14,81 G                     |  | 14,9G-4,82G-4,89G-5G-5,02G             |  | 17,86            | 12,83            |
| kann.\$ 314,812                                   | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DMFN                              | CA00831V2057 | Aftermath Silver Ltd.                                    | 1                                         | 0,49 G                      |  | 0,452G                                 |  | 0,64             | 0,24             |
| US\$ 47,92                                        | 1            | 4          |                                                                                                                | 2023<br>J=0,232                    | 26.03.25               |                               |                                                  | A2PM8D                              | KYG011251066 | Afya Ltd.                                                | 1                                         | 12,6 G                      |  | 12,5G-2,5G-2,4G-2,7G-2,8G              |  | 17,3             | 11,4             |
| Euro 26,11                                        |              | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3C29M                              | FR0014005AC9 | Afyren S.A.S.                                            | 1                                         | 2,23 G                      |  | 2,3G                                   |  | 3,39             | 1,48             |
| kann.\$ 18,656                                    | 1            | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.09.25               |                               |                                                  | A0RPJ0                              | CA0011811068 | AG Growth International Inc.                             | 1                                         | 20,2 G                      |  | 20,2G-0,2G-0,2G                        |  | 33               | 19,5             |
| US\$ 31,732                                       | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CU0W                              | US0012285013 | AG Mortgage Investment Trust Inc.                        | 1                                         | 6 G                         |  | 5,95G-5,95G-6G                         |  | 7,3              | 5,05             |
| Yen 217,435                                       |              | 1          | 2024<br>I=105<br>S=105                                                                                         | 2025<br>I=105<br>S=105             | 29.12.25               |                               |                                                  | 853783                              | JP3112000009 | AGC Inc., (Glob.)                                        | 1                                         | 27 G                        |  | 27,2G-7G-7,2G-7,2G-7,2G                |  | 29,2             | 23,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 74,62                                        | 1          | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2025</b><br>Q=0,29<br>Q=0,29<br>Q=0,29    | 15.08.25           |                               |                                                  | 888282                              | US0010841023 | AGCO Corp.                                                        | 1                                         | 92,54 G                     | 91,82G-1,96G-2,82G                 | 103,25           | 67,36            |
| Euro 198,938                                      |            | 1          | <b>2023</b><br>I=1,5                                                                                           | <b>2024</b><br>S=2                           | 04.06.25           |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                       | 1                                         | 57,15 G                     | 57,4G                              | 63               | 46,52            |
| US\$ 31,864                                       | 1          | 1          | <b>2024</b><br>Q=0,236<br>Q=0,236<br>Q=0,236<br>Q=0,248                                                        | <b>2025</b><br>Q=0,248<br>Q=0,248<br>Q=0,248 | 30.09.25           | 06.05                         |                                                  | A403RK                              | US00847G8042 | Agenus Inc.                                                       | 1                                         | 3,28 G                      | 3,28G-3,3G-3,32G                   | 5,75             | 3,2              |
| Euro 154,821                                      |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | 920872                              | BE0003755692 | Agfa-Gevaert N.V.                                                 | 1                                         | 0,83 G                      | 0,832G                             | 1,17             | 0,69             |
| US\$ 283,5                                        | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | 929138                              | US00846U1016 | Agilent Technologies Inc.                                         | 1                                         | 120,58 G                    | 121,7G-1,9G-2,22G                  | 146,96           | 87,1             |
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                    |                  |                  |
| US\$ 28,043                                       | 1          | 4          | <b>2023</b><br>I=0,26<br>S=0,35                                                                                | <b>2024</b><br>I=0,23<br>S=0,25              | 26.08.25           |                               |                                                  | 913094                              | US00847J1051 | Agilysys Inc.                                                     | 1                                         | 93,5 G                      | 93G-3,5G-3G-7G-5,5G                | 129              | 57,5             |
| nkr 110,486                                       |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QD56                              | NO0010872468 | Agilyx ASA, (Glob.)                                               | 1                                         | 1,67 G                      | 1,74G                              | 3,06             | 1,67             |
| US\$ 58,102                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1W2RM                              | US00847X1046 | Agios Pharmaceuticals Inc.                                        | 1                                         | 36,2 G                      | 36G-6G-6G-6,4G-6G                  | 36,8             | 21,4             |
| A\$ 672,747                                       |            | 7          |                                                                                                                |                                              |                    |                               |                                                  | A12FQM                              | AU000000AGL7 | AGL Energy Ltd., (Glob.)                                          | 1                                         | 4,9 G                       | 4,869G-4,873G-4,861G-4,896G-4,922G | 7,06             | 4,42             |
| US\$ 1.041,733                                    | 1          | 10         | <b>2024</b>                                                                                                    | <b>2025</b>                                  | 31.10.25           |                               |                                                  | A2AR58                              | US00123Q1040 | AGNC Investment Corp.                                             | 1                                         | 8,5 G                       | 8,488G-8,542G                      | 10,06            | 7,01             |
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                    |                  |                  |
| kann.\$ 502,814                                   | 1          | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                         | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4       | 01.12.25           |                               |                                                  | 860325                              | CA0084741085 | Agnico Eagle Mines Ltd.                                           | 1                                         | 153,2 G                     | 150,45G-49,6G-51,65G-4,45          | 160,85           | 74,92            |
| US\$ 74,466                                       | 1          | 4          | <b>2023</b><br>J=0,9                                                                                           | <b>2024</b><br>J=0,7                         | 09.07.25           |                               |                                                  | A2P7ZM                              | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon<br>N.y. | 1                                         | 2,98 G                      | 2,96G-2,96G-2,98G-3,04G-2,98G      | 6,45             | 2,24             |
| Euro 62,489                                       | 1          | 3          |                                                                                                                |                                              |                    |                               |                                                  | A2NB37                              | AT000AGRANA3 | AGRANA Beteiligungs-AG                                            | 1                                         | 12,2 G                      | 11,95G-1,95G-2G-2G-2,05G           | 13,35            | 10,15            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 110,666    | 1                        | 1          | 2024                                                                                                           | 2025                                    | 31.10.25               |                               |                                                  | 890700                              | US0084921008  | Agree Realty Corp.                                       | 1                                         | 63,42 G                     | 63,92G-4G-4,4G                          | 71,3                                | 59,28            |
| kann.\$                                           | 32,025     | 1                        | 9          |                                                                                                                |                                         |                        |                               |                                                  | A3EMKY                              | CA00135V1094  | AI Artificial Intelligence Ventures Inc.                 | 1                                         | 0,21 G                      | 0,191G-0,191G-0,191G-0,223G-0,206G      | 0,34                                | 0,14             |
| Yen                                               | 61,108     |                          | 4          |                                                                                                                | 2024<br>S=0                             |                        |                               |                                                  | A40MUT                              | JP3160060004  | Ai ROBOTICS Inc., (Glob.)                                | 1                                         | 9,31 G                      | 9,6G-9,63G-9,68G-9,68G-9,67G            | 10                                  | 9,29             |
| kann.\$                                           | 215,151    | 1                        | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2QMBE                              | CA00143Y1034  | AI/ML Innovations Inc.                                   | 1                                         | 0,03 G                      | 0,0258G                                 | 0,1                                 | 0,02             |
| H\$                                               | 10.504,439 | 1                        | 1          | 2024<br>I=0,445<br>I=0,445<br>S=1,3098                                                                         | 2025<br>I=0,49                          | 05.09.25               |                               |                                                  | A1C7F3                              | HK0000069689  | AIA Group Ltd.                                           | 1                                         | 7,49 G                      | 7,878G-7,889G-7,885G-7,901G-7,984G      | 8,33                                | 5,57             |
| Euro                                              | 2.136,767  | 1<br>zu je Euro<br>0,625 | 1          | 2024<br>S=0,3698                                                                                               | 2025<br>I=0,1233                        | 21.08.25               |                               |                                                  | A2DW7N                              | IE00BF0L3536  | AIB Group PLC                                            | 1                                         | 7,37 G                      | 7,41G-7,465G-7,43G-7,455G-7,455G        | 7,97                                | 4,93             |
| A\$                                               | 797,62     |                          | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2PL8P                              | AU0000049033  | AIC Mines Ltd., (Glob.)                                  | 1                                         | 0,24 G                      | 0,238G-0,24G-0,24G                      | 0,24                                | 0,14             |
| Euro                                              | 31,607     |                          | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3C88G                              | FI4000507934  | Aiforia Technologies Oyj                                 | 1                                         | 2,58 G                      | 2,6G                                    | 3,95                                | 2,58             |
| Yen                                               | 484,62     |                          | 4          | 2024<br>S=1                                                                                                    | 2025<br>I=6                             | 29.09.25               |                               |                                                  | 908364                              | JP3105040004  | Aiful Corp., (Glob.)                                     | 1                                         | 2,62 G                      | 2,62G-2,64G-2,64G-2,66G-2,66G           | 2,86                                | 1,81             |
| kann.\$                                           | 90,772     | 1                        | 1          | 2016<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                      | 2017<br>Q=0,2<br>Q=0,2                  | 14.06.17               |                               |                                                  | A1JX59                              | CA00900Q1037  | Aimia Inc.                                               | 1                                         | 1,76 G                      | 1,72G                                   | 1,97                                | 1,42             |
| -                                                 |            | 1                        | 10         |                                                                                                                | 2024<br>I=0,4287<br>I=0,4133            | 20.06.25               |                               |                                                  | A401TV                              | US0090632078  | Air Astana JSC, (Glob.)                                  | 1                                         | 5,15 G                      | 5,05G-5,15G-5,15G-5,3G-5,2G             | 5,85                                | 4,22             |
| kann.\$                                           | 296,203    | 1                        | 1          |                                                                                                                |                                         |                        |                               |                                                  | A12EGF                              | CA0089118776  | Air Canada Inc.                                          | 1                                         | 10,79 G                     | 10,87G                                  | 15                                  | 8                |
| CNY                                               | 4.955,611  | 1<br>zu je CNY 1         | 1          | 2018<br>J=0,1033                                                                                               | 2019<br>J=0,0485                        | 28.05.20               |                               |                                                  | A0M4WT                              | CNE1000001S0  | Air China Ltd.                                           | 1                                         | 0,63 G                      | 0,6568G-0,6572G-0,6568G-0,6568G-0,6584G | 0,66                                | 0,47             |
| Euro                                              | 262,77     |                          | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3EJGH                              | FR001400J770  | Air France-KLM S.A.                                      | 1                                         | 11,82 G                     | 11,585G                                 | 14,78                               | 7,04             |
| US\$                                              | 4,772      |                          | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3DWJ1                              | US00912N4034  | Air Industries Group                                     | 1                                         | 2,7 G                       | 2,74G-2,72G-2,72G-2,72G-2,7G            | 4,44                                | 2,42             |
| US\$                                              | 111,765    | 1                        | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22      | 03.09.25               |                               |                                                  | A1H92R                              | US00912X3026  | Air Lease Corp.                                          | 1                                         | 54 G                        | 54G-4G-4,5G                             | 55                                  | 35,4             |
| nz\$                                              | 3.255,995  | 1                        | 7          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,015<br>J=0,0125<br>S=0,0125 | 11.09.25               |                               |                                                  | 881317                              | NZAIRES0001S2 | Air New Zealand Ltd.                                     | 1                                         | 0,29 G                      | 0,2845G-0,2845G-0,2845G-0,285G-0,285G   | 0,34                                | 0,27             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 222,554   | 1<br>zu je US\$ 1   | 10         | 2023<br>Q=1,75<br>Q=1,77<br>Q=1,77<br>Q=1,77                                                                   | 2024<br>Q=1,77<br>Q=1,79<br>Q=1,79<br>Q=1,79 | 01.10.25               |                               |                                                  | 854912                              | US0091581068 | Air Products & Chemicals Inc.                                                                  | 1                                         | 215,7 G                     | 217G-7,1G-7,6G-8-8-8-7,7G-6,9G         | 327,7                               | 212,7            |
| US\$                                              | 429,08    | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2QG35                              | US0090661010 | Airbnb Inc.                                                                                    | 1                                         | 107,44 G                    | 107,62G-8,26G-8,32G-9,34G-9,32G        | 153,92                              | 91,46            |
| Euro                                              | 792,284   | 1<br>zu je Euro 1   | 1          | 2023<br>J=2,8                                                                                                  | 2024<br>J=3                                  | 22.04.25               |                               | 06.05                                            | 938914                              | NL0000235190 | Airbus SE                                                                                      | 1                                         | 200,9 G                     | 202,7-3,85G-3,3G-3,3G-2,5G             | 206,45                              | 131,92           |
| Euro                                              | 3.169,135 | 1<br>zu je Euro 1   | 1          | 2024<br>J=0,5664                                                                                               | 2025                                         | 23.04.25               |                               |                                                  | A1XBMK                              | US0092791005 | -"-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y. und Deutsche Ban k AG  | 1                                         | 49,8 G                      | 50G-0,5G-0,5G-G-0,5G                   | 51                                  | 31,8             |
| kann.\$                                           | 28,847    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1H6NC                              | CA0091204036 | Airiq Inc.                                                                                     | 1                                         | 0,31 G                      | 0,312G                                 | 0,31                                | 0,2              |
| -                                                 | 361,514   |                     | 10         | 2022<br>J=0,36                                                                                                 | 2023<br>J=0,79                               | 04.12.24               |                               |                                                  | A0B5VL                              | TH0765010R16 | Airports of Thailand PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok              | 1                                         | 1,01 G                      | 1,01G-1,01G-1,01G-1,02G-1,02G          | 1,61                                | 0,7              |
| US\$                                              | 3.648,759 | 1<br>zu je US\$ 0,5 | 4          | 2023<br>I=0,0238<br>S=0,0357                                                                                   | 2024<br>I=0,026<br>S=0,039                   | 19.06.25               |                               |                                                  | A2PM3F                              | GB00BKDRYJ47 | Airtel Africa PLC                                                                              | 1                                         | 2,58 G                      | 2,58G-2,6G-2,62G                       | 2,82                                | 1,34             |
| US\$                                              | 364,881   |                     | 4          | 2023<br>I=0,238<br>S=0,357                                                                                     | 2024<br>I=0,26<br>S=0,39                     | 20.06.25               |                               |                                                  | A3DLUZ                              | US00951A1060 | -"-<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.                          | 1                                         | 24,4 G                      | 25,6G-5,8G-6,2G-5,2G-5G                | 28,2                                | 12,6             |
| Euro                                              | 1.555,841 |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0LBGE                              | ES0152768612 | Airtificial Intelligence Structures S.A.                                                       | 1                                         | 0,09 G                      | 0,0871G-0,089G-0,0871G-0,0866G-0,0878G | 0,12                                | 0,09             |
| Yen                                               | 759,024   |                     | 4          | 2024<br>I=90<br>S=30                                                                                           | 2025<br>I=30                                 | 29.09.25               |                               |                                                  | 863680                              | JP3102000001 | Aisin Corp., (Glob.)                                                                           | 1                                         | 14 G                        | 14,4G-4,4G-4,4G-4,5G-4,4G              | 15,1                                | 8,25             |
| £                                                 | 403,345   | 1                   | 4          | 2023<br>I=0,0425<br>S=0,0825                                                                                   | 2024<br>I=0,045                              | 05.06.25               |                               |                                                  | A2PAS5                              | GB00BFZNLB60 | AJ Bell PLC                                                                                    | 1                                         | 5,85 G                      | 5,85G-6G-6,05G-6G-5,95G                | 6,35                                | 4,12             |
| Yen                                               | 1.005,638 |                     | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=24                                 | 29.09.25               |                               |                                                  | 853681                              | JP3119600009 | Ajinomoto Co. Inc., (Glob.)                                                                    | 1                                         | 23,7 G                      | 24,14G-4,25G-4,28G-4,5G-4,5G           | 40,19                               | 15,93            |
| US\$                                              | 143,386   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 928906                              | US00971T1016 | Akamai Technologies Inc.                                                                       | 1                                         | 62,02 G                     | 62,26G-2,35G-3,08G                     | 99,83                               | 60,3             |
| £                                                 | 32,615    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3ESDF                              | US00972G2075 | Akari Therapeutics PLC<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 0,65 G                      | 0,484G-0,488G-0,488G-0,665G-0,655G     | 1,36                                | 0,36             |
| nkr                                               | 274       |                     | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | A0B97B                              | NO0010215684 | Akastor ASA, (Glob.)                                                                           | 1                                         | 0,96 G                      | 0,955G                                 | 1,25                                | 0,89             |
| US\$                                              | 265,145   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1XF0S                              | US00972D1054 | Akebia Therapeutics Inc.                                                                       | 1                                         | 2,47 G                      | 2,466G-2,47G-2,488G-2,522G-2,624G      | 3,55                                | 1,35             |
| nkr                                               | 74,322    |                     | 1          | 2023<br>I=15,5<br>S=35,5                                                                                       | 2024<br>I=26,5                               | 02.05.25               |                               |                                                  | A0B8L8                              | NO0010234552 | Aker ASA, (Glob.)                                                                              | 1                                         | 61,7 G                      | 61,7G                                  | 68,3                                | 44,95            |
| nkr                                               | 87,703    |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P701                              | NO0010886625 | Aker BioMarine ASA, (Glob.)                                                                    | 1                                         | 7,24 G                      | 7,17G                                  | 7,92                                | 4                |
| nkr                                               | 632,022   |                     | 1          | 2024<br>Q=6,3355<br>Q=6,592<br>Q=6,4562<br>Q=6,5946                                                            | 2025<br>Q=7,0638<br>Q=6,5174<br>Q=6,3619     | 18.07.25               |                               |                                                  | A0LHC1                              | NO0010345853 | Aker BP ASA, (Glob.)                                                                           | 1                                         | 20,97 G                     | 20,99G                                 | 24,63                               | 17,52            |
| nkr                                               | 690,349   |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QNH0                              | NO0010921232 | Aker Horizons ASA, (Glob.)                                                                     | 1                                         | 0,05 G                      | 0,0512G                                | 0,21                                | 0,03             |
| nkr                                               | 492,167   |                     | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=3,3                                | 29.04.25               |                               |                                                  | A12A18                              | NO0010716582 | Aker Solutions ASA, (Glob.)                                                                    | 1                                         | 2,25 G                      | 2,202G                                 | 3,25                                | 2,2              |
| US\$                                              | 79,989    | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PLNP                              | US00973Y1082 | Akero Therapeutics Inc.                                                                        | 1                                         | 45,91 G                     | 45,95G-6,03G-5,78G-5,99G-6,13G         | 55,6                                | 21,05            |
| H\$                                               | 921,143   | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2P200                              | KYG0146B1032 | Akeso Inc.                                                                                     | 1                                         | 13,1 G                      | 12,7G-2,8G-2,8G-2,9G-2,9G              | 19,4                                | 6,65             |
| US\$                                              | 549,201   | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QLR3                              | US98422P1084 | Akso Health Group Inc.                                                                         | 1                                         | 1,39 G                      | 1,37G-1,37G-1,37G-1,41G-1,41G          | 1,72                                | 0,72             |
| Euro                                              | 73,267    |                     | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,82                               | 04.04.25               |                               |                                                  | A1W1T4                              | FI4000058870 | Aktia Bank PLC                                                                                 | 1                                         | 9,95 G                      | 9,77G                                  | 11,02                               | 8,74             |
| Euro                                              | 204,002   |                     | 1          |                                                                                                                | 2020<br>J=2,24                               | 23.09.21               |                               |                                                  | A2DVTU                              | GRS432003028 | Aktor SA Holding Company Technical And Energy<br>Projects, (Glob.)                             | 1                                         | 8,21 G                      | 8,17G                                  | 8,77                                | 4,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 26,55      | 1<br>zu je Euro 2 | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,3<br>J=0,3                           | 03.10.25               |                               |                                                  | 893730                              | FR0000053027 | Akwel S.A.                                                                                    | 1                                         | 9,68 G                      | 9,68G                                   | 9,72                                | 6,72             |
| Euro                                              | 171,042    |                   | 1          | <b>2023</b><br>I=0,44<br>S=1,54                                                                                | <b>2024</b><br>I=0,44<br>S=1,54                         | 29.04.25               |                               |                                                  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.                                                                               | 1                                         | 60,96 G                     | 61,42G-1G-0,68G                         | 62,44                               | 49,23            |
| Euro                                              | 513,125    |                   | 1          | <b>2023</b><br>I=0,1571<br>S=0,5529                                                                            | <b>2024</b><br>I=0,1583<br>S=0,5835                     | 30.04.25               |                               |                                                  | A2PDLD                              | US0101995035 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und Deutsche Bank AG, New York/N .Y. | 1                                         | 19,6 G                      | 20G                                     | 20,2                                | 16               |
| US\$                                              | 12,111     |                   | 1          | <b>2024</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3         | 15.10.25               |                               |                                                  | 886106                              | US0113111076 | Alamo Group Inc.                                                                              | 1                                         | 151 G                       | 152G-2G-2G-3G-3G                        | 196                                 | 136              |
| kann.\$                                           | 420,637    |                   | 1          | <b>2024</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                        | <b>2025</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 11.09.25               |                               |                                                  | A14WBB                              | CA0115321089 | Alamos Gold Inc. [new]                                                                        | 1                                         | 31,81                       | 29,64G                                  | 31,81                               | 17,61            |
| -                                                 | 29.389,689 | 1<br>zu je 100    | 1          | <b>2024</b><br>I=1358,18<br>S=106,84                                                                           | <b>2025</b><br>I=166,69                                 | 13.06.25               |                               |                                                  | A0Q51G                              | ID1000111305 | Alamtri Resources Indonesia Tbk, PT                                                           | 1                                         | 0,08 G                      | 0,081G-0,081G-0,081G-<br>0,0815G-0,081G | 0,14                                | 0,08             |
| kann.\$                                           | 35,584     | 1                 | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34     | 29.09.25               |                               |                                                  | A2QCP9                              | CAC010971017 | Alaris Equity Partners Income Trust                                                           | 1                                         | 11 G                        | 11,044G                                 | 13,58                               | 10,77            |
| US\$                                              | 49,905     | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A14VCL                              | US0116421050 | Alarm.com Holdings Inc.                                                                       | 1                                         | 42,6 G                      | 42,4G-2,4G-2,4G-3,2G-<br>2,8G           | 61                                  | 42               |
| US\$                                              | 115,31     | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2020</b><br>Q=0,375                                  | 14.02.20               |                               |                                                  | 869843                              | US0116591092 | Alaska Air Group Inc.                                                                         | 1                                         | 40,28 G                     | 40,51G-0,58G-0,54G-<br>0,98G-1,38G      | 74,52                               | 36,34            |
| US\$                                              | 117,683    | 1                 | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,405<br>Q=0,405                                                            | <b>2025</b><br>Q=0,405<br>Q=0,405<br>Q=0,405            | 12.09.25               |                               |                                                  | 890167                              | US0126531013 | Albemarle Corp.                                                                               | 1                                         | 79,54 G                     | 80,1G-0,6G-0,83G-2,48G-<br>2,1G         | 95,47                               | 45,12            |
| US\$                                              | 549,307    | 1                 | 2          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15               | 24.10.25               |                               |                                                  | A14YJM                              | US0130911037 | Albertsons Companies Inc.                                                                     | 1                                         | 16,6 G                      | 16,7G-6,8G-6,7G-6,9G-<br>6,8G           | 20,6                                | 14,2             |
| skr                                               | 24,511     |                   | 1          | <b>2018</b><br>J=0,5                                                                                           | <b>2021</b><br>J=0,5                                    | 25.04.22               |                               |                                                  | A2AQKZ                              | SE0008732218 | Alcadon Group AB, (Glob.)                                                                     | 1                                         | 1,97 G                      | 1,975G-1,955G-1,985G-<br>1,95G-1,97G    | 2,51                                | 1,48             |
| A\$                                               | 57,077     | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1                                                                                  | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1                  | 11.08.25               |                               |                                                  | A40HTA                              | AU0000339426 | Alcoa Corp., (Glob.)                                                                          | 1                                         | 30,8 G                      | 30,6G-0,6G-0,6G-0,6G-<br>0,6G           | 38,2                                | 19,8             |
| US\$                                              | 258,902    | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                       | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         | 12.08.25               |                               |                                                  | A2ASZ7                              | US0138721065 | -"-                                                                                           | 1                                         | 30,5 G                      | 30,72G-0,72G-1G-1,76G-<br>2,39G         | 38,27                               | 19,78            |
| sfrs                                              | 499,7      | 1                 | 1          | <b>2023</b><br>J=0,24                                                                                          | <b>2024</b><br>J=0,28                                   | 13.05.25               |                               |                                                  | A2PDXE                              | CH0432492467 | Alcon AG                                                                                      | 1                                         | 63,98 G                     | 64,14G-4,2G-4,08G-5,04G-<br>4,5G        | 86,93                               | 61,64            |
| US\$                                              | 59,896     | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A111X8                              | US01438T1060 | Aldeyra Therapeutics Inc.                                                                     | 1                                         | 4,59 G                      | 4,448G-4,454G-4,496G                    | 6,47                                | 1,1              |
| US\$                                              | 101,212    | 1                 | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2PCBM                              | US0144421072 | Alector Inc.                                                                                  | 1                                         | 2,6 G                       | 2,58G-2,58G-2,58G-2,76G-<br>2,74G       | 2,84                                | 0,77             |
| Euro                                              | 54,229     |                   | 1          | <b>2023</b><br>J=0,61                                                                                          | <b>2024</b><br>J=0,61                                   | 05.05.25               | 014                           |                                                  | A1JAJM                              | IT0004720733 | Alerion Cleanpower S.p.A.                                                                     | 1                                         | 18,66 G                     | 18,66G-9,12G-9,26G-<br>9,28G-9,16G      | 22,55                               | 11,06            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                                                        |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                  |                                                 |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |   |                                       | seit 02.01.2025  |                  |
| US\$ 5,107                                        | 1<br>zu je US\$ 1    | 8          | <b>2023</b><br>Q=1,8675<br>Q=2,6325<br>Q=1,8675<br>Q=2,6325<br>Q=1,8675<br>Q=2,6325<br>Q=4,5<br>Q=4,5<br>Q=4,5                    | <b>2024</b><br>Q=4,5<br>Q=4,5<br>Q=4,5<br>Q=4,5 | 11.08.25               |                               |                                                  | 857899                              | US0147521092 | Alexander's Inc.                                                            | 1                                         | 197                         | G | 199G-9G-9G-9G-8G                      | 220              | 166              |
| Euro 10,62                                        |                      | 1          | <b>2023</b><br>J=0,78                                                                                                             | <b>2024</b><br>I=0,395<br>S=0,395               | 16.09.25               |                               |                                                  | A3CQX4                              | FI4000153465 | Alexandria Group Oyj                                                        | 1                                         | 9,62                        | G | 9,28G                                 | 10,9             | 8,05             |
| US\$ 172,959                                      | 1                    | 1          | <b>2024</b><br>Q=0,8338<br>Q=0,4159<br>Q=0,0203<br>Q=0,8535<br>Q=0,4258<br>Q=0,0208<br>Q=0,8535<br>Q=0,4258<br>Q=0,0208<br>Q=1,32 | <b>2025</b><br>Q=1,32<br>Q=1,32<br>Q=1,32       | 30.09.25               |                               |                                                  | 907179                              | US0152711091 | Alexandria Real Estate Equities Inc.                                        | 1                                         | 63,62                       | G | 64,14G-4,14G-4,2G-5,84G-5,68G         | 99,26            | 59,48            |
| £ 296,612                                         | 1                    | 1          | <b>2024</b><br>I=0,042<br>I=0,024<br>S=0,014                                                                                      | <b>2025</b><br>I=0,05                           | 25.09.25               |                               |                                                  | A2DSNR                              | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd.                                       | 1                                         | 2,48                        | G | 2,48G-2,5G-2,52G-2,52G-2,5G           | 2,88             | 2,16             |
| skr 413,326                                       |                      | 1          | <b>2023</b><br>J=7,5                                                                                                              | <b>2024</b><br>J=8,5                            | 30.04.25               |                               |                                                  | 577335                              | SE0000695876 | Alfa-Laval AB, (Glob.)                                                      | 1                                         | 40,38                       | G | 40,81G-0,81G-0,87G-1,13G-1,07G        | 43,1             | 33,6             |
| Euro 21,75                                        | 1                    | 1          |                                                                                                                                   |                                                 |                        |                               |                                                  | A2JGMQ                              | NL0012817175 | Alfen N.V.                                                                  | 1                                         | 9,95                        | G | 9,964G                                | 17,31            | 9,15             |
| kann.\$ 40,568                                    | 1<br>zu je kann.\$ 2 | 1          | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                               | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2          | 19.08.25               |                               |                                                  | 850177                              | CA0156441077 | Algoma Central Corp.                                                        | 1                                         | 10,2                        | G | 10,5G                                 | 10,7             | 8,8              |
| kann.\$ 104,934                                   | 1                    | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                               | <b>2025</b><br>Q=0,05<br>Q=0,05                 | 13.05.25               |                               |                                                  | A3C5TF                              | CA0156581070 | Algoma Steel Group Inc.                                                     | 1                                         | 3,24                        | G | 3,2G                                  | 9,3              | 2,78             |
| kann.\$ 768,05                                    | 1                    | 1          | <b>2024</b><br>Q=0,1085<br>Q=0,1085<br>Q=0,065<br>Q=0,065                                                                         | <b>2025</b><br>Q=0,065<br>Q=0,065<br>Q=0,065    | 29.09.25               |                               |                                                  | A0YDAV                              | CA0158571053 | Algonquin Power & Utilities Corp.                                           | 1                                         | 5,03                        | G | 5,082G-5,082G-5,124G                  | 5,39             | 4,09             |
| US\$ 2.384,079                                    | 1                    | 4          | <b>2023</b><br>I=1<br>S=1                                                                                                         | <b>2024</b>                                     | 12.06.25               |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 143                         |   | 141,8G-2,8G-2,8G-9,6                  | 161,8            | 78,3             |
| H\$ 19.088,279                                    | 1                    | 4          | <b>2023</b><br>J=0,2075                                                                                                           | <b>2024</b><br>J=0,25                           | 11.06.25               |                               |                                                  | A2PVFU                              | KYG017191142 | -"                                                                          | 1                                         | 17,73                       | G | 17,666G-7,732G-7,734G-7,948G-8,598G   | 20,45            | 9,67             |
| H\$ 16.124,672                                    | 1                    | 4          |                                                                                                                                   |                                                 |                        |                               |                                                  | A12EAP                              | BMG0171K1018 | Alibaba Health Information Technology Ltd.                                  | 1                                         | 0,64                        | G | 0,655G-0,6554G-0,655G-0,6532G-0,6676G | 0,78             | 0,39             |
| US\$ 528,868                                      | 1                    | 10         | <b>2023</b><br>Q=0,04                                                                                                             | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04       | 02.09.25               |                               |                                                  | A3CT74                              | US01626W1018 | Alight Inc.                                                                 | 1                                         | 2,51                        | G | 2,528G-2,532G-2,538G-2,582G-2,568G    | 6,7              | 2,5              |
| US\$ 72,486                                       | 1                    | 1          |                                                                                                                                   |                                                 |                        |                               |                                                  | 590375                              | US0162551016 | Align Technology Inc.                                                       | 1                                         | 110,2                       | G | 111,55G-1,8G-1,65G-4,5G-5G            | 223,7            | 104,65           |
| US\$ 5,351                                        | 1                    | 1          |                                                                                                                                   |                                                 |                        |                               |                                                  | A40LQ4                              | US01626L2043 | Aligos Therapeutics Inc.                                                    | 1                                         | 8,3                         | G | 8,4G-8,4G-8,4G-8,95G-8,8G             | 32,6             | 3,34             |
| skr 107,573                                       |                      | 1          | <b>2023</b><br>J=2,5                                                                                                              | <b>2024</b><br>J=3                              | 02.05.25               |                               |                                                  | A14UNX                              | SE0007158910 | Alimak Group AB [publ], (Glob.)                                             | 1                                         | 13,3                        | G | 13,36G-3,42G-3,36G                    | 15,18            | 9,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| kann.\$ 934,462                                   | 1                 | 5          | <b>2024</b><br>Q=0,175<br>Q=0,175<br>Q=0,195<br>Q=0,195                                          | <b>2025</b><br>Q=0,195<br>Q=0,195               | 11.09.25               |                               |                                                  | A3DSL8                              | CA01626P1484 | Alimentation Couche-Tard Inc.                            | 1                                         | 44,01 G                     | 45,74G                            | 53,28            | 41,84            |
| PLN 130,554                                       |                   | 1          | <b>2023</b><br>J=4,42                                                                            | <b>2024</b><br>J=9,19                           | 27.06.25               |                               |                                                  | A1J9PZ                              | PLALIOR00045 | Alior Bank S.A., (Glob.)                                 | 1                                         | 24 G                        | 24,02G-4,55G-4,48G-4,38G-4,27G    | 29,06            | 18,86            |
| kann.\$ 92,623                                    | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2N8S4                              | CA01643B1067 | Alithya Group Inc.                                       | 1                                         | 1,13 G                      | 1,11G                             | 1,59             | 0,95             |
| DKK 202,567                                       |                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3DHX9                              | DK0061802139 | ALK-Abelló AS                                            | 1                                         | 27,98 G                     | 28,14G-8,06G-8,58G-8,68G-8,64G    | 28,8             | 17,59            |
| A\$ 1.365,795                                     |                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | 863617                              | AU000000ALK9 | Alkane Resources Ltd., (Glob.)                           | 1                                         | 0,59 G                      | 0,58G-0,58G-0,57G-0,585G-0,61G    | 0,67             | 0,28             |
| US\$ 18,35                                        | 1                 | 1          | <b>2022</b><br>Q=0,6<br>Q=0,6                                                                    | <b>2023</b><br>Q=0,6<br>Q=0,6                   | 14.05.24               |                               |                                                  | A0LFDN                              | US01748X1028 | Allegiant Travel Co.                                     | 1                                         | 53,5 G                      | 54G-4,5G-3,5G-6G-6G               | 102              | 34,8             |
| US\$ 85,847                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                              | <b>2025</b><br>Q=0,51<br>Q=0,51<br>Q=0,51       | 15.09.25               |                               |                                                  | A1W869                              | IE00BFRT3W74 | Allegion PLC                                             | 1                                         | 150 G                       | 151G-1G-1G-2G-G                   | 152              | 104              |
| US\$ 185,04                                       | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2QGE6                              | US01749D1054 | ALLEGRO MicroSystems Inc.                                | 1                                         | 24,4 G                      | 24,4G-4,6G-4,6G-6G-6,2G           | 32,2             | 14               |
| PLN 1.056,905                                     |                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2QEGF                              | LU2237380790 | Allegro.eu S.A., (Glob.)                                 | 1                                         | 7,59 G                      | 7,595G-7,761G-7,722G-7,748G-7,65G | 8,97             | 5,76             |
| skr 250,877                                       |                   | 1          | <b>2023</b><br>J=2                                                                               | <b>2024</b><br>J=2,3                            | 29.04.25               |                               |                                                  | A3DSME                              | SE0017615644 | Alleima AB, (Glob.)                                      | 1                                         | 6,89 G                      | 6,935G-6,89G-7,025G-7,09G-7,095G  | 8,71             | 5,96             |
| US\$ 58,035                                       | 1                 | 1          | <b>2024</b><br>Q=0,705<br>Q=0,705<br>Q=0,705<br>Q=0,705                                          | <b>2025</b><br>Q=0,73<br>Q=0,73<br>Q=0,73       | 15.08.25               |                               |                                                  | A0DJ2T                              | US0185223007 | Allete Inc.                                              | 1                                         | 57 G                        | 56G-6G-7G                         | 63,5             | 52               |
| Euro 601,549                                      | 1                 | 4          | <b>2022</b><br>S=0,09<br>S=0,0935                                                                | <b>2024</b><br>S=0,131                          | 08.05.25               |                               |                                                  | A3CNAB                              | GB00BNTJ3546 | Allfunds Group Ltd.                                      | 1                                         | 6,12 G                      | 6,015G-6,15G-6,12G                | 7,44             | 4,26             |
| US\$ 256,969                                      | 1                 | 1          | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                              | <b>2025</b><br>Q=0,5075<br>Q=0,5075<br>Q=0,5075 | 31.07.25               |                               |                                                  | 855870                              | US0188021085 | Alliant Energy Corp.                                     | 1                                         | 57,5 G                      | 58G-8G-7,5G-8G-8G                 | 62               | 49,8             |
| US\$ 38,019                                       | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2PZLE                              | US0191701095 | Allied Gaming & Entertainment Inc.                       | 1                                         | 0,6 G                       | 0,58G-0,58G-0,59G-0,595G-0,595G   | 2,92             | 0,58             |
| kann.\$ 115,419                                   | 1                 | 7          |                                                                                                  |                                                 |                        |                               |                                                  | A417BV                              | CA01921D2041 | Allied Gold Corp.                                        | 1                                         | 15,5 G                      | 15,2G-5,2G-5,9G                   | 17,1             | 9,7              |
| kann.\$ 116,272                                   | 1                 | 4          | <b>2024</b>                                                                                      | <b>2025</b>                                     | 31.10.25               |                               |                                                  | 251085                              | CA0194561027 | Allied Properties Real Estate Investment Trust           | 1                                         | 11,12 G                     | 10,868G-0,87G-1,322G              | 14,14            | 8,79             |
| US\$ 16,947                                       | 1                 | 7          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                              | <b>2025</b><br>Q=0,03                           | 21.08.25               |                               |                                                  | 157493                              | US0193301092 | Allient Inc.                                             | 1                                         | 41,2 G                      | 41,8G-2G-2G-2G-2,8G               | 45,2             | 17,3             |
| skr 50,344                                        |                   | 1          | <b>2023</b><br>J=3,5                                                                             | <b>2024</b><br>J=2                              | 22.05.25               |                               |                                                  | A2DSQA                              | SE0009922305 | Alligo AB, (Glob.)                                       | 1                                         | 9,66 G                      | 9,69G-9,69G-9,7G-9,75G-9,74G      | 13               | 8,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |      | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 83,617    | 1                 | 10         | <b>2023</b><br>Q=0,23<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2024</b><br>Q=0,25<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 20.08.25               |                               |                                                  | A1JGSV                              | US01973R1014 | Allison Transmission Holdings Inc.                       | 1                                         | 68                          | G    | 68,5G-8,5G-8,5G-9G-9G                   | 115                                 | 68               |
| sfrs                                              | 16,593    | 1<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=3,5                                                                                           | <b>2024</b><br>J=3,5                                | 29.04.25               |                               |                                                  | 935276                              | CH0008837566 | Allreal Holding AG                                       | 1                                         | 201,5                       | G    | 202G-1G-2,5G-2,5G-3,5G                  | 206,5                               | 190              |
| US\$                                              | 307,808   |                   | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3              | 31.10.25               |                               |                                                  | A1W2MF                              | US02005N1000 | Ally Financial Inc.                                      | 1                                         | 33,41                       | G    | 33,96G-4,02G-5,08G-4,14G-4,785G         | 38,62                               | 25,93            |
| DKK                                               | 1.453     |                   | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,6                                | 11.04.25               |                               |                                                  | 886785                              | DK0015250344 | Alm. Brand A/S                                           | 1                                         | 2,3                         | G    | 2,3G-2,318G-2,338G-2,328G-2,332G        | 2,43                                | 1,75             |
| Euro                                              | 82,383    |                   | 1          | <b>2023</b><br>J=0,45                                                                                          | <b>2024</b><br>J=0,46                               | 11.04.25               |                               |                                                  | A0HHL                               | FI0009013114 | Alma Media Corp.                                         | 1                                         | 14,85                       | G    | 15,5G                                   | 15,5                                | 10,5             |
| kann.\$                                           | 137,363   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14X2Z                              | CA0202833053 | Almaden Minerals Ltd.                                    | 1                                         | 0,16                        | G    | 0,157G                                  | 0,18                                | 0,04             |
| Euro                                              | 29,983    |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QQFM                              | IT0005434615 | Almawave S.p.A.                                          | 1                                         | 4,19                        | G    | 4,195G-4,22G-4,22G-4,22G-4,185G         | 4,22                                | 2,45             |
| Euro                                              | 214,785   |                   | 1          | <b>2015</b><br>J=0,19                                                                                          | <b>2016</b><br>J=0,1908                             | 30.05.17               |                               |                                                  | A0MU8Y                              | ES0157097017 | Almirall S.A.                                            | 1                                         | 12,06                       | G    | 12,16G-2,04G-2,1G-1,98G-1,96G           | 12,16                               | 8,04             |
| kann.\$                                           | 224,612   | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A414Q8                              | CA0203987072 | Almonty Industries Inc.                                  | 1                                         | 6,36                        | G    | 7,65                                    | 8,99                                | 2,9              |
| kann.\$                                           | 9,153     | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A3CWH9                              | AU0000157679 | Alpek S.A.B. de C.V.                                     | 1                                         | 7,05                        |      | 7,35G-7,6-7,6-7,4-7,45-7,15-6,75C-6,75  | 8,95                                | 3,38             |
| US\$                                              | 131,079   | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A0CBCK                              | US02043Q1076 | Alnylam Pharmaceuticals Inc.                             | 1                                         | 416,4                       | G    | 410,9G-1,4G-3,3G                        | 416,4                               | 190,65           |
| MXN                                               | 2.100,648 | 1                 | 1          | <b>2021</b><br>J=0,0791<br>I=0,082<br>S=0,093                                                                  | <b>2022</b><br>I=0,0755<br>S=0,0625                 | 18.09.24               |                               |                                                  | A1JXQ2                              | MX01AL0C0004 | Alpek S.A.B. de C.V.                                     | 1                                         | 0,46                        | G    | 0,452G-0,452G-0,452G-0,456G-0,472G      | 0,51                                | 0,32             |
| US\$                                              | 30,043    | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A1CXBR                              | BMG6331P1041 | Alpha & Omega Semiconductor Ltd.                         | 1                                         | 25,9                        | G    | 25,64G-5,68G-5,66G                      | 43,66                               | 13,92            |
| Euro                                              | 2.315,124 |                   | 1          |                                                                                                                | <b>2024</b><br>J=0,0482                             |                        | 01.12.25                      |                                                  |                                     | A41BU7       | GRS830003000                                             | Alpha Bank S.A., (Glob.)                  | 1                           | 3,35 | G                                       | 3,359G                              | 3,83             |
| US\$                                              | 10,473    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 907487                              | US0207721095 | Alpha Pro Tech Ltd.                                      | 1                                         | 3,94                        | G    | 3,9G-3,9G-3,92G                         | 5,6                                 | 3,58             |
| Yen                                               | 14,052    |                   | 4          | <b>2024</b><br>I=50<br>S=75                                                                                    | <b>2025</b><br>I=60                                 | 29.09.25               |                               |                                                  | 920376                              | JP3126330004 | Alpha Systems Inc., (Glob.)                              | 1                                         | 20,6                        | G    | 20,6G-0,6G-0,8G-0,8G-0,8G               | 22,8                                | 17,4             |
| US\$                                              | 5.817     | 1                 | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                         | <b>2025</b><br>Q=0,2<br>Q=0,21<br>Q=0,21            | 08.09.25               |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                            | 1                                         | 215,4                       | G    | 217,3G-7,7G-7,4G-7,45-9,55G-9,65G       | 219,65                              | 125              |
| US\$                                              | 5.430     | 1                 | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                         | <b>2025</b><br>Q=0,2<br>Q=0,21<br>Q=0,21            | 08.09.25               |                               |                                                  | A14Y6H                              | US02079K1079 | -"                                                       | 1                                         | 215,95                      | G    | 217,75G-8,05-8,05G-7,85G-20G-0,15G-0,45 | 220,45                              | 126,68           |
| US\$                                              | 20,9      | 1                 | 1          | <b>2024</b><br>Q=0,0334<br>Q=0,0334<br>Q=0,0333                                                                | <b>2025</b><br>Q=0,033<br>Q=0,0342<br>Q=0,0341      | 08.09.25               |                               |                                                  | A3DAPR                              | CA02080K1049 | -"                                                       | 1                                         | 24,6                        | G    | 24,8G-5G-5G-6-5,8-5G-6-5,2G             | 26                                  | 14,1             |
| US\$                                              | 971,088   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PWDV                              | KYG0330A1013 | Alphamab Oncology Ltd.                                   | 1                                         | 1,57                        | G    | 1,52G-1,49G-1,47G-1,48G-1,52G           | 1,73                                | 0,34             |
| kann.\$                                           | 1.278,911 | 1                 | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                         | 29.08.25               |                               |                                                  | A12GSG                              | MU0456S00006 | Alphamin Resources Corp.                                 | 1                                         | 0,65                        | G    | 0,64G                                   | 0,76                                | 0,27             |
| US\$                                              | 147,984   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2AP5V                              | US02081G2012 | Alphatec Holdings Inc.                                   | 1                                         | 12,49                       | G    | 12,54G-2,56G-2,55G-2,755G-3,185G        | 14,17                               | 8,13             |
| £                                                 | 787,028   | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3CPH7                              | GB00BNDRMJ14 | Alphawave IP Group PLC                                   | 1                                         | 2,02                        | G    | 2,005G-2,04G-2,06G-2,055G-2,065G        | 2,23                                | 0,99             |
| Yen                                               | 219,281   |                   | 4          | <b>2024</b><br>I=30<br>S=30                                                                                    | <b>2025</b><br>I=30                                 | 29.09.25               |                               |                                                  | 856461                              | JP3126400005 | Alps Alpine Co. Ltd., (Glob.)                            | 1                                         | 10,3                        | G    | 10,5G-0,5G-0,6G-0,5G-0,4G               | 10,9                                | 7,35             |
| A\$                                               | 507,2     |                   | 4          | <b>2023</b><br>I=0,196<br>S=0,196                                                                              | <b>2024</b><br>I=0,189<br>S=0,197                   | 03.07.25               |                               |                                                  | A1J2YC                              | AU000000ALQ6 | ALS Ltd., (Glob.)                                        | 1                                         | 12,2                        | G    | 12,3G-2,3G-2,3G-2,4G-2,4G               | 12,4                                | 7,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |              |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| MXN 803,373                                       | 1            | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=0,5342                                     | 13.10.25           |                               |                                                  | A0JL36                              | MXP001391012 | Alsea S.A.B de C.V.                                      | 1                                         | 2,48 G                      | 2,44G-2,44G-2,44G-2,44G-2,46G          | 2,86             | 1,73             |
| kann.\$ 155,057                                   | 1            | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A40M0J                              | CA0211551068 | Alset AI Ventures Inc.                                   | 1                                         | 0,06 G                      | 0,0635G                                | 0,08             | 0,05             |
| sfrs 12,849                                       | 1            | 1          | 2023<br>J=4,8                                                                                                  | 2024<br>J=5,1                                        | 21.03.25           |                               |                                                  | A0JW1                               | CH0024590272 | ALSO Holding AG                                          | 1                                         | 249,5 G                     | 251,5G-0,5G-49G-50,5G-1G               | 315,5            | 245              |
| Euro 462,03                                       | zu je sfrs 1 | 4          | 2021<br>J=0,25                                                                                                 | 2022<br>J=0,25                                       | 17.07.23           |                               |                                                  | A0F7BK                              | FR0010220475 | Alstom S.A.                                              | 1                                         | 21,92 G                     | 21,92G                                 | 25,56            | 17,4             |
| US\$ 109,621                                      | 1            | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2PRW6                              | US47089W1045 | ALT5 Sigma Corp.                                         | 1                                         | 1,67 G                      | 1,65G-1,68G-1,69G-1,8G-1,82G           | 15,2             | 1,65             |
| kann.\$ 94,1                                      | 1            | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A3EE56                              | CA0212641066 | Alta Copper Corp.                                        | 1                                         | 0,43 G                      | 0,43G                                  | 0,44             | 0,24             |
| kann.\$ 299,472                                   | 1            | 1          | 2024<br>Q=0,2975<br>Q=0,2975<br>Q=0,2975<br>Q=0,2975                                                           | 2025<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,315     | 16.09.25           |                               |                                                  | A1C08S                              | CA0213611001 | AltaGas Ltd.                                             | 1                                         | 25,2 G                      | 25,6G                                  | 26,4             | 22,2             |
| kann.\$ 265,196                                   | 1            | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2DQE7                              | CA02139L1031 | Altamira Gold Corp.                                      | 1                                         | 0,15 G                      | 0,16G-0,16G-0,16G-0,16G-0,16G          | 0,21             | 0,05             |
| Euro 23,303                                       |              | 1          | 2023<br>J=5,8275<br>J=0,1725<br>J=1,9425<br>J=0,0575                                                           | 2024<br>J=1,4325<br>J=4,5675<br>J=0,4775<br>J=1,5225 | 11.06.25           |                               |                                                  | 881381                              | FR0000033219 | Altarea S.C.A.                                           | 1                                         | 100,2 G                     | 100,2G                                 | 115,2            | 91,5             |
| Euro 18,236                                       |              | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3DDU6                              | IT0005472730 | Altea Green Power S.p.A.                                 | 1                                         | 6,54 G                      | 6,55G-6,63G-6,59G-6,75G-6,65G          | 8,61             | 4,84             |
| A\$ 2.535,093                                     |              | 7          |                                                                                                                |                                                      |                    |                               |                                                  | A12E90                              | AU000000ATC9 | Altech Batteries Ltd., (Glob.)                           | 1                                         | 0,02 G                      | 0,0206G-0,0204G-0,021G-0,021G-0,021G   | 0,03             | 0,02             |
| Euro 35,267                                       |              | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,5                                        | 16.06.25           |                               |                                                  | 918312                              | FR0000071946 | Alten S.A.                                               | 1                                         | 68,4 G                      | 68,7G                                  | 103,1            | 63               |
| A\$ 10.875,417                                    |              | 7          |                                                                                                                |                                                      |                    |                               |                                                  | A2PHDZ                              | AU0000043945 | Alterity Therapeutics Ltd., (Glob.)                      | 1                                         | 0,01 G                      | 0,005G                                 | 0,01             |                  |
| US\$ 468,65                                       | 1            | 10         |                                                                                                                | 2017<br>I=2,035                                      | 21.05.18           |                               |                                                  | A2DTR8                              | US02156K1034 | Alice USA Inc.                                           | 1                                         | 2,02 G                      | 2,023G-2,032G-2,009G-2,072G-2,037G     | 2,9              | 1,7              |
| US\$ 88,257                                       | 1            | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2N5Z6                              | US02155H2004 | Altimmune Inc.                                           | 1                                         | 3,25 G                      | 3,229G-3,235G-3,267G-3,37G-3,414G      | 7,52             | 2,56             |
| kann.\$ 156,368                                   | 1            | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A2JNFG                              | CA02156R1082 | Altiplano Metals Inc.                                    | 1                                         | 0,03 G                      | 0,035G                                 | 0,05             | 0,01             |
| kann.\$ 46,276                                    | 1            | 4          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09<br>Q=0,1                              | 29.08.25           |                               |                                                  | 172912                              | CA0209361009 | Altius Minerals Corp.                                    | 1                                         | 20,9 G                      | 20,9G-0,9G-0,9G-1,3G-1,6G              | 21,6             | 14,1             |
| US\$ 77,397                                       | 1            | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2QMJY                              | US0215131063 | Alto Ingredients Inc.                                    | 1                                         | 0,93 G                      | 0,8895G-0,8915G-0,89G-0,9165G-0,9505G  | 1,77             | 0,64             |
| Euro 205,132                                      |              | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,3                                        | 15.05.25           |                               |                                                  | A0D8NY                              | PTALT0AE0002 | Altri SGPS S.A.                                          | 1                                         | 4,81 G                      | 4,945G-4,975G-4,995G-4,975G-4,84G      | 6,5              | 4,59             |
| US\$ 1.679,891                                    | 1            | 1          | 2024<br>Q=0,98<br>Q=0,98<br>Q=1,02<br>Q=1,02                                                                   | 2025<br>Q=1,02<br>Q=1,02<br>Q=1,06                   | 15.09.25           |                               | 06.07                                            | 200417                              | US02209S1033 | Altria Group Inc.                                        | 1                                         | 55,43 G                     | 55,84G-5,81G-5,74G-5,15G-5,13G         | 58,39            | 47,61            |
| kann.\$ 43,239                                    | 1            | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                         | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15         | 29.09.25           |                               |                                                  | A1H5H7                              | CA02215R1073 | Altus Group Ltd.                                         | 1                                         | 34 G                        | 34G                                    | 39,8             | 29,6             |
| £ 2.733,293                                       | 1            | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2QJES                              | GB00BMH19X50 | AltynGold PLC                                            | 1                                         | 11,2 G                      | 11,3G-1G-1,1G-1,4G-1,4G                | 12,5             | 2,2              |
| £ 36,134                                          | 1            | 7          | 2023<br>I=0,0345<br>S=0,073                                                                                    | 2024<br>I=0,035<br>S=0,076                           | 25.09.25           |                               |                                                  | 907523                              | GB0000280353 | Alumasc Group PLC                                        | 1                                         | 3,72 G                      | 3,66G-3,74G-3,76G-3,74G-3,74G          | 4,78             | 3,26             |
| CNY 3.943,966                                     |              | 1          | 2024<br>J=0,0887                                                                                               | 2025<br>J=0,1479<br>I=0,1348                         | 09.09.25           |                               |                                                  | A0M4WU                              | CNE1000001T8 | Aluminum Corp. of China Ltd. [Chalco], (Glob.)           | 1                                         | 0,9 G                       | 0,8974G-0,9024G-0,908G-0,9096G-0,9122G | 0,97             | 0,43             |
| US\$ 313,019                                      | 1            | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3DK8U                              | LU2458332611 | Alvotech S.A.S.                                          | 1                                         | 7,3 G                       | 7,36G-7,36G-7,38G-7,34G-7,34G          | 12,95            | 4,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Yen                                               | 328,173    |                   | 4          | 2024<br>I=31<br>S=31                                                                                           | 2025<br>I=31                                 | 29.09.25               |                               |                                                  | 858465                              | JP3122800000 | AMADA Co. Ltd., (Glob.)                                                                     | 1                                         | 10,1 G                      | 10,3G-0,3G-0,3G-0,4G-0,3G            | 10,9                                | 7,15             |
| Euro                                              | 450,499    | 1                 | 1          | 2024                                                                                                           | 2025                                         | 03.07.25               |                               |                                                  | A1C6ZQ                              | US02263T1043 | Amadeus IT Group S.A.<br>ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y. | 1                                         | 65,5 G                      | 67G-7G-7,5G-7G-6G                    | 75                                  | 61,5             |
| Euro                                              | 450,499    |                   | 1          | 2024<br>I=0,8<br>S=0,5                                                                                         | 2025<br>I=0,89                               | 02.07.25               |                               |                                                  | A1CXN0                              | ES0109067019 | -"                                                                                          | 1                                         | 67,1 G                      | 67,48G-7,52G-7,66G-7,68G-7,7G        | 75,28                               | 62,34            |
| Euro                                              | 35,264     | 1                 | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,2                                | 17.04.25               |                               |                                                  | A1JFYU                              | AT00000AMAG3 | AMAG Austria Metall AG                                                                      | 1                                         | 23,5 G                      | 23,7G-3,8G-3,8G-4G-3,7G              | 26,4                                | 22,4             |
| kann.\$                                           | 454,107    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41AT8                              | CA02311U1030 | Amaroq Ltd.                                                                                 | 1                                         | 1,06 G                      | 1,07G-1,08G-1,08G-1,13-1,1G-1,08G    | 1,2                                 | 0,69             |
| US\$                                              | 10.664,912 | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                                             | 1                                         | 181,84 G                    | 184,28-4,22G-2,26G-4,68G-5,06G       | 232,8                               | 144,04           |
| US\$                                              | 27,4       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DAE3                              | CA02315E1051 | -"                                                                                          | 1                                         | 15 G                        | 14,9G-5G-5G-5,2G-5,2G                | 19,2                                | 11,7             |
| US\$                                              | 42,689     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1J58B                              | KYG037AX1015 | Ambarella Inc.                                                                              | 1                                         | 70,08 G                     | 70,9G-1,04G-1,42G-2G-1,9G            | 80,04                               | 35,57            |
| skr                                               | 84,101     |                   | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=2,2                                | 15.05.25               |                               |                                                  | A2DN2N                              | SE0009663826 | Ambea AB, (Glob.)                                                                           | 1                                         | 11,53                       | 11,55G-1,31G-1,25G-1,14G-1,23G       | 12,35                               | 7,68             |
| BRL                                               | 15.761,639 | 1                 | 1          | 2024                                                                                                           | 2025                                         | 11.08.25               |                               |                                                  | A1W749                              | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                 | 1                                         | 1,92 G                      | 1,92G-1,92G-1,92G-1,93G-1,94G        | 2,3                                 | 1,7              |
| PLN                                               | 25,207     |                   | 7          | 2023<br>J=1,1                                                                                                  | 2024<br>J=1,1                                | 31.10.25               |                               |                                                  | A0ER66                              | PLAMBRA00013 | Ambra S.A., (Glob.)                                                                         | 1                                         | 4,32 G                      | 4,32G-4,38G-4,38G-4,385G-4,335G      | 5,52                                | 4,17             |
| DKK                                               | 234,974    |                   | 10         | 2020<br>J=0,29                                                                                                 | 2023<br>J=0,38                               | 05.12.24               |                               |                                                  | A2JAHY                              | DK0060946788 | Ambu A/S                                                                                    | 1                                         | 14,05 G                     | 14,14G-3,98G-3,85G-3,98G-4,06G       | 19,25                               | 11,97            |
| US\$                                              | 512,944    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3D7MZ                              | US00165C3025 | AMC Entertainment Holdings Inc.                                                             | 1                                         | 2,34 G                      | 2,2985G-2,3035G-2,357G-2,336G-2,316G | 3,96                                | 2,24             |
| US\$                                              | 31,899     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1JBRG                              | US00164V1035 | AMC Networks Inc.                                                                           | 1                                         | 6,02 G                      | 6,024G-6,034G-6,026G-6,12G-6,112G    | 9,95                                | 4,73             |
| US\$                                              | 2.308,36   | 1                 | 1          | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,1275<br>Q=0,1275                                                  | 2025<br>Q=0,1275<br>Q=0,1275                 | 05.09.25               |                               |                                                  | A2PKFL                              | JE00BJ1F3079 | AMCOR PLC                                                                                   | 1                                         | 6,91 G                      | 6,988G-6,988G-6,988G-6,954G-6,953G   | 9,92                                | 6,73             |
| US\$                                              | 689,054    | 1                 | 1          | 2024<br>I=0,125<br>I=0,125<br>S=0,1275                                                                         | 2025<br>I=0,1275<br>I=0,1275<br>I=0,1275     | 04.09.25               |                               |                                                  | A2PMGB                              | AU000000AMC4 | -"                                                                                          | 1                                         | 6,95 G                      | 6,95G-6,95G-6,85G-6,95G-6,95G        | 9,75                                | 6,65             |
| £                                                 | 112,891    | 1                 | 4          | 2024<br>Q=0,479<br>Q=0,479<br>Q=0,479<br>Q=0,527<br>Q=0,527                                                    | 2025<br>Q=0,527                              | 30.09.25               |                               |                                                  | 915119                              | GB0022569080 | Amdocs Ltd.                                                                                 | 1                                         | 70,54 G                     | 70,92G-0,92G-1,1G                    | 86,28                               | 68,22            |
| US\$                                              | 243,329    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40PX2                              | US0239391016 | Amentum Holdings Inc.                                                                       | 1                                         | 18,9 G                      | 18,9G-9G-9,2G-9,6G-9,5G              | 22,4                                | 14,4             |
| US\$                                              | 553,631    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A400P6                              | KYG0260P1028 | Amer Sports Inc.                                                                            | 1                                         | 25,6 G                      | 26G-6,2G-6,2G-6,4G-5,8G              | 35,4                                | 18,3             |
| US\$                                              | 41,749     | 1                 | 10         | 2023<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 15.08.25               |                               |                                                  | A2PMA9                              | US0235761014 | Amerant Bancorp Inc.                                                                        | 1                                         | 14,7 G                      | 15,2G-5,2G-4,2G-4,9G-5G              | 22,8                                | 13,4             |
| US\$                                              | 270,41     | 1                 | 1          | 2024<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                                   | 2025<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 09.12.25               |                               |                                                  | 911535                              | US0236081024 | Ameren Corp.                                                                                | 1                                         | 89 G                        | 90G-G-G-0,5G-G                       | 98                                  | 80               |
| US\$                                              | 34,604     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1C2FD                              | US02361E1082 | Ameresco Inc.                                                                               | 1                                         | 34,58 G                     | 34,14G-4,2G-4,24G-5,68G-4,84G        | 37,64                               | 7,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                                  |                                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                                |                        |                               |                                                  |                                     |                              |                                                                                     |                                           |                             |                                        | seit 02.01.2025  |                  |
| MXN 3.015,9                                       | 1                   | 1          | <b>2023</b><br>S=0,273<br>I=0,2603<br>S=0,2692                                                              | <b>2024</b><br>I=0,2369<br>S=0,277                             | 11.07.25               |                               |                                                  | A3D8PK                              | US02390A1016                 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 19,1 G                      | 19,1G-9,1G-9,1G-8,9G-9G                | 19,2             | 11,9             |
| MXN 60.311,801                                    | 1                   | 1          | <b>2023</b><br>I=0,24<br>S=0,24                                                                             | <b>2024</b><br>I=0,26<br>S=0,26                                | 07.11.25               |                               |                                                  | A3D9N4                              | MX01AM050019                 | -"                                                                                  | 1                                         | 0,85 G                      | 0,865G-0,865G-0,865G-<br>0,9G-0,85G    | 0,91             | 0,54             |
| kann.\$ 104,607                                   | 1                   | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                             | <b>2020</b><br>Q=0,1                                           | 04.02.20               |                               |                                                  | A3EQAF<br>A1W97M                    | CA02377G2045<br>US02376R1023 | American Aires Inc.<br>American Airlines Group Inc.                                 | 1                                         | 0,05 G                      | 0,0496G                                | 0,16             | 0,04             |
| US\$ 659,829                                      | 1                   | 1          |                                                                                                             |                                                                |                        |                               |                                                  |                                     |                              |                                                                                     | 1                                         | 10,12 G                     | 10,122G-0,14G-0,218G-<br>0,354G-0,392G | 18,18            | 7,84             |
| US\$                                              | 1                   | 1          |                                                                                                             |                                                                |                        |                               |                                                  | A41FAE                              | US02462A1043                 | American Bitcoin Corp.                                                              | 1                                         | 4,01 G                      | 3,958G-4,3455G-4,3G-<br>4,1245G        | 4,74             | 3,94             |
| US\$ 48,765                                       | 1                   | 1          | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                         | <b>2022</b><br>Q=0,06                                          | 08.03.22               |                               |                                                  | A1KAG3                              | US9107101027                 | American Coastal Insurance Corp.                                                    | 1                                         | 9,95 G                      | 9,95G-9,95G-9,95G-9,9G-<br>10G         | 12,6             | 8,6              |
| US\$ 169,339                                      | 1                   | 2          | <b>2023</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                     | <b>2024</b><br>Q=0,125                                         | 10.10.25               |                               |                                                  | 897113                              | US02553E1064                 | American Eagle Outfitters Inc.                                                      | 1                                         | 12,6 G                      | 12,7G-2,7G-3,2G                        | 17               | 8,05             |
| US\$ 534,795                                      | 1<br>zu je US\$ 6,5 | 1          | <b>2024</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,93                                                         | <b>2025</b><br>Q=0,93<br>Q=0,93<br>Q=0,93                      | 08.08.25               |                               |                                                  | 850222                              | US0255371017                 | American Electric Power Co. Inc.                                                    | 1                                         | 100 G                       | 100G-G-99,8G-100G-G                    | 103              | 86               |
| US\$ 695,882                                      | 1                   | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                             | <b>2025</b><br>Q=0,82<br>Q=0,82<br>Q=0,82                      | 10.10.25               |                               |                                                  | 850226                              | US0258161092                 | American Express Co.                                                                | 1                                         | 295,2 G                     | 297,75-8,2G-7,55G-5,6G-<br>9,1G        | 313,5            | 200,8            |
| US\$ 83,394                                       | 1                   | 1          | <b>2024</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,8                                                          | <b>2025</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,88               | 15.10.25               |                               |                                                  | 894969                              | US0259321042                 | American Financial Group Inc.                                                       | 1                                         | 110 G                       | 111G                                   | 132              | 103              |
| US\$ 168,575                                      | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                         | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25                      | 30.09.25               |                               |                                                  | A3E3SP                              | US3981823038                 | American Healthcare REIT Inc.                                                       | 1                                         | 36,6 G                      | 36,8G-7G-7G                            | 37               | 24               |
| US\$ 370,275                                      | 1                   | 10         | <b>2023</b><br>Q=0,0558<br>Q=0,1642<br>Q=0,1467<br>Q=0,1133<br>Q=0,1467<br>Q=0,1133<br>Q=0,1467<br>Q=0,1133 | <b>2024</b><br>Q=0,1467<br>Q=0,1133<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.09.25               |                               |                                                  | A1W3P0                              | US02665T3068                 | American Homes 4 Rent                                                               | 1                                         | 27,6 G                      | 27,6G-7,8G-7,6G-8,2G-8G                | 36               | 27               |
| US\$ 19,572                                       | 1                   | 1          |                                                                                                             |                                                                |                        |                               |                                                  | A417ZH                              | US0269481091                 | American Integrity Insurance Group Inc.                                             | 1                                         | 19,3 G                      | 19,6G-9,6G-9,6G-9,6G-<br>9,5G          | 20,4             | 13,45            |
| US\$ 554,004                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2024</b><br>Q=0,36<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                            | <b>2025</b><br>Q=0,4<br>Q=0,45<br>Q=0,45                       | 16.09.25               |                               |                                                  | A0X88Z                              | US0268747849                 | American International Group Inc.                                                   | 1                                         | 66,2 G                      | 66,21G-6,33G-6,25G-<br>6,24G-6,5G      | 80,87            | 64,07            |
| kann.\$ 255,255                                   | 1                   | 3          |                                                                                                             |                                                                |                        |                               |                                                  | A2DWUX                              | CA0272592092                 | American Lithium Corp.                                                              | 1                                         | 0,51                        | 0,5005G-0,5545                         | 0,78             | 0,19             |
| kann.\$ 219,088                                   | 1                   | 1          |                                                                                                             |                                                                |                        |                               |                                                  | A2P26D                              | CA0287912004                 | American Pacific Mining Corp.                                                       | 1                                         | 0,14 G                      | 0,138G                                 | 0,18             | 0,09             |
| A\$ 571,048                                       |                     | 7          |                                                                                                             |                                                                |                        |                               |                                                  | A2P8A0                              | NZARRE0004S7                 | American Rare Earths Ltd., (Glob.)                                                  | 1                                         | 0,31 G                      | 0,331-0,317G-0,317G-<br>0,316G-0,31G   | 0,59             | 0,11             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                              |                                     |                  |
| US\$ 38,509                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,4655<br>Q=0,4655                                                        | <b>2025</b><br>Q=0,4655<br>Q=0,4655<br>Q=0,504      | 15.08.25           |                               |                                                  | 881720                              | US0298991011 | American States Water Co.                                | 1                                         | 64,55 G                     | 64,35G-4,45G-4,4G-4,3G-5,5G                  | 75,3                                | 59,65            |
| US\$ 45,161                                       | 1                   | 4          |                                                                                                                |                                                     |                    |                               |                                                  | A14QX0                              | US0301112076 | American Superconductor Corp.                            | 1                                         | 50,5 G                      | 51,34G-1,42G-2,32G-2,48G-1,66G               | 57,88                               | 12,95            |
| US\$ 468,251                                      | 1                   | 1          | <b>2024</b><br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,62                                                            | <b>2025</b><br>Q=1,7<br>Q=1,7<br>Q=1,7              | 30.09.25           |                               |                                                  | A1JRLA                              | US03027X1000 | American Tower Corp.                                     | 1                                         | 162,66 G                    | 164G-4,12G-3,7G-3,76G-4,54G                  | 208,05                              | 156,68           |
| kann.\$ 40,263                                    | 1                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A40ZSR                              | CA0303381077 | American Tungsten Corp.                                  | 1                                         | 1,52 G                      | 1,67G-1,67G-1,72G-1,78-1,81G-1,75            | 2,8                                 | 0,55             |
| US\$ 28,431                                       | 1                   | 1          | <b>2023</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2024</b><br>Q=0,03<br>Q=0,03                     | 26.06.24           |                               |                                                  | 675543                              | US0303711081 | American Vanguard Corp.                                  | 1                                         | 4,34 G                      | 4,155G-4,155G                                | 5,99                                | 2,67             |
| US\$ 195,099                                      | 1                   | 1          | <b>2024</b><br>Q=0,7075<br>Q=0,765<br>Q=0,765<br>Q=0,765                                                       | <b>2025</b><br>Q=0,765<br>Q=0,8275<br>Q=0,8275      | 12.08.25           |                               |                                                  | A0NJ38                              | US0304201033 | American Water Works Co. Inc.                            | 1                                         | 123,4 G                     | 123G-3,2G-3,05G-2,5G-3,9G                    | 139,35                              | 113,55           |
| US\$ 14,569                                       | 1                   | 5          |                                                                                                                |                                                     |                    |                               |                                                  | 871501                              | US0305061097 | American Woodmark Corp.                                  | 1                                         | 54,5 G                      | 54,5G-4,5G-4,5G-6G-5,5G                      | 79                                  | 42,6             |
| kann.\$ 273,154                                   | 1                   | 4          |                                                                                                                |                                                     |                    |                               |                                                  | A41EY4                              | CA03062D8035 | Americas Gold & Silver Corp.                             | 1                                         | 3,62 G                      | 3,82G-3,82G-3,82G-3,88G-3,84G                | 4,3                                 | 2,13             |
| US\$ 284,798                                      | 1                   | 10         | <b>2023</b><br>Q=0,1534<br>Q=0,0666<br>Q=0,1534<br>Q=0,0666<br>Q=0,1534<br>Q=0,0666<br>Q=0,22                  | <b>2024</b><br>Q=0,23<br>Q=0,23<br>Q=0,23           | 30.09.25           |                               |                                                  | A0Q9XQ                              | US03064D1081 | Americold Realty Trust Inc.                              | 1                                         | 11,6 G                      | 11,6G-1,6G-1,8G                              | 21,8                                | 10,1             |
| kann.\$ 161,491                                   | 1                   | 4          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2025</b><br>Q=0,03<br>Q=0,03                     | 29.08.25           |                               |                                                  | 548236                              | CA03074G1090 | Amerigo Resources Ltd.                                   | 1                                         | 1,64 G                      | 1,63G-1,63G-1,63G-1,67G-1,67G                | 1,84                                | 0,96             |
| US\$ 94,272                                       | 1                   | 1          | <b>2024</b><br>Q=1,35<br>Q=1,48<br>Q=1,48<br>Q=1,48                                                            | <b>2025</b><br>Q=1,48<br>Q=1,6<br>Q=1,6             | 04.08.25           |                               |                                                  | A0F55S                              | US03076C1062 | Ameriprise Financial Inc.                                | 1                                         | 398,5 G                     | 402,4G-3,1G-4,5G                             | 552,8                               | 365,7            |
| US\$ 18,991                                       | 1                   | 10         | <b>2023</b><br>Q=3,84<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                            | <b>2024</b><br>Q=3,37<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 12.09.25           |                               |                                                  | A0HMCU                              | US03071H1005 | Amerisafe Inc.                                           | 1                                         | 34,7 G                      | 34,9G-4,92G-5G                               | 49,86                               | 33,92            |
| US\$ 230,954                                      | 1                   | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,31           | 15.09.25           |                               |                                                  | 908668                              | US0311001004 | AMETEK Inc.                                              | 1                                         | 157,32 G                    | 158,6G-9,02G-9,7G                            | 182,52                              | 131,6            |
| kann.\$ 130,523                                   | 1                   | 4          |                                                                                                                |                                                     |                    |                               |                                                  | A2DJY1                              | CA03114B1022 | Amex Exploration Inc.                                    | 1                                         | 1,6 G                       | 1,65G-1,65G-1,65G-1,665G-1,635G              | 1,85                                | 0,5              |
| Euro 32,504                                       |                     | 1          | <b>2024</b><br>I=0,2<br>S=0,2                                                                                  | <b>2025</b><br>I=0,2                                | 06.08.25           |                               |                                                  | A0MWED                              | NL0000888691 | AMG Critical Materials N.V                               | 1                                         | 31,18 G                     | 30,94G                                       | 33,46                               | 12,05            |
| US\$ 538,362                                      | 1                   | 4          | <b>2024</b><br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,38                                                            | <b>2025</b><br>Q=2,38<br>Q=2,38                     | 22.08.25           |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                               | 1                                         | 253,6 G                     | 256,4G-6,05G-2,35G-5,55-5,35-6,5-6,35G-8,65G | 308,1                               | 229,4            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| PLN                                               | 5,058     |            | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2                                  | 17.06.25               |                               |                                                  | 907093                              | PLAMICA00010 | Amica S.A., (Glob.)                                      | 1                                         | 13,02 G                     | 13,36G-3,28G-3,4G-3,44G-3,12G        | 16,7                                | 11,8             |
| US\$                                              | 308,239   | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A0MSMZ                              | US03152W1099 | Amicus Therapeutics Inc.                                 | 1                                         | 6,7 G                       | 6,8G-6,8G-6,8G-7,1G-7,25G            | 9,4                                 | 4,7              |
| US\$                                              | 247,143   | 1          | 1          | <b>2024</b><br>Q=0,0788<br>Q=0,0788<br>Q=0,0788<br>Q=0,4881                                                    | <b>2025</b><br>Q=0,0827<br>Q=0,0827<br>Q=0,0827     | 03.09.25               |                               |                                                  | 911648                              | US0316521006 | Amkor Technology Inc.                                    | 1                                         | 26,32 G                     | 27,29G-7,29G-7,5G-7,84G-7,71G        | 29,2                                | 12,61            |
| kann.\$                                           | 172,114   | 1          | 2          |                                                                                                                |                                                     |                        |                               |                                                  | A3CNND                              | CA03169D1024 | AmmPower Corp.                                           | 1                                         |                             | (ausg)                               | 0,04                                | 0,01             |
| US\$                                              | 38,324    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 798185                              | US0017441017 | AMN Healthcare Services Inc.                             | 1                                         | 16,5 G                      | 16,7G-6,7G-6,7G-7G-6,9G              | 26,8                                | 13,2             |
| US\$                                              | 314,079   | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JLMD                              | US03168L1052 | Amneal Pharmaceuticals Inc.                              | 1                                         | 8,25 G                      | 8,4G-8,45G-8,4G-8,55G-8,6G           | 8,95                                | 5,9              |
| Euro                                              | 68,919    |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14WL9                              | FR0011051598 | AMOEB A                                                  | 1                                         | 1,16 G                      | 1,032G                               | 1,33                                | 0,77             |
| A\$                                               | 133,85    |            | 7          | <b>2023</b><br>J=0,22                                                                                          | <b>2024</b><br>I=0,185<br>S=0,22                    | 27.08.25               |                               |                                                  | A40GYZ                              | AU0000340770 | Amotiv Ltd., (Glob.)                                     | 1                                         | 4,8 G                       | 4,82G-4,82G-4,82G-4,84G-4,84G        | 6,4                                 | 3,6              |
| A\$                                               | 2.531,74  |            | 1          | <b>2024</b><br>I=0,02<br>S=0,01                                                                                | <b>2025</b><br>I=0,02                               | 21.08.25               |                               |                                                  | 914928                              | AU000000AMP6 | AMP Ltd., (Glob.)                                        | 1                                         | 0,97 G                      | 0,99G-0,99G-0,99G-0,99G-0,99G-0,99   | 1,05                                | 0,57             |
| Euro                                              | 2.276,124 | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 870369                              | ES0109260531 | Amper S.A.                                               | 1                                         | 0,13 G                      | 0,13G-0,1322G-0,133G-0,1328G-0,1332G | 0,17                                | 0,12             |
| US\$                                              | 46,495    | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A11664                              | US03209R1032 | Amphastar Pharmaceuticals Inc.                           | 1                                         | 20,24 G                     | 20,16G-0,19G-0,17G-0,41G-0,23G       | 37,13                               | 17,5             |
| US\$                                              | 1.220,921 | 1          | 1          | <b>2024</b><br>Q=0,22<br>Q=0,11<br>Q=0,165<br>Q=0,165                                                          | <b>2025</b><br>Q=0,165<br>Q=0,165<br>Q=0,165        | 16.09.25               |                               |                                                  | 882749                              | US0320951017 | Amphenol Corp.                                           | 1                                         | 106,86 G                    | 109,38-7,98G-8,5G-8,42G-9,4G         | 109,46                              | 48,49            |
| Euro                                              | 226,389   |            | 1          | <b>2023</b><br>J=0,29                                                                                          | <b>2024</b><br>J=0,29                               | 19.05.25               |                               |                                                  | A0JMJX                              | IT0004056880 | Amplifon S.p.A.                                          | 1                                         | 14,51 G                     | 14,55G-4,645G-4,765G-4,985G-5,075G   | 27,01                               | 13,75            |
| US\$                                              | 40,466    | 1          | 10         | <b>2018</b><br>Q=0,2<br>Q=0,2                                                                                  | <b>2019</b><br>Q=0,1                                | 13.03.20               |                               |                                                  | A2PP3L                              | US03212B1035 | Amplify Energy Corp. New                                 | 1                                         | 3,57 G                      | 3,598G-3,598G-3,648G-3,598G-3,598G   | 6,45                                | 2                |
| A\$                                               | 3.277,29  |            | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A40V7E                              | AU0000361909 | Amplitude Energy Ltd., (Glob.)                           | 1                                         | 0,12 G                      | 0,115G                               | 0,17                                | 0,08             |
| US\$                                              | 102,112   | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3C36H                              | US03213A1043 | Amplitude Inc.                                           | 1                                         | 8,05 G                      | 8,2G-8,25G-8,35G                     | 11,3                                | 6,61             |
| A\$                                               | 238,302   |            | 1          | <b>2024</b><br>I=0,6<br>S=0,05                                                                                 | <b>2025</b><br>I=0,4                                | 29.08.25               |                               |                                                  | A2P41Y                              | AU0000088338 | Ampol Ltd., (Glob.)                                      | 1                                         | 16,2 G                      | 16,2G-6,2G-6,1G-6,2G-6,2G            | 17,8                                | 10,9             |
| Euro                                              | 219,554   |            | 1          |                                                                                                                | <b>2024</b><br>I=0,07                               | 19.12.24               |                               |                                                  | A2N7CV                              | ES0105375002 | AmRest Holdings S.E.                                     | 1                                         | 3,4 G                       | 3,335G-3,37G-3,33G-3,335G-3,41G      | 4,38                                | 3,08             |
| US\$                                              | 566,876   |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A414LY                              | CH1430134226 | Amrize AG, (Glob.)                                       | 1                                         | 40,93 G                     | 41,25G-1,58G-1,42G-1,43G-1,91-1,78G  | 47,14                               | 38,82            |
| Euro                                              | 99,844    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40QVT                              | AT0000A3EPA4 | ams-OSRAM AG                                             | 1                                         | 11,7 G                      | 11,84G-2,02G-2,34G-2,68G-2,76G       | 13,64                               | 5,42             |
| nkr                                               | 71,864    |            | 1          | <b>2018</b><br>J=0,6936<br>J=0,08                                                                              | <b>2022</b><br>J=26,19                              | 24.10.23               |                               |                                                  | A0ETG1                              | NO0010272065 | AMSC ASA, (Glob.)                                        | 1                                         | 0,12 G                      | 0,1242G                              | 2,78                                | 0,12             |
| US\$                                              | 14,314    | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | 914333                              | US0323325045 | Amtech Systems Inc.                                      | 1                                         | 6,35 G                      | 6,35G-6,35G-6,35G                    | 8,85                                | 2,86             |
| Euro                                              | 205,419   |            | 1          | <b>2023</b><br>J=4,1<br>J=0,0017                                                                               | <b>2024</b><br>J=4,25<br>J=0,0023                   | 10.06.25               |                               |                                                  | A143DP                              | FR0004125920 | Amundi S.A.                                              | 1                                         | 65,8                        | 66,15G                               | 75,4                                | 57,85            |
| Yen                                               | 484,294   |            | 4          | <b>2023</b><br>J=50                                                                                            | <b>2024</b><br>J=60                                 | 28.03.25               |                               |                                                  | 861920                              | JP3429800000 | ANA Holdings Inc., (Glob.)                               | 1                                         | 15,6 G                      | 15,7G-5,8G-5,8G-5,9G-5,8G            | 18,5                                | 14,9             |
| US\$                                              | 491,955   | 1          | 11         | <b>2023</b><br>Q=0,86<br>Q=0,92<br>Q=0,92<br>Q=0,92                                                            | <b>2024</b><br>Q=0,92<br>Q=0,99<br>Q=0,99<br>Q=0,99 | 02.09.25               |                               |                                                  | 862485                              | US0326541051 | Analog Devices Inc.                                      | 1                                         | 206,45 G                    | 208,25G-7,2G-6,8G-11G-0,75G          | 234,7                               | 140,9            |
| US\$                                              | 27,997    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2AJ8C                              | US0327241065 | Anaptysbio Inc.                                          | 1                                         | 29,4 G                      | 29,2G-9,4G-9,8G                      | 29,8                                | 12,1             |
| US\$                                              | 85,894    | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A1411S                              | US0327973006 | Anavex Life Sciences Corp.                               | 1                                         | 7,69 G                      | 7,694G-7,928G-7,584G-7,872G-7,96G    | 13,34                               | 6,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                         | Stückelung       | G.<br>Jahr                                   | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer          | ISIN                                                                                       | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025        | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis              |      |       |
|---------------------------------------------------|-------------------------|------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|------|-------|
| US\$ 43,891<br>nkr 95,643<br>kann.\$ 18,342       | 1                       | 1                | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,11<br>Q=0,11   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                             | 29.09.25                                                   |                        |                               | A40J71<br>A2P7K9<br>A2PV0Y                       | KYG0367B1059<br>NO0010829765<br>CA0342231077 | Anbio Biotechnology<br>Andfjord Salmon Group AS, (Glob.)<br>Andlauer Healthcare Group Inc. | 1<br>1<br>1                                              | 22,8 G<br>2,55 G<br>30,4 G                | 24,2G<br>2,52G<br>31,4G            | 43,6<br>3,37<br>33,2              | 5,4<br>2,32<br>23,4                 |                               |      |       |
| Euro 104                                          | 1                       | 1                |                                              |                                                                                                                |                                                            |                        |                               | 2023<br>J=2,5                                    | 2024<br>J=2,6                                | 31.03.25                                                                                   | 632305                                                   | AT0000730007                              | Andritz AG                         | 1                                 | 60,75 G                             | 61,15G-0,9G-1,25G-1,25G-0,65G | 67,2 | 47,16 |
| US\$ 41,085                                       | 1                       | 10               |                                              |                                                                                                                |                                                            |                        |                               | A3CM1D                                           | US0345691036                                 | Anebulo Pharmaceuticals Inc.                                                               | 1                                                        | 2,1 G                                     | 2,22G-2,22G-2,22G-2,2G-2,2G        | 2,76                              | 0,8                                 |                               |      |       |
| CNY 1.411,54                                      | 1<br>zu je CNY 1        | 1                | 2021<br>J=0,259                              | 2022<br>J=0,0076                                                                                               | 01.06.23                                                   |                        |                               | A0M4WV                                           | CNE1000001V4                                 | Angang Steel Co. Ltd.                                                                      | 1                                                        | 0,23 G                                    | 0,23G-0,23G-0,23G-0,23G-0,232G     | 0,26                              | 0,15                                |                               |      |       |
| Yen 386,078                                       |                         | 1                | 2023<br>J=0                                  | 2024<br>I=0<br>S=0<br>J=0                                                                                      |                                                            |                        |                               | 779518                                           | JP3127700007                                 | AnGes, Inc., (Glob.)                                                                       | 1                                                        | 0,41 G                                    | 0,468G-0,472G-0,474G-0,474G-0,424G | 0,6                               | 0,22                                |                               |      |       |
| US\$ 41,2<br>Euro 74,985                          | 1                       | 1                | 2021<br>J=0,085                              | 2024<br>J=0,0133                                                                                               | 02.06.25                                                   |                        |                               | A0B9A5<br>A1JY35                                 | US03475V1017<br>MT0000650102                 | Angiodynamics Inc.<br>Angler Gaming PLC                                                    | 1<br>1                                                   | 9,8 G<br>0,25 G                           | 9,7G-9,7G-9,85G<br>0,25G           | 12,6<br>0,4                       | 6,95<br>0,25                        |                               |      |       |
| US\$ 1.178,05                                     | 1                       | 1                |                                              |                                                                                                                |                                                            |                        |                               | A41BF3                                           | GB00BTK05J60                                 | Anglo American PLC                                                                         | 1                                                        | 32,7 G                                    | 33,1G-2,9G-3,1G-3,3G-3,4G          | 34,6                              | 23,32                               |                               |      |       |
| US\$ 2.356,101                                    | 1<br>zu je US\$ 0,54945 | 1                | 2021<br>I=0,0329<br>S=0,0292                 | 2022<br>I=0,0356<br>S=0,0314                                                                                   | 22.08.25                                                   |                        |                               | A41981                                           | US03485P4090                                 | “-“, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                              | 1                                                        | 16 G                                      | 16,3G-5,9G-6,3G-6,3G-6,4G          | 17,2                              | 11,4                                |                               |      |       |
| £ 114,242                                         | 1                       | 1                |                                              |                                                                                                                |                                                            |                        |                               | A0HGPZ                                           | GB00B0C18177                                 | Anglo Asian Mining PLC                                                                     | 1                                                        | 2,24 G                                    | 2,26G-2,18G-2,12G-2,18G-2,22G      | 2,38                              | 1,09                                |                               |      |       |
| US\$ 420,559                                      | 1<br>zu je US\$ 1       | 1                |                                              |                                                                                                                |                                                            |                        |                               | A3EQAK                                           | GB00BRXH2664                                 | AngloGold Ashanti PLC                                                                      | 1                                                        | 62,08 G                                   | 62,92G-3,38G-1,56G-4,1G-4,1-3,42G  | 67,64                             | 21,93                               |                               |      |       |
| Euro 1.797,2                                      | 1                       | 1                | 2022<br>J=0,8232                             | 2024                                                                                                           | 07.05.25                                                   | 011                    |                               | A0N916                                           | US03524A1088                                 | Anheuser-Busch InBev S.A./N.V.<br>ausgestellt von: BNY Mellon New York/ New York, N.Y.     | 1                                                        | 53 G                                      | 53G-3,5G-2,5G-3G-3G                | 62,5                              | 45                                  |                               |      |       |
| Euro 1.797,2                                      | 1<br>zu je CNY 1        | 1                | 2023<br>J=0,82                               | 2024<br>J=1                                                                                                    | 06.05.25                                                   |                        |                               | A2ASUV                                           | BE0974293251                                 | “-“                                                                                        | 1                                                        | 52,86 G                                   | 53,44G-2,98G-2,92G-3,28G-3,04G     | 62,82                             | 44,94                               |                               |      |       |
| CNY 1.299,6                                       |                         | 1                | 2024<br>J=0,7737                             | 2025<br>J=0,263                                                                                                | 08.09.25                                                   |                        |                               | A0M4WW                                           | CNE1000001W2                                 | Anhui Conch Cement Co. Ltd.                                                                | 1                                                        | 2,58 G                                    | 2,594G-2,595G-2,593G-2,591G-2,594G | 2,79                              | 2,03                                |                               |      |       |
| CNY 542,992                                       |                         | 1<br>zu je CNY 1 | 1                                            | 2023<br>J=0,6607                                                                                               | 2024<br>J=0,661                                            | 26.06.25               | A0M4WX                        | CNE1000001X0                                     | Anhui Expressway Co. Ltd.                    | 1                                                                                          | 1,36 G                                                   | 1,32G-1,34G-1,34G-1,34G-1,34G             | 1,57                               | 1,11                              |                                     |                               |      |       |
| US\$ 21,689<br>Euro 325,216                       | 1                       | 1                | 2023<br>J=0,25                               | 2024<br>J=0,45                                                                                                 | 19.05.25                                                   |                        |                               | A1W15D                                           | US00182C1036                                 | ANI Pharmaceuticals Inc.                                                                   | 1                                                        | 80,5 G                                    | 80G-G-G-79G-80,5G                  | 83,5                              | 49,6                                |                               |      |       |
|                                                   |                         | 1                |                                              |                                                                                                                |                                                            |                        |                               | A110YL                                           | IT0004998065                                 | Anima Holding S.p.A.                                                                       | 1                                                        | 5,87 G                                    | 5,87G-5,995G-6,015G-6,03G-5,96G    | 7,01                              | 5,63                                |                               |      |       |
| US\$ 32,917                                       | 1                       | 11               |                                              |                                                                                                                |                                                            |                        |                               | A2N6ZF                                           | US03528H1095                                 | Anixa Biosciences Inc.                                                                     | 1                                                        | 3,52 G                                    | 3,42G-3,44G-3,42G-3,44G-3,54G      | 4,14                              | 1,99                                |                               |      |       |
| US\$ 642,076                                      | 1                       | 7                | 2023<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                                | 30.09.25                                                   |                        |                               | A3DUCY                                           | US0357108390                                 | Annaly Capital Management Inc.                                                             | 1                                                        | 17,61 G                                   | 17,786G-7,818G-7,85G-7,75G-7,958G  | 21,05                             | 14,82                               |                               |      |       |
| US\$ 19,486                                       | 1                       | 10               | A2PNH2                                       | US03615A1088                                                                                                   | Annovis Bio Inc.                                           |                        |                               | 1                                                | 1,68 G                                       | 1,67G-1,678G-1,682G-1,712G-1,72G                                                           | 5,21                                                     | 1,02                                      |                                    |                                   |                                     |                               |      |       |
| Euro 67,554                                       | 1                       | 1                | 2023<br>J=0,22                               | 2024<br>J=0,22                                                                                                 | 16.04.25                                                   |                        |                               | A2JG1R                                           | FI4000292438                                 | Anora Group Oyj                                                                            | 1                                                        | 2,75 G                                    | 2,8G                               | 3,46                              | 2,6                                 |                               |      |       |
| £ 20,596                                          | 1                       | 1                | 2024<br>I=0,0325<br>S=0,08                   | 2025<br>I=0,036                                                                                                | 13.11.25                                                   |                        |                               | A1C4Q5                                           | GB00B3NWT178                                 | Anpario PLC                                                                                | 1                                                        | 5,05 G                                    | 5,05G-5,1G-5,05G-5,05G-5G          | 5,6                               | 3,54                                |                               |      |       |
| A\$ 144,579                                       |                         | 7                | 2023<br>I=0,165<br>S=0,3227                  | 2024<br>I=0,3486<br>S=0,28                                                                                     | 29.08.25                                                   |                        |                               | 552832                                           | AU000000ANN9                                 | Ansell Ltd., (Glob.)                                                                       | 1                                                        | 18,6 G                                    | 18,8G-8,8G-8,8G-8,9G-9G            | 22,6                              | 15,2                                |                               |      |       |
| A\$ 1.443,523<br>PLN 17,345                       |                         | 7<br>1           | A2AC6W<br>A2QL7L                             | AU000000ASN8<br>PLANSWR00019                                                                                   | Anson Resources Ltd., (Glob.)<br>Answear.com S.A., (Glob.) |                        |                               | 1<br>1                                           | 0,05 G<br>6,37 G                             | 0,0512G-0,0512G-0,0512G-6,38G-6,54G-6,55G-6,56G-6,49G                                      | 0,06<br>7,45                                             | 0,02<br>5,09                              |                                    |                                   |                                     |                               |      |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| H\$ 2.807,213                                     | 1                        | 1          | 2024<br>I=1,18<br>S=1,18                                                                         | 2025<br>I=1,37                                                               | 09.09.25               |                               |                                                  | A0MVDZ                              | KYG040111059 | Anta Sports Products Ltd.                                | 1                                         | 9,36 G                      | 9,362G-9,367G-9,363G-9,4G-9,441G       | 11,87            | 8,71             |
| Euro 71,03                                        | 1                        | 1          |                                                                                                  |                                                                              |                        |                               |                                                  | A2PHH8                              | IT0005366601 | Antares Vision S.p.A.                                    | 1                                         | 5,03 G                      | 5,15G-5,11G-5,11G-5,12G-5,01G          | 5,17             | 2,94             |
| US\$ 478,501                                      | 1                        | 1          | 2024<br>Q=0,072<br>Q=0,0652<br>Q=0,063<br>Q=0,225                                                | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,225                                        | 22.10.25               |                               |                                                  | A2PFVX                              | US03676B1026 | Antero Midstream Corp.                                   | 1                                         | 15,3 G                      | 15,2G-5,2G-5,6G                        | 17,1             | 13,2             |
| US\$ 308,931                                      | 1                        | 1          |                                                                                                  |                                                                              |                        |                               |                                                  | A1W4U4                              | US03674X1063 | Antero Resources Corp.                                   | 1                                         | 26,04 G                     | 26,185G-6,225G-6,495G-6,655G-7,06G     | 39,35            | 25,07            |
| kann.\$ 39,186                                    | 1                        | 9          |                                                                                                  |                                                                              |                        |                               |                                                  | A414DM                              | CA0369271014 | Antimony Resources Corp.                                 | 1                                         | 0,25 G                      | 0,255-0,269G-0,309G-0,336-0,336-0,311G | 0,43             | 0,13             |
| Euro 179,193                                      |                          | 1          | 2023<br>I=0,32<br>S=0,39                                                                         | 2024<br>I=0,34<br>S=0,37                                                     | 16.06.25               |                               |                                                  | A3C3AG                              | FR0014005AL0 | Antin Infrastructure Partners                            | 1                                         | 10,56 G                     | 10,5G-0,42G-0,4G                       | 12,92            | 9,45             |
| £ 985,857                                         | 1                        | 1          | 2024<br>I=0,079<br>S=0,235                                                                       | 2025<br>I=0,166                                                              | 04.09.25               |                               |                                                  | 867578                              | GB0000456144 | Antofagasta PLC                                          | 1                                         | 30,62 G                     | 30,88G-0,6G-0,59G-0,95G-1,08G          | 32,76            | 15,19            |
| US\$ 112,024                                      | 1                        | 1          | 2018<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                     | 2019<br>Q=0,09<br>Q=0,09<br>Q=0,09                                           | 20.08.19               |                               |                                                  | A1J54Y                              | US75605Y1064 | Anywhere Real Estate Inc.                                | 1                                         | 8,1 G                       | 8,15G-8,15G-8,15G-8,4G-8,45G           | 9,45             | 2,44             |
| A\$ 2.983,52                                      |                          | 7          | 2023<br>I=0,81<br>I=0,94<br>I=0,83<br>S=0,83                                                     | 2024<br>I=0,83                                                               | 13.05.25               |                               |                                                  | A3D4V6                              | AU000000ANZ3 | ANZ Group Holdings Ltd., (Glob.)                         | 1                                         | 19,91 G                     | 20,135G-0,135G-0,12G-0,165G-0,2G       | 20,32            | 14,18            |
| US\$ 2.983,52                                     | 1                        | 7          | 2022<br>I=0,2812<br>I=0,358                                                                      | 2023<br>I=0,3592<br>I=0,1934<br>I=0,3612<br>I=0,1548<br>S=0,3818<br>S=0,1636 | 19.05.25               |                               |                                                  | A3D28J                              | US03736N1046 | -"                                                       | 1                                         | 20,2 G                      | 20,2G-0,2G-0,2G-0,4G-0,4G              | 20,4             | 14,1             |
| £ 578,513                                         | 1                        | 4          |                                                                                                  |                                                                              |                        |                               |                                                  | A1XEN9                              | GB00BJTNFH41 | AO World PLC                                             | 1                                         | 1,05 G                      | 1,04G-1,06G-1,08G-1,09G-1,07G          | 1,23             | 0,92             |
| US\$ 215,627                                      | 1                        | 1          | 2024<br>Q=0,675<br>Q=0,675<br>Q=0,675<br>Q=0,675                                                 | 2025<br>Q=0,745<br>Q=0,745<br>Q=0,745                                        | 03.11.25               |                               |                                                  | A2P2JR                              | IE00BLP1HW54 | AON PLC                                                  | 1                                         | 295,1 G                     | 295,8G-6,4G-6G-2,9G-5,9G               | 390,5            | 288              |
| Yen 50,394                                        |                          | 4          | 2024<br>I=30<br>S=104                                                                            | 2025<br>I=55                                                                 | 29.09.25               |                               |                                                  | 875916                              | JP3106200003 | Aoyama Trading Co. Ltd., (Glob.)                         | 1                                         | 12,9 G                      | 12,9G-2,9G-2,9G-2,9G-2,9G              | 14,8             | 11,2             |
| Yen 118,289                                       |                          | 4          | 2024<br>I=19<br>I=19<br>S=22                                                                     | 2025<br>I=22<br>I=22                                                         | 29.09.25               |                               |                                                  | A0LCLC                              | JP3711200000 | Aozora Bank Ltd., (Glob.)                                | 1                                         | 12,1 G                      | 12,5G-2,5G-2,5G-2,5G-2,5G              | 15,1             | 10,2             |
| Yen 473,158                                       | 1                        | 4          | 2023<br>I=0,0671                                                                                 | 2024<br>I=0,0335<br>I=0,0308<br>S=0,038<br>I=0,0369                          | 30.06.25               |                               |                                                  | A3DAN3                              | US0374001081 | -"<br>ausgestellt von: Citibank, N.A.,N.Y.               | 1                                         | 2,76 G                      | 3,02G-3,02G-3,04G-2,8G-2,8G            | 3,66             | 2,18             |
| US\$ 357,786                                      | 1<br>zu je US\$<br>0,625 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25                                           | 22.10.25               |                               |                                                  | A2QQVE                              | US03743Q1085 | APA Corp.                                                | 1                                         | 19,43 G                     | 19,19G-9,336G-9,284G-9,272G-9,08G      | 24,77            | 12,2             |
| H\$ 1.415,634                                     | 1<br>zu je H\$ 1         | 7          | 2023<br>J=0,1                                                                                    | 2024<br>J=0,11                                                               | 25.11.25               |                               |                                                  | A2DYZS                              | BMG0403V2062 | APAC Resources Ltd.                                      | 1                                         | 0,24 G                      | 0,228G-0,232G-0,232G-0,234G-0,234G     | 0,26             | 0,1              |
| US\$ 142,331                                      | 1                        | 1          |                                                                                                  |                                                                              |                        |                               |                                                  | A2QJPQ                              | US03748R7474 | Apartment Investment and Management Co.                  | 1                                         | 4,76 G                      | 4,7G-4,7G-4,78G                        | 8,85             | 4,64             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------|-------------------------------------|------------------|
| PLN                                               | 25,321    |            | 1          | 2023<br>S=0,3                                                                                                  | 2024<br>I=0,3<br>S=0,6                               | 27.08.25               |                               |                                                  | 906743                              | PLAPATR00018 | Apator S.A., (Glob.)                                     | 1                                         | 4,96 G                      | 5,08G-5,08G-5,1G-5,15G-5,02G                    | 5,73                                | 3,73             |
| US\$                                              | 126,29    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JAAW                              | US03753U1060 | Apellis Pharmaceuticals Inc.                             | 1                                         | 20,8 G                      | 20,82G-0,855G-0,835G-1,54G-3,275G               | 33,9                                | 14,35            |
| Euro                                              | 73,185    | 1          | 1          | 2024<br>Q=0,425<br>Q=0,425<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                               | 2025<br>Q=0,5<br>Q=0,5                               | 17.11.25               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                              | 1                                         | 31,32 G                     | 31,64G                                          | 33,34                               | 23,86            |
| kann.\$                                           | 57,278    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40CCQ                              | CA03753D1042 | Apex Critical Metals Corp.                               | 1                                         | 2,33 G                      | 2,505G-2,575G-2,72-2,705G-2,5-2,49G-2,54-2,465G | 3,02                                | 0,41             |
| US\$                                              | 415,888   | 1          | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2P4DS                              | US00187Y1001 | APi Group Corp.                                          | 1                                         | 29 G                        | 28,8G-9G-9G-9,8G-9,8G                           | 44,4                                | 27,6             |
| US\$                                              | 21,511    | 1          | 3          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,26                                                                   | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,26                   | 29.10.25               |                               |                                                  | 867209                              | US0375981091 | Apogee Enterprises Inc.                                  | 1                                         | 32 G                        | 32,2G-2,2G-2,2G                                 | 55,38                               | 31,6             |
| US\$                                              | 138,944   | 1          | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25                   | 30.09.25               |                               |                                                  | A0YA4B                              | US03762U1051 | Apollo Commercial Real Estate Finance Inc.               | 1                                         | 8,47 G                      | 8,512G-8,526G-8,598G-8,656G-8,666G              | 9,71                                | 6,92             |
| US\$                                              | 572,027   | 1          | 1          | 2024<br>Q=0,43<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                                             | 2025<br>Q=0,4625<br>Q=0,51<br>Q=0,51                 | 18.08.25               |                               |                                                  | A3DB5F                              | US03769M1062 | Apollo Global Management Inc. [New]                      | 1                                         | 102,8 G                     | 104,05G-4,45G-5,8G                              | 167,55                              | 92,78            |
| kann.\$                                           | 48,529    |            | 12         |                                                                                                                |                                                      |                        |                               |                                                  | A41HLP                              | CA03770A3073 | Apollo Silver Corp.                                      | 1                                         | 2,56 G                      | 2,36G                                           | 2,6                                 | 2,19             |
| skr                                               | 104,071   |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40WTZ                              | SE0023313762 | Apotea AB, (Glob.)                                       | 1                                         | 8,38 G                      | 8,447G-8,396G-8,535G-8,562G-8,601G              | 11,01                               | 6                |
| A\$                                               | 265,611   |            | 1          | 2020<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275                                                           | 2021<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22               |                               |                                                  | A12HVN                              | AU000000APX3 | Appen Ltd., (Glob.)                                      | 1                                         | 0,44 G                      | 0,4172G-0,4172G-0,417G-0,418G-0,4166G           | 1,87                                | 0,39             |
| US\$                                              | 22,872    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A14TU7                              | US03783C1009 | AppFolio Inc.                                            | 1                                         | 199,7 G                     | 201,6G-2G-1,8G-1,4G-5,2G                        | 278,4                               | 167,3            |
| US\$                                              | 42,944    | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2DR9Y                              | US03782L1017 | Appian Corp.                                             | 1                                         | 23,65 G                     | 24,1G-4,14G-4,46G                               | 35,64                               | 22,25            |
| US\$                                              | 236,99    | 1          | 1          | 2024                                                                                                           | 2025                                                 | 30.09.25               |                               |                                                  | A14VYT                              | US03784Y2000 | Apple Hospitality REIT Inc.                              | 1                                         | 9,78 G                      | 9,83G-9,846G-9,836G-9,834G-9,826G               | 15,15                               | 9,5              |
| US\$                                              | 14.840,39 | 1          | 10         | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,26<br>Q=0,26         | 11.08.25               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                               | 1                                         | 214,7 G                     | 217G-7,2G-7,3G-9,3-21,8-2,4G-5,75G              | 242,55                              | 152,9            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                       |                                     |                  |
| US\$ 10,55                                        | 1                   | 10         | <b>2023</b><br>Q=0,0356<br>Q=0,0368<br>Q=0,1667<br>Q=0,0366<br>Q=0,0367                                        | <b>2024</b><br>Q=0,0363<br>Q=0,0376<br>Q=0,0373     | 11.08.25           |                               |                                                  | A3DAE2                              | CA03785Y1007 | Apple Inc.                                               | 1                                         | 21,4 G                      |  | 21,6G-1,4G-1,6G-2,2G-2,6G             | 24,2                                | 15               |
| US\$ 279,686                                      | 1                   | 10         |                                                                                                                |                                                     |                    |                               |                                                  | A3DHBB                              | US0381692070 | Applied Digital Corp.                                    | 1                                         | 28,2 G                      |  | 30,4G-0,4G-0,6G-29,6-9,4G-30,7G       | 33,2                                | 2,91             |
| US\$ 37,751                                       | 1                   | 7          | <b>2024</b><br>Q=0,37<br>Q=0,37<br>Q=0,46<br>Q=0,46                                                            | <b>2025</b><br>Q=0,46                               | 15.08.25           |                               |                                                  | 861210                              | US03820C1053 | Applied Industrial Technologies Inc.                     | 1                                         | 206 G                       |  | 210G-G-G-4G-2G                        | 256                                 | 178              |
| US\$ 796,642                                      | 1                   | 11         | <b>2023</b><br>Q=0,32<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                               | <b>2024</b><br>Q=0,4<br>Q=0,46<br>Q=0,46<br>Q=0,46  | 20.11.25           |                               |                                                  | 865177                              | US0382221051 | Applied Materials Inc.                                   | 1                                         | 191,34 G                    |  | 192,56G-3,44G-3,36G-7,22G-6,6G        | 197,22                              | 103,7            |
| £ 250                                             | 1                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A40STX                              | GB00BPVDXX64 | Applied Nutrition PLC                                    | 1                                         | 2,06 G                      |  | 2,02G-1,99G-1,99G-2G-2,06G            | 2,06                                | 1,19             |
| US\$ 62,366                                       | 1                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A1W4EQ                              | US03823U1025 | Applied Optoelectronics Inc.                             | 1                                         | 25,8 G                      |  | 27,4G-7,4G-7,8G                       | 36,6                                | 8,55             |
| US\$ 144,012                                      | 1                   | 10         |                                                                                                                |                                                     |                    |                               |                                                  | A2PHBB                              | US03828A1016 | Applied Therapeutics Inc.                                | 1                                         | 1,02 G                      |  | 1,0695G-1,0335G-1,014G-1,144G-1,1915G | 1,19                                | 0,25             |
| US\$ 307,636                                      | 1                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2QR0K                              | US03831W1080 | Applovin Corp.                                           | 1                                         | 512,2 G                     |  | 515,5G-4,3G-3,8G-488G-98,05G          | 617,5                               | 177,62           |
| US\$ 65,881                                       | 1                   | 1          | <b>2024</b><br>Q=0,41<br>Q=0,41<br>Q=0,45<br>Q=0,45                                                            | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,48<br>Q=0,48 | 23.10.25           |                               |                                                  | 886413                              | US0383361039 | AptarGroup Inc.                                          | 1                                         | 110,3 G                     |  | 110,9G-1,1G-1G-0,6G-0,9G              | 153,2                               | 109,2            |
| £ 55,982                                          | 1                   | 1          | <b>2024</b><br>I=0,018<br>S=0,036                                                                              | <b>2025</b><br>I=0,018                              | 14.08.25           |                               |                                                  | A2PRQQ                              | GB00BJV2F804 | Aptitude Software Group PLC                              | 1                                         | 3,32 G                      |  | 3,38G-3,34G-3,34G-3,34G-3,3G          | 4,04                                | 2,8              |
| US\$ 217,76                                       | 1                   | 4          |                                                                                                                |                                                     |                    |                               |                                                  | A417CC                              | JE00BTDN8H13 | Aptiv PLC                                                | 1                                         | 70,5 G                      |  | 70G-G-0,5G-1G-1G                      | 75                                  | 50,5             |
| US\$ 37,819                                       | 1                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2PBJC                              | US03837C1062 | Apyx Medical Corp.                                       | 1                                         | 2,5 G                       |  | 2,44G-2,44G-2,44G-2,54G-2,56G         | 2,92                                | 0,72             |
| skr 91,733                                        |                     | 1          |                                                                                                                | <b>2024</b><br>J=1,6                                | 24.04.25           |                               |                                                  | A40CXH                              | SE0022062196 | AQ Group AB, (Glob.)                                     | 1                                         | 16,22 G                     |  | 16,11G-6,35G-6,57G                    | 18,55                               | 11,22            |
| Euro 73,172                                       |                     | 1          | <b>2021</b><br>J=0,12                                                                                          | <b>2022</b><br>J=0,24                               | 08.05.23           |                               |                                                  | A2DPVN                              | IT0005241192 | Aquafil S.p.A.                                           | 1                                         | 1,87 G                      |  | 1,886G-1,886G-1,87G-1,874G-1,838G     | 2,12                                | 1,08             |
| A\$ 2.937,125                                     |                     | 7          |                                                                                                                |                                                     |                    |                               |                                                  | 787896                              | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.)                        | 1                                         | 0,2 G                       |  | 0,2668G-0,2676G-0,265G-0,2648G-0,27G  | 0,29                                | 0,07             |
| US\$ 262,851                                      | 1                   |            | <b>2024</b><br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,105                                                        | <b>2025</b><br>Q=0,105<br>Q=0,105<br>Q=0,105        | 06.08.25           |                               |                                                  | A1W92R                              | US03852U1060 | Aramark                                                  | 1                                         | 33,07 G                     |  | 32,84G-2,89G-2,86G-3,16G-3,29G        | 38,4                                | 26,68            |
| sfrs 69,473                                       | 1<br>zu je sfrs 4,2 | 1          | <b>2022</b><br>J=0,15                                                                                          | <b>2024</b><br>J=0,15<br>J=0,915                    | 29.04.25           |                               |                                                  | A1CUXD                              | CH0110240600 | Arbonia AG                                               | 1                                         | 5,74 G                      |  | 5,75G-5,69G-5,58G-5,62G-5,65G         | 6,96                                | 5,28             |
| kann.\$ 82,548                                    | 1                   | 10         |                                                                                                                |                                                     |                    |                               |                                                  | A2PX21                              | CA03880B1040 | Arbor Metals Corp.                                       | 1                                         | 0,12 G                      |  | 0,12G                                 | 0,58                                | 0,11             |
| US\$ 192,301                                      | 1                   | 1          | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                            | <b>2025</b><br>Q=0,43<br>Q=0,3<br>Q=0,3             | 15.08.25           |                               |                                                  | A0CAPU                              | US0389231087 | Arbor Realty Trust Inc.                                  | 1                                         | 10,07 G                     |  | 9,896G-9,912G-9,932G                  | 13,53                               | 7,74             |
| kann.\$ 191,699                                   | 1                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A14XMD                              | CA03879J1003 | Arbutus Biopharma Corp.                                  | 1                                         | 3,77 G                      |  | 3,714G-3,728G-3,724G-3,86G-3,886G     | 4,23                                | 2,46             |
| kann.\$ 581,445                                   | 1                   | 1          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19                                                            | <b>2025</b><br>Q=0,19<br>Q=0,19<br>Q=0,19           | 29.09.25           |                               |                                                  | A1H5K1                              | CA00208D4084 | ARC Resources Ltd.                                       | 1                                         | 14,94 G                     |  | 15,02G                                | 19,89                               | 14,64            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                               |                    |                         |                                                  |                                     |              |                                                                |                                           |                             |                                    | seit 02.01.2025  |                  |
| MXN 1.698,192                                     | 1          | 1          | 2024                                                                                                           | 2025                                          | 06.06.25           |                         |                                                  | A1JBMK                              | MX01AC100006 | Arca Continental S.A.B. de C.V.                                | 1                                         | 7,75 G                      | 7,75G-7,75G-7,75G-7,75G-7,75G      | 12               | 6,7              |
| Euro 90,442                                       |            | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=1                                   | 20.05.25           |                         |                                                  | A0Q163                              | NL0006237562 | Arcadis N.V.                                                   | 1                                         | 47,12 G                     | 48,5G                              | 58,75            | 38,72            |
| US\$ 22,727                                       | 1          | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12            | 08.08.25           |                         |                                                  | A113JL                              | US03937C1053 | ArcBest Corp.                                                  | 1                                         | 61,5 G                      | 62G-2G-2G-4G-4G                    | 99               | 48,4             |
| US\$ 852,81                                       |            | 1          | 2023<br>J=0,2327                                                                                               | 2024<br>I=0,2318<br>I=0,2421                  | 15.05.25           |                         |                                                  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.                                             | 1                                         | 32,8 G                      | 32,88G                             | 35,17            | 21               |
| US\$ 852,81                                       | 1          | 1          | 2023<br>I=0,22<br>S=0,25                                                                                       | 2024<br>I=0,25<br>S=0,275                     | 16.05.25           |                         |                                                  | A2DRY4                              | US03938L2034 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 32,6 G                      | 32,4G                              | 34,8             | 20,4             |
| US\$ 373,22                                       | 1          | 1          |                                                                                                                | 2023<br>J=5                                   | 18.11.24           |                         |                                                  | 590336                              | BMG0450A1053 | Arch Capital Group Ltd.                                        | 1                                         | 72,09 G                     | 74,01G                             | 92,84            | 72,09            |
| US\$ 480,464                                      | 1          | 7          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,51<br>Q=0,51                                                                     | 2025<br>Q=0,51                                | 20.08.25           |                         |                                                  | 854161                              | US0394831020 | Archer Daniels Midland Company                                 | 1                                         | 53,76 G                     | 54,24G-4,03G-4,31G-4,23G-4,06G     | 55,09            | 36,97            |
| US\$ 99,386                                       | 1          | 1          |                                                                                                                |                                               |                    |                         |                                                  | A403TF                              | BMG0451H2087 | Archer Ltd.                                                    | 1                                         | 1,75 G                      | 1,756G-1,736G-1,744G               | 2,44             | 1,46             |
| A\$ 254,847                                       |            | 7          |                                                                                                                |                                               |                    |                         |                                                  | A0MWX3                              | AU000000AXE7 | Archer Materials Ltd., (Glob.)                                 | 1                                         | 0,2 G                       | 0,192G-0,192G-0,192G-0,193G-0,189G | 0,32             | 0,12             |
| PLN 25,67                                         |            | 1          | 2023<br>I=0,64<br>S=1,41                                                                                       | 2024<br>S=1,96                                | 12.09.25           |                         |                                                  | A2AMHT                              | PLARHCM00016 | Archicom SA, (Glob.)                                           | 1                                         | 10,1 G                      | 10,05G-0,4G-0,2G-0,2G-0,2G         | 11,75            | 7,96             |
| US\$ 175,821                                      | 1          | 10         | 2023<br>Q=0,093<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                               | 2024<br>Q=0,175<br>Q=0,19<br>Q=0,19<br>Q=0,21 | 05.08.25           |                         |                                                  | A143KH                              | US03957W1062 | Archrock Inc.                                                  | 1                                         | 20,2 G                      | 20,2G-0,4G-0,4G-0,8G-1G            | 28,6             | 18,4             |
| US\$ 9,451                                        | 1          | 10         |                                                                                                                |                                               |                    |                         |                                                  | A3D12F                              | US0395872098 | Arcimoto Inc.                                                  | 1                                         |                             | (ausg)                             |                  |                  |
| £ 13,373                                          | 1          | 7          | 2023<br>S=0,0375                                                                                               | 2024<br>S=0,04                                | 02.10.25           |                         |                                                  | A2AQ51                              | GB00BDBBJZ03 | Arcontech Group PLC                                            | 1                                         | 1 G                         | 1G-1,01G-1,01G-1,01G-1,01G         | 1,4              | 0,83             |
| US\$ 130,655                                      | 1          | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                     | 2025<br>Q=0,06                                | 22.12.25           |                         |                                                  | A1H9NG                              | VGG0457F1071 | Arcos Dorados Holdings Inc.                                    | 1                                         | 5,96 G                      | 5,942G-5,988G-5,984G-5,986G-5,994G | 8,06             | 5,57             |
| US\$ 49,045                                       | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05            | 15.10.25           |                         |                                                  | A2N62P                              | US0396531008 | Arcosa Inc.                                                    | 1                                         | 78,5 G                      | 79G-9G-9G-81G-79,5G                | 99               | 62               |
| nkr 45,005                                        |            | 1          |                                                                                                                |                                               |                    |                         |                                                  | A2QPA7                              | NO0010917719 | Arctic Fish Holding AS, (Glob.)                                | 1                                         | 2,5 G                       | 2,36G-2,94G                        | 6,45             | 1,56             |
| PLN 69,288                                        |            | 1          | 2022<br>J=2,7                                                                                                  | 2023<br>J=1                                   | 11.06.24           |                         |                                                  | A0YCRT                              | PLARTPR00012 | Arctic Paper S.A., (Glob.)                                     | 1                                         | 1,92 G                      | 1,96G-1,924G-1,918G-1,944G-1,936G  | 4                | 1,8              |
| nkr 51,071                                        |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                   |                    |                         |                                                  | A0HGR5                              | NO0010014632 | ArcticZymes Technologies ASA, (Glob.)                          | 1                                         | 2,56 G                      | 2,41G                              | 2,56             | 1,09             |
| Euro 5,877                                        |            | 1          |                                                                                                                |                                               |                    |                         |                                                  | A2PEV8                              | FR0013398997 | Arcure S.A.                                                    | 1                                         | 3,37 G                      | 3,39G                              | 5,12             | 3,17             |
| A\$ 210,413                                       |            | 7          |                                                                                                                |                                               |                    |                         |                                                  | A2DHES                              | AU000000ARL4 | Ardea Resources Ltd., (Glob.)                                  | 1                                         | 0,32 G                      | 0,334G-0,334G-0,334G-0,334G-0,336G | 0,34             | 0,18             |
| US\$ 240,983                                      | 1          | 1          |                                                                                                                |                                               |                    |                         |                                                  | A116X0                              | US0396971071 | Ardelyx Inc.                                                   | 1                                         | 4,21 G                      | 4,292G-4,292G-4,293G-4,232G-4,36G  | 6,32             | 2,86             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 40,624    | 1          | 1          | 2024<br>Q=0,21<br>Q=0,31<br>Q=0,38<br>Q=0,18                                                                   | 2025<br>Q=0,08<br>Q=0,05<br>Q=0,07  | 29.08.25               |                               |                                                  | A1W4G1                              | MHY0207T1001 | Ardmore Shipping Corp.                                   | 1                                         | 9,83 G                      | 9,8G-9,818G-9,808G-9,92G-10,045G        | 13,2                                | 7,52             |
| Yen                                               | 79,709    |            | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=40                        | 29.09.25               |                               |                                                  | A0RL25                              | JP3116700000 | Are Holdings Inc., (Glob.)                               | 1                                         | 13,2 G                      | 13,1G-3,1G-3G-3,1G-3G                   | 13,3                                | 9,1              |
| £                                                 | 37,757    | 1          | 4          |                                                                                                                |                                     |                        |                               |                                                  | A3CRY2                              | GB00BMWLM973 | Arecor Therapeutics PLC                                  | 1                                         | 0,72 G                      | 0,54G-0,725G-0,725G-0,54G               | 0,88                                | 0,29             |
| nkr                                               | 55,995    |            | 1          | 2024<br>I=1<br>I=1<br>I=1<br>S=1                                                                               | 2025<br>I=1                         | 20.05.25               |                               |                                                  | 569905                              | NO0003572802 | Arendals Fossekompani ASA, (Glob.)                       | 1                                         | 10,9 G                      | 10,9G                                   | 12,3                                | 9,94             |
| US\$                                              | 705,367   | 1          | 1          | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48  | 15.09.25               |                               |                                                  | A0DQY4                              | US04010L1035 | Ares Capital Corp.                                       | 1                                         | 16,66 G                     | 16,75G-6,8G-6,77G-6,668G-6,724G-6,828   | 23,09                               | 15,95            |
| US\$                                              | 55,005    | 1          | 1          | 2024<br>Q=0,2242<br>Q=0,0258<br>Q=0,2242<br>Q=0,0258<br>Q=0,2242<br>Q=0,0258<br>Q=0,25                         | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15  | 30.09.25               |                               |                                                  | A1J0GG                              | US04013V1089 | Ares Commercial Real Estate Corp.                        | 1                                         | 3,8 G                       | 3,834G-3,84G-3,836G-3,85G-3,906G        | 5,96                                | 3,04             |
| US\$                                              | 215,935   | 1          | 1          | 2024<br>Q=0,4308<br>Q=0,4308<br>Q=0,4308<br>Q=0,4308                                                           | 2025<br>Q=1,12<br>Q=1,12<br>Q=1,12  | 16.09.25               |                               |                                                  | A2N87U                              | US03990B1017 | Ares Management Corp.                                    | 1                                         | 119,14 G                    | 121,08G-1,28G-1,16G-5,62G-6G            | 193,12                              | 101,66           |
| US\$                                              | 13,812    | 1          | 2          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,375<br>Q=0,375                                                                   | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,5 | 23.10.25               |                               |                                                  | 784598                              | US04010E1091 | Argan Inc.                                               | 1                                         | 234 G                       | 240G-G-G-8G-6G                          | 266                                 | 93               |
| Euro                                              | 25,738    |            | 1          | 2023<br>J=1,53<br>J=1,62                                                                                       | 2024<br>J=2,5<br>J=0,8              | 26.03.25               |                               |                                                  | A0MVRB                              | FR0010481960 | Argan S.A.                                               | 1                                         | 65 G                        | 64,4G                                   | 67,6                                | 54,9             |
| A\$                                               | 77,769    |            | 7          |                                                                                                                |                                     |                        |                               |                                                  | A40A1Q                              | AU0000326647 | Argent Biopharma Ltd., (Glob.)                           | 1                                         | 0,05 G                      | 0,045G-0,0445G-0,0445G-0,045G-0,045G    | 0,14                                | 0,04             |
| kann.\$                                           | 220,624   | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A40PRU                              | CA0399441033 | Argenta Silver Corp.                                     | 1                                         | 0,43 G                      | 0,44G-0,44G-0,44G-0,452G-0,444G         | 0,7                                 | 0,43             |
| kann.\$                                           | 137,567   | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2N7AW                              | CA04016E2024 | Argentina Lithium & Energy Corp.                         | 1                                         | 0,07 G                      | 0,0742G-0,0742G-0,0742G-0,0704G-0,0704G | 0,09                                | 0,03             |
| Euro                                              | 61,569    |            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A11602                              | NL0010832176 | argenx SE                                                | 1                                         | 712,4 G                     | 719G                                    | 719                                 | 457,1            |
| Euro                                              | 61,2      | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2H9WD                              | US04016X1019 | -"-<br>ausgestellt von: Bank of New York Mellon          | 1                                         | 705 G                       | 715G                                    | 715                                 | 454              |
| £                                                 | 72,066    | 1          | 4          |                                                                                                                |                                     |                        |                               |                                                  | A3CWMJ                              | US0401261047 | Argo Blockchain PLC                                      | 1                                         | 0,39 G                      | 0,396G-0,406G-0,422G-0,424G-0,446G      | 0,71                                | 0,15             |
| £                                                 | 720,659   | 1          | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2JR3A                              | GB00BZ15CS02 | -"-<br>ausgestellt von: JPMorgan Chase Bank, N.Y.        | 1                                         | 0,04 G                      | 0,0429G-0,04G-0,04G-0,0406G             | 0,06                                | 0,01             |
| A\$                                               | 1.535,921 |            | 1          |                                                                                                                |                                     |                        |                               |                                                  | 215419                              | AU000000AGY0 | Argosy Minerals Ltd., (Glob.)                            | 1                                         | 0,03 G                      | 0,0275G-0,0344-0,0274G-0,0275G-0,0276G  | 0,03                                | 0,01             |
| kann.\$                                           | 50,983    | 1          | 3          |                                                                                                                |                                     |                        |                               |                                                  | A40EAK                              | CA04031A1021 | Argyle Resources Corp.                                   | 1                                         | 0,16 G                      | 0,1545G-0,1545G-0,1545G-0,1405G-0,1565G | 0,48                                | 0,13             |
| Yen                                               | 32,809    |            | 4          | 2024<br>I=20<br>S=110                                                                                          | 2025<br>I=20                        | 29.09.25               |                               |                                                  | 888504                              | JP3125800007 | Ariake Japan Co. Ltd., (Glob.)                           | 1                                         | 31,2 G                      | 31,2G-1,2G-1,2G                         | 39,6                                | 30,4             |
| kann.\$                                           | 213,715   | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1W18D                              | CA04035D1024 | Arianne Phosphate Inc.                                   | 1                                         | 0,14 G                      | 0,141-0,134G-0,134G-0,135-0,138G-0,138G | 0,15                                | 0,07             |
| Euro                                              | 25,983    |            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2N7WN                              | ES0105376000 | Arima Real Estate Socimi S.A.                            | 1                                         | 6,85 G                      | 6,7G-7G-7G-7G-6,85G                     | 8,66                                | 6,05             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende             |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|--|------------------|------------------|
|                                                   |           |            |            |                                                                                                                            |                          |                        |                               |                                                  |                                     |               |                                                          |                                           |                             |                                   |  | seit 02.01.2025  |                  |
| kann.\$                                           | 202,671   | 1          | 1          |                                                                                                                            |                          |                        |                               |                                                  | A3DTTG                              | CA04040Y1097  | Aris Mining Corp.                                        | 1                                         | 8,44 G                      | 8,66G-8,65G-8,65G-8,83G-8,82G     |  | 9,62             | 3,3              |
| skr                                               | 44,494    |            | 1          | 2023<br>J=1,2                                                                                                              | 2024<br>J=1,25           | 08.05.25               |                               |                                                  | A1CVKF                              | SE0002095604  | Arise AB, (Glob.)                                        | 1                                         | 2,81 G                      | 2,875G-2,87G-2,88G                |  | 3,68             | 2,75             |
| US\$                                              | 1.256,865 | 1          | 1          |                                                                                                                            |                          |                        |                               |                                                  | A40V33                              | US0404132054  | Arista Networks Inc.                                     | 1                                         | 121,64 G                    | 122,76G-2,84G-3,62G-7,02G-7G      |  | 139,56           | 52,84            |
| A\$                                               | 616,872   |            | 10         | 2022<br>I=0,34<br>S=0,36                                                                                                   | 2023<br>I=0,42<br>S=0,44 | 22.05.25               |                               |                                                  | 901652                              | AU0000000ALL7 | Aristocrat Leisure Ltd., (Glob.)                         | 1                                         | 35,8 G                      | 35,2G-5,4G-5,2G-5,6G-5,6G         |  | 47,6             | 30,4             |
| Euro                                              | 104,268   | 1          | 1          | 2023<br>J=0,17                                                                                                             | 2024<br>J=0,08           | 23.06.25               |                               |                                                  | A3C7YC                              | NL0015000N33  | Ariston Holding N.V.                                     | 1                                         | 3,84 G                      | 3,802G-3,85G-3,8G                 |  | 5,12             | 3,11             |
| kann.\$                                           | 95,586    | 1          | 2          |                                                                                                                            |                          |                        |                               |                                                  | A2AS0Y                              | CA04045U1021  | Aritzia Inc.                                             | 1                                         | 54 G                        | 54G                               |  | 54,5             | 24,2             |
| kann.\$                                           | 104,094   | 1          | 9          |                                                                                                                            |                          |                        |                               |                                                  | A3EWF3                              | CA04051N1096  | Arizona Gold & Silver Inc.                               | 1                                         | 0,32 G                      | 0,3G                              |  | 0,33             | 0,16             |
| kann.\$                                           | 179,713   | 1          | 1          |                                                                                                                            |                          |                        |                               |                                                  | A3C8MS                              | CA04058Q1054  | Arizona Sonoran Copper Company Inc.                      | 1                                         | 1,95 G                      | 1,86G                             |  | 2,06             | 0,94             |
| skr                                               | 254,152   |            | 1          | 2023<br>J=0,9                                                                                                              | 2024<br>J=0,95           | 30.04.25               |                               |                                                  | A2H7JW                              | SE0010468116  | Arjo AB, (Glob.)                                         | 1                                         | 2,79 G                      | 2,804G-2,802G-2,81G-2,816G-2,822G |  | 3,62             | 2,66             |
| Euro                                              | 76,061    |            | 1          | 2023<br>J=3,5                                                                                                              | 2024<br>J=3,6            | 26.05.25               |                               |                                                  | A0JLZ0                              | FR0010313833  | Arkema S.A.                                              | 1                                         | 50,55 G                     | 51,95G                            |  | 85               | 49,76            |
| skr                                               | 20,98     |            | 1          | 2023<br>J=1,25                                                                                                             | 2024<br>J=1,5            | 08.05.25               |                               |                                                  | A3CQUN                              | SE0015810817  | Arla Plast AB, (Glob.)                                   | 1                                         | 5,36 G                      | 5,36G-5,44G-5,4G-5,42G-5,42G      |  | 5,6              | 3,83             |
| US\$                                              | 104,371   | 1          | 10         |                                                                                                                            |                          |                        |                               |                                                  | A2JRL0                              | US04206A1016  | Arlo Technologies Inc.                                   | 1                                         | 14,94 G                     | 14,87G-4,9G-4,885G-5,275G-5,265G  |  | 15,95            | 7,22             |
| US\$                                              | 1.056,514 | 1          | 1          |                                                                                                                            |                          |                        |                               |                                                  | A3EUCD                              | US0420682058  | ARM Holdings PLC                                         | 1                                         | 140,6 G                     | 143,8G-4,2G-3,6G-6,8G-7G          |  | 171,8            | 70,9             |
| US\$                                              | 80,159    | 1          | 1          | 2024<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,14 | 2025<br>Q=0,14<br>Q=0,14 | 24.09.25               |                               |                                                  | A1WY9H                              | US04208T1088  | Armada Hoffer Properties Inc.                            | 1                                         | 5,55 G                      | 5,6G-5,6G-5,7G-5,75G-5,65G        |  | 9,85             | 5,5              |
| US\$                                              | 36,23     | 1          | 1          |                                                                                                                            |                          |                        |                               |                                                  | A2PKLC                              | US04216R1023  | Armata Pharmaceuticals Inc.                              | 1                                         | 2,86 G                      | 2,82G                             |  | 2,86             | 0,78             |
| US\$                                              | 91,594    | 1          | 1          | 2024                                                                                                                       | 2025                     | 15.10.25               |                               |                                                  | A3EUUD                              | US0423157058  | Armour Residential REIT Inc.                             | 1                                         | 13,25 G                     | 13,31G-3,28G-3,43G                |  | 18,52            | 11,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                    |                                                                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                    |  | seit 02.01.2025  |                  |
| US\$                                              | 43,258    | 1                 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,308<br>Q=0,308                                                                     | 2025<br>Q=0,308<br>Q=0,308                                                 | 07.08.25               |                               |                                                  | A0LCJG                              | US04247X1028 | Armstrong World Industries Inc. [NEW]                    | 1                                         | 168                         | G | 169G-70G-69G-72G-1G                |  | 172              | 111              |
| Euro                                              | 261,458   |                   | 1          |                                                                                                                    |                                                                            |                        |                               |                                                  | 874533                              | IT0001469383 | Arnoldo Mondadori Editore S.p.A.                         | 1                                         | 2,1                         | G | 2,06G-2,105G-2,095G-2,095G-2,125G  |  | 2,2              | 1,88             |
| skr                                               | 103,57    |                   | 1          |                                                                                                                    |                                                                            |                        |                               |                                                  | A3CSAP                              | SE0010547786 | Aros Bostadsutveckling AB, (Glob.)                       | 1                                         | 1,86                        | G | 1,865G-1,935G-1,935G-1,935G-1,935G |  | 2,23             | 1,75             |
| Euro                                              | 1.536,398 | 1                 | 1          | 2017<br>J=0,0702                                                                                                   | 2018<br>J=0,2535                                                           | 27.06.19               |                               |                                                  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)                                   | 1                                         | 3,25                        | G | 3,198G                             |  | 3,52             | 2,16             |
| A\$                                               | 1.198,641 |                   | 7          |                                                                                                                    |                                                                            |                        |                               |                                                  | A3C575                              | AU0000182784 | Arovella Therapeutics Ltd., (Glob.)                      | 1                                         | 0,05                        | G | 0,0465G-0,0465G-0,0465G            |  | 0,11             | 0,03             |
| US\$                                              | 42,691    | 1                 | 1          | 2019<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                       | 2020<br>Q=0,25                                                             | 20.02.20               |                               |                                                  | A1W1ZU                              | US00770C1018 | Arq Inc.                                                 | 1                                         | 5,7                         | G | 5,6G                               |  | 7,15             | 3                |
| US\$                                              | 15,292    | 1                 | 4          |                                                                                                                    |                                                                            |                        |                               |                                                  | A40P0P                              | KYG0567U1278 | Arqit Quantum Inc.                                       | 1                                         | 34,25                       | G | 36,75G-6,75G-7G-4,9G-3,9G          |  | 46,6             | 33,85            |
| US\$                                              | 562,095   | 1                 | 4          |                                                                                                                    |                                                                            |                        |                               |                                                  | A3DGB4                              | KYG0567M1096 | Arrail Group Ltd.                                        | 1                                         | 0,21                        | G | 0,208G-0,208G-0,208G-0,208G-0,206G |  | 0,35             | 0,17             |
| US\$                                              | 53,373    | 1<br>zu je US\$ 1 | 1          |                                                                                                                    |                                                                            |                        |                               |                                                  | 875189                              | US9116841084 | Array Digital Infrastructure Inc.                        | 1                                         | 42,4                        | G | 42,4G-2,4G-2,4G-1,8G-2G            |  | 66               | 39,8             |
| US\$                                              | 152,725   | 1                 | 1          |                                                                                                                    |                                                                            |                        |                               |                                                  | A2QFA4                              | US04271T1007 | Array Technologies Inc.                                  | 1                                         | 7,48                        | G | 7,438G-7,451G-7,598G-7,585G-7,621G |  | 8,78             | 3,46             |
| US\$                                              | 51,502    | 1<br>zu je US\$ 1 | 1          |                                                                                                                    |                                                                            |                        |                               |                                                  | 855225                              | US0427351004 | Arrow Electronics Inc.                                   | 1                                         | 100                         | G | 100G-1G-4G                         |  | 116              | 78,5             |
| US\$                                              | 16,469    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,28                                                                       | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,29                                         | 11.08.25               |                               |                                                  | 920764                              | US0427441029 | Arrow Financial Corp.                                    | 1                                         | 22                          | G | 21,8G-1,8G-2G-2,2G-2,4G            |  | 27,2             | 20               |
| US\$                                              | 138,258   | 1                 | 10         |                                                                                                                    |                                                                            |                        |                               |                                                  | A2AGYB                              | US04280A1007 | Arrowhead Pharmaceuticals Inc.                           | 1                                         | 33,36                       | G | 31,39G-1,73G-1,82G                 |  | 33,51            | 8,78             |
| US\$                                              | 7,127     | 1                 | 10         | 2023<br>Q=0,55<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                       | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,55<br>Q=0,45<br>Q=0,45                     | 22.09.25               |                               |                                                  | A1W8HT                              | US8617801043 | ArrowMark Financial Corp.                                | 1                                         | 17,93                       | G | 17,956G                            |  | 20,77            | 15,39            |
| US\$                                              | 256,4     | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                           | 2025<br>Q=0,65<br>Q=0,65<br>Q=0,65                                         | 05.09.25               |                               |                                                  | 869761                              | US3635761097 | Arthur J. Gallagher & Co.                                | 1                                         | 238,1                       | G | 239,8G-40,2G-G-37,2G-8,4G          |  | 324,9            | 235,8            |
| kann.\$                                           | 140,99    | 1                 | 1          | 2024<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>S=0,05 | 2025<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05 | 31.10.25               |                               |                                                  | A0MK8P                              | CA04315L1058 | Artis Real Estate Investment Trust                       | 1                                         | 3,61                        | G | 3,511G-3,5115G-3,637G              |  | 5,3              | 3,48             |
| US\$                                              | 70,471    | 1                 | 1          | 2023<br>Q=1,02<br>Q=0,61<br>Q=0,71<br>Q=0,82                                                                       | 2024<br>Q=1,34<br>Q=0,68<br>Q=0,73                                         | 15.08.25               |                               |                                                  | A1JU4Y                              | US04316A1088 | Artisan Partners Asset Management Inc.                   | 1                                         | 36,4                        | G | 36,6G-6,8G-6,6G-7,4G-7,2G          |  | 43,2             | 29,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                    |                                     |                  |
| US\$ 47,184                                       | 1                | 1          | 2015<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2016                                                        |                    |                               |                                                  | 900006                              | US2289031005 | Artivion Inc.                                                                               | 1                                         | 35,35 G                     | 35,85G-5,95G-5,9G-6,1G-6,35G       | 37,95                               | 19,36            |
| Euro 6,652                                        |                  | 1          |                                                                                                                |                                                             |                    |                               |                                                  | 932046                              | FR0000074783 | Artmarket.com S.A.                                                                          | 1                                         | 3,9 G                       | 4,02G                              | 4,94                                | 2,85             |
| sfrs 24,828                                       |                  | 8          |                                                                                                                |                                                             |                    |                               |                                                  | A41BKN                              | CH1425684714 | Aryzia AG                                                                                   | 1                                         | 55,5 G                      | 53,5G-4G-5,5G                      | 92,77                               | 2,21             |
| sfrs 9.931,058                                    | 1                | 8          |                                                                                                                |                                                             |                    |                               |                                                  | A418QW                              | US04338X2018 | .-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                         | 1                                         |                             | (ausg)                             | 0,8                                 | 0,8              |
| Euro 327,856                                      |                  | 1          | 2023<br>J=0,0343<br>J=0,0957                                                                                   | 2024<br>J=0,09                                              | 08.04.25           |                               |                                                  | A3DQGJ                              | EE3100102203 | AS LHV Group                                                                                | 1                                         | 3,27 G                      | 3,26G-3,285G-3,285G-3,24G-3,27G    | 3,86                                | 3,15             |
| DKK 25                                            |                  | 1          | 2023<br>J=16                                                                                                   | 2024<br>J=16                                                | 11.04.25           |                               |                                                  | 882803                              | DK0010253921 | AS Schouw & Co.                                                                             | 1                                         | 81,5 G                      | 81,7G-2,1G-2,9G-2,7G-2,9G          | 87,7                                | 71,3             |
| Euro 20                                           |                  | 1          | 2023<br>J=0,51                                                                                                 | 2024<br>J=0,53                                              | 09.06.25           |                               |                                                  | A0EQ97                              | EE3100026436 | AS Tallinna Vesi                                                                            | 1                                         | 10,2 G                      | 10,2G-0,3G-0,3G-0,2G-0,2G          | 11,35                               | 9,98             |
| Yen 1.521,01                                      |                  | 1          | 2024<br>I=66<br>S=27                                                                                           | 2025<br>I=26<br>S=26                                        | 29.12.25           |                               |                                                  | 853764                              | JP3116000005 | Asahi Group Holdings Ltd., (Glob.)                                                          | 1                                         | 9,85 G                      | 9,846G-9,88G-9,902G-9,788G-9,97G   | 12,6                                | 9,51             |
| Yen 271,634                                       |                  | 7          | 2023<br>I=0<br>S=20,37                                                                                         | 2024<br>I=0<br>I=24,23                                      | 27.06.25           |                               |                                                  | A0B6JK                              | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.)                                                              | 1                                         | 12,9 G                      | 13,3G-3,4G-3,4G-3,5G-3,4G          | 17,4                                | 12,6             |
| Yen 1.365,752                                     |                  | 4          | 2024<br>I=18<br>S=20                                                                                           | 2025<br>I=20                                                | 29.09.25           |                               |                                                  | 857993                              | JP3111200006 | Asahi Kasei Corp., (Glob.)                                                                  | 1                                         | 6,73 G                      | 6,74G-6,762G-6,774G-6,832G-6,796G  | 7,28                                | 5,44             |
| US\$ 156,685                                      | 1                | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2QAMV                              | US04342Y1047 | Asana Inc.                                                                                  | 1                                         | 11,7 G                      | 11,8G-1,8G-1,9G-2,3G-2,4G          | 23                                  | 10,9             |
| kann.\$ 512,546                                   | 1                | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A1JUY6                              | CA04341X1078 | Asante Gold Corp.                                                                           | 1                                         | 1,49 G                      | 1,38G                              | 1,54                                | 0,57             |
| US\$ 19,661                                       | 1                | 1          |                                                                                                                |                                                             |                    |                               |                                                  | 766687                              | US0434361046 | Asbury Automotive Group Inc.                                                                | 1                                         | 206 G                       | 206G-6G-6G-6G-8G                   | 292                                 | 181              |
| Euro 6,596                                        |                  | 10         | 2022<br>J=4,15                                                                                                 | 2023<br>J=4,3                                               | 06.02.25           |                               |                                                  | A0MK4T                              | BE0003856730 | Ascencio S.C.A.                                                                             | 1                                         | 49,95 G                     | 49,7G                              | 51,8                                | 43,15            |
| DKK 61,695                                        | 1<br>zu je DKK 1 | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A14M6X                              | US04351P1012 | Ascendis Pharma A/S<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 179 G                       | 178G-8G-8G-1G-4G                   | 183                                 | 113              |
| US\$ 93,168                                       | 1                | 4          |                                                                                                                |                                                             |                    |                               |                                                  | A40ZYR                              | US04390B1052 | Ascentage Pharma Group International                                                        | 1                                         | 29,4 G                      | 29,4G-9,2G-30,2G-29,8G-9,6G        | 40                                  | 15,18            |
| US\$ 992,974                                      | 1                | 4          |                                                                                                                |                                                             |                    |                               |                                                  | A2JRKN                              | KYG0520K1094 | Ascleitis Pharma Inc.                                                                       | 1                                         | 0,96 G                      | 0,995G-1G-0,995G-0,99G-0,995G      | 1,99                                | 0,34             |
| sfrs 36                                           |                  | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,1                                               | 22.04.25           |                               |                                                  | 885933                              | CH0011339204 | Ascom Holding AG                                                                            | 1                                         | 3,83 G                      | 3,825G-3,925G-3,895G-3,905G-3,835G | 4,77                                | 3,23             |
| Euro 234,412                                      |                  | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,15                                              | 05.05.25           | 020                           |                                                  | A0LF39                              | IT0004093263 | Ascopiave S.p.A.                                                                            | 1                                         | 3,06 G                      | 3,065G-3,085G-3,095G-3,09G-3,08G   | 3,29                                | 2,63             |
| kann.\$1.487,152                                  | 1                | 4          |                                                                                                                |                                                             |                    |                               |                                                  | 906170                              | CA04364G1063 | Ascot Resources Ltd.                                                                        | 1                                         | 0,03 G                      | 0,0284G                            | 0,14                                | 0,02             |
| TWD 2.218,071                                     | 1                | 1          | 2023<br>J=0,3162                                                                                               | 2024<br>J=0,356                                             | 02.07.25           |                               |                                                  | A2JH8Q                              | US00215W1009 | ASE Technology Holding Co. Ltd.                                                             | 1                                         | 10,6 G                      | 10,7G-0,7G-1G-1,1G-0,9G            | 11,1                                | 6,3              |
| kann.\$ 11,127                                    | 1                | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A41748                              | CA04368A2048 | ASEP Medical Holdings Inc.                                                                  | 1                                         |                             | (ausg)                             | 0,27                                | 0,15             |
| US\$ 43,864                                       | 1                | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2JG99                              | US00191U1025 | ASGN Inc.                                                                                   | 1                                         | 39,4 G                      | 39,4G-9,4G-9,8G                    | 90                                  | 38,4             |
| US\$ 45,706                                       | 1                | 10         | 2023<br>Q=0,385<br>Q=0,385<br>Q=0,405<br>Q=0,405<br>Q=0,405                                                    | 2024<br>Q=0,405<br>Q=0,405<br>Q=0,415<br>Q=0,415<br>Q=0,415 | 29.08.25           |                               |                                                  | A2AR23                              | US0441861046 | Ashland Inc.                                                                                | 1                                         | 41 G                        | 41,6G-1,6G-1,6G-2G-2,2G            | 69,5                                | 39               |
| £ 712,741                                         | 1                | 7          | 2023<br>I=0,048<br>S=0,121                                                                                     | 2024<br>I=0,048<br>S=0,121                                  | 06.11.25           |                               |                                                  | A0LB2S                              | GB00B132NW22 | Ashmore Group PLC                                                                           | 1                                         | 2,06 G                      | 2,095G-2,105G-2,105G-2,085G-2,07G  | 2,15                                | 1,41             |
| £ 421,399                                         | 1                | 5          | 2023<br>I=0,124<br>S=0,6782                                                                                    | 2024<br>I=0,2896<br>S=0,5341                                | 07.08.25           |                               |                                                  | 894565                              | GB0000536739 | Ashtead Group PLC                                                                           | 1                                         | 60,5 G                      | 61G-1G-1,5G-1,5G-1,5G              | 65,5                                | 41,2             |
| £ 80,624                                          | 1                | 1          | 2023<br>S=0,011                                                                                                | 2024<br>S=0,012                                             | 01.05.25           |                               |                                                  | A3C8HH                              | GB00BLH42507 | Ashtead Technology Holdings PLC                                                             | 1                                         | 3,64 G                      | 3,64G-3,74G-3,74G-3,74G-3,7G       | 7,3                                 | 3,62             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                      |                                     |                  |
| H\$ 1.566,851                                     | 1                | 1          | 2022<br>J=0,1762                                                                                 | 2023<br>J=0,045              | 05.07.24               |                               |                                                  | A0QZUD                              | KYG0539C1069 | Asia Cement China Holdings Corp.                                          | 1                                         | 0,28 G                      | 0,272G-0,272G-0,272G-0,274G-0,276G   | 0,32                                | 0,24             |
| Yen 734,482                                       |                  | 1          | 2024<br>I=40<br>S=10                                                                             | 2025<br>I=12<br>S=16         | 29.12.25               |                               |                                                  | 860398                              | JP3118000003 | ASICS Corp., (Glob.)                                                      | 1                                         | 20,76 G                     | 20,9G-0,99G-1,04G-1,21G-0,97G        | 24,63                               | 16,23            |
| Yen 734,482                                       | 1                | 1          | 2023<br>I=0,2638<br>S=0,2789                                                                     | 2024<br>I=0,0667<br>S=0,0813 | 30.06.25               |                               |                                                  | A3CMXD                              | US04521N1019 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.    | 1                                         | 20,4 G                      | 20,6G-0,6G-0,8G-0,6G-0,6G            | 22,6                                | 20,2             |
| skr 383,036                                       |                  | 1          |                                                                                                  |                              |                        |                               |                                                  | A4149T                              | SE0024171458 | Asker Healthcare Group AB, (Glob.)                                        | 1                                         | 7,04 G                      | 7,47G-7,5G-7,51G-7,57G-7,18G         | 10                                  | 6,53             |
| Euro 49,329                                       |                  | 1          | 2023<br>J=2,75                                                                                   | 2024<br>J=3                  | 14.05.25               |                               |                                                  | 868730                              | NL0000334118 | ASM International N.V.                                                    | 1                                         | 538 G                       | 539G                                 | 629                                 | 345,8            |
| Euro 49,329                                       | 1                | 1          | 2023<br>J=2,9689                                                                                 | 2024<br>J=3,3336             | 15.05.25               |                               |                                                  | A0X96X                              | USN070451026 | -"-                                                                       | 1                                         | 530 G                       | 530G                                 | 620                                 | 342              |
| Euro 388,148                                      | 1                | 1          | 2024<br>I=1,52<br>I=1,52<br>I=1,52<br>S=1,84                                                     | 2025<br>I=1,6<br>I=1,6       | 28.10.25               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                                         | 1                                         | 872,6 G                     | 882,7-0,3-78,7G-81,3G-91,3-1,5G-5,4G | 900,5                               | 520              |
| Euro 388,148                                      | 1                | 1          | 2024<br>Q=1,8732<br>Q=1,6433<br>Q=1,6414<br>Q=1,5705                                             | 2025<br>Q=2,0906<br>Q=1,8468 | 29.07.25               |                               |                                                  | A1J85V                              | USN070592100 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 872 G                       | 880G-76G-80G-90G-6G                  | 898                                 | 514              |
| skr 224,692                                       |                  |            |                                                                                                  |                              |                        |                               |                                                  | A411F9                              | SE0023615638 | Asmodee Group AB, (Glob.)                                                 | 1                                         | 10,46 G                     | 10,53G-0,59G-0,61G-0,7G-0,68G        | 12,08                               | 7,53             |
| H\$ 416,459                                       | 1                | 1          | 2024<br>I=0,35<br>S=0,32                                                                         | 2025<br>I=0,26               | 11.08.25               |                               |                                                  | A0M6UB                              | KYG0535Q1331 | ASMPT Ltd.                                                                | 1                                         | 9,15 G                      | 9,35G-9,4G-9,45G-9,45G-9,5G          | 10,2                                | 5                |
| £ 119,52                                          |                  | 4          |                                                                                                  |                              |                        |                               |                                                  | A1W355                              | US00212V1052 | ASOS PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 2,6 G                       | 2,62G-2,62G-2,62G-2,76G-2,72G        | 5,3                                 | 2,5              |
| £ 119,52                                          | 1                | 4          |                                                                                                  |                              |                        |                               |                                                  | 912703                              | GB0030927254 | -"-                                                                       | 1                                         | 2,68 G                      | 2,702G-2,704G-2,696G-2,84G-2,824G    | 5,38                                | 2,59             |
| US\$ 93,407                                       | 1                | 1          |                                                                                                  |                              |                        |                               |                                                  | A3DRP8                              | US00218A1051 | ASP Isotopes Inc.                                                         | 1                                         | 8,35 G                      | 8,65G-8,85G-8,9G-8,4G-8,5G           | 11,8                                | 6,7              |
| US\$ 90,833                                       |                  | 1          |                                                                                                  |                              |                        |                               |                                                  | A418QA                              | BMG053845019 | Aspen Insurance Holdings Ltd.                                             | 1                                         | 30,8 G                      | 30,6G-0,6G-0,8G-0,8G-1G              | 31,4                                | 22,8             |
| ZAR 446,252                                       | 1                | 7          | 2023<br>J=3,59                                                                                   | 2024<br>J=2,11               | 01.10.25               |                               |                                                  | A0ET80                              | ZAE000066692 | Aspen Pharmacare Holdings PLC                                             | 1                                         | 4,86 G                      | 4,86G-4,88G-4,86G-4,88G-4,94G        | 9,25                                | 4,5              |
| ZAR 446,252                                       | 1                | 7          | 2023<br>J=0,207                                                                                  | 2024<br>J=0,1219             | 03.10.25               |                               |                                                  | A2PWTE                              | US04530Y1064 | -"-<br>ausgestellt von: Bank of New York Co. Ltd., New<br>York/N.Y.       | 1                                         | 4,64 G                      | 4,48G-4,66G-4,66G-4,82G-4,78G        | 9,25                                | 4,26             |
| Euro 31,42                                        |                  | 1          | 2023<br>I=0,23<br>I=0,23<br>S=0,24                                                               | 2024<br>I=0,09<br>S=0,1      | 29.10.25               |                               |                                                  | 929400                              | FI0009008072 | Aspo Oyj                                                                  | 1                                         | 5,94 G                      | 5,92G                                | 6,04                                | 4,56             |
| Euro 209,114                                      |                  | 1          | 2024<br>S=1,96                                                                                   | 2025<br>I=1,27               | 27.08.25               |                               |                                                  | A2AKBT                              | NL0011872643 | ASR Nederland N.V.                                                        | 1                                         | 56,68 G                     | 56,34G                               | 62,8                                | 44,77            |
| skr 2.110,101                                     | 1<br>zu je skr 1 | 1          | 2023<br>I=0,1138<br>S=0,1234                                                                     | 2024<br>I=0,1225<br>S=0,1527 | 25.04.25               |                               |                                                  | A0YGQM                              | US0453871073 | Assa-Abloy AB<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 15 G                        | 14,4G-4,7G-4,7G-5,1G-5,1G            | 15,1                                | 10,3             |
| skr 1.055,05                                      |                  | 1          | 2023<br>I=2,7<br>S=2,7                                                                           | 2024<br>I=2,95<br>S=2,95     | 10.11.25               |                               |                                                  | A14TVM                              | SE0007100581 | -"-, (Glob.)                                                              | 1                                         | 30,86 G                     | 31,01G-1,33G-1,28G-1,38G-1,22G       | 31,38                               | 23,19            |
| PLN 33,418                                        |                  | 1          | 2023<br>J=2,6                                                                                    | 2024<br>J=3,3                | 21.05.25               |                               |                                                  | A0M733                              | PLABS0000018 | Asseco Business Solutions S.A., (Glob.)                                   | 1                                         | 19,25 G                     | 19,7G-9,6G-9,65G-9,55G-9,1G          | 22,1                                | 12,8             |
| PLN 83                                            |                  | 1          | 2023<br>J=3,66                                                                                   | 2024<br>J=3,94               | 23.06.25               |                               |                                                  | 914744                              | PLSOFTB00016 | Asseco Poland S.A., (Glob.)                                               | 1                                         | 48,92 G                     | 48,98G-9,82G-51G-1,9G-1,45G          | 58,6                                | 21,22            |
| US\$ 15,56                                        | 1                | 1          |                                                                                                  |                              |                        |                               |                                                  | A402CB                              | US0453962070 | Assembly Biosciences Inc.                                                 | 1                                         | 24,7 G                      | 24,7G-4,7G-4,8G-5,2G-5,9G            | 25,9                                | 7,02             |
| Euro 11,589                                       |                  | 1          |                                                                                                  |                              |                        |                               |                                                  | A12AAH                              | FR0011992700 | Assistance Technique et Etudes de Materiels<br>Electroniques              | 1                                         | 5,48 G                      | 5,44G                                | 6,7                                 | 3,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |             |            |                                                                                                                |                                                                         |                    |                               |                                                  |                                     |              |                                                                                                                                                        |                                           |                             |                                      |                                     |                  |
| US\$ 165,848                                      | 1           | 1          | <b>2024</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23                                                            | <b>2025</b><br>Q=0,23<br>Q=0,23<br>Q=0,23                               | 02.09.25           |                               |                                                  | 907145                              | US0454871056 | Associated Banc-Corp                                                                                                                                   | 1                                         | 20,6 G                      | 20,2G-0,4G-0,2G-1G-1,2G              | 24,4                                | 16,2             |
| £ 715,864                                         | 1           | 10         | <b>2022</b><br>I=0,1809<br>S=0,5837                                                                            | <b>2023</b><br>I=0,2646<br>S=0,5167                                     | 13.12.24           |                               |                                                  | 917068                              | US0455194029 | Associated British Foods PLC<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y. und<br>Deutsche Bank AG | 1                                         | 25,4 G                      | 25,6G-5,4G-5,4G-5,4G-5G              | 27                                  | 21,6             |
| £ 715,864                                         | 1           | 10         | <b>2022</b><br>I=0,142<br>S=0,458<br>S=0,331                                                                   | <b>2023</b><br>I=0,207<br>I=0,693<br>S=0,207                            | 29.05.25           |                               |                                                  | 920876                              | GB0006731235 | .-                                                                                                                                                     | 1                                         | 25,6 G                      | 25,8G-5,4G-5,4G-5,4G-<br>5,4G        | 27                                  | 21,74            |
| US\$ 50,459                                       | 1           | 1          | <b>2024</b><br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,8                                                             | <b>2025</b><br>Q=0,8<br>Q=0,8<br>Q=0,8                                  | 02.09.25           |                               |                                                  | A0BLRP                              | US04621X1081 | Assurant Inc.                                                                                                                                          | 1                                         | 176 G                       | 178G-9G-8G-8G-8G                     | 210                                 | 156              |
| Euro 15,668                                       |             | 1          | <b>2023</b><br>J=5,5                                                                                           | <b>2024</b><br>J=1                                                      | 08.07.25           |                               |                                                  | 928721                              | FR0000074148 | Assystem S.A.                                                                                                                                          | 1                                         | 40,15 G                     | 39,7G                                | 48,3                                | 31,2             |
| US\$ 271,915                                      | 1           | 1          |                                                                                                                |                                                                         |                    |                               |                                                  | A3CL8W                              | US00217D1000 | AST SpaceMobile Inc.                                                                                                                                   | 1                                         | 70,5 G                      | 74G-4G-4G-3,5G-3G                    | 86,5                                | 16,4             |
| Yen 1.809,663                                     |             | 4          | <b>2024</b><br>I=37<br>S=37                                                                                    | <b>2025</b><br>I=39                                                     | 29.09.25           |                               |                                                  | 856273                              | JP3942400007 | Astellas Pharma Inc., (Glob.)                                                                                                                          | 1                                         | 9,01 G                      | 9,16G-9,178G-9,196G-<br>9,266G-9,28G | 9,89                                | 7,68             |
| £ 1.012,462                                       | 1           | 4          |                                                                                                                |                                                                         |                    |                               |                                                  | A2QJD4                              | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC                                                                                                               | 1                                         | 0,73 G                      | 0,7385G-0,739G-0,7425G               | 1,44                                | 0,68             |
| £ 1.012,462                                       |             | 4          |                                                                                                                |                                                                         |                    |                               |                                                  | A2QJRN                              | US04626D2062 | .-                                                                                                                                                     | 1                                         | 0,65 G                      | 0,665G-0,67G-0,66G-<br>0,67G-0,665G  | 1,39                                | 0,56             |
| US\$ 56,06                                        | 1           | 2          |                                                                                                                |                                                                         |                    |                               |                                                  | A14SUE                              | US03763A2078 | Astrana Health Inc.                                                                                                                                    | 1                                         | 27 G                        | 27,2G-7,2G-7,2G-7,8G-8G              | 37,6                                | 18,2             |
| US\$ 3.101,404                                    | 1           | 1          | <b>2024</b><br>I=0,5<br>S=1,05                                                                                 | <b>2025</b><br>I=0,515                                                  | 08.08.25           |                               |                                                  | 886715                              | US0463531089 | AstraZeneca PLC<br>ausgestellt von: State Street Bank and Trust Co.<br>New York/N.Y.                                                                   | 1                                         | 72 G                        | 72G-2G-2,5G-2,5G-2G                  | 74,5                                | 56               |
| US\$ 1.550,702                                    | 1           | 1          | <b>2024</b><br>I=0,776                                                                                         | <b>2025</b><br>I=1,68<br>I=0,767                                        | 07.08.25           |                               |                                                  | 886455                              | GB0009895292 | .-                                                                                                                                                     | 1                                         | 144,3 G                     | 143,85G-4,7G-4,95G-5,4G-<br>3,3G     | 149,05                              | 111,95           |
| US\$ 31,074                                       | 1           | 1          |                                                                                                                |                                                                         |                    |                               |                                                  | 867880                              | US0464331083 | Astronics Corp.                                                                                                                                        | 1                                         | 39,46 G                     | 39,32G-9,38G-9,34G-<br>40,78G-1,96G  | 42,16                               | 14,8             |
| Yen 135,547                                       |             | 1          | <b>2023</b><br>J=0                                                                                             | <b>2024</b><br>J=0                                                      |                    |                               |                                                  | A40CPM                              | JP3119820003 | Astroscale Holdings Inc., (Glob.)                                                                                                                      | 1                                         | 4,68 G                      | 5,1G-5,1G-5,1G-5,15G-<br>5,1G        | 5,15                                | 3,64             |
| Euro 0,987                                        |             | 1          |                                                                                                                | <b>2022</b><br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>S=0,35 | 16.10.23           |                               |                                                  | A3DQCW                              | FI4000517602 | Asuntosalkku Oyj                                                                                                                                       | 1                                         | 78,5 G                      | 78G                                  | 84,5                                | 71,5             |
| A\$ 194,299                                       | 1           | 7          | <b>2023</b>                                                                                                    | <b>2024</b>                                                             | 25.08.25           |                               |                                                  | A1JABM                              | US00212E1038 | ASX Ltd. (ASX)                                                                                                                                         | 1                                         | 32 G                        | 31,2G-1,4G-1,2G-2G-2G                | 41,4                                | 30,6             |
| CNY 27,553                                        | 1           | 1          | <b>2023</b><br>J=1,9767                                                                                        | <b>2024</b><br>J=1,2022                                                 | 25.06.25           |                               |                                                  | A3C8W4                              | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd.                                                                                                               | 1                                         | 9,65 G                      | 9,9G-9,85G-9,85G-9,85G-<br>9,85G     | 12,3                                | 4,66             |
| Euro 38,85                                        | zu je CNY 1 | 4          | <b>2021</b><br>J=0,9                                                                                           | <b>2022</b><br>J=0,4                                                    | 25.07.23           |                               | 09.04                                            | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                                                                                                          | 1                                         | 27,95 G                     | 28,3G-8,25G-8,55G-8,8G-<br>8,95G     | 29,05                               | 10,43            |
| US\$ 7.150,386                                    | 1           | 1          | <b>2024</b><br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775                                                    | <b>2025</b><br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775             | 10.10.25           |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                                                                                                            | 1                                         | 22,45 G                     | 22,55G-2,5G-2,545G-<br>2,32G-2,31G   | 26,52                               | 20,96            |
| US\$ 31,911                                       | 1           | 1          | <b>2016</b><br>J=0,41                                                                                          | <b>2017</b>                                                             | 27.08.18           |                               |                                                  | A0NBL5                              | US00211V1061 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                            | 1                                         | 1,01 G                      | 0,85G-0,855G-0,875G-<br>1,02G-1,03G  | 2,14                                | 0,63             |
| Euro 233,779                                      |             | 1          |                                                                                                                |                                                                         |                    |                               |                                                  | A3CSB4                              | NL0015000DX5 | ATAI Life Sciences B.V.                                                                                                                                | 1                                         | 4,96 G                      | 5,838G-5,884G-5,498G-<br>5,49G       | 5,88                                | 1                |
| PLN 38,715                                        |             | 1          | <b>2023</b><br>J=6                                                                                             | <b>2024</b><br>J=5,5                                                    | 14.07.25           |                               |                                                  | A14YD5                              | PLATAL000046 | Atal SA, (Glob.)                                                                                                                                       | 1                                         | 13,3 G                      | 13,3G-3,34G-3,32G-3,38G-<br>3,28G    | 16,18                               | 11,46            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                                          |                                     |                  |
| Euro 140,759                                      |            | 1          | <b>2024</b><br>I=0,04<br>S=0,0275                                                                              | <b>2025</b><br>I=0,044                           | 11.09.25               |                               |                                                  | A142QE                              | CY0106002112                 | Atalaya Mining Copper S.A., (Glob.)                               | 1                                         | 7,15 G                      | 7,15G-7,25G-7,25G-7,25G-7,35G                            | 7,9                                 | 3,14             |
| Euro 559,083<br>kann.\$ 99,666                    | 1          | 4          | <b>2023</b><br>Q=0,4898<br>Q=0,4898<br>Q=0,4898<br>Q=0,5045                                                    | <b>2024</b><br>Q=0,5045<br>Q=0,5045<br>Q=0,5045  | 04.12.25               |                               |                                                  | A0NEZJ<br>866126                    | FR0010478248<br>CA0467894006 | Atari S.A.<br>ATCO Ltd.                                           | 1<br>1                                    | 0,13 G<br>32,4              | 0,1385G<br>32G                                           | 0,2<br>33,6                         | 0,11<br>29       |
| nkr 112,384                                       |            | 1          | <b>2018</b><br>J=6,5                                                                                           | <b>2019</b><br>J=5                               | 11.11.20               |                               |                                                  | 884578                              | NO0004822503                 | Atea ASA, (Glob.)                                                 | 1                                         | 12,1 G                      | 12,08G                                                   | 13,3                                | 10,24            |
| US\$ 48,067                                       | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A41AH0                              | US04681Y1038                 | Ategrity Specialty Holdings LLC                                   | 1                                         | 15 G                        | 15,2G-5,2G-5,2G-5,5G-5,7G                                | 19,9                                | 14               |
| Euro 61,03                                        |            | 1          | <b>2021</b><br>J=2,54                                                                                          | <b>2022</b><br>J=2,67                            | 03.05.23               |                               |                                                  | A0JMC5                              | BE0003837540                 | Atenor S.A.                                                       | 1                                         | 2,94 G                      | 2,93G                                                    | 3,42                                | 2,66             |
| kann.\$ 298,137                                   | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DP94                              | CA0468241082                 | Atha Energy Corp.                                                 | 1                                         | 0,42 G                      | 0,417G-0,417G-0,417G-0,419G-0,42G                        | 0,56                                | 0,21             |
| kann.\$ 492,381<br>Euro 309,544                   | 1          | 1          | <b>2023</b><br>J=0,33                                                                                          | <b>2024</b><br>J=0,4529<br>J=0,3333              | 23.04.25               |                               |                                                  | A1JYFM<br>A401RW                    | CA04682R1073<br>GRS536003007 | Athabasca Oil Corp.<br>Athens International Airport S.A., (Glob.) | 1<br>1                                    | 3,66 G<br>9,88 G            | 3,784G<br>10,17G                                         | 4,33<br>10,91                       | 2,6<br>7,82      |
| US\$ 137,832                                      | 1          | 1          | <b>2015</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08                                                            | <b>2016</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 |                        |                               |                                                  | 931083                              | US01741R1023                 | ATI Inc.                                                          | 1                                         | 68,02 G                     | 68,24G-8,34G-8,32G-8,76G-9,18G                           | 82,66                               | 37,61            |
| kann.\$ 180,464<br>kann.\$ 165,742                | 1<br>1     | 1<br>1     | <b>2024</b><br>Q=0,0146<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                          | <b>2025</b><br>Q=0,02<br>Q=0,02                  | 21.08.25               |                               |                                                  | A1JVJW<br>A40787                    | CA0475591099<br>CA04764T1049 | Atico Mining Corp.<br>AtkinsRealis Group Inc.                     | 1<br>1                                    | 0,14 G<br>59 G              | 0,142G-0,142G-0,135G<br>59G-9G-9G-9,5G-9G                | 0,16<br>64,5                        | 0,01<br>38,32    |
| US\$ 33,656                                       | 1          | 1          | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                            | <b>2025</b><br>Q=0,32<br>Q=0,33<br>Q=0,33        | 19.08.25               |                               |                                                  | A2ALP3                              | US0476491081                 | Atkore Inc.                                                       | 1                                         | 55,56 G                     | 55,54G-5,7G-5,58G-6,66G-6,54G                            | 84,42                               | 45,85            |
| Euro 4,46                                         |            | 1          | <b>2023</b><br>J=2,3                                                                                           | <b>2024</b><br>J=2,3                             | 16.06.25               |                               |                                                  | A2QEY8                              | FR0013455482                 | Atland S.A.                                                       | 1                                         | 42,1 G                      | 42,5G                                                    | 47,6                                | 39,5             |
| A\$ 719,108                                       |            | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A3DTM0                              | AU0000237554                 | Atlantic Lithium Ltd., (Glob.)                                    | 1                                         | 0,1 G                       | 0,106G-0,106G-0,106G-0,1065G-0,1065G                     | 0,2                                 | 0,06             |
| nkr 35,854<br>skr 3.357,576                       |            | 1<br>1     | <b>2023</b><br>S=1,4                                                                                           | <b>2024</b><br>I=1,5<br>S=1,5                    | 20.10.25               |                               |                                                  | A40ZYD<br>A3DLE9                    | NO0013464750<br>SE0017486889 | Atlantic Sapphire ASA, (Glob.)<br>Atlas Copco AB, (Glob.)         | 1<br>1                                    | 0,62 G<br>14,94 G           | 0,588G-0,6385G<br>(exD)-14,825G-4,96G-4,96G-5,045G-5,01G | 1,2<br>16,93                        | 0,32<br>11,83    |
| skr 1.560,876                                     |            | 1          | <b>2023</b><br>S=1,4                                                                                           | <b>2024</b><br>I=1,5<br>S=1,5                    | 20.10.25               |                               |                                                  | A3DLJK                              | SE0017486897                 | -"-, (Glob.)                                                      | 1                                         | 13,14 G                     | (exD)-13,075G-3,22G-3,195G-3,285G-3,245G                 | 14,97                               | 10,52            |
| US\$ 20,535                                       | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3D3MQ                              | US1058613068                 | Atlas Lithium Corp.                                               | 1                                         | 4,75 G                      | 4,905G-4,915G-4,99G-4,95G-5,06G                          | 7,3                                 | 3,06             |
| US\$ 167,239                                      | 1          | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A3DUN5                              | US0494681010                 | Atlassian Corp.                                                   | 1                                         | 128,96 G                    | 130,18G-0,48G-1,34G-3,22G-5,22G                          | 314,35                              | 124,76           |
| US\$ 160,524                                      | 1          | 10         | <b>2023</b><br>Q=0,805<br>Q=0,805<br>Q=0,805<br>Q=0,87                                                         | <b>2024</b><br>Q=0,87<br>Q=0,87<br>Q=0,87        | 25.08.25               |                               |                                                  | 868746                              | US0495601058                 | Atmos Energy Corp.                                                | 1                                         | 149,6 G                     | 150,65G-0,95G-0,8G-0,2G-1,7G                             | 153,65                              | 127,55           |
| US\$ 15,257                                       | 1          | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                            | <b>2025</b><br>Q=0,24<br>Q=0,275<br>Q=0,275      | 30.09.25               |                               |                                                  | A2AMHC                              | US00215F1075                 | ATN International Inc.                                            | 1                                         | 12,5 G                      | 12,5G-2,5G-2,6G-2,4G-2,6G                                | 21                                  | 11,9             |
| Euro 19,379                                       |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A411MH                              | FR001400X2S4                 | Atos SE                                                           | 1                                         | 53,82 G                     | 53,81G                                                   | 61,45                               | 26,93            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                                                                             |                    |                               |                                                  |                                     |              |                                                                                                                              |                                           |                             |                                      | seit 02.01.2025  |                  |
| US\$ 129,171                                      | 1          | 1          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A2JJ99                              | US04962H5063 | Atossa Therapeutics Inc.                                                                                                     | 1                                         | 0,82 G                      | 0,826G-0,828G-0,832G-0,839G-0,848G   | 1,08             | 0,51             |
| Euro 225,733                                      |            | 1          | 2023<br>I=0,1936<br>S=0,2567                                                                                   | 2024<br>S=0,539                                                                                             | 17.06.25           |                               |                                                  | A3DKUG                              | US04965D1063 | Atresmedia Corporacion de Medios de Comunicacion S.A.<br>ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 4,6 G                       | 4,86G-4,92G-4,88G-4,64G-4,54G        | 6,05             | 3,68             |
| Euro 225,733                                      |            | 1          | 2023<br>I=0,18<br>S=0,24                                                                                       | 2024<br>I=0,21<br>S=0,47                                                                                    | 16.06.25           |                               |                                                  | A0EAK5                              | ES0109427734 | -"                                                                                                                           | 1                                         | 5,17 G                      | 5,21G-5,21G-5,18G-5,15G-5,11G        | 6,27             | 4,25             |
| skr 646,104                                       |            | 1          |                                                                                                                | 2024<br>J=0,36                                                                                              | 25.09.25           |                               |                                                  | A411NX                              | SE0024320832 | Atrium Ljungberg AB, (Glob.)                                                                                                 | 1                                         | 3,07 G                      | 3,0735G-3,106G-3,128G-3,11G-3,0685G  | 3,22             | 2,53             |
| Euro 76,014                                       |            | 1          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A2JJ74                              | ES0105148003 | Atrys Health S.A.                                                                                                            | 1                                         | 2,88 G                      | 2,97G-3,09G                          | 3,71             | 2,2              |
| kann.\$ 97,823                                    | 1          | 7          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A3D2TT                              | CA00217Y1043 | ATS Corp.                                                                                                                    | 1                                         | 22,2 G                      | 22G                                  | 29,6             | 18,9             |
| skr 151,196                                       | 1          | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,2                                                                                               | 08.05.25           |                               |                                                  | A2AA6V                              | SE0007666110 | Attendo AB, (Glob.)                                                                                                          | 1                                         | 6,29 G                      | 6,33G-6,25G-6,24G-6,28G-6,37G        | 6,37             | 4,31             |
| US\$ 97,987                                       | 1          | 1          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A2PM86                              | US0021202025 | aTyr Pharma Inc.                                                                                                             | 1                                         | 0,83 G                      | 0,835G-0,855G-0,845G-0,84G-0,85G     | 5,8              | 0,58             |
| A\$ 116,587                                       |            | 7          | 2023<br>I=0,2<br>S=0,59                                                                                        | 2024<br>I=0,25<br>S=0,66                                                                                    | 08.09.25           |                               |                                                  | A0HGQB                              | AU000000AUB9 | AUB Group Ltd., (Glob.)                                                                                                      | 1                                         | 17,4 G                      | 17,6G-7,4G-7,4G-7,4G-7,5G            | 20               | 15,6             |
| Euro 12,835                                       |            | 1          | 2023<br>I=0,5<br>S=0,7                                                                                         | 2024<br>I=0,5<br>S=0,8                                                                                      | 09.05.25           |                               |                                                  | 915268                              | FR0000063737 | Aubay S.A.                                                                                                                   | 1                                         | 44,55 G                     | 44,55G                               | 51,8             | 42,25            |
| nz\$ 1.694,973                                    | 1          | 7          | 2023<br>J=0,0675<br>J=0,0119<br>I=0,0794                                                                       | 2024<br>J=0,065<br>J=0,0115<br>S=0,065<br>I=0,0625<br>I=0,011<br>I=0,0569<br>S=0,07<br>S=0,0124<br>S=0,0124 | 17.09.25           |                               |                                                  | A111EQ                              | NZAIAE0002S6 | Auckland International Airport Ltd.                                                                                          | 1                                         | 3,84 G                      | 3,86G-3,88G-3,88G-3,88G-3,88G        | 4,18             | 3,66             |
| £ 120,576                                         | 1          | 4          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A2QP3Y                              | GB00BMVQDZ64 | Auction Technology Group PLC                                                                                                 | 1                                         | 3,26 G                      | 3,22G-3,26G-3,22G-3,24G-3,32G        | 7,6              | 3,22             |
| Euro 453,431                                      |            | 1          |                                                                                                                | 2020<br>J=0,0227                                                                                            | 14.07.21           |                               |                                                  | A0HNCA                              | ES0136463017 | Audax Renovables S.A.                                                                                                        | 1                                         | 1,31 G                      | 1,322G-1,294G-1,304G                 | 1,74             | 1,27             |
| - 28,677                                          | 1          | 1          | 2024<br>I=0,18<br>S=0,18                                                                                       | 2025<br>I=0,2                                                                                               | 14.08.25           |                               |                                                  | 922683                              | IL0010829658 | AudioCodes Ltd.                                                                                                              | 1                                         | 7,7 G                       | 7,75G-7,75G-7,75G-7,85G-7,8G         | 12,2             | 7,1              |
| US\$ 85,93                                        | 1          | 1          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A2QM5Q                              | US0512761034 | Augusta Gold Corp.                                                                                                           | 1                                         | 1 G                         | 1,01G-1,01G-1,01G-1,01G-1,01G        | 1,04             | 0,54             |
| US\$ 30,095                                       |            | 1          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A408ST                              | LU2791994721 | Auna S.A., (Glob.)                                                                                                           | 1                                         | 5,35 G                      | 5,3G-5,3G-5,3G-5,4G-5,3G             | 8,5              | 4,96             |
| TWD 754,71                                        | 1          | 1          | 2023<br>J=0,2816                                                                                               | 2024<br>J=0,0995                                                                                            | 06.08.25           |                               |                                                  | A3DTJ2                              | US0022554044 | AUO Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                   | 1                                         | 3,76 G                      | 3,66G-3,66G-3,66G-3,72G-3,72G        | 5,55             | 3,46             |
| US\$ 82,637                                       | 1          | 1          | 2024<br>I=0,24<br>S=0,25                                                                                       | 2025<br>I=0,4<br>I=0,33                                                                                     | 18.08.25           |                               |                                                  | A2PBMB                              | VGG069731120 | Aura Minerals Inc.                                                                                                           | 1                                         | 33,8 G                      | 31G                                  | 33,8             | 11,7             |
| kann.\$ 125,809                                   | 1          | 1          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A2DKJ4                              | BMG069741020 | Aurania Resources Ltd.                                                                                                       | 1                                         | 0,18 G                      | 0,206G-0,204G-0,208G-0,204G-0,199G   | 0,34             | 0,05             |
| Euro 9,387                                        |            | 1          | 2020<br>J=0,1                                                                                                  | 2021<br>J=0,15                                                                                              | 06.07.22           |                               |                                                  | 853927                              | FR0000039232 | Auréa S.A.                                                                                                                   | 1                                         | 5,48 G                      | 5,52G                                | 6,1              | 4,92             |
| kann.\$ 131,63                                    | 1          | 1          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A1W7D4                              | CA05156V1022 | Aurinia Pharmaceuticals Inc.                                                                                                 | 1                                         | 9,83 G                      | 9,818G-9,836G-9,826G-9,762G-10,105G  | 11,21            | 6,19             |
| kann.\$ 161,913                                   | 1          | 1          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A1H6VS                              | CA05156F1071 | Aurion Resources Ltd.                                                                                                        | 1                                         | 0,65 G                      | 0,634G                               | 0,7              | 0,38             |
| A\$ 1.750,444                                     |            | 7          | 2023<br>I=0,0582<br>I=0,0388<br>S=0,0438<br>S=0,0292                                                           | 2024<br>I=0,0552<br>I=0,0368<br>S=0,065                                                                     | 01.09.25           |                               |                                                  | A1J9LC                              | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.)                                                                                               | 1                                         | 1,84 G                      | 1,8885G-1,89G-1,8865G-1,899G-1,9055G | 1,98             | 1,59             |
| kann.\$ 56,222                                    | 1          | 1          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A4ZZ0W                              | CA05156X8504 | Aurora Cannabis Inc.                                                                                                         | 1                                         | 4,5 G                       | 4,42G                                | 6,42             | 3,31             |
| kann.\$ 222,194                                   | 1          | 4          |                                                                                                                |                                                                                                             |                    |                               |                                                  | A14T2F                              | CA05207J1084 | Aurora Solar Technologies Inc.                                                                                               | 1                                         | 0,01 G                      | 0,0045G                              | 0,01             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                      | seit 02.01.2025  |                  |
| A\$ 433,477                                       |                    | 7          |                                                                                                  |                                  |                        |                               |                                                  | A0YE9R                              | AU000000AUC7 | Ausgold Ltd., (Glob.)                                                                  | 1                                         | 0,47 G                      | 0,463G-0,463G-0,463G-0,464G-0,464G   | 0,57             | 0,22             |
| H\$ 1.778,145                                     | 1                  | 1          | 2016<br>J=0,05                                                                                   | 2017<br>J=0,1                    | 07.06.18               |                               |                                                  | A0YBTY                              | KYG063181021 | Ausnutria Dairy Corporation Ltd.                                                       | 1                                         | 0,25 G                      | 0,242G-0,242G-0,24G-0,24G-0,24G      | 0,29             | 0,17             |
| A\$ 422,05                                        | 1                  | 7          | 2021<br>I=0,04<br>S=0,04                                                                         | 2022<br>I=0,04<br>S=0,03         | 14.09.23               |                               |                                                  | 918412                              | AU000000ASB3 | Austal Ltd.                                                                            | 1                                         | 3,62 G                      | 3,68G-3,6G-3,6G-3,6G-3,6G            | 4,76             | 1,77             |
| nkr 202,717                                       | 1<br>zu je nkr 0,5 | 1          | 2023<br>J=4,5                                                                                    | 2024<br>J=6,5                    | 30.05.25               |                               |                                                  | A0J2P8                              | NO0010073489 | Austevoll Seafood ASA, (Glob.)                                                         | 1                                         | 8,2 G                       | 8,42G                                | 9,47             | 7,52             |
| A\$ 602,767                                       |                    | 1          |                                                                                                  |                                  |                        |                               |                                                  | 763858                              | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.)                                              | 1                                         | 0,76 G                      | 0,77G-0,76G-0,765G-0,765G-0,765G     | 0,9              | 0,71             |
| Euro 36,354                                       | 1                  | 1          | 2023<br>J=0,1                                                                                    | 2024<br>J=0,11                   | 01.07.25               |                               |                                                  | A3D5BK                              | AT0000A325L0 | AUSTRIACARD HOLDINGS AG                                                                | 1                                         | 4,89 G                      | 4,925G-4,915G-4,915G-4,915G-4,895G   | 5,99             | 4,89             |
| PLN 130,62                                        |                    | 1          | 2023<br>J=0,15                                                                                   | 2024<br>J=0,15                   | 09.06.25               |                               |                                                  | A2AMJD                              | PLATPRT00018 | Auto Partner S.A., (Glob.)                                                             | 1                                         | 4,08 G                      | 4,18G-4,06G-4,07G-4,09G-4,115G       | 5,08             | 3,62             |
| £ 864,604                                         | 1                  | 4          | 2023<br>I=0,032<br>S=0,064                                                                       | 2024<br>I=0,035<br>S=0,071       | 28.08.25               |                               |                                                  | A14PY2                              | GB00BVYVFW23 | Auto Trader Group PLC                                                                  | 1                                         | 8,85 G                      | 8,7G-8,9G-8,95G                      | 10,5             | 7,65             |
| £ 3.468,26                                        | 1                  | 4          | 2017                                                                                             | 2018                             | 03.01.19               |                               |                                                  | A2H539                              | US05277E1047 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. und Deutsche Bank | 1                                         | 2,12 G                      | 2,12G-2,14G-2,12G-2,14G-2,12G        | 2,66             | 1,81             |
| Yen 82,05                                         |                    | 4          | 2024<br>I=30<br>S=30                                                                             | 2025<br>I=30                     | 29.09.25               |                               |                                                  | 878667                              | JP3172500005 | Autobacs Seven Co. Ltd., (Glob.)                                                       | 1                                         | 8,65 G                      | 8,75G-8,75G-8,75G-8,75G-8,75G        | 9,4              | 6,9              |
| US\$ 213                                          | 1                  | 1          |                                                                                                  |                                  |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                                          | 1                                         | 259,2 G                     | 260,5G-1G-0,7G-1,5G-3,55G            | 304,55           | 202,6            |
| Euro 48,625                                       |                    | 1          | 2023<br>J=0,7                                                                                    | 2024<br>J=0,85                   | 10.04.25               |                               |                                                  | A1W67M                              | GRS337003008 | Autohellas S.A., (Glob.)                                                               | 1                                         | 10,86 G                     | 10,64G                               | 12,18            | 9,76             |
| US\$ 509,388                                      | 1                  | 1          |                                                                                                  |                                  |                        |                               |                                                  | A1W93S                              | KYG066341028 | Autohome Inc.                                                                          | 1                                         | 5,4 G                       | 5,55G-5,55G-5,75G-5,8G-5,75G         | 7,25             | 5                |
| US\$ 116,821                                      | 1                  | 1          | 2023<br>J=1,15                                                                                   | 2024<br>I=0,57<br>I=1,15         | 31.12.24               |                               |                                                  | A1W97C                              | US05278C1071 | -"-<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.            | 1                                         | 23,6 G                      | (exD)-23,4G-3,6G-3,2G-3,4G-3,6G      | 30,2             | 20,8             |
| US\$ 76,807                                       | 1                  | 1          | 2024<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7                                                      | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,85 | 05.09.25               |                               |                                                  | 906892                              | US0528001094 | Autoliv Inc.                                                                           | 1                                         | 99,5 G                      | 100G-1G-99,5G-100G-99,5G             | 110              | 68               |
| US\$ 30,078                                       |                    | 1          | 2024<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7                                                      | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,85 | 04.09.25               |                               |                                                  | A401UM                              | SE0021309614 | -"-, (Glob.)<br>ausgestellt von: Skandinaviska Enskilda Banken<br>AB, Stockholm        | 1                                         | 99,75 G                     | 100,7G-0,1G-0,8G-0,2G-0,3G           | 110,5            | 67,3             |
| £ 266,141                                         | 1                  | 10         |                                                                                                  |                                  |                        |                               |                                                  | A2JNZJ                              | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York                        | 1                                         | 1,35 G                      | 1,36G-1,37G-1,47G-1,42G-1,42G        | 2,6              | 0,98             |
| US\$ 405,09                                       | 1                  | 7          | 2024<br>Q=1,4<br>Q=1,54<br>Q=1,54<br>Q=1,54                                                      | 2025<br>Q=1,54                   | 12.09.25               |                               |                                                  | 850347                              | US0530151036 | Automatic Data Processing Inc.                                                         | 1                                         | 240,65 G                    | 241,25G-1,6G-1,5G-1,2G-2,95G         | 303,7            | 236,9            |
| sfrs 5,84                                         | 1                  | 1          | 2023<br>J=2,5                                                                                    | 2024<br>J=2,8                    | 04.04.25               |                               |                                                  | A1H900                              | CH0127480363 | Autoneum Holding AG                                                                    | 1                                         | 168 G                       | 168G-8,8G-6,6G-7,4G-6,8G             | 175,8            | 130,26           |
| US\$ 3.428,541                                    | 1                  | 4          |                                                                                                  |                                  |                        |                               |                                                  | A3C5A3                              | BMG0670A1099 | AutoStore Holdings Ltd.                                                                | 1                                         | 0,8 G                       | 0,797G                               | 0,99             | 0,39             |
| US\$ 16,729                                       | 1                  | 9          |                                                                                                  |                                  |                        |                               |                                                  | 881531                              | US0533321024 | AutoZone Inc.                                                                          | 1                                         | 3.423 G                     | 3446G-52G-48G-386G-417G              | 3.730            | 2.966            |
| kann.\$1.348,261                                  | 1                  | 4          |                                                                                                  |                                  |                        |                               |                                                  | A2JNSX                              | CA05335P1099 | Auxly Cannabis Group Inc.                                                              | 1                                         | 0,09 G                      | 0,0806G-0,0848                       | 0,11             | 0,02             |
| £ 411,049                                         | 1                  | 5          |                                                                                                  |                                  |                        |                               |                                                  | A2ADP0                              | GB00BYYW9G87 | Avacta Group PLC                                                                       | 1                                         | 0,77 G                      | 0,765G-0,73G-0,72G-0,72G             | 0,81             | 0,29             |
| Euro 97,098                                       | 1                  | 1          |                                                                                                  |                                  |                        |                               |                                                  | A2DJ5B                              | IE00BDGMC594 | Avadel Pharmaceuticals PLC                                                             | 1                                         | 12,7 G                      | 12,8G-2,9G-2,8G-3G-3,3G              | 13,7             | 5,75             |
| US\$ 13,152                                       | 1                  | 10         |                                                                                                  |                                  |                        |                               |                                                  | A3E2FR                              | US05338F3064 | Avalo Therapeutics Inc.                                                                | 1                                         | 12,02 G                     | 12,98G-3G-3G                         | 13               | 2,98             |
| kann.\$ 649,71                                    | 1                  | 4          |                                                                                                  |                                  |                        |                               |                                                  | A3CMVB                              | CA05337L3048 | Avalon Advanced Materials Inc.                                                         | 1                                         | 0,05 G                      | 0,057G-0,055G-0,0554G-0,0538G-0,054G | 0,12             | 0,01             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 142,383                                      | 1                 | 1          |            | 2024<br>Q=1,5142<br>Q=0,1858<br>Q=1,5142<br>Q=0,1858<br>Q=1,7<br>Q=1,75                                        | 2025<br>Q=1,75<br>Q=1,75                      | 30.09.25               |                               |                                                  | 914867                              | US0534841012 | Avalonbay Communities Inc.                                    | 1                                         | 158,02 G                    | 159,9G-60,08G-0,62G               | 216,9                               | 155,5            |
| US\$ 46,402                                       | 1                 | 1          |            |                                                                                                                |                                               |                        |                               |                                                  | A2JNRG                              | US05350V1061 | Avanos Medical Inc.                                           | 1                                         | 9,7 G                       | 9,65G-9,65G-9,65G-10,1G-9,95G     | 16,7                                | 8,2              |
| kann.\$ 11,408                                    | 1                 | 1          |            |                                                                                                                |                                               |                        |                               |                                                  | A40MKU                              | CA05353D2023 | Avant Brands Inc.                                             | 1                                         | 0,41 G                      | 0,396G                            | 0,93                                | 0,32             |
| Euro 25,197                                       | 1                 | 1          |            |                                                                                                                |                                               |                        |                               |                                                  | A419G6                              | NL0015002IE0 | Avantium N.V.                                                 | 1                                         | 6,67 G                      | 6,704G-6,719G-6,511G              | 18,76                               | 6,51             |
| US\$ 681,739                                      | 1                 | 1          |            |                                                                                                                |                                               |                        |                               |                                                  | A2PJN6                              | US05352A1007 | Avantor Inc.                                                  | 1                                         | 12,4 G                      | 12,6G-2,6G-2,7G-2,9G-2,8G         | 21,6                                | 9,45             |
| skr 157,278                                       |                   | 1          |            | 2023<br>J=11,5                                                                                                 | 2024<br>J=11,75                               | 25.04.25               |                               |                                                  | A2PG8N                              | SE0012454072 | Avanza Bank Holding AB, (Glob.)                               | 1                                         | 33,65 G                     | 33,69G-3,81G-3,85G-3,69G-3,68G    | 34                                  | 23,16            |
| £ 66,637                                          | 1                 | 4          |            | 2023<br>S=0,0063                                                                                               | 2025<br>I=0,01                                | 16.10.25               |                               |                                                  | A0KDZA                              | GB00B196F554 | Avation PLC                                                   | 1                                         | 1,74 G                      | 1,75G-1,76G-1,78G-1,76G-1,76G     | 1,9                                 | 1,43             |
| A\$ 3.173,464                                     |                   | 7          |            |                                                                                                                |                                               |                        |                               |                                                  | A2PLEV                              | AU0000047441 | Avecho Biotechnology Ltd., (Glob.)                            | 1                                         | G                           | 0,001G-0,001G-0,001G              |                                     |                  |
| kann.\$ 80,349                                    |                   | 10         |            |                                                                                                                |                                               |                        |                               |                                                  | A418SP                              | CA05358H1091 | Aventis Energy Inc.                                           | 1                                         | 0,24                        | 0,247G-0,269                      | 0,41                                | 0,1              |
| US\$ 77,982                                       | 1<br>zu je US\$ 1 | 1          |            | 2024<br>Q=0,81<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                                   | 2025<br>Q=0,88<br>Q=0,94<br>Q=0,94            | 03.09.25               |                               |                                                  | 850354                              | US0536111091 | Avery Dennison Corp.                                          | 1                                         | 135 G                       | 136G-6G-6G-7G-6G                  | 187                                 | 133              |
| ZAR 341,415                                       | 1                 | 7          |            | 2023<br>I=2,02<br>S=6,68                                                                                       | 2024<br>I=2,2<br>S=4,06                       | 15.10.25               |                               |                                                  | 784554                              | ZAE000049433 | Avi Ltd.                                                      | 1                                         | 4,66 G                      | 4,68G-4,72G-4,72G-4,74G-4,74G     | 5,55                                | 3,66             |
| ZAR 68,029                                        | 1                 | 7          |            | 2023                                                                                                           | 2024<br>I=0,5802                              | 11.04.25               |                               |                                                  | A3DMS8                              | US05365W1071 | -"-<br>ausgestellt von: JPMorgan Chase Bank NA , N.Y.         | 1                                         | 20,6 G                      | 22G-2,6G-2,6G-1,2G-1G             | 26,8                                | 17               |
| US\$ 12,802                                       | 1                 | 10         |            |                                                                                                                |                                               |                        |                               |                                                  | A2AL39                              | US05366Y2019 | Aviat Networks Inc.                                           | 1                                         | 19,6 G                      | 19,7G-9,7G-9,7G-20G-19,9G         | 25                                  | 14,3             |
| CNY 6.210,663                                     | 1<br>zu je CNY 1  | 1          |            | 2023<br>J=0,0967                                                                                               | 2024<br>J=0,0879                              | 22.05.25               |                               |                                                  | A0M4WY                              | CNE1000001Y8 | AviChina Industry & Technology Co. Ltd.                       | 1                                         | 0,45 G                      | 0,444G-0,446G-0,438G-0,44G-0,44G  | 0,55                                | 0,33             |
| US\$ 91,541                                       | 1                 | 1          |            | 2024<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575<br>Q=0,27                                                             | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,275 | 12.12.25               |                               |                                                  | A2P9BF                              | US05368V1061 | Avient Corp.                                                  | 1                                         | 26,4 G                      | 26,6G-6,6G-6,6G-7G-7G             | 42,4                                | 25,4             |
| £ 33,13                                           | 1                 | 6          |            | 2023<br>I=0,018<br>S=0,029                                                                                     | 2024<br>I=0,019<br>S=0,03                     | 06.11.25               |                               |                                                  | 873350                              | GB0009188797 | Avingtrans PLC                                                | 1                                         | 5,2 G                       | 5,25G-5,25G-5,25G-5,25G-5,25G     | 5,6                                 | 3,4              |
| kann.\$ 151,063                                   | 1                 | 1          |            |                                                                                                                |                                               |                        |                               |                                                  | 862191                              | CA0539061030 | Avino Silver & Gold Mines Ltd.                                | 1                                         | 5,22 G                      | 5,06G-5,06G-5,28-5,14G            | 5,54                                | 0,85             |
| Euro 27,159                                       | 1                 | 1          |            | 2023<br>J=0,2374                                                                                               | 2024<br>J=0,1484                              | 05.05.25               |                               |                                                  | A14XKE                              | IT0005119810 | Avio S.p.A.                                                   | 1                                         | 44,8 G                      | 44,25G-5,45G-4,05G                | 64,6                                | 13,68            |
| US\$ 35,194                                       | 1                 | 1          |            |                                                                                                                |                                               |                        |                               |                                                  | A0KEE9                              | US0537741052 | Avis Budget Group Inc.                                        | 1                                         | 127,85 G                    | 128,6G-8,8G-8,7G-8,1G-7G          | 188,3                               | 50,9             |
| US\$ 81,111                                       | 1                 | 1          |            | 2024<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                               | 2025<br>Q=0,49<br>Q=0,49<br>Q=0,49            | 19.08.25               |                               |                                                  | 856142                              | US05379B1070 | Avista Corp.                                                  | 1                                         | 32,4 G                      | 32,2G-2,4G-2,2G-3G-3G             | 39                                  | 29,2             |
| £ 1.528,527                                       |                   | 1          |            | 2023<br>I=0,2702<br>S=0,5674                                                                                   | 2024<br>I=0,3089<br>S=0,6373                  | 11.04.25               |                               |                                                  | A3DL5L                              | US05382A3023 | Aviva PLC<br>ausgestellt von: JPMorgan Chase Bank,NA New York | 1                                         | 14,4 G                      | 14,8G-4,8G-5,1G-4,4G-4,5G         | 16,1                                | 10,8             |
| £ 3.057,053                                       | 1                 | 1          |            | 2024<br>I=0,119<br>S=0,238                                                                                     | 2025<br>I=0,131                               | 28.08.25               |                               |                                                  | A3DJ6W                              | GB00BPQY8M80 | -"-                                                           | 1                                         | 7,55 G                      | 7,6G-7,55G-7,5G-7,5G-7,55G        | 7,95                                | 5,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 83,243    | 1<br>zu je US\$ 1    | 7          | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,35                     | 17.09.25               |                               |                                                  | 850355                              | US0538071038 | Avnet Inc.                                                               | 1                                         | 44                          | G | 44,2G-4,2G-4,2G-5,2G-5,2G         | 53                                  | 36,2             |
| sfrs                                              | 146,51    | 1<br>zu je sfrs 5    | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=1                        | 16.05.25               |                               |                                                  | A0HMLM                              | CH0023405456 | Avolta AG                                                                | 1                                         | 45,04                       | G | 45,22G-4,98G-5,2G                 | 50,1                                | 39,96            |
| sfrs                                              | 1.465,097 |                      | 1          | 2023<br>J=0,0764                                                                                               | 2024<br>J=0,1197                   | 19.05.25               |                               |                                                  | A2P7VK                              | US26433T1088 | -"<br>ausgestellt von: Bank of New York Mellon, N.Y.                     | 1                                         | 4,34                        | G | 4,36G-4,38G-4,4G-4,36G-4,38G      | 4,9                                 | 3,18             |
| £                                                 | 30,258    | 1<br>zu je £ 1       | 10         | 2023<br>I=0,0563<br>S=0,1301                                                                                   | 2024<br>I=0,056                    | 07.08.25               |                               |                                                  | 854768                              | GB0000667013 | Avon Technologies PLC                                                    | 1                                         | 21                          | G | 21G-1,2G-1,6G-1,2G-1G             | 25                                  | 15               |
| nkr                                               | 132,549   |                      | 1          | 2022<br>S=0,5                                                                                                  | 2023<br>J=0,75                     | 19.06.24               |                               |                                                  | A1JEMJ                              | NO0010607971 | Awilco LNG ASA, (Glob.)                                                  | 1                                         | 0,27                        | G | 0,2755G                           | 0,39                                | 0,18             |
| Euro                                              | 2.168,251 | 1<br>zu je Euro 2,29 | 1          | 2023<br>J=2,1311                                                                                               | 2024<br>J=2,4365                   | 05.05.25               |                               |                                                  | 901685                              | US0545361075 | AXA S.A.<br>ausgestellt von: Bank of New York, New York/N.Y.             | 1                                         | 39,2                        | G | 39,2G-9,2G-9G-8,8G-8,8G           | 43                                  | 33,2             |
| Euro                                              | 2.168,251 |                      | 1          | 2023<br>J=1,98                                                                                                 | 2024<br>J=2,15                     | 05.05.25               |                               |                                                  | 855705                              | FR0000120628 | -"                                                                       | 1                                         | 39,36                       | G | 39,24G-9,61G-9,18G-9,11G-9,19G    | 43,49                               | 33,23            |
| US\$                                              | 216,574   | 1<br>zu je US\$ 1    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A12EDV                              | BMG0750C1082 | Axalta Coating Systems Ltd.                                              | 1                                         | 23,6                        | G | 24,2G-4,2G-4G                     | 36,2                                | 22,6             |
| US\$                                              | 31,419    | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AM8Z                              | US0545402085 | Axcelis Technologies Inc.                                                | 1                                         | 70,78                       | G | 70,86G-0,98G-0,9G-2,62G-1,96G     | 86,2                                | 33,99            |
| skr                                               | 216,843   |                      | 1          | 2023<br>I=4<br>S=4,25<br>I=4,25<br>S=4,5                                                                       | 2024<br>I=4,25                     | 18.09.25               |                               |                                                  | A14RAV                              | SE0006993770 | Axfood AB, (Glob.)                                                       | 1                                         | 25,92                       | G | 26,07G-5,92G-6,07G-6,08G-6,13G    | 27,89                               | 19,21            |
| -                                                 | 2.563,88  |                      | 4          | 2023<br>J=0,0595                                                                                               | 2024<br>J=0,057                    | 02.07.25               |                               |                                                  | A0MY4Z                              | US05462W1099 | Axis Bank Ltd., (Glob.)<br>ausgestellt von: The Bank of New York, London | 1                                         | 56,5                        | G | 58G-8,5G-8,5G-9G-8G               | 62,5                                | 49,6             |
| US\$                                              | 78,174    | 1                    | 1          | 2024<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2025<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 30.09.25               |                               |                                                  | 482025                              | BMG0692U1099 | Axis Capital Holdings Ltd.                                               | 1                                         | 78                          | G | 78G-8G-8G-7,5G-7,5G               | 92,5                                | 76,5             |
| US\$                                              | 78,504    | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DPZU                              | US05464C1018 | Axon Enterprise Inc.                                                     | 1                                         | 551,6                       | G | 578G                              | 748,2                               | 410              |
| US\$                                              | 56,595    | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2N5Y2                              | US05465C1009 | Axos Financial Inc.                                                      | 1                                         | 64,5                        | G | 65G-5G-5G-6G-6,5G                 | 78,5                                | 48,6             |
| US\$                                              | 49,901    | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AA7B                              | US05464T1043 | Axsome Therapeutics Inc.                                                 | 1                                         | 107,6                       | G | 109,9G-9,9G-9,9G-9,55G-12-3,95G   | 131,9                               | 76,96            |
| US\$                                              | 46,125    | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | 914410                              | US00246W1036 | AXT Inc.                                                                 | 1                                         | 3,87                        | G | 3,796G-3,804G-3,982G              | 4,64                                | 1                |
| kann.\$                                           | 141,94    | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QAQY                              | CA05466C1095 | Aya Gold & Silver Inc.                                                   | 1                                         | 11,56                       | G | 10,49G-0,52                       | 11,56                               | 5,62             |
| kann.\$                                           | 108,359   | 1                    | 12         |                                                                                                                |                                    |                        |                               |                                                  | A2QPFE                              | CA05475P1099 | Ayr Wellness Inc.                                                        | 1                                         |                             |   | 0,0002G                           | 0,53                                |                  |
| Euro                                              | 816,96    |                      | 1          | 2023<br>J=0,47                                                                                                 | 2024<br>J=0,37                     | 26.05.25               |                               |                                                  | A2DSXM                              | FR0013258662 | Ayvens S.A.                                                              | 1                                         | 10,58                       | G | 10,7G                             | 10,89                               | 6,17             |
| Euro                                              | 243,922   |                      | 1          | 2023<br>J=0,2189                                                                                               | 2024<br>J=0,2255                   | 27.06.25               |                               |                                                  | A3C292                              | BE0974400328 | Azelis Group N.V.                                                        | 1                                         | 10,76                       | G | 11,02G-0,9G-1,13G                 | 20,86                               | 10,6             |
| US\$                                              | 45,84     | 1                    | 10         | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2021<br>Q=0,1                      | 02.12.21               |                               |                                                  | 257275                              | US1143401024 | Azenta Inc.                                                              | 1                                         | 26                          | G | 26,4G-6,4G-6,2G-7,2G-7G           | 52,5                                | 21,2             |
| Euro                                              | 122,871   | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QSAE                              | NL00150006Z9 | Azerion Group N.V.                                                       | 1                                         | 1,17                        | G | 1,155G                            | 1,69                                | 1,03             |
| Euro                                              | 30,45     |                      | 1          | 2022<br>J=0,049                                                                                                | 2023<br>J=0,06                     | 18.11.24               |                               |                                                  | A3CUC2                              | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]     | 1                                         | 6,75                        | G | 6,45G-6,75G                       | 7,1                                 | 4,38             |
| Euro                                              | 143,255   |                      | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,75                     | 19.05.25               |                               |                                                  | A0B6Q3                              | IT0003261697 | Azimut Holding S.p.A.                                                    | 1                                         | 31,76                       | G | 31,95G-2,24G-2,2G-2,1G-2,19G      | 33,34                               | 20,25            |
| Euro                                              | 24,45     | 1<br>zu je Euro 0,6  | 1          | 2023<br>I=0,359                                                                                                | 2024<br>S=0,384                    | 18.06.25               |                               |                                                  | 875396                              | ES0112458312 | Azkoyen S.A.                                                             | 1                                         | 8,7                         | G | 8,52G-8,68G-8,64G-8,68G-8,7G      | 9,64                                | 5,88             |
| kann.\$                                           | 143,659   | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DRF0                              | CA0548271000 | Aztec Minerals Corp.                                                     | 1                                         | 0,15                        | G | 0,1395G                           | 0,18                                | 0,09             |
| BRL                                               | 298,68    | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14L9W                              | US05501U1060 | Azul SA<br>ausgestellt von:                                              | 1                                         |                             |   | (ausg)                            | 2,32                                | 0,38             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                                           |                                           |                             |  |                                        | seit 02.01.2025  |                  |
| US\$ 30,057                                       | 1<br>zu je US\$ 1 | 3          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,17<br>Q=0,2<br>Q=0,2         | 16.10.25           |                               |                                                  | 863132                              | US0024741045 | AZZ Inc.                                                                  | 1                                         | 83 G                        |  | 83G-3G-3G-4,5G-3,5G                    | 100              | 64,5             |
| US\$ 80,004                                       | 1                 | 10         | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                            | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19       | 30.09.25           |                               |                                                  | A0CATC                              | US05508R1068 | B & G Foods Inc.[New]                                                     | 1                                         | 3,95 G                      |  | 3,944G-3,951G-3,948G-3,901G-3,884G     | 7,32             | 3,19             |
| £ 1.005,03                                        |                   | 4          | <b>2023</b><br>I=0,051<br>S=0,096<br>S=0,096                                                                   | <b>2024</b><br>I=0,053<br>I=0,15<br>S=0,097     | 26.06.25           |                               |                                                  | A1154Z                              | LU1072616219 | B & M European Value Retail S.A.                                          | 1                                         | 2,46 G                      |  | 2,28G-2G-1,86G-1,96G                   | 3,04             | 1,86             |
| Euro 11                                           |                   | 1          | <b>2023</b><br>J=0,7                                                                                           | <b>2024</b><br>J=1                              | 05.05.25           |                               |                                                  | A0MXCK                              | IT0001268561 | B&C Speakers S.p.A.                                                       | 1                                         | 15,15 G                     |  | 15,25G-5,3G-5,35G-5,35G-5,25G          | 20,9             | 13,8             |
| Euro 84,177                                       | 1                 | 1          | <b>2023</b><br>J=0,16                                                                                          | <b>2024</b><br>J=0,19                           | 29.04.25           |                               |                                                  | A2JE7W                              | LU1789205884 | B&S Group S.A.                                                            | 1                                         | 5,9 G                       |  | 5,9G-5,9G-5,9G                         | 6,05             | 3,92             |
| US\$ 30,597                                       | 1                 | 10         | <b>2022</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                        | <b>2023</b><br>Q=0,5<br>Q=0,5                   | 23.05.24           |                               |                                                  | A12EVW                              | US05580M1080 | B. Riley Financial Inc.                                                   | 1                                         | 4,43 G                      |  | 4,2355G-4,242G-4,2385G-4,4235G-4,3935G | 6,49             | 2,41             |
| kann.\$1.322,981                                  | 1                 | 1          | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                            | <b>2025</b><br>Q=0,02<br>Q=0,02<br>Q=0,02       | 10.09.25           |                               |                                                  | A0M889                              | CA11777Q2099 | B2Gold Corp.                                                              | 1                                         | 4,87 G                      |  | 4,78G-4,75G-4,804G                     | 5,02             | 2,14             |
| skr 9,112                                         |                   | 1          | <b>2022</b><br>J=8                                                                                             | <b>2023</b><br>J=3,5<br>J=3,5                   | 13.11.24           |                               |                                                  | A2AMJH                              | SE0008347660 | B3 Consulting Group AB, (Glob.)                                           | 1                                         | 4,23 G                      |  | 4,23G-4,19G-4,275G-4,235G-4,23G        | 6,7              | 4,19             |
| US\$ 1.755,5                                      | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                     | 02.10.25           |                               |                                                  | A3DCXA                              | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcão<br>ausgestellt von:JPMorgan Chase Bank,NY | 1                                         | 5,85 G                      |  | 5,75G-5,7G-5,75G-5,9G-5,95G            | 7,05             | 4,42             |
| US\$ 101,098                                      | 1                 | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2PN0R                              | US05614L2097 | Babcock & Wilcox Enterprises Inc.                                         | 1                                         | 2,7 G                       |  | 2,76G-2,76G-2,82G-3,04G-3G             | 3,32             | 0,21             |
| £ 501,641                                         | 1<br>zu je £ 0,6  | 4          | <b>2023</b><br>I=0,017<br>S=0,033                                                                              | <b>2024</b><br>I=0,02<br>S=0,045                | 21.08.25           |                               |                                                  | 877431                              | GB0009697037 | Babcock International Group PLC                                           | 1                                         | 13,15 G                     |  | 13,1G-3,49G-3,53G-3,61G-3,47G          | 15,67            | 5,71             |
| sfrs 750                                          | 1                 | 1          | <b>2023</b><br>J=0,0436                                                                                        | <b>2024</b><br>J=0,0517<br>J=0,0523             | 12.05.25           |                               |                                                  | A3D9JM                              | US05636G1058 | Bachem Holding AG<br>ausgestellt von: Citibank N.A.,N.Y.                  | 1                                         | 5,2 G                       |  | 5,2G-5,2G-5,15G-5,2G-5,2G              | 7,05             | 4,44             |
| sfrs 75                                           | 1                 | 1          | <b>2023</b><br>J=0,4                                                                                           | <b>2024</b><br>J=0,43                           | 05.05.25           |                               |                                                  | A3DLKE                              | CH1176493729 | -"                                                                        | 1                                         | 59,1 G                      |  | 59,5G-9,15G-8,8G-9G-9,3G               | 80,35            | 51,8             |
| skr 31,044                                        |                   | 1          |                                                                                                                | <b>2015</b><br>J=0                              |                    |                               |                                                  | A115EQ                              | SE0005878741 | Bactiguard Holding AB [Publ], (Glob.)                                     | 1                                         | 1,56 G                      |  | 1,535G-1,535G-1,53G-1,45G-1,535G       | 3,59             | 1,45             |
| kann.\$ 33,74                                     | 1                 | 1          | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2025</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 29.09.25           |                               |                                                  | A3CPLR                              | CA0565331026 | Badger Infrastructure Solutions Ltd.                                      | 1                                         | 41,2 G                      |  | 41,2G                                  | 41,2             | 21,8             |
| US\$ 29,469                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,27<br>Q=0,27<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,34<br>Q=0,34<br>Q=0,4        | 22.08.25           |                               |                                                  | 863871                              | US0565251081 | Badger Meter Inc.                                                         | 1                                         | 152,6 G                     |  | 153,4G-3,7G-3,5G-7,3G-9,8G             | 224,2            | 145,4            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                                   |                                           |                             |  |                                     |                                     |                  |
| £ 751,441                                         | 1                    | 1          | 2024                                                                                                           | 2025                                     | 22.04.25           |                               |                                                  | 931364                              | US05523R1077 | BAE Systems PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 83 G                        |  | 84,5G-4,5G-4G-4G-4,5G               | 94                                  | 53,5             |
| £ 3.005,766                                       | 1                    | 1          | 2024<br>I=0,124<br>S=0,206                                                                                     | 2025<br>I=0,135                          | 23.10.25           |                               |                                                  | 866131                              | GB0002634946 | -"                                                                | 1                                         | 20,96 G                     |  | 21,27G-1,4G-1,36G-1,36G-1,42G       | 23,96                               | 13,6             |
| CNY 2.520,691                                     | 1                    | 1          | 2022<br>J=0,186                                                                                                | 2023<br>J=0,1426                         | 26.06.24           |                               |                                                  | A12GNY                              | CNE100001TJ4 | BAIC Motor Corp. Ltd.                                             | 1                                         | 0,22 G                      |  | 0,2186G-0,2199G-0,2174G             | 0,3                                 | 0,2              |
| US\$ 2.225,827                                    | zu je CNY 1<br>1     | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0YCQ6                              | KYG070341048 | Baidu Inc.                                                        | 1                                         | 12,7 G                      |  | 12,676G-2,796G-2,856G-2,788G-3,072G | 15,85                               | 8,44             |
| US\$ 278,228                                      | 1                    | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0F5DE                              | US0567521085 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 101,8 G                     |  | 103,2-2,6G-3,4G-3G-5,2G             | 125                                 | 68,1             |
| Euro 3,679                                        | zu je Euro 1,25<br>1 | 1          | 2022<br>J=0,6                                                                                                  | 2024<br>J=0,3                            | 26.06.25           |                               |                                                  | A2PAHY                              | FR0013384369 | Baikowski SAS                                                     | 1                                         | 23,2 G                      |  | 23,2G                               | 23,8                                | 14,3             |
| £ 57,9                                            | 1                    | 2          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,022                          | 19.06.25           |                               |                                                  | 883229                              | GB0003656021 | Baillie Gifford China Growth Trust PLC                            | 1                                         | 3,34 G                      |  | 3,36G-3,42G-3,4G-3,44G-3,4G         | 3,64                                | 2,48             |
| US\$ 64,869                                       | 1                    | 1          | 2023<br>Q=0,38<br>Q=0,38<br>Q=0,42<br>Q=0,42                                                                   | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45       | 17.03.25           |                               |                                                  | A2N9Y3                              | US05684B1070 | Bain Capital Specialty Finance Inc.                               | 1                                         | 11,62 G                     |  | 11,898G-1,898G-1,898G-1,764G-1,864G | 18,2                                | 11,37            |
| US\$ 394,448                                      | 1                    | 4          |                                                                                                                |                                          |                    |                               |                                                  | A2QR0D                              | KYG0705A1085 | Bairong Inc.                                                      | 1                                         | 1,03 G                      |  | 1,03G-1,03G-1,03G-1,03G-1,04G       | 1,42                                | 0,69             |
| US\$ 985,879                                      | 1                    | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23                                                                   | 2025<br>Q=0,23<br>Q=0,23                 | 05.08.25           |                               |                                                  | A2DUAY                              | US05722G1004 | Baker Hughes Co.                                                  | 1                                         | 38,5 G                      |  | 38,495G-8,565G-8,545G-8,94G-9,235G  | 47,16                               | 30,45            |
| DKK 59,39                                         |                      | 1          | 2023<br>J=13,6878                                                                                              | 2024<br>J=13,3735                        | 02.05.25           |                               |                                                  | A1CVJD                              | FO0000000179 | Bakkafrost P/F, (Glob.)                                           | 1                                         | 40,62 G                     |  | 40,46G                              | 55,15                               | 33,12            |
| £ 579,426                                         | 1                    | 4          | 2023<br>I=0,0291<br>S=0,0437                                                                                   | 2024<br>I=0,032<br>S=0,048               | 24.04.25           |                               |                                                  | A2H7JM                              | GB00BF8J3Z99 | Bakkavor Group PLC                                                | 1                                         | 2,38 G                      |  | 2,38G-2,46G-2,44G-2,44G-2,4G        | 2,76                                | 1,48             |
| US\$ 32,455                                       | 1                    | 1          | 2023<br>J=0,79                                                                                                 | 2024<br>J=0,87                           | 26.12.24           |                               |                                                  | 905650                              | US0576652004 | Balchem Corp.                                                     | 1                                         | 125,5 G                     |  | 126,2G-6,5G-6,4G-6,1G-7G            | 167                                 | 120,2            |
| skr 23,022                                        |                      | 1          | 2022<br>I=1<br>S=0,75                                                                                          | 2023<br>I=0,75                           | 08.11.23           |                               |                                                  | A2H5H7                              | SE0010323998 | Balco Group AB, (Glob.)                                           | 1                                         | 2,25 G                      |  | 2,22G-2,28G-2,27G                   | 3,82                                | 1,98             |
| £ 494,705                                         | zu je £ 0,5<br>1     | 1          | 2024<br>I=0,038<br>S=0,087                                                                                     | 2025<br>I=0,042                          | 30.10.25           |                               |                                                  | 855539                              | GB0000961622 | Balfour Beatty PLC                                                | 1                                         | 7,55 G                      |  | 7,55G-7,5G-7,5G-7,45G-7,5G          | 7,6                                 | 4,38             |
| US\$ 272,149                                      | 1                    | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2          | 02.09.25           |                               |                                                  | 860408                              | US0584981064 | Ball Corp.                                                        | 1                                         | 41,24 G                     |  | 41,46G-1,46G-1,77G                  | 54,42                               | 39,79            |
| kann.\$ 300,578                                   | 1                    | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                        | 1                                         | 3,13 G                      |  | 3,175G-3,117G                       | 3,5                                 | 0,9              |
| sfrs 45,8                                         | 1                    | 1          | 2023<br>J=7,7                                                                                                  | 2024<br>J=8,1                            | 29.04.25           |                               |                                                  | 853020                              | CH0012410517 | Bâoise Holding AG                                                 | 1                                         | 212,4 G                     |  | 213,6G-3G-1,8G-1,4G-1,4G            | 230,8                               | 192,6            |
| sfrs 458                                          |                      | 1          | 2023<br>J=0,8505                                                                                               | 2024<br>J=0,9766                         | 30.04.25           |                               |                                                  | A2PM4C                              | US0587791098 | -"<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 20,2 G                      |  | 20G-0,2G-G-G-0,2G                   | 22,6                                | 15,8             |
| £ 482,603                                         | 1                    | 4          | 2023<br>I=0,01<br>S=0,021                                                                                      | 2024<br>I=0,012<br>S=0,026               | 11.09.25           |                               |                                                  | A3CTL3                              | GB00BN44P254 | Baltic Classifieds Group PLC                                      | 1                                         | 3,3 G                       |  | 3,24G-3,3G-3,28G                    | 4,54                                | 3,2              |
| Euro 167,153                                      |                      | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2DSXQ                              | FR0013258399 | Balyo S.A.                                                        | 1                                         | 0,3 G                       |  | 0,298G                              | 0,43                                | 0,25             |
| skr 211,235                                       |                      | 7          |                                                                                                                |                                          |                    |                               |                                                  | A2DREX                              | SE0009663834 | Bambuser AB, (Glob.)                                              | 1                                         | 0,06 G                      |  | 0,0417G-0,0488G-0,0489G-0,0564G     | 0,1                                 | 0,02             |
| US\$ 147,301                                      | 1                    | 10         | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 15.09.25           |                               |                                                  | A1W2U2                              | US05990K1060 | Banc of California Inc.                                           | 1                                         | 13,4 G                      |  | 13,5G-3,6G-3,5G-3,9G-4G             | 15,7                                | 10,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                                                                                                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                                                                          |                        |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                        |                                     |                  |
| Euro 116,852                                      | 1<br>zu je ARS 1 | 1          | <b>2023</b><br>I=1,55<br>S=0,6                                                                   | <b>2024</b><br>I=2,15<br>S=0,65                                                                                                                                          | 23.02.26               |                               |                                                  | A0LCVJ                              | IT0001031084 | Banca Generali S.p.A.                                                                        | 1                                         | 46,32 G                     | 46,6G-7,08G-7,26G-7,08G-7,12G          | 57,4                                | 42,26            |
| Euro 61,487                                       |                  | 1          | <b>2023</b><br>I=1,2<br>S=0,9                                                                    | <b>2024</b><br>I=1,2<br>S=0,92                                                                                                                                           | 19.05.25               | 032                           |                                                  | 764940                              | IT0003188064 | Banca IFIS S.p.A.                                                                            | 1                                         | 22 G                        | 22,1G-2,14G-2,12G                      | 24,54                               | 17,05            |
| Euro 745,386                                      |                  | 1          | <b>2023</b><br>I=0,28<br>S=0,42                                                                  | <b>2024</b><br>I=0,37<br>S=0,63                                                                                                                                          | 22.04.25               |                               |                                                  | A2ACT1                              | IT0004776628 | Banca Mediolanum S.p.A.                                                                      | 1                                         | 16,36 G                     | 16,47G-6,53G-6,69G-6,65G-6,57G         | 17,6                                | 11,06            |
| Euro 1.259,69                                     |                  | 1          | <b>2023</b><br>J=0,25                                                                            | <b>2024</b><br>J=0,86                                                                                                                                                    | 19.05.25               | 003                           |                                                  | A3DU7S                              | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A.                                                       | 1                                         | 6,92 G                      | 6,907G-7,119G-7,115G-7,116G-7,101G     | 8,48                                | 5,82             |
| Euro 453,386                                      |                  | 1          | <b>2023</b><br>J=0,56                                                                            | <b>2024</b><br>J=0,8                                                                                                                                                     | 19.05.25               | 046                           |                                                  | 918561                              | IT0000784196 | Banca Popolare di Sondrio S.p.A.                                                             | 1                                         | 12,83 G                     | 13,015G-3,47G-3,43G-3,485G-3,32G       | 13,78                               | 7,89             |
| Euro 677,998                                      |                  | 1          | <b>2024</b><br>J=0,0155                                                                          | <b>2025</b><br>J=0,0128                                                                                                                                                  | 12.05.25               | 026                           |                                                  | 924693                              | IT0001073045 | Banca Profilo S.p.A.                                                                         | 1                                         | 0,15 G                      | 0,1475G-0,1505G-0,1515G-0,1505G-0,148G | 0,17                                | 0,14             |
| Euro 80,421                                       |                  | 1          | <b>2022</b><br>J=0,065                                                                           | <b>2023</b><br>J=0,065                                                                                                                                                   | 29.04.24               |                               |                                                  | A14V3M                              | IT0003173629 | Banca Sistema S.p.A.                                                                         | 1                                         | 1,47 G                      | 1,48G-1,502G-1,496G-1,504G-1,49G       | 1,91                                | 1,23             |
| ARS 204,237                                       |                  | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                                                                                                                                              | 20.10.25               |                               |                                                  | A2PU68                              | US0589341009 | Banco BBVA Argentina S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 8 G                         | (exD)-7,95G-8G-8G-8G-8G                | 23,6                                | 6,6              |
| Euro 5.763,286                                    | 1                | 1          | <b>2024</b><br>I=0,29                                                                            | <b>2025</b><br>I=0,41<br>I=0,07<br>I=0,32                                                                                                                                | 05.11.25               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                  | 1                                         | 16,57 G                     | 16,68G-7,075G-7,165G-7,265G-7,25G      | 17,27                               | 9,04             |
| Euro 5.763,286                                    |                  | 1          | <b>2024</b><br>I=0,316                                                                           | <b>2025</b><br>I=0,4584                                                                                                                                                  | 09.04.25               |                               |                                                  | 876152                              | US05946K1016 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                       | 1                                         | 16,5 G                      | 16,5G-6,9G-7G-7,2G-7,2G                | 17,2                                | 8,85             |
| Euro 1.515,182                                    |                  | 1          | <b>2023</b><br>J=0,56                                                                            | <b>2024</b><br>I=0,4<br>S=0,6                                                                                                                                            | 19.05.25               |                               |                                                  | A2DJF1                              | IT0005218380 | Banco BPM S.p.A.                                                                             | 1                                         | 11,97 G                     | 11,965G-2,36G-2,275G-2,325G-2,275G     | 12,99                               | 7,43             |
| BRL 5.288,141                                     |                  | 1          | <b>2024</b><br>S=0,294                                                                           | <b>2025</b><br>I=0,019<br>I=0,019<br>I=0,2278<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,2972<br>I=0,2972<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019 | 02.12.25               |                               |                                                  | 896694                              | BRBBDCACNPR8 | Banco Bradesco S.A.                                                                          | 1                                         | 2,68 G                      | 2,68G-2,68G-2,68G-2,74G-2,76G          | 2,86                                | 1,73             |
| BRL 5.288,141                                     | 1                | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                                                                                                                                              | 03.09.25               |                               |                                                  | A0B9WE                              | US0594603039 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                         | 1                                         | 2,76 G                      | 2,76G-2,76G-2,74G-2,82G-2,84G          | 2,84                                | 1,73             |
| Euro 15.113,99                                    | 1                | 1          | <b>2023</b><br>J=0,017                                                                           | <b>2024</b><br>J=0,03                                                                                                                                                    | 18.06.25               |                               |                                                  | A2ATK9                              | PTBCP0AM0015 | Banco Comercial Portugu es S.A.                                                              | 1                                         | 0,72 G                      | 0,7398G-0,7542G-0,7594G-0,76G-0,7498G  | 0,79                                | 0,43             |
| - 505,085                                         |                  | 1          | <b>2023</b>                                                                                      | <b>2024</b><br>S=2,0757                                                                                                                                                  | 21.03.25               |                               |                                                  | 529496                              | US0595201064 | Banco de Chile<br>ausgestellt von: Citibank N.A., New York/N.Y.                              | 1                                         | 27,4 G                      | 27,6G-7,6G-7,6G-8G-8G                  | 28                                  | 21               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |                                      | seit 02.01.2025  |                  |
| Euro 4.997,397                                    | 1<br>zu je MXN 2    | 1          | 2024<br>I=0,08<br>S=0,1244                                                                                     | 2025<br>I=0,07<br>I=0,07     | 23.12.25               |                               |                                                  | A0MRD4                              | ES0113860A34 | Banco de Sabadell S.A.                                                                                   | 1                                         | 3,01 G                      | 3,036G-3,12G-3,116G-3,145G-3,146G    | 3,47             | 1,81             |
| Euro 2.511,839                                    |                     | 1          | 2024<br>I=0,1771<br>S=0,2674                                                                                   | 2025                         | 28.08.25               |                               |                                                  | A14W0L                              | US0595681059 | -"<br>ausgestellt durch: Deutsche Bank AG, New York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. | 1                                         | 5,45 G                      | 5,9G-6,1G-6,1G-5,85G-5,65G           | 6,8              | 3,22             |
| MXN 1.189,932                                     |                     | 1          | 2024<br>I=1,8515<br>S=2,2456                                                                                   | 2025<br>I=2,2456             | 09.09.25               |                               |                                                  | A2DTBC                              | MX41BB000000 | Banco del Bajío S.A.                                                                                     | 1                                         | 1,99 G                      | 1,96G-1,97G-1,97G-1,94G-1,99G        | 2,24             | 1,78             |
| BRL 5.730,834                                     |                     | 1          | 2024                                                                                                           | 2025                         | 04.06.25               |                               |                                                  | A0YJVA                              | US0595781040 | Banco do Brasil S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.                     | 1                                         | 3,2 G                       | 3,2G-3,2G-3,26G-3,2G-3,22G           | 4,92             | 2,94             |
| ARS 62,818                                        | 1<br>zu je ARS 1    | 1          | 2024                                                                                                           | 2025                         | 20.10.25               |                               |                                                  | A0JJT4                              | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                         | 1                                         | 44,8 G                      | (exD)-45,2G-5,4G-5,4G-5,6G-4,6G      | 113              | 33,2             |
| US\$ 1.425,558                                    | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A0YBKP                              | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.                 | 1                                         | 4,44 G                      | 4,44G-4,44G-4,44G-4,56G-4,58G        | 4,82             | 3,6              |
| - 471,115                                         | 1                   | 1          | 2023<br>J=0,774                                                                                                | 2024<br>J=1,3295             | 23.04.25               |                               |                                                  | 904916                              | US05965X1090 | Banco Santander Chile<br>ausgestellt von: Citibank N.A., New York/N.Y.                                   | 1                                         | 23,6 G                      | 23,4G-3,4G-3,4G-3,8G-3,8G            | 23,8             | 17,5             |
| Euro 14.885,326                                   | 1<br>zu je Euro 0,5 | 1          | 2023<br>I=0,0858<br>S=0,1015                                                                                   | 2024<br>I=0,1085<br>S=0,1241 | 30.04.25               |                               |                                                  | 873816                              | US05964H1059 | Banco Santander S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.                          | 1                                         | 8,25 G                      | 8,2G-8,35G-8,45G-8,45G-8,4G          | 8,85             | 4,22             |
| Euro 14.885,326                                   | 1<br>zu je Euro 0,5 | 1          | 2024<br>I=0,1<br>S=0,11                                                                                        | 2025<br>I=0,115              | 30.10.25               |                               |                                                  | 858872                              | ES0113900J37 | -"                                                                                                       | 1                                         | 8,26 G                      | 8,354G-8,439G-8,426G-8,44G-8,393G    | 8,9              | 4,28             |
| Yen 650                                           |                     | 4          | 2024<br>I=11<br>S=60                                                                                           | 2025<br>I=23                 | 29.09.25               |                               |                                                  | A0F6LZ                              | JP3778630008 | BANDAI NAMCO Holdings Inc., (Glob.)                                                                      | 1                                         | 26,5 G                      | 26,77G-6,83G-6,87G-7,07G-7,08G       | 32,42            | 24,88            |
| US\$ 28,183                                       | 1                   | 10         |                                                                                                                |                              |                        |                               |                                                  | A2H7JF                              | US05988J1034 | Bandwidth Inc.                                                                                           | 1                                         | 13,04 G                     | 12,92G-2,945G-2,93G-3,22G-3,7G       | 18,71            | 9,76             |
| DKK 147,326                                       |                     | 6          | 2015<br>J=0                                                                                                    | 2016<br>J=0                  |                        |                               |                                                  | 871970                              | DK0010218429 | Bang & Olufsen AS                                                                                        | 1                                         | 1,67 G                      | 1,686G-1,678G-1,694G-1,756G-1,754G   | 2,1              | 1,22             |
| £ 76,972                                          | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A0HGYU                              | GB00B0BRN552 | Bango PLC                                                                                                | 1                                         | 1,07 G                      | 1,07G-1,07G-1,07G-1,07G-1,07G        | 1,43             | 0,72             |
| Euro 423,276                                      |                     | 1          | 2023<br>I=3<br>J=0,35                                                                                          | 2024<br>J=0,32               | 26.05.25               |                               |                                                  | A3DNL2                              | NL0015000X07 | Banijay Group N.V.                                                                                       | 1                                         | 9,35 G                      | 9,35G                                | 10,5             | 7,65             |
| Euro 11,357                                       |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A0MVLV                              | BE0003870871 | Banimmo SA                                                                                               | 1                                         | 2,86 G                      | 2,86G                                | 3,38             | 2,74             |
| PLN 130,66                                        |                     | 1          | 2024<br>J=10,29                                                                                                | 2025<br>J=3,44               | 20.10.25               |                               |                                                  | 907562                              | PLBH00000012 | Bank Handlowy w Warszawie S.A., (Glob.)                                                                  | 1                                         | 24,8 G                      | (exD)-24,45G-4,35G-4,35G-4,25G-4,35G | 28,6             | 20,4             |
| PLN 1.213,117                                     |                     | 10         |                                                                                                                |                              |                        |                               |                                                  | 894956                              | PLBIG0000016 | Bank Millennium S.A., (Glob.)                                                                            | 1                                         | 3,29 G                      | 3,368G-3,384G-3,436G-3,46G-3,392G    | 3,67             | 1,97             |
| PLN 92,948                                        |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | 904249                              | PLBOS0000019 | Bank Ochrony Srodowiska [BOS] S.A., (Glob.)                                                              | 1                                         | 2,41 G                      | 2,385G-2,455G-2,45G-2,455G-2,445G    | 3,14             | 2,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$ 7.406,947                                    | 1                    | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,26<br>Q=0,26                                                            | <b>2025</b><br>Q=0,26<br>Q=0,26<br>Q=0,28           | 05.09.25               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                                  | 1                                         | 42,2 G                      | 44,03G                                  | 46,09                               | 30,03            |
| US\$ 2,7                                          | 1                    | 1          | <b>2024</b><br>Q=0,125<br>Q=0,1346<br>Q=0,1381<br>Q=0,134                                                      | <b>2025</b><br>Q=0,1334<br>Q=0,1429                 | 05.09.25               |                               |                                                  | A3DE53                              | CA06048X1087 | .-                                                                     | 1                                         | 15,3 G                      | 15,4G-5,5G-5,5G-5,6G-5,7G               | 16,2                                | 10,6             |
| CNY 3.344,891                                     | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>J=0,419                                                                                         | <b>2025</b><br>I=0,4168                             | 23.04.25               |                               |                                                  | A0YGQU                              | US06426M1045 | Bank of China Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 11,7 G                      | 11,5G-1,6G-1,6G-1,7G-1,8G               | 13,9                                | 10,7             |
| CNY 83.622,273                                    | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>J=0,1306                                                                                        | <b>2025</b><br>J=0,1308                             | 22.04.25               |                               |                                                  | A0M4WZ                              | CNE1000001Z5 | .-                                                                     | 1                                         | 0,47 G                      | 0,4704G-0,4748G-0,4743G-0,4722G-0,4751G | 0,56                                | 0,45             |
| CNY 35.011,863                                    | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>J=0,1967                                                                                        | <b>2025</b><br>J=0,2133                             | 11.04.25               |                               |                                                  | A0M4W0                              | CNE100000205 | Bank of Communications Co. Ltd.                                        | 1                                         | 0,71 G                      | 0,725G-0,73G-0,725G-0,73G-0,735G        | 0,83                                | 0,69             |
| Euro 435,686                                      | 1                    | 1          | <b>2024</b><br>S=0,48                                                                                          | <b>2025</b><br>I=0,2                                | 22.09.25               |                               |                                                  | A2DJ8V                              | IE00BD5B1Y92 | Bank of Cyprus Holdings PLC                                            | 1                                         | 7 G                         | 6,66G-6,66G-7,08G-7,08G-7,08G           | 7,86                                | 5,06             |
| Euro 19,865                                       |                      | 1          | <b>2023</b><br>J=0,672                                                                                         | <b>2024</b><br>J=0,672                              | 23.04.25               |                               |                                                  | 910622                              | GRS004013009 | Bank of Greece, (Glob.)                                                | 1                                         | 14,5 G                      | 14,25G                                  | 15,25                               | 13,1             |
| Euro 954,93                                       | 1<br>zu je Euro 1    | 1          | <b>2024</b><br>I=0,35<br>S=0,28                                                                                | <b>2025</b><br>I=0,25                               | 02.10.25               |                               |                                                  | A2DR6L                              | IE00BD1RP616 | Bank of Ireland Group PLC                                              | 1                                         | 13,02 G                     | 13,165G-3,17G-3,055G-3,145G-3,09G       | 14,6                                | 8,44             |
| Euro 956,474                                      | 1<br>zu je Euro 1    | 1          | <b>2023</b><br>J=0,6437                                                                                        | <b>2024</b><br>S=0,3205                             | 02.05.25               |                               |                                                  | A2JD2X                              | US06279J1097 | .-                                                                     | 1                                         | 12,9 G                      | 13,1G-3,1G-3G-3G-3G                     | 14,5                                | 8,35             |
| kann.\$ 714,863                                   | 1<br>zu je kann.\$ 2 | 11         | <b>2023</b><br>Q=1,51<br>Q=1,51<br>Q=1,55<br>Q=1,55                                                            | <b>2024</b><br>Q=1,59<br>Q=1,59<br>Q=1,63<br>Q=1,63 | 30.10.25               |                               |                                                  | 850386                              | CA0636711016 | Bank of Montreal                                                       | 1                                         | 105,35 G                    | 106,7G                                  | 111                                 | 77,42            |
| CNY 2.291,946                                     | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>J=0,1758                                                                                        | <b>2024</b><br>J=0,1743                             | 30.05.25               |                               |                                                  | A144FV                              | CNE100002391 | Bank of Qingdao Co. Ltd.                                               | 1                                         | 0,48 G                      | 0,48G-0,48G-0,482G                      | 0,49                                | 0,33             |
| A\$ 661,469                                       |                      | 7          | <b>2023</b><br>I=0,17<br>S=0,17                                                                                | <b>2024</b><br>I=0,18<br>S=0,2                      | 29.10.25               |                               |                                                  | 338128                              | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.)                                       | 1                                         | 3,92 G                      | 3,96G-3,96G-3,92G-3,92G-3,94G           | 4,58                                | 3,36             |
| CNY 1.764,599                                     | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>J=0,1323                                                                                        | <b>2024</b><br>J=0,1472                             | 23.04.25               |                               |                                                  | A2AGAR                              | CNE100002623 | Bank of Tianjin Co. Ltd                                                | 1                                         | 0,26 G                      | 0,268G-0,268G-0,266G-0,266G-0,266G      | 0,29                                | 0,18             |
| CNY 2.020,458                                     | 1<br>zu je CNY 1     | 1          |                                                                                                                | <b>2024</b><br>J=0,0219                             | 02.07.25               |                               |                                                  | A2ACM9                              | CNE1000023P0 | Bank of Zhengzhou Co. Ltd.                                             | 1                                         | 0,14 G                      | 0,135G-0,135G-0,135G                    | 0,15                                | 0,09             |
| US\$ 113,435                                      | 1                    | 1          | <b>2024</b><br>Q=0,38<br>Q=0,39<br>Q=0,4<br>Q=0,41                                                             | <b>2025</b><br>Q=0,42<br>Q=0,43<br>Q=0,44<br>Q=0,45 | 14.10.25               |                               |                                                  | A2JQ1Z                              | US06417N1037 | Bank OZK                                                               | 1                                         | 38,76 G                     | 39,28G-9,28G-9,28G-9,47G-9,37G          | 51,08                               | 32,13            |
| PLN 262,47                                        |                      | 1          | <b>2023</b><br>J=19,2                                                                                          | <b>2024</b><br>J=18,36                              | 06.05.25               |                               |                                                  | 914910                              | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.)                                  | 1                                         | 43,01 G                     | 43,12G-3,8G-3,59G-3,72G-3,41G           | 51,9                                | 31,52            |
| Euro 898,866                                      | 1                    | 1          | <b>2024</b><br>I=0,1117<br>I=0,295<br>S=0,1235                                                                 | <b>2025</b><br>I=0,1503                             | 23.06.25               |                               |                                                  | A0MW33                              | ES0113679I37 | Bankinter S.A.                                                         | 1                                         | 12,98 G                     | 13,075G-3,22G-3,265G-3,305G-3,2G        | 13,92                               | 7,39             |
| US\$ 75,213                                       | 1                    | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,31           | 10.10.25               |                               |                                                  | A1H51S                              | US06652K1034 | BANKUNITED Inc.                                                        | 1                                         | 30,8 G                      | 30,6G-0,6G-1,2G                         | 40                                  | 25,4             |
| A\$ 205,435                                       |                      | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0EAC6                              | AU000000BMN9 | Bannerman Energy Ltd., (Glob.)                                         | 1                                         | 1,84 G                      | 1,874G-1,874G-1,852G-1,868G-1,866G      | 2,23                                | 0,97             |
| sfrs 86,062                                       | 1<br>zu je sfrs 1    | 1          | <b>2023</b><br>J=4,3                                                                                           | <b>2024</b><br>J=4,4                                | 12.05.25               |                               |                                                  | A2P4UM                              | CH0531751755 | Banque Cantonale Vaudoise                                              | 1                                         | 99,85 G                     | 100,4G-0,3G-99,85G-9,65G-100,1G         | 104,8                               | 93,8             |
| Euro 0,4                                          |                      | 1          | <b>2022</b><br>J=1,5                                                                                           | <b>2023</b><br>J=1,5                                | 23.05.24               |                               |                                                  | 850398                              | BE0003008019 | Banque Nationale de Belgique S.A.                                      | 1                                         | 431 G                       | 426G                                    | 464                                 | 297              |
| Euro 37,142                                       |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QCS4                              | BE0974371032 | Banqup Group S.A.                                                      | 1                                         | 3,53 G                      | 3,58G                                   | 4,15                                | 2,96             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am                 | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |              |            |                                                                                                                |                                              |                                    |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                    | seit 02.01.2025  |                  |
| kann.\$ 45,687                                    | 1            | 1          | zu je CNY 1                                                                                                    | 2024<br>J=0,13                               | 18.06.25                           |                               |                                                  | A2QQHE                              | CA06683R1010 | Banxa Holdings Inc.                                                        | 1                                         | 0,76 G                      | 0,74G                              | 1,04             | 0,28             |
| kann.\$ 377,43                                    | 1            | 1          |                                                                                                                |                                              |                                    |                               |                                                  | A1T64A                              | CA06683K1066 | Banyan Gold Corp.                                                          | 1                                         | 0,48 G                      | 0,42G                              | 0,48             | 0,11             |
| CNY 169,886                                       | 1            | 1          |                                                                                                                |                                              |                                    |                               |                                                  | A0M4W1                              | CNE100000213 | Baoye Group Co. Ltd.                                                       | 1                                         | 0,43 G                      | 0,44G-0,432G-0,434G-0,434G-0,434G  | 0,62             | 0,43             |
| US\$ 53,413                                       | 1            | 1          |                                                                                                                |                                              |                                    |                               |                                                  | A14S55                              | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 2,7 G                       | 2,72G-2,68G-2,8G-2,9G-3,04G        | 4,08             | 1,8              |
| US\$ 160,262                                      | 1            | 1          |                                                                                                                |                                              |                                    |                               |                                                  | A14S6Z                              | KYG0891M1069 | .-                                                                         | 1                                         | 0,86 G                      | 0,908G-0,924G-0,931G-0,931G-0,985G | 1,33             | 0,58             |
| £ 3.495,586                                       | 1            | 1          |                                                                                                                | 2024<br>I=0,1528<br>S=0,2848                 | 2025<br>I=0,1621                   |                               |                                                  | 911762                              | US06738E2046 | Barclays PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.              | 1                                         | 16,5 G                      | 16,6G-6,7G-6,7G-6,8G-6,8G          | 17,9             | 10,8             |
| £ 13.957,674                                      |              | 1          |                                                                                                                | 2024<br>I=0,029<br>S=0,055                   | 2025<br>I=0,03                     |                               |                                                  | 850403                              | GB0031348658 | .-, (Glob.)                                                                | 1                                         | 4,14 G                      | 4,06G-4,185G-4,155G-4,18G-4,15G    | 4,47             | 2,68             |
| Euro 92,917                                       |              | 1          |                                                                                                                | 2022<br>J=0,44<br>J=0,48                     | 2024<br>J=0,51                     |                               |                                                  | A2P7YV                              | BE0974362940 | Barco N.V.                                                                 | 1                                         | 12,8 G                      | 13,02G                             | 14,38            | 9,35             |
| US\$ 105,159                                      | 1            | 10         |                                                                                                                | 2023<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 2024<br>Q=0,26<br>Q=0,31<br>Q=0,26 |                               |                                                  | A2JRMB                              | US06759L1035 | Barings BDC Inc.                                                           | 1                                         | 7,21 G                      | 7,27G                              | 10,34            | 6,92             |
| US\$ 40,718                                       | 1            | 4          |                                                                                                                |                                              |                                    |                               |                                                  | A3CN5Q                              | US91864C1071 | Barinthus Biotherapeutics PLC<br>ausgestellt von: Citibank N.A., London    | 1                                         | 1,13 G                      | 1,08G-1,08G-1,08G-1,14G-1,16G      | 1,67             | 0,55             |
| ZAR 189,642                                       |              | 10         |                                                                                                                | 2023<br>I=2,1<br>S=3,1                       | 2024<br>I=1,2                      |                               |                                                  | 854646                              | ZAE000026639 | Barloworld Ltd., (Glob.)                                                   | 1                                         | 5,8 G                       | 5,8G-5,8G-5,75G-5,8G-5,85G         | 5,9              | 4,56             |
| US\$ 34,054                                       | 1            | 5          |                                                                                                                |                                              |                                    |                               |                                                  | A40E6D                              | US06777U2006 | Barnes & Noble Education Inc.                                              | 1                                         | 7,69 G                      | 7,8G-7,815G-7,81G-7,87G-7,95G      | 11,1             | 6,89             |
| kann.\$ 30,687                                    | 1            | 1          |                                                                                                                |                                              |                                    |                               |                                                  | A2QN57                              | CA06833H1029 | Barranco Gold Mining Corp.                                                 | 1                                         | 0,78 G                      | 0,87G-0,87G-0,97G                  | 1,77             | 0,6              |
| £ 1.430,988                                       | 1            | 7          |                                                                                                                | 2023<br>I=0,044<br>S=0,118                   | 2024<br>I=0,055<br>S=0,121         |                               |                                                  | 859551                              | GB0000811801 | Barratt Redrow PLC                                                         | 1                                         | 4,45 G                      | 4,486G-4,375G-4,34G-4,38G-4,4G     | 5,69             | 4,01             |
| £ 716,064                                         | 1            | 7          |                                                                                                                |                                              |                                    |                               |                                                  | A3CN4B                              | US0683341012 | .-<br>ausgestellt von: JP Morgan Chase Bank, N.Y.                          | 1                                         | 8 G                         | 7,9G-7,85G-7,8G-7,9G-7,85G         | 10,2             | 7,2              |
| US\$ 25,69                                        | 1            | 7          |                                                                                                                | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 2025<br>Q=0,08                     |                               |                                                  | 886799                              | US0684631080 | Barrett Business Services Inc.                                             | 1                                         | 35,6 G                      | 35,4G-5,6G-5,4G-5,6G-5,4G          | 42,6             | 33,6             |
| US\$ 1.702,794                                    | 1            | 1          |                                                                                                                |                                              | 2025<br>Q=0,1<br>Q=0,15            |                               |                                                  | A417GQ                              | CA06849F1080 | Barrick Mining Corp.                                                       | 1                                         | 29                          | 28,6G                              | 30,74            | 15,49            |
| sfrs 5,489                                        | 1            | 9          |                                                                                                                | 2022<br>J=29                                 | 2023<br>J=29                       |                               |                                                  | 914661                              | CH0009002962 | Barry Callebaut AG                                                         | 1                                         | 1.317 G                     | 1325G-18G-26G-31G-4G               | 1.334            | 758              |
| sfrs 548,886                                      | 1            | 9          |                                                                                                                | 2021<br>J=0,3006                             | 2022<br>J=0,3398<br>J=0,3175       |                               |                                                  | A2P8JT                              | US0687881088 | .-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.      | 1                                         | 12,9 G                      | 12,8G-2,9G-3G-3,1G-3G              | 13,1             | 7,5              |
| Euro 66                                           |              | 1          |                                                                                                                |                                              |                                    |                               |                                                  | A2AJXD                              | NL0011872650 | Basic-Fit N.V.                                                             | 1                                         | 25,54 G                     | 27,12G                             | 27,4             | 16,99            |
| Euro 54                                           |              | 1          |                                                                                                                | 2023<br>J=0,15                               | 2024<br>J=0,16                     |                               | 018                                              | 929285                              | IT0001033700 | BasicNet S.p.A.                                                            | 1                                         | 6,89 G                      | 6,9G-6,91G-6,86G-6,85G-6,81G       | 8,88             | 6,17             |
| sfrs 13,318                                       | 1            | 1          |                                                                                                                |                                              |                                    |                               |                                                  | A0B9GA                              | CH0011432447 | Basilea Pharmaceutica AG                                                   | 1                                         | 51,9 G                      | 52,3G-2G-2,3G-2,7G-2,4G            | 65,2             | 45,9             |
| Euro 16,677                                       | zu je sfrs 1 | 1          |                                                                                                                | 2023<br>J=1,5                                | 2024<br>J=1                        |                               |                                                  | A0LE61                              | FR0004023208 | BASSAC S.A.                                                                | 1                                         | 48 G                        | 48,1G                              | 61,8             | 39               |
| Euro 7,365                                        |              | 7          |                                                                                                                | 2019<br>J=0,27                               | 2020<br>J=0,27                     |                               |                                                  | 907048                              | FR0000035370 | Bastide, Le Confort Medical S.A.                                           | 1                                         | 23,9 G                      | 23,55G                             | 32,8             | 20,4             |
| Euro 111,298                                      |              | 1          |                                                                                                                | 2023<br>J=0,0045                             | 2024<br>J=0,0068                   |                               |                                                  | A0RA4Y                              | IT0004412497 | Bastogi S.p.A.                                                             | 1                                         | 0,84 G                      | 0,852G-0,848G-0,856G-0,856G-0,856G | 0,92             | 0,4              |
| kann.\$ 115,182                                   | 1            | 9          |                                                                                                                |                                              |                                    |                               |                                                  | A1C4G7                              | CA0705051021 | Batero Gold Corp.                                                          | 1                                         |                             | (ausg)                             | 0,05             | 0,01             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 206,188   | 1<br>zu je US\$ 0,5           | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2                       | 22.08.25               |                               |                                                  | A3CWHH                              | US0708301041 | Bath & Body Works Inc.                                                            | 1                                         | 22,39 G                     | 22,51G-2,555G-2,75G-<br>2,62G-2,605G   | 39,81                               | 21,16            |
| kann.\$                                           | 67,85     | 1                             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40X9W                              | CA07135M2031 | Battery X Metals Inc.                                                             | 1                                         | 0,09 G                      | 0,129                                  | 0,17                                | 0,09             |
| kann.\$                                           | 354,089   | 1                             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DLMS                              | CA0717051076 | Bausch + Lomb Corp.                                                               | 1                                         | 12,5 G                      | 12,5G-2,6G-2,6G-2,9G-<br>3,3G          | 17,5                                | 9,4              |
| kann.\$                                           | 370,809   | 1                             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JQ1X                              | CA0717341071 | Bausch Health Companies Inc.                                                      | 1                                         | 5,03 G                      | 5,111G                                 | 7,75                                | 3,73             |
| DKK                                               | 79,237    |                               | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | 917165                              | DK0015998017 | Bavarian Nordic AS                                                                | 1                                         | 31,66 G                     | 31,87G-1,53G-1,83G-<br>1,84G-1,73G     | 32,25                               | 17,73            |
| DKK                                               | 237,71    | 1                             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CN4F                              | US0717711099 | -"<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.              | 1                                         | 10,4 G                      | 10,3G-0,3G-0,4G-0,3G-<br>0,4G          | 10,6                                | 5,8              |
| Euro                                              | 77        | 1                             | 1          | 2019<br>J=2,61                                                                                                 | 2020<br>J=4,7218                             | 06.10.21               |                               |                                                  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG                                                                    | 1                                         | 106,3 G                     | 106,1G-6,6G-5,6G                       | 117,1                               | 78,85            |
| US\$                                              | 513,621   | 1<br>zu je US\$ 1             | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,17                                                                   | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17           | 29.08.25               |                               |                                                  | 853815                              | US0718131099 | Baxter International Inc.                                                         | 1                                         | 19,41 G                     | 19,676G-9,712G-9,69G-<br>9,986G-9,838G | 34,34                               | 18,57            |
| kann.\$                                           | 768,317   | 1                             | 1          | 2024<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>S=0,0225                                               | 2025<br>I=0,0225<br>I=0,0225                 | 15.09.25               |                               |                                                  | A1H5TA                              | CA07317Q1054 | Baytex Energy Corp.                                                               | 1                                         | 1,88 G                      | 1,8905G                                | 2,67                                | 1,3              |
| sfrs                                              | 55,4      | 1                             | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=1,8                                | 21.03.25               |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                                     | 1                                         | 41,35 G                     | 41,65G-1,6G-1,55G-2G-<br>2,05G         | 42,2                                | 29,85            |
| kann.\$                                           | 932,526   | 1                             | 1          | 2024<br>Q=0,9975<br>Q=0,9975<br>Q=0,9975<br>Q=0,9975                                                           | 2025<br>Q=0,9975<br>Q=0,4375<br>Q=0,4375     | 15.09.25               |                               |                                                  | A0J3LN                              | CA05534B7604 | BCE Inc.                                                                          | 1                                         | 20,01 G                     | 20,72G                                 | 23,83                               | 18,44            |
| A\$                                               | 2.887,513 |                               | 7          |                                                                                                                |                                              |                        |                               |                                                  | A0LE2R                              | AU000000BCI0 | BCI Minerals Ltd., (Glob.)                                                        | 1                                         | 0,21 G                      | 0,206G-0,206G-0,206G-<br>0,206G-0,208G | 0,23                                | 0,12             |
| US\$                                              | 13,192    | 1                             | 10         | 2023<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                                   | 2024<br>Q=0,69<br>Q=0,54<br>Q=0,47<br>Q=0,49 | 18.08.25               |                               |                                                  | A3CVK7                              | US73688F2011 | BCP Investment Corp.                                                              | 1                                         | 9,65 G                      | 9,5G-9,55G-9,65G                       | 16,9                                | 9,45             |
| skr                                               | 19,515    |                               | 1          | 2022<br>J=6                                                                                                    | 2023<br>I=6                                  | 23.10.23               |                               |                                                  | A2AJWX                              | SE0008321921 | BE Group AB, (Glob.)                                                              | 1                                         | 2,21 G                      | 2,205G-2,23G-2,265G-<br>2,265G-2,235G  | 4,39                                | 2,19             |
| Euro                                              | 81,147    | 1, 10, 100<br>zu je Euro 0,91 | 1          | 2023<br>J=2,3048                                                                                               | 2024<br>J=2,4885                             | 28.04.25               |                               |                                                  | 898494                              | US0733201034 | BE Semiconductor Industries N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 139 G                       | 137G                                   | 144                                 | 79,5             |
| Euro                                              | 81,147    |                               | 1          | 2023<br>J=2,15                                                                                                 | 2024<br>J=2,18                               | 25.04.25               |                               |                                                  | A2JLD1                              | NL0012866412 | -"                                                                                | 1                                         | 142,5 G                     | 141,55G                                | 147,25                              | 82,32            |
| A\$                                               | 2.281,334 |                               | 7          | 2023<br>I=0,02<br>S=0,02                                                                                       | 2024<br>I=0,03<br>S=0,06                     | 28.08.25               |                               |                                                  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)                                                        | 1                                         | 0,6 G                       | 0,62G-0,62G-0,62G-<br>0,625G-0,625G    | 0,9                                 | 0,59             |
| US\$                                              | 46,39     | 1                             | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18           | 14.08.25               |                               |                                                  | 676594                              | US0846801076 | Beacon Financial Corp.                                                            | 1                                         | 19,9 G                      | 19,7G-9,8G-20G                         | 29                                  | 19,5             |
| US\$                                              | 17,638    | 1                             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QDBZ                              | US07373B1098 | Beam Global Inc.                                                                  | 1                                         | 2,48 G                      | 2,52G-2,54G-2,52G-2,58G-<br>2,56G      | 3,56                                | 1,13             |
| -                                                 | 15,519    | 1                             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DV8W                              | IL0011832438 | BEAMR IMAGING Ltd.                                                                | 1                                         | 2,24 G                      | 2,24G-2,26G-2,36G-2,32G-<br>2,42G      | 5,05                                | 1,7              |
| kann.\$                                           | 292,947   | 1                             | 4          |                                                                                                                |                                              |                        |                               |                                                  | A0B9RM                              | CA07380N1042 | Bear Creek Mining Corp.                                                           | 1                                         | 0,34 G                      | 0,328G-0,316G-0,32G-<br>0,347G-0,347G  | 0,47                                | 0,09             |
| US\$                                              | 29,726    | 1                             | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1J51W                              | US07556Q8814 | Beazer Homes USA Inc.                                                             | 1                                         | 19,1 G                      | 19,4G-9,4G-9,4G-9,6G-<br>9,8G          | 27,4                                | 15,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                       |                                     |                  |
| £ 604,399                                         | 1                 | 1          | <b>2022</b><br>I=0,135                                                                                         | <b>2024</b><br>I=0,142<br>S=0,25                    | 20.03.25               |                               |                                                  | A2AF7G                              | GB00BYQ0JC66 | Beazley PLC                                                                    | 1                                         | 10,1 G                      | 10,2G-0,1G-G-G-0,1G                   | 11,6                                | 8,75             |
| MXN 3.591,176                                     | 1                 | 1          | <b>2023</b><br>J=0,3954                                                                                        | <b>2024</b><br>J=0,3972                             | 07.05.25               |                               |                                                  | A2DLRY                              | MX01CU010003 | Becle S.A.B. de C.V.                                                           | 1                                         | 0,96 G                      | 0,955G                                | 1,12                                | 0,74             |
| US\$ 286,627                                      | 1<br>zu je US\$ 1 | 10         | <b>2023</b><br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95                                                            | <b>2024</b><br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 08.09.25               |                               |                                                  | 857675                              | US0758871091 | Becton, Dickinson & Co.                                                        | 1                                         | 160,85 G                    | 161,95G-2,3G-1,3G-3,25G-5,65G         | 242                                 | 143,95           |
| US\$ 68,845                                       | 1                 | 12         |                                                                                                                |                                                     |                        |                               |                                                  | 645086                              | US6903701018 | Bed Bath & Beyond Inc.                                                         | 1                                         | 6,75 G                      | 6,732G                                | 10,24                               | 3,21             |
| kann.\$ 79,431                                    | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3DZER                              | CA0762301012 | Bedford Metals Corp.                                                           | 1                                         | 0,15 G                      | 0,1508G-0,1508G-0,1508G-0,151G        | 0,39                                | 0,13             |
| £ 67,432                                          | 1                 | 4          | <b>2019</b><br>I=0,002<br>S=0,0015                                                                             | <b>2020</b><br>I=0,002                              | 18.03.21               |                               |                                                  | A2H8R1                              | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC                                                | 1                                         | 3 G                         | 3G-3,04G-2,78G-2,76G-2,78G            | 3,82                                | 2,04             |
| Euro 34,067                                       | 1                 | 1          | <b>2023</b><br>S=0,73                                                                                          | <b>2024</b><br>S=0,64                               | 20.06.25               |                               |                                                  | A2H5Z1                              | LU1704650164 | BEFESA S.A.                                                                    | 1                                         | 29,58 G                     | 29,86G-9,78G-9,66G-9,86G-9,78G        | 30,92                               | 19,46            |
| A\$ 305,377                                       |                   | 7          | <b>2023</b><br>I=0,04<br>S=0,04                                                                                | <b>2024</b><br>I=0,06<br>S=0,06                     | 26.08.25               |                               |                                                  | A1JJ7U                              | AU000000BGA8 | Bega Cheese Ltd., (Glob.)                                                      | 1                                         | 2,86 G                      | 2,94G-2,94G-2,94G                     | 3,68                                | 2,64             |
| £ 159,601                                         | 1                 | 5          | <b>2023</b><br>I=0,013<br>S=0,027                                                                              | <b>2024</b><br>I=0,014<br>S=0,029                   | 09.10.25               |                               |                                                  | A0D9NA                              | GB00B0305S97 | Begbies Traynor Group PLC                                                      | 1                                         | 1,21 G                      | 1,21G-1,22G-1,25G-1,24G-1,21G         | 1,41                                | 1,02             |
| skr 53,885                                        |                   | 1          | <b>2023</b><br>J=3,85                                                                                          | <b>2024</b><br>J=3,95                               | 07.05.25               |                               |                                                  | A2JMQ2                              | SE0011090547 | Beijer Alma AB, (Glob.)                                                        | 1                                         | 21,85 G                     | 21,85G-2,15G-2,25G-2,3G-2,1G          | 24,35                               | 13,28            |
| skr 481,136                                       |                   | 1          | <b>2023</b><br>I=0,65<br>S=0,65                                                                                | <b>2024</b><br>I=0,7<br>S=0,7                       | 24.10.25               |                               |                                                  | A3CMPX                              | SE0015949748 | Beijer Ref AB, (Glob.)                                                         | 1                                         | 13,49 G                     | 13,565G-3,57G-3,62G-3,71G-3,805G      | 15,49                               | 11,03            |
| CNY 1.879,364                                     | 1<br>zu je CNY 1  | 1          | <b>2018</b><br>I=0,103<br>S=0,1623                                                                             | <b>2019</b><br>I=0,0894<br>S=0,1677                 | 26.06.20               |                               |                                                  | A0M4W2                              | CNE100000221 | Beijing Capital International Airport Co. Ltd. BCIA                            | 1                                         | 0,3 G                       | 0,298G-0,296G-0,298G-0,298G-0,3G      | 0,35                                | 0,27             |
| H\$ 1.258,003                                     | 1                 | 1          | <b>2024</b><br>I=0,85<br>S=0,77                                                                                | <b>2025</b><br>I=0,85                               | 10.09.25               |                               |                                                  | A0NEXK                              | HK0392044647 | Beijing Enterprises Holdings Ltd.                                              | 1                                         | 3,66 G                      | 3,7G                                  | 3,76                                | 3,2              |
| H\$ 10.046,609                                    | 1                 | 1          | <b>2024</b><br>I=0,07<br>S=0,091                                                                               | <b>2025</b><br>I=0,0735                             | 08.09.25               |                               |                                                  | A0Q10L                              | BMG0957L1090 | Beijing Enterprises Water Group Ltd.                                           | 1                                         | 0,26 G                      | 0,2598G-0,26G-0,2586G-0,2599G-0,2609G | 0,3                                 | 0,24             |
| H\$ 1.024,151                                     | 1<br>zu je H\$ 1  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A41CNZ                              | CNE1000070L0 | Beijing Geekplus Technology Co. Ltd.                                           | 1                                         | 3,12 G                      | 3,08G-3,12G-3,14G-3,16G-3,2G          | 3,86                                | 1,79             |
| CNY 2.829,677                                     | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=0,1534                                                                                        | <b>2024</b><br>J=0,1563                             | 30.06.25               |                               |                                                  | A1JRGS                              | CNE100001336 | Beijing Jingneng Clean Energy Co.Ltd.                                          | 1                                         | 0,26 G                      | 0,262G-0,264G-0,264G-0,264G-0,266G    | 0,28                                | 0,21             |
| US\$ 10,548                                       | 1                 | 1          | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2025</b><br>Q=0,07<br>Q=0,07<br>Q=0,07           | 15.10.25               |                               |                                                  | 915578                              | US0773473006 | Bel Fuse Inc.                                                                  | 1                                         | 123 G                       | 124G-4G-4G-6G-4G                      | 128                                 | 51,5             |
| US\$ 2,115                                        | 1                 | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2025</b><br>Q=0,06<br>Q=0,06<br>Q=0,06           | 15.10.25               |                               |                                                  | 876528                              | US0773472016 | -"                                                                             | 1                                         | 102 G                       | 103G-3G-3G-5G-4G                      | 106                                 | 51               |
| US\$ 39,62                                        | 1                 | 8          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05                               | 11.09.25               |                               |                                                  | A0B8CA                              | US0774541066 | Belden Inc.                                                                    | 1                                         | 94,5 G                      | 95,5G                                 | 116                                 | 76,5             |
| sfrs 12,3                                         |                   | 1          | <b>2023</b><br>J=8,5                                                                                           | <b>2024</b><br>J=9,5                                | 26.03.25               |                               |                                                  | A3CUQD                              | CH1101098163 | BELIMO Holding AG                                                              | 1                                         | 864,5 G                     | 871G-67G-6G-70G-66,5G                 | 1.026                               | 813,5            |
| US\$ 31,838                                       |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DKYL                              | US07782B1044 | BELITE BIO Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 75 G                        | 72,5G-2G-3,5G                         | 75                                  | 46,4             |
| sfrs 13,461                                       |                   | 1          | <b>2023</b><br>J=1,15                                                                                          | <b>2024</b><br>J=0,7                                | 20.03.25               |                               |                                                  | A0LG3Z                              | CH0028422100 | Bellevue Group AG                                                              | 1                                         | 9,58 G                      | 9,68G-9,66G-9,62G-9,66G-9,48G         | 10,45                               | 7,36             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| £                                                 | 113,643   | 1                  | 4          | 2024<br>I=0,0252<br>S=0,0252                                                                                   | 2025<br>I=0,027                                        | 14.08.25               |                               |                                                  | A2DHPK                              | GB00BZCNLL95 | Bellevue Healthcare Trust PLC                                                 | 1                                         | 1,4 G                       | 1,4G-1,42G-1,42G-1,45G-1,43G           | 1,76                                | 1,23             |
| US\$                                              | 125,979   | 1                  | 10         |                                                                                                                |                                                        |                        |                               |                                                  | A3DGED                              | US07831C1036 | BellRing Brands Inc.                                                          | 1                                         | 28 G                        | 27,8G-7,8G-8,2G-8G-7,6G                | 76                                  | 27,6             |
| £                                                 | 118,624   | 1                  | 8          | 2023<br>I=0,16<br>S=0,38                                                                                       | 2024<br>I=0,21<br>S=0,49                               | 04.12.25               |                               |                                                  | 869646                              | GB0000904986 | Bellway PLC                                                                   | 1                                         | 29,4 G                      | 30G-29,2G-9G-9,2G-9G                   | 35                                  | 24,6             |
| US\$                                              | 35,911    | 1                  | 1          | 2024<br>Q=0,165<br>Q=0,165<br>Q=0,17<br>Q=0,17                                                                 | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17                     | 30.09.25               |                               |                                                  | 885906                              | US08160H1014 | Benchmark Electronics Inc.                                                    | 1                                         | 35,2 G                      | 35,4G-5,6G-5,4G-6,4G-6G                | 48                                  | 28               |
| £                                                 | 614,703   | 1                  | 4          |                                                                                                                |                                                        |                        |                               |                                                  | A1XA9S                              | GB00BGHPT808 | Benchmark Holdings PLC                                                        | 1                                         |                             | (ausg)                                 | 0,39                                | 0,18             |
| A\$                                               | 567,984   |                    | 7          | 2023<br>I=0,3<br>S=0,33                                                                                        | 2024<br>I=0,3<br>S=0,33                                | 02.09.25               |                               |                                                  | 919400                              | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.)                                         | 1                                         | 6,8 G                       | 6,85G-6,85G-6,85G-6,85G-6,9G           | 8,1                                 | 5,25             |
| PLN                                               | 2,934     |                    | 1          | 2022<br>J=41                                                                                                   | 2023<br>J=67,5<br>J=67,5                               | 13.09.24               |                               |                                                  | A1JALK                              | PLBNFTS00018 | Benefit Systems S.A., (Glob.)                                                 | 1                                         | 761 G                       | 760G-75G-3G-59G-60G                    | 810                                 | 614              |
| Euro                                              | 82,79     |                    | 1          | 2023<br>J=1,21                                                                                                 | 2024<br>J=0,22                                         | 25.06.25               |                               |                                                  | 882042                              | FR0000035164 | Beneteau S.A.                                                                 | 1                                         | 8,22 G                      | 8,295G-8,24G-8,245G                    | 10,48                               | 6,84             |
| US\$                                              | 292,093   | 1                  | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07                     | 23.09.25               |                               |                                                  | A2QDK6                              | US08265T2087 | Bentley Systems Inc.                                                          | 1                                         | 43,4 G                      | 43,4G-3,4G-3,4G-4G-4G                  | 51                                  | 33               |
| kann.\$                                           | 289,261   | 1                  | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A2DVM5                              | CA08345Q2080 | Benz Mining Corp.                                                             | 1                                         | 0,88 G                      | 0,89G                                  | 0,95                                | 0,16             |
| US\$                                              | 109,6     |                    | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A1437N                              | US07725L1026 | Beone Medicines AG<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 268 G                       | 268G-8G-6G-70G-2G                      | 302                                 | 167              |
| nkr                                               | 41,97     |                    | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A3CNLM                              | NO0010950249 | Bergen Carbon Solutions AS, (Glob.)                                           | 1                                         | 0,29 G                      | 0,337G                                 | 0,55                                | 0,22             |
| nkr                                               | 39,087    |                    | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A40CZ2                              | NO0013251173 | Bergenbio ASA, (Glob.)                                                        | 1                                         | 0,08 G                      | 0,0816G                                | 0,86                                | 0,08             |
| skr                                               | 26,376    |                    | 1          | 2023<br>J=3,8                                                                                                  | 2024<br>J=4                                            | 29.08.25               |                               |                                                  | 893222                              | SE0000101362 | Bergman & Beving AB, (Glob.)                                                  | 1                                         | 27,15 G                     | 27,2G-7,65G-7,7G-7,8G-7,65G            | 31,55                               | 24,1             |
| A\$                                               | 445,797   |                    | 7          |                                                                                                                |                                                        |                        |                               |                                                  | 911733                              | AU000000BKYO | Berkeley Energia Ltd., (Glob.)                                                | 1                                         | 0,3 G                       | 0,301G-0,3065G-0,3055G-0,3055G-0,3055G | 0,36                                | 0,18             |
| £                                                 | 95,717    | 1                  | 4          |                                                                                                                | 2024<br>I=0,33                                         | 06.03.25               |                               |                                                  | A40H9N                              | GB00BP0RGD03 | Berkeley Group Holdings PLC                                                   | 1                                         | 46,2 G                      | 46,6G-5,6G-5,4G-5,4G-5,6G              | 51                                  | 40               |
| US\$                                              | 0,519     | 1<br>zu je US\$ 5  | 1          |                                                                                                                |                                                        |                        |                               |                                                  | 854075                              | US0846701086 | Berkshire Hathaway Inc.                                                       | 1                                         | 628,500 G                   | 628500G-31500G-28500G-741.500          | 592.000                             |                  |
| US\$                                              | 1.378,546 | 1                  | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A0YJQ2                              | US0846707026 | -"                                                                            | 1                                         | 420,75 G                    | 423,2-2,5G-2,5-3-2,6G-1,3G-1,9G        | 497,45                              | 395,3            |
| US\$                                              | 10,95     | 1                  | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A3DDVA                              | CA08465W1005 | -"                                                                            | 1                                         | 21,6 G                      | 21,6G-1,6G-1,8G-1,8G                   | 25,6                                | 20,6             |
| sfrs                                              | 9,32      | 1<br>zu je sfrs 20 | 1          | 2023<br>J=10                                                                                                   | 2024<br>J=10,4                                         | 15.05.25               |                               |                                                  | 922036                              | CH0009691608 | Berner Kantonalbank AG, vinkulierte                                           | 1                                         | 272 G                       | 272,5G-4,5G-5G-7G-4G                   | 280                                 | 251,5            |
| US\$                                              | 77,596    | 1                  | 1          | 2024<br>Q=0,26<br>Q=0,12<br>Q=0,2<br>Q=0,17                                                                    | 2025<br>Q=0,03<br>Q=0,31<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 18.08.25               |                               |                                                  | A2JDNZ                              | US08579X1019 | Berry Corp.                                                                   | 1                                         | 2,82 G                      | 2,86G                                  | 4,8                                 | 1,85             |
| US\$                                              | 210,101   | 1                  | 1          | 2024<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2025<br>Q=0,95<br>Q=0,95<br>Q=0,95                     | 18.09.25               |                               |                                                  | 873629                              | US0865161014 | Best Buy Co. Inc.                                                             | 1                                         | 67,59 G                     | 68,16G-8,28G-8,61G-9,01G-8,95G         | 87,29                               | 49,98            |
| H\$                                               | 1.039,808 | 1                  | 1          | 2024<br>I=0,1333<br>S=0,1591                                                                                   | 2025<br>I=0,125                                        | 18.09.25               |                               |                                                  | A114UE                              | KYG106891008 | Best Pacific International Holdings Ltd.                                      | 1                                         | 0,33 G                      | 0,344G-0,342G-0,344G-0,344G-0,342G     | 0,4                                 | 0,23             |
| skr                                               | 124,948   |                    | 1          | 2024<br>J=0,43                                                                                                 | 2025<br>J=0,33                                         | 11.11.25               |                               |                                                  | A40HBD                              | SE0022726485 | Betsson AB, (Glob.)                                                           | 1                                         | 13,5 G                      | 13,57G-3,54G-3,4G-3,42G-3,4G           | 18,05                               | 12               |
| Euro                                              | 61,959    |                    | 1          |                                                                                                                | 2018<br>J=0                                            |                        |                               |                                                  | A2JNTW                              | DK0060952240 | Better Collective A/S                                                         | 1                                         | 10,75 G                     | 10,78G-0,88G-0,99G-1,07G-1,02G         | 12,98                               | 8,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                                            | Stückelung            | G.<br>Jahr               | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025                     | Fortlaufender Preis<br>20.10.2025                                      | Höchst-<br>Preis<br>seit 02.01.2025   | Tiefst-<br>Preis                    |
|---------------------------------------------------|--------------------------------------------|-----------------------|--------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------|---------------------------------------|-------------------------------------|
| kann.\$<br>MXN                                    | 12,684<br>37,317                           | 1<br>1                | 1<br>1                   | <b>2024</b><br>I=0,3515<br>I=0,3398<br>I=0,3378<br>S=0,2891                                                    | <b>2025</b><br>I=0,2736                         | 12.05.25               |                               |                                                  | A3D8PP<br>A2QAZF                               | CA08772W2076<br>MX00BW020002                                                 | Bettermoo(d) Food Corporation<br>Betterware de Mexico S.A.P.I. de C.V                         | 1<br>1                                    | 0,05 G<br>10,9 G                                | 0,054G<br>10,8G-0,8G-0,8G-0,9G-<br>0,8G                                | 0,31<br>11,7                          | 0,05<br>6,4                         |
| nkr                                               | 236,522                                    |                       | 1                        | <b>2020</b><br>J=0,42                                                                                          | <b>2021</b><br>J=1,1<br>J=1,1                   | 10.11.22               |                               |                                                  | A2QBBER                                        | NO0010890965                                                                 | BEWi ASA, (Glob.)                                                                             | 1                                         | 1,46 G                                          | 1,38G-1,46G                                                            | 2,47                                  | 1,26                                |
| US\$<br>Euro                                      | 76,752<br>188,491                          | 1                     | 10<br>1                  | <b>2022</b><br>I=0,3708<br>S=0,419                                                                             | <b>2023</b><br>I=0,438<br>S=0,541               | 22.04.24               | 010                           |                                                  | A2N7XQ<br>A2DM29                               | US08862E1091<br>IT0005244402                                                 | Beyond Meat Inc.<br>BFF Bank S.p.A.                                                           | 1<br>1                                    | 0,52 G<br>10,07 G                               | 0,785G-0,8484G<br>10,07G-0,06G-0,1G                                    | 4,46<br>11,6                          | 0,5<br>6,55                         |
| US\$                                              | 362,135                                    | 1                     | 1                        | <b>2024</b><br>Q=0,02                                                                                          | <b>2025</b><br>Q=0,02<br>Q=0,02                 | 20.08.25               |                               |                                                  | A3EQAC                                         | US0889291045                                                                 | BGC Group Inc.                                                                                | 1                                         | 7,7 G                                           | 7,75G-7,75G-7,8G-7,75G-<br>7,75G                                       | 9,35                                  | 6,65                                |
| skr<br>US\$                                       | 179,234<br>2.539,457                       | 1                     | 1<br>7                   | <b>2023</b>                                                                                                    | <b>2024</b>                                     | 05.09.25               |                               |                                                  | A2JG92<br>863578                               | SE0010948588<br>US0886061086                                                 | BHG Group AB, (Glob.)<br>BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1<br>1                                    | 2,58 G<br>47,2 G                                | 2,604G-2,57G-2,57G<br>47,2G-7,2G-7,6G-8,4G-<br>8,4G                    | 2,61<br>50,2                          | 1,46<br>35,8                        |
| US\$                                              | 5.078,913                                  |                       | 7                        | <b>2023</b><br>I=0,72<br>S=0,74                                                                                | <b>2024</b><br>I=0,5<br>S=0,6<br>S=0,6          | 04.09.25               |                               |                                                  | 850524                                         | AU000000BHP4                                                                 | -"-, (Glob.)                                                                                  | 1                                         | 23,66 G                                         | 23,98G-4,025G-3,9G-<br>4,21G-4,305G                                    | 25,01                                 | 18,23                               |
| Yen                                               | 188,146                                    |                       | 9                        | <b>2023</b><br>I=9<br>S=24                                                                                     | <b>2024</b><br>I=18<br>S=23                     | 28.08.25               |                               |                                                  | A0KD08                                         | JP3800390001                                                                 | Bic Camera Inc., (Glob.)                                                                      | 1                                         | 8,65 G                                          | 8,65G-8,7G-8,7G-8,7G-<br>8,65G                                         | 10,4                                  | 8,4                                 |
| skr                                               | 69,075                                     |                       | 9                        |                                                                                                                |                                                 |                        |                               |                                                  | A2PX00                                         | SE0013647385                                                                 | BICO Group AB, (Glob.)                                                                        | 1                                         | 2,13 G                                          | 2,176G-2,092G-2,03G-<br>2,054G-2,052G                                  | 4,03                                  | 1,78                                |
| £                                                 | 49,869                                     | 1                     | 4                        |                                                                                                                |                                                 |                        |                               |                                                  | A2PKZC                                         | US0887861088                                                                 | Bicycle Therapeutics Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                    | 1                                         | 6,95 G                                          | 6,85G-6,85G-6,85G-6,8G-<br>6,9G                                        | 14,5                                  | 5,5                                 |
| ZAR                                               | 340,274                                    |                       | 7                        | <b>2023</b><br>I=4,67<br>S=4,47                                                                                | <b>2024</b><br>I=4,7<br>S=4,53                  | 23.09.25               |                               |                                                  | A0MV5A                                         | ZAE000117321                                                                 | Bidvest Group Ltd., (Glob.)                                                                   | 1                                         | 10,8 G                                          | 10,8G-1G-0,9G-0,9G-0,9G                                                | 13,6                                  | 9,45                                |
| ZAR                                               | 170,137                                    | 1                     | 7                        | <b>2023</b><br>I=0,5182<br>S=0,5101                                                                            | <b>2024</b><br>S=0,5232                         | 26.09.25               |                               |                                                  | A1JFPM                                         | US0888363092                                                                 | -"-<br>ausgestellt von: Bank of New York Mello n, New<br>York/N.Y.                            | 1                                         | 21,6 G                                          | 21,4G-1,8G-1,6G-2G-2G                                                  | 27,2                                  | 18,7                                |
| nkr                                               | 5,68                                       |                       |                          | <b>2023</b><br>J=4,92                                                                                          | <b>2024</b><br>J=5,35                           | 28.03.25               |                               |                                                  | A3D3XV                                         | NO0012706763                                                                 | Bien Sparebank ASA, (Glob.)                                                                   | 1                                         | 11,1 G                                          | 10,9G                                                                  | 14,1                                  | 9,5                                 |
| Euro                                              | 27,403                                     |                       | 1                        | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,04                           | 05.05.25               | 019                           |                                                  | 675689                                         | IT0003097257                                                                 | Biesse S.p.A.                                                                                 | 1                                         | 7,28 G                                          | 7,29G-7,53G-7,45G-7,47G-<br>7,21G                                      | 8,51                                  | 5,5                                 |
| £                                                 | 295,944                                    | 1                     | 4                        |                                                                                                                |                                                 |                        |                               |                                                  | A3CVRU                                         | GB00BN2TR932                                                                 | Big Technologies PLC                                                                          | 1                                         | 0,86 G                                          | 0,87G-0,865G-0,87G-<br>0,84G-0,835G                                    | 1,62                                  | 0,7                                 |
| £                                                 | 196,765                                    | 1                     | 4                        | <b>2023</b><br>I=0,226<br>J=0,226                                                                              | <b>2024</b><br>I=0,226<br>J=0,238               | 03.07.25               |                               |                                                  | 539971                                         | GB0002869419                                                                 | Big Yellow Group PLC                                                                          | 1                                         | 12,5 G                                          | 12,5G-2,5G-2,8G                                                        | 12,8                                  | 9,7                                 |
| US\$                                              | 435,758                                    | 1                     | 10                       |                                                                                                                |                                                 |                        |                               |                                                  | A3C8TH                                         | US08975B1098                                                                 | BigBear.ai Holdings Inc.                                                                      | 1                                         | 6,09 G                                          | 6,588G-6,508G-6,558G-<br>6,476G-6,504G                                 | 9,54                                  | 2,01                                |
| Euro                                              | 18,548                                     |                       | 1                        | <b>2020</b><br>J=0,3                                                                                           | <b>2021</b><br>J=0,3                            | 27.07.22               |                               |                                                  | 931084                                         | FR0000074072                                                                 | BigBen Interactive S.A.                                                                       | 1                                         | 1,16 G                                          | 1,134G                                                                 | 1,61                                  | 0,85                                |
| kann.\$<br>US\$<br>US\$<br>Euro<br>skr            | 355,781<br>0,207<br>2,069<br>4,635<br>96,3 | 1<br>1<br>1<br>1<br>1 | 10<br>10<br>10<br>1<br>1 | <b>2023</b><br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65                                                            | <b>2024</b><br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4 | 05.01.26               |                               |                                                  | A2PS9W<br>A2JK8K<br>A2JK8L<br>A0LD76<br>A2DS4F | CA0898041086<br>US08986R4083<br>US08986R3093<br>FR0004174233<br>SE0009921588 | BIGG Digital Assets Inc.<br>Biglari Holdings Inc.<br>-"-<br>Bilendi S.A.<br>Bilia AB, (Glob.) | 1<br>1<br>1<br>1<br>1                     | 0,05 G<br>1.430 G<br>298 G<br>20,6 G<br>10,33 G | 0,0521G<br>1480G<br>300G<br>20,6G<br>10,4G-0,33G-0,37G-0,41G-<br>0,37G | 0,12<br>1.480<br>306<br>23,7<br>13,22 | 0,04<br>880<br>178<br>17,35<br>9,73 |
| US\$<br>US\$                                      | 332,616<br>332,973                         | 1<br>1                | 1<br>1                   |                                                                                                                |                                                 |                        |                               |                                                  | A2JG7L<br>A2QRS0                               | US0900401060<br>KYG1098A1013                                                 | Bilibili Inc.<br>-"-                                                                          | 1<br>1                                    | 23,1 G<br>22,6 G                                | 22,8G-2,8G-2,8G<br>22,2G-2,6G-2G-2,6G-3G                               | 25,8<br>25,6                          | 13,7<br>13,2                        |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 101,629                                      | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PWWA                              | US0900431000 | Bill Holdings Inc.                                       | 1                                         | 43,16 G                     | 43,53G-3,61G-3,725G-4,78G-5,06G    | 94,24            | 32,97            |
| skr 249,611                                       |                  | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=3,5                                | 21.05.25               |                               |                                                  | 807435                              | SE0000862997 | Billerud AB, (Glob.)                                     | 1                                         | 7,49 G                      | 7,62G-7,53G-7,54G-7,605G-7,605G    | 10,9             | 7,26             |
| H\$ 1.373,595                                     | 1                | 1          | 2023<br>J=0,076                                                                                                | 2024<br>J=0,076                              | 13.05.25               |                               |                                                  | A14T79                              | BMG1118Y1214 | Binhai Investment Co. Ltd.                               | 1                                         | 0,11 G                      | 0,105G-0,105G-0,108G-0,108G-0,109G | 0,14             | 0,1              |
| US\$ 21,992                                       | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | 865406                              | US0905722072 | Bio-Rad Laboratories Inc.                                | 1                                         | 265,5 G                     | 263,9G-4,3G-6,8G                   | 355,7            | 186,55           |
| US\$ 155,693                                      | 1                | 7          | 2023<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 18.08.25               |                               |                                                  | A12ENG                              | US09073M1045 | Bio-Techne Corp.                                         | 1                                         | 51,5 G                      | 52,5G                              | 75               | 40,6             |
| Euro 14,155                                       |                  | 1          | 2021<br>J=0,05                                                                                                 | 2022<br>J=0,06                               | 27.09.23               |                               |                                                  | A2JQPS                              | FR0013345493 | Bio-UV Group SAS                                         | 1                                         | 1,54 G                      | 1,538G                             | 2,33             | 1,54             |
| US\$ 35,85                                        | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40D7P                              | US09077V1008 | Bioage Labs Inc.                                         | 1                                         | 4,28 G                      | 4,36G-4,36G-4,4G-4,6G-4,56G        | 5,65             | 2,58             |
| skr 74,131                                        |                  | 1          | 2018<br>J=1,5                                                                                                  | 2019<br>J=0                                  |                        |                               |                                                  | A2H5GS                              | SE0010323311 | BioArctic AB, (Glob.)                                    | 1                                         | 26,98 G                     | 27,44G-7,3G-7G-6,88G-6,94G         | 31,4             | 13,58            |
| Euro 93,916                                       | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14R82                              | BE0974281132 | Biocartis Group NV                                       | 1                                         |                             | (ausg)                             |                  |                  |
| US\$ 62,711                                       | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PTXR                              | KYG1117K1141 | Bioceres Crop Solutions Corp.                            | 1                                         | 1,57 G                      | 1,44G-1,44G-1,44G-1,37G-1,38G      | 6,8              | 0,94             |
| US\$ 209,92                                       | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | 896047                              | US09058V1035 | BioCryst Pharmaceuticals Inc.                            | 1                                         | 5,59 G                      | 5,614G-5,626G-5,684G-5,748G-5,842G | 9,89             | 5,37             |
| CNY 110,782                                       | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DTJ9                              | CNE100005D27 | Biocytogen Pharmaceuticals (Beijing) Co. Ltd.            | 1                                         | 2,48 G                      | 2,63G-2,625G-2,615G-2,615G-2,62G   | 3,21             | 0,82             |
| skr 39,729                                        |                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CVE1                              | SE0016276752 | Bioextrax AB, (Glob.)                                    | 1                                         | 0,32 G                      | 0,323G-0,28G-0,276G-0,271G         | 0,34             | 0,19             |
| skr 98,497                                        |                  | 1          | 2023<br>J=6,9                                                                                                  | 2024<br>J=6,9                                | 08.05.25               |                               |                                                  | A3DL7T                              | SE0017769995 | BioGaia AB, (Glob.)                                      | 1                                         | 9,37 G                      | 9,425G-9,745G-9,555G-9,605G-9,55G  | 11,93            | 8,31             |
| US\$ 146,615                                      | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                              | 1                                         | 121,95 G                    | 122G-2,2G-2,75G-5,5G-5,8G          | 149,55           | 99,08            |
| kann.\$ 16,425                                    | 1                | 5          |                                                                                                                |                                              |                        |                               |                                                  | A40C6G                              | CA09076J2074 | BioHarvest Sciences Inc.                                 | 1                                         | 9,75 G                      | 9,4G                               | 10,8             | 4,58             |
| skr 65,804                                        |                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QJRW                              | SE0015244520 | Biolnvent International AB, (Glob.)                      | 1                                         | 2,38 G                      | 2,385G-2,42G-2,43G-2,44G-2,41G     | 3,63             | 2,02             |
| US\$ 47,905                                       | 1                | 7          |                                                                                                                |                                              |                        |                               |                                                  | A1XCF2                              | US09062W2044 | BioLife Solutions Inc.                                   | 1                                         | 22,8 G                      | 23,2G-3,2G-3,2G-3,8G-3,6G          | 27,8             | 17,1             |
| US\$ 192,015                                      | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | 924801                              | US09061G1013 | Biomarin Pharmaceutical Inc.                             | 1                                         | 45,27 G                     | 45,64G-5,74G-5,67G-5,09G-5,6G      | 68,58            | 44,4             |
| Euro 118,361                                      |                  | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=0,9                                | 09.06.25               |                               |                                                  | A2DXZH                              | FR0013280286 | bioMerieux                                               | 1                                         | 108,4 G                     | 110,5G                             | 127,5            | 102              |
| kann.\$ 115,762                                   | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D1K3                              | CA0909741062 | BioNxt Solutions Inc.                                    | 1                                         | 0,51                        | 0,485G                             | 0,69             | 0,25             |
| US\$ 1.129,228                                    | 1                | 6          | 2024<br>I=0,0379<br>I=0,0289<br>I=0,0175<br>S=0,0175                                                           | 2025<br>I=0,0325                             | 25.09.25               |                               |                                                  | A2DN3S                              | GB00BDGKMY29 | BioPharma Credit PLC                                     | 1                                         | 0,78 G                      | 0,78G-0,77G-0,77G-0,77G-0,78G      | 0,83             | 0,69             |
| Euro 30,788                                       |                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C4QB                              | FI4000480454 | Bioretec Oy                                              | 1                                         | 1,47 G                      | 1,435G                             | 2,66             | 1,24             |
| Euro 10,761                                       |                  | 1          | 2020<br>J=0,2                                                                                                  | 2021<br>J=2                                  | 16.05.22               |                               |                                                  | A1H8G1                              | FR0011005933 | Biosynex                                                 | 1                                         | 0,67 G                      | 0,66G                              | 2,65             | 0,6              |
| Euro 37,519                                       |                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CS50                              | BE0974386188 | Biotals NV                                               | 1                                         | 4,37 G                      | 4,41G                              | 5,18             | 2,59             |
| £ 5,225                                           | 1                | 4          | 2023<br>I=0,9<br>S=0,68                                                                                        | 2024<br>I=0,87<br>S=0,7                      | 10.04.25               |                               |                                                  | A113DD                              | GB00B4QVDF07 | Bioventix PLC                                            | 1                                         | 27 G                        | 27G-6,2G-6,2G-5,6G-5,8G            | 39,6             | 25,2             |
| US\$ 3,102                                        | 1                | 10         |                                                                                                                |                                              |                        |                               |                                                  | A40YSR                              | US09075P2048 | BioXcel Therapeutics Inc.                                | 1                                         | 1,96 G                      | 1,95G-1,96G-1,96G-1,99G-1,98G      | 3,42             | 1,95             |
| kann.\$ 273,102                                   | 1                | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03           | 15.09.25               |                               |                                                  | A0LAT0                              | CA0906971035 | Birchcliff Energy Ltd.                                   | 1                                         | 3,57 G                      | 3,545G                             | 4,92             | 3,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                                                         |                                           |                             |                                    | seit 02.01.2025  |                  |
| kann.\$ 55,383                                    | 1          | 1          | 2024                                                                                                           | 2025                                            | 31.10.25           |                               |                                                  | A1H5DX                              | CA09076P1045 | Bird Construction Inc.                                                                  | 1                                         | 17,8 G                      | 17,6G                              | 18,8             | 11,5             |
| US\$ 187,829                                      | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A3EXD1                              | JE00BS44BN30 | Birkenstock Holding PLC                                                                 | 1                                         | 35,62 G                     | 35,98G-5,98G-5,98G-6,02G-5,82G     | 59,64            | 35,62            |
| kann.\$ 11,877                                    | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A1W6EZ                              | CA09088U1093 | Biros Group Inc.                                                                        | 1                                         | 0,96 G                      | 0,945G                             | 1,82             | 0,51             |
| US\$ 16,34                                        | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A3D3VB                              | US0554742090 | BIT Mining Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 2,34 G                      | 2,5G-2,5G-2,22G-2,3G-2,26G         | 5,05             | 1,11             |
| US\$ 169,483                                      | 1          | 4          |                                                                                                                |                                                 |                    |                               |                                                  | A3ECU9                              | KYG114481008 | Bitdeer Technologies Group                                                              | 1                                         | 20,1 G                      | 21G-1,2G-1,7G-1,6G-1,9G            | 25,45            | 6                |
| kann.\$ 562,292                                   | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2PMY9                              | CA09173B1076 | Bitfarms Ltd.                                                                           | 1                                         | 4,08 G                      | 4,899                              | 5,32             | 0,59             |
| US\$ 295,178                                      | 1          | 10         |                                                                                                                |                                                 |                    |                               |                                                  | A411ZL                              | US09175A2069 | BitMine Immersion Technologies Inc.                                                     | 1                                         | 42,4 G                      | 44,8G-5,2G-5G-5,8G-5G              | 58,65            | 25,9             |
| Euro 35,702                                       | 1          | 1          | 2023<br>J=0,03                                                                                                 | 2024<br>J=0,1                                   | 08.05.25           |                               |                                                  | 916295                              | FI0009007264 | Bittium Oyj                                                                             | 1                                         | 14,06 G                     | 13,9G                              | 15,06            | 6,24             |
| US\$ 22,124                                       | 1          | 1          | 2018<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12                                                                   | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13    | 07.11.19           |                               |                                                  | A0B7Y0                              | US09180C1062 | BJ's Restaurants Inc.                                                                   | 1                                         | 26,2 G                      | 26,2G-6,2G-6,4G                    | 40,2             | 25,2             |
| US\$ 131,753                                      | 1          | 10         |                                                                                                                |                                                 |                    |                               |                                                  | A2JPDx                              | US05550J1016 | BJ's Wholesale Club Holdings Inc.                                                       | 1                                         | 79 G                        | 80G-G-G                            | 108              | 76               |
| skr 25,148                                        | 1          | 1          | 2024<br>J=1,5                                                                                                  | 2025<br>J=1,5                                   | 14.11.25           |                               |                                                  | A40CXM                              | SE0021921327 | Björn Borg AB, (Glob.)                                                                  | 1                                         | 5,61 G                      | 5,62G-5,56G-5,6G-5,58G-5,58G       | 5,78             | 4,13             |
| US\$ 84,726                                       | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A3D2RU                              | US05603J1088 | BKV Corp.                                                                               | 1                                         | 17 G                        | 16,7G-6,6G-7,1G-7,4G-7,7G          | 25               | 13,6             |
| sfrs 52,8                                         | 1          | 1          | 2023<br>J=3,4                                                                                                  | 2024<br>J=3,7                                   | 02.05.25           |                               |                                                  | A1JLZG                              | CH0130293662 | BKW AG                                                                                  | 1                                         | 195 G                       | 196,3G-5,7G-5,8G-5,2G-5,4G         | 197,4            | 166,3            |
| kann.\$ 66,876                                    | 1          | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035                                                                  | 2025<br>Q=0,035<br>Q=0,035<br>Q=0,035           | 29.09.25           |                               |                                                  | A0YGD0                              | CA09202D2077 | Black Diamond Group Ltd.                                                                | 1                                         | 8,3 G                       | 8,65G                              | 8,75             | 4,78             |
| US\$ 72,852                                       | 1          | 1          | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                                   | 2025<br>Q=0,676<br>Q=0,676<br>Q=0,65<br>Q=0,676 | 18.08.25           |                               |                                                  | 867434                              | US0921131092 | Black Hills Corp.                                                                       | 1                                         | 53,3 G                      | 53,94G-4,04G-3,98G-4,44G-5,1G      | 58,68            | 47,04            |
| US\$ 48,509                                       | 1          | 1          | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2020<br>Q=0,12                                  | 27.02.20           |                               |                                                  | A0B9Q0                              | US09227Q1004 | Blackbaud Inc.                                                                          | 1                                         | 54 G                        | 54G-4G-4G-4G-4,5G                  | 77               | 51,5             |
| kann.\$ 590,361                                   | 1          | 3          |                                                                                                                |                                                 |                    |                               |                                                  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.                                                                         | 1                                         | 3,82 G                      | 3,825G-3,825G-3,833G-3,904G-3,938G | 5,92             | 2,35             |
| US\$ 61,888                                       | 1          | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2AS8C                              | US09239B1098 | BlackLine Inc.                                                                          | 1                                         | 42 G                        | 42,2G-2,4G-3,2G                    | 62,5             | 37               |
| US\$ 154,853                                      | 1          | 1          | 2024<br>Q=5,1                                                                                                  | 2025<br>Q=5,21<br>Q=5,21<br>Q=5,21              | 05.09.25           |                               |                                                  | A40PW4                              | US09290D1019 | BlackRock Inc.                                                                          | 1                                         | 991,6 G                     | 1000,4-998,8G-9,4G-6,6G-1001,4G    | 1.044            | 689,3            |
| kann.\$ 331,946                                   | 1          | 11         |                                                                                                                |                                                 |                    |                               |                                                  | A2QQ2S                              | CA09261Q1072 | Blackrock Silver Corp.                                                                  | 1                                         | 0,49 G                      | 0,455G                             | 0,57             | 0,17             |
| US\$ 85,036                                       | 1          | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,44                                                                   | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29              | 16.09.25           |                               |                                                  | A2N4AB                              | US09259E1082 | BlackRock TCP Capital Corp.                                                             | 1                                         | 4,74 G                      | 4,788G-4,798G-4,792G-4,79G-4,79G   | 9,2              | 4,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                                     | seit 02.01.2025  |                  |
| US\$ 737,092                                      | 1                 | 1          | <b>2024</b><br>Q=0,384<br>Q=0,379<br>Q=0,397<br>Q=0,867                                                        | <b>2025</b><br>Q=0,558<br>Q=0,562         | 04.08.25               |                               |                                                  | A2PM4W                              | US09260D1072 | Blackstone Inc.                                                       | 1                                         | 133,06 G                    | 134G-4,08G-3,52G-7,12G-7,4G                         | 180,22           | 100,1            |
| US\$ 171,579                                      | 1                 | 1          | <b>2024</b><br>Q=0,62<br>Q=0,62<br>Q=0,47<br>Q=0,47                                                            | <b>2025</b><br>Q=0,47<br>Q=0,47<br>Q=0,47 | 30.09.25               |                               |                                                  | A1T90Y                              | US09257W1009 | Blackstone Mortgage Trust Inc.                                        | 1                                         | 15,2 G                      | 15,185G-5,21G-5,195G-5,11G-5,225G                   | 19,91            | 14,77            |
| US\$ 230,233                                      | 1                 | 1          | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                            | <b>2025</b><br>Q=0,77<br>Q=0,77<br>Q=0,77 | 30.09.25               |                               |                                                  | A3DHXC                              | US09261X1028 | Blackstone Secured Lending Fund                                       | 1                                         | 22,04 G                     | 22,005G-2,04G-2,2G-1,95G-2,11G                      | 32,95            | 21,41            |
| kann.\$ 10,918                                    | 1                 | 12         |                                                                                                                |                                           |                        |                               |                                                  | A3DMEJ                              | CA09353K3073 | Blender Bites Ltd.                                                    | 1                                         |                             | (ausg)                                              | 0,32             | 0,06             |
| US\$ 549,574                                      |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A143D6                              | US8522341036 | Block Inc.                                                            | 1                                         | 64,22 G                     | 64,74G-5,01G-5,15G                                  | 89,8             | 39,98            |
| US\$ 40,846                                       | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A410MN                              | AU0000380420 | -"-, (Glob.)                                                          | 1                                         | 61,5 G                      | 63G-3G-3,5G-4G-4G                                   | 89,91            | 38,4             |
| US\$ 248,805                                      |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A40YDU                              | KYG1R24P1085 | Bloks Group Ltd.                                                      | 1                                         | 10,68 G                     | 10,56G-0,76G-0,8G-0,8G-0,82G                        | 21,3             | 9,41             |
| PLN 19,309                                        |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1J10V                              | PLBLOBR00014 | Bloober Team S.A., (Glob.)                                            | 1                                         | 5,77 G                      | 5,39G                                               | 7,58             | 5,09             |
| US\$ 233,998                                      | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2JQTG                              | US0937121079 | Bloom Energy Corp.                                                    | 1                                         | 92,45 G                     | 97,9G-6,38G-6,75G-7,65G-7,09G                       | 104,46           | 13,69            |
| US\$ 85,068                                       | 1                 | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15 | 19.08.25               |                               |                                                  | A1JWXL                              | US0942351083 | Bloomin' Brands Inc.                                                  | 1                                         | 6,35 G                      | 6,35G-6,35G-6,35G-6,4G-6,35G                        | 12,4             | 5,3              |
| £ 81,609                                          | 1                 | 1          | <b>2023</b><br>I=0,037<br>S=0,1099                                                                             | <b>2024</b><br>I=0,0389<br>S=0,1154       | 24.07.25               |                               |                                                  | 460093                              | GB0033147751 | Bloomsbury Publishing PLC                                             | 1                                         | 5,3 G                       | 5,3G-5,4G-5,4G-5,35G-5,3G                           | 8,1              | 5,2              |
| US\$ 31,708                                       | 1                 | 9          |                                                                                                                |                                           |                        |                               |                                                  | A14PN5                              | US0953061068 | Blue Bird Corp.                                                       | 1                                         | 45,8 G                      | 45,4G-5,4G-5,6G-6,8G-7G                             | 51,5             | 26,8             |
| kann.\$ 140,779                                   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2PNJ8                              | CA09564P1036 | Blue Lagoon Resources Inc.                                            | 1                                         | 0,46 G                      | 0,421G                                              | 0,51             | 0,07             |
| US\$ 511,048                                      | 1                 | 1          | <b>2024</b><br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                      | <b>2025</b><br>Q=0,37<br>Q=0,37<br>Q=0,37 | 30.09.25               |                               |                                                  | A2PPPV                              | US69121K1043 | Blue Owl Capital Corp.                                                | 1                                         | 10,71 G                     | 10,712G-0,73G-0,88G-0,736G-0,826G                   | 14,91            | 10,37            |
| US\$ 7,892                                        | 1                 | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2ALQ5                              | US09624H2085 | Bluelinx Holdings Inc.                                                | 1                                         | 59 G                        | 59G-9G-9G-61G-1G                                    | 107              | 55               |
| nkr 26,499                                        |                   | 1          |                                                                                                                | <b>2024</b><br>J=76,05                    | 24.06.25               |                               |                                                  | A0MYHV                              | NO0010379266 | BlueNord ASA, (Glob.)                                                 | 1                                         | 35,25 G                     | 35,1G-5,55G-5,3G                                    | 60,6             | 35               |
| A\$ 438,61                                        |                   | 7          | <b>2023</b><br>I=0,25<br>S=0,3                                                                                 | <b>2024</b><br>I=0,3<br>S=0,3             | 09.09.25               |                               |                                                  | 633434                              | AU000000BSL0 | Bluescope Steel Ltd., (Glob.)                                         | 1                                         | 11,1 G                      | 11,3G-1,3G-1,3G                                     | 15,2             | 10,5             |
| PLN 80,875                                        |                   | 1          | <b>2023</b><br>J=3,41                                                                                          | <b>2024</b><br>J=7,86                     | 17.04.25               |                               |                                                  | A1JBEE                              | PLBGZ0000010 | BNP Paribas Bank Polska S.A., (Glob.)                                 | 1                                         | 23,6 G                      | 23,5-3,9G-4,8G-5,1G-4,7G                            | 27,2             | 19               |
| Euro 1.116,785                                    |                   | 1          | <b>2023</b><br>S=4,6                                                                                           | <b>2024</b><br>I=4,79<br>I=2,59           | 26.09.25               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                                      | 1                                         | 74,21 G                     | 74,76G-5,02G-3,1-69,88C-9,48-9,15G-9,53-9,23G-9,85G | 84,4             | 58,18            |
| Euro 2.261,621                                    | 1<br>zu je Euro 2 | 1          | <b>2023</b><br>J=2,4852                                                                                        | <b>2024</b><br>J=2,7085                   | 16.05.25               |                               |                                                  | 722734                              | US05565A2024 | -"-<br>ausgestellt von: The Bank of New York Co Inc.<br>New York/N.Y. | 1                                         | 37,2 G                      | 37,6G-7,2G                                          | 41,8             | 28,8             |
| US\$ 694,01                                       |                   | 1          | <b>2024</b><br>I=1,5465<br>S=2,0953                                                                            | <b>2025</b><br>I=1,1483                   | 22.09.25               |                               |                                                  | A2AJ7S                              | SG9999015267 | BOC Aviation Ltd., (Glob.)                                            | 1                                         | 7,35 G                      | 7,55G-7,6G-7,6G                                     | 8,1              | 6,3              |
| H\$ 10.572,78                                     | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | 661725                              | HK2388011192 | BOC Hong Kong Holdings Ltd.                                           | 1                                         | 3,97 G                      | 3,99G-3,995G-3,992G-3,998G-4,011G                   | 4,26             | 2,97             |
| £ 175,409                                         | 1                 | 1          | <b>2024</b><br>I=0,069<br>S=0,161                                                                              | <b>2025</b><br>I=0,069                    | 02.10.25               |                               |                                                  | A0RDRL                              | GB00B3FLWH99 | Bodycote PLC                                                          | 1                                         | 7,25 G                      | 7,25G-7,3G-7,35G-7,4G-7,35G                         | 8,15             | 5,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                             |                                           |                             |                                        | seit 02.01.2025  |                  |
| H\$ 791,575                                       | 1                 | 1          | <b>2023</b><br>J=0,19                                                                            | <b>2024</b><br>J=0,17                               | 04.07.25               |                               |                                                  | A2DVJ1                              | BMG1223L1054 | BOE Varitronix Ltd.                                         | 1                                         | 0,54 G                      | 0,56G-0,565G-0,565G-0,56G-0,565G       | 0,96             | 0,51             |
| US\$ 756,158                                      | 1<br>zu je US\$ 5 | 1          | <b>2019</b><br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055                                          | <b>2020</b><br>Q=2,055                              | 13.02.20               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                  | 1                                         | 182,9 G                     | 184,24G-4,4G-4,96G-4,68G-4,96G         | 204,8            | 116,24           |
| US\$ 1,15                                         | 1<br>zu je US\$ 5 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3DK9L                              | CA09702A1093 | -"-                                                         | 1                                         | 21,4 G                      | 21,2G-1,4G-1,4G-1,8G-1,8G              | 24,6             | 14,5             |
| Euro 17,545                                       |                   | 1          | <b>2023</b><br>J=1,35                                                                            | <b>2024</b><br>J=1,2                                | 03.06.25               |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                 | 1                                         | 27,35 G                     | 26,1G                                  | 28,9             | 20,65            |
| US\$ 37,337                                       | 1                 | 10         | <b>2023</b><br>Q=5,2<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=5,21                                        | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22 | 02.09.25               |                               |                                                  | A1KCND                              | US09739D1000 | Boise Cascade Co.                                           | 1                                         | 60,08 G                     | 60,74G-0,86G-0,78G-1,12G-0,98G         | 125,2            | 59,64            |
| US\$ 63,611                                       | 1                 | 1          | <b>2024</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,57                                              | <b>2025</b><br>Q=0,57<br>Q=0,57<br>Q=0,57           | 13.08.25               |                               |                                                  | 923203                              | US05561Q2012 | BOK Financial Corp.                                         | 1                                         | 91 G                        | 91,5G-2G-1,5G-3,5G-4G                  | 110              | 74               |
| skr 142,113                                       | 1                 | 1          | <b>2022</b><br>I=3,0458<br>S=2,9131                                                              | <b>2023</b><br>I=2,133<br>J=1,3653                  | 24.04.24               |                               |                                                  | A2N9XE                              | US09752V1026 | Boliden AB<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 73,5 G                      | 74G-4,5G-4G-5G-5,5G                    | 75,5             | 46,6             |
| skr 284,225                                       |                   | 1          | <b>2022</b><br>J=15                                                                              | <b>2023</b><br>J=7,5                                | 24.04.24               |                               |                                                  | A3D69V                              | SE0020050417 | -"-, (Glob.)                                                | 1                                         | 36,82 G                     | 37,01G-7,28G-7,25G-7,76G-7,65G         | 37,93            | 23,53            |
| Euro 2.809,073                                    |                   | 1          | <b>2024</b><br>I=0,02<br>S=0,06                                                                  | <b>2025</b><br>I=0,02                               | 26.09.25               |                               |                                                  | 875558                              | FR0000039299 | Bolloré SE                                                  | 1                                         | 4,76 G                      | 4,81G-4,762G-4,776G                    | 5,92             | 4,63             |
| MXN 558,713                                       | 1                 | 1          | <b>2023</b><br>J=2,12                                                                            | <b>2024</b><br>J=2,05                               | 09.05.25               |                               |                                                  | A0Q4ME                              | MX01BM1B0000 | Bolsa Mexicana de Valores S.A.                              | 1                                         | 1,6 G                       | 1,57G-1,59G                            | 1,97             | 1,5              |
| kann.\$ 109,46                                    | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3D8AK                              | CA0976923056 | Bolt Metals Corp.                                           | 1                                         | G                           | 0,0046G                                | 0,06             |                  |
| kann.\$ 88,06                                     | 1                 | 2          |                                                                                                  |                                                     |                        |                               |                                                  | A3DMJG                              | CA0977518616 | Bombardier Inc.                                             | 1                                         | 114,9 G                     | 115,25G                                | 122,4            | 47,6             |
| kann.\$ 12,209                                    | 1                 | 2          |                                                                                                  |                                                     |                        |                               |                                                  | A3DMVH                              | CA0977518798 | -"-                                                         | 1                                         | 114 G                       | 114G                                   | 121              | 46,8             |
| skr 293,285                                       |                   | 1          | <b>2020</b><br>I=3,65<br>J=1,6                                                                   | <b>2021</b><br>I=1,75<br>S=1,75                     | 30.09.22               |                               |                                                  | A2AKB8                              | SE0008091581 | Bonava AB, (Glob.)                                          | 1                                         | 1 G                         | 1,012G-0,991G-0,988G-0,998G-0,998G     | 1,22             | 0,67             |
| Euro 32,63                                        |                   | 7          | <b>2022</b><br>J=0,25                                                                            | <b>2023</b><br>J=0,2                                | 07.01.25               |                               |                                                  | 915165                              | FR0000063935 | Bonduelle S.A.                                              | 1                                         | 8,97 G                      | 9,25G                                  | 9,25             | 5,99             |
| skr 65,859                                        |                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2DTSD                              | SE0009858152 | Bonesupport Holding AB, (Glob.)                             | 1                                         | 23,36 G                     | 23,5G-3,28G-2,94G                      | 35,52            | 22,48            |
| nkr 42,532                                        |                   | 1          | <b>2023</b><br>J=6                                                                               | <b>2024</b><br>J=6,75                               | 23.05.25               |                               |                                                  | 870485                              | NO0003110603 | Bonheur ASA, (Glob.)                                        | 1                                         | 17,96 G                     | 17,74G                                 | 22,2             | 17,7             |
| kann.\$ 36,592                                    | 1                 | 1          | <b>2019</b>                                                                                      | <b>2020</b>                                         | 13.03.20               |                               |                                                  | A0YGEJ                              | CA0985461049 | Bonterra Energy Corp.                                       | 1                                         | 2,02 G                      | 2,04G-2,04G-2,04G-2,02G-2,02G          | 2,64             | 1,64             |
| kann.\$ 212,393                                   | 1                 | 6          |                                                                                                  |                                                     |                        |                               |                                                  | A2N8S8                              | CA09852X7018 | BonTerra Resources Inc.                                     | 1                                         | 0,13 G                      | 0,129G                                 | 0,19             | 0,11             |
| £ 1.397,424                                       | 1                 | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A1XFBJ                              | JE00BG6L7297 | boohoo Group PLC                                            | 1                                         | 0,14 G                      | 0,1371G-0,1276G-0,1276G-0,1276-0,1344G | 0,39             | 0,13             |
| US\$ 32,41                                        | 1                 | 1          | <b>2024</b><br>Q=8,75<br>Q=8,75<br>Q=8,75<br>Q=9,6                                               | <b>2025</b><br>Q=9,6<br>Q=9,6                       | 05.09.25               |                               |                                                  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.                                       | 1                                         | 4.180 G                     | 4353G                                  | 4.951            | 3.624            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |        | Fortlaufender Preis<br>20.10.2025                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|--------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                                                                            |                    |                               |                                                  |                                     |                              |                                                                               |                                           |                             |        |                                                        |                                     |                  |
| US\$ 30,556<br>US\$ 123,249                       | 1<br>1            | 4<br>4     | <b>2024</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55                                                            | <b>2025</b><br>Q=0,55<br>Q=0,55                                                                            | 14.08.25           |                               |                                                  | A12EFD<br>A1C599                    | US0994061002<br>US0995021062 | Boot Barn Holdings Inc.<br>Booz Allen Hamilton Holding Corp.                  | 1<br>1                                    | 156<br>83                   | G<br>G | 157G<br>83,96G-4,14G-4,02G-<br>5,76G-6,56G             | 164<br>137,4                        | 76,5<br>81,54    |
| skr 63,864<br>kann.\$ 102,755                     | 1<br>1            | 1<br>4     |                                                                                                                |                                                                                                            |                    |                               |                                                  | A2DR6B<br>189946                    | SE0009888738<br>CA09950M3003 | Boozt AB, (Glob.)<br>Boralex Inc.                                             | 1<br>1                                    | 9<br>17,46                  | G<br>G | 9,085G-9,05G-9,205G<br>17,23G                          | 11,88<br>20,7                       | 6,79<br>16,11    |
| Euro 2,701                                        |                   | 1          |                                                                                                                |                                                                                                            | 08.11.23           |                               |                                                  | 918658                              | FI0009900724                 | Boreo Oyj                                                                     | 1                                         | 15,05                       | G      | 15,15G                                                 | 16,45                               | 8,94             |
| US\$ 216,393                                      | 1                 | 1          |                                                                                                                |                                                                                                            | 02.09.25           |                               |                                                  | 887320                              | US0997241064                 | BorgWarner Inc.                                                               | 1                                         | 36,1                        | G      | 36,415G-6,48G-6,44G-<br>6,775G-6,83G                   | 38,34                               | 21,54            |
| US\$ 236,225                                      |                   | 4          | <b>2023</b><br>J=3,75<br><b>2024</b><br>J=0,44<br><b>2023</b><br>I=0,05<br>S=0,2                               | <b>2024</b><br>J=0,02<br><b>2024</b><br>J=4,25<br><b>2024</b><br>J=0,35<br><b>2024</b><br>I=0,06<br>S=0,22 | 03.03.25           |                               |                                                  | A3DAJT                              | BMG1466R1732                 | Borr Drilling Ltd.                                                            | 1                                         | 2,15                        | G      | 2,158G-2,094G-2,26G                                    | 3,91                                | 1,31             |
| nkr 100                                           |                   | 1          |                                                                                                                |                                                                                                            | 11.04.25           |                               |                                                  | A1J5TM                              | NO0010657505                 | Borregaard ASA, (Glob.)                                                       | 1                                         | 16,1                        | G      | 16,36G                                                 | 17,92                               | 12,96            |
| PLN 240                                           |                   | 1          |                                                                                                                |                                                                                                            | 27.05.25           |                               |                                                  | 902089                              | PLBRSZW00011                 | Boryszew S.A., (Glob.)                                                        | 1                                         | 1,46                        | G      | 1,46G-1,52G-1,515G-<br>1,49G                           | 1,59                                | 0,8              |
| US\$ 11.586,009                                   | 1                 | 4          |                                                                                                                |                                                                                                            | 22.08.25           |                               |                                                  | A0M412                              | KYG126521064                 | Bosideng International Holdings Ltd.                                          | 1                                         | 0,47                        | G      | 0,45G-0,446G-0,474G                                    | 0,53                                | 0,4              |
| A\$ 414,922                                       |                   | 7          | <b>2023</b><br>J=4                                                                                             | <b>2024</b><br>J=3,9                                                                                       | 15.04.25           |                               |                                                  | A0MS65                              | AU000000BOE4                 | Boss Energy Ltd., (Glob.)                                                     | 1                                         | 1                           | G      | 0,9482G-0,9592G-<br>0,9538G-0,9558G-0,9568G            | 2,58                                | 0,88             |
| sfrs 6,65                                         | 1<br>zu je sfrs 5 | 1          |                                                                                                                |                                                                                                            |                    |                               |                                                  | A111WS                              | CH0238627142                 | Bossard Holding AG                                                            | 1                                         | 184,2                       | G      | 185,4G-1,8G-3,4G                                       | 210                                 | 170,6            |
| US\$ 9,078<br>US\$ 30,873                         | 1<br>1            | 1<br>1     |                                                                                                                |                                                                                                            |                    |                               |                                                  | 898161<br>A2DUKW                    | US1005571070<br>US1010441053 | Boston Beer Company Inc.<br>Boston Omaha Corporation                          | 1<br>1                                    | 191,5<br>11,64              | G<br>G | 189,6G-9,9G-9,5G<br>11,73G-1,75G-1,74G-<br>1,83G-1,95G | 289,8<br>14,46                      | 158,1<br>10,52   |
| US\$ 1.481,752                                    | 1                 | 1          |                                                                                                                |                                                                                                            |                    |                               |                                                  | 884113                              | US1011371077                 | Boston Scientific Corp.                                                       | 1                                         | 84,6                        | G      | 85,2G-5,4G-5,4G-5,8G-<br>6,2G                          | 102                                 | 75,5             |
| Kina 401,063                                      | 1<br>zu je Kina 1 | 1          | <b>2016</b><br>J=1<br><b>2023</b><br>J=0,16<br><b>2023</b><br>I=2,6<br>S=1                                     | <b>2017</b><br>J=1,5<br><b>2024</b><br>J=0,2<br><b>2024</b><br>I=3                                         | 02.05.18           |                               |                                                  | 852652                              | PG0008526520                 | Bougainville Copper Ltd., (Glob.)                                             | 1                                         | 0,86                        | G      | 0,75G-0,75G-0,73G-<br>0,725G-0,725G                    | 1,19                                | 0,17             |
| - 9,875                                           |                   | 1          |                                                                                                                |                                                                                                            |                    |                               |                                                  | A0B91S                              | TH0088010R13                 | Bound and Beyond PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 0,17                        | G      | 0,172G-0,172G-0,172G-<br>0,173G-0,173G                 | 0,22                                | 0,14             |
| Euro 52,904                                       |                   | 1          |                                                                                                                |                                                                                                            | 26.05.25           |                               |                                                  | 929082                              | FR0000074254                 | Bourse Direct S.A.                                                            | 1                                         | 4,02                        | G      | 4,06G                                                  | 4,64                                | 3,6              |
| nkr 103,801                                       |                   | 1          |                                                                                                                |                                                                                                            | 08.05.25           |                               |                                                  | A0MSSM                              | NO0010360266                 | Bouvet ASA, (Glob.)                                                           | 1                                         | 5,5                         | G      | 5,49G                                                  | 7,12                                | 5,49             |
| Euro 383,554                                      |                   | 1          | <b>2023</b><br>J=1,9                                                                                           | <b>2024</b><br>J=2                                                                                         | 05.05.25           |                               |                                                  | 858821                              | FR0000120503                 | Bouygues S.A.                                                                 | 1                                         | 41,26                       | G      | 41,35G-1,16G-1,3G                                      | 41,69                               | 28,19            |
| US\$ 144,886                                      | 1                 | 2          | <b>2023</b><br>J=0,0372<br><b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                 | <b>2024</b><br>J=0,1064<br><b>2025</b><br>Q=0,18<br>Q=0,18<br>Q=0,18                                       | 27.05.25           |                               |                                                  | A110YG                              | US10316T1043                 | BOX Inc.                                                                      | 1                                         | 27,81                       | G      | 27,95G-8G-7,97G-8,14G-<br>8,23G                        | 33,87                               | 25,19            |
| US\$ 770,977                                      | 1                 | 1          |                                                                                                                |                                                                                                            | 15.09.25           |                               |                                                  | A1W79C                              | KYG127751058                 | Boyaa Interactive International Ltd.                                          | 1                                         | 0,61                        | G      | 0,65G-0,66G-0,66G-<br>0,665G-0,675G                    | 0,97                                | 0,38             |
| US\$ 80,184                                       | 1                 | 1          |                                                                                                                |                                                                                                            |                    |                               |                                                  | 896499                              | US1033041013                 | Boyd Gaming Corp.                                                             | 1                                         | 70,5                        | G      | 70G-G-1G                                               | 77                                  | 52,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                     |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                               |                                                               |                        |                               |                                                  |                                     |              |                                                                                                                           |                                           |                             |                                      |                  |                  |
| US\$ 15.767,495                                   | 1          | 1          | <b>2024</b><br>Q=0,0727<br>Q=0,0568<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                              | <b>2025</b><br>Q=0,08<br>Q=0,0832<br>Q=0                      | 13.11.25               |                               |                                                  | 850517                              | GB0007980591 | BP PLC                                                                                                                    | 1                                         | 4,69 G                      | 4,6965G-4,778G-4,7595G-4,715G-4,731G | 5,63             | 3,82             |
| US\$ 2.628,763                                    | 1          | 1          | <b>2024</b><br>Q=0,4362<br>Q=0,4362<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                              | <b>2025</b><br>Q=0,48<br>Q=0,4992                             | 15.08.25               |                               |                                                  | 850518                              | US0556221044 | "-                                                                                                                        | 1                                         | 28,2 G                      | 27,8G-8,6G-8,4G-8,2G-8,4G            | 33,6             | 22,8             |
| Euro 1.949,85                                     |            | 1          | <b>2023</b><br>J=0,3                                                                                                           | <b>2024</b><br>J=0,6                                          | 19.05.25               |                               |                                                  | 897832                              | IT0000066123 | BPER Banca S.p.A.                                                                                                         | 1                                         | 9,2 G                       | 9,26G-9,604G-9,578G-9,576G-9,53G     | 9,81             | 5,73             |
| Euro 200,001                                      | 1          | 1          | <b>2022</b><br>J=0,4                                                                                                           | <b>2023</b><br>J=0,13                                         | 15.05.24               |                               |                                                  | A1W0FA                              | BE0974268972 | bpost S.A.                                                                                                                | 1                                         | 2,14 G                      | 2,145G-2,11G-2,115G                  | 2,55             | 1,26             |
| BRL 255,107                                       | 1          | 1          | <b>2023</b><br>I=0,6044<br>I=1,1825<br>S=0,3679                                                                                | <b>2024</b><br>I=0,8987<br>I=0,2102<br>S=0,9197               | 28.04.25               |                               |                                                  | 553159                              | BRBRAPACNPR2 | Bradespar S.A.                                                                                                            | 1                                         | 2,5 G                       | 2,46G-2,46G-2,46G-2,58G-2,6G         | 2,86             | 2,04             |
| BRL 137,99                                        | 1          | 1          | <b>2023</b><br>I=0,5494<br>I=0,9137<br>S=0,3344                                                                                | <b>2024</b><br>I=0,6944<br>I=0,1911<br>S=0,8361               | 28.04.25               |                               |                                                  | 553173                              | BRBRAPACNOR5 | "-                                                                                                                        | 1                                         | 2,48 G                      | 2,48G-2,48G-2,48G-2,48G-2,48G        | 2,7              | 2,02             |
| US\$ 43,556                                       | 1          | 8          | <b>2023</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                            | <b>2024</b><br>Q=0,245                                        | 10.10.25               |                               |                                                  | 900104                              | US1046741062 | Brady Corp.                                                                                                               | 1                                         | 63,5 G                      | 64G-4G-4G-4,5G-4,5G                  | 72               | 56,5             |
| US\$ 68,219                                       | 1          | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                  | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 31.12.25               |                               |                                                  | A2JKHP                              | US10482B1017 | Braemar Hotels & Resorts Inc.                                                                                             | 1                                         | 2,2 G                       | 2,24G-2,24G-2,24G-2,28G-2,24G        | 2,94             | 1,58             |
| £ 32,051                                          | 1          | 3          | <b>2024</b><br>I=0,045                                                                                                         | <b>2025</b><br>I=0,025                                        | 31.07.25               |                               |                                                  | 938752                              | GB0000600931 | Braemar PLC                                                                                                               | 1                                         | 2,62 G                      | 2,62G-2,62G-2,66G-2,7G-2,72G         | 3,16             | 2,22             |
| kann.\$ 25,043                                    | 1          | 2          |                                                                                                                                |                                                               |                        |                               |                                                  | A3CMSP                              | CA1048333068 | Bragg Gaming Group Inc.                                                                                                   | 1                                         | 2,34 G                      | 2,3G-2,3G-2,28G-2,3G-2,26G           | 5,75             | 2,18             |
| A\$ 50,894                                        | 1          | 1          |                                                                                                                                |                                                               |                        |                               |                                                  | A3DCXE                              | US10488Q1022 | Brainchip Holdings Ltd.                                                                                                   | 1                                         | 4,66 G                      | 4,36G-4,38G-4,4G-4,48G-4,72G         | 10,9             | 3,16             |
| A\$ 2.035,742                                     |            | 1          |                                                                                                                                |                                                               |                        |                               |                                                  | A14Z7W                              | AU000000BRN8 | "-", (Glob.)                                                                                                              | 1                                         | 0,12 G                      | 0,1168G-0,1168G-0,1168G-0,1118G      | 0,27             | 0,09             |
| A\$ 1.362,438                                     |            | 7          | <b>2023</b><br>I=0,15<br>S=0,289                                                                                               | <b>2024</b><br>I=0,3027<br>S=0,3196                           | 10.09.25               |                               |                                                  | A0LA6D                              | AU000000BXB1 | Brambles Ltd., (Glob.)                                                                                                    | 1                                         | 13,59 G                     | 13,87G-3,88G-3,845G-3,95G-4,02G      | 14,71            | 10,16            |
| US\$ 173,699                                      | 1          | 1          | <b>2024</b><br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,15 | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,08                     | 09.10.25               |                               |                                                  | 875818                              | US1053682035 | Brandywine Realty Trust                                                                                                   | 1                                         | 3,15 G                      | 3,124G-3,129G-3,156G-3,151G-3,153G   | 5,51             | 3,04             |
| BRL 102,683                                       | 1          | 7          | <b>2022</b><br>J=0,6545                                                                                                        | <b>2023</b><br>J=0,2686                                       | 24.10.24               |                               |                                                  | A1C6JK                              | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1                                         | 3,1 G                       | 3,12G-3,12G-3,04G-3,14G-3,14G        | 3,7              | 3,04             |
| BRL 172,77                                        | 1          | 1          | <b>2019</b>                                                                                                                    | <b>2021</b>                                                   | 20.04.22               |                               |                                                  | 896191                              | US1055321053 | Braskem S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                                              | 1                                         | 2,02 G                      | 2,02G-2,02G-2,02G-2,1G-2,04G         | 4,82             | 2                |
| BRL 345,539                                       | 1          | 1          | <b>2021</b><br>J=7,539                                                                                                         | <b>2022</b><br>J=1,6963                                       | 20.04.22               |                               |                                                  | 164640                              | BRBRKMACNPA4 | "-                                                                                                                        | 1                                         | 0,95 G                      | 0,96G-0,96G-0,96G-0,96G-0,96G        | 2,38             | 0,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| skr                                               | 204,578   |            | 1          | 2023<br>J=3,5                                                                                                  | 2024<br>J=3,75                     | 30.04.25               |                               |                                                  | A140RV                              | SE0007491303 | Bravida Holding AB, (Glob.)                                                                        | 1                                         | 8,44 G                      | 8,455G-8,39G-8,42G                 | 8,8                                 | 6,74             |
| A\$                                               | 448,3     |            | 7          | 2021<br>I=0,037<br>S=0,032                                                                                     | 2024<br>I=0,1052<br>S=0,0471       | 19.08.25               |                               |                                                  | A2DGXJ                              | AU000000BVS9 | Bravura Solutions Ltd., (Glob.)                                                                    | 1                                         | 1,54 G                      | 1,6G-1,6G-1,57G-1,57G-1,58G        | 1,95                                | 1,03             |
| US\$                                              | 12,187    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3C7N3                              | US10576N1028 | Braze Inc.                                                                                         | 1                                         | 22,09 G                     | 22,27G-2,31G-2,49G-2,99G-3,41G     | 45,67                               | 20,45            |
| US\$                                              | 46,642    | 1          | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 08.08.25               |                               |                                                  | 934251                              | US0185811082 | Bread Financial Holdings Inc.                                                                      | 1                                         | 50,12 G                     | 50,54G-0,62G-0,58G-1,22G-1,44G     | 62,42                               | 35,69            |
| £                                                 | 346,531   | 1          | 1          | 2024<br>I=0,045<br>S=0,1                                                                                       | 2025<br>I=0,0475                   | 02.10.25               |                               |                                                  | A3EESQ                              | GB00BM8NFJ84 | Breedon Group PLC                                                                                  | 1                                         | 3,78 G                      | 3,8G-3,78G-3,76G-3,78G-3,78G       | 5,85                                | 3,72             |
| Euro                                              | 333,922   |            | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,3                      | 19.05.25               |                               |                                                  | A3ER8L                              | NL0015001KT6 | Brembo N.V.                                                                                        | 1                                         | 8,71 G                      | 8,94G                              | 10,18                               | 7,05             |
| A\$                                               | 144,834   |            | 7          | 2023<br>I=0,16<br>S=0,17                                                                                       | 2024<br>I=0,18<br>S=0,19           | 11.09.25               |                               |                                                  | A0RC7E                              | AU000000BRG2 | Breville Group Ltd., (Glob.)                                                                       | 1                                         | 15,4 G                      | 15,8G-5,8G-5,8G-5,8G-5,9G          | 22,8                                | 13,5             |
| kann.\$                                           | 26,433    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1JGBG                              | CA10778T1057 | Bri-Chem Corp.                                                                                     | 1                                         | 0,15 G                      | 0,124G                             | 0,24                                | 0,12             |
| £                                                 | 322,146   | 1          | 1          | 2023<br>I=0,0107<br>S=0,0228                                                                                   | 2025<br>I=0,0112<br>I=0,0239       | 04.09.25               |                               |                                                  | A2PQ6Q                              | GB00BK63S759 | Brickability Group PLC                                                                             | 1                                         | 0,59 G                      | 0,595G-0,59G-0,595G-0,595G-0,59G   | 0,81                                | 0,58             |
| US\$                                              | 191,169   | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PLX7                              | US10806X1028 | BridgeBio Pharma Inc.                                                                              | 1                                         | 46,6 G                      | 46,88G-6,98G-6,73G-6,17G-7G        | 48,95                               | 24,57            |
| US\$                                              | 12,112    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PJM2                              | US10807Q7007 | Bridgeline Digital Inc.                                                                            | 1                                         | 1,06 G                      | 1,04G-1,04G-1,04G                  | 2,04                                | 1,02             |
| £                                                 | 825,199   | 1          | 1          | 2024<br>I=0,046<br>S=0,046                                                                                     | 2025<br>I=0,047                    | 18.09.25               |                               |                                                  | A3CU5W                              | GB00BND88V85 | Bridgepoint Advisers Group PLC                                                                     | 1                                         | 3,28 G                      | 3,32G-3,36G-3,4G-3,32G-3,3G        | 4,78                                | 2,62             |
| Yen                                               | 1.427,396 | 1          | 1          | 2024<br>I=0,3479                                                                                               | 2025<br>I=0,3861                   | 30.06.25               |                               |                                                  | 766623                              | US1084412055 | Bridgestone Corp.<br>ausgestellt von: Bank of New York, New York/N.Y.                              | 1                                         |                             | (ausg)                             |                                     |                  |
| Yen                                               | 713,698   |            | 1          | 2024<br>I=105<br>S=105                                                                                         | 2025<br>I=115<br>S=115             | 29.12.25               |                               |                                                  | 857226                              | JP3830800003 | -"-, (Glob.)                                                                                       | 1                                         | 36,96 G                     | 37,83G-7,99G-8,06G-8,38G-8,38G     | 40,57                               | 31,88            |
| US\$                                              | 27,483    | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JGHD                              | US1086211034 | Bridgewater Bancshares Inc.                                                                        | 1                                         | 14,2 G                      | 13,3G-3,3G-4,4G-4,7G-4,7G          | 14,9                                | 9,95             |
| US\$                                              | 7,829     | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DR54                              | US1091992081 | Bright Scholar Education Holdings Ltd.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1                                         | 1,71 G                      | 1,72G-1,72G-1,72G-1,69G-1,74G      | 1,84                                | 1,19             |
| US\$                                              | 57,152    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DUDM                              | US10922N1037 | Brighthouse Financial Inc.                                                                         | 1                                         | 39,6 G                      | 39,4G-9,4G-9,4G-9,6G-40G           | 60,5                                | 35,8             |
| US\$                                              | 129,994   | 1          | 10         | 2023<br>Q=0,0652<br>Q=0,1348<br>Q=0,0652<br>Q=0,1348<br>Q=0,0522<br>Q=0,1078<br>Q=0,16                         | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 30.09.25               |                               |                                                  | A3CS7G                              | US10949T1097 | BrightSpire Capital Inc.                                                                           | 1                                         | 4,36 G                      | 4,42G-4,36G-4,38G                  | 5,95                                | 3,62             |
| US\$                                              | 202,032   | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2    | 12.08.25               |                               |                                                  | A14QUY                              | GB00BVG7F061 | Brightstar Lottery PLC                                                                             | 1                                         | 14,2 G                      | 14G-4G-4G-4,3G-4,3G                | 17,4                                | 11,8             |
| US\$                                              | 94,9      | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JPBC                              | US10948C1071 | BrightView Holdings Inc.                                                                           | 1                                         | 10,7 G                      | 10,8G-0,8G-0,4G-0,9G-0,8G          | 15,4                                | 10,3             |
| US\$                                              | 720,323   | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3CTND                              | KYG1645A1094 | Brii Biosciences Ltd.                                                                              | 1                                         | 0,2 G                       | 0,198G-0,198G-0,199G-0,199G-0,199G | 0,34                                | 0,12             |
| US\$                                              | 5.045,27  | 1          | 1          | 2022<br>J=0,96                                                                                                 | 2025<br>I=0,8                      | 04.09.25               |                               |                                                  | 884968                              | BMG1368B1028 | Brilliance China Automotive Holdings Ltd.                                                          | 1                                         | 0,41 G                      | 0,4175G-0,4168G-0,4188G            | 0,52                                | 0,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |        | Fortlaufender Preis<br>20.10.2025                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|----------------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |                              |                                                             |                                           |                             |        |                                                          |                  |                  |
| US\$ 44,431                                       | 1          | 7          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                     | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,38       | 05.03.20               |                               |                                                  | 881396                              | US1096411004                 | Brinker International Inc.                                  | 1                                         | 107                         | G      | 108G-8G-8G-10G-G                                         | 184              | 103              |
| US\$ 2.035,436                                    | 1          | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,62                                                        | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62       | 03.10.25               |                               |                                                  | 850501                              | US1101221083                 | Bristol-Myers Squibb Co.                                    | 1                                         | 36,99                       | G      | 37,38G-7,51G-7,38G-7,52G-7,405G                          | 58,19            | 36,84            |
| US\$ 28,814<br>£ 2.185,911                        | 1          | 1          | 2024<br>I=0,5888<br>I=0,5888<br>S=0,5888                                                         | 2025<br>Q=0,6006<br>Q=0,6006<br>Q=0,6006 | 02.10.25               |                               |                                                  | A2P6PL<br>916018                    | US11040G1031<br>GB0002875804 | Bristow Group Inc.<br>British American Tobacco PLC, (Glob.) | 1<br>1                                    | 32,4<br>43,8                | G<br>G | 32,4G-2,4G-2,4G-2,6G-3G<br>43,95G-3,95G-3,95G-3,85G-3,8G | 36,4<br>50,8     | 22,6<br>34,05    |
| £ 2.187,372                                       | 1          | 1          | 2024<br>Q=0,7349<br>Q=0,7538<br>Q=0,7627<br>Q=0,7304                                             | 2025<br>Q=0,8022<br>Q=0,7974             | 27.06.25               |                               |                                                  | 916671                              | US1104481072                 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 44                          | G      | 44,1G-4,2G-3,9G-3,9G-3,9G                                | 51               | 34,1             |
| US\$ 306,1                                        | 1          | 1          | 2024<br>Q=0,2725<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                             | 2025<br>Q=0,2875                         | 02.10.25               |                               |                                                  | A1W514                              | US11120U1051                 | Brixmor Property Group Inc.                                 | 1                                         | 22,4                        | G      | 23G-3,2G-3G                                              | 26,8             | 20,4             |
| kann.\$ 551,426<br>US\$ 4.722,365                 | 1<br>1     | 10<br>1    | 2024<br>Q=5,25<br>Q=5,25<br>Q=0,53<br>Q=0,59                                                     | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59       | 22.09.25               |                               |                                                  | A114WV<br>A2JG9Z                    | CA11120Q3026<br>US11135F1012 | Brixton Metals Corp.<br>Broadcom Inc.                       | 1<br>1                                    | 0,04<br>296,25              | G<br>G | 0,045G<br>299,5G-300,9G-0,3G-2,95G-G                     | 0,09<br>318,1    | 0,03<br>120,8    |
| kann.\$ 3,15                                      | 1          | 1          | 2024<br>Q=0,1257<br>Q=0,1253<br>Q=0,1404<br>Q=0,1391                                             | 2025<br>Q=0,1379<br>Q=0,1391             | 22.09.25               |                               |                                                  | A3ETW7                              | CA11134P1009                 | “-                                                          | 1                                         | 49                          | G      | 49,2G-9,4G-9,4G-50G-49,2G                                | 53               | 19,3             |
| US\$ 116,72                                       | 1          | 7          | 2024<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                     | 2025<br>Q=0,975                          | 11.09.25               |                               |                                                  | A0MMP1                              | US11133T1034                 | Broadridge Financial Solutions Inc.                         | 1                                         | 191                         | G      | 194G-5G-3G                                               | 232              | 189              |
| US\$ 189,13                                       | 1          | 1          | 2024<br>Q=0,1774<br>Q=0,1076<br>Q=0,1805<br>Q=0,1095<br>Q=0,1805<br>Q=0,1095<br>Q=0,29           | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29       | 30.09.25               |                               |                                                  | A2QR15                              | US11135E2037                 | Broadstone Net Lease Inc.                                   | 1                                         | 15,8                        | G      | 15,8G-5,8G-5,8G-5,8G-5,9G                                | 16,2             | 12,6             |
| US\$ 23,041                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1J3B2                              | US11161T2078                 | Broadwind Inc.                                              | 1                                         | 1,99                        | G      | 1,978G-1,982G-2,02G-1,998G-2,02G                         | 2,51             | 1,27             |
| DKK 22,36                                         |            | 1          | 2023<br>J=3,75                                                                                   | 2024<br>J=3                              | 24.03.25               |                               |                                                  | A3DHB1                              | DK0061686714                 | Brlrdrene A.& O. Johansen AS                                | 1                                         | 13,56                       | G      | 13,58G-3,6G-3,4G-3,66G-3,9G                              | 13,94            | 9,7              |
| US\$ 88,035                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2PYJJ                              | KYG1611B1077                 | Brooge Energy Ltd.                                          | 1                                         |                             |        | (ausg)                                                   | 5,25             | 0,9              |
| US\$ 234,348                                      | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0HL7W                              | US1124631045                 | Brookdale Senior Living Inc.                                | 1                                         | 7,35                        | G      | 7,25G-7,25G-7,45G                                        | 7,6              | 4,26             |
| kann.\$1.637,771                                  | 1          | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                     | 2025<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 29.08.25               |                               |                                                  | A3D2W7                              | CA1130041058                 | Brookfield Asset Management Ltd.                            | 1                                         | 45,81                       | G      | 46,12G-6,2G-5,74G-6,39G-6,56G                            | 58,66            | 37,63            |
| kann.\$ 69,997                                    | 1          | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                             | 2025<br>Q=0,0625<br>Q=0,0625             | 29.08.25               |                               |                                                  | A3DGQ5                              | CA11259V1067                 | Brookfield Business Corp.                                   | 1                                         | 30,8                        | G      | 30,2G                                                    | 31,6             | 19,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                  | seit 02.01.2025  |                  |
| kann.\$2.473,792<br>kann.\$ 119,064               | 1<br>1               | 1<br>1     | <b>2024</b><br>Q=0,43                                                                                          | <b>2025</b><br>Q=0,43<br>Q=0,43              | 29.08.25               |                               |                                                  | A3D3EV<br>A40WAH                    | CA11271J1075<br>CA11276H1064 | Brookfield Corp.<br>Brookfield Infrastructure Corp.      | 1<br>1                                    | 37,7 G<br>38,6 G            | 37,9G-8G-8G-8,4G-8,5G<br>38,4G-8,4G-8,4G-8,8G-9G | 62,4<br>40,4     | 36<br>32,6       |
| A\$ 96,245                                        |                      | 7          |                                                                                                                |                                              |                        |                               |                                                  | A14VRS                              | AU000000BRK4                 | Brookside Energy Ltd., (Glob.)                           | 1                                         | 0,21 G                      | 0,208G-0,208G-0,21G-<br>0,21G-0,21G              | 0,31             | 0,18             |
| Yen 257,756                                       |                      | 4          | <b>2024</b><br>I=50<br>S=50                                                                                    | <b>2025</b><br>I=50                          | 29.09.25               |                               |                                                  | 857451                              | JP3830000000                 | Brother Industries Ltd., (Glob.)                         | 1                                         | 14,5 G                      | 14,4G-4,4G-4,5G-4,5G-<br>4,5G                    | 18,5             | 12,6             |
| US\$ 329,843                                      | 1                    | 1          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15    | 13.08.25               |                               |                                                  | 896895                              | US1152361010                 | Brown & Brown Inc.                                       | 1                                         | 74,7 G                      | 75,78G-5,52G-5,44G-<br>4,36G-5,06G               | 115              | 74               |
| US\$ 303,609                                      | 1                    | 5          | <b>2024</b><br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265                                                    | <b>2025</b><br>Q=0,2265<br>Q=0,2265          | 03.09.25               |                               |                                                  | 856693                              | US1156372096                 | Brown-Forman Corp.                                       | 1                                         | 24,3 G                      | 24,55G-4,61G-4,61G-<br>4,93G-4,91G               | 37,21            | 22,05            |
| US\$ 169,144                                      | 1                    | 5          | <b>2024</b><br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265                                                    | <b>2025</b><br>Q=0,2265<br>Q=0,2265          | 03.09.25               |                               |                                                  | 850530                              | US1156371007                 | "-"                                                      | 1                                         | 23,6 G                      | 24G-4,2G-4G-4,2G-4,2G                            | 36               | 22               |
| kann.\$ 36,17                                     | 1                    | 2          | <b>2023</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2024</b><br>Q=0,215<br>Q=0,215<br>Q=0,215 | 29.09.25               |                               |                                                  | A1WZCD                              | CA05577W2004                 | BRP Inc.                                                 | 1                                         | 56 G                        | 57G                                              | 57,5             | 28               |
| US\$ 151,719                                      | 1                    | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05    | 23.09.25               |                               |                                                  | 813534                              | US1167941087                 | Bruker Corp.                                             | 1                                         | 31,4 G                      | 31,54G-1,61G-1,71G-<br>2,86G-2,79G               | 61,3             | 24,64            |
| Euro 50,575                                       | 1                    | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,55                        | 19.05.25               |                               |                                                  | A115DT                              | NL0010776944                 | Brunel International N.V.                                | 1                                         | 7,87 G                      | 8,02G                                            | 10,54            | 7,87             |
| Euro 68                                           |                      | 1          | <b>2023</b><br>J=0,91                                                                                          | <b>2024</b><br>J=0,94                        | 19.05.25               |                               |                                                  | A1JWYK                              | IT0004764699                 | Brunello Cucinelli S.P.A.                                | 1                                         | 89,66 G                     | 90,22G-89,68G-9,8G-<br>90,5G-0,08G               | 131,2            | 81,74            |
| US\$ 65,331                                       | 1<br>zu je US\$ 0,75 | 1          | <b>2024</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                            | <b>2025</b><br>Q=0,43<br>Q=0,43<br>Q=0,43    | 20.08.25               |                               |                                                  | 850531                              | US1170431092                 | Brunswick Corp.                                          | 1                                         | 53,58 G                     | 54,36G-4,42G-4,56G                               | 67,72            | 37,09            |
| kann.\$ 16,55                                     | 1                    | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                  | 31.10.25               |                               |                                                  | A2PDVE                              | CA05585D1033                 | BSR Real Estate Investment Trust                         | 1                                         | 9,94 G                      | 10,11G-0,114G-0,158G                             | 12,39            | 9,89             |
| £ 9.967,542                                       | 1                    | 4          | <b>2023</b><br>I=0,0231<br>S=0,0569                                                                            | <b>2024</b><br>I=0,024<br>S=0,0576           | 07.08.25               |                               |                                                  | 794796                              | GB0030913577                 | BT Group PLC                                             | 1                                         | 2,1 G                       | 2,1G-2,12G-2,12G-2,12G-<br>2,14G                 | 2,52             | 1,63             |
| US\$ 48,053                                       | 1                    | 1          |                                                                                                                | <b>2022</b>                                  | 16.03.22               |                               |                                                  | A3CSSL                              | US05581M4042                 | BTCS Inc.                                                | 1                                         | 3,62 G                      | 3,744G-3,75G-3,876G-<br>3,728G                   | 6,74             | 1,14             |
| kann.\$ 138,587                                   | 1                    | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3D4V9                              | CA0558691014                 | BTQ Technologies Corp.                                   | 1                                         | 9,6 G                       | 9,85G-9,8G-10,7G-9,45G-<br>9,2G                  | 13,7             | 2,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| skr                                               | 18,543     |                     | 1          | 2023<br>I=2,85<br>S=2,85                                                                                       | 2024<br>I=3,05<br>S=3,05                     | 17.11.25               |                               |                                                  | 675796                              | SE0000805426 | BTS Group AB, (Glob.)                                                      | 1                                         | 16,42 G                     | 16,4G-6,58G-6,72G-6,8G-6,64G       | 26,8                                | 15,28            |
| sfrs                                              | 10,25      | 1                   | 1          | 2023<br>J=13,5                                                                                                 | 2024<br>J=11                                 | 22.04.25               |                               |                                                  | A0EAHZ                              | CH0002432174 | Bucher Industries AG                                                       | 1                                         | 405,5 G                     | 408G-6G-5,5G-6,5G-6G               | 439                                 | 376              |
| US\$                                              | 51,157     | 1                   | 2          | 2023<br>Q=2,85<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2024<br>Q=2,85<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 15.10.25               |                               |                                                  | 884929                              | US1184401065 | Buckle Inc.                                                                | 1                                         | 46,09 G                     | 46,19G-6,31G-6,25G-7,07G-7,16G     | 52                                  | 29,1             |
| PLN                                               | 25,53      |                     | 1          | 2022<br>I=17,99<br>S=35,69                                                                                     | 2024<br>J=25,43                              | 04.06.25               |                               |                                                  | 896676                              | PLBUDMX00013 | Budimex S.A., (Glob.)                                                      | 1                                         | 123,95 G                    | 125,15G-6,5G-7,85G-7,75G-6,05G     | 157                                 | 104,9            |
| US\$                                              | 13.243,397 | 1                   | 4          | 2022<br>J=0,4128                                                                                               | 2023<br>J=0,4396                             | 21.05.25               |                               |                                                  | A2PNDZ                              | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd.                                            | 1                                         | 0,88 G                      | 0,88G-0,88G-0,88G-0,885G-0,88G     | 1,11                                | 0,81             |
| skr                                               | 190,553    |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41BGQ                              | SE0025010671 | Bufab AB, (Glob.)                                                          | 1                                         | 8,21 G                      | 8,23G-8,335G-8,26G-8,24G-8,26G     | 8,76                                | 7,11             |
| US\$                                              | 13,126     | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0DK8F                              | US1200761047 | Build-A-Bear Workshop Inc.                                                 | 1                                         | 47,4 G                      | 47,4G-7,6G-7,6G-7,4G-7,6G          | 63                                  | 28,6             |
| US\$                                              | 110,547    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0ER15                              | US12008R1077 | Builders Firstsource Inc.                                                  | 1                                         | 103,45 G                    | 104,55G-4,7G-4,3G-5,2G-5,1G        | 165,75                              | 89,44            |
| -                                                 | 258,911    |                     | 4          | 2023<br>J=0,16                                                                                                 | 2024<br>J=0,2                                | 01.08.25               |                               |                                                  | A0LCBK                              | SG1T88932077 | Bukit Sembawang Estates Ltd., (Glob.)                                      | 1                                         | 2,64 G                      | 2,64G-2,64G-2,64G-2,64G-2,64G      | 2,92                                | 2,08             |
| skr                                               | 21,04      |                     | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,75                               | 29.04.25               |                               |                                                  | A1JGQU                              | SE0003849223 | Bulten AB, (Glob.)                                                         | 1                                         | 4,75 G                      | 4,79G-4,745G-4,76G                 | 6,72                                | 4,65             |
| US\$                                              | 161,429    |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EYCJ                              | CH1300646267 | Bunge Global S.A., (Glob.)                                                 | 1                                         | 79,78 G                     | 83,26G                             | 83,26                               | 61,4             |
| Yen                                               | 72,196     |                     | 4          | 2024<br>I=32<br>S=42                                                                                           | 2025<br>I=37                                 | 29.09.25               |                               |                                                  | 874100                              | JP3831600006 | Bunka Shutter Co. Ltd., (Glob.)                                            | 1                                         | 11,7 G                      | 11,9G-1,9G-1,9G-1,9G-1,7G          | 15,5                                | 10,4             |
| £                                                 | 650,059    | 1                   | 1          | 2022<br>I=0,2082<br>S=0,5758                                                                                   | 2023<br>I=0,2295<br>I=0,6341                 | 16.05.24               |                               |                                                  | A0ET3F                              | US1207384066 | Bunzl PLC<br>ausgestellt von: Bank of New York, New York/N.Y.              | 1                                         | 13,7 G                      | 13,8G-3,6G-3,7G-3,9G-3,9G          | 20,4                                | 12,5             |
| £                                                 | 324,746    | 1                   | 1          | 2024<br>I=0,201<br>S=0,538                                                                                     | 2025<br>I=0,202                              | 13.11.25               |                               |                                                  | A0ET3E                              | GB00B0744B38 | "-"                                                                        | 1                                         | 28,06 G                     | 28,3G-7,9G-8,06G-8,3G-8,5G         | 41,7                                | 25,56            |
| £                                                 | 360,98     | 1                   | 4          | 2022<br>I=0,165<br>S=0,445                                                                                     | 2023<br>I=0,183<br>S=0,427                   | 27.06.24               |                               |                                                  | 691197                              | GB0031743007 | Burberry Group PLC                                                         | 1                                         | 13,96 G                     | 13,895G-3,99G-3,905G-4,115G-4,105G | 15,89                               | 6,98             |
| £                                                 | 360,98     | 1                   | 4          | 2022<br>I=0,4295<br>I=0,3218<br>I=0,204<br>S=0,5664                                                            | 2023<br>I=0,2323<br>I=0,5451                 | 28.06.24               |                               |                                                  | A1H5BP                              | US12082W2044 | "-"<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.                    | 1                                         | 13,9 G                      | 13,6G-3,8G-3,7G-4G-4,1G            | 15,7                                | 6,65             |
| sfrs                                              | 3,4        | 1<br>zu je sfrs 2,5 | 4          | 2023<br>J=15,5                                                                                                 | 2024<br>J=18                                 | 08.07.25               |                               |                                                  | A0J3NX                              | CH0025536027 | Burckhardt Compression Holding AG                                          | 1                                         | 601 G                       | 602G-13G-G-G-5G                    | 781                                 | 585              |
| skr                                               | 74,147     |                     | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,75                               | 09.05.25               |                               |                                                  | 887375                              | SE0000195810 | Bure Equity AB, (Glob.)                                                    | 1                                         | 24,56 G                     | 24,7G-4,74G-4,72G-4,76G-4,76G      | 36,84                               | 23,64            |
| Euro                                              | 226,936    | 1                   | 1          | 2023<br>J=1,7967                                                                                               | 2024<br>J=2,1229                             | 02.07.25               |                               |                                                  | A3DJ37                              | US12117P1093 | Bureau Veritas SA<br>ausgestellt von:                                      | 1                                         | 53 G                        | 54G                                | 63,5                                | 48,6             |
| Euro                                              | 453,872    |                     | 1          | 2023<br>J=0,83                                                                                                 | 2024<br>J=0,9                                | 01.07.25               |                               |                                                  | A0M45W                              | FR0006174348 | "-"                                                                        | 1                                         | 26,98 G                     | 27,42G                             | 31,96                               | 24,58            |
| Euro                                              | 1,758      |                     | 1          | 2023<br>J=16                                                                                                   | 2024<br>I=10<br>S=6                          | 28.05.25               |                               |                                                  | 873741                              | FR0000061137 | Burelle S.A.                                                               | 1                                         | 374 G                       | 376G                               | 391                                 | 288              |
| £                                                 | 218,812    | 1                   | 1          | 2024<br>I=0,0625<br>S=0,0625                                                                                   | 2025<br>I=0,0625                             | 31.10.25               |                               |                                                  | A2QE5M                              | GG00BMGYLN96 | Burford Capital Ltd.                                                       | 1                                         | 9,13 G                      | 9,025G-9,185G-9,14G-9,12G-9,045G   | 14,93                               | 9,03             |
| sfrs                                              | 10,622     | 1                   | 1          | 2023<br>J=2,225                                                                                                | 2024<br>J=2,425                              | 15.05.25               |                               |                                                  | A1WZP3                              | CH0212255803 | Burkhalter Holding AG                                                      | 1                                         | 148,6 G                     | 148,6G-50,6G-2G-3,2G-1,2G          | 161,6                               | 130              |
| US\$                                              | 63,035     | 1                   | 2          |                                                                                                                |                                              |                        |                               |                                                  | A1W54Y                              | US1220171060 | Burlington Stores Inc.                                                     | 1                                         | 232 G                       | 230G-G-G-G-26G                     | 286                                 | 185              |
| US\$                                              | 9,034      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40AE6                              | US12233L2060 | Burning Rock Biotech Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,75 G                      | 6,7G-6,7G-6,75G-6,8G-7G            | 7,95                                | 6,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende          |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                         |                                    |                    |                               |                                                  |                                     |              |                                                             |                                           |                             |                                                |                                     |                  |
| Euro 192,626                                      | 1                   | 1          | 2023<br>J=0,6                                                                                                           | 2024<br>J=0,7                      | 19.05.25           | 028                           |                                                  | 925963                              | IT0001347308 | BUZZI S.p.A.                                                | 1                                         | 48,3 G                      | 48,64G-8,68G-9G-9,04G-8,98G                    | 53,8                                | 35,2             |
| US\$ 258,066                                      |                     | 1          | 2024<br>Q=0,58<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                            | 2025<br>Q=0,28<br>Q=0,22           | 04.09.25           |                               |                                                  | A2PZ63                              | BMG0702P1086 | BW Energy Ltd.                                              | 1                                         | 3,29 G                      | 3,155G                                         | 4,27                                | 1,93             |
| US\$ 159,282                                      |                     | 1          |                                                                                                                         |                                    |                    |                               |                                                  | A40HQM                              | SGXZ69436764 | BW LPG Ltd., (Glob.)                                        | 1                                         | 10,38 G                     | 10,53G-0,5G-0,54G                              | 14,05                               | 7,2              |
| US\$ 184,956                                      | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,14                                                                      | 2025<br>Q=0,6331<br>Q=0,0625       | 02.09.25           |                               |                                                  | A2DHKS                              | BMG1738J1247 | BW Offshore Ltd.                                            | 1                                         | 3,04 G                      | 2,915G                                         | 3,23                                | 2,15             |
| US\$ 91,399                                       | 1                   | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                            | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 18.08.25           |                               |                                                  | A14V4U                              | US05605H1005 | BWX Technologies Inc.                                       | 1                                         | 171,1 G                     | 175G-5G-6,45G-4,4G-7,5G                        | 185,05                              | 76,98            |
| US\$ 158,376                                      | 1                   | 1          | 2024<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,98 | 2025<br>Q=0,98<br>Q=0,98<br>Q=0,7  | 30.09.25           |                               |                                                  | 907550                              | US1011211018 | BXP Inc.                                                    | 1                                         | 60,28 G                     | 60,74G-0,84G-1,3G                              | 72,28                               | 50,1             |
| CNY 3.683,4                                       | 1<br>zu je CNY 1    | 1          | 2022<br>J=0,3226                                                                                                        | 2024<br>I=0,8705                   | 11.06.25           |                               |                                                  | A0X9JE                              | US05606L1008 | BYD Co. Ltd.<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1                                         | 11,35 G                     | 11,4G-1,4G-1,5G-1,4G-1,4G                      | 106                                 | 11               |
| CNY 3.683,4                                       | 1<br>zu je CNY 1    | 1          | 2023<br>S=3,4061                                                                                                        | 2024<br>I=4,336                    | 10.06.25           |                               |                                                  | A0M4W9                              | CNE100000296 | -"                                                          | 1                                         | 11,6 G                      | 11,515G-1,505-1,54G-1,535-1,545G-1,515G-1,605G | 53,04                               | 11,29            |
| H\$ 2.253,205                                     | 1                   | 1          | 2023<br>I=0,5915                                                                                                        | 2024<br>S=0,6197                   | 10.06.25           |                               |                                                  | A0M0HG                              | HK0285041858 | BYD Electronic [International] Co. Ltd.                     | 1                                         | 4,24 G                      | 4,232G-4,246G-4,242G-4,25G-4,282G              | 8,01                                | 3,23             |
| skr 6,587                                         | 1<br>zu je sfrs 2   | 1          | 2023<br>J=1,3                                                                                                           | 2024<br>J=1,7                      | 15.05.25           |                               |                                                  | A2AMAC                              | SE0006510491 | Byggmästare Anders J Ahlström Holding AB<br>(Glob.)         | 1                                         | 23,8 G                      | 24,3G-4G-4,2G                                  | 27,4                                | 19,75            |
| sfrs 1,827                                        |                     | 1          | 2023<br>J=12                                                                                                            | 2024<br>J=4                        | 24.04.25           |                               |                                                  | A117LR                              | CH0244017502 | Bystronic AG                                                | 1                                         | 300 G                       | 300,5G-7G-1G-2,5G-3,5G                         | 431,5                               | 259,5            |
| £ 238,879                                         |                     | 3          | 2024<br>I=0,1<br>S=0,069                                                                                                | 2025<br>I=0,032                    | 06.11.25           |                               |                                                  | A2QKSG                              | GB00BMH18Q19 | Bytes Technology Group PLC                                  | 1                                         | 3,98 G                      | 3,98G-3,98G-3,94G-3,94G-3,96G                  | 6,35                                | 3,48             |
| Euro 370,565                                      | 1                   | 3          | 2023<br>I=0,0189<br>S=0,0397                                                                                            | 2024<br>I=0,02<br>S=0,0413         | 12.06.25           |                               |                                                  | A0CA07                              | IE00B010DT83 | C&C Group PLC                                               | 1                                         | 1,5 G                       | 1,5G-1,53G-1,53G-1,54G-1,51G                   | 2,08                                | 1,43             |
| skr 32,904                                        | 1                   | 1          | 2017<br>J=0                                                                                                             | 2018<br>J=0                        | 05.09.25           |                               |                                                  | A0X93X                              | SE0002016352 | C-Rad AB, (Glob.)                                           | 1                                         | 2,87 G                      | 2,875G-2,93G-2,905G-2,935G-2,9G                | 3,2                                 | 2,23             |
| US\$ 118,091                                      |                     | 1          | 2024<br>Q=0,61<br>Q=0,61<br>Q=0,62<br>Q=0,62                                                                            | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62 |                    |                               |                                                  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.                                | 1                                         | 108 G                       | 108G-8G-8G-8G-8G                               | 115                                 | 76               |
| US\$ 29,477                                       |                     | 1          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                            | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 26.09.25           |                               |                                                  | 850843                              | US1265011056 | C.T.S. Corp.                                                | 1                                         | 34,2 G                      | 33,8G-4G-3,8G-4,8G-4,8G                        | 50,5                                | 30,6             |
| US\$ 134,35                                       | 1                   | 1          |                                                                                                                         |                                    |                    |                               |                                                  | A2QJVE                              | US12468P1049 | C3.ai Inc.                                                  | 1                                         | 15,06 G                     | 15,498G-5,502G-5,356G-5,928G-5,686G            | 36,1                                | 12,34            |
| Euro 101,172                                      | 1                   | 1          | 2023<br>J=0,8                                                                                                           | 2024<br>J=1                        | 09.05.25           |                               |                                                  | 876520                              | AT0000641352 | CA Immobilien Anlagen AG                                    | 1                                         | 24,28 G                     | 24,22G-4,22G-4,3G                              | 24,7                                | 20,56            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     |                                     |                  |
| £ 254,143                                         | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3EP8Y                              | GB00BMCYKB41 | CAB Payments Hldgs Lim.                                  | 1                                         | 0,55 G                      | 0,545G-0,545G-0,545G-0,545G-0,54G   | 0,81                                | 0,42             |
| Euro 24,711                                       |                     | 1          |                                                                                                                | 2022<br>J=0,05                                  | 17.08.23               |                               |                                                  | A2QJL0                              | NL00150000S7 | Cabka N.V.                                               | 1                                         | 1,75 G                      | 1,8G-1,745G-1,765G                  | 2,54                                | 1,6              |
| US\$ 5,629                                        | 1                   |            | 2024<br>Q=2,95<br>Q=2,95<br>Q=2,95<br>Q=2,95                                                                   | 2025<br>Q=2,95                                  | 18.02.25               |                               |                                                  | A14UKB                              | US12685J1051 | Cable One Inc.                                           | 1                                         | 137 G                       | 139G-9G-9G-8G-42G                   | 358                                 | 101              |
| US\$ 53,204                                       | 1<br>zu je US\$ 1   | 10         | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,43<br>Q=0,43                                                                     | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,45<br>Q=0,45    | 29.08.25               |                               |                                                  | 856744                              | US1270551013 | Cabot Corp.                                              | 1                                         | 58,5 G                      | 59G-9G-9G-60G-59,5G                 | 89                                  | 57,5             |
| kann.\$ 276,212                                   | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2JC8S                              | CA1271061022 | Cabral Gold Inc.                                         | 1                                         | 0,33 G                      | 0,34G                               | 0,34                                | 0,13             |
| US\$ 21,994                                       | 1                   | 7          |                                                                                                                |                                                 |                        |                               |                                                  | 906006                              | US1271903049 | CACI International Inc.                                  | 1                                         | 436,8 G                     | 441G-1,4G-5G                        | 456,8                               | 305,4            |
| US\$ 68,575                                       | 1                   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,14              | 29.08.25               |                               |                                                  | A2JC5K                              | US1272031071 | Cactus Inc.                                              | 1                                         | 30,4 G                      | 31G-1G-1,6G                         | 62,5                                | 28,6             |
| DKK 350,958                                       |                     | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2QG5D                              | DK0061412772 | Cadeler A/S, (Glob.)                                     | 1                                         | 4,12 G                      | 4,246G-4,038G                       | 5,63                                | 3,72             |
| US\$ 182,221                                      | 1<br>zu je US\$ 2,5 | 10         | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,275<br>Q=0,275<br>Q=0,275           | 15.09.25               |                               |                                                  | A3C6GA                              | US12740C1036 | Cadence Bank                                             | 1                                         | 30,8 G                      | 31G-1G-1G-1,8G-1,4G                 | 34,8                                | 22,6             |
| US\$ 272,49                                       | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 873567                              | US1273871087 | Cadence Design Systems Inc.                              | 1                                         | 275,8 G                     | 279,35G-9,65G-82,3G                 | 327,8                               | 193,3            |
| A\$ 370,918                                       |                     | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A3E3UB                              | AU0000310302 | Cadoux Ltd., (Glob.)                                     | 1                                         | 0,03 G                      | 0,029G-0,029G-0,029G-0,029G-0,029G  | 0,03                                | 0,01             |
| kann.\$ 320,769                                   | 1                   | 4          | 2018<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                      | 2019<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11     | 12.03.20               |                               |                                                  | 854167                              | CA1247651088 | CAE Inc.                                                 | 1                                         | 23,2 G                      | 23,2G                               | 25,4                                | 18,6             |
| US\$ 207,992                                      | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2P92E                              | US12769G1004 | Caesars Entertainment Inc.                               | 1                                         | 18,34 G                     | 18,404G-8,436G-8,432G-9,012G-9,086G | 37,91                               | 18,11            |
| Euro 9,395                                        |                     | 10         |                                                                                                                | 2022<br>J=0,21                                  | 25.06.24               |                               |                                                  | A0DPXB                              | FR0010151589 | Cafom S.A.                                               | 1                                         | 11,45 G                     | 11,75G                              | 11,75                               | 7,28             |
| Euro 134,417                                      |                     | 1          | 2022<br>J=0,14                                                                                                 | 2023<br>J=0,16                                  | 27.05.24               | 017                           |                                                  | A0NEXV                              | IT0004329733 | Cairo Communication S.p.A.                               | 1                                         | 2,69 G                      | 2,7G-2,765G-2,755G-2,75G-2,71G      | 3,43                                | 2,36             |
| Euro 7.085,565                                    |                     | 1          | 2023<br>J=0,3919                                                                                               | 2024<br>I=0,1488<br>S=0,2864                    | 22.04.25               |                               |                                                  | A0MZR4                              | ES0140609019 | Caixabank S.A.                                           | 1                                         | 8,69 G                      | 8,862G-8,91G-8,918G-8,896G-8,856G   | 9,27                                | 5,05             |
| US\$ 48,5                                         | 1                   | 6          | 2024<br>Q=0,77<br>Q=1,02<br>Q=1,489<br>Q=3,495                                                                 | 2025<br>Q=2,354<br>Q=1,371                      | 29.10.25               |                               |                                                  | 907664                              | US1280302027 | Cal-Maine Foods Inc.                                     | 1                                         | 79,46 G                     | 80,66G-0,74G-1,66G                  | 111,1                               | 73,92            |
| Yen 133,93                                        |                     | 4          | 2024<br>I=0<br>S=58                                                                                            | 2025<br>I=0                                     |                        |                               |                                                  | A1JH47                              | JP3220580009 | Calbee Inc., (Glob.)                                     | 1                                         | 16,2 G                      | 16,3G-6,3G-6,3G-6,3G-6,3G           | 19,1                                | 13,2             |
| £ 19,215                                          | 1                   | 1          | 2024<br>I=0,1124<br>I=0,1078<br>I=0<br>I=0,1119                                                                | 2025<br>I=0,1086<br>I=0<br>I=0,1034<br>I=0,1035 | 22.08.25               |                               |                                                  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC                               | 1                                         | 28 G                        | 28,8G-8,8G-8,8G-9,8G-30G            | 32,2                                | 8,35             |
| US\$ 33,843                                       | 1                   | 11         | 2023<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07              | 12.09.25               |                               |                                                  | A14T37                              | US1295001044 | Caleres Inc.                                             | 1                                         | 10,7 G                      | 10,6G-0,6G-0,6G-0,8G-0,8G           | 22,4                                | 10,2             |
| kann.\$ 85,889                                    | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2QE6Z                              | CA1295844056 | Calfrac Well Services Ltd.                               | 1                                         | 1,94 G                      | 1,91G                               | 2,68                                | 1,88             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| sfrs                                              | 7,612   | 1          | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,66<br>J=0,23                     | 14.04.25               |                               |                                                  | A1JJES                              | CH0126639464 | Calida Holding AG                                          | 1                                         | 14,76 G                     | 14,76G-4,76G-4,8G-4,8G-4,74G      | 19,02                               | 13               |
| US\$                                              | 83,68   | 1          | 1          | 2024<br>Q=0,31<br>Q=0,31<br>Q=0,3875<br>Q=0,3875                                                               | 2025<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875     | 27.08.25               |                               |                                                  | A2QGVC                              | US13057Q3056 | California Resources Corp.                                 | 1                                         | 39,6 G                      | 39,4G-9,6G-40,8G                  | 52,5                                | 28,6             |
| US\$                                              | 59,581  | 1          | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,34<br>Q=0,3<br>Q=0,3             | 11.08.25               |                               |                                                  | 850556                              | US1307881029 | California Water Service Group                             | 1                                         | 41,6 G                      | 41,3G-1,38G-1,34G-1,34G-2,1G      | 45,38                               | 37,52            |
| US\$                                              | 65,304  | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1CVEW                              | US13100M5094 | Calix Inc.                                                 | 1                                         | 50 G                        | 50,5G-0,5G-0,5G-1G-1G             | 53,5                                | 26,4             |
| Euro                                              | 120,12  |            | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,27                               | 19.05.25               | 026                           |                                                  | 879496                              | IT0003127930 | Caltagirone S.p.A.                                         | 1                                         | 8,42 G                      | 8,42G-8,6G-8,68G-8,7G-8,68G       | 9                                   | 6,16             |
| nkr                                               | 160,074 |            | 1          | 2022<br>J=0,15                                                                                                 | 2023<br>J=1                                  | 03.05.24               |                               |                                                  | A2QNZ9                              | NO0010078850 | Cambi ASA, (Glob.)                                         | 1                                         | 1,56 G                      | 1,535G-1,53G-1,57G                | 1,9                                 | 1,12             |
| US\$                                              | 16,92   | 1          | 1          | 2024<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42           | 15.10.25               |                               |                                                  | 930042                              | US1330341082 | Camden National Corp.                                      | 1                                         | 30,2 G                      | 30G-0,2G-0,6G                     | 44,2                                | 29,6             |
| US\$                                              | 106,853 | 1          | 4          | 2024<br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=1,05                         | 2025<br>Q=1,05<br>Q=1,05                     | 30.09.25               |                               |                                                  | 985335                              | US1331311027 | Camden Property Trust                                      | 1                                         | 87 G                        | 87G-7G-8G                         | 119                                 | 85               |
| kann.\$                                           | 435,387 | 1          | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,16                               | 27.11.24               |                               |                                                  | 882017                              | CA13321L1085 | Cameco Corp.                                               | 1                                         | 75,73                       | 74,53G                            | 82                                  | 31,79            |
| £                                                 | 2,528   | 1          | 1          | 2023<br>I=0,44                                                                                                 | 2024<br>S=2,6                                | 03.07.25               |                               |                                                  | 865930                              | GB0001667087 | Camellia PLC                                               | 1                                         | 65 G                        | 65,5G-5,5G-5,5G-5,5G-5,5G         | 69                                  | 46               |
| US\$                                              | 297,703 | 1          | 8          | 2023<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 02.10.25               |                               |                                                  | 850561                              | US1344291091 | Campbells Co.                                              | 1                                         | 26,19 G                     | 26,41G-6,44G-6,55G-6,57G-6,4G     | 40,87                               | 25,6             |
| US\$                                              | 62,649  | 1          | 1          | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2025<br>Q=0,125<br>Q=0,125                   | 15.09.25               |                               |                                                  | A2AR5B                              | US13462K1097 | Camping World Holdings Inc.                                | 1                                         | 12,76 G                     | 12,7G-2,725G-2,71G-3,15G-2,995G   | 23,13                               | 9,98             |
| -                                                 | 45,594  | 1          | 1          |                                                                                                                | 2024<br>I=1,33<br>I=1,33                     | 04.04.24               |                               |                                                  | A0H0YX                              | IL0010952641 | Camtek Ltd.                                                | 1                                         | 100 G                       | 101G-1G-1G-3G-3G                  | 105                                 | 42,6             |
| skr                                               | 59,849  | 1          | 1          | 2015<br>J=0                                                                                                    | 2017<br>J=0,9                                | 16.03.18               |                               |                                                  | A2ABG7                              | SE0007692850 | Camurus AB, (Glob.)                                        | 1                                         | 59,05 G                     | 59,35G-60,25G-0,25G-0,25G-0,4G    | 67,25                               | 44,42            |
| US\$                                              | 469,003 | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PVN8                              | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1                                         | 1,38 G                      | 1,525G-1,5G-1,575                 | 2,26                                | 0,44             |
| kann.\$                                           | 102,529 | 1          | 4          | 2024<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085                                                               | 2025<br>Q=0,085<br>Q=0,085                   | 29.08.25               |                               |                                                  | A0B6V4                              | CA1348011091 | Canaccord Genuity Group Inc.                               | 1                                         | 7,25 G                      | 7G-7G-6,8G                        | 7,25                                | 4,72             |
| kann.\$                                           | 34,12   | 1          | 6          | 2022<br>Q=0,26<br>Q=0,26                                                                                       | 2023<br>Q=0,26<br>Q=0,26                     | 28.12.23               |                               |                                                  | A3D38F                              | CA1348083025 | Canacol Energy Ltd.                                        | 1                                         | 1,35 G                      | 1,35G                             | 2,68                                | 0,97             |
| kann.\$                                           | 46,067  | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2DM00                              | CA1350861060 | Canada Goose Holdings Inc.                                 | 1                                         | 11,02 G                     | 11,25G                            | 12,83                               | 6,04             |
| kann.\$                                           | 216     | 1          | 9          |                                                                                                                |                                              |                        |                               |                                                  | A2P0XC                              | CA13515Q1037 | Canada Nickel Company Inc.                                 | 1                                         | 0,71 G                      | 0,641G                            | 0,71                                | 0,46             |
| kann.\$                                           | 29,737  | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A416QK                              | CA1351801073 | Canada Packers Inc.                                        | 1                                         | 9,03 G                      | 9,759G                            | 9,76                                | 8,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                             |                                           |                             |                                   | seit 02.01.2025  |                  |
| kann.\$ 159,809                                   | 1          | 1          | 2024                                                                                                           | 2025                                                 | 31.10.25               |                               |                                                  | 602282                              | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust  | 1                                         | 23,55 G                     | 23,545G-3,55G-3,745G              | 29               | 23,42            |
| kann.\$ 929,594                                   | 1          | 11         | 2023<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                       | 2024<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97         | 29.09.25               |                               |                                                  | 850576                              | CA1360691010 | Canadian Imperial Bank of Commerce                          | 1                                         | 67,73 G                     | 68,59G                            | 69,83            | 48,28            |
| kann.\$ 618,723                                   | 1          | 1          | 2024<br>Q=0,845<br>Q=0,845<br>Q=0,845<br>Q=0,845                                                               | 2025<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875             | 08.09.25               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                               | 1                                         | 79,96 G                     | 81,58G-2,32                       | 101,4            | 77,82            |
| kann.\$2.087,042                                  | 1          | 1          | 2024<br>Q=1,05<br>Q=0,525<br>Q=0,525<br>Q=0,5625                                                               | 2025<br>Q=0,5875<br>Q=0,5875<br>Q=0,5875             | 19.09.25               |                               |                                                  | 865114                              | CA1363851017 | Canadian Natural Resources Ltd.                             | 1                                         | 25,73 G                     | 25,51G                            | 32,23            | 22,22            |
| kann.\$ 906,903                                   | 1          |            | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,228<br>Q=0,228                 | 26.09.25               |                               |                                                  | A3D9ZG                              | CA13646K1084 | Canadian Pacific Kansas City Ltd.                           | 1                                         | 65,5 G                      | 64,5G-4,5G-5G-5,5G-5,5G           | 77,5             | 59,5             |
| kann.\$ 66,972                                    | 1          | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A0LCUY                              | CA1366351098 | Canadian Solar Inc.                                         | 1                                         | 12,49 G                     | 12,67G-2,67G-2,915G-2,74G-2,81G   | 14,34            | 6                |
| kann.\$ 50,168                                    | 1          | 1          | 2024<br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75                                                                   | 2025<br>Q=1,775<br>Q=1,775<br>Q=1,775<br>Q=1,775     | 31.10.25               |                               |                                                  | 858397                              | CA1366812024 | Canadian Tire Corporation Ltd.                              | 1                                         | 105,2 G                     | 105,4G-5,5G-5,4G-5G-5,2G          | 120,5            | 88,45            |
| kann.\$ 205,254                                   | 1          | 1          | 2024<br>Q=0,4531<br>Q=0,4531<br>Q=0,4531<br>Q=0,4531                                                           | 2025<br>Q=0,4577<br>Q=0,4577<br>Q=0,4577<br>Q=0,4577 | 06.11.25               |                               |                                                  | 868439                              | CA1367178326 | Canadian Utilities Ltd.                                     | 1                                         | 24,08                       | 24,15G                            | 24,88            | 21,99            |
| kann.\$ 193,966                                   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QJQ8                              | CA1368421014 | Canagold Resources Ltd.                                     | 1                                         | 0,29 G                      | 0,282G-0,282G-0,282G              | 0,3              | 0,18             |
| Euro 989,619                                      |            | 1          |                                                                                                                | 2024<br>J=0,02                                       | 19.06.25               |                               |                                                  | A40UCY                              | FR001400T0D6 | Canal+ S.A.                                                 | 1                                         | 2,69 G                      | 2,72G-2,71G-2,69G-2,69G-2,71G     | 2,88             | 1,73             |
| kann.\$ 191,419                                   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3EVZ1                              | CA13709C1005 | CanAlaska Uranium Ltd.                                      | 1                                         | 0,56 G                      | 0,556G                            | 0,69             | 0,41             |
| kann.\$ 116,713                                   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0J328                              | CA1375761048 | Canfor Corp.                                                | 1                                         | 7,4 G                       | 7,4G-7,45G-7,4G-7,45G-7,4G        | 10,5             | 7,25             |
| US\$ 172,265                                      | 1          | 4          | 2018                                                                                                           | 2019                                                 | 01.05.20               |                               |                                                  | A2JRKP                              | US1375861036 | Cango Inc.<br>ausgestellt von: Citibank N.A.                | 1                                         | 3,44 G                      | 3,48G-3,58G-3,7G-3,68G-3,7G       | 5,25             | 2,84             |
| kann.\$ 121,074                                   | 1          | 5          |                                                                                                                |                                                      |                        |                               |                                                  | A12AEY                              | CA13765L1013 | Cannabix Technologies Inc.                                  | 1                                         | 0,32 G                      | 0,316G                            | 0,41             | 0,19             |
| kann.\$ 38,909                                    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JKBY                              | CA1377991023 | Canntab Therapeutics Ltd.                                   | 1                                         |                             | (ausg)                            |                  |                  |
| Yen 1.333,763                                     | 1          | 1          | 2023<br>I=0,4616<br>S=0,5195                                                                                   | 2024<br>I=0,5354<br>S=0,5422                         | 27.06.25               |                               |                                                  | 866490                              | US1380063099 | Canon Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 24,6 G                      | 24,6G-4,6G-4,6G-5G-5,2G           | 32,2             | 21,2             |
| Yen 1.333,763                                     |            | 1          | 2024<br>I=75<br>S=80                                                                                           | 2025<br>I=80<br>S=80                                 | 29.12.25               |                               |                                                  | 853055                              | JP3242800005 | -"-, (Glob.)                                                | 1                                         | 24,92 G                     | 25,31G-5,42G-5,45G-5,5G-5,45G     | 32,75            | 22,59            |
| Yen 111,08                                        |            | 1          | 2024<br>I=60<br>S=80                                                                                           | 2025<br>I=70<br>S=80                                 | 29.12.25               |                               |                                                  | 867287                              | JP3243600008 | Canon Marketing Japan Inc., (Glob.)                         | 1                                         | 33,6 G                      | 33,4G-3,4G-3,4G-3,8G-4G           | 37,4             | 28               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende         |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                        |                                                                         |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                | seit 02.01.2025  |                  |
| kann.\$ 311,991<br>CNY 132,671                    | 1                 | 8<br>1     |                                                                                                                        | <b>2021</b><br>J=0,9373                                                 | 13.07.22               |                               |                                                  | A3E2FV<br>A2PGFW                    | CA1380357048<br>CNE100003F01 | Canopy Growth Corp.<br>CanSino Biologics Inc., (Glob.)   | 1<br>1                                    | 1,16 G<br>4,74 G            | 1,132G<br>4,864G-4,9G-4,878G-<br>4,892G-4,904G | 2,96<br>5,97     | 0,76<br>2,96     |
| US\$ 73,692                                       | 1                 | 7          |                                                                                                                        |                                                                         |                        |                               |                                                  | A3CM9A                              | US1381031061                 | Cantaloupe Inc.                                          | 1                                         | 9 G                         | 9G-9,05G-9,05G-9,05G-<br>9,05G                 | 10,6             | 6,35             |
| skr 248,612                                       |                   | 1          |                                                                                                                        |                                                                         |                        |                               |                                                  | A2JAZX                              | SE0006371126                 | Cantargia AB, (Glob.)                                    | 1                                         | 0,2 G                       | 0,1904G-0,2095G-<br>0,2115G-0,2045G            | 0,38             | 0,06             |
| Yen 533,011                                       |                   | 4          | <b>2024</b><br>I=18<br>S=22                                                                                            | <b>2025</b><br>I=20                                                     | 29.09.25               |                               |                                                  | 886135                              | JP3218900003                 | Capcom Co. Ltd., (Glob.)                                 | 1                                         | 23,57 G                     | 23,48G-3,58G-3,54G-<br>3,71G-3,55G             | 29,03            | 20,02            |
| Euro 171,347                                      |                   | 1          | <b>2023</b><br>J=3,4<br>J=0,0068                                                                                       | <b>2024</b><br>J=3,4<br>J=0,0545                                        | 20.05.25               |                               |                                                  | 869858                              | FR0000125338                 | Capgemini SE                                             | 1                                         | 121 G                       | 123,35G                                        | 184,65           | 118,45           |
| Euro 856,737                                      | 1<br>zu je Euro 8 | 1          | <b>2023</b><br>J=0,7367                                                                                                | <b>2024</b><br>J=0,7654                                                 | 19.05.25               |                               |                                                  | A2DY0Z                              | US13961R1005                 | -"-                                                      | 1                                         | 23,8 G                      | 24,4G                                          | 36,6             | 23,2             |
| £ 114,36                                          | 1                 | 1          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,23<br>Q=0,23                                                                    | <b>2025</b><br>Q=0,24<br>Q=0,24<br>Q=0,26                               | 08.09.25               |                               |                                                  | A4189D                              | GB00BPCT7534                 | Capita PLC                                               | 1                                         | 3,44 G                      | 3,48G-3,5G-3,54G-3,58G-<br>3,58G               | 4,08             | 2,24             |
| Euro 208,82<br>US\$ 17,067                        | 1                 | 1          |                                                                                                                        |                                                                         |                        |                               |                                                  | A1JG36<br>923192                    | FR0011053636<br>US1396741050 | Capital B S.A.<br>Capital City Bank Group Inc.           | 1<br>1                                    | 0,74 G<br>33,8 G            | 0,7G<br>33,2G-3,4G-3,4G-4,6G-<br>4,6G          | 3,09<br>37,6     | 0,7<br>27,2      |
| US\$ 639,517                                      | 1                 | 1          |                                                                                                                        |                                                                         |                        |                               |                                                  | 893413                              | US14040H1059                 | Capital One Financial Corp.                              | 1                                         | 167 G                       | 180G-79G-82G-2G-3G                             | 199              | 126              |
| kann.\$ 155,468                                   | 1                 | 1          | <b>2024</b><br>Q=0,615<br>Q=0,615<br>Q=0,6519<br>Q=0,6519                                                              | <b>2025</b><br>Q=0,6519<br>Q=0,6519<br>Q=0,691                          | 29.09.25               |                               |                                                  | A0RP0Y                              | CA14042M1023                 | Capital Power Corp.                                      | 1                                         | 43,8 G                      | 43G                                            | 44,2             | 27,4             |
| US\$ 55,628                                       | 1<br>zu je US\$ 1 | 4          | <b>2024</b><br>Q=0,64<br>Q=0,63<br>Q=0,64<br>Q=0,64                                                                    | <b>2025</b><br>Q=0,1934<br>Q=0,1934                                     | 15.12.25               |                               |                                                  | 923189                              | US1405011073                 | Capital Southwest Corp.                                  | 1                                         | 17,15 G                     | 17,65G                                         | 22,62            | 16,29            |
| - 3.110,842                                       |                   | 1          | <b>2024</b><br>I=0,0606<br>I=0,0067<br>I=0,0079<br>J=0,0637<br>I=0,0103<br>I=0,0028<br>J=0,055<br>J=0,0082<br>J=0,0016 | <b>2025</b><br>J=0,0082<br>I=0,0091<br>I=0,0009                         | 11.08.25               |                               |                                                  | 157700                              | SG1M77906915                 | CapitaLand Ascendas REIT, (Glob.)                        | 1                                         | 1,86 G                      | 1,8562G-1,8562G-<br>1,8562G-1,8562G-1,8562G    | 1,89             | 1,58             |
| - 3.688,308                                       | 1                 | 1          | <b>2020</b><br>I=0,0025                                                                                                | <b>2024</b><br>I=0,0013<br>I=0,0003<br>J=0,0649<br>I=0,0033<br>I=0,0015 | 12.08.25               |                               |                                                  | 691418                              | SG1M51904654                 | CapitaLand Integrated Commercial Trust                   | 1                                         | 1,56 G                      | 1,5568G-1,5568G-<br>1,5568G-1,5568G-1,5568G    | 1,56             | 1,3              |
| - 4.987,549                                       |                   | 1          | <b>2023</b><br>J=0,12                                                                                                  | <b>2024</b><br>J=0,12                                                   | 02.05.25               |                               |                                                  | A3C2HL                              | SGXE62145532                 | CapitaLand Investment Ltd., (Glob.)                      | 1                                         | 1,71 G                      | 1,72G-1,72G-1,72G-1,72G-<br>1,72G              | 1,9              | 1,56             |
| Euro 176,878                                      |                   | 1          | <b>2023</b><br>I=0,06<br>S=0,04                                                                                        | <b>2024</b><br>I=0,07<br>S=0,07                                         | 16.09.25               |                               |                                                  | 657298                              | FI0009009377                 | CapMan Oyj                                               | 1                                         | 1,73 G                      | 1,734G                                         | 1,95             | 1,6              |
| US\$ 119,048                                      | 1                 | 4          |                                                                                                                        |                                                                         |                        |                               |                                                  | A2PBDX                              | VGG1890L1076                 | Capri Holdings Ltd.                                      | 1                                         | 17,91 G                     | 18,03G-8,062G-7,794G-<br>8,462G-8,324G         | 24,78            | 10,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 45,717  | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PLU4                              | US14070B3096 | Capricor Therapeutics Inc.                                                   | 1                                         | 5,17 G                      | 5,3G-5,3G-5,32G-5,42G-5,49G         | 15,32                               | 4,89             |
| £                                                 | 35,279  |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40EJN                              | US12776P6060 | Capricorn Energy PLC<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1                                         | 3,94 G                      | 4,24G-4,18G-4,22G-3,94G-3,92G       | 7,85                                | 3,92             |
| £                                                 | 70,558  | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A403SD                              | GB00BNKT5L33 | "-                                                                           | 1                                         | 2,14 G                      | 2,18G-2,14G-2,16G-2,14G-2,16G       | 3,97                                | 2,08             |
| A\$                                               | 431,616 |            | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A2AEH7                              | AU000000CMM9 | Capricorn Metals Ltd., (Glob.)                                               | 1                                         | 7,65 G                      | 7,75G-7,75G-7,75G-7,75G-7,75G       | 7,9                                 | 3,68             |
| nkr                                               | 66,01   |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3C90T                              | NO0010923121 | Capsol Technologies AS, (Glob.)                                              | 1                                         | 0,58 G                      | 0,578G                              | 1                                   | 0,49             |
| kann.\$                                           | 762,31  | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DH8D                              | CA14071L1085 | Capstone Copper Corp.                                                        | 1                                         | 6,68 G                      | 6,724G-6,724G-6,842G-7,088G-7,034G  | 8,39                                | 3,24             |
| PLN                                               | 4,381   |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CNAX                              | PLCPTRT00014 | Captor Therapeutics S.A., (Glob.)                                            | 1                                         | 9 G                         | 9G-9,14G-9,22G-9,36G-9,28G          | 12,3                                | 7                |
| A\$                                               | 378,433 |            | 7          | 2023<br>I=0,1725<br>I=0,1725<br>S=0,1925<br>S=0,1925                                                           | 2024<br>I=0,1925<br>I=0,1925<br>S=0,166<br>S=0,249   | 12.09.25               |                               |                                                  | A14PN8                              | AU000000CAR3 | CAR Group Ltd., (Glob.)                                                      | 1                                         | 19,7 G                      | 19,8G-9,8G-9,8G                     | 24,6                                | 16,7             |
| A\$                                               | 189,073 | 1          | 7          | 2023<br>I=0,2054<br>I=0,2054<br>I=0,225<br>I=0,2234<br>S=0,2582<br>S=0,2582                                    | 2024<br>I=0,2417<br>I=0,2417<br>S=0,2159<br>S=0,3206 | 15.09.25               |                               |                                                  | A3DPZP                              | US14575D1072 | "-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.            | 1                                         | 37,6 G                      | 37,6G-7,6G-7,6G-7,8G-8G             | 47,6                                | 30,2             |
| skr                                               | 72,325  |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40X1Q                              | SE0023261599 | Carasent AB, (Glob.)                                                         | 1                                         | 2,38 G                      | 2,38G-2,42G-2,425G-2,33G-2,31G      | 2,74                                | 1,77             |
| Euro                                              | 16,846  |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1XA4J                              | FR0011648716 | Carbios S.A.                                                                 | 1                                         | 7,83                        | 7,98G                               | 10,58                               | 4,76             |
| kann.\$                                           | 52,871  | 1          | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A3C5SU                              | CA14116K4046 | Carbon Streaming Corp.                                                       | 1                                         | 0,39 G                      | 0,392G-0,392G-0,392G-0,396G-0,396G  | 0,44                                | 0,23             |
| £                                                 | 351,319 | 1          | 1          | 2024<br>I=0,012<br>S=0,036                                                                                     | 2025<br>I=0,013                                      | 06.11.25               |                               |                                                  | A114CM                              | GB00BLY2F708 | Card Factory PLC                                                             | 1                                         | 1,11 G                      | 1,114G-1,104G-1,09G-1,092G-1,096G   | 1,27                                | 0,89             |
| US\$                                              | 66,526  | 1          | 2          |                                                                                                                |                                                      |                        |                               |                                                  | A2P4GU                              | US14147L1089 | Cardiff Oncology Inc.                                                        | 1                                         | 1,85 G                      | 1,856G-1,858G-1,856G-1,904G-1,934G  | 4,61                                | 1,62             |
| kann.\$                                           | 161,023 | 1          | 1          | 2024                                                                                                           | 2025                                                 | 31.10.25               |                               |                                                  | A1W950                              | CA14150G4007 | Cardinal Energy Ltd.                                                         | 1                                         | 4,58 G                      | 4,592G-4,6G-4,626G                  | 5,08                                | 3,02             |
| US\$                                              | 237,583 | 1          | 1          | 2024<br>Q=0,5006<br>Q=0,5056<br>Q=0,5056<br>Q=0,5056                                                           | 2025<br>Q=0,5056<br>Q=0,5107<br>Q=0,5107             | 01.10.25               |                               |                                                  | 880206                              | US14149Y1082 | Cardinal Health Inc.                                                         | 1                                         | 132,1 G                     | 134G-4,25G-4,1G-3,75G-4,9G          | 143,75                              | 110,95           |
| kann.\$                                           | 87,456  | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PA9E                              | CA14161Y2006 | Cardiol Therapeutics Inc.                                                    | 1                                         | 0,83 G                      | 0,846G                              | 1,36                                | 0,65             |
| US\$                                              | 53,237  | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2JDMC                              | US14161W1053 | Cardlytics Inc.                                                              | 1                                         | 1,63 G                      | 1,59G-1,5935G-1,597G-1,6645G-1,682G | 3,76                                | 0,73             |
| Euro                                              | 36,989  |            | 1          | 2023<br>I=1<br>J=1                                                                                             | 2024<br>J=1                                          | 30.05.25               |                               |                                                  | A110SW                              | BE0974273055 | Care Property Invest S.A.                                                    | 1                                         | 11,52 G                     | 11,5G                               | 13,62                               | 10,62            |
| US\$                                              | 42,322  | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PHF8                              | US14167R1005 | CareCloud Inc.                                                               | 1                                         | 2,62 G                      | 2,595G-2,595G-2,645G-2,76G-2,795G   | 4,44                                | 0,99             |
| US\$                                              | 53,227  | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A118WG                              | US14167L1035 | CareDX Inc.                                                                  | 1                                         | 12,44 G                     | 12,225G-2,24G-2,23G-2,725G-2,975G   | 24,27                               | 9,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| skr                                               | 24,326    |                      | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3C8W1                              | SE0017131824 | Careium AB, (Glob.)                                      | 1                                         | 2,11 G                      | 2,12G-2,12G-2,12G-2,13G-2,11G         | 3,24                                | 1,92             |
| Euro                                              | 112,499   |                      | 1          | 2023<br>J=0,19                                                                                                 | 2024<br>J=0,165                          | 23.06.25               |                               |                                                  | A2JNAJ                              | IT0005331019 | Carel Industries S.p.A.                                  | 1                                         | 21,2 G                      | 21,2G-1,6G-1,7G-1,8G-2,15G            | 25,45                               | 14,58            |
| US\$                                              | 218,125   | 1                    | 1          | 2024<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,29                         | 2025<br>Q=0,335<br>Q=0,335<br>Q=0,335    | 30.09.25               |                               |                                                  | A11398                              | US14174T1079 | CareTrust REIT Inc.                                      | 1                                         | 28,8 G                      | 29,2G-9,4G-9,6G                       | 30                                  | 23,2             |
| kann.\$                                           | 15,087    | 1                    | 1          | 2024<br>Q=0,3146<br>Q=0,3146<br>Q=0,35<br>Q=0,35                                                               | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35       | 19.09.25               |                               |                                                  | A2PKMF                              | CA14179V5036 | Cargojet Inc.                                            | 1                                         | 50 G                        | 49,6G-9,6G-50G                        | 84,5                                | 45,2             |
| US\$                                              | 85,044    | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DX5H                              | US1417881091 | CarGurus Inc.                                            | 1                                         | 29,6 G                      | 29,6G-9,8G-9,6G-30,4G-0,2G            | 39                                  | 22,2             |
| US\$                                              | 281,224   | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A41A14                              | US1421521071 | Caris Life Sciences Inc.                                 | 1                                         | 26 G                        | 26,6G-6,6G-6,6G-7G-7,6G               | 35                                  | 21,84            |
| US\$                                              | 42,751    | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=1<br>Q=1                                                                         | 2025<br>Q=1<br>Q=1<br>Q=1,1              | 19.08.25               |                               |                                                  | 871884                              | US1423391002 | Carlisle Cos. Inc.                                       | 1                                         | 274,1 G                     | 274,8G-5,3G-5G-8,2G-81,4G             | 391,1                               | 266,5            |
| DKK                                               | 33,699    |                      | 1          | 2023<br>J=27                                                                                                   | 2024<br>J=27                             | 18.03.25               |                               |                                                  | 854095                              | DK0010181676 | Carlsberg AS                                             | 1                                         | 125,5 G                     | 126G-6,5G-6G-6G-5G                    | 134                                 | 107,5            |
| DKK                                               | 98,958    |                      | 1          | 2023<br>J=27                                                                                                   | 2024<br>J=27                             | 18.03.25               |                               |                                                  | 861061                              | DK0010181759 | Carlsberg AS                                             | 1                                         | 105,9 G                     | 106,25G-6,2G-6,05G-6,3G-5,9G          | 128,25                              | 89,38            |
| DKK                                               | 494,788   |                      | 1          | 2023<br>J=0,7905                                                                                               | 2024<br>J=0,786                          | 19.03.25               |                               |                                                  | A1J48H                              | US1427952023 | Carlyle Secured Lending Inc.                             | 1                                         | 20,8 G                      | 20,8G-0,8G-0,8G-0,8G-0,8G             | 25,2                                | 17,4             |
| US\$                                              | 72,903    | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DTY8                              | US8722801029 | Carlyle Secured Lending Inc.                             | 1                                         | 10,47 G                     | 10,446G-0,464G-0,5G-0,502G-0,492G     | 17,87                               | 10,03            |
| US\$                                              | 146,845   | 1<br>zu je US\$ 0,5  | 3          |                                                                                                                |                                          |                        |                               |                                                  | 662604                              | US1431301027 | Carmax Inc.                                              | 1                                         | 36,27 G                     | 36,61G-6,67G-6,86G-6,43G-7,02G        | 85,02                               | 36               |
| Euro                                              | 140,949   |                      | 1          | 2023<br>J=0,27<br>J=0,93                                                                                       | 2024<br>J=1,25                           | 19.05.25               |                               |                                                  | A0YFKD                              | FR0010828137 | Carmila S.A.S.                                           | 1                                         | 16,94 G                     | 16,94G                                | 19,14                               | 15,58            |
| US\$                                              | 1.167,541 | 1                    | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2020<br>Q=0,5                            | 20.02.20               |                               |                                                  | 120100                              | PA1436583006 | Carnival Corp.                                           | 1                                         | 24,06 G                     | 24,305G-4,345G-4,27G-4,705G-4,61G     | 27,88                               | 13,69            |
| US\$                                              | 145,608   | 1<br>zu je US\$ 1,66 | 1          | 2018<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                    | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20               |                               |                                                  | 120071                              | GB0031215220 | Carnival PLC                                             | 1                                         | 21,64 G                     | 21,8G-2,04G-2,04G-2,33G-2,18G         | 25,25                               | 12,35            |
| US\$                                              | 145,608   | 1<br>zu je US\$ 1,66 | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2020<br>Q=0,5                            | 20.02.20               |                               |                                                  | 264713                              | US14365C1036 | Carlyle Secured Lending Inc.                             | 1                                         | 21,8 G                      | 22G-1,8G-2G-2,2G-2,2G                 | 25,2                                | 12,3             |
| US\$                                              | 58,963    | 1                    | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2QAJC                              | US14427M1071 | CarParts.com Inc.                                        | 1                                         | 0,55 G                      | 0,5035G-0,5045G-0,5525G-0,573G-0,575G | 1,31                                | 0,5              |
| US\$                                              | 49,85     | 1<br>zu je US\$ 5    | 7          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2                            | 21.10.25               |                               |                                                  | 858605                              | US1442851036 | Carpenter Technology Corp.                               | 1                                         | 199 G                       | 202G-2G-2G-8G-4G                      | 252                                 | 123              |
| Euro                                              | 736,315   |                      | 1          | 2023<br>J=0,87                                                                                                 | 2024<br>J=1,15                           | 30.05.25               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                           | 1                                         | 13,31 G                     | 13,305G-3,37G-3,38G                   | 14,81                               | 11,71            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am                       | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025        | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis               |                                  |        |       |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------|------------------------------------|------------------|--------------------------------|----------------------------------|--------|-------|
|                                                   |         |                     |            |                                                                                                                |                                              |                                              |                               |                                                  |                                     |                                        |                                                          |                                           |                                    |                                    |                  | seit 02.01.2025                |                                  |        |       |
| US\$                                              | 851,023 | 1                   | 10         | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,225                                                                  | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,225        | 29.10.25                                     |                               |                                                  | A2P1UY                              | US14448C1045                           | Carrier Global Corp.                                     | 1                                         | 48,02 G                            | 48,045G-8,135G-8,185G-9,25G-9,165G | 69,17            | 44,82                          |                                  |        |       |
| US\$                                              | 61,445  |                     |            |                                                                                                                |                                              |                                              |                               |                                                  |                                     |                                        | A2DRMF                                                   | US14575E1055                              | Cars.com Inc.                      | 1                                  | 8,8 G            | 8,85G-8,85G-8,85G-8,9G-8,9G    | 18,1                             | 8,7    |       |
| US\$                                              | 36,432  |                     |            |                                                                                                                | 2024<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8     | 2025<br>Q=0,8<br>Q=0,25<br>Q=0,25            |                               |                                                  | 26.08.25                            |                                        | 777514                                                   | US1462291097                              | Carter's Inc.                      | 1                                  | 25,2 G           | 25,4G-5,4G-5,4G-5,4G-5,2G      | 53,5                             | 20     |       |
| kann.\$                                           | 442,653 |                     |            |                                                                                                                |                                              |                                              |                               |                                                  |                                     |                                        | A0M056                                                   | CA1467721082                              | Cartier Resources Inc.             | 1                                  | 0,13 G           | 0,122G                         | 0,13                             | 0,05   |       |
| US\$                                              | 138,083 |                     |            |                                                                                                                |                                              |                                              |                               |                                                  |                                     |                                        | A2DPW1                                                   | US1468691027                              | Carvana Co.                        | 1                                  | 280,1 G          | 284,65G-6,65G-8,3G-5,75G-8,05G | 351,65                           | 139,16 |       |
| kann.\$                                           | 101,257 |                     |            |                                                                                                                |                                              | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 |                               |                                                  | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12  | 21.08.25                               |                                                          | 910859                                    | CA1469001053                       | Cascades Inc.                      | 1                | 5,7 G                          | 6,2G                             | 8,6    | 5,3   |
| US\$                                              | 62,502  |                     |            |                                                                                                                | 5                                            |                                              |                               |                                                  |                                     |                                        |                                                          | 910249                                    | US1474481041                       | Casella Waste Systems Inc.         | 1                | 73,22 G                        | 73,32G-3,46G-3,22G-3,48G-3,2G    | 110,3  | 72,32 |
| US\$                                              | 37,181  |                     |            |                                                                                                                | 5                                            | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5     |                               |                                                  | 2025<br>Q=0,57<br>Q=0,57            | 31.10.25                               |                                                          | 885039                                    | US1475281036                       | Caseys General Stores              | 1                | 478 G                          | 480G-G-G-78G-80G                 | 490    | 344   |
| Euro                                              | 400,94  |                     |            |                                                                                                                | 1                                            |                                              |                               |                                                  |                                     |                                        |                                                          | A40CWP                                    | FR001400OKR3                       | Casino, Guichard-Perrachon S.A.    | 1                | 0,4 G                          | 0,402G-0,4208G-0,4024G           | 1,15   | 0,4   |
| Yen                                               | 237,721 |                     |            |                                                                                                                | 4                                            | 2024<br>I=22,5<br>S=22,5                     |                               |                                                  | 2025<br>I=22,5                      | 29.09.25                               |                                                          | 859901                                    | JP3209000003                       | Casio Computer Co. Ltd., (Glob.)   | 1                | 6,87 G                         | 6,97G-6,965G-6,975G-7,04G-7,055G | 8,04   | 6,14  |
| US\$                                              | 13,216  | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,31                                                                      | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31           | 05.09.25                                     |                               | 917071                                           | US14808P1093                        | Cass Information Systems Inc.          | 1                                                        | 31,6 G                                    | 31,8G-1,8G-1,8G-2,2G-1,8G          | 43                                 | 31               |                                |                                  |        |       |
| US\$                                              | 48,308  | 1                   | 1          |                                                                                                                |                                              |                                              |                               | A2PGL8                                           | US14817C1071                        | Cassava Sciences Inc.                  | 1                                                        | 3,73 G                                    | 3,633G                             | 3,9                                | 1,04             |                                |                                  |        |       |
| kann.\$                                           | 147,442 | 1                   | 4          |                                                                                                                |                                              |                                              |                               | A2QEUG                                           | CA1482391069                        | Cassiar Gold Corp.                     | 1                                                        | 0,19 G                                    | 0,1605G                            | 0,24                               | 0,1              |                                |                                  |        |       |
| skr                                               | 492,601 |                     | 1          |                                                                                                                | 2024<br>J=0,62                               | 29.12.25                                     |                               | 906997                                           | SE0000379190                        | Castellum AB, (Glob.)                  | 1                                                        | 10,13 G                                   | 10,175G-0,08G-0,085G-0,115G-0,175G | 11,34                              | 8,77             |                                |                                  |        |       |
| US\$                                              | 9,662   | 1                   | 1          |                                                                                                                |                                              |                                              |                               | A403W8                                           | MHY1146L2082                        | Castor Maritime Inc.                   | 1                                                        |                                           | (ausg)                             | 2,78                               | 2,36             |                                |                                  |        |       |
| US\$                                              | 122,391 | 1                   | 1          |                                                                                                                |                                              |                                              |                               | A0LCUL                                           | US14888U1016                        | Catalyst Pharmaceuticals Inc.          | 1                                                        | 17,43 G                                   | 17,39G-7,5G-7,405G-7,655G-8,01G    | 23,94                              | 16,14            |                                |                                  |        |       |
| Euro                                              | 30,706  |                     | 7          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,18                               | 04.03.25                                     |                               | A0ERJT                                           | FR0010193052                        | Catana Group S.A.                      | 1                                                        | 2,95 G                                    | 3,01G                              | 5,52                               | 2,95             |                                |                                  |        |       |
| skr                                               | 86,009  |                     | 1          | 2023<br>J=0,9                                                                                                  | 2024<br>J=0,9                                | 21.05.25                                     |                               | 885227                                           | SE0000188518                        | Catella AB, (Glob.)                    | 1                                                        | 2,65 G                                    | 2,65G-2,675G-2,675G-2,68G-2,68G    | 3,1                                | 2,26             |                                |                                  |        |       |
| Euro                                              | 8,041   |                     | 1          | 2023<br>J=0,162                                                                                                | 2024<br>J=0,175                              | 18.06.25                                     |                               | 918957                                           | FR0000064446                        | Catering International & Services S.A. | 1                                                        | 12,8 G                                    | 13,25G                             | 13,25                              | 8,04             |                                |                                  |        |       |
| US\$                                              | 468,479 | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,41<br>Q=1,41                                                                     | 2025<br>Q=1,41<br>Q=1,41<br>Q=1,51<br>Q=1,51 | 20.10.25                                     | 06.04                         | 850598                                           | US1491231015                        | Caterpillar Inc.                       | 1                                                        | 452 G                                     | (exD)-450,5G-1G-0,5G-4,5G-2,5G     | 464,5                              | 243              |                                |                                  |        |       |
| kann.\$                                           | 0,75    | 1                   | 1          | 2024<br>Q=0,096<br>Q=0,1042<br>Q=0,1055<br>Q=0,1021                                                            | 2025<br>Q=0,1035<br>Q=0,1104<br>Q=0,109      | 20.10.25                                     |                               | A3ETW1                                           | CA14913M1086                        | -"                                     | 1                                                        | 23 G                                      | (exD)-23G-2,8G-2,8G-3,2G-3G        | 23,6                               | 12               |                                |                                  |        |       |
| US\$                                              | 69,093  | 1                   | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34                     | 28.08.25                                     |                               | 923184                                           | US1491501045                        | Cathay General Bancorp                 | 1                                                        | 39 G                                      | 39G-9G-9G-9,8G-9,8G                | 46,8                               | 32               |                                |                                  |        |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                   | seit 02.01.2025  |                  |
| H\$ 6.713,961                                     | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | 870986                              | HK0293001514 | Cathay Pacific Airways Ltd.                                                       | 1                                         | 1,15 G                      | 1,16G-1,17G-1,16G-1,17G-          | 1,3              | 0,93             |
| US\$ 17,963                                       | 1          | 1          | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                     | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17           | 16.09.24               |                               |                                                  | 881902                              | US1492051065 | Cato Corp.                                                                        | 1                                         | 3,06 G                      | 3,12G-3,12G-3,26G-3,28G-3,3G      | 3,88             | 1,8              |
| nkr 33,618                                        |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A40EDQ                              | NO0013219535 | Cavendish Hydrogen ASA, (Glob.)                                                   | 1                                         | 0,83                        | 0,859G                            | 1,66             | 0,37             |
| US\$ 53,975                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0F5F5                              | US1248051021 | CBIZ Inc.                                                                         | 1                                         | 43,4 G                      | 43,2G-3,2G-3,2G-4,2G-3,8G         | 85,5             | 43               |
| Euro 36,547                                       |            | 1          | 2023<br>J=0,24                                                                                   | 2024<br>J=0,24                               | 11.06.25               |                               |                                                  | A0E9TF                              | FR0010193979 | CBo Territoria                                                                    | 1                                         | 3,56 G                      | 3,54G                             | 3,72             | 3,44             |
| US\$ 104,59                                       | 1          | 1          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,63<br>Q=0,63                                                     | 2025<br>Q=0,63<br>Q=0,63<br>Q=0,72           | 29.08.25               |                               |                                                  | A1CZTX                              | US12503M1080 | Cboe Global Markets Inc.                                                          | 1                                         | 204,5 G                     | 204G-4,3G-3,1G-2G-2,1G            | 220,1            | 181,3            |
| DKK 20                                            |            | 1          | 2023<br>J=0,28                                                                                   | 2024<br>J=0,64                               | 30.04.25               |                               |                                                  | A0JDT8                              | DK0060030286 | cBrain A/S                                                                        | 1                                         | 25,1 G                      | 25,35G-5,3G-6,05G-5,8G-6,1G       | 31,55            | 17,8             |
| US\$ 297,554                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1JLYH                              | US12504L1098 | CBRE Group Inc.                                                                   | 1                                         | 130 G                       | 134G                              | 140              | 99               |
| US\$ 651,255                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CWG0                              | US12510Q1004 | CCC Intelligent Solutions Holdings Inc.                                           | 1                                         | 7,55 G                      | 7,4G-7,4G-7,55G                   | 11,4             | 7,15             |
| PLN 77,026                                        |            | 1          | 2017<br>J=2,3                                                                                    | 2018<br>J=0,48                               | 16.09.19               |                               |                                                  | A0DNL1                              | PLCCC0000016 | CCC S.A., (Glob.)                                                                 | 1                                         | 35,26 G                     | 36,04G-6,15G-6,99G-6,26G-5,85G    | 56,9             | 33,82            |
| kann.\$ 162,658                                   | 1          | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                     | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32           | 15.09.25               |                               |                                                  | 869653                              | CA1249003098 | CCL Industries Inc.                                                               | 1                                         | 45,6 G                      | 47G                               | 51               | 41,2             |
| PLN 100,771                                       |            | 1          | 2023<br>J=1                                                                                      | 2024<br>J=1                                  | 27.06.25               |                               |                                                  | 534356                              | PLOPTTC00011 | CD Projekt S.A., (Glob.)                                                          | 1                                         | 60,16 G                     | 60,82G-1,1G-0,18-59,44G-9,38G     | 66,32            | 42,51            |
| PLN 403,083                                       |            | 1          | 2023<br>J=0,062                                                                                  | 2024<br>J=0,0688                             | 30.06.25               |                               |                                                  | A2QKR9                              | US1251051066 | ("-", (Glob.)<br>ausgestellt durch: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 14,8 G                      | 14,6G-5,1G-4,9G-4,8G-4,7G         | 16,4             | 10,4             |
| skr 10,541                                        |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QGR2                              | SE0015191911 | CDON AB, (Glob.)                                                                  | 1                                         | 5,42 G                      | 5,42G-5,28G-5,34G-5,98G           | 7,64             | 3,12             |
| US\$ 131,061                                      | 1          | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,625                                                    | 2025<br>Q=0,625<br>Q=0,625<br>Q=0,625        | 25.08.25               |                               |                                                  | A1W0KL                              | US12514G1085 | CDW Corp.                                                                         | 1                                         | 128,25 G                    | 130,3G-0,5G-2,15G                 | 203,9            | 123,95           |
| US\$ 35,328                                       | 1          | 1          | 2016<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066                                                 | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075        | 14.09.17               |                               |                                                  | 906379                              | US1251411013 | CECO Environmental Corp.                                                          | 1                                         | 42,78 G                     | 41,46G-1,52G-2,72G                | 45,42            | 15,36            |
| Euro 14,097                                       |            | 1          |                                                                                                  | 2021<br>J=0,5                                | 29.06.22               |                               |                                                  | 895036                              | FR0000053506 | Cegedim S.A.                                                                      | 1                                         | 10,55 G                     | 10,8G                             | 13,65            | 9,9              |
| US\$ 109,504                                      | 1          | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                         | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 28.10.25               |                               |                                                  | A0DP2A                              | US1508701034 | Celanese Corp. [Del.]                                                             | 1                                         | 33,88 G                     | 34,3G-4,37G-4,42G-5,38G-5,29G     | 71,58            | 32,35            |
| £ 39,341                                          | 1          | 4          | 2023<br>I=0,0092<br>S=0,0223                                                                     | 2024<br>I=0,0095<br>S=0,0232                 | 24.07.25               |                               |                                                  | 603036                              | GB0001351955 | Celebrus Technologies PLC                                                         | 1                                         | 1,61 G                      | 1,61G-1,61G-1,61G-1,61G-1,59G     | 3,18             | 1,56             |
| kann.\$ 115,037                                   | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A406LU                              | CA15101Q2071 | Celestica Inc.                                                                    | 1                                         | 233 G                       | 239G                              | 239              | 56               |
| skr 23,852                                        |            | 1          | 2023<br>J=2,25                                                                                   | 2024<br>J=2,5                                | 07.05.25               |                               |                                                  | A0NEVD                              | SE0000683484 | CellaVision AB, (Glob.)                                                           | 1                                         | 16,08 G                     | 16,12G-6,06G-6,06G-6,26G-6,36G    | 19,94            | 13,04            |
| US\$ 66,407                                       | 1          | 5          |                                                                                                  |                                              |                        |                               |                                                  | A2PEAB                              | US15117B2025 | Celldex Therapeutics Inc.                                                         | 1                                         | 22,2 G                      | 22,6G                             | 26,2             | 13,2             |
| US\$ 239,47                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3D00S                              | IL0011794802 | Cellebrite DI Ltd.                                                                | 1                                         | 15,4 G                      | 15,4G-5,4G-5,5G-5,5G-5,3G         | 20,15            | 11,5             |
| Euro 72,094                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14QZE                              | US15117K1034 | Cellectis<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 3,78 G                      | 3,34G                             | 3,78             | 1,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025           | Höchst-<br>Preis     | Tiefst-<br>Preis     |
|---------------------------------------------------|-------------------|-------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|----------------------|----------------------|
|                                                   |                   |             |                                                                                                                |                                              |                    |                            |                                                  |                                     |                                              |                                                                                                       |                                           |                             |                                             | seit 02.01.2025      |                      |
| Euro 72,094<br>Euro 1.412,951                     | 1                 | 1           | 2024                                                                                                           | 2025                                         | 17.06.25           |                            |                                                  | A0MKPR<br>A2QHRA                    | FR0010425595<br>US15117X1054                 | Collectis<br>Cellnex Telecom S.A.<br>ausgestellt durch: Deutsche Bank Trust Company<br>Americas, N.Y. | 1<br>1                                    | 4,03 G<br>13,9 G            | 3,375G<br>14,3G-4,2G-4,2G-4,1G-<br>3,8G     | 4,03<br>17,6         | 1,04<br>13,3         |
| Euro 706,475                                      | 1                 | 1           | 2016<br>I=0,044<br>S=0,0423                                                                                    | 2017<br>I=0,044                              | 12.12.17           |                            |                                                  | A14RZD                              | ES0105066007                                 | -"                                                                                                    | 1                                         | 29,19 G                     | 29,38G-9,12G-9,2G-9,04G-<br>8,97G           | 36                   | 28,14                |
| PLN 45                                            |                   | 1           | 2022<br>J=0,09                                                                                                 | 2023<br>J=0,08                               | 27.06.24           |                            |                                                  | A2DJW6                              | PLCLNPH00015                                 | Celon Pharma S.A., (Glob.)                                                                            | 1                                         | 4,92 G                      | 4,935G-5,04G-5,06G-<br>5,06G-4,975G         | 6,55                 | 4,78                 |
| £ 94,939<br>Euro 44,762<br>sfrs 30                | 1                 | 7<br>1<br>1 |                                                                                                                |                                              |                    |                            |                                                  | 905326<br>A1W7Q9<br>A1W65V          | GB0004339189<br>BE0974260896<br>CH0225173167 | Celtic PLC<br>Celyad Oncology S.A.<br>Cembra Money Bank AG                                            | 1<br>1<br>1                               | 1,87 G<br>0,22 G<br>96,95 G | 1,87G-1,88G<br>0,212G<br>97,75G-7,35G-7,15G | 2,4<br>0,73<br>112,4 | 1,54<br>0,21<br>94,7 |
| Euro 17                                           |                   | 1           | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,88                               | 12.05.25           | 028                        |                                                  | 911069                              | IT0001128047                                 | Cembre S.p.A.                                                                                         | 1                                         | 59,4 G                      | 59,4G-60,1G-59,8G-8,8G-<br>8,5G             | 64                   | 39,35                |
| Euro 159,12                                       |                   | 1           | 2023<br>J=0,28                                                                                                 | 2024<br>J=0,28                               | 19.05.25           |                            |                                                  | A2PS9R                              | NL0013995087                                 | Cementir Holding N.V.                                                                                 | 1                                         | 15,92 G                     | 15,64G                                      | 15,92                | 10,42                |
| - 84,774<br>MXN 14.565,083                        | 1<br>zu je 1<br>1 | 1<br>1      | 2022<br>J=0,5406                                                                                               | 2023<br>J=0,5486                             | 21.11.24           |                            |                                                  | A2DMHF                              | US15126Q2084                                 | Cementos Pacasmayo S.A.A.<br>ausgestellt von:                                                         | 1                                         | 6 G                         | 6,1G-6,1G-6,05G                             | 6,15                 | 4,4                  |
|                                                   |                   | 1           | 2024<br>I=0,0021<br>I=0,0419<br>I=0,0423                                                                       | 2025<br>I=0,0411                             | 17.09.25           |                            |                                                  | 912286                              | MXP225611567                                 | Cemex S.A.B. de C.V.                                                                                  | 1                                         | 0,81 G                      | 0,805G-0,805G-0,8G-<br>0,805G-0,805G        | 0,83                 | 0,43                 |
| MXN 1.513,746                                     | 1                 | 1           | 2024<br>I=0,0207<br>I=0,0207<br>I=0,0207<br>S=0,0207                                                           | 2025<br>I=0,0224<br>I=0,0224                 | 17.09.25           |                            |                                                  | 925905                              | US1512908898                                 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                   | 1                                         | 8,15 G                      | 8,1G-8,15G-8,2G-8,1G-<br>8,15G              | 8,45                 | 4,38                 |
| US\$ 193,878                                      | 1                 | 10          | 2023<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55                                                                   | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,55           | 15.08.25           |                            |                                                  | 766149                              | US03073E1055                                 | Cencora Inc.                                                                                          | 1                                         | 274,7 G                     | 278,3G-8,3G-8,3G-7,35G-<br>81,2G            | 281,2                | 214,9                |
| Euro 212,385                                      |                   | 1           | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,14                               | 24.06.25           |                            |                                                  | A2DH76                              | BE0974303357                                 | Cenergy Holdings S.A.                                                                                 | 1                                         | 13,32                       | 12,96G                                      | 13,86                | 7,48                 |
| kann.\$1.787,331                                  | 1                 | 1           | 2024<br>Q=0,14<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,2<br>Q=0,2             | 15.09.25           |                            |                                                  | A0YD8C                              | CA15135U1093                                 | Cenovus Energy Inc.                                                                                   | 1                                         | 14,11 G                     | 14,18G                                      | 15,61                | 9,28                 |
| US\$ 491,133<br>US\$ 652,865                      | 1<br>1            | 1<br>1      | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21                                                                      | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 20.11.25           |                            |                                                  | 766458<br>854566                    | US15135B1017<br>US15189T1079                 | Centene Corp.<br>CenterPoint Energy Inc.                                                              | 1<br>1                                    | 30 G<br>33,6 G              | 30,21G<br>33,6G-3,8G-3,6G-4,2G-4G           | 62,67<br>34,6        | 21,59<br>29,4        |
| kann.\$ 202,327                                   | 1                 | 4           | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,07                     | 21.08.25           |                            |                                                  | A0B6PD                              | CA1520061021                                 | Centerra Gold Inc.                                                                                    | 1                                         | 10,96 G                     | 10,125G                                     | 10,96                | 4,93                 |
| US\$ 16,757                                       |                   | 5           | 2023<br>Q=0,3128<br>Q=0,4372<br>Q=0,3128<br>Q=0,4372<br>Q=0,3128<br>Q=0,4372<br>Q=0,75                         | 2024<br>Q=0,77<br>Q=0,77<br>Q=0,77           | 29.09.25           |                            |                                                  | A2QLHY                              | US15202L1070                                 | Centerspace                                                                                           | 1                                         | 50,5 G                      | 50,5G-1G-G                                  | 63                   | 44,6                 |
| US\$ 133,914                                      | 1                 | 1           |                                                                                                                |                                              |                    |                            |                                                  | A3CQ72                              | US1523091007                                 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y.                                  | 1                                         | 19,3 G                      | 19,3G-9,4G-9,4G-9,5G-<br>9,4G               | 20,6                 | 9                    |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| BRL                                               | 280,088   | 1                | 1          | <b>2024</b><br>I=1,8231<br>S=0,111                                                                             | <b>2025</b><br>I=1,9335                                     | 18.08.25               |                               |                                                  | 899037                              | BRELETACNPB7 | Centrais Elétricas Brasileiras S.A.                                                 | 1                                         |                             | (ausg)                              | 7                                   | 5,5              |
| BRL                                               | 280,088   | 1                | 1          | <b>2024</b><br>J=0,2983                                                                                        | <b>2025</b><br>I=0,0197<br>I=0,3569                         | 18.08.25               |                               |                                                  | 901849                              | US15234Q1085 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                 | 1                                         | 8,85 G                      | 8,85G-8,9G-8,9G-9,1G-9,15G          | 9,15                                | 5,8              |
| BRL                                               | 2.028,544 | 1                | 1          | <b>2024</b><br>J=0,1412                                                                                        | <b>2025</b><br>I=0,1589<br>I=0,3244                         | 18.08.25               |                               |                                                  | 903460                              | US15234Q2075 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                 | 1                                         | 8,45 G                      | 8,5G-8,5G-8,7G-8,7G-8,75G           | 8,75                                | 5,2              |
| US\$                                              | 180,995   | 1                | 1          | <b>2024</b><br>I=0,09<br>S=0,09                                                                                | <b>2025</b><br>I=0,045                                      | 25.09.25               |                               |                                                  | A1C6T4                              | GB00B67KBV28 | Central Asia Metals PLC                                                             | 1                                         | 1,68 G                      | 1,68G-1,65G-1,65G-1,64G-1,68G       | 2,06                                | 1,54             |
| CNY                                               | 1.195,365 | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,007<br>S=0,0186                                                                             | <b>2025</b><br>I=0,0088                                     | 11.09.25               |                               |                                                  | A116SN                              | CNE100001SS7 | Central China Securities Co. Ltd.                                                   | 1                                         | 0,28 G                      | 0,282G-0,28G-0,282G-0,282G-0,278G   | 0,34                                | 0,14             |
| Yen                                               | 2.060     | 1                | 4          | <b>2023</b><br>S=0,047                                                                                         | <b>2024</b><br>S=0,0554                                     | 31.03.25               |                               |                                                  | A0RB3P                              | US1537661001 | Central Japan Railway Co.<br>ausgestellt von: Deutsche Bank, Citiban k and JPMorgan | 1                                         | 11,9 G                      | 11,9G-2G-2G-1,9G-1,9G               | 12,2                                | 8,3              |
| Yen                                               | 1.030     |                  | 4          | <b>2024</b><br>I=15<br>S=16                                                                                    | <b>2025</b><br>I=16                                         | 29.09.25               |                               |                                                  | 908593                              | JP3566800003 | “-, (Glob.)                                                                         | 1                                         | 23,94 G                     | 23,94G-3,98G-4,02G-4,21G-4,23G      | 24,45                               | 16,82            |
| A\$                                               | 752,75    | 1                | 7          |                                                                                                                |                                                             |                        |                               |                                                  | A0JJWF                              | AU000000CTP7 | Central Petroleum Ltd.                                                              | 1                                         | 0,03 G                      | 0,031G                              | 0,04                                | 0,03             |
| ARS                                               | 151,402   | 1<br>zu je ARS 1 | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                                 | 29.11.24               |                               |                                                  | A2JCE9                              | US1550382014 | Central Puerto S.A.                                                                 | 1                                         | 7,85 G                      | 8G-7,85G-7,8G                       | 15,3                                | 6,1              |
| £                                                 | 4.716,958 | 1                | 1          | <b>2024</b><br>I=0,015<br>S=0,03                                                                               | <b>2025</b><br>I=0,0183                                     | 18.09.25               |                               |                                                  | A0DK6K                              | GB00B033F229 | Centrica PLC                                                                        | 1                                         | 2,01 G                      | 2,01G-2,014G-2,012G-1,9985G-2,002G  | 2,01                                | 1,57             |
| £                                                 | 1.183,37  | 1                | 1          | <b>2023</b><br>I=0,103<br>I=0,0659<br>I=0,1372                                                                 | <b>2024</b><br>S=0,1626                                     | 02.05.25               |                               |                                                  | A0DKXS                              | US15639K3005 | “-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                  | 1                                         | 7,85 G                      | 7,5G-7,55G-7,6G-7,9G-7,75G          | 8                                   | 6                |
| US\$                                              | 17,489    | 1                | 7          |                                                                                                                |                                                             |                        |                               |                                                  | A12CTC                              | US15643U1043 | Centrus Energy Corp.                                                                | 1                                         | 313 G                       | 333,2G-29,4G-36,2G-19,6G-34,6G      | 386,4                               | 46,06            |
| A\$                                               | 597,337   |                  | 7          | <b>2023</b><br>I=0,0162<br>I=0,0138<br>I=0,0037<br>I=0,0263<br>I=0,03<br>I=0,03<br>J=0,0253                    | <b>2024</b><br>I=0,0253<br>I=0,0253<br>I=0,0253<br>J=0,0253 | 29.09.25               |                               |                                                  | A2PZZ9                              | AU0000077893 | Centuria Office REIT, (Glob.)                                                       | 1                                         | 0,61 G                      | 0,6197G-0,6197G-0,6197G             | 0,71                                | 0,6              |
| US\$                                              | 93,339    | 1                | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 899867                              | US1564311082 | Century Aluminum Co.                                                                | 1                                         | 27,52 G                     | 27,62G-7,65G-8,4G                   | 28,4                                | 12,07            |
| US\$                                              | 30,02     | 1                | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 889628                              | US1564921005 | Century Casinos Inc.                                                                | 1                                         | 1,91 G                      | 1,89G-1,9G-1,86G-1,91G-2G           | 3,12                                | 1,13             |
| US\$                                              | 29,68     | 1                | 1          | <b>2024</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2025</b><br>Q=0,29<br>Q=0,29<br>Q=0,29                   | 27.08.25               |                               |                                                  | A114W9                              | US1565043007 | Century Communities Inc.                                                            | 1                                         | 50,5 G                      | 51,5G-1,5G-1,5G-2G-1,5G             | 76,5                                | 43,8             |
| kann.\$                                           | 165,285   | 1                | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3D6HZ                              | CA1566151066 | Century Lithium Corp.                                                               | 1                                         | 0,17 G                      | 0,165G                              | 0,31                                | 0,12             |
| -                                                 | 88,93     | 1                | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 941230                              | IL0010851660 | Ceragon Networks Ltd.                                                               | 1                                         | 1,99 G                      | 2G-2G-2G-2,04G-2,04G                | 5,4                                 | 1,54             |
| Euro                                              | 2         |                  | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40G3Q                              | LI1358444548 | Cerdios SE                                                                          | 0                                         | 1 G                         | 1G                                  | 1                                   | 1                |
| US\$                                              | 43,32     | 1                | 10         |                                                                                                                |                                                             |                        |                               |                                                  | A2PRLS                              | US1567271093 | Cerence Inc.                                                                        | 1                                         | 9,46 G                      | 9,637G-9,691G-9,737G-9,963G-10,154G | 23,26                               | 5,79             |
| £                                                 | 193,955   | 1                | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A2NB49                              | GB00BG5KQW09 | Ceres Power Holdings PLC                                                            | 1                                         | 2,65 G                      | 2,548G-2,634G-2,576G-2,554G-2,548G  | 2,97                                | 0,51             |
| £                                                 | 387,911   | 1                | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A2QRX9                              | US1567761069 | “-<br>ausgestellt von: Citibank N.A.,N.Y.                                           | 1                                         | 1,3 G                       | 1,28G-1,3G-1,28G-1,23G-1,26G        | 1,45                                | 0,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |              |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     | seit 02.01.2025  |                  |
| £ 29,501                                          | 1            | 10         | <b>2023</b><br>I=0,04<br>S=0,092                                                                               | <b>2024</b><br>I=0,048                                      | 29.05.25           |                               |                                                  | A2AF9K                              | GB00BYX6C66  | Cerillion PLC                                            | 1                                         | 16,1 G                      | 16,2G-6G-6G-5,8G-5,6G               | 22,8             | 13,9             |
| kann.\$ 535,831                                   | 1            | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2N7XK                              | CA1568281051 | Cerro De Pasco Resources Inc.                            | 1                                         | 0,3 G                       | 0,308G-0,308G-0,308G-0,304G-0,306G  | 0,35             | 0,14             |
| US\$ 191,699                                      | 1            | 1          |                                                                                                                |                                                             |                    |                               |                                                  | 905249                              | US1570851014 | Cerus Corp.                                              | 1                                         | 1,3 G                       | 1,298G-1,3G-1,299G-1,351G-1,376G    | 2,05             | 0,98             |
| kann.\$ 217,738                                   | 1            | 1          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2025</b><br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425 | 29.09.25           |                               |                                                  | A2DY1M                              | CA15713J1049 | CES Energy Solutions Corp.                               | 1                                         | 5,25 G                      | 5,2G                                | 6,55             | 3,64             |
| US\$ 23,882                                       | 1            | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A0BKYT                              | US1572101053 | Ceva Inc.                                                | 1                                         | 23,8 G                      | 22,6G                               | 36,6             | 16,1             |
| CZK 537,99                                        |              | 1          | <b>2023</b><br>J=52                                                                                            | <b>2024</b><br>J=47                                         | 26.06.25           |                               |                                                  | 887832                              | CZ0005112300 | CEZ AS, (Glob.)                                          | 1                                         | 53,2 G                      | 53,1G-3,1G-2,95G-2,95G-2,9G         | 54,4             | 37,56            |
| US\$ 161,973                                      | 1            | 1          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5             | 14.11.25           |                               |                                                  | A0ES9N                              | US1252691001 | CF Industries Holdings Inc.                              | 1                                         | 71,14 G                     | 71,54G-1,62G-2,32G                  | 94,77            | 60,25            |
| kann.\$ 195,94                                    | 1            | 10         | <b>2023</b><br>Q=0,15                                                                                          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15                   | 15.08.25           |                               |                                                  | A2PDWM                              | CA12532H1047 | CGI Inc.                                                 | 1                                         | 73,66 G                     | 74,48G                              | 116,45           | 73,66            |
| H\$ 7.600,683                                     | 1            | 1          | <b>2023</b><br>J=0,003<br>J=0,003                                                                              | <b>2024</b><br>J=0,007                                      | 23.06.25           |                               |                                                  | A1JSAT                              | KYG2029E1052 | CGN Mining Co. Ltd.                                      | 1                                         | 0,35 G                      | 0,35G-0,336G-0,324G-0,326G-0,326G   | 0,43             | 0,14             |
| kann.\$ 287,589                                   | 1            | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A1W2NW                              | CA1254055066 | CGX Energy Inc.                                          | 1                                         | 0,09 G                      | 0,096G                              | 0,12             | 0,04             |
| US\$ 120,478                                      | 1            | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A415NW                              | US15743P1049 | Chagee Holdings Ltd.                                     | 1                                         | 13,3 G                      | 13,5G-3,5G-3,6G-4,2G-4,3G           | 32,05            | 13,3             |
| A\$ 389,106                                       |              | 7          |                                                                                                                |                                                             |                    |                               |                                                  | A0JDKP                              | AU000000CHN7 | Chalice Mining Ltd., (Glob.)                             | 1                                         | 1,3 G                       | 1,238G-1,238G-1,216G-1,2185G-1,221G | 1,49             | 0,44             |
| A\$ 691,661                                       |              | 7          | <b>2023</b><br>I=0,13<br>S=0,135                                                                               | <b>2024</b><br>I=0,145<br>S=0,15                            | 26.08.25           |                               |                                                  | A0BLBZ                              | AU000000CGF5 | Challenger Ltd., (Glob.)                                 | 1                                         | 4,86 G                      | 4,9G-4,9G-4,9G-4,92G-4,92G          | 5                | 2,98             |
| A\$ 533,251                                       |              | 7          | <b>2023</b><br>I=0,1<br>S=0,1                                                                                  | <b>2024</b><br>I=0,1                                        | 12.06.25           |                               |                                                  | A111EF                              | AU000000CIA2 | Champion Iron Ltd., (Glob.)                              | 1                                         | 2,62 G                      | 2,58G-2,58G-2,58G-2,6G-2,6G         | 3,68             | 2,14             |
| US\$ 13,788                                       | 1            | 5          |                                                                                                                |                                                             |                    |                               |                                                  | A14X6S                              | US15870P3073 | Champions Oncology Inc.                                  | 1                                         | 5,5 G                       | 5,5G-5,5G-5,45G-5,4G-5,5G           | 11,1             | 4,9              |
| H\$ 1.104,127                                     | 1            | 1          | <b>2023</b><br>J=0,053                                                                                         | <b>2024</b><br>J=0,043                                      | 10.06.25           |                               |                                                  | A1C1F2                              | KYG204791043 | Chaowei Power Holdings Ltd.                              | 1                                         | 0,15 G                      | 0,143G-0,143G-0,146G-0,146G-0,146G  | 0,18             | 0,13             |
| £ 171,339                                         | 1            | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A0NEEB                              | GB0032706284 | Chapel Down Group PLC                                    | 1                                         | 0,41 G                      | 0,408G-0,414G-0,414G-0,416G-0,416G  | 0,5              | 0,36             |
| £ 1.577,478                                       | 1            | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A0Q17M                              | GG00B2R9PM06 | Chariot Ltd.                                             | 1                                         | 0,01 G                      | 0,015G-0,0125G-0,0125G-0,0155G      | 0,02             | 0,01             |
| US\$ 49,214                                       | 1            | 1          |                                                                                                                |                                                             |                    |                               |                                                  | 939391                              | US1598641074 | Charles River Laboratories International Inc.            | 1                                         | 147,6 G                     | 152,7G                              | 184,6            | 88,08            |
| US\$ 1.815,219                                    | 1            | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27         | 08.08.25           |                               |                                                  | 874171                              | US8085131055 | Charles Schwab Corp.                                     | 1                                         | 78,88 G                     | 80,5G                               | 86,18            | 60,79            |
| US\$ 2.500                                        |              | 1          | <b>2023</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                        | <b>2024</b><br>Q=1<br>Q=1<br>Q=1                            | 28.11.25           |                               |                                                  | A286PF                              | US808513BJ38 | --, Kurs in Prozent, (Glob.)                             | 1000                                      | 93,25 G                     | 93,27G-3,4G                         | 93,63            | 84,64            |
| kann.\$ 159,136                                   | 1            | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2N434                              | CA16106R1091 | Charlottes Web Holdings Inc.                             | 1                                         | 0,14 G                      | 0,144G                              | 0,16             | 0,04             |
| - 8.243,061                                       | 1<br>zu je 1 | 1          | <b>2024</b><br>S=0,55                                                                                          | <b>2025</b><br>I=1                                          | 29.08.25           |                               |                                                  | A1JUZ7                              | TH0101A10Z19 | Charoen Pokphand Foods PCL                               | 1                                         | 0,55 G                      | 0,535G-0,54G-0,55G-0,55G-0,55G      | 0,69             | 0,53             |
| US\$ 44,944                                       | 1            | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A0KDX9                              | US16115Q3083 | Chart Industries Inc.                                    | 1                                         | 171 G                       | 170,5G-0,8G-0,6G-1,35G-1,4G         | 211,8            | 98,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                       | seit 02.01.2025  |                  |
| US\$ 136,591                                      | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2AJX9                              | US16119P1084 | Charter Communications Inc. [Del.]                         | 1                                         | 215,9 G                     | 216,35G-7,85G-7,75G-3,05G-5,25G       | 382,4            | 213,05           |
| - 109,983                                         | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | 901638                              | IL0010824113 | Check Point Software Technologies Ltd.                     | 1                                         | 162,6 G                     | 162,6G-2,9G-3,1G                      | 215,9            | 153,35           |
| skr 29,886                                        |                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CQUU                              | SE0015810502 | Checkin.com Group AB, (Glob.)                              | 1                                         | 0,43 G                      | 0,455G-0,452G-0,454G-0,473G-0,462G    | 1,22             | 0,38             |
| US\$ 1.333,333                                    | 1                    | 1          | 2024<br>I=0,0588<br>S=0,0739                                                                     | 2025<br>I=0,0571                             | 10.09.25               |                               |                                                  | A2QQV0                              | KYG2072S1003 | Cheerwin Group Ltd.                                        | 1                                         | 0,25 G                      | 0,246G-0,246G-0,248G                  | 0,33             | 0,2              |
| US\$ 49,81                                        | 1                    | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                     | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27           | 12.08.25               |                               |                                                  | 884888                              | US1630721017 | Cheesecake Factory Inc.                                    | 1                                         | 46,08 G                     | 45,68G-5,76G-5,72G-6,56G-6,54G        | 58,88            | 38,75            |
| US\$ 10,362                                       | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DTM9                              | US1630752038 | Cheetah Mobile Inc.                                        | 1                                         | 6 G                         | 6,15G-6,15G-6,45G                     | 7,55             | 2,86             |
| US\$ 40,763                                       | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1H9UZ                              | US1630861011 | Chefs Warehouse Inc.                                       | 1                                         | 49,6 G                      | 49,6G-9,6G-9,6G-9,4G-9,8G             | 63,5             | 43,2             |
| US\$ 108,327                                      | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1W4ER                              | US1630921096 | Chegg Inc.                                                 | 1                                         | 1,07 G                      | 1,082G-1,0846G-1,0744G-1,104G-1,1128G | 1,79             | 0,39             |
| US\$ 14,572                                       | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,5<br>Q=0,5                                                         | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,6              | 11.08.25               |                               |                                                  | A0CBF4                              | US16359R1032 | Chemed Corp.                                               | 1                                         | 370 G                       | 374G-6G-6G-2G-6G                      | 575              | 354              |
| DKK 17,402                                        |                      | 7          | 2023<br>J=4                                                                                      | 2024<br>J=7                                  | 10.10.25               |                               |                                                  | A0MS80                              | DK0060055861 | Chemometec AS                                              | 1                                         | 89,15 G                     | 89,8G-91G-0,8G-1,35G-1,75G            | 93,25            | 51,55            |
| £ 272,212                                         | 1                    | 11         | 2023<br>I=0,026<br>S=0,052                                                                       | 2024<br>I=0,027                              | 14.08.25               |                               |                                                  | A1JFNS                              | GB00B45C9X44 | Chemring Group PLC                                         | 1                                         | 6,05 G                      | 6,1G-6,15G-6,2G-6,2G-6,25G            | 7                | 3,5              |
| US\$ 219,768                                      | 1                    | 9          | 2023<br>Q=0,435<br>Q=0,435<br>Q=0,435<br>Q=0,5                                                   | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5              | 08.08.25               |                               |                                                  | 580884                              | US16411R2085 | Cheniere Energy Inc.                                       | 1                                         | 186,5 G                     | 185,6G-6,05G-8,15G-8G-7,9G            | 250,1            | 159,95           |
| H\$ 511,054                                       | 1                    | 4          | 2022<br>J=0,56                                                                                   | 2023<br>J=1,8163                             | 26.05.25               |                               |                                                  | A3CPA6                              | HK0000811882 | Chervon Holdings Ltd.                                      | 1                                         | 2,17 G                      | 2,18G-2,164G-2,156G-2,166G-2,174G     | 2,68             | 1,21             |
| CNY 2.313,396                                     | 1<br>zu je CNY 1     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A41K7X                              | CNE1000073Z4 | Chery Automobile Co. Ltd.                                  | 1                                         | 3,37 G                      | 3,334G-3,328G-3,399G                  | 3,63             | 3,3              |
| kann.\$ 72,093                                    | 1                    | 4          |                                                                                                  |                                              |                        |                               |                                                  | 692606                              | CA1651841027 | Chesapeake Gold Corp.                                      | 1                                         | 1,64 G                      | 1,485G                                | 1,92             | 0,52             |
| US\$ 23,544                                       | 1                    | 1          | 2024<br>Q=0,59<br>Q=0,64<br>Q=0,64<br>Q=0,64                                                     | 2025<br>Q=0,64<br>Q=0,685<br>Q=0,685         | 15.09.25               |                               |                                                  | 899500                              | US1653031088 | Chesapeake Utilities Corp.                                 | 1                                         | 112 G                       | 112G-2G-3G                            | 122              | 100              |
| £ 230,758                                         | 1                    | 1          | 2024<br>I=0,0861<br>S=0,161                                                                      | 2025<br>I=0,077                              | 04.09.25               |                               |                                                  | A0B9NW                              | GB00B00FPT80 | Chesnara PLC                                               | 1                                         | 3,04 G                      | 3,08G-3,08G-3,1G-3,08G-3,1G           | 3,6              | 2,76             |
| US\$ 1.727,99                                     | 1<br>zu je US\$ 0,75 | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                     | 2025<br>Q=1,71<br>Q=1,71<br>Q=1,71           | 19.08.25               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                              | 1                                         | 130,84 G                    | 130,62G-1,6G-1,36G-2,14G-1,82G        | 159,42           | 116,62           |
| US\$ 225,062                                      | 1                    | 2          |                                                                                                  |                                              |                        |                               |                                                  | A2PL6S                              | US16679L1098 | Chewy Inc.                                                 | 1                                         | 32,03 G                     | 31,825G-1,88G-1,99G-2,17G-2,13G       | 42,27            | 25,87            |
| H\$ 236,5                                         | 1<br>zu je H\$ 1     | 1          |                                                                                                  | 2024<br>J=0,1748                             | 19.06.25               |                               |                                                  | A413CX                              | CNE100006T51 | Chifeng Jilong Gold Mining Co. Ltd.                        | 1                                         | 3,44 G                      | 3,2G-3,22G-3,22G-3,22G-3,22G          | 4,16             | 2,46             |
| US\$ 81,073                                       | 1                    | 1          | 2024<br>J=0,37                                                                                   | 2025<br>J=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 30.09.25               |                               |                                                  | A40E2T                              | US16934Q8024 | Chimera Investment Corp.                                   | 1                                         | 10,7 G                      | 10,8G-0,8G-0,8G-0,8G-0,9G             | 14,64            | 9,05             |
| CNY 399,476                                       | 1<br>zu je CNY 1     | 1          | 2018<br>J=0,031                                                                                  | 2019<br>J=0,0039                             | 29.06.20               |                               |                                                  | A1J026                              | CNE100001F78 | China Aluminium International Engineering Corporation Ltd. | 1                                         | 0,26 G                      | 0,254G-0,258G-0,258G-0,258G-0,26G     | 0,29             | 0,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
| CNY 1.796                                         | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,2273                                                                                               | 2024<br>J=0,1316             | 02.06.25               |                               |                                                  | A0M4XC                              | CNE1000002D0 | China BlueChemical Ltd.                                   | 1                                         | 0,25 G                      | 0,258G-0,256G-0,262-<br>0,262G-0,262G-0,262G | 0,28                                | 0,19             |
| H\$ 6.200,555                                     | 1<br>zu je H\$ 1 | 1          | 2020<br>J=0,1027                                                                                               | 2021<br>J=0,1006             | 18.05.22               |                               |                                                  | A2P728                              | CNE100003YB7 | China Bohai Bank Co. Ltd.                                 | 1                                         | 0,1 G                       | 0,102G-0,102G-0,101G-<br>0,101G-0,101G       | 0,12                                | 0,09             |
| CNY 13.567,603                                    |                  | 1          | 2022<br>I=0,0544<br>S=0,0502                                                                                   | 2024<br>J=0,0262             | 03.07.25               |                               |                                                  | A1W929                              | CNE100001QS1 | China Cinda Asset Management Co. Ltd., (Glob.)            | 1                                         | 0,13 G                      | 0,129G-0,129G-0,129G-<br>0,13G-0,13G         | 0,18                                | 0,1              |
| CNY 14.882,163                                    | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,1974<br>S=0,1884                                                                                   | 2025<br>I=0,188              | 03.11.25               |                               |                                                  | A0M4WR                              | CNE1000001Q4 | China CITIC Bank Corp. Ltd.                               | 1                                         | 0,77 G                      | 0,76G-0,76G-0,76G                            | 0,85                                | 0,61             |
| CNY 4.106,663                                     |                  | 1          | 2024<br>J=0,2414<br>J=0,2414<br>J=0,4844<br>J=0,2414                                                           | 2025<br>J=0,2826<br>I=0,182  | 05.09.25               |                               |                                                  | A0M4ZT                              | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                       | 1                                         | 1,17 G                      | 1,18G-1,18G-1,2G                             | 1,2                                 | 0,81             |
| CNY 2.391,42                                      |                  | 1          | 2023<br>J=0,2386                                                                                               | 2024<br>J=0,2383             | 27.06.25               |                               |                                                  | A0M4XE                              | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.)         | 1                                         | 0,49 G                      | 0,498G-0,5G-0,498G-0,5G-<br>0,505G           | 0,71                                | 0,43             |
| CNY240.417,328                                    | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,2131                                                                                               | 2025<br>J=0,2218             | 30.04.25               |                               |                                                  | A0M4XF                              | CNE1000002H1 | China Construction Bank Corp.                             | 1                                         | 0,84 G                      | 0,8404G-0,8404G-0,8412G                      | 0,92                                | 0,69             |
| CNY 2.501,071                                     | 1<br>zu je CNY 1 | 1          | 2024<br>I=0,033<br>S=0,066                                                                                     | 2025<br>I=0,033              | 03.10.25               |                               |                                                  | A1C4U1                              | CNE100000X69 | China Datang Corporation Renewable Power<br>Company Ltd.  | 1                                         | 0,28 G                      | 0,276G-0,278G-0,28G-<br>0,28G-0,28G          | 0,3                                 | 0,22             |
| CNY 2.769,594                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,1079                                                                                               | 2024<br>J=0,0975             | 03.07.25               |                               |                                                  | A2AMZX                              | CNE1000027C9 | China Development Bank Financial Leasing Co.<br>Ltd.      | 1                                         | 0,17 G                      | 0,177G-0,176G-0,178G                         | 0,19                                | 0,11             |
| H\$ 2.212,713                                     | 1                | 1          | 2022<br>J=0,2                                                                                                  | 2023<br>J=0,2<br>J=0,22      | 30.05.25               |                               |                                                  | A2PLHZ                              | KYG2120T1004 | China East Education Holdings Ltd.                        | 1                                         | 0,7 G                       | 0,74G-0,74G-0,75G-0,75G-<br>0,745G           | 0,98                                | 0,29             |
| CNY 5.176,778                                     | 1<br>zu je CNY 1 | 1          | 2017<br>J=0,051                                                                                                | 2019<br>J=0,055              | 08.07.20               |                               |                                                  | A0M4XH                              | CNE1000002K5 | China Eastern Airlines Corp. Ltd.                         | 1                                         | 0,38 G                      | 0,414G-0,42G-0,418G-<br>0,422G-0,424G        | 0,42                                | 0,24             |
| H\$ 2.800,313                                     | 1                | 4          | 2022<br>I=0,1858<br>S=0,1481                                                                                   | 2023<br>I=0,2068<br>S=0,1112 | 19.02.25               |                               |                                                  | A2H9JR                              | KYG2163M1033 | China Education Group Holdings Ltd.                       | 1                                         | 0,32 G                      | 0,328G-0,32G-0,328G-<br>0,328G-0,33G         | 0,48                                | 0,23             |
| CNY 12.678,736                                    |                  | 1          | 2024<br>J=0,1125                                                                                               | 2025<br>J=0,0931<br>J=0,0931 | 02.07.25               |                               |                                                  | A1XA6F                              | CNE100001QW3 | China Everbright Bank Co. Ltd., (Glob.)                   | 1                                         | 0,36 G                      | 0,356G-0,364G-0,364G-<br>0,364G-0,364G       | 0,44                                | 0,3              |
| H\$ 1.685,254                                     | 1                | 1          | 2024<br>I=0,05<br>S=0,05                                                                                       | 2025<br>I=0,05<br>I=0,05     | 17.09.25               |                               |                                                  | 885573                              | HK0165000859 | China Everbright Ltd.                                     | 1                                         | 1,12 G                      | 1,13G-1,15G-1,16G-1,16G-<br>1,17G            | 1,37                                | 0,43             |
| H\$ 2.860,877                                     | 1<br>zu je H\$ 1 | 7          | 2023<br>I=0,0105<br>S=0,0102                                                                                   | 2024<br>I=0,0099             | 27.08.25               |                               |                                                  | A12HLR                              | BMG2116Y1057 | China Everbright Water Ltd.                               | 1                                         | 0,16 G                      | 0,159G-0,159G-0,159G-<br>0,159G-0,159G       | 0,18                                | 0,14             |
| H\$ 10.843,793                                    | 1                | 7          |                                                                                                                |                              |                        |                               |                                                  | A14Y51                              | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd.            | 1                                         |                             | (ausg)                                       | 0,03                                | 0,01             |
| H\$ 2.797,223                                     | 1                | 1          | 2023<br>S=0,159                                                                                                | 2024<br>I=0,166              | 17.06.25               |                               |                                                  | A0MQ7Y                              | BMG2154F1095 | China Foods Ltd.                                          | 1                                         | 0,43 G                      | 0,428G-0,432G-0,446G-<br>0,446G-0,442G       | 0,52                                | 0,29             |
| H\$ 3.690,985                                     | 1<br>zu je H\$ 1 | 1          | 2024<br>I=0,0909<br>S=0,2147                                                                                   | 2025<br>I=0,125              | 07.11.25               |                               |                                                  | A1T9TS                              | CNE100001NT6 | China Galaxy Securities Co.Ltd.                           | 1                                         | 1,25 G                      | 1,22G-1,22G-1,22G-1,22G-<br>1,23G            | 1,38                                | 0,71             |
| H\$ 5.448,152                                     | 1                | 4          | 2023<br>I=0,15<br>S=0,35                                                                                       | 2024<br>I=0,15<br>S=0,35     | 25.08.25               |                               |                                                  | 931817                              | BMG2109G1033 | China Gas Holdings Ltd.                                   | 1                                         | 0,85 G                      | 0,88G-0,875G-0,88G-<br>0,88G-0,885G          | 0,91                                | 0,73             |
| kann.\$ 396,414                                   | 1                | 1          |                                                                                                                |                              |                        |                               |                                                  | A1C1KW                              | CA16890P1036 | China Gold International Resources Corp. Ltd.             | 1                                         | 13,8 G                      | 14,2G-4,7-4,2G-4,2G-<br>4,3G-4,3G            | 17,3                                | 4,42             |
| H\$ 1.523,265                                     | 1                | 1          | 2021<br>J=0,21                                                                                                 | 2023<br>J=0,037              | 21.06.24               |                               |                                                  | A14U8U                              | KYG2118N1079 | China Harmony Auto Holding Ltd.                           | 1                                         | 0,14 G                      | 0,142G-0,142G-0,142G-<br>0,1426G-0,1432G     | 0,26                                | 0,06             |
| US\$ 1.635,292                                    | 1                | 1          | 2018<br>J=0,08                                                                                                 | 2019<br>J=0,2                | 26.05.20               |                               |                                                  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group<br>Co. Ltd. | 1                                         | 0,18 G                      | 0,183G                                       | 0,2                                 | 0,09             |
| H\$ 9.524,974                                     | 1                | 1          | 2023<br>I=0,34<br>S=0,29                                                                                       | 2024<br>I=0,59<br>S=1,02     | 21.05.25               |                               |                                                  | A1H6UR                              | KYG211501005 | China Hongqiao Group Ltd.                                 | 1                                         | 2,78 G                      | 2,735G-2,756G-2,763G-<br>2,775G-2,787G       | 3,05                                | 1,34             |
| CNY 1.903,714                                     | 1<br>zu je CNY 1 | 1          |                                                                                                                |                              |                        |                               |                                                  | A14213                              | CNE100002359 | China International Capital Corp. Ltd.                    | 1                                         | 2,24 G                      | 2,26G-2,26G-2,28G                            | 2,56                                | 1,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| H\$ 13.505,972                                    | 1                | 1          | <b>2023</b><br>I=0,015<br>S=0,03                                                                               | <b>2024</b><br>I=0,03                          | 15.09.25               |                               |                                                  | A0MYNN                              | HK0817039453 | China Jinmao Holdings Group Ltd.                         | 1                                         | 0,15 G                      | 0,152G-0,152G-0,151G-0,151G-0,151G      | 0,17                                | 0,1              |
| CNY 7.441,175                                     | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,2181<br>S=0,4929                                                                            | <b>2025</b><br>I=0,2602                        | 09.10.25               |                               |                                                  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                            | 1                                         | 2,52 G                      | 2,536G-2,55G-2,527G-2,539G-2,551G       | 2,73                                | 1,47             |
| H\$ 1.197,485                                     | 1                | 1          | <b>2024</b><br>I=0,18<br>S=0,12                                                                                | <b>2025</b><br>I=0,16                          | 03.09.25               |                               |                                                  | A0YA1G                              | KYG211411098 | China Lilang Ltd.                                        | 1                                         | 0,25 G                      | 0,248G-0,25G-0,248G                     | 0,5                                 | 0,24             |
| H\$ 1.021,472                                     | 1                | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2H5WZ                              | KYG2121R1039 | China Literature Ltd.                                    | 1                                         | 3,82 G                      | 3,96G-4G-4G                             | 4,68                                | 2,54             |
| CNY 3.317,882                                     | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>J=0,249                                                                                         | <b>2025</b><br>J=0,1                           | 04.11.25               |                               |                                                  | A0YFUR                              | CNE100000HD4 | China Longyuan Power Group Corp.                         | 1                                         | 0,86 G                      | 0,8138G-0,8182G-0,8218G-0,8254G-0,828G  | 0,92                                | 0,64             |
| US\$ 2.439,529                                    | 1                | 1          | <b>2024</b><br>I=0,164<br>S=0,127                                                                              | <b>2025</b><br>I=0,171                         | 29.08.25               |                               |                                                  | A1JLYP                              | KYG211081248 | China Medical System Holdings Ltd.                       | 1                                         | 1,42 G                      | 1,43G-1,44G-1,43G                       | 1,65                                | 0,8              |
| H\$ 1.346,247                                     | 1                | 1          | <b>2023</b><br>I=0,0096<br>S=0,036                                                                             | <b>2024</b><br>I=0,0489                        | 13.06.25               |                               |                                                  | A1W98X                              | KYG211921021 | China Meidong Auto Holdings Ltd.                         | 1                                         | 0,17 G                      | 0,174G-0,175G-0,175G-0,176G-0,177G      | 0,31                                | 0,17             |
| H\$ 3.903,769                                     | 1                | 1          | <b>2023</b><br>J=0,5369                                                                                        | <b>2024</b><br>J=0,5564                        | 16.06.25               |                               |                                                  | A0B5T9                              | KYG210961051 | China Mengniu Dairy Co. Ltd.                             | 1                                         | 1,52 G                      | 1,53G-1,54G-1,55G-1,55G-1,56G           | 2,32                                | 1,48             |
| CNY 4.590,901                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=2,162                                                                                         | <b>2024</b><br>J=2,1899                        | 03.07.25               |                               |                                                  | A0M4XK                              | CNE1000002M1 | China Merchants Bank Co. Ltd.                            | 1                                         | 5,39 G                      | 5,36G-5,36G-5,358G-5,36G-5,37G          | 6,06                                | 4,65             |
| H\$ 1.127,82                                      | 1                | 1          | <b>2024</b><br>I=0,06<br>I=0,06<br>J=0,052                                                                     | <b>2025</b><br>I=0,0558                        | 05.09.25               |                               |                                                  | A2PWA4                              | HK0000552189 | China Merchants Commercial Real Estate Investment Trust  | 1                                         | 0,13 G                      | 0,1283G-0,1272G-0,1274G-0,1273G-0,1274G | 0,14                                | 0,12             |
| H\$ 4.198,009                                     | 1                | 1          | <b>2024</b><br>I=0,25<br>S=0,636                                                                               | <b>2025</b><br>I=0,25                          | 26.09.25               |                               |                                                  | 884558                              | HK0144000764 | China Merchants Port Holdings Co. Ltd.                   | 1                                         | 1,58 G                      | 1,592G-1,597G-1,595G                    | 1,71                                | 1,28             |
| CNY 1.274,521                                     |                  | 1          | <b>2024</b><br>I=0,111<br>S=0,413                                                                              | <b>2025</b><br>I=0,13                          | 10.09.25               |                               |                                                  | A2ASW8                              | CNE1000029Z6 | China Merchants Securities Co. Ltd., (Glob.)             | 1                                         | 1,65 G                      | 1,68G-1,68G-1,68G                       | 2,02                                | 1,24             |
| CNY 8.320,296                                     | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A0YE04                              | CNE100000HF9 | China Minsheng Banking Corp. Ltd.                        | 1                                         | 0,45 G                      | 0,446G-0,446G-0,446G-0,448G-0,45G       | 0,58                                | 0,37             |
| H\$ 20.723,871                                    | 1                | 1          | <b>2024</b><br>I=2,6<br>S=2,49                                                                                 | <b>2025</b><br>I=2,75                          | 01.09.25               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                        | 1                                         |                             | (ausg)                                  |                                     |                  |
| H\$ 7.915,662                                     | 1                | 1          | <b>2023</b><br>J=0,0049                                                                                        | <b>2024</b><br>J=0,0133                        | 16.06.25               |                               |                                                  | A1C9HR                              | KYG215791008 | China Modern Dairy Holdings Ltd.                         | 1                                         | 0,12 G                      | 0,125G-0,126G-0,126G-0,127G-0,128G      | 0,15                                | 0,1              |
| CNY 3.716,397                                     |                  | 1          | <b>2023</b><br>J=0,2524                                                                                        | <b>2024</b><br>J=0,1701                        | 30.04.25               |                               |                                                  | A0M4XL                              | CNE1000002N9 | China National Building Material Co. Ltd.                | 1                                         | 0,61 G                      | 0,5902G-0,5906G-0,6028G                 | 0,65                                | 0,36             |
| US\$ 1.971,942                                    | 1                | 9          | <b>2021</b><br>I=0,1301<br>S=0,1018                                                                            | <b>2022</b><br>I=0,1358<br>I=0,1358<br>S=0,105 | 23.08.24               |                               |                                                  | A2DQEM                              | KYG2163K1076 | China New Higher Education Group Ltd.                    | 1                                         | 0,13 G                      | 0,135G-0,136G-0,131G-0,13G-0,131G       | 0,15                                | 0,07             |
| H\$ 5.636,804                                     | 1                | 1          | <b>2016</b><br>J=0,005                                                                                         | <b>2018</b><br>J=0,004                         | 05.06.19               |                               |                                                  | A0LC0U                              | BMG2155W1010 | China Oil & Gas Group Ltd.                               | 1                                         | 0,01 G                      | 0,012G                                  | 0,02                                | 0,01             |
| CNY 1.811,124                                     |                  | 1          | <b>2023</b><br>J=0,2306                                                                                        | <b>2024</b><br>J=0,2506                        | 09.06.25               |                               |                                                  | A0M4XM                              | CNE1000002P4 | China Oilfield Services Ltd., (Glob.)                    | 1                                         | 0,71 G                      | 0,725G-0,725G-0,725G-0,725G-0,725G      | 0,91                                | 0,59             |
| H\$ 3.722,569                                     | 1                | 1          | <b>2022</b><br>I=0,07                                                                                          | <b>2024</b><br>J=0,06                          | 19.06.25               |                               |                                                  | A0B827                              | BMG2108V1019 | China Oriental Group Co. Ltd.                            | 1                                         | 0,14 G                      | 0,134G-0,134G-0,149G-0,148G-0,144G      | 0,22                                | 0,1              |
| H\$ 10.944,884                                    | 1                | 1          | <b>2024</b><br>I=0,3<br>S=0,3                                                                                  | <b>2025</b><br>I=0,25                          | 16.09.25               |                               |                                                  | 884705                              | HK0688002218 | China Overseas Land & Investment Ltd.                    | 1                                         | 1,5 G                       | 1,525G-1,5295G-1,523G                   | 1,84                                | 1,4              |
| CNY 2.775,3                                       | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=1,1214                                                                                        | <b>2024</b><br>J=1,1793                        | 13.06.25               |                               |                                                  | A0NHPX                              | CNE1000009Q7 | China Pacific Insurance [Group] Co. Ltd.                 | 1                                         | 3,48 G                      | 3,44G-3,46G-3,46G-3,48G-3,5G            | 4,08                                | 2,3              |
| CNY 23.945,352                                    | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,1593<br>S=0,1523                                                                            | <b>2025</b><br>I=0,0967                        | 04.09.25               |                               |                                                  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                         | 1                                         | 0,44 G                      | 0,444G-0,444G-0,444G-0,444G-0,445G      | 0,55                                | 0,42             |
| H\$ 12.370,151                                    | 1                | 1          | <b>2023</b><br>J=0,1455                                                                                        | <b>2024</b><br>J=0,1754                        | 09.06.25               |                               |                                                  | A0DKTC                              | HK2380027329 | China Power International Development Ltd.               | 1                                         | 0,36 G                      | 0,356G-0,356G-0,362G-0,364G-0,366G      | 0,37                                | 0,31             |
| CNY 2.076,296                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,3842                                                                                        | <b>2024</b><br>J=0,3282                        | 14.07.25               |                               |                                                  | A0NEWB                              | CNE100000981 | China Railway Construction Corp. Ltd.                    | 1                                         |                             | (ausg)                                  |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                  |                    |                               |                                                  |                                     |              |                                                             |                                           |                             |                                             |                                     |                  |
| CNY 4.207,39                                      | 1          | 1          | <b>2023</b><br>J=0,2301                                                                                        | <b>2024</b><br>J=0,1948          | 09.07.25           |                               |                                                  | A0M8JF                              | CNE1000007Z2 | China Railway Group Ltd.                                    | 1                                         | 0,43 G                      | 0,4392G-0,4392G-<br>0,4292G-0,4305G-0,4322G | 0,48                                | 0,35             |
| CNY 1.968,801                                     | 1          | 1          | <b>2023</b><br>J=0,1867                                                                                        | <b>2024</b><br>J=0,1861          | 26.06.25           |                               |                                                  | A14XHK                              | CNE1000021L3 | China Railway Signal & Communication Corp. Ltd.             | 1                                         | 0,37 G                      | 0,37G-0,37G-0,372G                          | 0,41                                | 0,32             |
| H\$ 2.790,45                                      | 1          | 1          |                                                                                                                |                                  |                    |                               |                                                  | 590363                              | KYG210891001 | China Rare Earth Holdings Ltd.                              | 1                                         |                             | (ausg)                                      | 0,11                                | 0,04             |
| CNY 6.679,417                                     | 1          | 1          | <b>2023</b><br>J=0,046                                                                                         | <b>2024</b><br>J=0,0548          | 02.07.25           |                               |                                                  | A142F0                              | CNE100002342 | China Reinsurance [Group] Corp.                             | 1                                         | 0,16 G                      | 0,162G-0,163G-0,162G                        | 0,18                                | 0,08             |
| H\$ 3.244,177                                     | 1          | 1          | <b>2024</b><br>I=0,407<br>S=0,42                                                                               | <b>2025</b><br>I=0,51            | 02.09.25           |                               |                                                  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                    | 1                                         | 2,82 G                      | 2,86G-2,86G-2,86G-2,86G-<br>2,88G           | 3,52                                | 2,56             |
| H\$ 6.982,938                                     | 1          | 1          | <b>2024</b><br>I=0,02<br>S=0,01                                                                                | <b>2025</b><br>I=0,014           | 11.09.25           |                               |                                                  | A0YA4J                              | KYG2113L1068 | China Resources Building Materials Technology Holdings Ltd. | 1                                         | 0,19 G                      | 0,194G-0,195G-0,195G-<br>0,196G-0,197G      | 0,23                                | 0,17             |
| H\$ 2.314,013                                     | 1          | 1          | <b>2024</b><br>I=0,25<br>S=0,7                                                                                 | <b>2025</b><br>I=0,3             | 10.09.25           |                               |                                                  | A0RDZ8                              | BMG2113B1081 | China Resources Gas Group Ltd.                              | 1                                         | 2,24 G                      | 2,32G-2,32G-2,32G-2,34G-<br>2,34G           | 3,72                                | 2,04             |
| H\$ 7.130,939                                     | 1          | 1          | <b>2024</b><br>I=0,219<br>S=1,221                                                                              | <b>2025</b><br>I=0,219           | 09.09.25           |                               |                                                  | 903621                              | KYG2108Y1052 | China Resources Land Ltd.                                   | 1                                         | 3,02 G                      | 3,16G-3,16G-3,16G-3,16G-<br>3,16G           | 3,52                                | 2,6              |
| H\$ 1.296,677                                     | 1          | 1          | <b>2024</b><br>I=0,0547<br>S=0,089                                                                             | <b>2025</b><br>I=0,0548          | 10.09.25           |                               |                                                  | A2DHMW                              | KYG2133W1087 | China Resources Medical Holdings Co. Ltd.                   | 1                                         | 0,37 G                      | 0,364G-0,364G-0,364G-<br>0,366G-0,368G      | 0,54                                | 0,36             |
| H\$ 6.282,51                                      | 1          | 1          |                                                                                                                |                                  |                    |                               |                                                  | A2ATTU                              | HK0000311099 | China Resources Pharmaceutical Group Ltd.                   | 1                                         | 0,52 G                      | 0,515G-0,515G-0,515G                        | 0,67                                | 0,51             |
| H\$ 5.177,058                                     | 1          | 1          | <b>2024</b><br>I=0,455<br>S=0,691                                                                              | <b>2025</b><br>I=0,356           | 10.09.25           |                               |                                                  | 784581                              | HK0836012952 | China Resources Power Holdings Co.                          | 1                                         | 1,9 G                       | 1,9G                                        | 2,31                                | 1,78             |
| H\$ 1.189                                         | 1          | 1          | <b>2020</b><br>I=0,125<br>S=0,3                                                                                | <b>2021</b><br>I=0,125<br>S=0,06 | 19.05.22           |                               |                                                  | A1C4XD                              | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd.                  | 1                                         | 0,27 G                      | 0,264G-0,264G-0,268G-<br>0,268G-0,27G       | 0,34                                | 0,16             |
| CNY 3.377,482                                     | 1          | 1          | <b>2024</b><br>J=2,4486                                                                                        | <b>2025</b><br>J=0,98            | 30.10.25           |                               |                                                  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                               | 1                                         | 4,41 G                      | 4,493G-4,494G-4,511G                        | 4,51                                | 3,2              |
| H\$ 827                                           | 1          | 1          | <b>2024</b><br>I=0,12<br>S=0,385                                                                               | <b>2025</b><br>I=0,12            | 09.09.25           |                               |                                                  | A0DNLW                              | KYG2110P1000 | China Shineway Pharmaceutical Group Ltd.                    | 1                                         | 0,92 G                      | 0,915G-0,915G-0,905G-<br>0,91G-0,915G       | 1,09                                | 0,79             |
| US\$ 2.521,082                                    | 1          | 1          | <b>2020</b><br>J=0,028                                                                                         | <b>2021</b><br>J=0,02            | 14.06.22           |                               |                                                  | A1JJT8                              | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd.                   | 1                                         | 0,03 G                      | 0,023G-0,024G-0,024G                        | 0,03                                | 0,02             |
| CNY 4.643,997                                     | 1          | 1          | <b>2016</b><br>J=0,1<br>J=0,1                                                                                  | <b>2018</b><br>J=0,05            | 28.06.19           |                               |                                                  | A0M4XR                              | CNE1000002T6 | China Southern Airlines Co. Ltd.                            | 1                                         | 0,47 G                      | 0,505G-0,507G-0,4956G-<br>0,4982G-0,5G      | 0,51                                | 0,34             |
| CNY 1.839,004                                     | 1          | 1          | <b>2023</b><br>J=0,2353                                                                                        | <b>2024</b><br>J=0,23            | 02.07.25           |                               |                                                  | A1C6F8                              | CNE100000TW9 | China Suntien Green Energy Corp.Ltd.                        | 1                                         | 0,47 G                      | 0,462G-0,464G-0,464G-<br>0,466G-0,47G       | 0,49                                | 0,39             |
| H\$ 3.594,019                                     | 1          | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,35            | 09.07.25           |                               |                                                  | A0YA1F                              | HK0000055878 | China Taiping Insurance Holdings Co. Ltd.                   | 1                                         | 1,76 G                      | 1,78G-1,81G-1,82G-1,82G-<br>1,77G           | 2,06                                | 1,11             |
| CNY 4.666,385                                     | 1          | 1          | <b>2024</b><br>J=0,334                                                                                         | <b>2025</b><br>J=0,1455          | 05.09.25           |                               |                                                  | A3E4ZN                              | CNE100006V65 | China Tower Corp. Ltd.                                      | 1                                         | 1,21 G                      | 1,216G-1,211G-1,223G-<br>1,228G-1,234G      | 1,34                                | 1,08             |
| H\$ 5.536,634                                     | 1          | 1          | <b>2023</b><br>I=0,015<br>S=0,01                                                                               | <b>2024</b><br>I=0,015           | 16.09.24           |                               |                                                  | 888263                              | HK0308001558 | China Travel International Investment Hong Kong Ltd.        | 1                                         | 0,18 G                      | 0,182G-0,182G-0,183G                        | 0,23                                | 0,1              |
| CNY 2.206,513                                     | 1          | 1          | <b>2021</b><br>J=1,1424                                                                                        | <b>2022</b><br>J=0,7386          | 14.07.23           |                               |                                                  | A1163C                              | CNE100001SR9 | China Vanke Co. Ltd.                                        | 1                                         | 0,48 G                      | 0,4837G-0,485G-0,4864G-<br>0,4862G-0,4866G  | 0,8                                 | 0,48             |
| H\$ 1.626,712                                     | 1          | 4          | <b>2023</b><br>I=0,13<br>S=0,15                                                                                | <b>2024</b><br>I=0,13<br>S=0,15  | 25.09.25           |                               |                                                  | A0MQ4W                              | BMG210901242 | China Water Affairs Group Ltd.                              | 1                                         | 0,66 G                      | 0,661G-0,661G-0,661G-<br>0,661G-0,661G      | 0,8                                 | 0,54             |
| H\$ 1.854,906                                     | 1          | 1          | <b>2024</b><br>I=0,0647<br>S=0,0753                                                                            | <b>2025</b><br>I=0,0768          | 08.09.25           |                               |                                                  | A1J025                              | KYG2162W1024 | China Yongda Automobiles Services Holdings Ltd.             | 1                                         | 0,2 G                       | 0,189G-0,189G-0,189G-<br>0,19G-0,192G       | 0,37                                | 0,19             |
| US\$ 37,518                                       | 1          | 1          | <b>2023</b><br>J=0,38                                                                                          | <b>2024</b><br>J=0,53            | 25.06.25           |                               |                                                  | 893697                              | BMG210821051 | China Yuchai International Ltd.                             | 1                                         | 29 G                        | 29,4G-9,6G-9,6G-6,2G-8G                     | 35,2                                | 8,85             |
| US\$ 1.340,885                                    | 1          | 1          |                                                                                                                |                                  |                    |                               |                                                  | A0ESP5                              | US1696561059 | Chipotle Mexican Grill Inc.                                 | 1                                         | 35,83 G                     | 35,905G-5,9G-5,68G                          | 58,74                               | 32,68            |
| Yen 260,325                                       |            | 4          | <b>2023</b><br>J=0                                                                                             | <b>2024</b><br>J=0               |                    |                               |                                                  | 603165                              | JP3528600004 | Chiyoda Corp., (Glob.)                                      | 1                                         | 2,12 G                      | 2,16G-2,16G-2,16G-2,16G-<br>2,16G           | 2,42                                | 1,67             |
| sfrs 0,134                                        | 1          | 1          | <b>2023</b><br>J=1400                                                                                          | <b>2024</b><br>J=1500            | 22.04.25           |                               |                                                  | 859568                              | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte          | 11                                        | 40.000 G                    | 141000G-39400G-41400G-<br>G-G               | 43.200                              | 119.600          |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 46,268                                       | 1                     | 1          | <b>2023</b><br>Q=0,2875<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                      | <b>2024</b><br>Q=0,2875<br>Q=0,2875<br>Q=0,2875 | 01.10.25               |                               |                                                  | 915916                              | US1699051066 | Choice Hotels International Inc.                                        | 1                                         | 84,5 G                      | 85G-5G-5G-5G-5G                    | 149              | 82,5             |
| kann.\$ 309,61                                    | 1                     | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                     | 31.10.25               |                               |                                                  | A1W5Z8                              | CA17039A1066 | Choice Properties Reit                                                  | 1                                         | 8,9 G                       | 9G                                 | 9,45             | 8,8              |
| CNY 538,127                                       | 1<br>zu je CNY 1      | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A0M4XT                              | CNE1000002W0 | Chongqing Iron & Steel Co. Ltd.                                         | 1                                         | 0,14 G                      | 0,147G-0,147G-0,147G-0,147G-0,147G | 0,19             | 0,07             |
| CNY 2.513,336                                     | 1<br>zu je CNY 1      | 1          | <b>2024</b><br>J=0,2103                                                                          | <b>2025</b><br>J=0,1197                         | 23.05.25               |                               |                                                  | A1H417                              | CNE100000X44 | Chongqing Rural Commercial Bank Co. Ltd.                                | 1                                         | 0,71 G                      | 0,705G-0,705G-0,705G-0,705G-0,705G | 0,77             | 0,54             |
| US\$ 57,258                                       | 1                     | 1          | <b>2024</b><br>Q=2,94<br>Q=2,52<br>Q=1,44<br>Q=1,3                                               | <b>2025</b><br>Q=1,3                            | 21.08.25               |                               |                                                  | A2QJUT                              | US6742152076 | Chord Energy Corp.                                                      | 1                                         | 75,18 G                     | 76G                                | 123,05           | 72,8             |
| nz\$ 433,887                                      | 1                     | 7          | <b>2023</b><br>I=0,19<br>S=0,285                                                                 | <b>2024</b><br>I=0,23<br>S=0,345                | 15.09.25               |                               |                                                  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.                                                             | 1                                         | 4,4 G                       | 4,4G-4,4G-4,4G-4,4G-4,42G          | 4,92             | 3,72             |
| H\$ 9.864,944                                     | 1                     | 4          | <b>2023</b><br>I=0,25<br>S=0,3                                                                   | <b>2024</b><br>I=0,2<br>S=0,32                  | 05.08.25               |                               |                                                  | A1JQKP                              | KYG211461085 | Chow Tai Fook Jewellery Group Ltd.                                      | 1                                         | 1,82 G                      | 1,77G-1,77G-1,76G-1,78G-1,79G      | 1,82             | 0,78             |
| Euro 180,508                                      |                       | 1          | <b>2023</b><br>I=5,5<br>S=7,5                                                                    | <b>2024</b><br>I=5,5<br>S=7,5                   | 24.04.25               |                               |                                                  | 883123                              | FR0000130403 | Christian Dior SE                                                       | 1                                         | 552,5 G                     | 557G                               | 690,5            | 418,2            |
| Euro 722,03                                       | 1<br>zu je Euro 2     | 1          | <b>2023</b><br>I=1,4836<br>S=2,0023                                                              | <b>2024</b><br>I=1,4405<br>S=2,1279             | 25.04.25               |                               |                                                  | A1J2C5                              | US1707151064 | "-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 136 G                       | 137G                               | 172              | 103              |
| kann.\$ 248,094                                   | 1                     | 12         |                                                                                                  |                                                 |                        |                               |                                                  | A2QEGJ                              | CA17104U1021 | Christina Lake Cannabis Corp.                                           | 1                                         | 0,02 G                      | 0,0185G                            | 0,05             | 0,01             |
| sfrs 410,735                                      | 1<br>zu je sfrs 24,15 | 1          |                                                                                                  | <b>2024</b><br>J=0,97                           | 12.09.25               |                               |                                                  | A0Q636                              | CH0044328745 | Chubb Ltd.                                                              | 1                                         | 226 G                       | 228G-8G-8G-6G-8G                   | 262              | 222              |
| Yen 758                                           |                       | 4          | <b>2024</b><br>I=30<br>S=30                                                                      | <b>2025</b><br>I=35                             | 29.09.25               |                               |                                                  | 853840                              | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.)                                  | 1                                         | 11,8 G                      | 11,8G-1,9G-1,9G-2G-1,9G            | 12,1             | 9                |
| Yen 1.679,058                                     |                       | 1          | <b>2024</b><br>I=41<br>S=57                                                                      | <b>2025</b><br>I=125<br>S=125                   | 29.12.25               |                               |                                                  | 857216                              | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.)                                 | 1                                         | 38,8 G                      | 39,63G-9,67G-9,73G-40,02G-39,65G   | 52,72            | 34,62            |
| US\$ 243,609                                      | 1                     | 1          | <b>2024</b><br>Q=0,2838<br>Q=0,2838<br>Q=0,2838<br>Q=0,2838                                      | <b>2025</b><br>Q=0,295<br>Q=0,295<br>Q=0,295    | 15.08.25               |                               |                                                  | 864371                              | US1713401024 | Church & Dwight Co. Inc.                                                | 1                                         | 75,18 G                     | 75,72G-5,86G-5,76G-5,14G-5,12G     | 108,5            | 72,7             |
| US\$ 70,124                                       | 1                     | 1          | <b>2023</b><br>J=0,382                                                                           | <b>2024</b><br>J=0,409                          | 06.12.24               |                               |                                                  | 923011                              | US1714841087 | Churchill Downs Inc.                                                    | 1                                         | 76 G                        | 77G-7G-7G-9,5G-80,5G               | 129              | 72,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 82,086    |                    | 7          | <b>2024</b><br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,07<br>S=0,08 | <b>2025</b><br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08 | 26.01.26               |                               |                                                  | A2JE9Q                              | SE0010832204 | Cibus Nordic Real Estate AB, (Glob.)                     | 1                                         | 15,28 G                     | 15,375G-5,255G-5,29G-5,315G-5,315G      | 17,16                               | 12,8             |
| sfrs                                              | 4,668     | 1<br>zu je sfrs 10 | 1          |                                                                                                                           |                                                                                             |                        |                               |                                                  | 913744                              | CH0008702190 | Cicor Technologies S.A.                                  | 1                                         | 204 G                       | 205G-10G-G-1G-9G                        | 218                                 | 171,5            |
| US\$                                              | 25,358    | 1                  | 1          |                                                                                                                           |                                                                                             |                        |                               |                                                  | A3D4A6                              | US1717572069 | Cidara Therapeutics Inc.                                 | 1                                         | 85 G                        | 85G-5G-5G-4,5G-4,5G                     | 98                                  | 51               |
| Euro                                              | 119,807   | 1                  | 1          | <b>2023</b><br>I=0,45<br>S=0,45                                                                                           | <b>2024</b><br>I=0,46<br>S=0,46                                                             | 11.07.25               |                               |                                                  | A0J2ML                              | ES0105630315 | Cie Automotive S.A.                                      | 1                                         | 27,15 G                     | 27,4G-7,25G-7,3G-7,4G-7,25G             | 27,4                                | 20,05            |
| US\$                                              | 141,056   | 1                  | 11         |                                                                                                                           |                                                                                             |                        |                               |                                                  | A0LDA7                              | US1717793095 | Ciena Corp.                                              | 1                                         | 144 G                       | 147,7G-7,7G-7,2G-50,3G-47,95G           | 150,35                              | 44,8             |
| US\$                                              | 266,928   | 1<br>zu je US\$ 1  |            | <b>2024</b><br>I=1,4<br>I=1,4<br>I=1,4<br>S=1,51                                                                          | <b>2025</b><br>I=1,51<br>I=1,51                                                             | 04.09.25               |                               |                                                  | A2PA9L                              | US1255231003 | Cigna Group, The                                         | 1                                         | 252,65 G                    | 255,45G-5,95G-5,65G-9,25G-63,6G         | 307,6                               | 224,2            |
| Euro                                              | 24,481    | 1                  | 7          |                                                                                                                           |                                                                                             |                        |                               |                                                  | A2PWHR                              | IE00BKYC3F77 | Cimpres PLC                                              | 1                                         | 55 G                        | 55G-5G-5G-6G-6G                         | 72                                  | 34,2             |
| US\$                                              | 156,376   | 1<br>zu je US\$ 2  | 1          | <b>2024</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81                                                                       | <b>2025</b><br>Q=0,87<br>Q=0,87<br>Q=0,87                                                   | 22.09.25               |                               |                                                  | 878440                              | US1720621010 | Cincinnati Financial Corp.                               | 1                                         | 130,25 G                    | 131,2G-1,45G-1,3G-1,4G-2,25G            | 142,7                               | 110,55           |
| US\$                                              | 115,036   | 1                  | 10         |                                                                                                                           | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08                                                   | 27.08.25               |                               |                                                  | A0MK44                              | US17243V1026 | Cinemark Holdings Inc.                                   | 1                                         | 22,84 G                     | 22,56G-2,6G-2,66G-2,73G-2,93G           | 31,7                                | 21,08            |
| kann.\$                                           | 63,44     | 1                  | 1          | <b>2019</b>                                                                                                               | <b>2020</b>                                                                                 | 30.01.20               |                               |                                                  | A1H5KZ                              | CA1724541000 | Cineplex Inc.                                            | 1                                         | 7,2 G                       | 7,15G                                   | 8,2                                 | 5,4              |
| £                                                 | 1.373,429 | 1                  | 1          | <b>2018</b><br>I=0,0485<br>S=0,1015                                                                                       | <b>2019</b><br>I=0,0375<br>I=0,0375<br>I=0,0375                                             | 12.12.19               |                               |                                                  | A0J2XW                              | GB00B15FWH70 | Cineworld Group PLC                                      | 1                                         |                             | (ausg)                                  |                                     |                  |
| skr                                               | 229,095   |                    | 1          |                                                                                                                           |                                                                                             |                        |                               |                                                  | A3DXG3                              | SE0018040784 | Cinis Fertilizer AB, (Glob.)                             | 1                                         | 0,02 G                      | 0,0172G-0,0172G-0,0172G-0,0175G-0,0175G | 0,93                                | 0,02             |
| US\$                                              | 401,867   | 1                  | 1          | <b>2024</b><br>Q=1,35<br>Q=1,35<br>Q=1,56<br>Q=0,39                                                                       | <b>2025</b><br>Q=0,39<br>Q=0,39<br>Q=0,45                                                   | 15.08.25               |                               |                                                  | 880205                              | US1729081059 | Cintas Corp.                                             | 1                                         | 161,1 G                     | 159,85G-60,1G-0,2G-4,8G-5G              | 201                                 | 154,95           |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 52,087     | 1          | 10         | <b>2023</b><br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2024</b><br>Q=0,36<br>Q=0,36<br>Q=0,36           | 02.09.25               |                               |                                                  | A3DHW9                              | US17259U2042 | Cion Investment Corp.                                    | 1                                         | 7,81 G                      | 7,774G-7,787G-7,78G-7,81G-7,896G        | 11,99                               | 7,55             |
| kann.\$                                           | 25,318     | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0B85L                              | CA17253X1050 | Cipher Pharmaceuticals Inc.                              | 1                                         | 8,85 G                      | 8,8G-8,8G-8,75G-8,95G-9G                | 10,5                                | 6,75             |
| skr                                               | 40,206     |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QG5Z                              | SE0015193529 | CirChem AB, (Glob.)                                      | 1                                         | 0,11 G                      | 0,121G-0,1155G                          | 0,33                                | 0,11             |
| US\$                                              | 209,837    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A417ZL                              | US1725731079 | Circle Internet Group Inc.                               | 1                                         | 106,5 G                     | 110G-0,5G-1,5G-3G-2,5G-1                | 214                                 | 93,4             |
| US\$                                              | 51,332     | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 877381                              | US1727551004 | Cirrus Logic Inc.                                        | 1                                         | 105 G                       | 106G-7G-7G-11G-G                        | 111                                 | 68,5             |
| Euro                                              | 167,993    |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A41CUN                              | ES0105884011 | Cirsa Enterprises S.A.                                   | 1                                         | 14,3 G                      | 14,01G-4,56G-4,62G-4,49G-4,26G          | 16,48                               | 13,59            |
| US\$                                              | 3.953,197  | 1          | 7          | <b>2023</b><br>Q=0,39<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                               | <b>2024</b><br>Q=0,4<br>Q=0,41<br>Q=0,41<br>Q=0,41  | 03.10.25               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                       | 1                                         | 60,01 G                     | 60,07G-0,17G-0,26G-0,31G-0,44G          | 63,74                               | 45,45            |
| US\$                                              | 0,65       | 1          | 7          | <b>2024</b><br>Q=0,2035<br>Q=0,1982<br>Q=0,1952<br>Q=0,201                                                     | <b>2025</b><br>Q=0,1999                             | 03.10.25               |                               |                                                  | A3DK9N                              | CA17278B1040 | -"                                                       | 1                                         | 20 G                        | 19,7G-9,7G-9,7G-20,2G-0,4G              | 21,4                                | 15,8             |
| US\$                                              | 8,306      | 1          | 1          | <b>2019</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2020</b><br>Q=0,08                               | 02.03.20               |                               |                                                  | A0EATE                              | US17306X1028 | Citi Trends Inc.                                         | 1                                         | 30,2 G                      | 30,4G-0,4G-0,6G                         | 33,2                                | 16,2             |
| H\$                                               | 29.090,264 | 1          | 1          | <b>2024</b><br>I=0,2079<br>S=0,3942                                                                            | <b>2025</b><br>I=0,2193                             | 22.09.25               |                               |                                                  | 870564                              | HK0267001375 | CITIC Ltd.                                               | 1                                         | 1,22 G                      | 1,2325G-1,2375G-1,2325G-1,2375G-1,2435G | 1,33                                | 0,93             |
| CNY                                               | 2.620,077  | 1          | 1          | <b>2024</b><br>J=0,262                                                                                         | <b>2025</b><br>J=0,3067                             | 02.07.25               |                               |                                                  | A1JLVC                              | CNE1000016V2 | CITIC Securities Co. Ltd.                                | 1                                         | 3,2 G                       | 3,24G-3,26G-3,2G-3,22G-3,24G            | 3,5                                 | 1,9              |
| US\$                                              | 1.840,898  | 1          | 1          | <b>2024</b><br>Q=0,53<br>Q=0,53<br>Q=0,56<br>Q=0,56                                                            | <b>2025</b><br>Q=0,56<br>Q=0,56<br>Q=0,6<br>Q=0,6   | 03.11.25               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                           | 1                                         | 81,17 G                     | 83,29G                                  | 88,25                               | 50,51            |
| US\$                                              | 1,4        | 1          | 1          | <b>2024</b><br>Q=0,2261<br>Q=0,2341<br>Q=0,2383<br>Q=0,2346                                                    | <b>2025</b><br>Q=0,2367<br>Q=0,2521                 | 05.08.25               |                               |                                                  | A3D73W                              | CA17331G1081 | -"                                                       | 1                                         | 24,8 G                      | 24,4G                                   | 26                                  | 15,4             |
| Yen                                               | 246        |            | 4          | <b>2024</b><br>S=22,5                                                                                          | <b>2025</b><br>I=23,5                               | 29.09.25               |                               |                                                  | 856503                              | JP3352400000 | Citizen Watch Co. Ltd., (Glob.)                          | 1                                         | 5,85 G                      | 5,85G-5,85G-5,85G-5,9G-5,85G            | 6,1                                 | 4,34             |
| US\$                                              | 431,349    | 1          | 1          | <b>2024</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                            | <b>2025</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46 | 29.10.25               |                               |                                                  | A12BD3                              | US1746101054 | Citizens Financial Group Inc.                            | 1                                         | 42,05 G                     | 42,145G-2,22G-2,165G-2,995G-3,055G      | 46,62                               | 29,59            |
| -                                                 | 893,402    |            | 1          | <b>2023</b><br>J=0,08                                                                                          | <b>2024</b><br>J=0,08                               | 02.05.25               |                               |                                                  | 865825                              | SG1R89002252 | City Developments Ltd., (Glob.)                          | 1                                         | 4,56 G                      | 4,58G-4,58G-4,58G-4,58G-4,58G           | 4,7                                 | 2,84             |
| £                                                 | 50,679     | 1          | 6          | <b>2023</b><br>I=0,11<br>S=0,22                                                                                | <b>2024</b><br>I=0,11<br>S=0,22                     | 25.09.25               |                               |                                                  | A0JK0D                              | GB00B104RS51 | City of London Investment Group PLC                      | 1                                         | 3,9 G                       | 3,88G-4,12G-4,04G-3,84G                 | 4,72                                | 3,2              |
| £                                                 | 500,017    | 1          | 7          | <b>2024</b><br>I=0,0525<br>I=0,0525<br>I=0,054<br>J=0,054                                                      | <b>2025</b><br>I=0,054                              | 23.10.25               |                               |                                                  | 907637                              | GB0001990497 | City of London Investment Trust PLC                      | 1                                         | 5,6 G                       | 5,77G-5,77G-5,76G-5,76G-5,63G           | 5,9                                 | 4,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 40,364    | 1                    | 1          | 2024<br>Q=0,0085<br>Q=0,0915<br>Q=0,0085<br>Q=0,0915<br>Q=0,0085<br>Q=0,0915<br>Q=0,1                          | 2025<br>Q=0,1<br>Q=0,1                                                                               | 10.07.25               |                               |                                                  | A12E4P                              | US1785871013 | City Office REIT Inc.                                                | 1                                         | 5,95 G                      | 5,9G-5,9G-5,95G-5,95G-5,95G       | 6,05                                | 3,7              |
| Euro                                              | 183,569   |                      | 1          | 2019<br>Q=0,05<br>Q=0,1625<br>Q=0,1625<br>Q=0,05                                                               | 2020<br>I=0,05<br>S=0,1125                                                                           | 18.06.21               |                               |                                                  | A2PFV6                              | FI4000369947 | Citycon Oyj                                                          | 1                                         | 3,22 G                      | 3,194G                            | 3,8                                 | 2,99             |
| US\$                                              | 12,552    | 1                    | 10         | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25                                                                             | 24.02.25               |                               |                                                  | A2QJBW                              | CA17878Y2078 | Civeo Corp.                                                          | 1                                         | 17,5 G                      | 18G                               | 25,4                                | 16,2             |
| US\$                                              | 92,66     | 1                    | 1          | 2024<br>Q=1,45<br>Q=1,5<br>Q=1,52<br>Q=0,5                                                                     | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                      | 11.09.25               |                               |                                                  | A3C5HJ                              | US17888H1032 | Civitas Resources Inc.                                               | 1                                         | 23,48 G                     | 23,52G-3,56G-3,82G                | 53,04                               | 20,89            |
| H\$                                               | 3.499,778 | 1                    | 1          | 2024<br>I=0,39<br>S=1,35                                                                                       | 2025<br>I=0,39                                                                                       | 15.09.25               |                               |                                                  | A2GSU2                              | KYG2177B1014 | CK Asset Holdings Ltd.                                               | 1                                         | 4,05 G                      | 4,103G-4,107G-4,11G-4,118G-4,129G | 4,26                                | 3,27             |
| H\$                                               | 3.830,044 | 1                    | 1          | 2024<br>I=0,688<br>S=1,514                                                                                     | 2025<br>I=0,71                                                                                       | 15.09.25               |                               |                                                  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                                           | 1                                         | 5,52 G                      | 5,594G-5,606G-5,602G-5,598G-5,63G | 6,06                                | 4,43             |
| H\$                                               | 2.519,611 | 1<br>zu je H\$ 1     | 1          | 2024<br>I=0,72<br>S=1,86                                                                                       | 2025<br>I=0,73                                                                                       | 10.09.25               |                               |                                                  | A2DTX9                              | BMG2178K1009 | CK Infrastructure Holdings Ltd.                                      | 1                                         | 5,75 G                      | 5,7G-5,735G-5,725G-5,735G-5,745G  | 7,03                                | 5,28             |
| kann.\$                                           | 22,033    | 1                    | 4          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A3E4MS                              | CA17989L1022 | Clara Technologies Corp.                                             | 1                                         | 0,85 G                      | 0,89G-0,82                        | 6,7                                 | 0,71             |
| Euro                                              | 57,207    |                      | 4          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A2PNDC                              | FR0013426004 | Claranova SE                                                         | 1                                         | 1,82 G                      | 1,85G                             | 3,13                                | 1,19             |
| Euro                                              | 356,754   |                      | 1          | 2021<br>J=0,35                                                                                                 | 2022<br>J=0,25                                                                                       | 21.06.23               |                               |                                                  | A0LE05                              | FR0010386334 | Clariane SE                                                          | 1                                         | 4,39 G                      | 4,434G                            | 5,38                                | 1,85             |
| sfrs                                              | 331,939   | 1<br>zu je sfrs 1,34 | 1          |                                                                                                                | 2019<br>J=3                                                                                          | 30.06.20               | 06.01                         | 895929                                           | CH0012142631                        |              | Clariant AG                                                          | 1                                         | 7,79 G                      | 7,805G-7,79G-7,735G-7,835G-7,885G | 10,21                               | 7,46             |
| sfrs                                              | 331,939   | 1<br>zu je sfrs 4    | 1          | 2019<br>J=0,6534                                                                                               | 2020<br>J=0                                                                                          |                        |                               | A0YGRC                                           | US18047P1012                        |              | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 7,45 G                      | 7,5G-7,55G-7,45G-7,55G-7,45G      | 12                                  | 7,25             |
| US\$                                              | 672,219   | 1                    | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A2PLSH                              | JE00BJJN4441 | Clarivate PLC                                                        | 1                                         | 2,98 G                      | 3,04G-3,04G-3G-3,1G-3,04G         | 5,45                                | 2,48             |
| kann.\$                                           | 13,651    | 1                    | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A2QEYZ                              | CA1819013071 | Clarke Inc.                                                          | 1                                         | 14,6 G                      | 14,7G                             | 22,6                                | 11,9             |
| £                                                 | 30,786    | 1                    | 1          | 2024<br>I=0,32<br>S=0,77                                                                                       | 2025<br>I=0,33                                                                                       | 28.08.25               |                               |                                                  | 872503                              | GB0002018363 | Clarkson PLC                                                         | 1                                         | 40 G                        | 39,8G-9,2G-8,8G-8,8G-9,4G         | 54                                  | 34,4             |
| US\$                                              | 139,822   | 1                    | 10         | 2022<br>Q=0,37<br>Q=0,1157<br>Q=0,2543<br>Q=0,37<br>Q=0,25                                                     | 2023<br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,0506<br>Q=0,0494 | 30.09.24               |                               |                                                  | A3C6S1                              | US18270D1063 | Claros Mortgage Trust Inc.                                           | 1                                         | 2,74 G                      | 2,76G-2,78G-2,76G-2,88G-2,86G     | 4,36                                | 1,91             |
| US\$                                              | 38,402    | 1                    | 1          | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                                          | 2025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                                | 11.08.25               |                               |                                                  | A2DWAE                              | US18270P1093 | Clarus Corp.                                                         | 1                                         | 2,78 G                      | 2,78G-2,78G-2,78G-2,8G-2,68G      | 4,78                                | 2,62             |
| skr                                               | 59,84     |                      | 5          | 2023<br>I=2,13<br>S=2,12                                                                                       | 2024<br>I=3,5<br>S=3,5                                                                               | 12.01.26               |                               |                                                  | 929335                              | SE0000584948 | Clas Ohlson AB, (Glob.)                                              | 1                                         | 31,32 G                     | 31,36G-1,76G-1,82G-1,62G-1,22G    | 35,66                               | 17,37            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| skr                                               | 309,522   |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1W27D                              | SE0005308558 | Clavister AB, (Glob.)                                    | 1                                         | 0,34 G                      | 0,338G-0,345G-0,345G-0,3425G-0,3385G | 0,45                                | 0,31             |
| US\$                                              | 219,289   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0MRJL                              | US1844991018 | Clean Energy Fuels Corp.                                 | 1                                         | 2,37 G                      | 2,31G-2,312G-2,328G                  | 3,41                                | 1,14             |
| US\$                                              | 53,633    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | 876514                              | US1844961078 | Clean Harbors Inc.                                       | 1                                         | 200,6 G                     | 202,3G-2,6G-2,4G-6,9G-6G             | 236,1                               | 160,7            |
| A\$                                               | 72,242    |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CSEV                              | AU0000153280 | Clean TeQ Water Ltd., (Glob.)                            | 1                                         | 0,2 G                       | 0,206G-0,206G-0,206G-0,206G-0,206G   | 0,21                                | 0,08             |
| A\$                                               | 2.239,491 |            | 7          | 2023<br>I=0,0245<br>S=0,0255                                                                                   | 2024<br>I=0,028<br>S=0,032               | 12.09.25               |                               |                                                  | A2AD6E                              | AU000000CWY3 | Cleanaway Waste Management Ltd., (Glob.)                 | 1                                         | 1,51 G                      | 1,536G-1,5365G-1,5355G-1,539G-1,54G  | 1,7                                 | 1,37             |
| US\$                                              | 281,083   | 1          | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2PWWQ                              | US18452B2097 | Cleanspark Inc.                                          | 1                                         | 16,49 G                     | 17,455G-7,42G-7,42G-8,405G-8,675G    | 19,93                               | 5,49             |
| US\$                                              | 13,806    | 1          | 4          |                                                                                                                |                                          |                        |                               |                                                  | A0NAKY                              | US18482P1030 | Clearfield Inc.                                          | 1                                         | 29,64 G                     | 29,5G-9,51G-9,5G-30,01G-0,03G        | 39,06                               | 21,54            |
| kann.\$                                           | 5,466     | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3E2CG                              | CA1850534027 | Clearmind Medicine Inc.                                  | 1                                         | 0,78 G                      | 0,7955G                              | 1,47                                | 0,71             |
| US\$                                              | 52,426    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1JXYE                              | US1850641028 | ClearSign Technologies Corp.                             | 1                                         | 0,72 G                      | 0,71G-0,71G-0,71G-0,73G-0,785G       | 1,42                                | 0,4              |
| A\$                                               | 279,856   |            | 7          |                                                                                                                |                                          |                        |                               |                                                  | A2PDU9                              | AU0000003816 | Clearvue Technologies Ltd., (Glob.)                      | 1                                         | 0,11 G                      | 0,098G-0,098G-0,098G-0,098G-0,0985G  | 0,16                                | 0,06             |
| US\$                                              | 16,104    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0RDWM                              | US18538R1032 | Clearwater Paper Corp.                                   | 1                                         | 16,2 G                      | 15,3G-5,3G-5,3G-6,6G-6,9G            | 31,8                                | 15,2             |
| US\$                                              | 83,264    | 1          | 1          | 2024<br>Q=0,4033<br>Q=0,4102<br>Q=0,4171<br>Q=0,424                                                            | 2025<br>Q=0,4312<br>Q=0,4384<br>Q=0,4456 | 02.09.25               |                               |                                                  | A2N5TT                              | US18539C2044 | Clearway Energy Inc.                                     | 1                                         | 27,11 G                     | 26,95G                               | 28,18                               | 23,43            |
| US\$                                              | 34,614    | 1          | 1          | 2024<br>Q=0,4033<br>Q=0,4102<br>Q=0,4171<br>Q=0,424                                                            | 2025<br>Q=0,4312<br>Q=0,4384<br>Q=0,4456 | 02.09.25               |                               |                                                  | A2N5TZ                              | US18539C1053 | -"                                                       | 1                                         | 25,4 G                      | 25,4G                                | 26,6                                | 22               |
| US\$                                              | 494,695   | 1          | 1          | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06                                                          | 2020<br>Q=0,06                           | 02.04.20               |                               |                                                  | A2DVSM                              | US1858991011 | Cleveland-Cliffs Inc.                                    | 1                                         | 11,28 G                     | 11,258G-1,4G                         | 12,41                               | 5,03             |
| ZAR                                               | 234,899   |            | 9          | 2023<br>I=2,1<br>S=5,66                                                                                        | 2024<br>I=2,38                           | 02.07.25               |                               |                                                  | A0RPRJ                              | ZAE000134854 | Clicks Group Ltd., (Glob.)                               | 1                                         | 17,8 G                      | 17,9G-8G-8,2G-8,3G-8,3G              | 19,3                                | 14,7             |
| US\$                                              | 4,617     | 1          | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,17<br>Q=0,17                 | 11.08.25               |                               |                                                  | A0KFCZ                              | US9467601053 | Climb Global Solutions Inc.                              | 1                                         | 112 G                       | 108G                                 | 129                                 | 83               |
| skr                                               | 42,193    |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40WKL                              | SE0023837182 | Climeon AB, (Glob.)                                      | 1                                         | 0,33 G                      | 0,229G-0,33G                         | 0,44                                | 0,11             |
| Euro                                              | 16,308    |            | 1          | 2023<br>I=1,57                                                                                                 | 2024<br>I=1,57                           | 11.06.25               |                               |                                                  | A0MNAP                              | ES0119037010 | Clinica Baviera S.A.                                     | 1                                         | 41,6 G                      | 41,9G-1,1G-1,1G-1,6G-1,7G            | 46,1                                | 31,3             |
| A\$                                               | 50,201    |            | 7          | 2023<br>J=0,034                                                                                                | 2024<br>J=0,0329                         | 08.09.25               |                               |                                                  | A0RM8Z                              | US1887691038 | Clinuvel Pharmaceuticals Ltd.                            | 1                                         | 6,25 G                      | 6,25G-6,25G-6,2G-6,4G-6,45G          | 7,4                                 | 4,78             |
| A\$                                               | 50,124    |            | 7          | 2023<br>J=0,05                                                                                                 | 2024<br>J=0,05                           | 04.09.25               |                               |                                                  | A0JEGY                              | AU000000CUV3 | -", (Glob.)                                              | 1                                         | 6,25 G                      | 6,395G-6,395G-6,395G-6,275G-6,285G   | 7,59                                | 5,2              |
| skr                                               | 282,884   |            | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,1                            | 11.04.25               |                               |                                                  | A0RDJD                              | SE0002626861 | Cloetta AB, (Glob.)                                      | 1                                         | 3,28 G                      | 3,13G-3,276G-3,276G                  | 3,29                                | 1,95             |
| £                                                 | 150,524   | 1          | 8          | 2021<br>I=0,22<br>S=0,44                                                                                       | 2022<br>I=0,225<br>S=0,45                | 19.10.23               |                               |                                                  | 874082                              | GB0007668071 | Close Brothers Group PLC                                 | 1                                         | 4,98 G                      | 5,05G-4,98G-4,88G-4,86G-4,92G        | 6,3                                 | 2,38             |
| US\$                                              | 18,409    | 1          | 12         |                                                                                                                |                                          |                        |                               |                                                  | A40U15                              | US18912E2072 | Cloudastructure Inc.                                     | 1                                         | 1,27 G                      | 1,21G-1,21G-1,31G-1,34G-1,38G        | 10                                  | 1                |
| nkr                                               | 318,105   |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2P85S                              | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.)                     | 1                                         | 0,97 G                      | 1,062G                               | 1,19                                | 0,88             |
| US\$                                              | 312,872   | 1          | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2PQMN                              | US18915M1071 | Cloudflare Inc.                                          | 1                                         | 176,42 G                    | 180,5G-0,5G-0,5G-0,56G-1,26G         | 193,74                              | 76               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|--|
|                                                   |            |                     |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                  | seit 02.01.2025  |  |
| US\$                                              | 645,719    | 1                   | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3DNL0                              | KYG2216H1011 | ClouDr Group Ltd.                                        | 1                                         | 0,14 G                      | 0,135G-0,138G-0,136G-0,136G-0,135G | 0,21             | 0,11             |  |
| US\$                                              | 420,139    | 1                   | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2QJXX                              | US18914F1030 | Clover Health Investments Corp.                          | 1                                         | 2,27 G                      | 2,318G-2,322G-2,294G-2,399G-2,441G | 4,55             | 1,84             |  |
| H\$                                               | 2.526,451  | 1                   | 1          | 2024<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,26                                                                   | 2025<br>I=0,63<br>I=0,63                            | 02.09.25               |                               |                                                  | 861336                              | HK0002007356 | CLP Holdings Ltd.                                        | 1                                         | 7,05 G                      | 7,1G-7,15G-7,05G-7,05G-7,05G       | 8                | 6,75             |  |
| £                                                 | 398,111    | 1                   | 1          | 2024<br>I=0,0085<br>I=0,0175                                                                                   | 2025<br>I=0,0118<br>I=0,015<br>I=0,0005<br>I=0,0125 | 04.09.25               |                               |                                                  | A2DN5Y                              | GB00BF044593 | CLS Holdings PLC                                         | 1                                         | 0,67 G                      | 0,67G-0,68G-0,675G-0,67G-0,66G     | 0,94             | 0,59             |  |
| Euro                                              | 32,147     |                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JEX2                              | NL0012747059 | CM.com N.V.                                              | 1                                         | 4,26 G                      | 4,295G                             | 8,18             | 4,26             |  |
| US\$                                              | 315,978    |                     | 1          | 2023<br>I=0,7<br>I=0,8<br>I=0,57<br>S=0,27                                                                     | 2024<br>I=0,27<br>S=0,05                            | 01.10.25               |                               |                                                  | A0DNRS                              | BE0003816338 | CMB.Tech NV                                              | 1                                         | 7,94                        | 7,94G                              | 11,55            | 6,72             |  |
| £                                                 | 279,815    | 1                   | 4          | 2023<br>I=0,01<br>S=0,073                                                                                      | 2024<br>I=0,031<br>S=0,083                          | 10.07.25               |                               |                                                  | A0J2VP                              | GB00B14SKR37 | CMC Markets PLC                                          | 1                                         | 2,41 G                      | 2,425G-2,42G-2,42G-2,41G-2,41G     | 3,41             | 2,13             |  |
| US\$                                              | 360,377    | 1                   | 1          | 2024<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                                    | 2025<br>Q=1,15<br>Q=1,25<br>Q=1,25<br>Q=1,25        | 09.09.25               |                               |                                                  | A0MW32                              | US12572Q1058 | CME Group Inc.                                           | 1                                         | 227,85 G                    | 228,95G-9,55G-9,15G-7,8G-8,9G      | 260,95           | 215,95           |  |
| £                                                 | 16,585     | 1                   | 4          | 2023<br>I=0,05<br>S=0,06                                                                                       | 2024<br>I=0,05<br>S=0,06                            | 31.07.25               |                               |                                                  | 868706                              | GB0001602944 | CML Microsystems PLC                                     | 1                                         | 3,32 G                      | 3,32G-3,32G-3,1G-3,1G-3,1G         | 3,98             | 2,36             |  |
| CNY                                               | 3.933,468  | 1                   | 1          | 2023<br>J=0,1696                                                                                               | 2024<br>J=0,2779                                    | 19.06.25               |                               |                                                  | A0M4V5                              | CNE100000114 | CMOC Group Ltd.                                          | 1                                         | 1,57 G                      | 1,578G-1,591G-1,5735G              | 1,93             | 0,53             |  |
| US\$                                              | 299,335    | 1                   | 1          | 2024<br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515                                                               | 2025<br>Q=0,5425<br>Q=0,5425<br>Q=0,5425            | 08.08.25               |                               |                                                  | 850795                              | US1258961002 | CMS Energy Corp.                                         | 1                                         | 63 G                        | 63,5G-3,5G-3,5G-4G-3,5G            | 70,5             | 58               |  |
| US\$                                              | 270,665    | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=2,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2025<br>Q=2,46<br>Q=0,46<br>Q=0,46                  | 18.08.25               |                               |                                                  | 856402                              | US1261171003 | CNA Financial Corp.                                      | 1                                         | 38,4 G                      | 38,6G-8,6G-8,6G-8,8G-8,6G          | 49,2             | 36,8             |  |
| Euro                                              | 1.250,82   |                     | 1          | 2023<br>J=0,4354                                                                                               | 2024<br>J=0,2208                                    | 21.05.25               |                               |                                                  | A1W599                              | NL0010545661 | CNH Industrial N.V.                                      | 1                                         | 8,86 G                      | 8,88G-8,89G-8,91G-8,98G-9,01G      | 12,75            | 8,61             |  |
| US\$                                              | 96,932     | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,17<br>Q=0,17                  | 10.09.25               |                               |                                                  | A1CYFY                              | US12621E1038 | CNO Financial Group Inc.                                 | 1                                         | 32,6 G                      | 33G-3,2G-3G-3,4G-3,4G              | 39,8             | 30,2             |  |
| H\$                                               | 44.539,953 | 1                   | 9          | 2023<br>I=0,74<br>S=0,66                                                                                       | 2024<br>I=0,73                                      | 11.09.25               |                               |                                                  | A0B846                              | HK0883013259 | CNOOC Ltd.                                               | 1                                         |                             | (ausg)                             |                  |                  |  |
| US\$                                              | 141,419    | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2H8TZ                              | US12653C1080 | CNX Resources Corp.                                      | 1                                         | 27 G                        | 26,8G-6,8G-7G-7,6G-7,6G            | 37               | 23,6             |  |
| US\$                                              | 38,524     | 1                   | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2DU6V                              | US1897631057 | Co-Diagnostics Inc.                                      | 1                                         | 0,28 G                      | 0,264G-0,264G-0,276G-0,288G-0,296G | 0,97             | 0,19             |  |
| £                                                 | 1.917,372  | 1                   | 1          | 2023<br>I=0,0081<br>S=0,0199                                                                                   | 2024<br>I=0,0072<br>S=0,0164<br>I=0                 | 16.10.25               |                               |                                                  | A1JA3L                              | GB00B4YZN328 | Coats Group PLC                                          | 1                                         | 0,89 G                      | 0,895G-0,9G-0,895G-0,905G-0,905G   | 1,13             | 0,75             |  |
| Yen                                               | 183,269    |                     | 1          | 2024<br>I=25<br>S=28                                                                                           | 2025<br>I=28<br>S=29                                | 29.12.25               |                               |                                                  | 891196                              | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.)          | 1                                         | 13,7 G                      | 14,2G-4,2G-4,2G-4,2G-3,9G          | 16,4             | 11,5             |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 76,839    | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=2,5<br>Q=2,5                                                                       | 2025<br>Q=2,5<br>Q=0,25<br>Q=0,25                | 24.10.25               |                               |                                                  | 860150                              | US1910981026 | Coca-Cola Consolidated Inc.                                                                       | 1                                         | 110                         | G | 111G-1G-1G-2G-2G                         | 1.370                               | 90               |
| Euro                                              | 453,982   | 1                   | 1          | 2023<br>I=1,17                                                                                                 | 2024<br>I=0,74<br>I=1,23<br>S=0,79               | 16.05.25               |                               |                                                  | A2AJ8Q                              | GB00BDCPN049 | Coca-Cola Europacific Partners PLC                                                                | 1                                         | 77,1                        | G | 77,2G-7,3G-7G-7G-7,2G                    | 86,2                                | 70,9             |
| MXN                                               | 52,521    | 1                   | 1          | 2024<br>I=0,8943<br>S=0,8539<br>I=0,7593<br>I=0,577<br>I=0,1736                                                | 2025<br>I=0,937<br>I=0,9758                      | 15.07.25               |                               |                                                  | 887811                              | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 73                          | G | 73,5G-3,5G-3,5G-2G-1,5G                  | 88                                  | 67,5             |
| sfrs                                              | 373,24    | 1<br>zu je sfrs 6,7 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A117UP                              | US1912232055 | Coca-Cola HBC AG, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 40,4                        | G | 40,2G-0,2G-0,2G-0,2G-0,2G                | 47,6                                | 31,4             |
| sfrs                                              | 372,553   |                     | 1          | 2021<br>J=0,71                                                                                                 | 2022<br>J=0,71<br>J=0,78                         | 25.05.23               |                               |                                                  | A1T7B9                              | CH0198251305 | -"                                                                                                | 1                                         | 40,52                       | G | 40,7G-0,52G-0,64G-0,56G-0,5G             | 48,16                               | 37,7             |
| A\$                                               | 65,398    |                     | 7          | 2023<br>I=1,7<br>I=0,3<br>S=2,1                                                                                | 2024<br>I=2,15<br>S=2,15                         | 18.09.25               |                               |                                                  | 898321                              | AU000000COH5 | Cochlear Ltd., (Glob.)                                                                            | 1                                         | 157,46                      | G | 157,72G-7,72G-7,72G-8,42G-9,02G          | 189,64                              | 133,54           |
| A\$                                               | 130,797   | 1                   | 7          | 2023                                                                                                           | 2024                                             | 19.09.25               |                               |                                                  | A1C3B8                              | US1914592050 | -"<br>ausgestellt von Bank of New York Mellon Corp.<br>New York/N.Y. and Citibank                 | 1                                         | 78                          | G | 78G-8G-9G-9G-9G                          | 95,5                                | 66               |
| US\$                                              | 10,275    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DWYX                              | US19188J4094 | Cocrystal Pharma Inc.                                                                             | 1                                         | 0,87                        | G | 0,895G-0,9G-0,895G-0,905G-0,925G         | 2,36                                | 0,87             |
| US\$                                              | 90,267    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0Q2S4                              | US1920051067 | Codexis Inc.                                                                                      | 1                                         | 2,21                        | G | 2,24G-2,244G-2,296G                      | 5,33                                | 1,73             |
| US\$                                              | 642,716   | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0RNL2                              | US1921085049 | Coeur Mining Inc.                                                                                 | 1                                         | 17,7                        | G | 18,305G-8,205G-8,53-8,205G-8,775G-8,695G | 19,93                               | 4,2              |
| Euro                                              | 150,18    |                     | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1,4                                    | 20.05.25               |                               |                                                  | A1XDS6                              | FR0010667147 | Coface S.A.                                                                                       | 1                                         | 15,46                       | G | 15,51G                                   | 18,21                               | 14,25            |
| US\$                                              | 4.581,998 | 1                   | 4          |                                                                                                                | 2019<br>J=0,048<br>I=0,118                       | 08.09.20               |                               |                                                  | A2ATX5                              | KYG226921008 | COFCO Joycome Foods Ltd.                                                                          | 1                                         | 0,18                        | G | 0,181G-0,18G-0,181G                      | 0,21                                | 0,15             |
| US\$                                              | 5,709     | 1                   | 11         |                                                                                                                |                                                  |                        |                               |                                                  | A0ER78                              | US1921761052 | Coffee Holding Co. Inc.                                                                           | 1                                         | 3,6                         | G | 3,52G-3,54G-3,58G-3,62G-3,58G            | 8,55                                | 2,46             |
| Euro                                              | 38,096    |                     | 1          | 2022<br>J=6,2                                                                                                  | 2024<br>I=6,2<br>J=6,2                           | 19.05.25               |                               |                                                  | 914421                              | BE0003593044 | Cofinimmo S.A.                                                                                    | 1                                         | 71,6                        | G | 72,95G                                   | 78,8                                | 51,8             |
| kann.\$                                           | 30,278    | 1                   | 1          | 2023<br>Q=0,854<br>Q=0,854<br>Q=0,854<br>Q=0,854                                                               | 2024<br>Q=0,922<br>Q=0,922<br>Q=0,922<br>Q=0,922 | 29.07.25               |                               |                                                  | A2ADTM                              | CA19239C1068 | Cogeco Communications Inc.                                                                        | 1                                         | 39                          | G | 40,4G                                    | 47,6                                | 38               |
| kann.\$                                           | 8,041     | 1                   | 9          | 2023<br>Q=0,854<br>Q=0,854<br>Q=0,854<br>Q=0,854                                                               | 2024<br>Q=0,922<br>Q=0,922<br>Q=0,922<br>Q=0,922 | 29.07.25               |                               |                                                  | 887047                              | CA19238T1003 | Cogeco Inc.                                                                                       | 1                                         | 35,8                        | G | 37G                                      | 42,2                                | 34               |
| Euro                                              | 8,898     |                     | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,58                                   | 02.07.25               |                               |                                                  | A2JN4M                              | FR0013335742 | Cogelec S.A.                                                                                      | 1                                         | 28,4                        | G | 28,6G                                    | 28,6                                | 15,2             |
| US\$                                              | 167,899   | 1                   | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,08                                                                | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08               | 14.08.25               |                               |                                                  | 878090                              | US1924221039 | Cognex Corp.                                                                                      | 1                                         | 38,92                       | G | 39,27G-9,32G-9,32G-40,7G-0,89G           | 40,89                               | 20,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 488,396   | 1                                       | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31                           | 18.08.25               |                               |                                                  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                     | 1                                         | 56,17 G                     | 56,71G-6,79G-6,71G-6,89G-7,47G       | 86,5                                | 55,14            |
| US\$                                              | 72,969    | 1                                       | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A2QMMU                              | IL0011691438 | Cognyte Software Ltd.                                    | 1                                         | 6,8 G                       | 6,75G-6,75G-6,75G-6,85G-6,9G         | 10,5                                | 6,7              |
| US\$                                              | 50,997    | 1                                       | 1          | 2024<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62                           | 11.08.25               |                               |                                                  | A0B7TN                              | US19247A1007 | Cohen & Steers Inc.                                      | 1                                         | 58,5 G                      | 58,5G-9G-8,5G-9,5G-9G                | 89                                  | 54               |
| US\$                                              | 156,918   | 1                                       | 7          |                                                                                                                |                                                              |                        |                               |                                                  | A3DQXS                              | US19247G1076 | Coherent Corp.                                           | 1                                         | 97,6 G                      | 98,8G-8,8G-9,8G-104G-3G              | 104,5                               | 41,7             |
| Euro                                              | 5,686     |                                         | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,08                                               | 01.07.25               |                               |                                                  | 931114                              | FR0004031763 | Coheris S.A.                                             | 1                                         | 13,6 G                      | 14G                                  | 14                                  | 6,62             |
| US\$                                              | 77,601    | 1                                       | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A12ETZ                              | US19249H1032 | Coherus Oncology Inc.                                    | 1                                         | 1,38 G                      | 1,3715G-1,377G-1,4025G-1,457G-1,491G | 1,65                                | 0,6              |
| £                                                 | 46,846    | 1                                       | 5          | 2023<br>I=0,047<br>S=0,101                                                                                     | 2024<br>I=0,0525<br>S=0,1105                                 | 21.08.25               |                               |                                                  | A0JDZC                              | GB00B0YD2B94 | Cohort PLC                                               | 1                                         | 14,4 G                      | 14G-4,5G-4,6G-4,7G-4,6G              | 20                                  | 11,4             |
| US\$                                              | 46,682    | 1<br>zu je US\$ 1                       | 1          | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2020<br>Q=0,06                                               | 24.02.20               |                               |                                                  | 856506                              | US1925761066 | Cohu Inc.                                                | 1                                         | 18,4 G                      | 18,3G-8,4G-8,4G                      | 26,8                                | 10,9             |
| US\$                                              | 215,159   | 1                                       | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A2QP7J                              | US19260Q1076 | Coinbase Global Inc.                                     | 1                                         | 281,4 G                     | 297,55G-7,9G-8,15G-9,45G-9,3G        | 376,95                              | 123,52           |
| £                                                 | 66,65     | 1                                       | 1          | 2023<br>J=5,2557                                                                                               | 2024<br>I=0,4796<br>I=0,075<br>I=0,075<br>I=0,075<br>I=0,075 | 29.12.25               |                               |                                                  | A2QQ9U                              | JE00BLD8Y945 | CoinShares International Ltd.                            | 1                                         | 13,18 G                     | 12,74G                               | 15,1                                | 5,78             |
| £                                                 | 487,2     | 1                                       | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A2ACHP                              | VGG225641015 | Coinsilium Group Ltd.                                    | 1                                         | 0,03 G                      | 0,0335G-0,0405G-0,0405G-0,038G       | 0,17                                | 0,03             |
| A\$                                               | 1.342,139 |                                         | 8          | 2023<br>I=0,36<br>S=0,32                                                                                       | 2024<br>I=0,37<br>S=0,32                                     | 05.09.25               |                               |                                                  | A2N9WN                              | AU0000030678 | Coles Group Ltd., (Glob.)                                | 1                                         | 12,7 G                      | 12,7G-2,7G-2,7G-2,6G-2,6G            | 13,4                                | 10,4             |
| US\$                                              | 808,221   | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | 2024<br>Q=0,48<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                      | 2025<br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52                  | 17.10.25               | 09.00                         |                                                  | 850667                              | US1941621039 | Colgate-Palmolive Co.                                    | 1                                         | 67,15 G                     | 68,15G-7,94G-7,95G-7,67G-7,86G       | 91,76                               | 65,94            |
| kann.\$                                           | 92,243    | 1                                       | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A3C88F                              | CA19425C1005 | Collective Mining Ltd.                                   | 1                                         | 10,7 G                      | 9,75G                                | 12,1                                | 3,9              |
| US\$                                              | 31,502    | 1                                       | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A14SUV                              | US19459J1043 | Collegium Pharmaceutical Inc.                            | 1                                         | 28,4 G                      | 28,8G-8,8G-8,8G-8,8G-9,2G            | 33,8                                | 21,4             |
| kann.\$                                           | 49,552    | 1                                       | 4          | 2024                                                                                                           | 2025                                                         | 30.06.25               |                               |                                                  | A14UB1                              | CA1946931070 | Colliers International Group Inc.                        | 1                                         | 130 G                       | 134G                                 | 144                                 | 95               |
| A\$                                               | 118,019   |                                         | 4          | 2023<br>I=0,125<br>S=0,155                                                                                     | 2024<br>I=0,11<br>S=0,15                                     | 07.07.25               |                               |                                                  | A1JCYL                              | AU000000CKF7 | Collins Foods Ltd., (Glob.)                              | 1                                         | 5,75 G                      | 5,85G-5,85G-5,85G                    | 6                                   | 3,96             |
| kann.\$                                           | 181,708   | 1                                       | 9          |                                                                                                                |                                                              |                        |                               |                                                  | A1C8BM                              | CA1956151098 | Colonial Coal International Corp.                        | 1                                         | 0,94 G                      | 0,94G                                | 1,31                                | 0,74             |
| Euro                                              | 627,345   | 1<br>zu je Euro 2,5                     | 1          | 2023<br>J=0,27                                                                                                 | 2024<br>J=0,3                                                | 17.06.25               |                               |                                                  | A2ANXU                              | ES0139140174 | Colonial SFL SOCIMI S.A.                                 | 1                                         | 5,54 G                      | 5,585G-5,555G-5,565G-5,56G-5,55G     | 6,29                                | 4,97             |
| DKK                                               | 210,2     |                                         | 10         | 2023<br>I=5<br>S=17                                                                                            | 2024<br>I=5                                                  | 08.05.25               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                             | 1                                         | 78,42 G                     | 79,14G-8,02G-8,24G-8,7G-9,22G        | 112,75                              | 72,64            |
| DKK                                               | 2.102     | 1<br>zu je DKK 1                        | 10         | 2023<br>S=0,2391                                                                                               | 2024<br>I=0,0752                                             | 16.05.25               |                               |                                                  | A2P4CC                              | US19624Y2000 | -"                                                       | 1                                         | 7,65 G                      | 7,65G-7,55G-7,6G-7,7G-7,75G          | 11,1                                | 7                |
| Euro                                              | 124,498   |                                         | 4          | 2024<br>J=1,38                                                                                                 | 2025<br>J=1,38                                               | 26.09.25               |                               |                                                  | A1C7HA                              | BE0974256852 | Colruyt Group N.V.                                       | 1                                         | 32,26 G                     | 33,02G                               | 43,12                               | 31,78            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| CZK                                               | 56,463    |                   | 1          | 2023<br>J=30                                                                                                   | 2024<br>J=15                               | 04.07.25               |                               |                                                  | A2QDWT                              | CZ0009008942 | Colt CZ Group SE, (Glob.)                                              | 1                                         | 30,35 G                     | 30,3G-0,55G-0,5G-0,55G-0,55G       | 32,7                                | 24,15            |
| sfrs                                              | 5,976     | 1                 | 1          | 2016<br>J=2,7                                                                                                  | 2017<br>J=3                                | 04.04.18               |                               |                                                  | A0J3ED                              | CH0025343259 | COLTENE Holding AG                                                     | 1                                         | 48 G                        | 48,05G-8,85G-8,95G-9,45G-9G        | 74,8                                | 46,05            |
| US\$                                              | 104,927   | 1                 | 10         |                                                                                                                |                                            |                        |                               |                                                  | A2JJ7B                              | US1976411033 | Columbia Financial Inc.                                                | 1                                         | 11,7 G                      | 11,6G-1,6G-1,6G-1,9G-1,9G          | 15,5                                | 11,2             |
| US\$                                              | 54,77     | 1                 | 1          | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3            | 21.08.25               |                               |                                                  | 912855                              | US1985161066 | Columbia Sportswear Co.                                                | 1                                         | 44 G                        | 44,2G-4,4G-4,2G-5,4G-5G            | 87,5                                | 41,8             |
| US\$                                              | 28,725    | 1                 | 4          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07                             | 08.08.25               |                               |                                                  | 899458                              | US1993331057 | Columbus McKinnon Corp.                                                | 1                                         | 12,4 G                      | 12,5G-2,5G-2,5G-2,8G-2,8G          | 36                                  | 10,6             |
| H\$                                               | 3.129,733 | 1                 | 1          | 2022<br>J=0,011                                                                                                | 2023<br>I=0,012<br>S=0,006                 | 04.09.25               |                               |                                                  | A1C04L                              | KYG229721140 | Comba Telecom Systems Holding Ltd.                                     | 1                                         | 0,3 G                       | 0,308G-0,312G-0,312G-0,312G-0,314G | 0,37                                | 0,11             |
| US\$                                              | 3.682,762 | 1                 | 1          | 2024<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                                   | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33         | 01.10.25               |                               |                                                  | 157484                              | US20030N1019 | Comcast Corp.                                                          | 1                                         | 25,09 G                     | 25,285G-5,34G-5,315G-5,17G-5,355G  | 36,62                               | 24,88            |
| Euro                                              | 28,678    |                   | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=0,8                              | 19.05.25               |                               |                                                  | A2PFNM                              | IT0005246191 | Comer Industries S.p.A.                                                | 1                                         | 35,5 G                      | 35,5G-6,3G-6,1G-6,2G-5,4G          | 37,4                                | 24,8             |
| US\$                                              | 128,525   | 1<br>zu je US\$ 5 | 1          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                                   | 2025<br>Q=0,71<br>Q=0,71<br>Q=0,71         | 15.09.25               |                               |                                                  | 864861                              | US2003401070 | Comerica Inc.                                                          | 1                                         | 63,5 G                      | 63,5G-3,5G-3,5G-5G-4,5G            | 70                                  | 43,2             |
| sfrs                                              | 7,774     | 1<br>zu je sfrs 1 | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,5                              | 14.04.25               |                               |                                                  | A2DNSP                              | CH0360826991 | Comet Holding AG                                                       | 1                                         | 206,6 G                     | 207,8G-6,8G-2,4G-7,6-10,6G-9,2G    | 314                                 | 178,3            |
| US\$                                              | 35,281    | 1                 | 10         | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3                                                                     | 2024<br>Q=0,35<br>Q=0,4<br>Q=0,45<br>Q=0,5 | 14.08.25               |                               |                                                  | 907784                              | US1999081045 | Comfort Systems USA Inc.                                               | 1                                         | 700,5 G                     | 706G-7,5G-7,5G-15G-24,5-18,5G      | 736,5                               | 247,8            |
| -                                                 | 2.166,763 |                   | 4          | 2023<br>I=0,0376<br>S=0,0352                                                                                   | 2024<br>I=0,0425<br>S=0,0391               | 20.08.25               |                               |                                                  | 260931                              | SG1N31909426 | ComfortDelGro Corp., (Glob.)                                           | 1                                         | 0,94 G                      | 0,96G-0,96G-0,96G-0,96G-0,96G      | 1,07                                | 0,88             |
| kann.\$                                           | 212,022   | 1                 | 11         |                                                                                                                |                                            |                        |                               |                                                  | A2PQKV                              | CA2006977045 | Commerce Resources Corp.                                               | 1                                         | 0,1 G                       | 0,108G                             | 0,13                                | 0,03             |
| US\$                                              | 80,735    | 1                 | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2P9T5                              | US08975P1084 | Commerce.com Inc.                                                      | 1                                         | 3,76 G                      | 3,76G-3,76G-3,76G                  | 6,9                                 | 3,52             |
| US\$                                              | 111,931   | 1                 | 9          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18                             | 30.10.25               |                               |                                                  | 855786                              | US2017231034 | Commercial Metals Co.                                                  | 1                                         | 48,62 G                     | 48,87G-8,9G-8,85G-50,46G-0,38G     | 51,82                               | 34,55            |
| US\$                                              | 36,984    | 1                 | 1          |                                                                                                                |                                            |                        |                               |                                                  | A0B7E5                              | US2026081057 | Commercial Vehicle Group Inc.                                          | 1                                         | 1,29 G                      | 1,32G-1,32G-1,32G-1,33G-1,32G      | 2,38                                | 0,71             |
| A\$                                               | 1.673,462 |                   | 7          | 2023<br>I=2,15<br>S=2,5                                                                                        | 2024<br>I=2,25<br>S=2,6                    | 20.08.25               |                               |                                                  | 882695                              | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.)                                | 1                                         | 93,13 G                     | 95,69G-5,74G-5,6G-6,06G-6,39G      | 107,06                              | 77,76            |
| A\$                                               | 1.673,462 | 1                 | 7          | 2023<br>I=1,3975<br>S=1,7197                                                                                   | 2024<br>I=1,4125                           | 25.08.25               |                               |                                                  | A1JP2P                              | US2027126000 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 92,5 G                      | 94,5G-5G-4,5G-6G-6,5G              | 107                                 | 77,5             |
| US\$                                              | 221,513   | 1                 |            |                                                                                                                |                                            |                        |                               |                                                  | A1W5SD                              | US20337X1090 | Commscope Holding Co. Inc.                                             | 1                                         | 12,7 G                      | 12,9G-2,9G-3,1G-3G-3,2G            | 13,5                                | 2,56             |
| US\$                                              | 140,119   | 1                 | 1          |                                                                                                                |                                            |                        |                               |                                                  | 939156                              | US2036681086 | Community Health Systems Inc.                                          | 1                                         | 2,58 G                      | 2,6G-2,58G-2,68G                   | 3,9                                 | 2,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 28,367    | 1                     | 1          | 2024<br>Q=0,351<br>Q=0,1065<br>Q=0,3529<br>Q=0,1071<br>Q=0,3548<br>Q=0,1077<br>Q=0,3568<br>Q=0,1082            | 2025<br>Q=0,4675<br>Q=0,47<br>Q=0,4725 | 08.08.25               |                               |                                                  | A142P1                              | US20369C1062 | Community Healthcare Trust Inc.                                                                                                                 | 1                                         | 11,8 G                      | 11,8G-1,9G-1,9G-1,9G-1,7G         | 13,5                                | 11,4             |
| US\$                                              | 44,46     | 1                     | 10         |                                                                                                                |                                        |                        |                               |                                                  | A0JL3S                              | US2041661024 | Commvault Systems Inc.                                                                                                                          | 1                                         | 143 G                       | 147G-6G-50G                       | 178                                 | 115              |
| PLN                                               | 4,101     |                       | 1          | 2020<br>J=3                                                                                                    | 2021<br>J=3                            | 30.08.22               |                               |                                                  | A0F6P1                              | PLCMP0000017 | Comp S.A., (Glob.)                                                                                                                              | 1                                         | 12,85 G                     | 12,85G-2,75G-2,8G-3,05G-3,4G      | 69,8                                | 12,3             |
| Euro                                              | 24,886    |                       | 1          | 2022<br>I=0,22<br>S=0,54                                                                                       | 2024<br>J=0,13                         | 23.06.25               |                               |                                                  | 901535                              | FR0000130692 | Compagnie Chargeurs Invest S.A.                                                                                                                 | 1                                         | 10,48 G                     | 10,2G                             | 12,4                                | 9,63             |
| Euro                                              | 25,314    |                       | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,4                          | 19.05.25               |                               |                                                  | A0NDYN                              | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A.                                                                                                          | 1                                         | 8,94 G                      | 8,8G-8,92G-9,08G                  | 10,45                               | 5,62             |
| Euro                                              | 6,586     |                       | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=4,4                          | 24.06.25               |                               |                                                  | 662247                              | FR0000062234 | Compagnie De L Odet                                                                                                                             | 1                                         | 1.320 G                     | 1288G                             | 1.594                               | 1.288            |
| Euro                                              | 499,067   | 1, 10<br>zu je Euro 4 | 1          | 2023<br>J=2,1                                                                                                  | 2024<br>J=2,2                          | 09.06.25               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 89,42 G                     | 89,62G-90,18G-G-0,66G-0,24G       | 105,65                              | 75,44            |
| Euro                                              | 2.495,337 | 1<br>zu je Euro 4     | 1          | 2023<br>J=0,4539                                                                                               | 2024<br>J=0,5056                       | 06.06.25               |                               |                                                  | A1J2CR                              | US2042803096 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                                                                     | 1                                         | 17,8 G                      | 17,7G-7,9G-7,8G-8,1G-8G           | 21,2                                | 14,9             |
| Euro                                              | 50,728    |                       | 10         | 2022<br>J=0,8                                                                                                  | 2023<br>J=1                            | 21.03.25               |                               |                                                  | 905176                              | FR0000053324 | Compagnie des Alpes S.A.                                                                                                                        | 1                                         | 20,65 G                     | 19,68G                            | 23,5                                | 14               |
| Euro                                              | 1,619     |                       | 1          | 2023<br>J=8,2                                                                                                  | 2024<br>J=8,4                          | 02.05.25               |                               |                                                  | 889972                              | BE0003592038 | Compagnie du Bois Sauvage S.A.                                                                                                                  | 1                                         | 259 G                       | 257G                              | 265                                 | 208              |
| Euro                                              | 60,709    |                       | 1          |                                                                                                                | 2024<br>J=1,8                          | 24.06.25               |                               |                                                  | A40P3D                              | FR001400SUB7 | Compagnie du Cambodge                                                                                                                           | 1                                         | 89 G                        | 94G-89G                           | 99                                  | 88,5             |
| sfrs                                              | 5.375,821 | 1<br>zu je sfrs 1     | 4          | 2023<br>I=0,3228                                                                                               | 2024<br>S=0,3772                       | 18.09.25               |                               |                                                  | A0YGRD                              | US2043191079 | Compagnie Financière Richemont SA<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                                              | 1                                         | 17 G                        | 16,6G-8,1-6,7G-7,1G-7,1G          | 19,9                                | 12,8             |
| sfrs                                              | 537,582   | 1<br>zu je sfrs 1     | 4          | 2023<br>J=2,75                                                                                                 | 2024<br>J=3                            | 17.09.25               |                               |                                                  | A1W5CV                              | CH0210483332 | -"-                                                                                                                                             | 1                                         | 171,45 G                    | 171,95G-4,3G-2,35G-3,8G-3,6G      | 176,8                               | 135,65           |
| sfrs                                              | 7,995     | 1<br>zu je sfrs 2,5   | 1          | 2023<br>J=6                                                                                                    | 2024<br>J=6,75                         | 26.05.25               |                               |                                                  | 870121                              | CH0014345117 | Compagnie financière Tradition S.A.                                                                                                             | 1                                         | 308 G                       | 307G-12G-4G-3G-4G                 | 320                                 | 219              |
| Euro                                              | 1.411,498 | 1                     | 1          | 2023<br>J=0,7307                                                                                               | 2024<br>J=0,78                         | 20.05.25               |                               |                                                  | A0YF6K                              | US59410T1060 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 13,2 G                      | 13,3G                             | 17,5                                | 12,8             |
| Euro                                              | 705,749   |                       | 1          | 2023<br>J=1,35                                                                                                 | 2024<br>J=1,38                         | 21.05.25               |                               |                                                  | A3DL84                              | FR001400AJ45 | -"-                                                                                                                                             | 1                                         | 27,09 G                     | 27,11G                            | 35,56                               | 26,28            |
| Euro                                              | 10,252    |                       | 1          | 2022<br>J=3,05                                                                                                 | 2023<br>J=1,2                          | 19.04.24               |                               |                                                  | 875802                              | BE0003599108 | Compagnie Immobilière de Belgique S.A.                                                                                                          | 1                                         | 22,25 G                     | 22,6G                             | 26,5                                | 15,58            |
| Euro                                              | 1,173     |                       | 1          | 2023<br>J=3,5                                                                                                  | 2024<br>J=3                            | 29.05.25               |                               |                                                  | 855602                              | FR0000121295 | Compagnie Lebon S.A.                                                                                                                            | 1                                         | 91,4 G                      | 91,4G                             | 96,8                                | 83,8             |
| BRL                                               | 683,51    | 1                     | 1          | 2024                                                                                                           | 2025                                   | 02.05.25               |                               |                                                  | 621975                              | US20441A1025 | Companhia de Saneamento Bßsico do Estado de<br>Sºo Paulo<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                     | 1                                         | 20,4 G                      | 20,4G-0,4G-0,4G-0,8G-0,8G         | 21                                  | 13,4             |
| BRL                                               | 956,602   | 1                     | 1          | 2023                                                                                                           | 2025                                   | 12.05.25               |                               |                                                  | A0YDQJ                              | US2044098828 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York                                                        | 1                                         | 2,02 G                      | 2,08G-2,14G-2,14G-2,04G-2,04G     | 2,8                                 | 1,9              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden                                                                                                                                      |                                                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                |                                                                                     |                        |                               |                                                  |                                     |              |                                                                                                |                                           |                             |                                    | seit 02.01.2025  |                  |
| BRL 1.905,18                                      | 1             | 1          | <b>2024</b><br>I=0,1211<br>I=0,1211<br>I=0,0751<br>I=0,0751<br>I=0,4964<br>I=0,0826<br>I=0,0826<br>I=0,0979<br>I=0,0979<br>S=0,0946<br>S=0,0946 | <b>2025</b><br>I=0,3294<br>I=0,3294<br>I=0,1043<br>I=0,1043<br>I=0,1057<br>I=0,1057 | 30.09.25               |                               |                                                  | 899018                              | BRCMIGACNPR3 | Companhia Energética de Minas Gerais - CEMIG                                                   | 1                                         | 1,64 G                      | 1,62G-1,62G-1,62G-1,66G-1,65G      | 1,95             | 1,46             |
| BRL 1.905,18                                      | 1             | 1          |                                                                                                                                                 | <b>2025</b>                                                                         | 12.05.25               |                               |                                                  | 895236                              | US2044096012 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                            | 1                                         | 1,66 G                      | 1,68G-1,68G-1,67G-1,72G-1,7G       | 1,87             | 1,41             |
| BRL 1.676,261                                     | 1             | 1          | <b>2024</b><br>J=0,0988<br>J=0,0706<br>J=0,2095                                                                                                 | <b>2025</b><br>I=0,4384<br>J=0,2352                                                 | 25.04.25               |                               |                                                  | 905601                              | BRCPLEACNPB9 | Companhia Paranaense Energia Copel                                                             | 1                                         | 2 G                         | 1,99G-1,99G-2,18-1,99G-2,04G-2,06G | 2,18             | 1,32             |
| BRL 419,065                                       | 1             | 1          | <b>2024</b>                                                                                                                                     | <b>2025</b>                                                                         | 28.04.25               |                               |                                                  | A3CNKN                              | US20441B6056 | “-<br>ausgestellt von Bank of New York, New York N.Y.                                          | 1                                         | 8,15 G                      | 8,15G-8,15G-8,15G-8,3G-8,3G        | 8,3              | 5,45             |
| BRL 325,087                                       | 1             | 1          | <b>2024</b>                                                                                                                                     | <b>2025</b>                                                                         | 28.04.25               |                               |                                                  | A400EY                              | US20441B7047 | “-<br>ausgestellt von Bank of New York, New York N.Y.                                          | 1                                         | 7,55 G                      | 7,4G-7,4G-7,4G-7,7G-7,7G           | 7,7              | 4,78             |
| BRL 1.326,094                                     | 1             | 1          | <b>2023</b>                                                                                                                                     | <b>2024</b>                                                                         | 29.11.24               |                               |                                                  | 907167                              | US20440W1053 | Companhia Siderurgica Nacional<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 1,3 G                       | 1,32G-1,32G-1,33G-1,36G-1,38G      | 1,65             | 1,04             |
| - 184,751                                         | 1<br>zu je 17 | 1          |                                                                                                                                                 | <b>2024</b>                                                                         | 22.11.24               |                               |                                                  | 885057                              | US2044291043 | Compañía Cervecerías Unidas S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 10,5 G                      | 10,5G-0,5G-0,5G-0,6G-0,7G-0,7      | 14,2             | 9,65             |
| - 274,89                                          | 1             | 1          | <b>2023</b><br>J=0,0726                                                                                                                         | <b>2024</b><br>J=0,2922                                                             | 16.04.25               |                               |                                                  | 900844                              | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y.        | 1                                         | 21,6 G                      | 21,6G-2G-2G-1,8G-1,8G              | 22,8             | 11,1             |
| £ 1.697,43                                        | 1             | 10         | <b>2023</b><br>I=0,162<br>S=0,3142                                                                                                              | <b>2024</b><br>I=0,167                                                              | 19.06.25               |                               |                                                  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC                                                                              | 1                                         | 28,72 G                     | 28,72G-9,06G-9,08G-9,11G-8,97G     | 34,45            | 26,42            |
| £ 1.697,43                                        | 1             | 10         | <b>2023</b><br>I=0,3553<br>I=0,207<br>S=0,391                                                                                                   | <b>2024</b><br>I=0,226                                                              | 20.06.25               |                               |                                                  | A2DY1Q                              | US20449X4016 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                          | 1                                         | 29,2 G                      | 29G-8,8G-8,8G-9G-8,8G              | 32,6             | 26,4             |
| US\$ 525,865                                      | 1             | 10         |                                                                                                                                                 |                                                                                     |                        |                               |                                                  | A2QR0H                              | US20464U1007 | Compass Inc.                                                                                   | 1                                         | 6,12 G                      | 6,164G-6,174G-6,216G-6,342G-6,37G  | 9,5              | 5,01             |
| US\$ 41,689                                       | 1             | 10         | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                             | <b>2023</b><br>Q=0,15<br>Q=0,15                                                     | 08.03.24               |                               |                                                  | A0BKZZ                              | US20451N1019 | Compass Minerals International Inc.                                                            | 1                                         | 15,5 G                      | 15,3G-5,4G-5,4G-5,3G-5,8G          | 19,2             | 7,8              |
| £ 95,941                                          | 1             | 1          |                                                                                                                                                 |                                                                                     |                        |                               |                                                  | A2QCDR                              | US20451W1018 | Compass Pathways PLC                                                                           | 1                                         | 5,35 G                      | 5,55G-5,55G-5,55G-5,7G-5,7G        | 6                | 2,04             |
| Euro 9,726                                        |               | 1          |                                                                                                                                                 |                                                                                     |                        |                               |                                                  | A2QJRX                              | FI4000476783 | Componenta Corp.                                                                               | 1                                         | 3,96 G                      | 3,88G                              | 5,12             | 2,55             |
| £ 106,244                                         | 1             | 1          | <b>2024</b><br>I=0,233<br>S=0,474                                                                                                               | <b>2025</b><br>I=0,236                                                              | 25.09.25               |                               |                                                  | A14NH6                              | GB00BV9FP302 | Computacenter PLC                                                                              | 1                                         | 30 G                        | 30,4G-0,2G-0,2G-0,2G-0,4G          | 32               | 23,8             |
| A\$ 578,387                                       |               | 7          | <b>2023</b><br>I=0,4<br>S=0,42                                                                                                                  | <b>2024</b><br>I=0,45<br>S=0,48                                                     | 19.08.25               |                               |                                                  | 907458                              | AU000000CPU5 | Computershare Ltd., (Glob.)                                                                    | 1                                         | 20,4 G                      | 20,4G-0,4G-0,4G-0,6G-0,6G          | 23,6             | 18,2             |
| US\$ 9,851                                        | 1             | 1          |                                                                                                                                                 |                                                                                     |                        |                               |                                                  | A1405G                              | US2056842022 | Comstock Holding Companies Inc.                                                                | 1                                         | 11 G                        | 11,4G-1,5G-1,5G-1,2G-1,6G          | 15,4             | 5,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 35,931    | 1<br>zu je US\$ 0,5 | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A412B6                              | US2057504092 | Comstock Inc.                                            | 1                                         | 2,96 G                      | 2,9G-2,9G-3,02G-2,84G-2,94G        | 3,9                                 | 1,57             |
| US\$                                              | 293,067   |                     | 1          | 2022<br>Q=0,125                                                                                                | 2023<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 30.11.23               |                               |                                                  | A2APM4                              | US2057683029 | Comstock Resources Inc.                                  | 1                                         | 14,45 G                     | 14,585G-4,61G-4,63G-5,135G-5,115G  | 26,73                               | 12,65            |
| Yen                                               | 133       | 1                   | 4          | 2024<br>I=55<br>S=60                                                                                           | 2025<br>I=60                                     | 29.09.25               |                               |                                                  | 358654                              | JP3305530002 | COMSYS Holdings Corp., (Glob.)                           | 1                                         | 21 G                        | 21,2G-1,2G-1,2G-1,4G-1,4G          | 21,6                                | 17,6             |
| US\$                                              | 29,395    |                     | 8          | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2022<br>Q=0,1<br>Q=0,1                           | 17.01.23               |                               |                                                  | 860733                              | US2058262096 | Comtech Telecommunications Corp.                         | 1                                         | 2,42 G                      | 2,5G-2,5G-2,5G-2,48G-2,54G         | 4,4                                 | 1,04             |
| US\$                                              | 478,352   | 1<br>zu je US\$ 5   | 6          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,35<br>Q=0,35                         | 30.10.25               |                               |                                                  | 861259                              | US2058871029 | ConAgra Brands Inc.                                      | 1                                         | 15,73 G                     | 15,9G-5,926G-5,874G-5,864G-5,844G  | 27,12                               | 15,25            |
| skr                                               | 38,298    | 1                   | 1          | 2022<br>J=4                                                                                                    | 2023<br>J=4,25                                   | 19.04.24               |                               |                                                  | A1JBXB                              | SE0003950864 | Concentric AB, (Glob.)                                   | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$                                              | 62,257    |                     | 1          | 2024<br>Q=0,3025<br>Q=0,3025<br>Q=0,3327<br>Q=0,3327                                                           | 2025<br>Q=0,3327<br>Q=0,3327<br>Q=0,36           | 24.10.25               |                               |                                                  | A2QG33                              | US20602D1019 | Concentrix Corp.                                         | 1                                         | 37,6 G                      | 38G-8G-8G-8,2G-8,2G                | 59                                  | 36,2             |
| H\$                                               | 7.877,679 | 1                   | 1          | 2023<br>J=0,035                                                                                                | 2024<br>J=0,035                                  | 28.05.25               |                               |                                                  | A14QFY                              | BMG2345T1099 | Concord New Energy Group Ltd.                            | 1                                         | 0,03 G                      | 0,0335G-0,0335G-0,034G             | 0,06                                | 0,03             |
| £                                                 | 86,472    | 1                   | 1          | 2023<br>S=0,01                                                                                                 | 2024<br>S=0,011                                  | 19.06.25               |                               |                                                  | 929339                              | GB0002183191 | Concurrent Technologies PLC                              | 1                                         | 2,4 G                       | 2,4G-2,4G-2,4G-2,4G-2,4G           | 2,74                                | 1,54             |
| kann.\$                                           | 68,128    | 1                   | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A3DPZ1                              | CA20676A1084 | Condor Energies Inc.                                     | 1                                         | 0,99 G                      | 0,978G-0,978G-0,976G-0,96G-0,96G   | 1,44                                | 0,88             |
| US\$                                              | 157,974   | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2DGMC                              | US2067871036 | Conduent Inc.                                            | 1                                         | 2 G                         | 2,04G-2,04G-2,04G-2,12G-2,08G      | 4,38                                | 1,66             |
| US\$                                              | 164,746   | 1                   | 1          | 2024<br>I=0,1394<br>S=0,18                                                                                     | 2025<br>I=0,1327                                 | 14.08.25               |                               |                                                  | A2QHL6                              | BMG243851091 | Conduit Holdings Ltd.                                    | 1                                         | 3,86 G                      | 3,86G-3,8G-3,82G-3,82G-3,86G       | 5,75                                | 3,1              |
| US\$                                              | 291,931   | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3CS43                              | US20717M1036 | Confluent Inc.                                           | 1                                         | 19,16 G                     | 19,184G-9,22G-9,212G-9,636G-9,276G | 36,33                               | 13,65            |
| kann.\$                                           | 40,768    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1W3HW                              | CA2073241044 | Conifex Timber Inc.                                      | 1                                         | 0,14 G                      | 0,144G                             | 0,25                                | 0,14             |
| US\$                                              | 30,955    | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2                  | 15.09.25               |                               |                                                  | 886793                              | US2074101013 | CONMED Corp.                                             | 1                                         | 38,2 G                      | 38,6G-8,4G-9,2G                    | 70                                  | 36,6             |
| US\$                                              | 50,27     | 1                   | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,18                         | 15.08.25               |                               |                                                  | A11708                              | US20786W1071 | ConnectOne Bancorp Inc.                                  | 1                                         | 20 G                        | 19,7G-9,8G-20G                     | 26,2                                | 18               |
| US\$                                              | 1.248,942 | 1                   | 1          | 2024<br>Q=0,58<br>Q=0,78<br>Q=0,78<br>Q=0,78                                                                   | 2025<br>Q=0,78<br>Q=0,78<br>Q=0,78               | 18.08.25               |                               |                                                  | 575302                              | US20825C1045 | ConocoPhillips                                           | 1                                         | 73,98 G                     | 73,99G-3,99G-4,5G-4,07G-4,25G      | 103,36                              | 71               |
| US\$                                              | 360,652   | 1                   | 1          | 2024<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83                                                                   | 2025<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85     | 19.11.25               |                               |                                                  | 911563                              | US2091151041 | Consolidated Edison Inc.                                 | 1                                         | 85,96 G                     | 86,34G-6,5G-5,72G-6,42G-6,76G      | 103,1                               | 80               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025  |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--------|------------------|------------------|
|                                                   |          |                   |            |                                                                                                                |                                                            |                        |                               |                                                  |                                     |              |                                                                                                         |                                           |                             |   |                                    |        | seit 02.01.2025  |                  |
| US\$                                              | 15,927   | 1                 | 1          | 2024<br>Q=0,095<br>Q=0,095<br>Q=0,11<br>Q=0,11                                                                 | 2025<br>Q=0,11<br>Q=0,14<br>Q=0,14                         | 01.10.25               |                               |                                                  | 913867                              | KYG237731073 | Consolidated Water Co. Ltd.                                                                             | 1                                         | 30,4                        | G | 30,6G-0,8G-0,6G-0,6G-1G            | 31     | 19,9             |                  |
| US\$                                              | 175,013  | 1                 | 1          | 2024<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01                                                                   | 2025<br>Q=1,02<br>Q=1,02<br>Q=1,02                         | 30.10.25               |                               |                                                  | 871918                              | US21036P1084 | Constellation Brands Inc.                                                                               | 1                                         | 119,05                      | G | 120G-19,7G-20,6G-1,85G-1,4G        | 218,4  | 111,2            |                  |
| US\$                                              | 1,15     |                   | 1          | 2024<br>Q=0,0827<br>Q=0,0825<br>Q=0,0835<br>Q=0,0818                                                           | 2025<br>Q=0,0835<br>Q=0,0821                               | 30.07.25               |                               |                                                  | A404RG                              | CA21036D1050 | -"                                                                                                      | 1                                         | 6,5                         | G | 6,55G-6,55G-6,55G-6,65G-6,6G       | 11,9   | 6,15             |                  |
| US\$                                              | 312,406  | 1                 | 1          | 2024<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525                                                           | 2025<br>Q=0,3878<br>Q=0,3878<br>Q=0,3878                   | 18.08.25               |                               |                                                  | A3DCXB                              | US21037T1097 | Constellation Energy Corp.                                                                              | 1                                         | 331,85                      | G | 335,1G-4,25G-6,3G-28,55G-0,5G      | 351,25 | 141,98           |                  |
| kann.\$                                           | 21,192   | 1                 | 4          | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2025<br>Q=1<br>Q=1                                         | 19.09.25               |                               |                                                  | A0JM27                              | CA21037X1006 | Constellation Software Inc.                                                                             | 1                                         | 2.330                       | G | 2325G-40G-5G-20G-285G              | 3.360  | 2.230            |                  |
| Euro                                              | 139,539  |                   | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2PWZL                              | FR0013467479 | Constellium SE                                                                                          | 1                                         | 12,7                        | G | 12,9G-2,9G-3G-3,2G                 | 13,6   | 6,7              |                  |
| Euro                                              | 34,281   | 1                 | 1          | 2023<br>J=1,1113                                                                                               | 2024<br>J=1,3415                                           | 03.07.25               |                               |                                                  | A2DFYS                              | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A.                                                         | 1                                         | 51,8                        | G | 52,3G-3,5G-3,7G-3,6G-3,5G          | 55,3   | 33,9             |                  |
| US\$                                              | 47,552   | 1                 | 10         |                                                                                                                |                                                            |                        |                               |                                                  | A2JMXF                              | US21044C1071 | Construction Partners Inc.                                                                              | 1                                         | 96,5                        | G | 97G-7,5G-7G-9,5G-100G              | 116    | 58,5             |                  |
| nz\$                                              | 994,305  | 1                 | 10         | 2022<br>I=0,12<br>I=0,02<br>I=0,0212<br>S=0,21<br>S=0,0371<br>S=0,02                                           | 2023<br>I=0,16<br>I=0,0247<br>S=0,23<br>S=0,0229<br>S=0,13 | 25.08.25               |                               |                                                  | 922214                              | NZCENE0001S6 | Contact Energy Ltd.                                                                                     | 1                                         | 4,26                        | G | 4,38G-4,38G-4,38G-4,4G-4,4G        | 5,05   | 4,2              |                  |
| US\$                                              | 12,987   | 1                 | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A1C9SC                              | US21077F1003 | Contango Ore Inc.                                                                                       | 1                                         | 20,4                        | G | 20,6G-0,6G-0,6G-1G-1G              | 22,6   | 8,05             |                  |
| H\$                                               | 155,915  | 1<br>zu je H\$ 1  | 1          |                                                                                                                | 2024<br>J=1,104                                            | 12.08.25               |                               |                                                  | A418NB                              | CNE100006WS8 | Contemporary Amperex Technology Co. Ltd.                                                                | 1                                         | 56,8                        | G | 58,2G-8,4G-8,4G-8,2G-8,2G          | 68,2   | 32,6             |                  |
| MXN                                               | 116,598  | 1                 | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A1W5BG                              | US21240E1055 | Controladora Vuela Compañía de Aviación S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,8                         | G | 5,75G-5,75G-5,8G-5,9G-5,8G         | 8,5    | 3,04             |                  |
| £                                                 | 2.001,74 | 1                 | 4          | 2024<br>I=0,0142<br>S=0,0364                                                                                   | 2025<br>I=0,014                                            | 21.08.25               |                               |                                                  | A2AUD3                              | GB00BD3VFW73 | ConvaTec Group PLC                                                                                      | 1                                         | 2,78                        | G | 2,8G-2,78G-2,76G-2,8G-2,8G         | 3,56   | 2,54             |                  |
| US\$                                              | 503,034  |                   | 4          | 2022                                                                                                           | 2024                                                       | 22.04.25               |                               |                                                  | A2PWTA                              | US21244X1090 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                     | 1                                         | 10,8                        | G | 11G-1G-1G-1,1G-1G                  | 14,1   | 9,95             |                  |
| Euro                                              | 7,498    |                   | 1          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,02                                             | 02.06.25               |                               |                                                  | A2QLMP                              | IT0005426215 | Convergenze S.p.A. SocietàBenefit                                                                       | 1                                         | 1,91                        | G | 1,88G-1,9G-1,92G                   | 2,2    | 1,38             |                  |
| US\$                                              | 53,727   | 1<br>zu je US\$ 1 | 1          | 2023<br>I=0,41<br>I=0,41<br>I=0,41                                                                             | 2024<br>I=0,41<br>I=0,41<br>I=0,41<br>I=1,6691             | 29.11.24               |                               |                                                  | A3DD6Z                              | BMG2415A1137 | Cool Company Ltd.                                                                                       | 1                                         | 8,18                        | G | 8,19G                              | 8,74   | 4,17             |                  |
| US\$                                              | 198,809  | 1                 | 11         |                                                                                                                |                                                            |                        |                               |                                                  | A402VX                              | US2166485019 | Cooper Companies Inc.                                                                                   | 1                                         | 60,5                        | G | 62,5G-2,5G-3,5G-4G-4G              | 95     | 54               |                  |
| US\$                                              | 17,633   | 1                 | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A1H5BU                              | US21676P1030 | Cooper Standard Holdings Inc.                                                                           | 1                                         | 26,8                        | G | 27G-7G-7G-8G-9,4G                  | 33,2   | 9,6              |                  |
| skr                                               | 95,812   |                   | 1          | 2023<br>J=2,4<br>J=2,4                                                                                         | 2024<br>J=1                                                | 28.04.25               |                               |                                                  | A14U1Y                              | SE0007158829 | Coor Service Management Holding AB, (Glob.)                                                             | 1                                         | 4,5                         | G | 4,524G-4,518G-4,526G-4,544G-4,556G | 4,56   | 2,54             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025  |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--------|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |   |                                    |        | seit 02.01.2025  |                  |
| US\$                                              | 30,235    | 1                   | 1          | 2024<br>Q=1,61<br>Q=1,61<br>Q=1,61<br>Q=1,61                                                                   | 2025<br>Q=1,61<br>Q=1,61<br>Q=1,61 | 29.08.25               |                               |                                                  | A0H1Q1                              | PAP310761054 | Copa Holdings S.A.                                                     | 1                                         | 106                         | G | 105G-6G-7G                         | 109    | 73,5             |                  |
| US\$                                              | 967,732   | 1                   | 8          |                                                                                                                |                                    |                        |                               |                                                  | 893807                              | US2172041061 | Copart Inc.                                                            | 1                                         | 37,62                       | G | 37,875G-7,945G-7,9G-8,055G-8,29G   | 57,23  | 37,06            |                  |
| kann.\$                                           | 576,81    | 1                   | 11         |                                                                                                                |                                    |                        |                               |                                                  | A0HNEG                              | CA21749Q1046 | Copper Fox Metals Inc.                                                 | 1                                         | 0,25                        | G | 0,256G                             | 0,26   | 0,13             |                  |
| kann.\$                                           | 71,244    | 1                   | 4          |                                                                                                                |                                    |                        |                               |                                                  | A40ZSP                              | CA2175231091 | Copper Quest Exploration Inc.                                          | 1                                         | 0,08                        | G | 0,079G                             | 0,09   | 0,04             |                  |
| Euro                                              | 58,25     |                     | 1          | 2023<br>J=0,61<br>J=0,1                                                                                        | 2024<br>J=0,64                     | 16.05.25               |                               |                                                  | A1W60Y                              | NL0010583399 | Corbion N.V.                                                           | 1                                         | 16,71                       | G | 17,08G                             | 23,8   | 16,2             |                  |
| Euro                                              | 58,25     | 1                   | 1          | 2023<br>J=0,1075                                                                                               | 2024<br>J=0,7263                   | 19.05.25               |                               |                                                  | A1XCGP                              | US2183331022 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 16,1                        | G | 16,5G                              | 23     | 15,4             |                  |
| US\$                                              | 12,255    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3D54P                              | US21833P3010 | Corbus Pharmaceuticals Holdings Inc.                                   | 1                                         | 15,4                        | G | 18,1G-8,1G-9,4G-4,4G-5,7G          | 19,4   | 4,24             |                  |
| US\$                                              | 105,372   | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | 529882                              | US2183521028 | Corcept Therapeutics Inc.                                              | 1                                         | 66,1                        | G | 66,98G-6,54G-6,6G-6,82G-7,6G       | 105,05 | 48,07            |                  |
| kann.\$                                           | 92,693    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QQNZ                              | CA21852Q6022 | Cordoba Minerals Corp.                                                 | 1                                         | 0,52                        | G | 0,53G                              | 0,54   | 0,17             |                  |
| A\$                                               | 2.660,516 |                     | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0YJ93                              | AU000000CX02 | Core Lithium Ltd., (Glob.)                                             | 1                                         | 0,07                        | G | 0,0659G-0,0659G-0,0659G-0,0659G    | 0,07   | 0,03             |                  |
| US\$                                              | 51,472    | 1                   | 1          |                                                                                                                | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1    | 29.08.25               |                               |                                                  | A40ZGW                              | US2189371006 | Core Natural Resources Inc.                                            | 1                                         | 76,6                        | G | 76,55G-6,65G-6,6G-8,2G-8,9G        | 94,9   | 53,95            |                  |
| US\$                                              | 307,355   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3E3TQ                              | US21874A1060 | Core Scientific Inc.                                                   | 1                                         | 15,8                        | G | 16,75G-6,75G-6,55G                 | 17     | 5,48             |                  |
| US\$                                              | 538,48    | 1                   |            | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 16.09.25               |                               |                                                  | A3DNJ2                              | US21871X1090 | Corebridge Financial Inc.                                              | 1                                         | 26,3                        | G | 26,2G-6,3G-6,3G-6,7G-7G            | 33,2   | 22,4             |                  |
| US\$                                              | 107,06    | 1                   | 1          | 2019<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44                         | 2020<br>Q=0,44                     | 31.03.20               |                               |                                                  | A2DGL0                              | US21871N1019 | CoreCivic Inc.                                                         | 1                                         | 15,21                       | G | 15,28G-5,3G-5,33G                  | 23,14  | 14,88            |                  |
| skr                                               | 7,546     |                     | 1          | 2023<br>Q=5<br>Q=5<br>Q=5<br>Q=5                                                                               | 2024<br>Q=5<br>Q=5<br>Q=5<br>Q=5   | 30.03.26               |                               |                                                  | A3CS46                              | SE0015961594 | Corem Property Group AB, (Glob.)                                       | 1                                         | 20,9                        | G | 20,85G-1,2G-1,35G-1,4G-0,7G        | 22,5   | 15,96            |                  |
| skr                                               | 12,415    |                     | 1          | 2023<br>Q=5<br>Q=5<br>Q=5<br>Q=5                                                                               | 2024<br>Q=5<br>Q=5<br>Q=5<br>Q=5   | 30.03.26               |                               |                                                  | A2JBXL                              | SE0010714311 | -"-, (Glob.)                                                           | 1                                         | 22,4                        | G | 22,45G-2,55G-2,5G-2,55G-2,5G       | 23,15  | 18,5             |                  |
| Euro                                              | 34,194    |                     | 1          | 2016<br>J=1<br>J=1                                                                                             | 2019<br>J=2,6<br>J=2,6             | 30.04.20               |                               |                                                  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                                          | 1                                         | 0,3                         | G | 0,275G-0,282G-0,284G-0,284G        | 0,4    | 0,23             |                  |
| US\$                                              | 370,47    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A413X6                              | US21873S1087 | CoreWeave Inc.                                                         | 1                                         | 113,5                       | G | 118G-8G-7,5G-3G-1G                 | 160    | 73               |                  |
| US\$                                              | 78,059    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PF3G                              | US21900C3088 | CorMedix Inc.                                                          | 1                                         | 8,4                         | G | 8,5G-8,5G-8,8G-9,9G-10,2G          | 14,4   | 4,96             |                  |
| US\$                                              | 856,619   | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 14.11.25               |                               |                                                  | 850808                              | US2193501051 | Corning Inc.                                                           | 1                                         | 71,91                       | G | 72,65G-2,85G-2,91G-3,21G-3,31G     | 75,44  | 32,3             |                  |
| US\$                                              | 1.676,454 | 1                   | 7          | 2023<br>I=0,005<br>S=0,005                                                                                     | 2024<br>I=0,005                    | 11.03.25               |                               |                                                  | A2N75P                              | AU0000026122 | CORONADO GLOBAL RESOURCES Inc., (Glob.)                                | 1                                         | 0,2                         | G | 0,175G-0,175G-0,175G-0,176G-0,176G | 0,45   | 0,05             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025                                     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                        |            |                                                                                                                |                                                                                 |                    |                               |                                                  |                                     |                              |                                                                    |                                           |                             |  |                                                                       |                                     |                  |
| US\$ 70,614<br>Euro 324,762                       | 1<br>1<br>zu je Euro 1 | 10<br>1    | <b>2023</b><br>J=0,4872                                                                                        | <b>2024</b><br>J=0,4402                                                         | 17.06.25           |                               |                                                  | A407W7<br>A3CS39                    | US2199481068<br>ES0105563003 | Corpay Inc.<br>Corporacion Acciona Energias Renovables S.A.        | 1<br>1                                    | 238 G<br>24,3 G             |  | 242G-2G-2G-4G-4G<br>24,48G-4,56G-4,66G-<br>4,48G-4,34G<br>(ausg)      | 376,55<br>25,92                     | 232<br>14,56     |
| A\$ 146,326                                       |                        | 7          | <b>2023</b><br>I=0,17<br>S=0,12                                                                                | <b>2024</b><br>I=0,1                                                            | 28.02.25           |                               |                                                  | A0YDGL                              | AU000000CTD3                 | Corporate Travel Management Ltd., (Glob.)                          | 1                                         |                             |  |                                                                       | 10,5                                | 6,1              |
| US\$ 163,223<br>US\$ 106,037                      | 1                      | 1<br>1     |                                                                                                                |                                                                                 |                    |                               |                                                  | A2JCB5<br>A2QBQA                    | LU1756447840<br>US22041X1028 | Corporation America Airports S.A., (Glob.)<br>Corsair Gaming Inc.  | 1<br>1                                    | 15,06 G<br>6,72 G           |  | 14,994G-5,2-4,984G-5,02G<br>6,72G-6,735G-6,725G-<br>7,01G-7,02G       | 19,04<br>12,02                      | 14,26<br>4,99    |
| US\$ 679,1                                        | 1                      | 1          | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,18                                       | 02.09.25           |                               |                                                  | A2PKRR                              | US22052L1044                 | Corteva Inc.                                                       | 1                                         | 52,3 G                      |  | 52,34G-2,44G-2,49G-<br>2,93G-3,31G                                    | 65,64                               | 47,72            |
| Euro 133                                          |                        | 1          | <b>2023</b><br>I=0,09<br>S=0,2<br>S=0,09                                                                       | <b>2024</b><br>I=0,32                                                           | 26.05.25           |                               |                                                  | 875180                              | PTCOR0AE0006                 | Corticeira Amorim - Sociedade Gestora<br>Participapes Sociais S.A. | 1                                         | 6,91 G                      |  | 7,04G-7,09G-7,14G-7,18G-<br>7,02G                                     | 8,46                                | 6,83             |
| kann.\$ 196,075                                   | 1                      | 9          | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2022</b><br>Q=0,06<br>Q=0,03<br>Q=0,03                                       | 28.07.23           |                               |                                                  | 925798                              | CA2208741017                 | Corus Entertainment Inc.                                           | 1                                         | 0,05 G                      |  | 0,0495G                                                               | 0,08                                | 0,03             |
| US\$ 74,514<br>BRL 466,643                        | 1<br>1                 | 10<br>4    |                                                                                                                |                                                                                 |                    |                               |                                                  | A2AFXS<br>A2QQ5P                    | US2210151005<br>US22113B1035 | Corvus Pharmaceuticals Inc.<br>Cosan S.A.                          | 1<br>1                                    | 5,92 G<br>3,62 G            |  | 6,03G-6,03G-6,03G-6,02G-<br>6,29G<br>3,66G-3,66G-3,66G-3,7G-<br>3,7G  | 6,57<br>5,65                        | 2,32<br>3,24     |
| kann.\$ 3,245<br>CNY 3.445,672                    | 1<br>1<br>zu je CNY 1  | 1<br>1     |                                                                                                                |                                                                                 |                    |                               |                                                  | A40J1L<br>A0M4ZU                    | CA22112H1010<br>CNE100000536 | CoSciens Biopharma Corp.<br>COSCO SHIPPING Development Co. Ltd.    | 1<br>1                                    | 2,14 G<br>0,12 G            |  | 2,16G<br>0,116G-0,116G-0,117G                                         | 3,66<br>0,13                        | 2,06<br>0,09     |
| CNY 1.296                                         | 1<br>zu je CNY 1       | 1          | <b>2023</b><br>J=0,3835                                                                                        | <b>2024</b><br>I=0,2418<br>S=0,2303                                             | 17.07.25           |                               |                                                  | A0M4XQ                              | CNE1000002S8                 | Cosco Shipping Energy Transportation Co. Ltd.                      | 1                                         | 1 G                         |  | 1,08G-1,09G-1,07G-1,07G-<br>1,07G                                     | 1,09                                | 0,58             |
| CNY 2.879,82                                      | 1<br>zu je CNY 1       | 1          | <b>2024</b><br>I=0,5691<br>S=1,122                                                                             | <b>2025</b><br>I=0,6139                                                         | 23.09.25           |                               |                                                  | A0M4XG                              | CNE1000002J7                 | COSCO SHIPPING Holdings Co. Ltd.                                   | 1                                         | 1,35 G                      |  | 1,387G-1,385G-1,3795G-<br>1,3785G-1,3845G                             | 1,69                                | 1,15             |
| H\$ 1.465,971                                     | 1                      | 1          | <b>2024</b><br>I=0,265<br>S=0,215                                                                              | <b>2025</b><br>I=0,33                                                           | 09.09.25           |                               |                                                  | 912235                              | BMG8114Z1014                 | COSCO SHIPPING International [Hong Kong] Co.<br>Ltd.               | 1                                         | 0,63 G                      |  | 0,64G-0,64G-0,635G-<br>0,635G-0,635G                                  | 0,71                                | 0,47             |
| H\$ 3.874,248                                     | 1                      | 1          | <b>2024</b><br>I=0,122<br>S=0,142                                                                              | <b>2025</b><br>I=0,151                                                          | 10.09.25           |                               |                                                  | 897981                              | BMG2442N1048                 | COSCO SHIPPING Ports Ltd.                                          | 1                                         | 0,58 G                      |  | 0,609G-0,609G-0,605G                                                  | 0,67                                | 0,44             |
| Euro 15,037<br>US\$ 31,014                        | 1<br>1                 | 1<br>10    | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2,05                                                           | 04.06.25           |                               |                                                  | A2AJ68<br>A3DZZN                    | NL0011832936<br>US2214133058 | Cosmo Pharmaceuticals N.V.<br>Cosmos Health Inc.                   | 1<br>1                                    | 69,5 G<br>0,86 G            |  | 70G-69G<br>0,874G-0,8755G-0,875G-<br>0,9055G-0,892G                   | 74,5<br>1,06                        | 43,4<br>0,27     |
| £ 266,603                                         | 1                      | 1          | <b>2024</b><br>I=0,004<br>S=0,02                                                                               | <b>2025</b><br>I=0,01                                                           | 11.09.25           |                               |                                                  | A1CUSQ                              | GB00B64NSP76                 | Costain Group PLC                                                  | 1                                         | 1,67 G                      |  | 1,67G-1,69G-1,68G-1,67G-<br>1,67G                                     | 1,92                                | 0,97             |
| US\$ 24,241<br>US\$ 120,269                       |                        | 1<br>1     |                                                                                                                |                                                                                 |                    |                               |                                                  | A416JK<br>A1C8A6                    | MHY2001C1012<br>MHY1771G1026 | Costamare Bulkera Holdings Ltd.<br>Costamare Inc.                  | 1<br>1                                    | 10,7 G<br>9,79 G            |  | 10,9G-0,9G-0,4G-0,7G-<br>0,8G<br>9,825G-9,845G-9,93G-<br>9,85G-9,805G | 12,2<br>13,08                       | 7,03<br>6,2      |
| US\$ 443,179                                      | 1                      | 10         | <b>2024</b><br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115<br><b>2024</b><br>Q=1,16<br>Q=1,16<br>Q=1,3<br>Q=1,3   | <b>2025</b><br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115<br><b>2025</b><br>Q=1,3 | 31.10.25           |                               |                                                  | 888351                              | US22160K1051                 | Costco Wholesale Corp.                                             | 1                                         | 795,4 G                     |  | 796,1G-801,3G-799,3G-<br>801,7G-0,2G                                  | 1.027                               | 771,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$ 7,9                                          | 1                 | 10         | <b>2023</b><br>Q=0,0482<br>Q=0,054<br>Q=0,0536<br>Q=0,0536                                                     | <b>2024</b><br>Q=0,0538<br>Q=0,0533<br>Q=0,0528<br>Q=0,0599<br>Q=0,0588 | 01.08.25               |                               |                                                  | A3DE5Z                              | CA22170M1095 | Costco Wholesale Corp.                                            | 1                                         | 24,8 G                      | 25,2G                                | 33,4                                | 24,6             |
| US\$ 763,14                                       | 1                 | 10         | <b>2023</b><br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                             | <b>2024</b><br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22                     | 14.08.25               |                               |                                                  | 881646                              | US1270971039 | Coterra Energy Inc.                                               | 1                                         | 19,31 G                     | 19,186G-9,238G-9,562G-9,868G-20,035G | 29                                  | 18,96            |
| US\$ 873,857                                      | 1                 | 7          | <b>2018</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                             | <b>2019</b><br>Q=0,125<br>Q=0,125                                       | 14.02.20               |                               |                                                  | A1WY6X                              | US2220702037 | Coty Inc.                                                         | 1                                         | 3,66 G                      | 3,649G-3,654G-3,7235G-3,611G-3,5855G | 7,23                                | 3,18             |
| H\$ 27.988,508                                    | 1                 | 1          | <b>2020</b><br>I=0,233<br>S=0,304                                                                              | <b>2021</b><br>I=0,2526<br>S=0,1189                                     | 07.06.22               |                               |                                                  | A0MNX4                              | KYG245241032 | Country Garden Holdings Co. Ltd.                                  | 1                                         | 0,06 G                      | 0,0587G-0,0587G-0,0568G              | 0,07                                | 0,04             |
| US\$ 3.343,378                                    | 1                 | 4          | <b>2022</b><br>J=0,3235                                                                                        | <b>2023</b><br>J=0,3233                                                 | 02.06.25               |                               |                                                  | A2JNTZ                              | KYG2453A1085 | Country Garden Services Holdings Co. Ltd.                         | 1                                         | 0,63 G                      | 0,665G-0,665G-0,65G-0,65G-0,65G      | 0,81                                | 0,57             |
| US\$ 1.665,262                                    | 1                 | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A2QQZ2                              | US22266T1097 | Coupang Inc.                                                      | 1                                         | 26,75 G                     | 26,47G-6,58G-6,745G-7,15G-7,305G     | 28,86                               | 16,5             |
| US\$ 161,4                                        | 1                 | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A2QRZ7                              | US22266M1045 | Coursera Inc.                                                     | 1                                         | 8,51 G                      | 8,51G-8,525G-8,535G-8,895G-9,06G     | 11,13                               | 5,3              |
| US\$ 167,968                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,32                  | <b>2025</b><br>Q=0,32<br>Q=0,32<br>Q=0,32                               | 03.10.25               |                               |                                                  | A2PL1S                              | US2227955026 | Cousins Properties Inc.                                           | 1                                         | 22,4 G                      | 22,6G-2,6G-2,8G                      | 30                                  | 22               |
| Euro 157,99                                       |                   | 1          | <b>2023</b><br>J=1,3                                                                                           | <b>2024</b><br>J=1,5                                                    | 24.04.25               |                               |                                                  | 798307                              | FR0000060303 | Covivio Hotels S.C.A.                                             | 1                                         | 26,8 G                      | 26,7G                                | 26,8                                | 18,8             |
| Euro 111,623                                      |                   | 1          | <b>2023</b><br>J=2,2879<br>J=1,0121                                                                            | <b>2024</b><br>J=2,4862<br>J=1,0138                                     | 30.04.25               |                               |                                                  | 659094                              | FR0000064578 | Covivio S.A.                                                      | 1                                         | 57,4 G                      | 58G-7,75G-8,05G                      | 59,4                                | 44,36            |
| Euro 446,494                                      | 1                 | 1          | <b>2023</b><br>J=0,8964                                                                                        | <b>2024</b><br>J=0,2876<br>J=0,2876                                     | 02.05.25               |                               |                                                  | A3DJY3                              | US22357Q1058 | -"-<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, N.Y. | 1                                         | 14,3 G                      | 14,3G                                | 14,7                                | 11,1             |
| Euro 81,213                                       |                   | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A40UUC                              | ES0105848008 | COX Abg Group S.A.                                                | 1                                         | 9,82 G                      | 9,78G-9,98G-9,96G-10G-9,96G          | 11,05                               | 7,82             |
| US\$ 11,337                                       |                   | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A2JAHL                              | US12634H2004 | CPI Card Group Inc.                                               | 1                                         | 12,5 G                      | 12,6G-2,4G-2,6G-3,1G-3G              | 31,4                                | 10,7             |
| Euro 138,67                                       |                   | 1          |                                                                                                                | <b>2019</b><br>J=0                                                      | 05.10.20               |                               |                                                  | A2JN9W                              | AT0000A21KS2 | CPI Europe AG                                                     | 1                                         | 17,91 G                     | 18,02G-7,87G-7,81G-7,89G-7,86G       | 19,57                               | 14,74            |
| Euro 8.651,717                                    |                   | 1          | <b>2016</b>                                                                                                    | <b>2017</b>                                                             |                        |                               |                                                  | A0JL4D                              | LU0251710041 | CPI Property Group S.A., (Glob.)                                  | 1                                         | 0,77 G                      | 0,76G-0,775G-0,775G-0,775G-0,775G    | 0,84                                | 0,72             |
| £ 9,165                                           | 1<br>zu je £ 1    | 4          | <b>2020</b><br>S=0,25                                                                                          | <b>2021</b><br>I=0,05<br>S=0,075                                        | 14.04.22               |                               |                                                  | A2P42W                              | GB00BMDX5Z93 | CPP Group PLC                                                     | 1                                         | 1,26 G                      | 1,26G-1,27G-1,27G-1,27G-1,28G        | 1,78                                | 0,8              |
| US\$ 22,269                                       | 1                 | 8          | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2024</b><br>Q=0,25<br>Q=0,25                                         | 17.10.25               |                               |                                                  | A0RD0J                              | US22410J1060 | Cracker Barrel Old Country Store Inc.                             | 1                                         | 33,4 G                      | 33,4G                                | 61                                  | 30,6             |
| US\$ 57,547                                       | 1                 | 10         | <b>2023</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,23                                                         | <b>2024</b><br>Q=0,23<br>Q=0,23                                         | 29.08.25               |                               |                                                  | A3D5X7                              | US2244081046 | Crane Co. [New]                                                   | 1                                         | 152 G                       | 155G                                 | 170                                 | 116              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 57,418    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17  | 29.08.25               |                               |                                                  | A3DMZG                              | US2244411052 | Crane NXT Co.                                                                                                  | 1                                         | 56                          | G | 56,5G                             | 63                                  | 37               |
| £                                                 | 35,41     | 1                 | 7          | 2023<br>I=0,13<br>S=0,16                                                                                       | 2024<br>I=0,135<br>S=0,185          | 27.11.25               |                               |                                                  | A0MS3H                              | GB00B2425G68 | Craneware PLC                                                                                                  | 1                                         | 24,4                        | G | 24,4G-5,2G-5,8G-5,8G-5G           | 29,2                                | 16,7             |
| £                                                 | 54,279    | 1                 | 4          | 2023<br>I=0,227<br>S=0,673                                                                                     | 2024<br>I=0,25<br>S=0,76            | 17.07.25               |                               |                                                  | 882401                              | GB0002318888 | Cranswick PLC                                                                                                  | 1                                         | 56,5                        | G | 57G-6,5G-7G-7G-7G                 | 65                                  | 52,5             |
| US\$                                              | 19,145    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,075 | 15.08.25               |                               |                                                  | 884741                              | US2246331076 | Crawford & Co.                                                                                                 | 1                                         | 8,25                        | G | 8,3G-8,3G-8,3G-8,25G-8,55G        | 11,4                                | 7,25             |
| US\$                                              | 94,382    | 1<br>zu je US\$ 5 | 1          | 2023<br>J=9,2875                                                                                               | 2024<br>J=11,0111                   | 19.05.25               |                               |                                                  | 899417                              | BMG2519Y1084 | Credicorp Ltd.                                                                                                 | 1                                         | 214                         | G | 212G-4G-4G-6G-6G                  | 232                                 | 148              |
| Euro                                              | 6.097,577 | 1<br>zu je Euro 3 | 1          | 2023<br>J=0,5686                                                                                               | 2024<br>J=0,6209                    | 23.05.25               |                               |                                                  | A0YGRE                              | US2253131054 | Crédit Agricole S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                          | 1                                         | 8,3                         | G | 8,25G                             | 8,8                                 | 6,45             |
| Euro                                              | 3.048,789 |                   | 1          | 2023<br>J=1,05<br>J=0,0001                                                                                     | 2024<br>J=1,1                       | 26.05.25               |                               |                                                  | 982285                              | FR0000045072 | "-"                                                                                                            | 1                                         | 16,61                       | G | 16,38G                            | 17,64                               | 13,09            |
| A\$                                               | 68,067    |                   | 7          | 2023<br>I=0,15<br>S=0,23                                                                                       | 2024<br>I=0,32<br>S=0,36            | 15.09.25               |                               |                                                  | A0D99X                              | AU000000CCP3 | Credit Corp. Group Ltd., (Glob.)                                                                               | 1                                         | 7,9                         | G | 7,9G-7,9G-7,9G-7,9G-7,9G          | 10,6                                | 6,25             |
| Yen                                               | 185,445   |                   | 4          | 2024<br>I=0<br>S=120                                                                                           | 2025<br>I=0                         |                        |                               |                                                  | 858069                              | JP3271400008 | Credit Saison Co. Ltd., (Glob.)                                                                                | 1                                         | 20,8                        | G | 21,2G-1,2G-1,2G-1,4G-1,2G         | 25                                  | 17,2             |
| Euro                                              | 341,32    |                   | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,75                      | 19.05.25               | 029                           |                                                  | 866464                              | IT0003121677 | Credito Emiliano S.p.A.                                                                                        | 1                                         | 12,94                       | G | 12,94G-3,22G-3,16G-3,22G-3,06G    | 13,94                               | 10,42            |
| PLN                                               | 0,679     | 1<br>zu je PLN 1  | 1          | 2023<br>J=13,11                                                                                                | 2024<br>J=11,37                     | 20.06.25               |                               |                                                  | A2JR4R                              | PLCRPJR00019 | Creepy Jar S.A., (Glob.)                                                                                       | 1                                         | 103,5                       | G | 104G-5G-3G-3G-2G                  | 116                                 | 56,9             |
| US\$                                              | 37,062    | 1                 | 1          | 2024<br>Q=0,41<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42  | 30.09.25               |                               |                                                  | A2PZDL                              | US2256551092 | Crescent Capital BDC Inc.                                                                                      | 1                                         | 11,7                        | G | 11,8G-1,8G-1,8G-1,6G-1,6G         | 19,2                                | 11,2             |
| kann.\$                                           | 339,409   | 1                 | 2          |                                                                                                                |                                     |                        |                               |                                                  | A2PAHM                              | CA22587M1068 | Cresco Labs Inc.                                                                                               | 1                                         | 1,08                        |   | 1,035G                            | 1,26                                | 0,37             |
| £                                                 | 256,931   | 1                 | 11         | 2023<br>I=0,01<br>S=0,012                                                                                      | 2024<br>I=0,013                     | 18.09.25               |                               |                                                  | A1KCZN                              | GB00B8VZXT93 | Crest Nicholson Holdings PLC                                                                                   | 1                                         | 1,85                        | G | 1,872G-1,828G-1,824G-1,832G-1,83G | 2,33                                | 1,64             |
| ARS                                               | 61,407    | 1<br>zu je ARS 1  | 7          | 2021                                                                                                           | 2023                                | 02.12.24               |                               |                                                  | 906164                              | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 8,1                         | G | 8,2G-8,15G-8,35-8,3G              | 13,2                                | 7,25             |
| Euro                                              | 672,659   | 1                 | 1          | 2024<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35                                                                   | 2025<br>I=0,37<br>I=0,37<br>I=0,37  | 22.08.25               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                                                                        | 1                                         | 100                         | G | 100,25G-0,4G-0,75G-0,55G-0,55G    | 105                                 | 69,98            |
| US\$                                              | 53,976    | 1                 | 1          | 2024                                                                                                           | 2025                                | 07.07.25               |                               |                                                  | A2QQ7C                              | US22658D1000 | Cricut Inc.                                                                                                    | 1                                         | 4,42                        | G | 4,4G-4,4G-4,5G                    | 6,1                                 | 3,52             |
| US\$                                              | 94,176    | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2JQTJ                              | US22663K1079 | Crinetics Pharmaceuticals Inc.                                                                                 | 1                                         | 35,2                        | G | 35G-5,2G-5G-5,4G-6G               | 50,5                                | 22,2             |
| sfrs                                              | 79,411    | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2AT0Z                              | CH0334081137 | CRISPR Therapeutics AG                                                                                         | 1                                         | 57                          | G | 59,5G-9,5G-9,5G-62G-2,5G          | 68,5                                | 29,2             |
| Euro                                              | 57,855    | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1W5UR                              | US2267181046 | Criteo S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.                               | 1                                         | 17,2                        | G | 17,2G-7,3G-7,3G-7,5G-7,5G         | 44,8                                | 16,6             |
| kann.\$                                           | 217,873   | 1                 | 9          |                                                                                                                |                                     |                        |                               |                                                  | A1H7ZM                              | CA22675W1077 | Critical Elements Lithium Corp.                                                                                | 1                                         | 0,29                        | G | 0,272G                            | 0,41                                | 0,2              |
| US\$                                              | 104,913   | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A40755                              | VGG2662B1031 | Critical Metals Ltd.                                                                                           | 1                                         | 16,7                        |   | 18,8G-8,7G-9,1-9,8-9,4G-5,7G-6,3G | 26,2                                | 1,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                       |                                           |                             |                                                               | seit 02.01.2025  |                  |
| US\$ 54,617<br>£ 139,635                          | 1<br>1            | 10<br>1    | <b>2024</b><br>I=0,47<br>S=0,63                                                                                | <b>2025</b><br>I=0,48                               | 28.08.25               |                               |                                                  | A0HM52<br>A2PF9D                    | US2270461096<br>GB00BJFFLV09 | Crocs Inc.<br>Croda International PLC                                                                 | 1<br>1                                    | 70,45 G<br>33,02 G          | 70,96G-1,07G-1,04-1,43G<br>33,28G-2,79G-2,79G-<br>2,81G-2,99G | 109,66<br>40,65  | 63,97<br>28,05   |
| kann.\$ 382,893<br>US\$ 32,762                    | 1<br>1            | 1<br>1     |                                                                                                                |                                                     |                        |                               |                                                  | A2DMQY<br>550897                    | CA22717L1013<br>US2274831047 | Cronos Group Inc.<br>Cross Country Healthcare Inc.                                                    | 1<br>1                                    | 2,07 G<br>10,6 G            | 2,09G<br>10,7G-0,7G-0,7G-0,7G-<br>0,9G                        | 2,47<br>17,6     | 1,43<br>9,9      |
| Euro 51,685<br>US\$ 250,955                       | 1<br>1            | 1<br>10    |                                                                                                                |                                                     |                        |                               |                                                  | A1XE4H<br>A2PK2R                    | FR0011716265<br>US22788C1053 | CROSSJECT S.A.<br>Crowdstrike Holdings Inc.                                                           | 1<br>1                                    | 2,29 G<br>412,1 G           | 2,345G<br>416,2G-6,3G-5,95G-<br>24,85G-4,8-7,9G               | 2,5<br>441,75    | 0,78<br>264,7    |
| US\$ 435,47                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A12GN3                              | US22822V1017                 | Crown Castle Inc.                                                                                     | 1                                         | 83,27 G                     | 83,02G-3,17G-3,09G-3,3G-<br>4,17G                             | 98,6             | 77,88            |
| US\$ 116,376                                      | 1<br>zu je US\$ 5 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,26<br>Q=0,26<br>Q=0,26           | 07.08.25               |                               |                                                  | 252092                              | US2283681060                 | Crown Holdings Inc.                                                                                   | 1                                         | 79,54 G                     | 80,22G-0,38G-0,28G-0,3G-<br>0,54G                             | 92,98            | 69,44            |
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                       |                                           |                             |                                                               |                  |                  |
| CNY 4.371,066                                     | 1                 | 1          | <b>2024</b><br>J=0,2297                                                                                        | <b>2025</b><br>J=0,1204                             | 26.09.25               |                               |                                                  | A0Q8DQ                              | CNE100000BG0                 | CRRC Corp. Ltd.                                                                                       | 1                                         |                             | (ausg)                                                        |                  |                  |
| US\$ 50,067                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14THD                              | US2290503075                 | CryoPort Inc.                                                                                         | 1                                         | 8,55 G                      | 8,5G-8,5G-8,65G-8,75G-<br>8,9G                                | 9,1              | 4,24             |
| Euro 286,763<br>CNY 1.261,024                     | 1                 | 1          | <b>2023</b><br>J=0,274                                                                                         | <b>2024</b><br>I=0,098<br>S=0,181                   | 03.07.25               |                               |                                                  | A3DV9T<br>A2DHWZ                    | FR0014007LW0<br>CNE100002B89 | Crypto Blockchain Industries S.A.<br>CSC Financial Co. Ltd.                                           | 1<br>1                                    | 0,25 G<br>1,41 G            | 0,223G<br>1,42G-1,42G-1,42G                                   | 2,1<br>1,65      | 0,07<br>0,9      |
| US\$ 28,768                                       | 1                 | 9          |                                                                                                                |                                                     |                        |                               |                                                  | 899518                              | US1263491094                 | CSG Systems International Inc.                                                                        | 1                                         | 54,5 G                      | 55G-5G-5G-5G-5,5G                                             | 63               | 48               |
| A\$ 485,151                                       |                   | 7          | <b>2023</b><br>I=1,19<br>S=1,45                                                                                | <b>2024</b><br>I=1,3<br>S=1,62                      | 09.09.25               |                               |                                                  | 890952                              | AU000000CSL8                 | CSL Ltd., (Glob.)                                                                                     | 1                                         | 121,46 G                    | 120,56G-0,64G-0,46G-<br>1,04G-1,4G                            | 173,44           | 108,56           |
| A\$ 970,303                                       | 1                 | 7          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                       |                                           |                             |                                                               |                  |                  |
| H\$ 11.522,451                                    | 1                 | 1          | <b>2024</b><br>I=0,16<br>S=0,1                                                                                 | <b>2025</b><br>I=0,14                               | 17.10.25               |                               |                                                  | 548183                              | HK1093012172                 | "-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.<br>CSPC Pharmaceutical Group Ltd. | 1                                         | 0,96 G                      | 0,9688G-0,9744G-<br>0,9758G-0,98G-0,9852G                     | 1,24             | 0,52             |
| H\$ 6.199,224                                     | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                       |                                           |                             |                                                               |                  |                  |
| US\$ 1.475,978                                    | 1                 | 4          | <b>2024</b><br>I=0,03<br>S=0,104                                                                               | <b>2025</b><br>I=0,05                               | 29.09.25               |                               |                                                  | A2PLQ6                              | HK0000504214                 | CSSC [Hong Kong] Shipping Co. Ltd.                                                                    | 1                                         | 0,2 G                       | 0,206G-0,206G-0,204G-<br>0,204G-0,206G                        | 0,24             | 0,17             |
| US\$ 16,802                                       | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                       |                                           |                             |                                                               |                  |                  |
| US\$ 1.864,277                                    | 1                 | 1          | <b>2024</b><br>Q=0,21<br>Q=0,24<br>Q=0,24<br>Q=0,27                                                            | <b>2025</b><br>Q=0,27                               | 25.07.25               |                               |                                                  | A2PEFW                              | KYG2588M1006                 | Cstone Pharmaceuticals Co. Ltd.                                                                       | 1                                         | 0,74 G                      | 0,745G-0,74G-0,735G-<br>0,74G-0,745G                          | 1,36             | 0,24             |
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                       |                                           |                             |                                                               |                  |                  |
| US\$ 1.864,277                                    | 1                 | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 28.11.25               |                               |                                                  | A140CD                              | US1264021064                 | CSW Industrials Inc.                                                                                  | 1                                         | 204 G                       | 202G-2G-2G-6G-4G                                              | 382              | 197              |
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                       |                                           |                             |                                                               |                  |                  |
| US\$ 1.864,277                                    | 1                 | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 28.11.25               |                               |                                                  | 865857                              | US1264081035                 | CSX Corp.                                                                                             | 1                                         | 31,65 G                     | 31,455G-1,51G-1,28G-<br>1,365G-1,665G                         | 32,27            | 23,38            |
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                       |                                           |                             |                                                               |                  |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                     | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
| seit 02.01.2025                                   |           |                   |            |                                                                                                                |                                        |                        |                               |                                                  |                                     |                          |                                                          |                                           |                             |                                    |                  |                  |
| kann.\$                                           | 97,179    | 1                 | 1          | 2024                                                                                                           | 2025                                   | 31.10.25               |                               |                                                  | A1XBLD                              | CA1264621006             | CT Real Estate Investment Trust                          | 1                                         | 9,91 G                      | 9,923G-9,924G-10,058G              | 10,43            | 7,79             |
| Euro                                              | 14,149    | 1, 10, 100        | 1          | 2023<br>J=0,11                                                                                                 | 2024<br>J=0,11                         | 17.04.25               |                               |                                                  | 912784                              | NL0000345577             | CTAC N.V.                                                | 1                                         | 3,27 G                      | 3,33G                              | 3,63             | 2,78             |
| skr                                               | 69,976    | 1<br>zu je H\$ 1  | 1          | 2023<br>I=2,09<br>S=0,35                                                                                       | 2024<br>I=0,6<br>S=0,35                | 20.11.25               |                               |                                                  | A3C283                              | SE0016798763             | CTEK AB, (Glob.)                                         | 1                                         | 1,17 G                      | 0,976G-1,174G                      | 1,58             | 0,76             |
| H\$                                               | 4.033,64  |                   | 7          |                                                                                                                |                                        |                        |                               |                                                  | 256279                              | BMG668971101             | CTF Services Ltd.                                        | 1                                         | 0,89 G                      | 0,91G-0,9G-0,9G-0,9G-0,9G          | 0,95             | 0,76             |
| Euro                                              | 485,051   | 1                 | 1          | 2024<br>J=0,3                                                                                                  | 2025<br>I=0,31                         | 15.09.25               |                               |                                                  | A2QRMW                              | NL00150006R6             | CTP N.V.                                                 | 1                                         | 18,56 G                     | 18,72G-8,54G-8,6G                  | 19,36            | 14,34            |
| Euro                                              | 133,82    |                   | 1          | 2023<br>J=0,17                                                                                                 | 2024<br>J=0,17                         | 13.05.25               |                               |                                                  | A1W9RB                              | PTCTT0AM0001             | CTT - Correios de Portugal S.A.                          | 1                                         | 6,86 G                      | 6,9G-6,92G-6,92G-6,89G-6,89G       | 8,08             | 5,19             |
| US\$                                              | 76,846    | 1                 | 10         | 2024<br>Q=0,92<br>Q=0,92<br>Q=0,95<br>Q=0,95                                                                   | 2025<br>Q=0,95<br>Q=1<br>Q=1           | 29.08.25               |                               |                                                  | A2JAT5                              | US22978P1066             | Cue Biopharma Inc.                                       | 1                                         | 0,65 G                      | 0,668G-0,669G-0,669G-0,678G-0,684G | 1,64             | 0,48             |
| US\$                                              | 64,325    | 1                 | 1          |                                                                                                                |                                        |                        |                               |                                                  | 906913                              | US2298991090             | Cullen/Frost Bankers Inc.                                | 1                                         | 102 G                       | 103G-4G-4G-5G-6G                   | 138              | 92               |
| kann.\$                                           | 32,432    | 1                 | 7          | 2024<br>Q=1,68<br>Q=1,68<br>Q=1,82<br>Q=1,82                                                                   | 2025<br>Q=1,82<br>Q=1,82<br>Q=2<br>Q=2 | 21.11.25               |                               |                                                  | A3DJ8V                              | CA23003L1022             | Cullinan Metals Corp.                                    | 1                                         | 0,01 G                      | 0,007G                             | 0,02             | 235,3            |
| US\$                                              | 137,786   | 1                 | 1          |                                                                                                                |                                        |                        |                               |                                                  | 853121                              | US2310211063             | Cummins Inc.                                             | 1                                         | 347,5 G                     | 350,7G-1,4G-1G-4,9G-6G             | 375,8            |                  |
| Euro                                              | 224,338   | 1                 | 1          | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,04                                                                | 2025<br>Q=0,08<br>Q=0,08               | 05.09.25               |                               |                                                  | A2P71U                              | NL0015436031             | CureVac N.V.                                             | 1                                         | 4,59 G                      | 4,554G-4,554G-4,578G-4,57          | 4,89             | 2,15             |
| US\$                                              | 57,93     |                   | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2QFQU                              | US23130Q1076             | CuriosityStream Inc.                                     | 1                                         | 3,62 G                      | 3,74G-3,74G-3,74G-3,9G-3,92G       | 6,05             | 1,44             |
| US\$                                              | 12,499    | 1                 | 1          | 2022<br>S=0,01                                                                                                 | 2024<br>S=0,015                        | 28.08.25               |                               |                                                  | A3ETJD                              | US2312693094             | Curis Inc.                                               | 1                                         | 1,3 G                       | 1,3G-1,3G-1,3G-1,32G-1,34G         | 4,3              | 0,96             |
| £                                                 | 1.114,352 | 1                 | 1          |                                                                                                                |                                        |                        |                               |                                                  | 26.09.25                            |                          |                                                          | A1CSN7                                    | GB00B4Y7R145                | Currys PLC                         | 1                | 1,65 G           |
| US\$                                              | 37,678    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                    | 2025<br>Q=0,21<br>Q=0,24<br>Q=0,24     | 11.09.25               |                               |                                                  | 850852                              | US2315611010             | Curtiss-Wright Corp.                                     | 1                                         | 464 G                       | 466G-6G-4G-8G-78G                  | 484              | 242              |
| US\$                                              | 226,56    | 1                 | 1          | 2024<br>J=0,2117                                                                                               | 2025<br>I=0,2352                       |                        |                               |                                                  | A3CUQJ                              | US23204X1037             | Custom Truck One Source Inc.                             | 1                                         | 5,4 G                       | 5,39G-5,4G-5,4G-5,55G-5,53G        | 5,66             | 5,24             |
| US\$                                              | 31,633    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                        | 12.05.25               |                               | A1WZCH                                           | US23204G1004                        | Customers Bancorp Inc.   | 1                                                        | 52 G                                      | 52,5G-3G-3G-4G-4G           | 61                                 | 36,6             |                  |
| Euro                                              | 1.062,984 | 1                 | 1          | 2024<br>J=0,2117                                                                                               | 2025<br>I=0,2352                       |                        |                               | A40B55                                           | JE00BRX98089                        | CVC Capital Partners PLC | 1                                                        | 14,82 G                                   | 14,19G                      | 23,43                              | 14,19            |                  |
| US\$                                              | 100,531   | 1                 | 10         | 2023<br>Q=2<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                         | 2024<br>Q=0<br>Q=2,26                  | 12.05.25               |                               |                                                  | A0MUHT                              | US12662P1084             | CVR Energy Inc.                                          | 1                                         | 29,26 G                     | 29,34G-9,4G-9,36G-9,65G-9,69G      | 31,98            | 13,87            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| £ 71,74                                           | 1                | 7          | <b>2022</b><br>J=0,075                                                                                         | <b>2023</b><br>S=0,08<br>S=0,085                        | 06.11.25               |                               |                                                  | A0M5AJ                              | GB00B2863827 | CVS Group PLC                                                                                    | 1                                         | 15,3 G                      | 15,4G-5,6G-5,8G-5,9G-5,7G             | 16,2                                | 9,45             |
| US\$ 1.268,326                                    | 1                | 1          | <b>2024</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,665                                                        | <b>2025</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,665 | 23.10.25               |                               |                                                  | 859034                              | US1266501006 | CVS Health Corp.                                                                                 | 1                                         | 70,29 G                     | 70,54G-0,78G-0,69G-0,13G-0,37G        | 70,78                               | 42,96            |
| kann.\$ 1,35                                      | 1                | 1          | <b>2024</b><br>Q=0,1654<br>Q=0,1669<br>Q=0,1666<br>Q=0,1653                                                    | <b>2025</b><br>Q=0,1634<br>Q=0,1638<br>Q=0,1616         | 23.10.25               |                               |                                                  | A3DLAW                              | CA12683R1091 | -"                                                                                               | 1                                         | 11,5 G                      | 11,6G-1,7G-1,6G-1,6G-1,6G             | 11,7                                | 7                |
| Euro 23,571                                       |                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2P7NA                              | IT0005412504 | Cy4Gate S.p.A.                                                                                   | 1                                         | 5,97 G                      | 5,98G-6,14G-6,23G-6,34G-6,29G         | 6,34                                | 3,29             |
| kann.\$ 192,881                                   | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3DTZW                              | CA23249F1099 | Cybeats Technologies Corp.                                                                       | 1                                         | 0,08 G                      | 0,0805G-0,083G-0,083G-0,0805G-0,0795G | 0,09                                | 0,05             |
| Yen 506,719                                       |                  | 10         | <b>2023</b><br>I=0<br>S=16                                                                                     | <b>2024</b><br>I=0<br>I=17                              | 29.09.25               |                               |                                                  | 936388                              | JP3311400000 | Cyberagent Inc., (Glob.)                                                                         | 1                                         | 9 G                         | 9,05G-9,1G-9,1G-9,1G-9,1G             | 10,5                                | 6,2              |
| - 50,477                                          | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A12CPP                              | IL0011334468 | CyberArk Software Ltd.                                                                           | 1                                         | 417,8 G                     | 419,4G-20,3G-19,4G-28,3G-8,3G         | 440,9                               | 243              |
| Yen 137,446                                       |                  | 4          | <b>2022</b><br>I=0                                                                                             | <b>2023</b><br>I=0<br>S=0<br>J=0<br>J=0                 |                        |                               |                                                  | A1XFZ0                              | JP3311530004 | Cyberdyne Inc., (Glob.)                                                                          | 1                                         | 1,01 G                      | 1,056G-1,056G-1,058G-1,064G-1,048G    | 1,24                                | 0,88             |
| kann.\$ 25,188                                    | 1                | 8          |                                                                                                                |                                                         |                        |                               |                                                  | A40NJY                              | CA23256X4075 | Cybin Inc.                                                                                       | 1                                         | 4,98 G                      | 5,1G-5,1G-4,94G-5,2G-5,3G             | 10,2                                | 4,38             |
| PLN 460,129                                       |                  | 1          | <b>2020</b><br>J=0,4<br>J=0,8                                                                                  | <b>2021</b><br>J=1,2                                    | 19.09.22               |                               |                                                  | A0Q0G9                              | PLCFRPT00013 | Cyfrowy Polsat S.A., (Glob.)                                                                     | 1                                         | 3,17 G                      | 3,156G-3,208G-3,197G-3,21G-3,214G     | 4,28                                | 2,99             |
| US\$ 127,224                                      | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3CVW1                              | US23285D1090 | Cytek Biosciences Inc.                                                                           | 1                                         | 3,3 G                       | 3,36G-3,36G-3,36G-3,38G-3,4G          | 6,95                                | 2,1              |
| US\$ 119,657                                      | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1W1KK                              | US23282W6057 | Cytokinetics Inc.                                                                                | 1                                         | 49,6 G                      | 49,6G-9,8G-9,6G-50,5G-0,5G            | 53,5                                | 26,2             |
| US\$ 164,913                                      |                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A14158                              | US23284F1057 | Cytomx Therapeutics Inc.                                                                         | 1                                         | 2,7 G                       | 2,686G-2,698G-2,696G-2,804G-3,136G    | 3,14                                | 0,38             |
| US\$ 62,762                                       | 1                | 6          |                                                                                                                |                                                         |                        |                               |                                                  | A12GDU                              | US23283X2062 | Cytosorbents Corp.                                                                               | 1                                         | 0,75 G                      | 0,722G-0,723G-0,744G-0,746G-0,754G    | 1,22                                | 0,68             |
| nkr 13,01                                         |                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2QLBL                              | NO0010015175 | Cyviz AS, (Glob.)                                                                                | 1                                         | 3,09 G                      | 3,1G                                  | 3,16                                | 2,18             |
| US\$ 124,107                                      | 1<br>zu je TRY 1 | 1          | <b>2023</b><br>J=0,2487                                                                                        | <b>2024</b><br>I=0,252<br>S=0,294                       | 05.05.25               |                               |                                                  | A3EM26                              | LU2592315662 | D'Amico International Shipping S.A., (Glob.)                                                     | 1                                         | 4,2 G                       | 4,224G-4,27G-4,322G-4,304G-4,292G     | 4,53                                | 2,69             |
| Euro 53,69                                        |                  | 1          | <b>2023</b><br>J=3,75                                                                                          | <b>2024</b><br>J=1,6                                    | 10.06.25               |                               |                                                  | A1H5AN                              | BE0974259880 | D'Ieteren Group S.A.                                                                             | 1                                         | 154,9 G                     | 157,4G                                | 189,7                               | 147,7            |
| TRY 321,383                                       |                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3CTMC                              | US23292B1044 | D-MARKET Electronic Services & Trading A.S.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1                                         | 2,2 G                       | 2,22G-2,22G-2,24G                     | 3,58                                | 2,06             |
| US\$ 338,605                                      |                  | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A3DSV9                              | US26740W1099 | D-Wave Quantum Inc.                                                                              | 1                                         | 31,99                       | 33,86G-4,59-3,99-4,09-0,99-29,85-9,24 | 39,5                                | 4                |
| US\$ 298,124                                      |                  | 10         | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4         | 07.08.25               |                               |                                                  | 884312                              | US23331A1097 | D.R.Horton Inc.                                                                                  | 1                                         | 130,52 G                    | 131,44G-1,64G-2,54G                   | 156,4                               | 99               |
| kann.\$ 27,376                                    | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3D8XU                              | CA23344V1085 | D2L Inc.                                                                                         | 1                                         | 10,4 G                      | 10G-G-G-0,3G-0,4G                     | 13,5                                | 6,9              |
| H\$ 1.405,752                                     | 1                | 1          | <b>2024</b><br>I=0,27<br>S=0,39                                                                                | <b>2025</b><br>I=0,31                                   | 04.09.25               |                               |                                                  | A0B6A1                              | HK2356013600 | Dah Sing Banking Group Ltd.                                                                      | 1                                         | 1,19 G                      | 1,2G-1,2G-1,21G-1,21G-1,21G           | 1,21                                | 0,83             |
| H\$ 319,575                                       | 1                | 1          | <b>2024</b><br>I=0,92<br>S=1,18                                                                                | <b>2025</b><br>I=1,16                                   | 04.09.25               |                               |                                                  | 885549                              | HK0440001847 | Dah Sing Financial Holdings Ltd.                                                                 | 1                                         | 3,76 G                      | 3,86G-3,84G-3,86G-3,82G-3,82G         | 4,14                                | 2,86             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|--|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |  |                                   |  |                  |                  |
| Yen 524,481                                       |            | 4          | 2024<br>I=32<br>S=22                                                                             | 2025<br>I=18                                 | 29.09.25               |                               |                                                  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)                                 | 1                                         | 14,2 G                      |  | 14,4G-4,4G-4,4G-4,6G-4,5G         |  | 15               | 10,1             |
| Yen 3.700,761                                     |            | 4          | 2023<br>I=113<br>S=61                                                                            | 2024<br>I=76<br>S=24                         | 29.09.25               |                               |                                                  | A1CS49                              | JP3476480003 | Dai-ichi Life Holdings Inc., (Glob.)                                  | 1                                         | 6,15 G                      |  | 6,15G-6,2G-6,25G                  |  | 29,2             | 5,05             |
| Yen 266,943                                       |            | 4          | 2024<br>I=30<br>S=30                                                                             | 2025<br>I=30                                 | 29.09.25               |                               |                                                  | 863989                              | JP3485800001 | Daicel Corp., (Glob.)                                                 | 1                                         | 7,55 G                      |  | 7,6G-7,6G-7,65G-7,65G-7,65G       |  | 8,8              | 6,5              |
| Yen 1.894,351                                     |            | 4          | 2024<br>I=30<br>S=30                                                                             | 2025<br>I=39                                 | 29.09.25               |                               |                                                  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)                                      | 1                                         | 22,39 G                     |  | 23,12G-3,32G                      |  | 27,7             | 18               |
| Yen 293,114                                       |            | 4          | 2024<br>I=185<br>S=145                                                                           | 2025<br>I=165                                | 29.09.25               |                               |                                                  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)                                       | 1                                         | 100,9 G                     |  | 101,9G-2,05G-1,6G-3,3G-0,1G       |  | 117,65           | 93,72            |
| Yen 2.931,14                                      | 1          | 4          | 2023<br>I=0,0819<br>S=0,0809                                                                     | 2024<br>I=0,1235<br>S=0,1004                 | 31.03.25               |                               |                                                  | A1W1Q6                              | US23381B1061 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 10 G                        |  | 10,1G-0,1G-0,1G-0,1G-0,2G         |  | 11,6             | 9,25             |
| US\$ 1,377                                        | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | 873135                              | US2339121046 | Daily Journal Corp.                                                   | 1                                         | 350 G                       |  | 356G-8G-8G-60G-4G                 |  | 550              | 308              |
| Yen 169,013                                       |            | 4          | 2024<br>I=7<br>S=7                                                                               | 2025<br>I=7                                  | 29.09.25               |                               |                                                  | 868793                              | JP3440400004 | Daio Paper Corp., (Glob.)                                             | 1                                         | 4,72 G                      |  | 4,92G-4,92G-4,92G-4,92G-4,76G     |  | 5,6              | 3,9              |
| Yen 344,595                                       |            | 4          | 2024<br>I=287<br>S=427                                                                           | 2025<br>I=342                                | 29.09.25               |                               |                                                  | 878928                              | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.)                            | 1                                         | 16,9 G                      |  | 17G-7G-6,8G-7,1G-7,1G             |  | 106              | 16,4             |
| Yen 659,636                                       |            | 4          | 2024<br>I=70<br>S=80                                                                             | 2025<br>I=75                                 | 29.09.25               |                               |                                                  | 856805                              | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.)                                | 1                                         | 28,6 G                      |  | 29,2G-9,2G-9,4G-9,2G-9,6G         |  | 31,8             | 25               |
| Yen 1.569,379                                     |            | 4          | 2024<br>I=28<br>S=28                                                                             | 2025<br>I=22                                 | 29.09.25               |                               |                                                  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)                                  | 1                                         | 6,4 G                       |  | 6,5G-6,5G-6,5G-6,55G-6,55G        |  | 7,2              | 4,82             |
| US\$ 112,344                                      | 1          | 8          |                                                                                                  |                                              |                        |                               |                                                  | A3DJQG                              | US46655E1001 | Dakota Gold Corp.                                                     | 1                                         | 4,4 G                       |  | 3,96G                             |  | 4,4              | 2,08             |
| US\$ 48,53                                        | 1          | 5          | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 06.03.20               |                               |                                                  | 923255                              | US2342641097 | Daktronics Inc.                                                       | 1                                         | 16,66 G                     |  | 16,56G-6,59G-6,575G-6,82G-7,05G   |  | 20,16            | 9,9              |
| skr 13,751                                        |            | 1          | 2023<br>J=1,15                                                                                   | 2024<br>J=2,3                                | 26.05.25               |                               |                                                  | A3DDL9                              | SE0000201253 | Dala Energi AB, (Glob.)                                               | 1                                         | 7,32 G                      |  | 7,26G-7,28G-7,34G-7,6G-7,32G      |  | 11,15            | 7,22             |
| Euro 211,484                                      | 1          | 1          | 2022<br>I=0,04<br>S=0,08                                                                         | 2024<br>I=0,041<br>S=0,084                   | 03.04.25               |                               |                                                  | A1XE3D                              | IE00BJMZDW83 | Dalata Hotel Group PLC                                                | 1                                         | 6,43 G                      |  | 6,44G-6,41G-6,41G-6,41G-6,41G     |  | 6,81             | 4,16             |
| Euro 7,364                                        |            | 7          | 2017<br>J=0,5                                                                                    | 2020<br>J=0,4<br>J=0,4                       | 26.11.21               |                               |                                                  | 691196                              | FR0000185423 | Damartex S.A.                                                         | 1                                         | 3,58 G                      |  | 3,54G                             |  | 5                | 3,04             |
| DKK 31                                            |            | 1          | 2024<br>I=2<br>I=2<br>I=2<br>S=2                                                                 | 2025<br>I=2<br>I=2                           | 15.08.25               |                               |                                                  | A0MQ8K                              | DK0060083210 | Dampskibsselskabet Norden A/S                                         | 1                                         | 32,88 G                     |  | 33,12G-3,04G-4G-4,02G-3,98G       |  | 34,02            | 19,6             |
| US\$ 131,154                                      | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1              | 08.08.25               |                               |                                                  | A0NC7J                              | US2358252052 | Dana Inc.                                                             | 1                                         | 15,9 G                      |  | 15,9G-6G-6G-6,4G-6,3G             |  | 18               | 9,1              |
| US\$ 716,052                                      | 1          | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                     | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32           | 26.09.25               |                               |                                                  | 866197                              | US2358511028 | Danaher Corp.                                                         | 1                                         | 179,62 G                    |  | 178,44G-8,96G-8,82G-9,6G-80,92G   |  | 245,15           | 154,7            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                   |                    |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 18,31                                        | 1                   | 1          |                                                                                                                | <b>2024</b><br>I=0,8<br>I=0,8<br>I=0,85<br>S=0,85 | 19.08.25           |                               |                                                  | A2PH59                              | MHY1968P1218 | Danaos Corp.                                                                                     | 1                                         | 73,35 G                     | 74,15G-4,25G-4,2G-4,3G-4G          | 82,45            | 59               |
| £ 57,2                                            | 1                   | 1          |                                                                                                                | <b>2025</b><br>I=0,026                            | 03.07.25           |                               |                                                  | A0RG1C                              | GB0008910779 | Daniel Thwaites PLC                                                                              | 1                                         | 1,02 G                      | 1,02G-1G-1G-1G-1,02G               | 1,12             | 0,79             |
| Euro 40,88                                        |                     | 7          |                                                                                                                | <b>2023</b><br>J=0,31                             | 24.11.25           | 046                           |                                                  | 868988                              | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A.                                                        | 1                                         | 47,75 G                     | 47G-9,2G-9,05G-9,15G-8,75G         | 50,6             | 23,25            |
| Euro 681,394                                      | 1                   | 1          |                                                                                                                | <b>2023</b><br>J=2,1                              | 05.05.25           |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                                                                      | 1                                         | 77,94 G                     | 77,86G-7,32G-7,44G                 | 77,94            | 63,4             |
| Euro 3.406,972                                    | 1<br>zu je Euro 0,5 | 1          |                                                                                                                | <b>2024</b><br>J=0,4512                           | 02.05.25           |                               |                                                  | A0RM3A                              | US23636T1007 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.                                           | 1                                         | 15,3 G                      | 15,3G-5,2G-5,2G-5,3G-5,3G          | 15,4             | 12,4             |
| DKK 834,995                                       |                     | 1          |                                                                                                                | <b>2023</b><br>J=7,5                              | 21.03.25           |                               |                                                  | 850857                              | DK0010274414 | Danske Bank A/S                                                                                  | 1                                         | 36,77 G                     | 36,7G-6,98G-6,68G-6,47G-6,3G       | 37,15            | 24,53            |
| US\$ 67,057                                       | 1                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A1KAFV                              | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y.             | 1                                         | 23 G                        | 22,8G-2,8G-2,8G-3,2G-3,2G          | 26               | 10,9             |
| US\$ 180,022                                      | 1                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A3D7M4                              | GB00BQXNJY41 | DAR Global Ltd.                                                                                  | 1                                         | 5,35 G                      | 5G-5,15G-5,35G-5,45G-5,65G         | 8,75             | 3,8              |
| US\$ 116,314                                      | 1                   | 6          |                                                                                                                | <b>2024</b><br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4   | 10.10.25           |                               |                                                  | 895738                              | US2371941053 | Darden Restaurants Inc.                                                                          | 1                                         | 160,4 G                     | 163,45G-3,45G-3,85G-1,55G-1,45G    | 197,25           | 155,85           |
| US\$ 158,186                                      | 1                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | 895117                              | US2372661015 | Darling Ingredients Inc.                                                                         | 1                                         | 26,62 G                     | 27,09G-7,13G-7,57G                 | 39,88            | 23,9             |
| Euro 78,397                                       |                     | 1          |                                                                                                                | <b>2023</b><br>J=3,37                             | 20.05.25           |                               |                                                  | A3C9Y0                              | FR0014004L86 | Dassault Aviation S.A.                                                                           | 1                                         | 268,2 G                     | 270G                               | 329,4            | 192,7            |
| Euro 1.341,456                                    | 1<br>zu je Euro 1   | 1          |                                                                                                                | <b>2023</b><br>J=0,249                            | 22.05.25           |                               |                                                  | 901641                              | US2375451083 | Dassault Systemes SE<br>ausgestellt von: Morgan Guaranty Trust Co. of<br>New York, New York/N.Y. | 1                                         | 29 G                        | 29,2G                              | 41               | 25,8             |
| Euro 1.341,456                                    |                     | 1          |                                                                                                                | <b>2023</b><br>J=0,23                             | 26.05.25           |                               |                                                  | A3CRC5                              | FR0014003TT8 | “-                                                                                               | 1                                         | 28,94 G                     | 29,47G                             | 41,04            | 26,5             |
| A\$ 155,078                                       |                     | 7          |                                                                                                                | <b>2023</b><br>I=0,126<br>S=0,129                 | 15.09.25           |                               |                                                  | A0B84K                              | AU000000DTL4 | Data#3 Ltd., (Glob.)                                                                             | 1                                         | 4,74 G                      | 4,78G-4,78G-4,78G-4,82G-4,84G      | 5,35             | 3,5              |
| US\$ 323,271                                      | 1                   | 10         |                                                                                                                |                                                   |                    |                               |                                                  | A2PSFR                              | US23804L1035 | Datadog Inc.                                                                                     | 1                                         | 132,08 G                    | 131,12G-0,98G-1,94G-4,84G-3,62G    | 146,84           | 74,32            |
| Euro 58,446                                       |                     | 1          |                                                                                                                | <b>2023</b><br>J=0,12                             | 14.07.25           | 019                           |                                                  | A0JMQC                              | IT0004053440 | Datalogic S.P.A.                                                                                 | 1                                         | 4,43 G                      | 4,36G-4,46G-4,435G-4,43G-4,38G     | 5,01             | 3,67             |
| CNY 6.110,621                                     | 1<br>zu je CNY 1    | 1          |                                                                                                                | <b>2024</b><br>J=0,068                            | 31.10.25           |                               |                                                  | A0M4XW                              | CNE1000002Z3 | Datang International Power Generation Co. Ltd.                                                   | 1                                         | 0,25 G                      | 0,264G-0,266G-0,264G-0,266G-0,266G | 0,28             | 0,15             |
| ZAR 235,352                                       |                     | 3          |                                                                                                                | <b>2024</b><br>J=0,75                             | 16.07.25           |                               |                                                  | 914779                              | ZAE000017745 | DataTec Ltd., (Glob.)                                                                            | 1                                         | 3,24 G                      | 3,26G-3,34G-3,3G-3,3G-3,26G        | 3,46             | 2,32             |
| ZAR 117,676                                       | 1                   | 3          |                                                                                                                | <b>2023</b><br>I=0,1419<br>S=0,0839               | 18.07.25           |                               |                                                  | A2QN19                              | US23812J1088 | “-<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                       | 1                                         | 6,45 G                      | 6,6G-6,6G-6,6G-6,55G-6,5G          | 6,85             | 4,62             |
| sfrs 12,6                                         | 1                   | 1          |                                                                                                                | <b>2023</b><br>J=3,2                              | 20.03.25           | 019                           |                                                  | A0MVC2                              | CH0030486770 | Dätwyler Holding AG                                                                              | 1                                         | 150 G                       | 150G-1,4G-1,8G-2,6G-1,2G           | 160,2            | 118,4            |
| US\$ 34,667                                       | 1                   | 2          |                                                                                                                | <b>2017</b><br>Q=0,15                             | 09.01.20           |                               |                                                  | A1J5S8                              | US2383371091 | Dave & Buster's Entertainment Inc.                                                               | 1                                         | 15,4 G                      | 15,3G-5,3G-5,3G-5,5G-5,2G          | 30,8             | 14,1             |
| Euro 1.231,268                                    |                     | 1          |                                                                                                                | <b>2023</b><br>J=0,065                            | 22.04.25           |                               |                                                  | A2P8B7                              | NL0015435975 | Davide Campari-Milano N.V.                                                                       | 1                                         | 5,51 G                      | 5,776G                             | 6,75             | 5,15             |
| kann.\$ 26,571                                    | 1                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A14UHT                              | CA2386611024 | DAVIDS TEA Inc.                                                                                  | 1                                         | 0,37 G                      | 0,364G                             | 0,88             | 0,23             |
| US\$ 71,5                                         | 1                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | 897914                              | US23918K1088 | DaVita Inc.                                                                                      | 1                                         | 106,85 G                    | 107,65G-7,75G-8,35G                | 170,8            | 105,2            |
| US\$ 159,693                                      | 1                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2JHZH                              | US15677J1088 | Dayforce Inc.                                                                                    | 1                                         | 58 G                        | 58G-8G-8,5G                        | 71               | 42,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)                | Stückelung        | G.<br>Jahr       | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025           | Fortlaufender Preis<br>20.10.2025                                    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis             |
|------------------------------------------------------------------|-------------------|------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------|----------------------------------------------------------------------|-------------------------------------|------------------------------|
|                                                                  |                   |                  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                            |                                           |                                       |                                                                      |                                     |                              |
| - 2.837,555                                                      | 1<br>zu je 1      | 1                | <b>2024</b><br>I=0,54<br>I=0,54<br>I=0,54<br>S=0,6                                               | <b>2025</b><br>I=0,6<br>I=0,6                           | 14.08.25               |                               |                                                  | 880105                               | SG1L01001701                                                 | DBS Group Holdings Ltd.                                                                    | 1                                         | 34,23 G                               | 34,63G-4,63G-4,63G-<br>4,63G-4,65G                                   | 36,01                               | 24,62                        |
| Euro 148,514<br>Euro 96,896                                      | 1                 | 1<br>4           | <b>2023</b><br>I=0,6304<br>S=1,3353                                                              | <b>2024</b><br>I=0,6619<br>S=1,4021                     | 22.05.25               |                               |                                                  | A1JWB7<br>903840                     | FR0010417345<br>IE0002424939                                 | DBV technologies S.A.<br>DCC PLC                                                           | 1<br>1                                    | 2,98 G<br>52 G                        | 2,91G<br>52,5G-2,5G                                                  | 2,98<br>65,5                        | 0,6<br>51,5                  |
| Euro 151,295                                                     |                   | 1                | <b>2023</b><br>J=0,67                                                                            | <b>2024</b><br>J=0,83<br>J=0,42                         | 22.09.25               | 027                           |                                                  | 694642                               | IT0003115950                                                 | De' Longhi S.p.A.                                                                          | 1                                         | 30,42 G                               | 30,58G-0,74G-0,56G-<br>0,44G-0,42G                                   | 34,58                               | 24,7                         |
| Euro 138,545                                                     |                   | 1                | <b>2023</b><br>J=0,08                                                                            | <b>2024</b><br>J=0,08                                   | 05.05.25               |                               |                                                  | 872417                               | BE0003789063                                                 | Deceuninck N.V.                                                                            | 1                                         | 2,01 G                                | 2,03G                                                                | 2,54                                | 1,93                         |
| US\$ 148,343<br>skr 7,551                                        | 1                 | 1<br>1           | <b>2023</b><br>J=6,5                                                                             | <b>2024</b><br>J=2,5                                    | 29.04.25               |                               |                                                  | 894298<br>A1JABJ                     | US2435371073<br>SE0003909282                                 | Deckers Outdoor Corp.<br>Dedicare AB, (Glob.)                                              | 1<br>1                                    | 83,78 G<br>4,07 G                     | 85,56G-5,6G-6,12G<br>4,08G-4,15G-4,15G-<br>4,125G-4,11G              | 213,9<br>5,64                       | 81,24<br>3,64                |
| nkr 93,508                                                       |                   | 1                | <b>2023</b><br>J=3                                                                               | <b>2024</b><br>J=0,25                                   | 20.01.25               |                               |                                                  | A3CMW6                               | NO0010955917                                                 | Deep Value Driller AS, (Glob.)                                                             | 1                                         | 1,61 G                                | 1,582G                                                               | 1,69                                | 0,86                         |
| A\$ 973,124<br>US\$ 270,329                                      | 1<br>zu je US\$ 1 | 7<br>11          | <b>2023</b><br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,62                                              | <b>2024</b><br>Q=1,62<br>Q=1,62<br>Q=1,62               | 30.09.25               |                               | 07.05                                            | 481592<br>850866                     | AU000000DYL4<br>US2441991054                                 | Deep Yellow Ltd., (Glob.)<br>Deere & Co.                                                   | 1<br>1                                    | 1,17 G<br>390,6 G                     | 1,032G-1,032G-1,029G<br>391,45G-2,35G-3,45G-4G-<br>7,4G              | 1,41<br>492,4                       | 0,42<br>359,6                |
| US\$ 1,35                                                        | 1                 | 11               | <b>2023</b><br>Q=0,0784<br>Q=0,0802<br>Q=0,0851                                                  | <b>2024</b><br>Q=0,0821<br>Q=0,0852<br>Q=0,0841         | 01.10.25               |                               |                                                  | A401Y4                               | CA24420T1084                                                 | "-"                                                                                        | 1                                         | 13,6 G                                | 13,6G-3,8G-3,8G-3,9G-<br>3,9G                                        | 17,5                                | 12,6                         |
| Euro 119,229<br>kann.\$ 54,725<br>kann.\$ 336,063<br>US\$ 27,718 | 1<br>1<br>1<br>1  | 1<br>1<br>4<br>1 |                                                                                                  |                                                         |                        |                               |                                                  | A3DQHC<br>A3CN14<br>A2PBZ4<br>A40X9V | FR001400AYG6<br>CA24463V1013<br>CA2446331035<br>US47100L3015 | Deezer S.A.<br>Defence Therapeutics Inc.<br>Defense Metals Corp.<br>DeFi Development Corp. | 1<br>1<br>1<br>1                          | 1,07 G<br>0,49 G<br>0,18 G<br>11,65 G | 1,06G<br>0,493G-0,51<br>0,229G<br>12,15G-2,15G-2,25G-<br>2,45G-2,15G | 1,64<br>1,15<br>0,24<br>15,75       | 1,06<br>0,35<br>0,08<br>10,9 |
| kann.\$ 340,153                                                  | 1                 | 1                |                                                                                                  |                                                         |                        |                               |                                                  | A3EQD5                               | CA2449161025                                                 | DeFi Technologies Inc.                                                                     | 1                                         | 1,71 G                                | 1,794G-1,82G-1,83-<br>1,816G-1,81G-1,82G                             | 3,98                                | 1,53                         |
| kann.\$ 363,643<br>kann.\$ 121,616                               | 1<br>1            | 7<br>4           | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,1875                                            | <b>2025</b><br>Q=0,1875<br>Q=0,1875                     | 12.09.25               |                               |                                                  | A1JQW5<br>A3C8KQ                     | CA2447672080<br>CA24477T1003                                 | Defiance Silver Corp.<br>Definity Financial Corp.                                          | 1<br>1                                    | 0,16 G<br>40 G                        | 0,1405G<br>39,2G-9,2G-40,2G                                          | 0,2<br>49,6                         | 0,11<br>35,8                 |
| Euro 4,165                                                       |                   | 1                | <b>2023</b><br>J=1,04                                                                            | <b>2024</b><br>J=0,76                                   | 18.06.25               |                               |                                                  | 914207                               | FR0000062978                                                 | Dekuple S.A.                                                                               | 1                                         | 24,4 G                                | 24,1G                                                                | 36,7                                | 23,9                         |
| US\$ 34,981<br>US\$ 60,152                                       | 1<br>1            | 1<br>10          | <b>2023</b><br>Q=0,24<br>Q=0,245<br>Q=0,25<br>Q=0,255                                            | <b>2024</b><br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 11.08.25               |                               |                                                  | A2PT5P<br>A2DY2Y                     | US24661P8077<br>US24665A1034                                 | Delcath Systems Inc.<br>Delek US Holdings Inc.                                             | 1<br>1                                    | 10,1 G<br>28,8 G                      | 10,9G-0,6G<br>28,8G-8,8G-8,8G-9,4G-<br>9,2G                          | 16,5<br>30,4                        | 8,4<br>10,2                  |
| Euro 2,605                                                       |                   | 1                | <b>2023</b><br>J=1,15                                                                            | <b>2024</b><br>J=0,77                                   | 27.06.25               |                               |                                                  | 899672                               | FR0000054132                                                 | Delfingen                                                                                  | 1                                         | 31,9 G                                | 31,8G                                                                | 35,2                                | 13,45                        |
| US\$ 338,647                                                     | 1                 | 2                | <b>2024</b><br>Q=0,445<br>Q=0,445<br>Q=0,445<br>Q=0,445                                          | <b>2025</b><br>Q=0,525<br>Q=0,525<br>Q=0,525            | 21.10.25               |                               |                                                  | A2N6WP                               | US24703L2025                                                 | Dell Technologies Inc.                                                                     | 1                                         | 127,06 G                              | 128,94G-9,46G-8,58G-<br>8,62G-6,84G                                  | 141,36                              | 59,94                        |
| US\$ 652,963                                                     | 1                 | 7                | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1875                                            | <b>2025</b><br>Q=0,1875                                 | 16.10.25               |                               |                                                  | A0MQV8                               | US2473617023                                                 | Delta Air Lines Inc.                                                                       | 1                                         | 50,88 G                               | 51,28G                                                               | 66,52                               | 31,8                         |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                              |                                           |                             |  |                                          |                  |                  |
| - 12.473,816                                      | 1                 | 1          | <b>2023</b><br>J=0,45                                                                            | <b>2024</b><br>J=0,46                     | 27.02.25               |                               |                                                  | A3EEYF                              | TH0528A10Z14 | Delta Electronics [Thailand] PCL                             | 1                                         | 4,9 G                       |  | 4,84G-4,98G-4,98G-4,98G-5G               | 5                | 1,27             |
| Euro 7,359                                        |                   | 1          | <b>2023</b><br>J=1,25                                                                            | <b>2024</b><br>J=1,05                     | 18.06.25               |                               |                                                  | A2DYPZ                              | FR0013283108 | Delta Plus Group S.A.                                        | 1                                         | 46 G                        |  | 45,6G                                    | 60               | 40,9             |
| US\$ 44,885                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                  | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3    | 18.08.25               |                               |                                                  | 860049                              | US2480191012 | DeLuxe Corp.                                                 | 1                                         | 15,4 G                      |  | 15,3G-5,3G-5,6G                          | 22,6             | 11,8             |
| DKK 213,795                                       |                   | 1          | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                        |                        |                               |                                                  | A2AKB9                              | DK0060738599 | Demant AS                                                    | 1                                         | 31,66 G                     |  | 31,86G-1,74G-1,48G-2G-1,98G              | 39,34            | 27,66            |
| Euro 25,314                                       |                   | 1          | <b>2023</b><br>S=2,1                                                                             | <b>2024</b><br>I=3,8<br>I=3,8             | 27.05.25               |                               |                                                  | A3DNV3                              | BE0974413453 | DEME Group NV                                                | 1                                         | 128 G                       |  | 130,6G                                   | 146,8            | 114,8            |
| Yen 122,146                                       |                   | 4          | <b>2024</b><br>J=0<br>J=65                                                                       | <b>2025</b><br>J=0                        |                        |                               |                                                  | A0DQUH                              | JP3548610009 | Dena Co. Ltd., (Glob.)                                       | 1                                         | 13 G                        |  | 13,2G-3,2G-3,1G-3,1G-3,2G                | 25,8             | 12,4             |
| US\$ 146,212                                      | 1                 | 10         |                                                                                                  |                                           |                        |                               |                                                  | A2H9G8                              | US24823R1059 | Denali Therapeutics Inc.                                     | 1                                         | 14,04 G                     |  | 14,175G-4,195G-4,185G-4,95G-5,01G        | 23,03            | 9,96             |
| kann.\$ 123,765                                   | 1                 | 4          |                                                                                                  |                                           |                        |                               |                                                  | A3DZ0P                              | CA2482332079 | Denarius Metals Corp.                                        | 1                                         | 0,31 G                      |  | 0,296G-0,296G-0,312G-0,318-0,328G-0,328G | 0,53             | 0,24             |
| kann.\$ 896,618                                   | 1                 | 1          |                                                                                                  |                                           |                        |                               |                                                  | A0LFYS                              | CA2483561072 | Denison Mines Corp.                                          | 1                                         | 2,45 G                      |  | 2,5G-2,478G-2,572G-2,436G-2,496G         | 2,86             | 0,91             |
| Yen 88,556                                        |                   | 4          | <b>2024</b><br>I=50<br>S=50                                                                      | <b>2025</b><br>I=50                       | 29.09.25               |                               |                                                  | 858463                              | JP3549600009 | Denka Co., Ltd., (Glob.)                                     | 1                                         | 12,4 G                      |  | 12,7G-2,7G-2,8G-2,9G-2,8G                | 13,8             | 9,3              |
| US\$ 51,499                                       | 1                 | 1          |                                                                                                  |                                           |                        |                               |                                                  | 919416                              | US24869P1049 | Denny's Corp.                                                | 1                                         | 4,24 G                      |  | 4,24G-4,24G-4,24G-4,18G-4,3G             | 7,05             | 2,52             |
| Yen 2.910,979                                     | 1                 | 4          | <b>2023</b><br>I=0,3354                                                                          | <b>2024</b><br>I=0,2085<br>S=0,2215       | 31.03.25               |                               |                                                  | A0KD20                              | US24872B1008 | Denso Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 12,3 G                      |  | 12,3G-2,3G-2,4G-2,5G-2,7G                | 13,4             | 9,55             |
| Yen 2.910,979                                     |                   | 4          | <b>2024</b><br>I=32<br>S=32                                                                      | <b>2025</b><br>I=32                       | 29.09.25               |                               |                                                  | 858734                              | JP3551500006 | "-", (Glob.)                                                 | 1                                         | 12,32 G                     |  | 12,665G-2,67G-2,68G-2,79G-2,76G          | 13,7             | 9,84             |
| US\$ 199,484                                      | 1                 | 1          | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                              | <b>2025</b><br>Q=0,16<br>Q=0,16<br>Q=0,16 | 26.09.25               |                               |                                                  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                         | 1                                         | 10,46 G                     |  | 10,67G-0,68G-0,72G-0,905G-1,06G          | 19,68            | 10,09            |
| Yen 265,8                                         |                   | 1          | <b>2024</b><br>I=69,75<br>S=69,75                                                                | <b>2025</b><br>I=0                        |                        |                               |                                                  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                                   | 1                                         | 17,1 G                      |  | 17,1G-7,2G-7,3G-7,4G-7,4G                | 23,4             | 15,7             |
| Euro 159,397                                      |                   | 10         | <b>2022</b><br>J=0,16                                                                            | <b>2023</b><br>J=0,13                     | 10.02.25               |                               |                                                  | 893619                              | FR0000053381 | Derichebourg S.A.                                            | 1                                         | 6,01 G                      |  | 6,065G                                   | 6,43             | 4,79             |
| £ 112,291                                         | 1                 | 1          | <b>2024</b><br>I=0,25<br>J=0,455<br>J=0,1                                                        | <b>2025</b><br>I=0,255                    | 04.09.25               |                               |                                                  | 897679                              | GB0002652740 | Derwent London PLC                                           | 1                                         | 19,8 G                      |  | 19,9G-20G-G-G-19,9G                      | 23,8             | 18,1             |
| skr 981,857                                       |                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2QP3V                              | SE0015657853 | Desenio Holding AB, (Glob.)                                  | 1                                         | 0,01 G                      |  | 0,0028G-0,005G                           | 0,04             |                  |
| nkr 121,027                                       |                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2QR3K                              | NO0010963275 | Desert Control AS, (Glob.)                                   | 1                                         | 0,13 G                      |  | 0,1405G                                  | 0,67             | 0,11             |
| kann.\$ 94,184                                    | 1                 | 4          |                                                                                                  |                                           |                        |                               |                                                  | A2JHVK                              | CA25043D1078 | Desert Mountain Energy Corp.                                 | 1                                         | 0,29 G                      |  | 0,2785G-0,2785G-0,276G                   | 0,31             | 0,09             |
| US\$ 41,811                                       | 1                 | 2          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                              | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.10.25               |                               |                                                  | A2PGSF                              | US2505651081 | Designer Brands Inc.                                         | 1                                         | 2,88 G                      |  | 2,84G-2,84G-2,92G                        | 5,8              | 1,9              |
| US\$ 10,88                                        | 1                 | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3DRVB                              | US25063F1075 | Destiny Tech100 Inc.                                         | 1                                         | 21,59 G                     |  | 22,02G-2,045G-2,54G-2,265G-2,07G         | 61,93            | 17,72            |
| A\$ 329,444                                       |                   | 7          |                                                                                                  |                                           |                        |                               |                                                  | A3C45W                              | AU0000179707 | Develop Global Ltd., (Glob.)                                 | 1                                         | 2,32 G                      |  | 2,34G-2,32G-2,3G-2,3G-2,32G              | 2,82             | 1,08             |
| US\$ 474,5                                        | 1                 | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3C6HX                              | USU0858L1036 | Devolver Digital Inc.                                        | 1                                         | 0,24 G                      |  | 0,278G-0,254G                            | 0,33             | 0,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 634,8     | 1          | 1          | 2024<br>Q=0,44<br>Q=0,35<br>Q=0,44<br>Q=0,22                                                                   | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24    | 15.09.25               |                               |                                                  | 925345                              | US25179M1036 | Devon Energy Corp.                                       | 1                                         | 27,14 G                     | 27,01G-7,02G-7,35G-7,145G-7,245G  | 37,59                               | 23,7             |
| skr                                               | 16,654    |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3C811                              | SE0016588867 | Devyser Diagnostics AB, (Glob.)                          | 1                                         | 11,74 G                     | 11,76G-1,84G-2,08G-2,12G-2,04G    | 14,06                               | 7,57             |
| US\$                                              | 392,155   | 1          | 10         |                                                                                                                |                                       |                        |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                              | 1                                         | 56,6 G                      | 56,98G-7,15G-7,57G                | 88,35                               | 51,44            |
| Euro                                              | 26,926    |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3EGAP                              | IT0005543480 | Dexelance S.p.A.                                         | 1                                         | 5,84 G                      | 5,84G-6,04G-6,08G-6,06G-5,92G     | 8,95                                | 5,8              |
| kann.\$                                           | 62,241    |            | 1          | 2024<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875                                                           | 2025<br>Q=0,0875<br>Q=0,0875<br>Q=0,1 | 29.09.25               |                               |                                                  | A2QHMP                              | CA2523711091 | Dexterra Group Inc.                                      | 1                                         | 5,8 G                       | 5,8G                              | 5,9                                 | 4,3              |
| DKK                                               | 56,216    |            | 1          | 2022<br>J=5                                                                                                    | 2023<br>J=3                           | 18.03.24               |                               |                                                  | A140P3                              | DK0060655629 | DFDS AS                                                  | 1                                         | 12,02 G                     | 12,2G-2,21G-2,21G-2,47G-2,29G     | 19,02                               | 10,42            |
| US\$                                              | 1.353,651 | 1          | 1          | 2024<br>I=0,035<br>S=0,07                                                                                      | 2025<br>I=0,478                       | 21.08.25               |                               |                                                  | 928180                              | BMG2624N1535 | DFI Retail Group Holdings Ltd.                           | 1                                         | 2,88 G                      | 2,88G-2,88G-2,88G-2,88G-2,88G     | 3,02                                | 1,84             |
| £                                                 | 236       | 1          | 4          | 2022<br>I=0,015                                                                                                | 2023<br>I=0,03<br>S=0,011             | 18.04.24               |                               |                                                  | A14NPR                              | GB00BTC0LB89 | DFS Furniture PLC                                        | 1                                         | 1,75 G                      | 1,75G-1,74G-1,72G-1,74G-1,75G     | 2                                   | 1,41             |
| US\$                                              | 48,01     | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A14R4K                              | US23331S1006 | DHI Group Inc.                                           | 1                                         | 1,73 G                      | 1,7G-1,7G-1,702G-1,698G-1,714G    | 3,1                                 | 1,06             |
| US\$                                              | 160,608   | 1          | 10         | 2023<br>Q=0,22<br>Q=0,29<br>Q=0,27<br>Q=0,22                                                                   | 2024<br>Q=0,17<br>Q=0,15<br>Q=0,24    | 18.08.25               |                               |                                                  | A1J059                              | MHY2065G1219 | DHT Holdings Inc.                                        | 1                                         | 10,27 G                     | 10,305G-0,325G-0,36G-0,46G-0,375G | 11,48                               | 8,11             |
| £                                                 | 2.226,388 | 1          | 7          | 2023<br>I=0,3205<br>S=0,4723                                                                                   | 2024<br>I=0,3148<br>S=0               | 16.10.25               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                               | 1                                         | 20,7 G                      | 20,9G-0,8G-0,8G-1,1-0,9G-1G       | 30,71                               | 19,85            |
| £                                                 | 556,597   | 1          | 7          | 2023                                                                                                           | 2024                                  | 28.02.25               |                               |                                                  | 899505                              | US25243Q2057 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 82 G                        | 83G-2,5G-2,5G-4G-3G               | 122                                 | 78,5             |
| PLN                                               | 33,757    |            | 1          |                                                                                                                | 2024<br>J=3,31                        | 03.06.25               |                               |                                                  | A411E5                              | PLDGNST00012 | Diagnostyka S.A., (Glob.)                                | 1                                         | 42,8 G                      | 43,5G-4,03G-3,64G-3,8G-1,91G      | 50,78                               | 28,8             |
| £                                                 | 40,205    | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | 812820                              | GB0033057794 | Dialight PLC                                             | 1                                         | 2,84 G                      | 2,84G-2,86G-2,84G-2,84G-2,82G     | 2,88                                | 0,97             |
| US\$                                              | 289,486   | 1          | 1          | 2024<br>Q=3,08<br>Q=1,97<br>Q=2,34<br>Q=0,9                                                                    | 2025<br>Q=1<br>Q=1<br>Q=1             | 14.08.25               |                               |                                                  | A1J6Y4                              | US25278X1090 | Diamondback Energy Inc.                                  | 1                                         | 118,82 G                    | 118,46G-8,2G-9,12G-9,86G-20,22G   | 176,1                               | 103,96           |
| US\$                                              | 204,955   | 1          | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08    | 30.09.25               |                               |                                                  | A0EQ4U                              | US2527843013 | Diamondrock Hospitality Co.                              | 1                                         | 6,5 G                       | 6,5G-6,55G-6,6G                   | 8,7                                 | 5,6              |
| US\$                                              | 115,773   | 1          | 1          | 2024<br>I=0,075<br>I=0,075<br>I=0,01<br>S=0,01                                                                 | 2025<br>I=0,01<br>I=0,01              | 21.08.25               |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                      | 1                                         | 1,43 G                      | 1,428G-1,45G-1,431G-1,453G-1,434G | 1,91                                | 1,15             |
| US\$                                              | 32,188    | 1          | 10         |                                                                                                                |                                       |                        |                               |                                                  | A3ERZ4                              | US2528281080 | Dianthus Therapeutics Inc.                               | 1                                         | 29,8 G                      | 30,2G-0,2G-0,2G-0,4G-0,4G         | 33,6                                | 12,2             |
| Euro                                              | 55,948    |            | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=1,2                         | 19.05.25               | 024                           |                                                  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.                                          | 1                                         | 75,24 G                     | 75,7G-5,44G-5,14G-5,52G-5,92G     | 107,2                               | 73,52            |
| Yen                                               | 95,157    |            | 1          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=150                 | 29.12.25               |                               |                                                  | 864407                              | JP3493400000 | DIC Corp., (Glob.)                                       | 1                                         | 20,2 G                      | 20,2G-0,2G-0,2G-0,4G-0,2G         | 21,8                                | 14               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------|-----------------------------------------|------------------|
| US\$                                              | 56,526    | 1          | 10         | 2023<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                       | 2024<br>Q=1,2125<br>Q=1,2125<br>Q=1,2125 | 12.09.25           |                               |                                                  | 662541                              | US2533931026 | Dick's Sporting Goods Inc.                               | 1                                         | 194,52 G                    | 195,72G-6,06G-5,84G-3,76G-2,98G                                 | 241,5                                   | 147,06           |
| A\$                                               | 180,754   |            | 1          | 2024<br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,11                                                                   | 2025<br>I=0,11<br>I=0,11                 | 14.08.25           |                               |                                                  | A1C89A                              | AU000000DDR5 | Dicker Data Ltd., (Glob.)                                | 1                                         | 5,7 G                       | 5,7G-5,7G-5,65G-5,7G-5,7G                                       | 5,7                                     | 4,1              |
| US\$                                              | 4.351,676 | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3CTLG                              | US23292E1082 | DiDi Global Inc.                                         | 1                                         | 5,3 G                       | 5,15G-5,15G-5,15G-5,35G-5,4G                                    | 5,95                                    | 2,94             |
| US\$                                              | 36,634    | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3EQW7                              | US2536512021 | Diebold Nixdorf Inc.                                     | 1                                         | 47,8 G                      | 47,2G-8G-8G-8,8G-8,8G                                           | 54                                      | 32,2             |
| US\$                                              | 37,122    | 1          | 10         |                                                                                                                |                                          |                    |                               |                                                  | 878008                              | US2537981027 | Digi International Inc.                                  | 1                                         | 31,8 G                      | 32G-2,2G-2G-3,2G-3,2G                                           | 34,4                                    | 20,2             |
| kann.\$                                           | 45,83     | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A412K2                              | CA25380B1022 | Digi Power X Inc.                                        | 1                                         | 2,98 G                      | 3,18G                                                           | 3,28                                    | 0,7              |
| Euro                                              | 26,824    |            | 1          | 2023<br>J=0,17                                                                                                 | 2024<br>J=0,18                           | 28.03.25           |                               |                                                  | 928278                              | FI0009007983 | Digia Oyj                                                | 1                                         | 6 G                         | 5,9G                                                            | 7,7                                     | 5,8              |
| US\$                                              | 21,681    | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0RBRR                              | US25381B1017 | Digimarc Corp.                                           | 1                                         | 6,95 G                      | 7,35G-7,35G-7,55G                                               | 45,6                                    | 6,65             |
| US\$                                              | 22,994    | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A40PU6                              | KYG286871044 | Diginex Ltd.                                             | 1                                         | 12,02 G                     | 14,52-5,12-4,78G-5,2-5,42-4,92G-4,68-2,6-2,9-2,5-2,1C-2,1-2,46G | 129,8                                   | 6,43             |
| Euro                                              | 14,265    |            | 7          | 2020<br>J=0,18                                                                                                 | 2021<br>J=0,18                           | 05.12.22           |                               |                                                  | 588267                              | IT0001469995 | Digital Bros S.p.A.                                      | 1                                         | 11,38 G                     | 11,38G-1,72G-1,72G-1,62G-1,72G                                  | 16,9                                    | 8,86             |
| H\$                                               | 1.673,607 | 1          | 1          | 2023<br>I=0,01<br>S=0,06                                                                                       | 2024<br>I=0,01<br>S=0,06                 | 03.07.25           |                               |                                                  | 659480                              | BMG2759B1072 | Digital China Holdings Ltd.                              | 1                                         | 0,3 G                       | 0,298G                                                          | 0,43                                    | 0,26             |
| Yen                                               | 47,696    |            | 4          |                                                                                                                |                                          |                    |                               |                                                  | 591231                              | JP3549070005 | Digital Garage Inc., (Glob.)                             | 1                                         | 17,8 G                      | 18,3G-8,3G-8,4G-8,4G-8,4G                                       | 31                                      | 17,7             |
| Yen                                               | 6,457     |            | 4          |                                                                                                                | 2024<br>J=0                              |                    |                               |                                                  | A4155E                              | JP3549120008 | Digital Grid Corp., (Glob.)                              | 1                                         | 25,4 G                      | 27,4G-7,4G-7,4G-7,4G-7,4G                                       | 69,5                                    | 24,8             |
| US\$                                              | 341,05    | 1          | 1          | 2024<br>Q=0,9365<br>Q=0,2835<br>Q=0,9365<br>Q=0,2835<br>Q=0,9365<br>Q=0,2835<br>Q=1,22                         | 2025<br>Q=1,22<br>Q=1,22<br>Q=1,22       | 15.09.25           |                               |                                                  | A0DLFT                              | US2538681030 | Digital Realty Trust Inc.                                | 1                                         | 146,86 G                    | 148,5G-8,5G-7,8G                                                | 178,5                                   | 117,96           |
| US\$                                              | 108,375   | 1          | 10         |                                                                                                                |                                          |                    |                               |                                                  | A14MRK                              | US25400W1027 | Digital Turbine Inc.                                     | 1                                         | 5,57 G                      | 5,57G-5,582G-5,698G-5,582G-5,548G                               | 6,51                                    | 1,6              |
| Euro                                              | 10,182    |            | 1          | 2023<br>J=0,95                                                                                                 | 2024<br>J=0,8                            | 07.07.25           |                               |                                                  | A2N88G                              | IT0005347429 | Digital Value S.p.A.                                     | 1                                         | 28,45 G                     | 28,5G-8,85G-8,3G-8,95G-8,75G                                    | 32,45                                   | 13,64            |
| Euro                                              | 11,691    |            | 1          |                                                                                                                | 2024<br>J=0,09                           | 11.04.25           |                               |                                                  | A3C9BU                              | FI4000513015 | Digital Workforce Services Oyj                           | 1                                         | 3,32 G                      | 3,32G                                                           | 4,22                                    | 3,07             |
| US\$                                              | 182,124   | 1          | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01       | 30.09.25           |                               |                                                  | A3DR58                              | US25401T6038 | DigitalBridge Group Inc.                                 | 1                                         | 10,2 G                      | 10,5G-0,5G-0,5G-0,7G-0,5G                                       | 12,5                                    | 5,95             |
| US\$                                              | 91,037    | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2QRZ4                              | US25402D1028 | DigitalOcean Holdings Inc.                               | 1                                         | 35,43 G                     | 35,6G-5,78G-5,71G-6,03G-5,39G                                   | 44,47                                   | 22,28            |
| A\$                                               | 1.488,753 |            | 1          |                                                                                                                |                                          |                    |                               |                                                  | A115DQ                              | AU000000DCC9 | DigitalX Ltd., (Glob.)                                   | 1                                         | 0,03 G                      | 0,03G-0,03G-0,03G-0,03G-0,0302G                                 | 0,09                                    | 0,02             |
| US\$                                              | 11,627    | 1          | 2          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,3        | 30.09.25           |                               |                                                  | 861569                              | US2540671011 | Dillards Inc.                                            | 1                                         | 498 G                       | 505G-5G-5G-15G-5G                                               | 540                                     | 258              |
| Euro                                              | 18,68     |            | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3DQNF                              | GRS525003000 | Dimand S.A., (Glob.)                                     | 1                                         | 9,66 G                      | 9,5G                                                            | 10                                      | 7,72             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 15,379            | 1                        | 1          | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                                   | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 19.09.25               |                               |                                                  | A0Q3V8                              | US2544231069                 | Dine Brands Global Inc.                                                                  | 1                                         | 23,2 G                      | 23,2G-3,4G-3,2G-4G-3,8G                    | 30,4                                | 16,5             |
| US\$                                              | 199,865           | 1                        | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CTJA                              | US25445D1019                 | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 1,56 G                      | 1,55G-1,56G-1,58G-1,64G-<br>1,66G          | 3,58                                | 1,47             |
| PLN                                               | 980,4             |                          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DPXC                              | PLDINPL00011                 | Dino Polska S.A., (Glob.)                                                                | 1                                         | 10,33 G                     | 10,415G-0,305G-0,625G-<br>0,625G-0,615G    | 129,6                               | 9,72             |
| US\$                                              | 46,443            | 1<br>zu je US\$<br>0,666 | 5          |                                                                                                                |                                    |                        |                               |                                                  | 858600                              | US2545431015                 | Diodes Inc.                                                                              | 1                                         | 46,4 G                      | 46,2G-6,2G-6,6G-8,8G-<br>8,2G              | 64                                  | 29,4             |
| £                                                 | 134,176           | 1                        | 10         | 2023<br>I=0,173<br>S=0,42                                                                                      | 2024<br>I=0,182                    | 29.05.25               |                               |                                                  | 930196                              | GB0001826634                 | Diploma PLC                                                                              | 1                                         | 61 G                        | 61G-1G-1G-1G-1,5G                          | 64,5                                | 41,8             |
| Yen                                               | 108,447           |                          | 4          | 2024<br>I=124<br>S=289                                                                                         | 2025<br>I=110                      | 29.09.25               |                               |                                                  | 891900                              | JP3548600000                 | Disco Corp., (Glob.)                                                                     | 1                                         | 289,4 G                     | 297,4G-9,4G-9,4G-9,4G-<br>9,4G             | 310,65                              | 287,1            |
| £                                                 | 95,456            | 1                        | 4          | 2023<br>I=0,0375<br>S=0,0825                                                                                   | 2024<br>I=0,039<br>S=0,086         | 26.06.25               |                               |                                                  | 876004                              | GB0000055888                 | discoverIE Group PLC                                                                     | 1                                         | 6,45 G                      | 6,45G-6,55G-6,55G-6,6G-<br>6,6G            | 8,45                                | 5,35             |
| ZAR                                               | 226,56            | 1                        | 7          | 2022<br>J=0,175                                                                                                | 2023<br>I=0,1018<br>S=0,2585       | 18.10.24               |                               |                                                  | A3DMS9                              | US25470G1022                 | Discovery Ltd.                                                                           | 1                                         | 27,8 G                      | 28,8G-30G-29,6G-8G-8,2G                    | 30,8                                | 21,2             |
| ZAR                                               | 679,681           | 1                        | 7          | 2023<br>I=0,65<br>S=1,52                                                                                       | 2024<br>I=0,87<br>S=2,01           | 15.10.25               |                               |                                                  | 338558                              | ZAE000022331                 | -"                                                                                       | 1                                         | 10,4 G                      | 10,5G-0,5G-0,5G-0,6G-<br>0,6G              | 10,9                                | 7,9              |
| kann.\$<br>Euro                                   | 802,285<br>58,059 | 1                        | 9<br>1     |                                                                                                                |                                    |                        |                               |                                                  | A3CM15<br>A411HZ                    | CA2546771072<br>ES0126775008 | Discovery Silver Corp.<br>Distribuidora Internacional de Alimentacion S.A.               | 1<br>1                                    | 3,5<br>27,35 G              | 3,26G<br>27,5G-7,35G-7,15G-7,05G-<br>7,15G | 3,63<br>30,45                       | 0,46<br>16,3     |
| US\$                                              | 46,275            | 1                        | 1          |                                                                                                                |                                    |                        |                               |                                                  | 860437                              | US5207761058                 | Distribution Solutions Group Inc.                                                        | 1                                         | 23,8 G                      | 23,8G-3,8G-3,8G-4,2G-<br>4,6G              | 33,6                                | 20,6             |
| kann.\$<br>£                                      | 166,157<br>76,852 | 1<br>1                   | 1<br>1     | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,29<br>Q=0,29           | 01.12.25               |                               |                                                  | A2PNZJ<br>A3E2AU                    | CA2548481043<br>GB00BQHP5P93 | District Metals Corp.<br>Diversified Energy Company PLC                                  | 1<br>1                                    | 0,9 G<br>10,61 G            | 0,85G<br>10,7G-0,81G-0,81G-0,9G-<br>0,91G  | 0,91<br>16,91                       | 0,16<br>9,31     |
| kann.\$                                           | 169,873           | 1                        | 1          | 2024                                                                                                           | 2025                               | 15.10.25               |                               |                                                  | A12C65                              | CA2553311002                 | Diversified Royalty Corp.                                                                | 1                                         | 2,07 G                      | 2,11G                                      | 2,27                                | 1,65             |
| kann.\$                                           | 143,622           | 1<br>zu je kann.\$ 15    | 12         | 2023                                                                                                           | 2024                               | 29.09.25               |                               |                                                  | A0YD0W                              | CA25537R1091                 | Dividend 15 Split Corp.                                                                  | 1                                         | 4,07 G                      | 4,13G                                      | 4,32                                | 3,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 52,087    | 1                        | 1          | 2024                                                                                                           | 2025                                 | 29.09.25               |                               |                                                  | A1C6X2                              | CA25537Y1043  | Dividend Growth Split Corp.                              | 1                                         | 4,5 G                       | 4,5G                              | 4,57                                | 3,42             |
| sfrs                                              | 65,043    | 1                        | 1          | 2023<br>J=2,25                                                                                                 | 2024<br>J=2,35                       | 31.03.25               |                               |                                                  | A1JU9U                              | CH0126673539  | DKSH Holding AG                                          | 1                                         | 59,9 G                      | 60,3G-G-59,9G-60,3G-0,4G          | 70,4                                | 56,3             |
| US\$                                              | 14,386    | 1                        | 10         | 2019<br>Q=0,02<br>Q=0,02<br>Q=0,125<br>Q=0,125                                                                 | 2020<br>Q=0,125                      | 30.03.20               |                               |                                                  | A1J0M3                              | US23335Q1004  | DLH Holdings Corp.                                       | 1                                         | 4,6 G                       | 4,66G                             | 7,7                                 | 2,34             |
| US\$                                              | 20,581    | 1                        | 1          |                                                                                                                |                                      |                        |                               |                                                  | A2DGRK                              | US23291C1036  | DMC Global Inc.                                          | 1                                         | 6,15 G                      | 6,05G-6,1G-6,1G-6,4G-6,35G        | 8,8                                 | 4,92             |
| kann.\$                                           | 205,155   | 1                        | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=55                 | 29.12.25               |                               |                                                  | A2JD2F                              | CA23345B2003  | DMG Blockchain Solutions Inc.                            | 1                                         | 0,33 G                      | 0,336G                            | 0,36                                | 0,11             |
| Yen                                               | 142,326   |                          | 1          |                                                                                                                |                                      |                        |                               |                                                  | 867191                              | JP3924800000  | DMG Mori Co. Ltd., (Glob.)                               | 1                                         | 17,2 G                      | 17,7G-7,8G-7,9G-8,1G-7,8G         | 20,4                                | 12,4             |
| nkr                                               | 1.477,605 |                          | 1          | 2023<br>J=16                                                                                                   | 2024<br>J=16,75                      | 30.04.25               |                               |                                                  | A2QG6Z                              | NO0010161896  | DNB Bank ASA, (Glob.)                                    | 1                                         | 22,98 G                     | 22,89G                            | 24,32                               | 19,17            |
| nkr                                               | 975       |                          | 1          | 2024<br>I=0,25<br>I=0,3125<br>I=0,3125<br>S=0,3125                                                             | 2025<br>I=0,3125<br>I=0,375          | 28.08.25               |                               |                                                  | 865623                              | NO0003921009  | DNO ASA, (Glob.)                                         | 1                                         | 1,11 G                      | 1,082G                            | 1,37                                | 0,88             |
| US\$                                              | 107,108   | 1                        | 1          | 2023<br>I=1,5<br>I=1,5<br>I=0,25<br>S=1                                                                        | 2024<br>I=1<br>S=0,5                 | 08.07.25               |                               |                                                  | A113R6                              | US67011P1003  | Dnow Inc                                                 | 1                                         | 11,9 G                      | 11,9G-1,9G-1,9G-2G-2,1G           | 16,7                                | 11,3             |
| Euro                                              | 2,002     |                          | 1          |                                                                                                                |                                      |                        |                               |                                                  | A0MMT4                              | FR0010436584  | DNXcorp SE                                               | 1                                         | 14,4 G                      | 14,3G                             | 20,9                                | 11,7             |
| Euro                                              | 10,983    | 1, 10                    | 4          | 2022<br>J=1                                                                                                    | 2024<br>J=2                          | 17.07.25               |                               |                                                  | 915210                              | AT00000818802 | DO & CO AG                                               | 1                                         | 214,5 G                     | 216G-6G-5,5G-4G-4,5G              | 232                                 | 123,6            |
| kann.\$                                           | 28,725    | 1                        | 1          | 2024<br>J=3,0945                                                                                               | 2025<br>I=3,0431                     | 27.08.25               |                               |                                                  | A2PQ7E                              | CA25609L1058  | Docebo Inc.                                              | 1                                         | 22,2 G                      | 22,4G-2,45G-2,9G                  | 43,9                                | 21,65            |
| sfrs                                              | 51,118    | 1                        | 1          |                                                                                                                |                                      |                        |                               |                                                  | A0Q6J0                              | CH0042615283  | DocMorris AG                                             | 1                                         | 6,77 G                      | 6,79G-6,75G-6,535G-6,72G-6,695G   | 26,27                               | 6,08             |
| US\$                                              | 201,104   | 1                        | 10         | 2024<br>J=3,0945                                                                                               | 2025<br>I=3,0431                     | 27.08.25               |                               |                                                  | A2JHLZ                              | US2561631068  | DocuSign Inc.                                            | 1                                         | 57,71 G                     | 58,18G-8,27G-9,19G                | 94,08                               | 52,99            |
| nkr                                               | 246,279   | 1                        | 1          |                                                                                                                |                                      |                        |                               |                                                  | A3EC4Y                              | NO0012851874  | DOF Group ASA, (Glob.)                                   | 1                                         | 7,44 G                      | 7,545G                            | 8,6                                 | 6,19             |
| US\$                                              | 61,184    | 1                        | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33                                                                      | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33   | 12.08.25               |                               |                                                  | A0DNCY                              | US25659T1079  | Dolby Laboratories Inc.                                  | 1                                         | 58 G                        | 58G-8,5G-8G-9G-8,5G               | 84,5                                | 56               |
| US\$                                              | 95,163    | 1                        | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,085<br>Q=0,085 | 15.09.25               |                               |                                                  | A3CWBW                              | IE0003LFZ4U7  | Dole PLC                                                 | 1                                         | 11,12 G                     | 11,15G-1,17G-1,16G-1,28G-1,28G    | 14,08                               | 10,8             |
| US\$                                              | 220,106   | 1<br>zu je US\$<br>0,875 | 1          | 2024<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59   | 07.10.25               |                               |                                                  | A0YEES                              | US2566771059  | Dollar General Corp. [New]                               | 1                                         | 89,66 G                     | 90,45G-0,61G-0,52G-1,66G-0,97G    | 100,84                              | 64,98            |
| US\$                                              | 203,968   | 1                        | 2          |                                                                                                                |                                      |                        |                               |                                                  | A0NFQC                              | US2567461080  | Dollar Tree Inc.                                         | 1                                         | 80,94 G                     | 82,4G-2,5G-4,55G                  | 100,54                              | 56,63            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |                              |                                                            |                                           |                             |                                                        |                                     |                  |
| kann.\$ 274,362                                   | 1                 | 1          | <b>2024</b><br>Q=0,092<br>Q=0,092<br>Q=0,092<br>Q=0,092                                                        | <b>2025</b><br>Q=0,1058<br>Q=0,1058<br>Q=0,1058 | 10.10.25               |                               |                                                  | A0YCBU                              | CA25675T1075                 | Dollarama Inc.                                             | 1                                         | 108,65 G                    | 111,5G                                                 | 122,85                              | 88,96            |
| kann.\$ 85,458<br>PLN 25,798                      | 1                 | 1          |                                                                                                                | <b>2025</b><br>I=7                              | 01.12.25               |                               |                                                  | A415A0<br>A0LC5S                    | CA2568277834<br>PLDMDVL00012 | Dolly Varden Silver Corp.<br>Dom Development S.A., (Glob.) | 1<br>1                                    | 3,99 G<br>53,2 G            | 3,61G<br>53,3G-4,8G-6,1G-5,5G-<br>4,7G                 | 4,25<br>58,4                        | 2,06<br>40,7     |
| skr 319,5                                         | 1                 | 1          | <b>2023</b><br>J=1,9                                                                                           | <b>2024</b><br>J=1,3                            | 16.04.25               |                               |                                                  | A1437L                              | SE0007691613                 | Dometic Group AB, (Glob.)                                  | 1                                         | 4,67 G                      | 4,7G-4,688G-4,716G-<br>4,778G-4,798G                   | 5,17                                | 2,82             |
| US\$ 15,544<br>US\$ 853,434                       | 1<br>1            | 1<br>1     | <b>2024</b><br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675                                                    | <b>2025</b><br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | 05.09.25               |                               |                                                  | A3DMBK<br>932798                    | US0088753043<br>US25746U1097 | Dominari Holdings Inc.<br>Dominion Energy Inc.             | 1<br>1                                    | 4,7 G<br>51,52 G            | 4,5G-4,5G-4,5G<br>51,9G-2G-1,94G-2,38G-<br>2,61G       | 13<br>55,03                         | 0,95<br>43,93    |
| £ 384,869                                         | 1                 | 1          | <b>2024</b><br>I=0,035<br>S=0,075                                                                              | <b>2025</b><br>I=0,036                          | 14.08.25               |                               |                                                  | A2AHL0                              | GB00BYN59130                 | Domino's Pizza Group PLC                                   | 1                                         | 2,14 G                      | 2,14G-2,16G-2,14G-2,16G-<br>2,16G                      | 3,74                                | 2,1              |
| A\$ 94,602                                        |                   | 7          | <b>2023</b><br>I=0,555<br>S=0,504                                                                              | <b>2024</b><br>I=0,555<br>S=0,215               | 02.09.25               |                               |                                                  | A0EQ2E                              | AU000000DMP0                 | Dominos Pizza Enterprises Ltd., (Glob.)                    | 1                                         | 8,15 G                      | 8,15G-8,2G-8,15G-8,2G-<br>8,2G                         | 21,2                                | 7,25             |
| US\$ 33,786                                       | 1                 | 10         | <b>2024</b><br>Q=1,51<br>Q=1,74<br>Q=1,74<br>Q=1,74                                                            | <b>2025</b><br>Q=1,74                           | 15.12.25               |                               |                                                  | A0B6VQ                              | US25754A2015                 | Dominos Pizza Inc.                                         | 1                                         | 358,25 G                    | 356,9G-7,45G-8,65G                                     | 470,4                               | 350,2            |
| US\$ 37,968                                       | 1                 | 2          |                                                                                                                |                                                 |                        |                               |                                                  | A2JPBT                              | US2575541055                 | DOMO Inc.                                                  | 1                                         | 10,65 G                     | 10,425G-0,45G-0,43G-<br>0,785G-0,89G                   | 15,29                               | 5,64             |
| Euro 13,082<br>US\$ 115,831                       | 1<br>zu je US\$ 5 | 1<br>8     | <b>2024</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,3                                                             | <b>2025</b><br>Q=0,3                            | 12.08.25               |                               |                                                  | A2JMK3<br>859763                    | FR0013331212<br>US2576511099 | Don't Nod Entertainment S.A.<br>Donaldson Co. Inc.         | 1<br>1                                    | 0,76 G<br>69,5 G            | 0,762G<br>69,5G-9,5G-70,5G                             | 1,44<br>70,5                        | 0,64<br>51,5     |
| CNY 408                                           |                   | 1          | <b>2023</b><br>J=0,5211                                                                                        | <b>2024</b><br>J=0,4409                         | 08.07.25               |                               |                                                  | A0M4XX                              | CNE100000304                 | Dongfang Electric Corp. Ltd., (Glob.)                      | 1                                         | 1,89 G                      | 1,94G-1,94G-1,94G                                      | 2,66                                | 1,01             |
| CNY 2.492,2                                       | 1<br>zu je CNY 1  | 1          | <b>2022</b><br>I=0,3279                                                                                        | <b>2024</b><br>I=0,0547                         | 12.09.24               |                               |                                                  | A0M4XY                              | CNE100000312                 | Dongfeng Motor Group Co. Ltd.                              | 1                                         | 1,01 G                      | 1,02G-1,02G-1,02G-1,02G-<br>1,02G                      | 1,04                                | 0,35             |
| CNY 1.148,091                                     | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=0,2911                                                                                        | <b>2024</b><br>J=0,2726                         | 03.06.25               |                               |                                                  | A3C3GJ                              | CNE100004QH8                 | Dongguan Rural Commercial Bank Co. Ltd.                    | 1                                         | 0,37 G                      | 0,374G-0,374G-0,374G                                   | 0,5                                 | 0,35             |
| H\$ 1.732,712                                     | 1                 | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,1                            | 10.06.25               |                               |                                                  | A0M8U5                              | KYG2816P1072                 | Dongyue Group Ltd.                                         | 1                                         | 1,12 G                      | 1,1G-1,1G-1,12G                                        | 1,45                                | 0,89             |
| US\$ 27,495                                       | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2AR3K                              | US25787G1004                 | Donnelley Financial Solutions Inc.                         | 1                                         | 43 G                        | 43,8G-3,8G-3,8G-3,8G-<br>3,4G                          | 66                                  | 32,8             |
| US\$ 402,361<br>CZK 31,9                          | 1                 | 1<br>1     |                                                                                                                | <b>2025</b><br>I=9,76                           | 16.06.25               |                               |                                                  | A2QHEA<br>A410GL                    | US25809K1051<br>CZ1008000310 | DoorDash Inc.<br>Doosan Skoda Power A.S., (Glob.)          | 1<br>1                                    | 222 G<br>18,12 G            | 223,4G-3,75G-7,5G<br>18,11G-8,61-8,56G-8,52G-<br>8,73G | 242,45<br>19,86                     | 137,98<br>11,56  |
| kann.\$ 28,53                                     | 1                 | 1          | <b>2018</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2019</b><br>Q=0,15<br>Q=0,15<br>Q=0,15       | 29.08.19               |                               |                                                  | 914262                              | CA25822C2058                 | Dorel Industries Inc.                                      | 1                                         | 1,25 G                      | 1,23G                                                  | 3,48                                | 0,69             |
| US\$ 42,648                                       | 1                 | 1          | <b>2024</b><br>I=1<br>J=0,7                                                                                    | <b>2025</b><br>I=0,5<br>I=0,6                   | 12.08.25               |                               |                                                  | A1135G                              | MHY2106R1100                 | Dorian LPG Ltd.                                            | 1                                         | 22,75 G                     | 22,96G-2,96G-2,96G-<br>3,07G-3,08G                     | 27,62                               | 14,89            |
| sfrs 4,2                                          | 1                 | 7          | <b>2023</b><br>J=7,64                                                                                          | <b>2024</b><br>J=9,2                            | 23.10.25               |                               |                                                  | 898080                              | CH0011795959                 | dormakaba Holding AG                                       | 1                                         | 739 G                       | 744G-39G-41G-1G-7G                                     | 846                                 | 726              |
| US\$ 30,534<br>skr 24,532                         | 1                 | 1<br>1     |                                                                                                                | <b>2023</b><br>J=2                              | 29.04.24               |                               |                                                  | A0J2R0<br>A0JM5W                    | US2582781009<br>SE0000215493 | Dorman Products Inc.<br>Doro AB, (Glob.)                   | 1<br>1                                    | 119 G<br>3,69 G             | 121G<br>3,695G-3,7G-3,71G-<br>3,725G-3,73G             | 139<br>5,16                         | 92,5<br>2,85     |
| £ 307,797                                         | 1                 | 1          | <b>2022</b><br>J=0,01                                                                                          | <b>2023</b><br>J=0,011                          | 09.01.25               |                               |                                                  | A1H6LT                              | GB00B3W40C23                 | dotDigital Group PLC                                       | 1                                         | 0,71 G                      | 0,715G-0,715G-0,72G-<br>0,72G-0,715G                   | 1,13                                | 0,69             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   |                        |                               |                                                  |                                     |                              |                                                                                 |                                           |                             |                                    |                  |                  |
| kann.\$ 212,875<br>US\$ 23,041                    | 1<br>1            | 3<br>1     | <b>2024</b><br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295                                          | <b>2025</b><br>Q=0,295<br>Q=0,295<br>Q=0,295      | 16.09.25               |                               |                                                  | A1W038<br>A1CVGB                    | CA25862T1003<br>US25960R1059 | Doubleview Gold Corp.<br>Douglas Dynamics Inc.                                  | 1<br>1                                    | 0,52 G<br>25,6 G            | 0,494G<br>25,6G-5,6G-5,8G          | 0,58<br>28,8     | 0,23<br>19,1     |
| US\$ 88,708                                       | 1                 | 7          | <b>2021</b><br>Q=0,05<br>Q=0,05                                                                  | <b>2022</b><br>Q=0,05<br>Q=0,05<br>Q=0,05         | 22.03.23               |                               |                                                  | A3C9E9                              | US25961D1054                 | Douglas Elliman Inc.                                                            | 1                                         | 2 G                         | 2,02G-2,02G-1,96G-2,08G-2,12G      | 2,6              | 1,16             |
| US\$ 30,179                                       | 1                 | 1          |                                                                                                  |                                                   |                        |                               |                                                  | A4081R                              | US25985W2044                 | DouYu International Holdings Ltd.                                               | 1                                         | 5,65 G                      | 5,65G-5,7G-5,7G-5,65G-5,75G        | 16               | 5,2              |
| Euro 190,14                                       |                   | 1          |                                                                                                  |                                                   |                        |                               |                                                  | A40P08                              | IT0005610958                 | doValue S.p.A.                                                                  | 1                                         | 2,74 G                      | 2,744G-2,756G-2,754G-2,772G-2,76G  | 3,25             | 1,26             |
| US\$ 137,134                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,51<br>Q=0,51<br>Q=0,515<br>Q=0,515                                            | <b>2025</b><br>Q=0,515<br>Q=0,515<br>Q=0,52       | 29.08.25               |                               |                                                  | 853707                              | US2600031080                 | Dover Corp.                                                                     | 1                                         | 141,2 G                     | 142,8G-3,05G-2,9G-3,3G-4,65G       | 198,55           | 132,95           |
| Euro 105,956                                      |                   | 1          | <b>2023</b><br>J=0,01                                                                            | <b>2024</b><br>I=0,01<br>S=0,03                   | 13.06.25               |                               |                                                  | 929183                              | FI0009008098                 | Dovre Group Oyj                                                                 | 1                                         | 0,06 G                      | 0,0628G                            | 0,33             | 0,06             |
| US\$ 708,844                                      | 1                 | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                  | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,35<br>Q=0,35 | 28.11.25               |                               |                                                  | A2PFRC                              | US2605571031                 | Dow Inc.                                                                        | 1                                         | 18,55 G                     | 18,65G-8,7G-8,7G-8,75G-8,55G       | 40,12            | 17,6             |
| Yen 61,989                                        |                   | 4          | <b>2023</b><br>J=130                                                                             | <b>2024</b><br>J=150                              | 28.03.25               |                               |                                                  | 858423                              | JP3638600001                 | Dowa Holdings Inc., (Glob.)                                                     | 1                                         | 32 G                        | 31,6G-1,8G-1,8G-2,2G-1,8G          | 32,8             | 23,8             |
| £ 1.316,659                                       | 1                 | 1          | <b>2023</b><br>I=0,014<br>S=0,028                                                                | <b>2024</b><br>I=0,014<br>S=0,028                 | 17.04.25               |                               |                                                  | A3D8XA                              | GB00BMWZR071                 | Dowlais Group PLC                                                               | 1                                         | 0,88 G                      | 0,885G-0,865G-0,87G-0,885G-0,88G   | 0,94             | 0,56             |
| A\$ 668,85                                        |                   | 7          | <b>2023</b><br>I=0,06<br>S=0,1034<br>S=0,0066                                                    | <b>2024</b><br>I=0,108<br>S=0,141                 | 03.09.25               |                               |                                                  | 615352                              | AU000000DOW2                 | Downer EDI Ltd., (Glob.)                                                        | 1                                         | 4,1 G                       | 4,18G-4,18G-4,16G-4,2G-4,2G        | 4,2              | 2,68             |
| kann.\$ 221,871                                   | 1                 | 1          |                                                                                                  | <b>2025</b><br>Q=0,04                             | 29.09.25               |                               |                                                  | A41G6R                              | CA26139R1091                 | DPM Metals Inc.                                                                 | 1                                         | 21,02 G                     | 20,18G-0,42                        | 21,32            | 17,16            |
| - 834,93                                          | 1<br>zu je 5      | 4          | <b>2023</b><br>J=0,4762                                                                          | <b>2024</b><br>J=0,0915                           | 25.07.25               |                               |                                                  | 659157                              | US2561352038                 | Dr. Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 12 G                        | 12,2G                              | 15,1             | 10,9             |
| £ 966,407                                         | 1                 | 4          | <b>2023</b><br>I=0,0156<br>S=0,0099                                                              | <b>2024</b><br>I=0,0085<br>S=0,017                | 28.08.25               |                               |                                                  | A2QNAR                              | GB00BL6NGV24                 | Dr. Martens PLC                                                                 | 1                                         | 0,97 G                      | 0,985G-1,02G-1,02G-1,02G-1,04G     | 1,13             | 0,53             |
| US\$ 496,47                                       | 1                 | 10         |                                                                                                  |                                                   |                        |                               |                                                  | A3DL31                              | US26142V1052                 | DraftKings Inc.                                                                 | 1                                         | 29,37 G                     | 29,345G-9,405G-9,615G-9,075G-9,08G | 51,36            | 26,72            |
| kann.\$ 22,499                                    | 1                 | 1          |                                                                                                  |                                                   | 25.09.25               |                               |                                                  | A40LPP                              | CA26142Q3044                 | Draganfly Inc.                                                                  | 1                                         | 7,25 G                      | 8G                                 | 11,5             | 1,47             |
| £ 344,428                                         | 1                 | 1          | <b>2024</b><br>I=0,104<br>S=0,156                                                                | <b>2025</b><br>I=0,116                            |                        |                               |                                                  | A0MK9W                              | GB00B1VNSX38                 | Drax Group PLC                                                                  | 1                                         | 8,15 G                      | 8,215G-8,155G-8,145G               | 8,32             | 6,26             |
| ZAR 86,632                                        | 1<br>zu je ZAR 1  | 7          | <b>2023</b><br>I=0,1067<br>S=0,1133                                                              | <b>2024</b><br>I=0,1654<br>S=0,23                 | 12.09.25               |                               |                                                  | A0MXRT                              | US26152H3012                 | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 23,8 G                      | 24,8G-4,8G-4,2G-4,8G-4,2G          | 27,2             | 8,2              |
| ZAR 866,316                                       |                   | 7          | <b>2023</b><br>I=0,2<br>S=0,2                                                                    | <b>2024</b><br>I=0,3<br>S=0,4                     | 10.09.25               |                               |                                                  | A0DNR0                              | ZAE000058723                 | -"-, (Glob.)                                                                    | 1                                         | 2,36 G                      | 2,48G-2,4G-2,4G-2,42G-2,4G         | 2,66             | 0,8              |
| kann.\$ 40,621                                    | 1                 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2025</b><br>Q=0,1625<br>Q=0,1625<br>Q=0,1625   | 15.09.25               |                               |                                                  | A2P8CM                              | CA26153M5072                 | Dream Unlimited Corp.                                                           | 1                                         | 10,9 G                      | 11G                                | 14,8             | 10,7             |
| Euro 57,113                                       |                   | 1          |                                                                                                  |                                                   |                        |                               |                                                  | A40P4Q                              | FR001400SVN0                 | Drone Volt Saca                                                                 | 1                                         | 0,76 G                      | 0,755G                             | 0,99             | 0,64             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr  | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis    |
|---------------------------------------------------|-------------|-------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------|-------------------------------------|---------------------|
|                                                   |             |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |                                              |                                                                            |                                           |                             |                                                                                            |                                     |                     |
| A\$ 874,719                                       |             | 1           |                                                                                                  |                                                  |                        |                               |                                                  | A2DMAA                              | AU000000DRO2                                 | DroneShield Ltd., (Glob.)                                                  | 1                                         | 2,52                        | 2,755-2,87-2,855-2,84-<br>2,78-2,885-2,885-2,85-<br>2,84G-2,87-2,87-2,855-<br>2,825G-2,82G | 3,75                                | 0,35                |
| US\$ 193,414<br>sfrs 26,568                       |             | 10<br>1     | 2023<br>J=0,1013                                                                                 | 2024<br>J=0,1204                                 | 12.05.25               |                               |                                                  | A2JE48<br>A3EQTY                    | US26210C1045<br>US23346J1034                 | Dropbox Inc.<br>DSM-Firmenich AG                                           | 1<br>1                                    | 24,55 G<br>7,1 G            | 24,9G-4,94G-4,92G<br>7,25G                                                                 | 31,68<br>10,3                       | 21,51<br>6,85       |
| Euro 265,676                                      |             | 1           | 2022<br>J=1,6<br>J=0,9325                                                                        | 2024<br>J=1,0625                                 | 08.05.25               |                               |                                                  | A3D2TK                              | CH1216478797                                 | -"                                                                         | 1                                         | 74,02 G                     | 75,7G                                                                                      | 108                                 | 71,38               |
| DKK 240,445                                       |             | 1           | 2023<br>J=7                                                                                      | 2024<br>J=7                                      | 21.03.25               |                               |                                                  | A0MRDY                              | DK0060079531                                 | DSV A/S                                                                    | 1                                         | 177,4 G                     | 178,55G-8,6G-80G-G-<br>79,9G                                                               | 219,1                               | 143,35              |
| DKK 480,889                                       |             | 1           | 2022<br>J=0,4685                                                                                 | 2024<br>J=0,5065                                 | 24.03.25               |                               |                                                  | A14WZ2                              | US26251A1088                                 | -"<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 88,5 G                      | 89G-8,5G-9G-9,5G-90G                                                                       | 109                                 | 71                  |
| US\$ 207,588                                      | 1           | 1           | 2024<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,09                                                     | 2025<br>Q=1,09<br>Q=1,09<br>Q=1,09               | 15.09.25               |                               |                                                  | 853943                              | US2333311072                                 | DTE Energy Co.                                                             | 1                                         | 119 G                       | 121G-1G-1G-2G-1G                                                                           | 128                                 | 109                 |
| Yen 163,955                                       |             | 4           | 2024<br>I=50<br>S=77                                                                             | 2025<br>I=60                                     | 29.09.25               |                               |                                                  | 892495                              | JP3548500002                                 | DTS Corp., (Glob.)                                                         | 1                                         | 7,2 G                       | 7,25G-7,25G-7,25G-7,25G-<br>7,3G                                                           | 30,4                                | 7,1                 |
| US\$ 88,036<br>A\$ 2.630,502                      | 1           | 1<br>7      |                                                                                                  |                                                  |                        |                               |                                                  | A414LZ<br>A12HPG                    | KYG2929M1087<br>AU000000DUB3                 | Duality Biotherapeutics Inc.<br>Dubber Corp. Ltd., (Glob.)                 | 1<br>1                                    | 35,6 G<br>0,01 G            | 36,2G-6G-6,2G-6,2G-6,2G<br>0,0095G                                                         | 57,5<br>0,03                        | 18,76<br>0,01       |
| US\$ 14,924<br>US\$ 777,624                       | 1<br>1      | 1<br>1      | 2024<br>Q=1,025<br>Q=1,025<br>Q=1,045<br>Q=1,045                                                 | 2025<br>Q=1,045<br>Q=1,045<br>Q=1,065<br>Q=1,065 | 14.11.25               |                               |                                                  | 861421<br>A1J0EV                    | US2641471097<br>US26441C2044                 | Ducommun Inc.<br>Duke Energy Corp.                                         | 1<br>1                                    | 77 G<br>109,32 G            | 78G-8G-8G-8,5G-80G<br>110,22G-0,44G-0,16G-<br>9,82G-9,98G                                  | 82,5<br>113,34                      | 45,8<br>98,39       |
| £ 201,314                                         | 1           | 7           | 2023<br>I=0,51<br>S=0,275                                                                        | 2024<br>I=0,515                                  | 30.10.25               |                               |                                                  | A0LCM4                              | GB00B1CKQ739                                 | Dunelm Group PLC                                                           | 1                                         | 12,6 G                      | 12,6G-2,7G-2,6G-2,5G-<br>2,4G                                                              | 14,2                                | 9,7                 |
| skr 46,999                                        |             | 1           | 2023<br>I=2,5<br>S=2,5                                                                           | 2024<br>I=2,5<br>S=2,5                           | 10.11.25               |                               |                                                  | A0M7F9                              | SE0000616716                                 | Duni AB, (Glob.)                                                           | 1                                         | 8,42 G                      | 8,42G-8,47G-8,44-8,43G                                                                     | 9,36                                | 7,93                |
| US\$ 418,717                                      | 1           | 1           | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,41                                                     | 2025<br>Q=0,41<br>Q=0,41                         | 29.08.25               |                               |                                                  | A2PLC7                              | US26614N1028                                 | DuPont de Nemours Inc.                                                     | 1                                         | 67,81 G                     | 68,36G-8,48G-8,48G-<br>8,78G-8,97G                                                         | 81,05                               | 48,49               |
| skr 1.357,425                                     |             | 9           | 2019<br>J=2,2                                                                                    | 2020<br>J=2,21                                   | 16.12.21               |                               |                                                  | A14NPY                              | SE0006625471                                 | Dustin Group AB [publ], (Glob.)                                            | 1                                         | 0,18 G                      | 0,1246G-0,1845G                                                                            | 0,38                                | 0,07                |
| US\$ 178,999                                      | 1           | 4           | 2018<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                     | 2019<br>Q=0,21                                   | 24.03.20               |                               |                                                  | A2DM8U                              | US23355L1061                                 | DXC Technology Co.                                                         | 1                                         | 10,91 G                     | 10,96G-0,985G-0,99G-<br>1,13G-1,085G                                                       | 22,59                               | 10,63               |
| US\$ 28,954<br>kann.\$ 508,287<br>kann.\$ 41,866  | 1<br>1<br>1 | 8<br>1<br>1 |                                                                                                  |                                                  |                        |                               |                                                  | 877158<br>A1KBAV<br>A3DQFF          | US2674751019<br>CA26780A1084<br>CA26780B1067 | Dycom Industries Inc.<br>Dynacert Inc.<br>Dynacor Group Inc.               | 1<br>1<br>1                               | 244 G<br>0,08 G<br>2,62 G   | 246G-8G-6G-50G-48G<br>0,0828G<br>2,66G-2,66G-2,66G-2,66G-<br>2,68G                         | 252<br>0,13<br>4,12                 | 118<br>0,07<br>2,56 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 301,506                                      | 1          | 10         | 2024                                                                                                           | 2025                               | 23.10.25               |                               |                                                  | A2PPPE                              | US2681501092 | Dynatrace Inc.                                                                 | 1                                         | 40,8 G                      | 40,6G-0,8G-0,6G-1,4G-2,2G          | 60               | 35               |
| US\$ 117,267                                      | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A12EV9                              | US2681582019 | Dynavax Technologies Corp.                                                     | 1                                         | 8,37 G                      | 8,32G-8,336G-8,326G-8,612G-8,64G   | 13,63            | 7,8              |
| skr 105,552                                       |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3C802                              | SE0017105620 | Dynavox Group AB, (Glob.)                                                      | 1                                         | 9,07 G                      | 9,13G-9,245G-9,32G-9,36G-9,34G     | 11,82            | 4,58             |
| US\$ 129,912                                      | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PL13                              | US26817Q8868 | Dynex Capital Inc.                                                             | 1                                         | 11,29 G                     | 11,245G-1,26G-1,255G               | 13,52            | 9,68             |
| A\$ 1.795,372                                     |            | 10         |                                                                                                                | 2024<br>I=0,024                    | 13.06.25               |                               |                                                  | A416F0                              | AU0000390544 | Dyno Nobel Ltd., (Glob.)                                                       | 1                                         | 1,8 G                       | 1,789G-1,791G-1,787G-1,801G-1,808G | 1,83             | 1,17             |
| kann.\$ 346,172                                   | 1          | 1          | 2024<br>Q=3,75<br>Q=3,75<br>Q=3,75<br>Q=3,75                                                                   | 2025<br>Q=3,75<br>Q=0,04<br>Q=0,04 | 29.09.25               |                               |                                                  | 897579                              | CA2685751075 | E-L Financial Corporation Ltd.                                                 | 1                                         | 9,5 G                       | 9,5G                               | 1.020            | 8,7              |
| US\$ 59,317                                       | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2ARZ4                              | US26856L1035 | E.L.F. Beauty Inc.                                                             | 1                                         | 115,1 G                     | 116,2G-6,45G-6,3G-1G-0,75G         | 131,15           | 44,06            |
| kann.\$ 75,637                                    | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3DNDT                              | CA26925V1085 | E3 Lithium Ltd.                                                                | 1                                         | 0,58 G                      | 0,575G-0,576G-0,578G-0,605G-0,598G | 1,01             | 0,31             |
| Euro 175,873                                      |            | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0MJ2F                              | FR0010428771 | Eagle Football Group S.A.                                                      | 1                                         | 1,61 G                      | 1,61G                              | 1,95             | 1,39             |
| US\$ 32,449                                       | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 15.09.25               |                               |                                                  | A0BLQZ                              | US26969P1084 | Eagle Materials Inc.                                                           | 1                                         | 199 G                       | 200G-G-G-2G-G                      | 250              | 165              |
| kann.\$ 268,974                                   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1T79H                              | CA2704101039 | East Africa Metals Inc.                                                        | 1                                         | 0,07 G                      | 0,0748G                            | 0,12             | 0,06             |
| US\$ 1.053,784                                    | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2PFX8                              | KYG5313A1013 | East Buy Holding Ltd.                                                          | 1                                         | 2,62 G                      | 2,54G-2,46G-2,46G-2,46G-2,46G      | 5,25             | 1,16             |
| Yen 2.268,824                                     | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A0RDEZ                              | US2732021017 | East Japan Railway Co.<br>ausgestellt von: JPMorgan Chase & Co., New York/N.Y. | 1                                         | 10,2 G                      | 10,1G-0,1G-0,2G-0,2G-0,2G          | 10,8             | 7,9              |
| Yen 1.134,412                                     |            | 4          | 2023<br>S=0,0891                                                                                               | 2024<br>I=0,0867<br>S=0,1163       | 31.03.25               |                               |                                                  | 887942                              | JP3783600004 | -"-, (Glob.)                                                                   | 1                                         | 20,27 G                     | 20,43G-0,55G-0,59G-0,77G-0,61G     | 21,65            | 16,11            |
| US\$ 45,354                                       |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A417BU                              | US27616P3010 | Easterly Government Properties Inc.                                            | 1                                         | 18,6 G                      | 18,6G-8,6G-8,7G                    | 20               | 17,63            |
| US\$ 211,478                                      | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QD63                              | US27627N1054 | Eastern Bankshares Inc.                                                        | 1                                         | 14,4 G                      | 15,4G-5,5G-5,4G-5,9G-5,8G          | 18,2             | 12,1             |
|                                                   |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                    |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                                      |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                    |                                     |                  |
| kann.\$ 203,291                                   | 1          | 1          |                                                                                                                | <b>2023</b>                                                          | 05.04.23               |                               |                                                  | A118RL                              | CA2768555096 | Eastern Platinum Ltd.                                                      | 1                                         | 0,17 G                      | 0,146G-0,146G-0,167G               | 0,22                                | 0,06             |
| US\$ 53,334                                       | 1          | 1          | <b>2024</b><br>Q=1,27<br>Q=1,27<br>Q=1,4<br>Q=1,4                                                              | <b>2025</b><br>Q=1,4<br>Q=1,4<br>Q=1,55                              | 30.09.25               |                               |                                                  | 985160                              | US2772761019 | Eastgroup Properties Inc.                                                  | 1                                         | 149 G                       | 152G-2G-3G                         | 174                                 | 126              |
| US\$ 114,832                                      | 1          | 1          | <b>2024</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,83                                                            | <b>2025</b><br>Q=0,83<br>Q=0,83<br>Q=0,83                            | 15.09.25               |                               |                                                  | 889082                              | US2774321002 | Eastman Chemical Co.                                                       | 1                                         | 51,78 G                     | 52,5G-2,46G-2,42G-3,32G-2,7G       | 98,74                               | 49,62            |
| US\$ 81                                           | 1          | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A1W4RC                              | US2774614067 | Eastman Kodak Co.                                                          | 1                                         | 5,59 G                      | 5,565G-5,575G-5,57G-5,69G-5,765G   | 7,68                                | 4,25             |
| £ 758,01                                          | 1          | 10         | <b>2022</b><br>S=0,045                                                                                         | <b>2023</b><br>S=0,121                                               | 20.02.25               |                               |                                                  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC                                                                | 1                                         | 5,63 G                      | 5,67G-5,648G-5,568G-5,642G-5,67G   | 6,95                                | 4,73             |
| US\$ 758,01                                       | 1          | 10         | <b>2022</b><br>J=0,0567                                                                                        | <b>2023</b><br>J=0,1564                                              | 21.02.25               |                               |                                                  | A1XAXY                              | US2778562098 | -"<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 5,5 G                       | 5,55G-5,5G-5,45G-5,5G-5,5G         | 6,9                                 | 4,62             |
| US\$ 389,3                                        | 1          | 1          | <b>2024</b><br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                            | <b>2025</b><br>Q=1,04<br>Q=1,04<br>Q=1,04                            | 07.08.25               |                               |                                                  | A1J88N                              | IE00B8KQN827 | Eaton Corporation PLC                                                      | 1                                         | 316,65 G                    | 320,4G-0,95G-3,1G-3,2G-2,95G       | 355,45                              | 197,82           |
| H\$ 4,99                                          | 1          | 4          |                                                                                                                |                                                                      |                        |                               |                                                  | A3D1KF                              | KYG3R33A2053 | Ebang International Holdings Ltd.                                          | 1                                         | 3,82 G                      | 3,74G-3,74G-3,62G-3,8G-3,9G        | 6,45                                | 2,7              |
| Yen 462,19                                        |            | 1          | <b>2024</b><br>I=115<br>S=32                                                                                   | <b>2025</b><br>I=28<br>S=28                                          | 29.12.25               |                               |                                                  | 858656                              | JP3166000004 | Ebara Corp., (Glob.)                                                       | 1                                         | 21,26 G                     | 21,72G-1,86G-1,9G-1,88G-1,84G      | 22,96                               | 10,85            |
| US\$ 457                                          | 1          | 1          | <b>2024</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                            | <b>2025</b><br>Q=0,29<br>Q=0,29<br>Q=0,29                            | 29.08.25               |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                                  | 1                                         | 79,12 G                     | 78,85G-9G-8,92G-81G-1,39G          | 85,98                               | 51,85            |
| £ 138,993                                         | 1          | 1          | <b>2017</b><br>J=0,0071                                                                                        | <b>2018</b><br>J=0,0071                                              | 30.05.19               |                               |                                                  | 762554                              | GB0004126057 | Ebiquity PLC                                                               | 1                                         | 0,17 G                      | 0,169G-0,169G-0,169G-0,169G-0,169G | 0,27                                | 0,11             |
| nz\$ 205,014                                      | 1          | 7          | <b>2023</b><br>I=0,57<br>I=0,0251<br>S=0,615<br>S=0,0271                                                       | <b>2024</b><br>I=0,57<br>I=0,0251<br>S=0,615<br>S=0,0271<br>S=0,4612 | 04.09.25               |                               |                                                  | 724635                              | NZEBOE0001S6 | EBOS Group Ltd.                                                            | 1                                         | 13,7 G                      | 13,7G-3,7G-3,7G-3,7G-3,8G          | 22,6                                | 13,6             |
| Euro 153,865                                      |            | 1          | <b>2024</b><br>I=0,22<br>I=0,22<br>I=0,22<br>S=0,23                                                            | <b>2025</b><br>I=0,23<br>I=0,23                                      | 28.03.25               |                               |                                                  | 914506                              | ES0112501012 | Ebro Foods S.A.                                                            | 1                                         | 17,84 G                     | 17,8G-7,86G-7,84G-7,9G-7,88G       | 18,78                               | 15,7             |
| Euro 193,455                                      |            | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A40P4A                              | NL0015002AG2 | Ebusco Holding N.V.                                                        | 1                                         | 0,49 G                      | 0,47G                              | 1,13                                | 0,24             |
| US\$ 156,368                                      | 1          | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A0NDYQ                              | US2787681061 | EchoStar Corp.                                                             | 1                                         | 60,5 G                      | 60,5G-1,5G-1,5G-1,5G-2G            | 71                                  | 13,4             |
| kann.\$ 281,479                                   | 1          | 1          | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2025</b><br>Q=0,01<br>Q=0,01                                      | 12.09.25               |                               |                                                  | A2ASKH                              | CA26829L1076 | ECN Capital Corp.                                                          | 1                                         | 1,71 G                      | 1,69G                              | 2,26                                | 1,52             |
| kann.\$ 315,232                                   | 1          | 4          |                                                                                                                |                                                                      |                        |                               |                                                  | A1JVA8                              | CA27887W1005 | Eco [Atlantic] Oil & Gas Ltd.                                              | 1                                         | 0,08 G                      | 0,0814G                            | 0,14                                | 0,08             |
| £ 67,745                                          | 1          | 4          | <b>2018</b><br>I=0,06<br>I=0,04<br>I=0,0704                                                                    | <b>2020</b><br>S=0,01                                                | 23.09.21               |                               |                                                  | 135655                              | GB0032036807 | Eco Animal Health Group PLC                                                | 1                                         | 0,87 G                      | 0,86G-0,87G-0,87G-0,895G-0,885G    | 1,1                                 | 0,56             |
| Euro 56,949                                       |            | 1          |                                                                                                                | <b>2024</b><br>I=0,0878                                              | 08.11.24               |                               |                                                  | A3CM95                              | ES0105548004 | Ecoener S.A.                                                               | 1                                         | 4,44 G                      | 4,35G-4,48G                        | 4,99                                | 3,9              |
| A\$ 456,626                                       |            | 7          |                                                                                                                |                                                                      |                        |                               |                                                  | A2PW0M                              | AU0000071482 | EcoGraf Ltd., (Glob.)                                                      | 1                                         | 0,25 G                      | 0,254G-0,263G-0,276G-0,275G-0,275G | 0,3                                 | 0,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                    |                                     |                  |
| US\$ 283,625                                      | 1<br>zu je US\$ 1   | 7          | <b>2024</b><br>Q=0,57<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                            | <b>2025</b><br>Q=0,65                           | 16.09.25           |                               |                                                  | 854545                              | US2788651006 | Ecolab Inc.                                                                    | 1                                         | 235,2 G                     | 236,9G-7,3G-8,2-6,5G-9,1G-9,2G     | 258,2                               | 199,95           |
| Euro 167,047                                      |                     | 1          | <b>2023</b><br>J=0,1105                                                                                        | <b>2024</b><br>J=0,0742                         | 30.06.25           |                               |                                                  | A2DSW0                              | BE0974313455 | Econocom Group S.E.                                                            | 1                                         | 1,63 G                      | 1,606G                             | 1,97                                | 1,6              |
| - 2.055,835                                       | 1                   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                     | 28.04.25           |                               |                                                  | A0Q9ZL                              | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan                                        | 1                                         | 7,68 G                      | 7,72G-7,74G-7,62G-7,54G-7,56G      | 10,45                               | 6,9              |
| £ 249,035                                         | 1                   | 1          | <b>2024</b><br>I=0,0137<br>S=0,0081                                                                            | <b>2025</b><br>I=0                              | 08.01.26           |                               |                                                  | 871733                              | GB0006449366 | Ecora Resources PLC                                                            | 1                                         | 1 G                         | 1,006G-0,999G-1G-1,006G-1,002G     | 1,07                                | 0,57             |
| Euro 8,949                                        |                     | 1          |                                                                                                                | <b>2021</b><br>J=0,06                           | 25.05.22           |                               |                                                  | A3C4QC                              | FI4000511563 | EcoUp Oyj                                                                      | 1                                         | 1,33 G                      | 1,25G                              | 2,14                                | 1,25             |
| sfrs 25                                           | 1                   | 1          |                                                                                                                | <b>2022</b><br>J=0,55                           | 29.06.23           |                               |                                                  | A143NB                              | CH0303692047 | EDAG Engineering Group AG, (Glob.)                                             | 1                                         | 6,76 G                      | 6,76G-6,82G-6,8G-6,82G-6,76G       | 7,14                                | 4,69             |
| Euro 37,392                                       | 1                   | 1          |                                                                                                                |                                                 |                    |                               |                                                  | 908548                              | US2683111072 | EDAP TMS S.A.<br>ausgestellt von: Bank of New York, New York/N.Y.              | 1                                         | 1,83 G                      | 1,9G-1,81G-1,79G                   | 2,72                                | 0,96             |
| Euro 239,915                                      |                     | 1          | <b>2023</b><br>J=1,1<br>J=0,0024                                                                               | <b>2024</b><br>J=1,21<br>J=0,0044               | 10.06.25           |                               |                                                  | A1C0JG                              | FR0010908533 | Edenred SE                                                                     | 1                                         | 20,6 G                      | 20,71G-0,61G-0,89G                 | 34,46                               | 19,92            |
| US\$ 46,464                                       | 1                   | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15       | 04.09.25           |                               |                                                  | A14UF4                              | US28035Q1022 | Edgewell Personal Care Co.                                                     | 1                                         | 17 G                        | 17,2G-7,2G-7,2G-7,4G-7,2G          | 32,6                                | 16,3             |
| US\$ 384,834                                      | 1                   | 1          | <b>2024</b><br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,8275                                                          | <b>2025</b><br>Q=0,8275<br>Q=0,8275<br>Q=0,8275 | 07.10.25           |                               |                                                  | 887629                              | US2810201077 | Edison International                                                           | 1                                         | 48,5 G                      | 48,31G-8,7G-9,27G                  | 77,88                               | 41,21            |
| US\$ 89,92                                        | 1                   | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2AC4K                              | US28106W1036 | Editas Medicine Inc.                                                           | 1                                         | 3,13 G                      | 3,272G-3,273G-3,267G-3,592G-3,579G | 3,64                                | 0,82             |
| Euro 1.051,033                                    |                     | 1          | <b>2021</b><br>J=0,09                                                                                          | <b>2022</b><br>I=0,09                           | 27.04.22           |                               |                                                  | A0Q249                              | ES0127797019 | EDP Renováveis S.A.                                                            | 1                                         | 13,19 G                     | 13,54G-3,39G-3,44G-3,48G-3,09G     | 13,72                               | 6,71             |
| Euro 418,402                                      |                     | 1          | <b>2023</b><br>J=2,0971                                                                                        | <b>2024</b><br>J=2,2738                         | 05.05.25           |                               |                                                  | 907510                              | US2683531097 | EDP S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 42,8 G                      | 43,4G-4,8-3,8G-4,2G-4G-3G          | 44,8                                | 27,6             |
| Euro 4.184,021                                    |                     | 1          | <b>2023</b><br>J=0,195                                                                                         | <b>2024</b><br>J=0,2                            | 02.05.25           |                               |                                                  | 906980                              | PTEDP0AM0009 | -"                                                                             | 1                                         | 4,46                        | 4,344G-4,429G-4,441G-4,433G-4,466G | 4,47                                | 2,87             |
| Euro 127,605                                      |                     | 4          |                                                                                                                |                                                 |                    |                               |                                                  | A111C3                              | LU1048328220 | eDreams ODIGEO S.A.                                                            | 1                                         | 7,02 G                      | 7,21G-7,32G-7,25G-7,23G-7,1G       | 9,14                                | 5,98             |
| US\$ 12,761                                       |                     | 4          |                                                                                                                |                                                 |                    |                               |                                                  | A3DJ7W                              | US2684371006 | -"                                                                             | 1                                         | 67,5 G                      | 69,5G-71G-G-69,5G-8G               | 90                                  | 56,5             |
| US\$ 587,1                                        | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                                 |                    |                               |                                                  | 936853                              | US28176E1082 | ausgestellt durch: Bank of New York Mellon, N.Y.<br>Edwards Lifesciences Corp. | 1                                         | 62,72 G                     | 64,01G-4G-4,63G                    | 72,91                               | 59,1             |
| sfrs 306,688                                      | 1<br>zu je sfrs 0,5 | 1          |                                                                                                                | <b>2019</b><br>J=0,15                           | 04.05.20           |                               |                                                  | A0F6VT                              | CH0022268228 | EFG International AG                                                           | 1                                         | 17,1 G                      | 17,16G-7,28G-7,3G                  | 18,36                               | 13,04            |
| US\$ 30,557                                       | 1                   | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A0LBT4                              | US28238P1093 | eHealth Inc.                                                                   | 1                                         | 4,04 G                      | 4,084G-4,086G-4,08G-4,162G-4,39G   | 10,51                               | 2,73             |
| nkr 72,983                                        |                     | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,3                            | 28.08.25           |                               |                                                  | A0ETP8                              | NO0010263023 | Eidesvik Offshore ASA, (Glob.)                                                 | 1                                         | 1,06 G                      | 1,06G                              | 1,17                                | 0,88             |
| Euro 98                                           |                     | 1          | <b>2023</b><br>J=4,1                                                                                           | <b>2024</b><br>J=4,7                            | 21.05.25           |                               |                                                  | 853452                              | FR0000130452 | Eiffage S.A.                                                                   | 1                                         | 111,45 G                    | 113,05G                            | 126,05                              | 82,28            |
| Euro 490                                          | 1<br>zu je Euro 4   | 1          | <b>2023</b><br>J=0,8867                                                                                        | <b>2024</b><br>J=1,0625                         | 20.05.25           |                               |                                                  | A0YGRN                              | US2824921074 | -"                                                                             | 1                                         | 22,2 G                      | 22,4G                              | 25,2                                | 15,5             |
| Yen 291,649                                       |                     | 4          | <b>2024</b><br>I=80<br>S=80                                                                                    | <b>2025</b><br>I=80                             | 29.09.25           |                               |                                                  | 855526                              | JP3160400002 | Eisai Co. Ltd., (Glob.)                                                        | 1                                         | 25,62 G                     | 26,21G-6,29G-6,53G-6,34G-6,31G     | 30,1                                | 21,22            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 1.166,597                                    | 1          | 4          | <b>2023</b><br>I=0,1337<br>S=0,127                                                                             | <b>2024</b><br>I=0,1298<br>S=0,1388       | 31.03.25           |                               |                                                  | A3D5BP                              | US28258A1079 | Eisai Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank NA ,N.Y. | 1                                         | 6,1 G                       | 6,3G-6,3G-6,35G-6,35G-6,35G             | 7,4              | 5,1              |
| Euro 27,035                                       |            | 1          |                                                                                                                |                                           |                    |                               |                                                  | A1W7NS                              | FR0011466069 | Ekinops S.A.S.                                                  | 1                                         | 1,78 G                      | 1,738G                                  | 4,89             | 1,74             |
| Euro 17,503                                       |            | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2QRSB                              | BE0974380124 | Ekopak N.V.                                                     | 1                                         | 4,78 G                      | 4,78G                                   | 14,95            | 4,24             |
| US\$ 29,995                                       | 1          | 12         |                                                                                                                |                                           |                    |                               |                                                  | A117LA                              | US2686031079 | El Pollo Loco Holdings Inc.                                     | 1                                         | 7,85 G                      | 7,95G-8G-7,95G-7,95G-8G                 | 11,9             | 7,65             |
| MXN 197,446                                       | 1          | 1          | <b>2024</b><br>I=1,18<br>S=1,77                                                                                | <b>2025</b><br>I=1,18                     | 09.10.25           |                               |                                                  | A1CVRA                              | MXP369181377 | El Puerto de Liverpool S.A.B. de C.V.                           | 1                                         | 3,84 G                      | 3,84G-3,84G-3,84G-3,84G-3,82G           | 4,68             | 3,74             |
| Euro 80,228                                       |            | 1          | <b>2023</b><br>J=0,2                                                                                           | <b>2024</b><br>J=0,22                     | 19.05.25           |                               |                                                  | A3CWAH                              | IT0005453250 | EL.EN. S.p.A.                                                   | 1                                         | 11,48 G                     | 11,59G-1,66G-1,49G-1,58G-1,49G          | 12,44            | 7,35             |
| Yen 60,6                                          |            | 1          | <b>2023</b><br>I=0<br>S=13                                                                                     | <b>2024</b><br>I=0<br>I=13<br>S=0<br>S=15 | 29.12.25           |                               |                                                  | A12C13                              | JP3167680002 | Elan Corp., (Glob.)                                             | 1                                         | 4,34 G                      | 4,52G-4,52G-4,52G-4,64-4,64-4,54G-4,36G | 5,25             | 3,54             |
| US\$ 496,814                                      | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2N6BH                              | US28414H1032 | Elanco Animal Health Inc.                                       | 1                                         | 18 G                        | 18,09G-8,122G-8,336G-8,61G-8,564G       | 18,61            | 6,92             |
| Euro 106,271                                      |            | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2N5RS                              | NL0013056914 | Elastic N.V.                                                    | 1                                         | 68,96 G                     | 69,34G-9,46G-9,52G-70,58G-0,52G         | 113,55           | 61,96            |
| - 46,371                                          | 1          | 1          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,6                                                                | <b>2025</b><br>Q=0,6<br>Q=0,75            | 15.10.25           |                               |                                                  | 904218                              | IL0010811243 | Elbit Systems Ltd.                                              | 1                                         | 412,8 G                     | 410,6G-2G-2G-5,2G-20,4G                 | 457,8            | 248,8            |
| A\$ 191,211                                       |            | 10         | <b>2023</b><br>I=0,09<br>I=0,09<br>S=0,126<br>S=0,054                                                          | <b>2024</b><br>I=0,09<br>I=0,09           | 03.06.25           |                               |                                                  | A0RM27                              | AU000000ELD6 | Elders Ltd., (Glob.)                                            | 1                                         | 4,16 G                      | 4,06G-4,06G-4,04G-4,06G-4,08G           | 4,48             | 3,08             |
| kann.\$ 203,267                                   | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2PA9H                              | CA2849025093 | Eldorado Gold Corp.                                             | 1                                         | 25,08 G                     | 24,27G-4,35G-4,52G                      | 26,9             | 12,81            |
| Euro 87                                           | 1          | 1          | <b>2023</b><br>I=0,0675<br>S=0,3872<br>S=0,3978                                                                | <b>2024</b><br>I=6,3764<br>S=3,1285       | 09.06.25           |                               |                                                  | A0Q6GA                              | ES0129743318 | Elecnor S.A.                                                    | 1                                         | 26,7 G                      | 26,3G-7,25G-7,35G-7,15G-7,15G           | 27,6             | 15,18            |
| £ 83,677                                          | 1          | 1          | <b>2024</b><br>I=0,003<br>S=0,007                                                                              | <b>2025</b><br>I=0,0035                   | 25.09.25           |                               |                                                  | 919028                              | GB0003081246 | Eleco PLC                                                       | 1                                         | 1,7 G                       | 1,7G-1,71G-1,71G-1,7G-1,69G             | 2,04             | 1,23             |
| kann.\$ 17,961                                    | 1          | 4          |                                                                                                                |                                           |                    |                               |                                                  | A40YSL                              | CA28474P7065 | Electra Battery Materials Corp.                                 | 1                                         | 1,92                        | 1,935G-2,07                             | 5,28             | 0,71             |
| Yen 183,051                                       |            | 4          | <b>2024</b><br>I=50<br>S=50                                                                                    | <b>2025</b><br>I=50                       | 29.09.25           |                               |                                                  | A0B78P                              | JP3551200003 | Electric Power Development Co. Ltd., (Glob.)                    | 1                                         | 16,5 G                      | 16,5G-6,5G-6,6G-6,7G-6,7G               | 16,7             | 11,8             |
| Euro 7,169                                        |            | 1          | <b>2023</b><br>J=8,6                                                                                           | <b>2024</b><br>J=11                       | 30.05.25           |                               |                                                  | 850956                              | FR0000031023 | Électricité de Strasbourg S.A.                                  | 1                                         | 164,5 G                     | 165,5G                                  | 165,5            | 115,5            |
| skr 279,37                                        |            | 1          | <b>2023</b><br>J=0,8                                                                                           | <b>2024</b><br>J=0,85                     | 08.05.25           |                               |                                                  | A2P1MJ                              | SE0013747870 | Electrolux Professional AB, (Glob.)                             | 1                                         | 5,86 G                      | 5,86G-6,03G-6,03G-6,12G-6,08G           | 6,99             | 4,69             |
| nkr 130,97                                        |            | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                        |                    |                               |                                                  | A0MM87                              | NO0010358484 | Electromagnetic GeoServices ASA, (Glob.)                        | 1                                         | 0,08 G                      | 0,0744G                                 | 0,18             | 0,07             |
| US\$ 250,207                                      | 1          | 4          | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                            | <b>2025</b><br>Q=0,19                     | 27.08.25           |                               |                                                  | 878372                              | US2855121099 | Electronic Arts Inc.                                            | 1                                         | 171,54 G                    | 171,18G-1,5G-1,3G-1,84G-2,02G           | 173,02           | 109,12           |
| kann.\$ 40,107                                    | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3EEZC                              | CA28617B6061 | Electrovaya Inc.                                                | 1                                         | 5,5 G                       | 5,55G-5,55G-5,4G                        | 6,6              | 1,86             |
| US\$ 59,882                                       | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2QL00                              | US28617K1016 | Eledon Pharmaceuticals Inc.                                     | 1                                         | 2,86 G                      | 2,86G-2,86G-2,86G-2,82G-2,74G           | 4,54             | 1,88             |
| skr 368,588                                       |            | 5          | <b>2023</b><br>I=1,2<br>S=1,2                                                                                  | <b>2024</b><br>I=1,2<br>S=1,2             | 05.03.26           |                               |                                                  | 896279                              | SE0000163628 | Elektro AB, (Glob.)                                             | 1                                         | 4,42 G                      | 4,44G-4,436G-4,426G-4,422G-4,42G        | 5,93             | 3,97             |
| A\$ 264,936                                       |            | 7          |                                                                                                                |                                           |                    |                               |                                                  | A2JMGQ                              | AU0000012098 | Element 25 Ltd., (Glob.)                                        | 1                                         | 0,2 G                       | 0,1975G-0,1975G-0,1975G-0,192G-0,1895G  | 0,25             | 0,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|------------------|------------------|
|                                                   |         |            |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                    |  | seit 02.01.2025  |                  |
| kann.\$                                           | 401,146 | 1          | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13       | 29.09.25               |                               |                                                  | A1JYQL                              | CA2861812014 | Element Fleet Management Corp.                           | 1                                         | 22                          | G | 22,4G                              |  | 23,6             | 16,9             |
| US\$                                              | 241,617 | 1          | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08       | 02.09.25               |                               |                                                  | A2PDWL                              | US28618M1062 | Element Solutions Inc.                                   | 1                                         | 21,8                        | G | 21,6G-1,6G-2,2G                    |  | 26               | 15,3             |
| £                                                 | 574,733 | 1          | 1          | 2024<br>I=0,0086<br>S=0,0228                                                                                   | 2025<br>I=0,0097                         | 14.08.25               |                               |                                                  | 912541                              | GB0002418548 | Elementis PLC                                            | 1                                         | 1,82                        | G | 1,83G-1,84G-1,85G-1,85G-1,85G      |  | 1,99             | 1,27             |
| US\$                                              | 225,178 | 1          | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,71<br>Q=1,71<br>Q=1,71       | 10.09.25               |                               |                                                  | A12FMV                              | US0367521038 | Elevance Health Inc.                                     | 1                                         | 296,9                       | G | 297,5G-8G-7,7G-301G-3,8G           |  | 407              | 236              |
| A\$                                               | 385,616 |            | 7          |                                                                                                                |                                          |                        |                               |                                                  | A3CRZ8                              | AU0000156416 | Elevate Uranium Ltd., (Glob.)                            | 1                                         | 0,24                        | G | 0,21G-0,217G-0,2325G               |  | 0,29             | 0,1              |
| Euro                                              | 117,109 |            | 1          |                                                                                                                | 2024<br>J=0,127                          | 03.06.25               |                               |                                                  | A40Q8F                              | LU2818110020 | Eleving Group, Gewinnber. ab 01.08.2024                  | 1                                         | 1,65                        | G | 1,59G                              |  | 1,7              | 1,37             |
| A\$                                               | 168,459 |            | 7          |                                                                                                                |                                          |                        |                               |                                                  | A41MGV                              | AU0000421851 | Elevra Lithium Ltd., (Glob.)                             | 1                                         | 2,5                         | G | 2,326G-2,286G-2,285G-2,397G-2,397G |  | 2,67             | 1,88             |
| US\$                                              | 946,457 | 1          | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                       | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,5          | 15.08.25               |                               |                                                  | 858560                              | US5324571083 | Eli Lilly and Company                                    | 1                                         | 676,9                       | G | 687G-9,3G-8,8G-90G-89,6G           |  | 885,4            | 539,1            |
| kann.\$                                           | 5,3     | 1          | 1          | 2024<br>Q=0,0485<br>Q=0,0487<br>Q=0,048<br>Q=0,0486                                                            | 2025<br>Q=0,0559<br>Q=0,0538<br>Q=0,0547 | 15.08.25               |                               |                                                  | A3ETW6                              | CA28655A1066 | -"                                                       | 1                                         | 17,4                        | G | 17G-7,1G-7,1G-7,9G-7,8G            |  | 23,4             | 13,6             |
| Euro                                              | 109,073 |            | 1          | 2023<br>J=1,99                                                                                                 | 2024<br>J=2,05                           | 19.03.25               |                               |                                                  | A0ERSV                              | BE0003822393 | Elia Group                                               | 1                                         | 106,1                       | G | 105,6G                             |  | 106,1            | 61,1             |
| Euro                                              | 63,323  |            | 1          | 2023<br>J=0,05                                                                                                 | 2024<br>J=0,04                           | 07.07.25               |                               |                                                  | A0LEFE                              | IT0003404214 | Elica S.p.A.                                             | 1                                         | 1,67                        | G | 1,665G-1,685G-1,695G-1,685G-1,68G  |  | 1,73             | 1,03             |
| US\$                                              | 16,338  | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CY4J                              | US28657F1030 | Elicio Therapeutics Inc.                                 | 1                                         | 7,8                         | G | 7,9G-7,9G-7,9G-8,35G-8,15G         |  | 10               | 4,08             |
| Euro                                              | 253,612 |            | 10         | 2017<br>J=0,34                                                                                                 | 2018<br>J=0,29                           | 07.04.20               |                               |                                                  | A115FW                              | FR0011950732 | Elior Group SA                                           | 1                                         | 2,84                        | G | 2,858G                             |  | 3,09             | 2,16             |
| Euro                                              | 236,664 |            | 1          | 2024<br>J=0,45                                                                                                 | 2025<br>J=0,45                           | 26.05.25               |                               |                                                  | A14M93                              | FR0012435121 | Elis S.A.                                                | 1                                         | 24,3                        | G | 24,76G                             |  | 25,7             | 18,34            |
| Euro                                              | 167,335 |            | 1          | 2023<br>I=1,13<br>S=1,12                                                                                       | 2024<br>I=1,18<br>S=1,17                 | 16.10.25               |                               |                                                  | 615402                              | FI0009007884 | Elisa Oyj                                                | 1                                         | 43,64                       |   | 44,2G                              |  | 48,5             | 40,74            |
| £                                                 | 49,616  | 1          | 1          | 2024<br>S=0,063                                                                                                | 2025<br>I=0,115                          | 24.07.25               |                               |                                                  | A2P886                              | GB00BLPHTX84 | Elixirr International PLC                                | 1                                         | 9,65                        | G | 9,65G-9,75G-9,75G-9,75G-9,65G      |  | 10,4             | 6,35             |
| nkr                                               | 639,441 |            | 1          | 2022<br>J=6                                                                                                    | 2024<br>J=0,3                            | 02.05.25               |                               |                                                  | A2JGEL                              | NO0010816093 | Elkem ASA, (Glob.)                                       | 1                                         | 2,38                        | G | 2,396G-2,41G-2,348G                |  | 2,44             | 1,39             |
| Euro                                              | 348,192 |            | 1          |                                                                                                                | 2015<br>J=0                              |                        |                               |                                                  | 906021                              | GRS191213008 | Ellaktor S.A., (Glob.)                                   | 1                                         | 1,24                        | G | 1,41G                              |  | 2,36             | 1,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------|------------|----------------------------------------------------------------------------------------------------------------|-------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 37,559  | 1             | 1          | 2024                                                                                                           | 2025        | 31.10.25               |                               |                                                  | A1T940                              | US2885781078 | Ellington Credit Co.                                     | 1                                         | 4,32 G                      | 4,36G-4,36G-4,36G-4,38G-4,4G      | 6,5                                 | 3,84             |
| US\$                                              | 99,894  | 1             | 10         | 2023                                                                                                           | 2024        | 31.10.25               |                               |                                                  | A2PFD8                              | US28852N1090 | Ellington Financial Inc.                                 | 1                                         | 11,63 G                     | 11,55G-1,57G-1,58G                | 13,6                                | 10,03            |
| nkr                                               | 105,287 | 1             | 1          |                                                                                                                |             |                        |                               |                                                  | A2QFQQ                              | NO0010722283 | Elliptic Laboratories ASA, (Glob.)                       | 1                                         | 0,84 G                      | 0,819G                            | 1,24                                | 0,74             |
| sfrs                                              | 0,228   | 1             | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2 | 28.04.25               |                               |                                                  | 903969                              | CH0005319162 | Elma Electronic AG                                       | 1                                         | 1.340 G                     | 1350G-40G-G                       | 1.350                               | 1.140            |
| nkr                                               | 114,352 | zu je sfrs 11 | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>J=3 | 02.05.25               |                               |                                                  | A2JGNR                              | NO0010815673 | Elmera Group ASA, (Glob.)                                | 1                                         | 2,75 G                      | 2,75G                             | 3,3                                 | 2,51             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| nkr                                               | 269,219 | 1<br>zu je nkr<br>69,75584 | 1          | 2024<br>J=0,9269                                                                                               | 2025<br>S=0,08                                    | 16.10.25               |                               |                                                  | A3CRSE                              | NO0011002586 | Elopak AS, (Glob.)                                                                  | 1                                         | 3,77 G                      | 3,83G-3,83G-3,83G                     | 4,45                                | 2,9              |
| kann.\$                                           | 106,864 | 1                          | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A12C1E                              | CA2899003008 | Eloro Resources Ltd.                                                                | 1                                         | 0,93 G                      | 0,93G-0,944G-0,944G-<br>0,95G-0,95G   | 1,23                                | 0,49             |
| Euro                                              | 156,737 |                            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                       |                        |                               |                                                  | A14NAK                              | SE0006509949 | Eltel AB, (Glob.)                                                                   | 1                                         | 0,75 G                      | 0,72G-0,76G                           | 1,06                                | 0,52             |
| kann.\$                                           | 28,382  | 1                          | 12         | 2020<br>I=0,03<br>S=0,02                                                                                       | 2021<br>I=0,01                                    | 30.03.23               |                               |                                                  | A14WT4                              | CA2907371058 | Elysee Development Corp.                                                            | 1                                         | 0,28 G                      | 0,282G-0,286G-0,286G-<br>0,278G-0,28G | 0,3                                 | 0,18             |
| US\$                                              | 58,485  | 1                          |            | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15                          | 29.08.25               |                               |                                                  | A3DGNE                              | US29082K1051 | Embecta Corp.                                                                       | 1                                         | 11,4 G                      | 11,6G-1,6G-1,6G-1,8G-<br>1,8G         | 20                                  | 7,9              |
| -                                                 | 78,882  | 1                          | 1          | 2023<br>I=0,2038<br>I=0,0206<br>I=0,1932                                                                       | 2024                                              | 23.05.24               |                               |                                                  | 906417                              | US29081P2048 | Embotelladora Andina S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 15,8 G                      | 16,4G-6,4G-6,4G-6,4G-<br>6,5G         | 18,2                                | 13,5             |
| -                                                 | 78,88   | 1                          | 1          | 2023                                                                                                           | 2024                                              | 18.01.24               |                               |                                                  | 906418                              | US29081P3038 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 19,7 G                      | 20G-0,2G-0,4G-0,4G-<br>19,8G          | 23,8                                | 18,2             |
| skr                                               | 216,12  |                            | 4          |                                                                                                                |                                                   |                        |                               |                                                  | A40WJC                              | SE0023615885 | Embracer Group AB, (Glob.)                                                          | 1                                         | 9,55 G                      | 9,59G-9,622G-9,598G                   | 19,7                                | 6,75             |
| skr                                               | 216,12  |                            | 4          |                                                                                                                | 2024                                              | 17.03.25               |                               |                                                  | A411HS                              | US29082P2039 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 9,05 G                      | 9,1G                                  | 9,6                                 | 6,8              |
| BRL                                               | 185,116 | 1                          | 1          |                                                                                                                | 2024<br>J=0,0492                                  | 16.05.25               |                               |                                                  | A1C2PZ                              | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.     | 1                                         | 50,8 G                      | 50,6G-1,2G-1,2G-1,2G-2G               | 52                                  | 33               |
| US\$                                              | 44,764  | 1                          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25                | 15.10.25               |                               |                                                  | 898814                              | US29084Q1004 | Emcor Group Inc.                                                                    | 1                                         | 582,8 G                     | 588,4G-9,4G-8,8G-96,6G-<br>9,6G       | 599,6                               | 294,1            |
| A\$                                               | 518,375 |                            | 7          | 2021<br>I=0,0125<br>S=0,0125                                                                                   | 2022<br>I=0,0125<br>S=0,0125                      | 07.09.23               |                               |                                                  | A0KDVC                              | AU000000EHL7 | Emeco Holdings Ltd., (Glob.)                                                        | 1                                         | 0,64 G                      | 0,625G-0,625G-0,62G-<br>0,635G-0,64G  | 0,72                                | 0,37             |
| Euro                                              | 161,44  |                            | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A403M5                              | FR001400NLM4 | emeis                                                                               | 1                                         | 14,36 G                     | 14,48G                                | 15,42                               | 5,24             |
| kann.\$                                           | 300,437 | 1                          | 1          | 2024<br>Q=0,7175<br>Q=0,7175<br>Q=0,7175<br>Q=0,725                                                            | 2025<br>Q=0,725<br>Q=0,725<br>Q=0,725<br>Q=0,7325 | 31.10.25               |                               |                                                  | 918088                              | CA2908761018 | Emera Inc.                                                                          | 1                                         | 41,4 G                      | 42,17G                                | 42,38                               | 34,7             |
| US\$                                              | 51,322  | 1                          | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2DLEP                              | US75971T3014 | Emeren Group Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc.<br>New York/N.Y | 1                                         | 1,52 G                      | 1,52G-1,52G-1,53G-1,54G-<br>1,55G     | 2,16                                | 0,99             |
| US\$                                              | 53,351  | 1                          | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A0LC2W                              | US29089Q1058 | Emergent Biosolutions Inc.                                                          | 1                                         | 7,71 G                      | 7,794G-7,81G-7,812G                   | 11,18                               | 3,63             |
| kann.\$                                           | 289,119 | 1                          | 10         |                                                                                                                |                                                   |                        |                               |                                                  | A2PKVQ                              | CA29102L4064 | Emerita Resources Corp.                                                             | 1                                         | 0,86 G                      | 0,88G-0,88G-0,875G-<br>0,895G-0,9G    | 1,33                                | 0,61             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                                                                      |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 562,8                                        | 1<br>zu je US\$ 0,5 | 10         | <b>2023</b><br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525                                                        | <b>2024</b><br>Q=0,5275<br>Q=0,5275<br>Q=0,5275<br>Q=0,5275 | 15.08.25           |                               |                                                  | 850981                              | US2910111044 | Emerson Electric Co.                                                                                 | 1                                         | 110,1 G                     | 110,66G-0,86G-0,74G-1,28G-1,18G   | 129,04           | 81,69            |
| A\$ 385,526                                       |                     | 7          |                                                                                                                |                                                             |                    |                               |                                                  | A1J8P1                              | AU000000EML7 | EML Payments Ltd., (Glob.)                                                                           | 1                                         | 0,5 G                       | 0,505G-0,505G-0,5G-0,5G-0,5G      | 0,65             | 0,41             |
| sfrs 5,35                                         | 1<br>zu je sfrs 10  | 1          | <b>2023</b><br>J=15,5                                                                                          | <b>2024</b><br>J=16,5                                       | 14.04.25           |                               |                                                  | 798263                              | CH0012829898 | Emmi AG                                                                                              | 1                                         | 796 G                       | 802G-796G-800G-4G-6G              | 896              | 723              |
| US\$ 44,222                                       | 1                   | 10         |                                                                                                                |                                                             |                    |                               |                                                  | A418PW                              | US92864V6083 | Empery Digital Inc.                                                                                  | 1                                         | 5,75 G                      | 5,64G                             | 6,5              | 5,64             |
| kann.\$ 132,007                                   | 1                   | 1          | <b>2024</b><br>Q=0,1825<br>Q=0,1825<br>Q=0,2<br>Q=0,2                                                          | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22           | 15.10.25           |                               |                                                  | 889201                              | CA2918434077 | Empire Co. Ltd.                                                                                      | 1                                         | 28,8 G                      | 29,2G                             | 35,6             | 27               |
| US\$ 168,641                                      | 1                   | 1          | <b>2023</b><br>Q=0,031<br>Q=0,004<br>Q=0,035<br>Q=0,035<br>Q=0,035                                             | <b>2024</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035     | 15.09.25           |                               |                                                  | A1W6FF                              | US2921041065 | Empire State Realty Trust Inc.                                                                       | 1                                         | 6 G                         | 6G-6,05G-6G-6G-5,9G               | 9,8              | 5,8              |
| ARS 22,128                                        | 1                   | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A0MQYC                              | US29244A1025 | Empresa Distribuidora y Comercializadora Norte S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 15,9 G                      | 15,8G-5,8G-5,6G                   | 45,4             | 12,4             |
| sfrs 23,389                                       | 1                   | 5          | <b>2023</b><br>J=16                                                                                            | <b>2024</b><br>J=17,25                                      | 12.08.25           |                               |                                                  | 593186                              | CH0016440353 | Ems-Chemie Holding AG                                                                                | 1                                         | 620 G                       | 623,5G-14G-5G-3G-3,5G             | 713              | 593              |
| kann.\$ 109,13                                    | 1                   | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2DU32                              | CA26873J1075 | EMX Royalty Corp.                                                                                    | 1                                         | 4,23 G                      | 3,81G                             | 4,53             | 1,58             |
| US\$ 147,506                                      | 1                   |            | <b>2024</b><br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185                                                        | <b>2025</b><br>Q=0,21<br>Q=0,21                             | 18.08.25           |                               |                                                  | A3CPGT                              | US29249E1091 | Enact Holdings Inc.                                                                                  | 1                                         | 30,2 G                      | 30,2G-0,4G-0,2G-0,4G-0,6G         | 33,4             | 28,2             |
| skr 88,604                                        |                     | 1          |                                                                                                                | <b>2024</b><br>Q=0,23<br>Q=0,22                             | 31.05.24           |                               |                                                  | A2H9ZR                              | SE0010520106 | Enad Global 7 AB, (Glob.)                                                                            | 1                                         | 1,61 G                      | 1,564G-1,552G                     | 1,66             | 0,72             |
| Euro 523,98                                       | 1<br>zu je Euro 1,5 | 1          | <b>2023</b><br>I=0,3805<br>S=0,564                                                                             | <b>2024</b><br>I=0,2096<br>S=0,3529                         | 07.07.25           |                               |                                                  | A0YGM2                              | US29248L1044 | Enagas S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York, New York/N.Y.             | 1                                         | 6,5 G                       | 6,75G-6,7G-6,7G-6,9G-6,6G         | 7,45             | 5,4              |
| Euro 261,99                                       |                     | 1          | <b>2023</b><br>I=0,696<br>S=1,044                                                                              | <b>2024</b><br>I=0,4<br>S=0,6                               | 01.07.25           |                               |                                                  | 662211                              | ES0130960018 | -"                                                                                                   | 1                                         | 13,86 G                     | 13,8G-3,945G-3,975G-3,92G-3,955G  | 14,44            | 11,57            |
| US\$ 28,853                                       | 1                   | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A1T7BJ                              | US29251M1062 | Enanta Pharmaceuticals Inc.                                                                          | 1                                         | 9,5 G                       | 9,2G-9,2G-9,35G                   | 12,5             | 3,68             |
| Euro 541,744                                      |                     |            | <b>2023</b><br>J=0,23                                                                                          | <b>2024</b><br>J=0,27                                       | 23.06.25           |                               |                                                  | A2ANNA                              | IT0005176406 | ENAV S.p.A.                                                                                          | 1                                         | 4,43 G                      | 4,388G-4,402G-4,48G               | 4,49             | 3,25             |
| kann.\$2.180,818                                  | 1                   | 1          | <b>2024</b><br>Q=0,915<br>Q=0,915<br>Q=0,915<br>Q=0,915                                                        | <b>2025</b><br>Q=0,9425<br>Q=0,9425<br>Q=0,9425             | 15.08.25           |                               |                                                  | 885427                              | CA29250N1050 | Enbridge Inc.                                                                                        | 1                                         | 39,98 G                     | 39,92G                            | 43,36            | 35,12            |
| Euro 246,272                                      | 1<br>zu je Euro 0,9 | 1          | <b>2023</b><br>I=0,29<br>I=0,29                                                                                | <b>2024</b><br>I=0,107<br>I=0,033                           | 05.11.24           |                               |                                                  | A0MQWE                              | ES0130625512 | Ence Energia y Celulosa S.A.                                                                         | 1                                         | 2,71 G                      | 2,724G-2,72G-2,724G-2,726G-2,704G | 3,56             | 2,68             |
| US\$ 100,724                                      | 1                   | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,19                   | 01.10.25           |                               |                                                  | A2H9HM                              | US29261A1007 | Encompass Health Corp.                                                                               | 1                                         | 105 G                       | 105G-6G-6G-5G-6G                  | 107              | 82               |
| US\$ 23,012                                       | 1                   | 1          |                                                                                                                |                                                             |                    |                               |                                                  | 924129                              | US2925541029 | Encore Capital Group Inc.                                                                            | 1                                         | 34,8 G                      | 35G-5G-5G-5G-5,4G                 | 38,6             | 28,6             |
| kann.\$ 187,105                                   | 1                   | 2          |                                                                                                                |                                                             |                    |                               |                                                  | A3DLRK                              | CA29259W7008 | EnCore Energy Corp.                                                                                  | 1                                         | 2,55 G                      | 2,746G                            | 3,65             | 0,96             |
| £ 40,783                                          | 1                   | 4          |                                                                                                                |                                                             |                    |                               |                                                  | A2JRLY                              | US29260V1052 | Endava Ltd.                                                                                          | 1                                         | 7,1 G                       | 7,2G-7,2G-7,25G-7,55G-7,45G       | 33,4             | 7,05             |
| A\$ 1.795,726                                     |                     | 7          | <b>2023</b><br>I=0,143<br>S=0,075                                                                              | <b>2024</b><br>I=0,125<br>S=0,063                           | 02.09.25           |                               |                                                  | A3CSV6                              | AU0000154833 | Endeavour Group Ltd., (Glob.)                                                                        | 1                                         | 1,94 G                      | 1,98G-1,98G-1,98G-1,99G-1,99G     | 2,66             | 1,91             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung  | G.<br>Jahr                                        | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer          | ISIN                                                                           | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025                                        | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis      | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------|-----------------------------------|-----------------------|------------------|
|                                                   |                   |             |                                                   |                                                                                                                |          |                        |                               |                                                  |                                              |                                                                                |                                                          |                                           |                                                                    |                                   | seit 02.01.2025       |                  |
| US\$ 241,43                                       | 1                 | 4           | 2023<br>I=0,41                                    | 2024<br>I=0,41<br>I=0,57<br>S=0,62                                                                             | 25.09.25 |                        |                               | A3CSCF                                           | GB00BL6K5J42                                 | Endeavour Mining PLC                                                           | 1                                                        | 37,22 G                                   | 38,82G-8,78G-8,98G-9,32G-8,78G                                     | 41,24                             | 17,28                 |                  |
| kann.\$ 292,307<br>Euro 1.058,752                 | 1                 | 1<br>1      | 2023<br>S=0,5                                     | 2024<br>I=0,5<br>S=0,8177                                                                                      | 27.06.25 |                        |                               | A0DJ0N<br>871028                                 | CA29258Y1034<br>ES0130670112                 | Endeavour Silver Corp.<br>Endesa S.A.                                          | 1<br>1                                                   | 8,03<br>29,25 G                           | 7,725G-7,975<br>29,3G-9,43G-9,62G-9,43G-9,35G                      | 8,71<br>29,62                     | 2,74<br>20,47         |                  |
| Euro 2.117,504                                    |                   | 1           | 2024                                              | 2025                                                                                                           | 30.06.25 |                        |                               | A14W0C                                           | US29258N2062                                 | -"-, (Glob.)                                                                   | 1                                                        | 14 G                                      | 14,4G-4,5G-4,6G-4,6G-4,1G                                          | 14,6                              | 9,65                  |                  |
| Euro 11,447<br>nkr 50,696<br>Euro 11,335          |                   | 1<br>1<br>1 |                                                   |                                                                                                                |          |                        |                               | A3D3XJ<br>A3DMCQ<br>A3CT9Q                       | FI4000508023<br>NO0012555459<br>ES0105589008 | Endomines Finland OYJ<br>Endur ASA, (Glob.)<br>Endurance Motive S.L.           | 1<br>1<br>1                                              | 29,2 G<br>7,59 G<br>3,75 G                | 30,05G<br>7,42G<br>3,75G-3,65G-3,65G-3,59G-3,67G                   | 37,35<br>8,19<br>4,29             | 8,18<br>5,26<br>0,98  |                  |
| skr 21,615                                        |                   | 1           |                                                   | 2017<br>J=0                                                                                                    |          |                        |                               | A2DRX6                                           | SE0009697220                                 | Enea AB, (Glob.)                                                               | 1                                                        | 6,97 G                                    | 6,99G-7,07G-7,03G-7,03G-6,99G                                      | 9,12                              | 5,49                  |                  |
| PLN 441,443                                       |                   | 1           |                                                   | 2024<br>J=0,5                                                                                                  | 16.07.25 |                        |                               | A0RLNN                                           | PLENEA000013                                 | Enea S.A., (Glob.)                                                             | 1                                                        | 4,18 G                                    | 4,178G-4,34G-4,436G-4,45G-4,42G                                    | 4,84                              | 2,92                  |                  |
| - 1.383,331                                       | 1                 | 10          | 2023                                              | 2024                                                                                                           | 16.05.25 |                        |                               | A2AGY6                                           | US29278D1054                                 | Enel Chile S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                                        | 3,22 G                                    | 3,22G-3,22G-3,28G-3,28G-3,3G                                       | 3,6                               | 2,6                   |                  |
| Euro 10.166,68                                    | 1<br>zu je Euro 1 | 1           | 2024<br>I=0,2326<br>S=0,224                       | 2025<br>I=0,2984                                                                                               | 22.07.25 |                        |                               | A0NCV1                                           | US29265W2070                                 | ENEL S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                                        | 8,35 G                                    | 8,3G-8,3G-8,35G-8,35G-8,35G                                        | 8,35                              | 6,35                  |                  |
| Euro 10.166,68                                    |                   | 1           | 2023<br>I=0,215<br>S=0,215                        | 2024<br>I=0,215<br>S=0,255                                                                                     | 21.07.25 | 043                    |                               | 928624                                           | IT0003128367                                 | -"-                                                                            | 1                                                        | 8,49 G                                    | 8,473G-8,537G-8,588G-8,545G-8,519G                                 | 8,59                              | 6,59                  |                  |
| Euro 23,686                                       |                   | 1           | 2024<br>J=0,5                                     | 2025<br>J=0,5                                                                                                  | 25.03.25 |                        |                               | A14QWU                                           | FI4000123195                                 | Enento Group Oyj                                                               | 1                                                        | 14,72 G                                   | 14,92G                                                             | 18,26                             | 14,26                 |                  |
| Yen 2.706,767                                     |                   | 4           | 2024<br>I=13<br>S=13                              | 2025<br>I=15                                                                                                   | 29.09.25 |                        |                               | A1CS9H                                           | JP3386450005                                 | Eneos Holdings Inc., (Glob.)                                                   | 1                                                        | 5,1 G                                     | 5,2G-5,2G-5,25G-5,25G-5,2G                                         | 5,45                              | 3,68                  |                  |
| kann.\$ 122,239                                   | 1                 | 1           | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,0375 | 2025<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                                                       | 18.08.25 |                        |                               | A1JBLZ                                           | CA29269R1055                                 | Enerflex Ltd.                                                                  | 1                                                        | 9 G                                       | 9,1G-9,1G-9,25G                                                    | 10                                | 5,4                   |                  |
| PLN 414,067                                       |                   |             | 2015<br>J=0,49                                    | 2016<br>J=0,19                                                                                                 | 22.09.17 |                        |                               | A1W95U                                           | PLENERG00022                                 | Energia S.A., (Glob.)                                                          | 1                                                        | 3,29 G                                    | 3,255G-3,3G-3,325G-3,315G-3,3G                                     | 3,44                              | 2,42                  |                  |
| £ 184,281                                         | 1                 | 4           | 2024<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3          | 2025<br>I=0,3<br>I=0,3                                                                                         | 18.09.25 |                        |                               | A2JGLJ                                           | GB00BG12Y042                                 | Energiean PLC                                                                  | 1                                                        | 10,05 G                                   | 10,13G-0,32G-0,29G-0,27G-0,16G                                     | 13,02                             | 8,32                  |                  |
| Euro 63,466<br>US\$ 68,269                        | 1                 | 1<br>10     | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                                | 21.08.25 |                        |                               | A3DXTC<br>A14UHB                                 | ES0105517025<br>US29272W1099                 | Energia Innovacion Y Desarrollo Fotovoltaico S.A.<br>Energizer Holdings Inc.   | 1<br>1                                                   | 1,78 G<br>20,8 G                          | 1,742G-1,774G-1,772G<br>21G-1G-1G-1,2G-0,8G                        | 5,55<br>34,6                      | 1,71<br>16,8          |                  |
| US\$ 5,475<br>kann.\$ 222,275<br>US\$ 53,198      | 1<br>1<br>1       | 1<br>1<br>1 |                                                   |                                                                                                                |          |                        |                               | A3EJMU<br>A1W757<br>A0NJUL                       | US29268T5083<br>CA2926717083<br>US29270J1007 | Energy Focus Inc.<br>Energy Fuels Inc.<br>Energy Recovery Inc.                 | 1<br>1<br>1                                              | <br>18,07 G<br>14,19 G                    | (ausg)<br>18,94G-8,815G-8,35G<br>14,275G-4,305G-4,285G-4,4G-4,515G | 2,56<br>23,44<br>15,44            | 1,05<br>2,91<br>10,03 |                  |
| A\$ 405.396,219<br>Euro 54,077                    |                   | 7<br>1      |                                                   |                                                                                                                |          |                        |                               | 865906<br>A3DRZU                                 | AU000000ERA9<br>IT0005500712                 | Energy Resources of Australia Ltd., (Glob.)<br>Energy S.p.A.                   | 1<br>1                                                   | G<br>0,8 G                                | 0,001G<br>0,818G-0,818G-0,822G-0,824G-0,834G                       | 1,01                              | 0,65                  |                  |
| Euro 26,951                                       |                   | 1           |                                                   |                                                                                                                |          |                        |                               | A3D396                                           | ES0105687000                                 | Energy Solar Tech S.A.                                                         | 1                                                        | 2,43 G                                    | 2,4G-2,42G-2,42G-2,42G-2,48G                                       | 3,19                              | 1,84                  |                  |
| A\$ 1.979,98<br>US\$ 161,855                      | 1                 | 1<br>1      |                                                   |                                                                                                                |          |                        |                               | A3D10V<br>A3DEVQ                                 | AU0000250250<br>US29280W1099                 | Energy Transition Minerals Ltd., (Glob.)<br>Energy Vault Holdings Inc.         | 1<br>1                                                   | 0,05 G<br>3,17 G                          | (ausg)<br>3,124G-3,132G-3,238G-3,194G-3,246G                       | 0,07<br>3,83                      | 0,02<br>0,53          |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 53,937    | 1                 | 9          | 2023<br>J=0,04                                                                                                 | 2024<br>J=0,04                                                            | 07.10.25               |                               |                                                  | A2PY85                              | US2927651040 | Enerpac Tool Group Corp.                                                   | 1                                         | 35,8 G                      | 35,6G                                  | 45                                  | 31,2             |
| Euro                                              | 42,901    | 1                 | 1          |                                                                                                                |                                                                           |                        |                               |                                                  | A3DGQ9                              | ES0105634002 | Enerside Energy S.A.                                                       | 1                                         | 1,76 G                      | 1,68G                                  | 4                                   | 1,68             |
| US\$                                              | 37,467    | 1                 | 4          | 2024<br>Q=0,225<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                  | 2025<br>Q=0,24<br>Q=0,2625                                                | 12.09.25               |                               |                                                  | A0B7EH                              | US29275Y1029 | EnerSys                                                                    | 1                                         | 102 G                       | 103,2G-4,1G-4G-4,7G-5,6G               | 105,6                               | 69,35            |
| skr                                               | 117,138   |                   | 1          | 2023<br>I=0,47<br>S=0,47                                                                                       | 2024<br>I=0,5<br>S=0,5                                                    | 10.10.25               |                               |                                                  | A3DPFP                              | SE0017769847 | Engcon AB, (Glob.)                                                         | 1                                         | 6,65 G                      | 6,66G-6,77G-6,73G-6,77G-6,68G          | 10,26                               | 6,43             |
| kann.\$                                           | 55,087    | 1                 | 1          | 2024<br>Q=0,22<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,26<br>Q=0,3<br>Q=0,3<br>Q=0,3                                 | 14.11.25               |                               |                                                  | A0BK31                              | CA2929491041 | Enghouse Systems Ltd.                                                      | 1                                         | 12,1 G                      | 12,4G                                  | 19                                  | 12,1             |
| BRL                                               | 815,928   | 1                 | 1          | 2023                                                                                                           | 2024                                                                      | 26.12.24               |                               |                                                  | A2ASWZ                              | US29286U1079 | Engie Brasil Energia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,2 G                       | 6,4G-6,4G-6,4G-6,1G-6,1G               | 7,2                                 | 5,1              |
| Euro                                              | 2.435,285 |                   | 1          | 2023<br>J=0,805                                                                                                | 2024<br>J=1,48                                                            | 25.04.25               |                               |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                                                 | 1                                         | 19,59 G                     | 19,605G-9,65G-9,58G-9,58G-9,5G         | 20,09                               | 15,29            |
| Euro                                              | 2.435,285 | 1<br>zu je Euro 1 | 1          | 2023<br>J=0,8664                                                                                               | 2024                                                                      | 28.04.25               |                               |                                                  | A14XKC                              | US29286D1054 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 19,3 G                      | 19,4G-9,4G-9,3G-9,3G-9,2G              | 19,9                                | 15,1             |
| US\$                                              | 50,69     | 1                 | 1          |                                                                                                                |                                                                           |                        |                               |                                                  | A3DNM9                              | US29332G1022 | Enhabit Inc.                                                               | 1                                         | 6,85 G                      | 6,8G-6,8G-6,8G-6,95G-7,1G              | 9,45                                | 5,5              |
| Euro                                              | 1.573,383 | 1<br>zu je Euro 1 | 1          | 2023<br>I=0,4725<br>I=0,5033<br>I=0,5<br>S=0,5162                                                              | 2024<br>I=0,5<br>I=0,5531<br>I=0,5249<br>S=0,5391<br>I=0,5706<br>S=0,6099 | 23.09.25               |                               |                                                  | 898285                              | US26874R1086 | ENI S.p.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.   | 1                                         | 29,4 G                      | 29,2G-9,4G-9,6G-9,6G-9,6G              | 30,6                                | 22               |
| Euro                                              | 3.146,765 |                   | 1          | 2024<br>I=0,25<br>I=0,25<br>I=0,25<br>I=0,25<br>S=0,26                                                         | 2025<br>I=0,26                                                            | 24.11.25               |                               |                                                  | 897791                              | IT0003132476 | -"-                                                                        | 1                                         | 14,77 G                     | 14,848G-4,916G-4,966G-4,902G-4,852G    | 15,39                               | 11,18            |
| H\$                                               | 1.131,254 | 1                 | 1          | 2024<br>I=0,65<br>S=2,35                                                                                       | 2025<br>I=0,65                                                            | 31.10.25               |                               |                                                  | A1C593                              | KYG3066L1014 | ENN Energy Holdings Ltd.                                                   | 1                                         | 7 G                         | 7,2G-7,2G-7,25G-7,25G-7,3G             | 7,7                                 | 5,8              |
| DKK                                               | 31,36     |                   | 1          | 2017<br>J=4                                                                                                    | 2019<br>J=2,7                                                             | 17.04.20               |                               |                                                  | A0B9Z0                              | DK0010305077 | Ennogie Solar Group A/S                                                    | 1                                         | 0,66 G                      | 0,662G-0,646G-0,654G-0,648G-0,662G     | 1,05                                | 0,45             |
| US\$                                              | 25,013    | 1                 |            |                                                                                                                |                                                                           |                        |                               |                                                  | A12D51                              | US29357K1034 | Enova International Inc.                                                   | 1                                         | 92,5 G                      | 93G-3G-3G-3,5G-3G                      | 111                                 | 73,5             |
| US\$                                              | 57,16     | 1                 | 1          |                                                                                                                |                                                                           |                        |                               |                                                  | A3DHHV                              | US1940145022 | Enovis Corp.                                                               | 1                                         | 26,4 G                      | 26,6G-6,6G-6,6G-7,6G-7,6G              | 45,8                                | 21,8             |
| US\$                                              | 196,6     | 1                 | 1          |                                                                                                                |                                                                           |                        |                               |                                                  | A3CVS3                              | US2935941078 | Enovix Corp.                                                               | 1                                         | 9,49 G                      | 9,82G-9,84G-9,983G-10,038G-0,468G      | 14,45                               | 4,78             |
| US\$                                              | 130,751   | 1                 | 10         |                                                                                                                |                                                                           |                        |                               |                                                  | A1JC82                              | US29355A1079 | Enphase Energy Inc.                                                        | 1                                         | 30,84 G                     | 31,48G-1,6G-1,81G-2,08G-2,7G           | 73,91                               | 25,93            |
| £                                                 | 1.860,029 | 1                 | 1          |                                                                                                                | 2024<br>S=0,0062                                                          | 01.05.25               |                               |                                                  | A1CTAH                              | GB00B635TG28 | EnQuest PLC                                                                | 1                                         | 0,1 G                       | 0,0961G-0,1004G-0,1002G-0,099G-0,1026G | 0,18                                | 0,1              |
| US\$                                              | 57,7      | 1                 | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,0625                                                                 | 2025<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                  | 30.09.25               |                               |                                                  | A0MSST                              | US29358P1012 | Ensign Group Inc.                                                          | 1                                         | 153 G                       | 154G-4G-4G-6G-7G                       | 157                                 | 102              |
| Euro                                              | 639,545   | 1                 | 1          | 2024<br>I=0,089<br>I=0,093                                                                                     | 2025<br>I=0,093<br>I=0,098                                                | 21.08.25               |                               |                                                  | A1CWWN                              | IM00B5VQMV65 | Entain PLC                                                                 | 1                                         | 9,38 G                      | 9,426G-9,32G-9,35G-9,262G-9,308G       | 11,84                               | 5,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung      | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---|-----------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 639,545                                      |   |                 | 1          | 2024<br>I=0,1237<br>S=0,1237                                                                                   | 2025                                            | 22.08.25               |                               |                                                  | A2QPAN                              | US2936031069 | Entain PLC<br>ausgestellt von: Citibank N.A., London     | 1                                         | 9,3 G                       | 9,3G-9,2G-9,25G-9,15G-9,2G        | 11,7                                | 5,3              |
| Euro 14,678                                       |   |                 | 1          |                                                                                                                | 2025                                            |                        |                               |                                                  | A3C4P7                              | FR0014004362 | Entech SE                                                | 1                                         | 8,23 G                      | 8,03G                             | 9,25                                | 5,64             |
| US\$ 151,6                                        | 1 | 1               | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1        | 29.10.25               |                               |                                                  | 938201                              | US29362U1043 | Entegris Inc.                                            | 1                                         | 76,06 G                     | 77,5G-7,66G-7,55G-80,38G-0,03G    | 104,44                              | 55,47            |
| PLN 17,544                                        |   |                 | 1          | 2023<br>J=4,4                                                                                                  | 2024<br>J=3                                     | 30.06.25               |                               |                                                  | A2ADL0                              | PLENTER00017 | Enter Air SA, (Glob.)                                    | 1                                         | 12,9 G                      | 12,88G-2,92G-2,9G-2,98G-2,94G     | 15,16                               | 10,94            |
| - 45,663                                          | 1 | 1               | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2JQXP                              | IL0011429839 | ENTERA BIO Ltd.                                          | 1                                         | 1,93 G                      | 1,944G-1,946G-1,944G-2,04G-2,105G | 2,56                                | 1,33             |
| US\$ 446,409                                      | 1 | 1               | 1          | 2024<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,2                                                                    | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,6                 | 13.08.25               |                               |                                                  | 889290                              | US29364G1031 | Entergy Corp.                                            | 1                                         | 81 G                        | 80,5G-1G-1,5G-2G-2G               | 84                                  | 66,5             |
| kann.\$ 159,169                                   | 1 | 1               | 1          |                                                                                                                | 2024<br>J=1,1                                   | 20.10.25               |                               |                                                  | A2PRK5                              | CA29385B1094 | Enthusiast Gaming Holdings Inc.                          | 1                                         | 0,04 G                      | 0,0445G                           | 0,09                                | 0,03             |
| nkr 182,132                                       |   | 1               | 1          | 2022<br>I=2,6<br>S=2,5                                                                                         |                                                 |                        |                               |                                                  | A12DBZ                              | NO0010716418 | Entra ASA, (Glob.)                                       | 1                                         | 9,68 G                      | 9,64G                             | 10,8                                | 8,79             |
| US\$ 81,624                                       | 1 | 1               | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05              | 16.09.25               |                               |                                                  | 938502                              | US29382R1077 | Entravision Communications Corp.                         | 1                                         | 1,67 G                      | 1,69G-1,69G-1,69G-1,7G-1,69G      | 2,56                                | 1,53             |
| kann.\$ 207,701                                   | 1 | 1               | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2DRUU                              | CA29384J1030 | Entree Resources Ltd.                                    | 1                                         | 1,41 G                      | 1,37G-1,37                        | 1,83                                | 1,16             |
| Euro 66,09                                        | 1 | 1               | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3CSM9                              | NL0015000GX8 | Envipco Holding N.V.                                     | 1                                         | 5,1 G                       | 5,12G                             | 8,1                                 | 4,2              |
| US\$ 80,648                                       | 1 | zu je US\$ 1,25 | 1          | 2015<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                               | 2016<br>Q=0,0512<br>Q=0                         |                        |                               |                                                  | 851271                              | US4158641070 | Enviri Corp.                                             | 1                                         | 10,3 G                      | 10,4G-0,4G-0,4G-0,6G-0,7G         | 10,7                                | 4,26             |
| US\$ 166,182                                      | 1 | 1               | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PN69                              | US29415F1049 | Envista Holdings Corp.                                   | 1                                         | 16,8 G                      | 16,9G-7G-6,9G-7,4G-7,2G           | 21                                  | 12,7             |
| US\$ 19,247                                       |   | 10              | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A3C4HE                              | US29415J1060 | enVVenio Medical Corp.                                   | 1                                         | 0,65 G                      | 0,62G-0,62G-0,64G-0,64G-0,625G    | 4,5                                 | 0,57             |
| kann.\$ 118,494                                   | 1 | 10              | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A0JMA0                              | CA29410K1084 | EnWave Corporation                                       | 1                                         | 0,2 G                       | 0,193G                            | 0,3                                 | 0,12             |
| US\$ 74,215                                       | 1 | 7               | 7          |                                                                                                                |                                                 |                        |                               |                                                  | 873997                              | US2939041081 | Enzon Pharmaceuticals Inc.                               | 1                                         | 0,04 G                      | 0,0435G                           | 0,18                                | 0,02             |
| Euro 2,404                                        |   | 1               | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0MSNT                              | FR0010465534 | EO2                                                      | 1                                         | 2,62 G                      | 2,64G                             | 3,7                                 | 2,1              |
| US\$ 545,993                                      | 1 | 1               | 1          | 2024<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91                                                                   | 2025<br>Q=0,975<br>Q=0,975<br>Q=0,975<br>Q=1,02 | 17.10.25               |                               |                                                  | 877961                              | US26875P1012 | EOG Resources Inc.                                       | 1                                         | 90,46 G                     | 90,5G-0,56G-1,29G-0,81G-0,92G     | 136,42                              | 89,7             |
| skr 23,624                                        |   | 9               | 9          | 2023<br>J=0,75                                                                                                 | 2024<br>J=1,5                                   | 21.11.25               |                               |                                                  | A14UH1                              | SE0007075056 | Eolus AB, (Glob.)                                        | 1                                         | 3,75 G                      | 3,8G-3,76G-3,78G                  | 5,36                                | 3,69             |
| US\$ 55,697                                       | 1 | 1               | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,25                                  | 14.05.25               |                               |                                                  | A1JS9Q                              | US29414B1044 | EPAM Systems Inc.                                        | 1                                         | 121,75 G                    | 123,2G-3,3G-4,3G                  | 255,1                               | 119,6            |
| skr 32,152                                        |   | 1               | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 570302                              | SE0000671711 | Ependion AB, (Glob.)                                     | 1                                         | 10,44 G                     | 10,42G-0,4G-0,58G                 | 13,18                               | 8,19             |
| skr 823,766                                       |   | 1               | 1          | 2023<br>I=1,9<br>S=1,9                                                                                         | 2024<br>I=1,9<br>S=1,9                          | 13.10.25               |                               |                                                  | A3CPHU                              | SE0015658109 | Epiroc AB, (Glob.)                                       | 1                                         | 19,31 G                     | 19,43G-9,555G-9,73G-20,04G-19,95G | 20,53                               | 15,3             |
| skr 389,973                                       |   | 1               | 1          | 2024<br>I=1,9<br>I=1,9                                                                                         | 2025<br>I=1,9                                   | 13.10.25               |                               |                                                  | A3CPHW                              | SE0015658117 | -"-, (Glob.)                                             | 1                                         | 17,12 G                     | 17,24G-7,23G-7,36G-7,59G-7,54G    | 18,28                               | 13,36            |
| US\$ 26,626                                       | 1 | 4               | 4          |                                                                                                                | 2025<br>Q=0,25                                  | 26.08.25               |                               |                                                  | 923612                              | US2942681071 | ePlus Inc.                                               | 1                                         | 60 G                        | 60,5G-0,5G-0,5G-1,5G-1,5G         | 78                                  | 48               |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| US\$ 76,117                                       | 1                    | 1          | 2024                                                                                                           | 2025                                                | 31.10.25               |                               |                                                  | A1J78V                              | US26884U1097 | EPR Properties                                           | 1                                         | 46,28 G                     | 46,61G-6,61G-6,66G-<br>6,565G-7,105G  | 52,12            | 38,64            |
| kann.\$ 38,311                                    | 1                    | 1          | 2024<br>Q=0,42<br>Q=0,45<br>Q=0,47<br>Q=0,49                                                                   | 2025<br>Q=0,51<br>Q=0,53<br>Q=0,55                  | 15.09.25               |                               |                                                  | A3DKEK                              | CA26886R1047 | EQB Inc.                                                 | 1                                         | 54,5 G                      | 53,5G-3,5G-3,5G-4,5G-5G               | 75               | 53               |
| skr 29,53                                         |                      | 1          |                                                                                                                | 2016<br>J=0                                         |                        |                               |                                                  | A12AZY                              | SE0005497732 | EQL Pharma AB, (Glob.)                                   | 1                                         | 5,34 G                      | 5,36G-5,31G-5,32G-5,3G-<br>5,42G      | 8,76             | 5,24             |
| skr 1.234,612                                     |                      | 1          | 2023<br>I=1,8<br>S=1,8                                                                                         | 2024<br>I=2,15<br>S=2,15                            | 28.11.25               |                               |                                                  | A2PQ7G                              | SE0012853455 | EQT AB, (Glob.)                                          | 1                                         | 28,43 G                     | 28,68G-8,88G-8,84G-<br>8,93G-9,17G    | 32,82            | 20,49            |
| US\$ 624,064                                      | 1                    | 1          | 2024<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575                                                           | 2025<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,165 | 05.11.25               |                               |                                                  | A0RFZL                              | US26884L1098 | EQT Corp.                                                | 1                                         | 45,78 G                     | 46,37G-6,455G-6,885G-<br>7,36G-8,125G | 53,48            | 39,33            |
| Euro 15,174                                       |                      | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,25                                      | 02.07.25               |                               |                                                  | A14XZH                              | FR0012882389 | Equasens S.A.                                            | 1                                         | 40,75 G                     | 40,9G                                 | 53,3             | 32               |
| US\$ 123,797                                      | 1<br>zu je US\$ 1,25 | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,39<br>Q=0,5<br>Q=0,5                    | 02.09.25               |                               |                                                  | 854618                              | US2944291051 | Equifax Inc.                                             | 1                                         | 192 G                       | 194G-4G-4G-8G-6G                      | 268              | 178              |
| US\$ 59,503                                       | 1                    | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2N7B3                              | US29446K1060 | Equillium Inc.                                           | 1                                         | 1,1 G                       | 1,16G-1,162G-1,16G-<br>1,19G-1,21G    | 1,72             | 0,24             |
| US\$ 97,864                                       | 1                    | 1          | 2024<br>Q=4,26<br>Q=4,26<br>Q=4,26<br>Q=4,26                                                                   | 2025<br>Q=4,69<br>Q=4,69<br>Q=4,69                  | 20.08.25               |                               |                                                  | A14M21                              | US29444U7000 | Equinix Inc.                                             | 1                                         | 692,4 G                     | 698G-700G-1,2G-4,2G-<br>6,8G          | 928,6            | 637,2            |
| nkr 2.556,807                                     |                      | 1          | 2024<br>Q=7,4343<br>Q=7,7519<br>Q=7,8274<br>Q=3,8215                                                           | 2025<br>Q=3,774<br>Q=0,37                           | 13.11.25               |                               |                                                  | 675213                              | NO0010096985 | Equinor ASA, (Glob.)                                     | 1                                         | 19,93                       | 19,78G-9,98                           | 25,2             | 19,62            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende               |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| nr                                                | 2.556,807 | 1<br>zu je nr 2,5    | 1          | 2024                                                                                                                         | 2025                                  | 19.08.25               |                               |                                                  | A2JLT6                              | US29446M1027 | Equinor ASA<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 19,45 G                     | 19,7G                             | 25                                  | 19,45            |
| kann.\$                                           | 782,956   | 1                    | 1          | 2024<br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                                 | 2025<br>Q=0,24<br>Q=0,27<br>Q=0,27    | 05.08.25               |                               |                                                  | A2PQPG                              | CA29446Y5020 | Equinox Gold Corp.<br>Equitable Holdings Inc.                                                     | 1                                         | 10,93 G                     | 10,37G                            | 10,93<br>53                         | 4,83<br>38       |
| US\$                                              | 299,536   | 1                    | 1          |                                                                                                                              |                                       |                        |                               |                                                  | A2PX9L                              | US29452E1010 |                                                                                                   | 1                                         | 40,4 G                      | 40G-0,2G-0,4G-1,2G-1G             |                                     |                  |
| US\$                                              | 193,79    | 1                    | 1          |                                                                                                                              |                                       |                        |                               |                                                  | A0DNDJ                              | US29472R1086 | Equity Lifestyle Properties Inc.                                                                  | 1                                         | 52,5 G                      | 52,5G-2,5G-2,5G                   | 66                                  | 49,8             |
| US\$                                              | 381,898   | 1                    | 1          | 2024<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273 | 2025<br>Q=0,515<br>Q=0,515<br>Q=0,515 | 25.09.25               |                               |                                                  | 985334                              | US29476L1070 | Equity Residential                                                                                | 1                                         | 52,5 G                      | 52,5G-3G-3,5G                     | 71,5                                | 51,5             |
| Euro                                              | 28,755    | 1<br>zu je Euro 3,05 | 1          | 2023<br>J=1,5                                                                                                                | 2024<br>J=1,35                        | 02.06.25               |                               |                                                  | 892800                              | FR0000131757 | Eramet S.A.                                                                                       | 1                                         | 62,55 G                     | 60,1G                             | 65,9                                | 40,9             |
| Euro                                              | 287,55    |                      | 1          | 2023<br>J=0,1629                                                                                                             | 2024<br>J=0,1556                      | 03.06.25               |                               |                                                  | A1J2CB                              | US29478X1090 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                       | 1                                         | 6,2 G                       | 5,95G                             | 6,5                                 | 3,78             |
| PLN                                               | 11,93     |                      | 1          | 2023<br>J=1,68                                                                                                               | 2024<br>J=1,68                        | 02.06.25               |                               |                                                  | A0MXQG                              | PLERBUD00012 | Erbud S.A., (Glob.)                                                                               | 1                                         | 6,78 G                      | 6,73G-6,82G-6,8G-6,82G-6,75G      | 9,44                                | 6,66             |
| Euro                                              | 91,436    |                      | 1          | 2022<br>J=0,15                                                                                                               | 2023<br>J=0,096                       | 08.07.24               |                               |                                                  | A0YBXV                              | ES0125140A14 | Ercros S.A.                                                                                       | 1                                         | 2,35 G                      | 2,365G-2,36G-2,345G-2,335G-2,315G | 3,55                                | 2,31             |
| kann.\$                                           | 61,321    | 1                    | 4          | 2023<br>J=1                                                                                                                  | 2024<br>J=1                           | 19.05.25               | 027                           |                                                  | A41D8Q                              | CA29480N4049 | Erdene Resource Development Corp.<br>ERG S.p.A.                                                   | 1                                         | 5,94 G                      | 5,69G                             | 6,38                                | 4,39             |
| Euro                                              | 150,32    |                      | 1          |                                                                                                                              |                                       |                        |                               |                                                  | 909581                              | IT0001157020 |                                                                                                   | 1                                         | 22,36 G                     | 22,5G-2,4G-2,56G-2,52G-2,52G      | 22,76                               | 15,96            |
| US\$                                              | 46,189    | 1                    | 1          | 2024<br>Q=1,275<br>Q=1,275<br>Q=1,275<br>Q=1,365                                                                             | 2025<br>Q=1,365<br>Q=1,365<br>Q=1,365 | 06.10.25               |                               |                                                  | 919562                              | US29530P1021 | Erie Indemnity Co.                                                                                | 1                                         | 266 G                       | 268G-8G-8G-8G-8G                  | 424                                 | 258              |
| US\$                                              | 252,58    | 1                    | 1          | 2023<br>J=0,1283                                                                                                             | 2024<br>J=0,1403                      | 07.07.25               |                               |                                                  | A3C9KP                              | NL0015000PB5 | Ermenegildo Zegna N.V.                                                                            | 1                                         | 8,81 G                      | 8,775G-8,79G-8,785G-8,99G-9,01G   | 9,01                                | 5,49             |
| kann.\$                                           | 103,607   | 1                    | 1          | 2023<br>J=1,4618                                                                                                             | 2024<br>J=1,6891                      | 27.05.25               |                               |                                                  | A2H5RW                              | CA2960061091 | Ero Copper Corp.<br>Erste Group Bank AG, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 19,31 G                     | 18,72G                            | 20,58                               | 8,71             |
| Euro                                              | 821,029   |                      | 1          |                                                                                                                              |                                       |                        |                               |                                                  | A0DNAF                              | US2960363040 |                                                                                                   | 1                                         | 40,4 G                      | 40,8G-1,2G-1,2G-1G-1G             | 43,8                                | 26               |
| Euro                                              | 410,514   | 1, 5, 10             | 1          | 2023<br>J=2,7                                                                                                                | 2024<br>J=3                           | 26.05.25               |                               |                                                  | 909943                              | AT0000652011 | -"-                                                                                               | 1                                         | 81,85 G                     | 81,95G-3,1G-2,9G-3,1G-2,85G       | 88,25                               | 50               |
| US\$                                              | 60,699    | 1                    | 1          | 2024<br>Q=0,06<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                                 | 2025<br>Q=0,08<br>Q=0,1<br>Q=0,1      | 03.10.25               |                               |                                                  | A3DG4P                              | US29605J1060 | ESAB Corp.                                                                                        | 1                                         | 102 G                       | 103G                              | 124                                 | 90,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                                                             |                                           |                             |   |                                    |                                     |                  |
| US\$ 25,825                                       | 1                   | 10         | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,08                     | 02.10.25           |                               |                                                  | 880907                              | US2963151046 | ESCO Technologies Inc.                                                                      | 1                                         | 181                         | G | 183G-3G-3G-4G-3G                   | 184                                 | 121              |
| US\$ 201,623                                      | 1                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A1W1SJ                              | US29664W1053 | Esperion Therapeutics Inc. [New]                                                            | 1                                         | 2,32                        | G | 2,296G-2,301G-2,363G-2,34G-2,39G   | 2,87                                | 0,6              |
| Euro 50,417                                       |                     | 1          | <b>2022</b><br>J=0,54                                                                                          | <b>2024</b><br>J=0,4                      | 05.05.25           |                               |                                                  | A0EQ3J                              | IT0003850929 | Esprinet S.p.A.                                                                             | 1                                         | 5,76                        | G | 5,78G-5,83G-5,79G-5,84G-5,78G      | 6,15                                | 3,45             |
| US\$ 198,14                                       | 1                   | 1          | <b>2024</b><br>Q=0,2641<br>Q=0,0209<br>Q=0,2687<br>Q=0,0213<br>Q=0,2687<br>Q=0,0213<br>Q=0,2733<br>Q=0,0217    | <b>2025</b><br>Q=0,295<br>Q=0,3<br>Q=0,3  | 30.09.25           |                               |                                                  | A2JN57                              | US29670E1073 | Essential Properties Realty Trust Inc.                                                      | 1                                         | 25,97                       | G | 26,27G-6,31G-6,52G                 | 31,44                               | 24,56            |
| US\$ 280,469                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>Q=0,3071<br>Q=0,3255<br>Q=0,3255<br>Q=0,3255                                                    | <b>2025</b><br>Q=0,3255<br>Q=0,3426       | 12.08.25           |                               |                                                  | A2PZEK                              | US29670G1022 | Essential Utilities Inc.                                                                    | 1                                         | 35,33                       | G | 35,09G-5,16G-5,12G-5,23G-5,68G     | 37,48                               | 31,15            |
| £ 285,471                                         | 1                   | 1          | <b>2024</b><br>I=0,0125<br>S=0,0155                                                                            | <b>2025</b><br>I=0,008                    | 18.09.25           |                               |                                                  | A0ET3D                              | GB00B0744359 | Essentra PLC                                                                                | 1                                         | 1,23                        | G | 1,22G-1,21G-1,21G-1,21G-1,22G      | 1,58                                | 1,02             |
| US\$ 64,404                                       | 1                   | 1          | <b>2024</b><br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443    | <b>2025</b><br>Q=2,57<br>Q=2,57<br>Q=2,57 | 30.09.25           |                               |                                                  | 891315                              | US2971781057 | Essex Property Trust Inc.                                                                   | 1                                         | 218,8                       | G | 221,9G-2,2G-2,2G                   | 298,5                               | 215,6            |
| Euro 463,146                                      |                     | 1          | <b>2023</b><br>J=3,95                                                                                          | <b>2024</b><br>J=3,95                     | 07.05.25           |                               |                                                  | 863195                              | FR0000121667 | EssilorLuxottica S.A.                                                                       | 1                                         | 311,1                       | G | 311,6G-1,9G-0,9G-3,2G-3,6G         | 313,6                               | 229,5            |
| Euro 926,291                                      | 1                   | 1          | <b>2023</b><br>J=2,1443                                                                                        | <b>2024</b><br>J=2,2543                   | 12.05.25           |                               |                                                  | A0YGMG                              | US2972842007 | -"<br>ausgestellt von: Bank of New York Mellon Yorp.<br>New York/N.Y.<br>Essity AB, (Glob.) | 1                                         | 154                         | G | 154G-3G-3G-4G-5G                   | 155                                 | 112              |
| skr 634,581                                       |                     | 1          | <b>2023</b><br>J=7,75                                                                                          | <b>2024</b><br>J=8,25                     | 28.03.25           |                               |                                                  | A2DS20                              | SE0009922164 |                                                                                             | 1                                         | 23,7                        | G | 23,83G-3,76G-3,8G-3,91G-3,84G      | 28,41                               | 21,36            |
| skr 58,474                                        |                     | 1          | <b>2023</b><br>J=7,75                                                                                          | <b>2024</b><br>J=8,25                     | 28.03.25           |                               |                                                  | A2DS2Z                              | SE0009922156 | -"-, (Glob.)                                                                                | 1                                         | 23,6                        | G | 23,7G-3,65G-3,7G-3,8G-3,8G         | 28,35                               | 21,25            |
| Euro 12,855                                       |                     | 1          | <b>2023</b><br>J=15                                                                                            | <b>2024</b><br>J=53                       | 08.07.25           |                               |                                                  | 851011                              | FR0000120669 | Esso S.A.F.                                                                                 | 1                                         | 91,75                       | G | 93,7G                              | 157,4                               | 91,75            |
| US\$ 28,971                                       | 1                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2JRE4                              | VGG312491084 | Establishment Labs Holdings Inc.                                                            | 1                                         | 39,6                        | G | 40,2G-0,2G-0,2G-0,6G-2G            | 45,4                                | 24               |
| Euro 201,262                                      |                     | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,33                     | 26.08.25           |                               |                                                  | 853155                              | FR0000051070 | Établissements Maurel et Prom S.A.                                                          | 1                                         | 4,56                        | G | 4,466G                             | 6,76                                | 4,09             |
| US\$ 44,39                                        | 1                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3DNR9                              | VGG320891077 | eToro Group Ltd.                                                                            | 1                                         | 32                          | G | 32,2G-2,4G-2,8G-3G-3,8G            | 68,5                                | 31,4             |
| US\$ 99,109                                       | 1                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A14P98                              | US29786A1060 | Etsy Inc.                                                                                   | 1                                         | 60,61                       | G | 60,35G-0,77G-0,67G-2,05G-1,27G     | 64,25                               | 36,19            |
| Euro 25,351                                       |                     | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,22                     | 09.04.25           |                               |                                                  | 938050                              | FI0009008650 | Etteplan Oyj                                                                                | 1                                         | 9,76                        | G | 9,74G                              | 11,8                                | 9,72             |
| Yen 136,599                                       |                     | 1          | <b>2023</b><br>J=0<br>J=0                                                                                      | <b>2024</b><br>J=0<br>S=0<br>J=0          |                    |                               |                                                  | A1KCNK                              | JP3944370000 | Euglena Co. Ltd., (Glob.)                                                                   | 1                                         | 2,44                        | G | 2,48G-2,46G-2,48G-2,48G-2,46G      | 3,26                                | 2,24             |
| Euro 73,086                                       |                     | 1          | <b>2023</b><br>J=2,42                                                                                          | <b>2024</b><br>J=2,65                     | 26.05.25           |                               |                                                  | 860642                              | FR0000121121 | Eurazeo SE                                                                                  | 1                                         | 58,15                       | G | 58,5G                              | 80,25                               | 51               |
| A\$ 426,579                                       |                     | 7          | <b>2023</b><br>I=0,007<br>S=0,007                                                                              | <b>2024</b><br>I=0,0073<br>S=0,0073       | 26.08.25           |                               |                                                  | A1C62F                              | AU000000EGH7 | Eureka Group Holdings Ltd., (Glob.)                                                         | 1                                         | 0,27                        | G | 0,272G-0,272G-0,272G-0,272G-0,272G | 0,37                                | 0,22             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------|-------------------------------------|------------------|
| kann.\$ 419,398                                   | 1                | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2ARP6                              | CA29872L2066 | Euro Sun Mining Inc.                                     | 1                                         | 0,11 G                      | 0,11G-0,114G-0,114G-<br>0,123-0,117G-0,117G                                       | 0,15                                | 0,02             |
| Euro 95,59                                        |                  | 1          |                                                                                                                |                                            |                        |                               |                                                  | A3DJQ8                              | FR0014008VX5 | EuroAPI SAS                                              | 1                                         | 3,1 G                       | 3,126G-3,124G-3,072G                                                              | 3,52                                | 2,26             |
| Euro 3.685,739                                    | 1                | 1          | 2023<br>J=0,0933                                                                                               | 2024<br>J=0,105                            | 05.05.25               |                               |                                                  | A2ABD1                              | GRS323003012 | Eurobank Ergasias Services and Holdings S.A.             | 1                                         | 3,4 G                       | 3,327G                                                                            | 3,62                                | 2,02             |
| Euro 10,249                                       |                  | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2DVTN                              | FR0013240934 | Eurobio Scientific                                       | 1                                         | 24,65 G                     | 24,45G                                                                            | 26,25                               | 23,1             |
| PLN 139,163                                       |                  | 1          | 2022<br>J=0,36                                                                                                 | 2023<br>J=0,72                             | 22.08.24               |                               |                                                  | A0DQA0                              | PLEURCH00011 | Eurocash S.A., (Glob.)                                   | 1                                         | 1,77 G                      | 1,775G-1,811G-1,804G-<br>1,803G-1,782G                                            | 2,61                                | 1,53             |
| £ 100,315                                         | 1                | 4          | 2024<br>I=0,022<br>S=0,0385                                                                                    | 2025<br>I=0,023                            | 11.09.25               |                               |                                                  | A1W9PL                              | GB00BVV2KN49 | Eurocell PLC                                             | 1                                         | 1,36 G                      | 1,37G-1,34G-1,39G-1,38G-<br>1,37G                                                 | 2,06                                | 1,34             |
| Euro 54,888                                       |                  | 7          | 2023<br>I=1,06<br>J=0,68                                                                                       | 2024<br>I=1,12                             | 05.06.25               |                               |                                                  | A3CZHN                              | NL0015000K93 | Eurocommercial Properties N.V.                           | 1                                         | 26,4 G                      | 26,25G                                                                            | 28,45                               | 21,1             |
| US\$ 2,836                                        | 1                | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2JMZB                              | MHY235081079 | EuroDry Ltd.                                             | 1                                         | 10,2 G                      | 10,3G-0,3G-0,3G-0,2G-<br>0,2G                                                     | 11,2                                | 6,55             |
| Euro 182,163                                      |                  | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,6                              | 28.04.25               |                               |                                                  | A2QJCT                              | FR0014000MR3 | Eurofins Scientific S.E.                                 | 1                                         | 61,88 G                     | 62,72G                                                                            | 69,22                               | 45,16            |
| Euro 94,016                                       |                  | 1          | 2023<br>J=0,042                                                                                                | 2024<br>J=0,042                            | 19.05.25               |                               |                                                  | A3D6PC                              | IT0005527616 | Eurogroup Laminations S.p.A.                             | 1                                         | 3,42 G                      | 3,39G-3,498G-3,5G-<br>3,504G-3,416G                                               | 3,69                                | 2,06             |
| US\$ 40,996                                       | 1                | 1          |                                                                                                                |                                            |                        |                               |                                                  | 905247                              | US2987361092 | Euronet Worldwide Inc.                                   | 1                                         | 74 G                        | 74G-4G-4G-4,5G-4,5G                                                               | 104                                 | 69,5             |
| Euro 104,236                                      |                  | 1          | 2023<br>J=2,48                                                                                                 | 2024<br>J=2,9                              | 26.05.25               |                               |                                                  | A115MJ                              | NL0006294274 | Euronext N.V.                                            | 1                                         | 124,2 G                     | 124,8G                                                                            | 153                                 | 105,1            |
| Euro 521,178                                      | 1                | 1          | 2023<br>J=0,5372                                                                                               | 2024<br>J=0,6546                           | 27.05.25               |                               |                                                  | A3C2HU                              | US29873W1027 | “-<br>ausgestellt von: Citibank, N.Y.                    | 1                                         | 24,6 G                      | 24,8G                                                                             | 25,8                                | 20,6             |
| Euro 125,42                                       |                  | 4          |                                                                                                                |                                            |                        |                               |                                                  | A0MWCT                              | FR0010490920 | EuropaCorp S.A.                                          | 1                                         | 0,43 G                      | 0,426G                                                                            | 0,49                                | 0,32             |
| A\$ 1.507,55                                      |                  | 7          |                                                                                                                |                                            |                        |                               |                                                  | A2AR9A                              | AU000000EUR7 | European Lithium Ltd., (Glob.)                           | 1                                         | 0,22                        | (ausg)-(+AL)-0,202G-<br>0,2bG-0,214G-0,215-<br>0,195-0,185-0,185G-0,192-<br>0,192 | 0,29                                | 0,02             |
| A\$ 226,195                                       |                  | 1          |                                                                                                                |                                            |                        |                               |                                                  | A14XRL                              | AU000000EMH5 | European Metals Holdings Ltd., (Glob.)                   | 1                                         | 0,14 G                      | 0,126G-0,122G-0,122G-<br>0,132G-0,134G                                            | 0,23                                | 0,06             |
| Euro 3.754,505                                    |                  | 1          |                                                                                                                |                                            |                        |                               |                                                  | A41HNM                              | FR0014011QJ8 | Europlasma S.A.                                          | 1                                         | 1,07 G                      | 0,9404G                                                                           | 1,66                                | 0,94             |
| nrk 166,969                                       |                  | 1          | 2023<br>J=3,25                                                                                                 | 2024<br>J=3,5                              | 25.04.25               |                               |                                                  | A14U1Q                              | NO0010735343 | Europris ASA, (Glob.)                                    | 1                                         | 8,39 G                      | 8,44G                                                                             | 8,87                                | 6,13             |
| US\$ 7,007                                        | 1                | 1          | 2024<br>I=0,6<br>I=0,6<br>I=0,6<br>S=0,65                                                                      | 2025<br>I=0,65<br>I=0,7                    | 09.09.25               |                               |                                                  | A2PXCQ                              | MHY235921357 | EuroSeas Ltd.                                            | 1                                         | 46,8 G                      | 47,4G-7,4G-7,4G-7,8G-<br>6,8G                                                     | 55                                  | 28,2             |
| Euro 38,629                                       |                  | 1          |                                                                                                                | 2015<br>J=0                                |                        |                               |                                                  | A0HL7K                              | IT0003895668 | Eurotech S.p.A.                                          | 1                                         | 1,02 G                      | 1,024G-1,008G-1,026G                                                              | 1,13                                | 0,63             |
| Euro 166,125                                      | 1                | 1          |                                                                                                                |                                            |                        |                               |                                                  | A3EVYK                              | AT000000ETS9 | EuroTeleSites AG                                         | 1                                         | 4,83 G                      | 4,86G-4,84G-4,84G-4,85G-<br>4,85-4,83G                                            | 5,87                                | 4,61             |
| A\$ 164,823                                       |                  | 7          | 2023<br>I=0,0175<br>S=0,03                                                                                     | 2024<br>I=0,02<br>S=0,035                  | 15.09.25               |                               |                                                  | 932713                              | AU000000EZL9 | Euroz Hartleys Group Ltd., (Glob.)                       | 1                                         | 0,54 G                      | 0,56G-0,56G-0,555G-<br>0,56G-0,56G                                                | 0,58                                | 0,43             |
| Euro 475,178                                      |                  | 7          | 2020<br>J=0,93                                                                                                 | 2021<br>J=0,93                             | 17.11.22               |                               |                                                  | A0HGPT                              | FR0010221234 | Eutelsat Communications S.A.                             | 1                                         | 3,81 G                      | 3,67G                                                                             | 11,51                               | 1,13             |
| US\$ 80,853                                       | 1                | 10         |                                                                                                                |                                            |                        |                               |                                                  | A2N5RU                              | US29975E1091 | Eventbrite Inc.                                          | 1                                         | 1,98 G                      | 1,895G-1,895G-1,952G                                                              | 3,55                                | 1,61             |
| CNY 704,089                                       | 1                | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2AQCT                              | CNE1000029M4 | Everbright Securities Co. Ltd.                           | 1                                         | 1,13 G                      | 1,15G-1,15G-1,15G                                                                 | 1,28                                | 0,69             |
| US\$ 38,598                                       | zu je CNY 1<br>1 | 10         | 2023<br>Q=0,76<br>Q=0,76<br>Q=0,8<br>Q=0,8                                                                     | 2024<br>Q=0,8<br>Q=0,8<br>Q=0,84<br>Q=0,84 | 29.08.25               |                               |                                                  | A0KEXP                              | US29977A1051 | Evercore Inc.                                            | 1                                         | 262 G                       | 264G                                                                              | 302                                 | 141              |
| US\$ 41,943                                       | 1                | 1          | 2024<br>Q=1,75<br>Q=2<br>Q=2<br>Q=2                                                                            | 2025<br>Q=2<br>Q=2<br>Q=2                  | 03.09.25               |                               |                                                  | 580891                              | BMG3223R1088 | Everest Group Ltd.                                       | 1                                         | 295,9 G                     | 297G-7,5G-7,2G-7,1G-<br>300,3G                                                    | 358,6                               | 275,3            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 353,535                                      | 1                 | 4          | <b>2024</b><br>Q=0,6425<br>Q=0,6425<br>Q=0,6675<br>Q=0,6675                                                    | <b>2025</b><br>Q=0,6675<br>Q=0,6675             | 22.08.25               |                               |                                                  | A2QD66                              | KYG3224E1061 | Everest Medicines Ltd.                                     | 1                                         | 5,55 G                      | 5,5G-5,5G-5,5G-5,5G                    | 8,2              | 4,38             |
| US\$ 230,155                                      | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2JNBV                              | US30034W1062 | Evergy Inc.                                                | 1                                         | 66,08 G                     | 66,5G-6,64G-6,52G-6,54G-7,14G          | 67,6             | 55,66            |
| £ 145,849                                         | 1                 | 4          | <b>2024</b><br>S=0,027                                                                                         | <b>2025</b><br>I=0,01                           | 11.09.25               |                               |                                                  | A2JMDY                              | GB00BYVX2X20 | everplay group PLC                                         | 1                                         | 4,36 G                      | 4,36G-4,34G-4,34G-4,4G-4,4G            | 4,62             | 2,12             |
| US\$ 371,115                                      | 1<br>zu je US\$ 5 | 1          | <b>2024</b><br>Q=0,715<br>Q=0,715<br>Q=0,715<br>Q=0,715                                                        | <b>2025</b><br>Q=0,7525<br>Q=0,7525<br>Q=0,7525 | 22.09.25               |                               |                                                  | A14NE5                              | US30040W1080 | Eversource Energy                                          | 1                                         | 60 G                        | 61G                                    | 62,5             | 47,8             |
| US\$ 22,625                                       | 1                 | 1          | <b>2024</b><br>Q=0,195<br>Q=0,195<br>Q=0,2<br>Q=0,2                                                            | <b>2025</b><br>Q=0,2<br>Q=0,2                   | 18.09.25               |                               |                                                  | A2AS0X                              | US30041T1043 | Everspin Technologies Inc.                                 | 1                                         | 8,4 G                       | 8,3G-8,3G-8,35G                        | 10,3             | 3,84             |
| kann.\$ 75,43                                     | 1                 | 5          |                                                                                                                |                                                 |                        |                               |                                                  | A0J3SP                              | CA30041N1078 | Evertz Technologies Ltd.                                   | 1                                         | 7,6 G                       | 7,55G-7,55G-7,5G                       | 8,95             | 6,05             |
| Euro 22,243                                       |                   | 1          | <b>2023</b><br>J=0,045                                                                                         | <b>2024</b><br>J=0,06                           | 24.11.25               |                               |                                                  | A2QLMH                              | IT0005430936 | eVISO S.p.A.                                               | 1                                         | 7,88 G                      | 7,93G-7,98G-8,07G                      | 11,2             | 6,96             |
| Euro 179,878                                      | 1, 1, 10, 100     | 10         | <b>2022</b><br>J=1,14                                                                                          | <b>2023</b><br>J=0,9                            | 03.03.25               | 03.05                         |                                                  | 878279                              | AT0000741053 | EVN AG                                                     | 1                                         | 24,8 G                      | 24,75G-4,7G-4,65G-4,65G-4,7G           | 25               | 19,84            |
| £ 449,991                                         | 1                 | 1          | <b>2020</b><br>I=0,06<br>S=0,12                                                                                | <b>2021</b><br>I=0,045                          | 16.09.21               |                               |                                                  | A0F640                              | GI000A0F6407 | Evoke PLC                                                  | 1                                         | 0,49 G                      | 0,4988G-0,4904G-0,474G-0,4848G-0,4684G | 0,9              | 0,43             |
| US\$ 117,509                                      | 1                 | 12         |                                                                                                                |                                                 |                        |                               |                                                  | A14UCN                              | US30050B1017 | Evolent Health Inc.                                        | 1                                         | 6,4 G                       | 6,35G-6,35G-6,35G-6,5G-6,5G            | 12,4             | 6,25             |
| US\$ 64,685                                       | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2JDYX                              | US30052C1071 | Evolus Inc.                                                | 1                                         | 5,15 G                      | 5,35G-5,35G-5,35G-5,45G-5,45G-5,55G    | 14,3             | 4,78             |
| skr 204,462                                       |                   | 1          | <b>2023</b><br>J=2,65                                                                                          | <b>2024</b><br>J=2,8                            | 12.05.25               |                               |                                                  | A2PK19                              | SE0012673267 | Evolution AB [publ], (Glob.)                               | 1                                         | 65,58 G                     | 65,84G-6,22G-5,14G                     | 79,3             | 58               |
| skr 204,462                                       | 1                 | 1          | <b>2023</b><br>J=2,8478                                                                                        | <b>2024</b><br>J=3,145                          | 15.05.25               |                               |                                                  | A2QCAH                              | US30051E1047 | -"<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 65,5 G                      | 65G-5G-3,5G-4,5G-5G                    | 78,5             | 57,5             |
| A\$ 2.030,526                                     |                   | 7          | <b>2023</b><br>I=0,02<br>S=0,05                                                                                | <b>2024</b><br>I=0,07<br>S=0,13                 | 03.09.25               |                               |                                                  | A1JNWA                              | AU000000EVN4 | Evolution Mining Ltd., (Glob.)                             | 1                                         | 6,09 G                      | 6,028G-6,028G-6,024G-6,058G-6,058G     | 6,57             | 2,85             |
| US\$ 34,359                                       | 1                 | 7          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12                           | 22.09.25               |                               |                                                  | A0NJKM                              | US30049A1079 | Evolution Petroleum Corp.                                  | 1                                         | 3,8 G                       | 3,82G-3,82G-3,84G-3,84G-3,8G           | 5,35             | 3,56             |
| Euro 14,327                                       |                   | 1          | <b>2023</b><br>I=0,5<br>S=0,6                                                                                  | <b>2024</b><br>I=0,5<br>S=0,6                   | 21.05.25               |                               |                                                  | A0ET8E                              | BE0003820371 | EVS Broadcast Equipment S.A.                               | 1                                         | 35,6 G                      | 35,5G                                  | 38,4             | 29,85            |
| US\$ 189,319                                      | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 590273                              | US30063P1057 | Exact Sciences Corp.                                       | 1                                         | 52,46 G                     | 52,4G-2,51G-2,47G-3,51G-3,93G          | 56,87            | 33,8             |
| US\$ 22,004                                       | 1                 | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2PRXT                              | US30068X1037 | Exagen Inc.                                                | 1                                         | 9,65 G                      | 9,75G-9,75G-9,8G-9,85G-9,95G           | 10,1             | 2,52             |
| Euro 17,425                                       |                   | 1          | <b>2019</b><br>J=0,32                                                                                          | <b>2020</b><br>J=0,32                           | 23.06.21               |                               |                                                  | 912613                              | FR0000062671 | Exail Technologies S.A.                                    | 1                                         | 83,5 G                      | 78,5G                                  | 126,2            | 17,34            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 51,788    | 1          | 1          | 2024                                                                                                           | 2025                                  | 29.09.25               |                               |                                                  | A1C30Q                              | CA3012831077 | Exchange Income Corp.                                                  | 1                                         | 46,6 G                      | 46,6G                             | 47,2                                | 29,2             |
| kann.\$                                           | 38,154    | 1          | 1          | 2024<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105                                                               | 2025<br>Q=0,105<br>Q=0,105<br>Q=0,105 | 15.09.25               |                               |                                                  | 878187                              | CA30150P1099 | Exco Technologies Ltd.                                                 | 1                                         | 3,92 G                      | 3,92G                             | 5                                   | 3,24             |
| Euro                                              | 6,788     |            | 9          | 2022<br>J=1,57                                                                                                 | 2023<br>J=1,15                        | 11.02.25               |                               |                                                  | 907602                              | FR0004527638 | Exel Industries S.A.                                                   | 1                                         | 35,2 G                      | 35G                               | 45,7                                | 33,2             |
| US\$                                              | 269,203   | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | 936718                              | US30161Q1040 | Exelixis Inc.                                                          | 1                                         | 33,31 G                     | 33,29G-3,36G                      | 42,9                                | 28,97            |
| US\$                                              | 1.009,987 | 1          | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4       | 11.08.25               |                               |                                                  | 852011                              | US30161N1019 | Exelon Corp.                                                           | 1                                         | 39,96 G                     | 40,96G                            | 42,55                               | 35,87            |
| US\$                                              | 161,513   | 1          | 10         |                                                                                                                |                                       |                        |                               |                                                  | A0LB2A                              | US3020811044 | ExlService Holdings Inc.                                               | 1                                         | 34,42 G                     | 34,52G-4,59G-4,94G-4,6G-4,81G     | 50,46                               | 33,23            |
| US\$                                              | 81,472    |            | 1          | 2023<br>I=4,4<br>S=0,4                                                                                         | 2024<br>I=4,0714                      | 08.08.25               |                               |                                                  | 812880                              | BE0003808251 | Exmar S.A.                                                             | 1                                         | 9,93 G                      | 10,04G                            | 13,5                                | 8,93             |
| Euro                                              | 207,78    |            | 1          | 2023<br>J=0,46                                                                                                 | 2024<br>J=0,49                        | 26.05.25               |                               |                                                  | A2DHz4                              | NL0012059018 | EXOR N.V.                                                              | 1                                         | 75 G                        | 75,95G                            | 99,8                                | 73,5             |
| Euro                                              | 50,783    |            | 1          |                                                                                                                | 2024<br>J=0,1                         | 28.05.25               |                               |                                                  | A40F75                              | FR001400Q9V2 | Exosens                                                                | 1                                         | 44,25 G                     | 44,5G-5,5G-5,8G-6,05G-5,9G        | 49,85                               | 18,82            |
| US\$                                              | 157,232   | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05    | 15.08.25               |                               |                                                  | A2H6LH                              | US30212W1009 | exp World Holdings Inc.                                                | 1                                         | 9,12 G                      | 9,14G-9,146G-9,14G-9,296G-9,314G  | 11,9                                | 6,39             |
| US\$                                              | 238,146   | 1          | 1          | 2024<br>Q=0,575<br>Q=0,715<br>Q=0,575<br>Q=0,575                                                               | 2025<br>Q=0,575<br>Q=0,575<br>Q=1,465 | 14.08.25               |                               |                                                  | A2QPFF                              | US1651677353 | Expand Energy Corp.                                                    | 1                                         | 85,44 G                     | 85,22G-5,8G-6,06G-9,08G-90,68G    | 106,95                              | 78,4             |
| US\$                                              | 118,192   | 1          | 1          | 2020<br>Q=0,34                                                                                                 | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4       | 28.08.25               |                               |                                                  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.                                                     | 1                                         | 183,64 G                    | 183,7G-4,08G-3,78G-6,4G-7,46G     | 202,5                               | 120,64           |
| US\$                                              | 135,719   | 1          | 1          | 2024                                                                                                           | 2025                                  | 02.06.25               |                               |                                                  | 875272                              | US3021301094 | Expeditors International of Washington Inc.                            | 1                                         | 102 G                       | 102,45G-2,65G-2,55G-3,15G-3,8G    | 117,35                              | 90,18            |
| US\$                                              | 917,559   | 1          | 4          | 2023<br>I=0,18<br>I=0,405                                                                                      | 2024<br>I=0,1925<br>I=0,4325          | 19.06.25               |                               |                                                  | A0KDZM                              | GB00B19NLV48 | Experian PLC                                                           | 1                                         | 39,8 G                      | 40G-39,6G-9,8G-40G-0,2G           | 47,8                                | 34,6             |
| US\$                                              | 917,559   | 1          | 4          | 2023<br>I=0,18<br>S=0,405                                                                                      | 2024<br>I=0,1925<br>S=0,4325          | 20.06.25               |                               |                                                  | A0LC8V                              | US30215C1018 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 39,6 G                      | 39,8G-9,2G-9,6G-40G-0,2G          | 47,8                                | 34,6             |
| kann.\$                                           | 183,229   | 1          | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QDKZ                              | CA30219M1059 | Exploits Discovery Corp.                                               | 1                                         | 0,04 G                      | 0,0348G                           | 0,04                                | 0,02             |
| US\$                                              | 50,501    | 1          | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3       | 05.09.25               |                               |                                                  | 880114                              | US30214U1025 | Exponent Inc.                                                          | 1                                         | 57,38 G                     | 57,4G-7,5G-8,08G                  | 90,34                               | 55,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                            |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 115,593                                      | 1          | 1          | 2016<br>Q=0,15<br>Q=0,15<br>Q=0,075<br>Q=0,075                                                                 | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075                      | 29.08.17               |                               |                                                  | A1W3ZG                              | NL0010556684                 | Expro Group Holdings N.V.                                | 1                                         | 10,5 G                      | 10,5G-0,6G-0,5G-0,9G-0,8G              | 14,2             | 6,1              |
| kann.\$ 573,01<br>skr 13,43                       | 1          | 5<br>1     | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,75                                             | 30.04.25               |                               |                                                  | A2DWCY<br>A2QCWQ                    | CA30222R1091<br>SE0014035762 | Exro Technologies Inc.<br>Exsitec Holding AB, (Glob.)    | 1<br>1                                    | 12,3 G                      | (ausg)<br>12,4G-2,15G-2,25G-2,35G-2,3G | 0,09<br>13,2     | 0,01<br>8,88     |
| kann.\$ 83,818                                    | 1          | 1          | 2024                                                                                                           | 2025                                                       | 31.10.25               |                               |                                                  | A1JZ4L                              | CA30224T8639                 | Extendicare Inc.                                         | 1                                         | 8,9 G                       | 9,05G                                  | 9,3              | 6,55             |
| US\$ 212,254                                      | 1          | 1          | 2024<br>Q=1,5458<br>Q=0,0742<br>Q=1,5822<br>Q=0,0378<br>Q=1,5822<br>Q=0,0378<br>Q=1,5822<br>Q=0,0378           | 2025<br>Q=1,5822<br>Q=0,0378<br>Q=1,62<br>Q=1,62<br>Q=1,62 | 15.09.25               |                               |                                                  | A0B7S6                              | US30225T1025                 | Extra Space Storage Inc.                                 | 1                                         | 127,9 G                     | 128,9G-9,05G-9,35G                     | 152,35           | 111,65           |
| US\$ 133,653                                      | 1          | 7          |                                                                                                                |                                                            |                        |                               |                                                  | 920402                              | US30226D1063                 | Extreme Networks Inc.                                    | 1                                         | 17,02 G                     | 17,165G-7,2G-7,175G-7,455G-7,495G      | 19,32            | 9,35             |
| ZAR 342,685                                       | 1          | 1          | 2024<br>I=7,96<br>S=8,66                                                                                       | 2025<br>I=8,43                                             | 01.10.25               |                               |                                                  | A0LETJ                              | ZAE000084992                 | Exxaro Resources Ltd.                                    | 1                                         | 8,15 G                      | 8,2G-8,3G-8,25G-8,35G-8,4G             | 9,5              | 6,3              |
| US\$ 4.263,247                                    | 1          | 1          | 2024<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,99                                                                   | 2025<br>Q=0,99<br>Q=0,99<br>Q=0,99                         | 15.08.25               | 06.99                         |                                                  | 852549                              | US30231G1022                 | Exxon Mobil Corp.                                        | 1                                         | 95,97 G                     | 96,15G-6,3G-6,49G-6,26G-6,39G          | 112              | 87,1             |
| Euro 106,5                                        |            | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,07                                             | 22.07.25               |                               |                                                  | 931894                              | GRS359353000                 | EYDAP S.A., (Glob.)                                      | 1                                         | 6,21 G                      | 6,16G                                  | 7,5              | 5,15             |
| US\$ 68,927                                       | 1          | 10         |                                                                                                                |                                                            |                        |                               |                                                  | A2QJRU                              | US30233G2093                 | EyePoint Pharmaceuticals Inc.                            | 1                                         | 9,59 G                      | 9,828G                                 | 11,95            | 3,59             |
| Yen 68,469                                        |            | 4          | 2023<br>I=45<br>S=45                                                                                           | 2024<br>I=45<br>S=50                                       | 29.12.25               |                               |                                                  | 862901                              | JP3161200005                 | Ezaki Glico Co. Ltd., (Glob.)                            | 1                                         | 27,6 G                      | 27,8G-7,8G-7,8G                        | 29,4             | 24,8             |
| US\$ 57,926                                       | 1          | 10         |                                                                                                                |                                                            |                        |                               |                                                  | 882641                              | US3023011063                 | EZCORP Inc.                                              | 1                                         | 15,7 G                      | 15,8G-5,8G-5,8G-6G-6G                  | 16,6             | 11,1             |
| Euro 174,673                                      |            | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A3DQKY                              | FI4000519236                 | F-SECURE OYJ                                             | 1                                         | 1,61 G                      | 1,628G-1,614G-1,606G                   | 2                | 1,59             |
| Euro 42,976                                       |            | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,4                                              | 19.05.25               |                               |                                                  | A1W96K                              | IT0004967292                 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.      | 1                                         | 9,37 G                      | 9,39G-9,59G-9,54G-9,59G-9,48G          | 11,52            | 8,11             |
| kann.\$ 624,472                                   | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A40CKK                              | CA30336Y1079                 | F3 Uranium Corp.                                         | 1                                         | 0,1 G                       | 0,095G                                 | 0,19             | 0,1              |
| US\$ 57,447                                       | 1          | 10         |                                                                                                                |                                                            |                        |                               |                                                  | 922977                              | US3156161024                 | F5 Inc.                                                  | 1                                         | 254,1 G                     | 246G-6G-56,6G-4,5G-4,5G                | 300,3            | 202,6            |
| Euro 11                                           | 1          | 4          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,1                                              | 14.07.25               |                               |                                                  | 922985                              | AT0000785407                 | Fabasoft AG                                              | 1                                         | 15,7 G                      | 15,7G-5,7G-5,35G-5,6G-5,7G             | 19               | 15               |
| skr 330,783                                       |            | 1          | 2024<br>I=0,45<br>I=0,45<br>I=0,45<br>S=0,45                                                                   | 2025<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                   | 09.01.26               |                               |                                                  | A2JJ96                              | SE0011166974                 | Fabege AB, (Glob.)                                       | 1                                         | 7,33 G                      | 7,345G-7,34G-7,37G-7,41G-7,355G        | 7,86             | 6,5              |
| US\$ 35,73                                        | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A0Q2S5                              | KYG3323L1005                 | Fabrinet                                                 | 1                                         | 353,2 G                     | 349,2G-9,7G-54,5G                      | 354,5            | 145,15           |
| PLN 12,618                                        |            | 1          | 2023<br>J=3,17                                                                                                 | 2024<br>J=3                                                | 10.06.25               |                               |                                                  | A0ETES                              | PLSNZKA00033                 | Fabryka Farb i Lakierow Sniezka S.A., (Glob.)            | 1                                         | 18,1 G                      | 18,1G-8,15G-7,95G-8,05G-8,3G           | 21,2             | 17,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| PLN                                               | 23,931    |                   | 1          | <b>2020</b><br>J=4                                                                                             | <b>2021</b><br>J=2                                | 09.09.22               |                               |                                                  | 900017                              | PLFORTE00012 | Fabryki Mebli Forte S.A., (Glob.)                                                                                                                 | 1                                         | 5,66 G                      | 5,66G-5,68G-5,8G-5,88G-5,88G       | 7,36                                | 5                |
| Euro                                              | 45,79     | 1                 | 1          | <b>2016</b><br>J=0,11                                                                                          | <b>2018</b><br>J=0,15                             | 15.07.19               |                               |                                                  | A1147K                              | AT00000FACC2 | FACC AG                                                                                                                                           | 1                                         | 8,59 G                      | 8,6G-8,67G-8,55G-8,65G-8,73G       | 9,68                                | 5,79             |
| US\$                                              | 37,807    | 1                 | 9          | <b>2023</b><br>Q=0,98<br>Q=0,98<br>Q=1,04<br>Q=1,04                                                            | <b>2024</b><br>Q=1,04<br>Q=1,04<br>Q=1,1<br>Q=1,1 | 29.08.25               |                               |                                                  | 901629                              | US3030751057 | FactSet Research Systems Inc.                                                                                                                     | 1                                         | 245 G                       | 245,3G-5,8G-6G-9,4G-7,4G           | 467,1                               | 234,1            |
| Euro                                              | 316,224   |                   | 1          | <b>2023</b><br>J=0,039<br>J=0,116                                                                              | <b>2024</b><br>J=0,041<br>J=0,138                 | 03.07.25               |                               |                                                  | A0MKAC                              | ES0134950F36 | Faes Farma S.A.                                                                                                                                   | 1                                         | 4,43 G                      | 4,465G-4,475G-4,46G-4,455G-4,46G   | 4,65                                | 3,26             |
| skr                                               | 177,193   |                   | 1          | <b>2023</b><br>J=1,8                                                                                           | <b>2024</b><br>J=1,4                              | 29.04.25               |                               |                                                  | A2DTHW                              | SE0010048884 | Fagerhult Group AB, (Glob.)                                                                                                                       | 1                                         | 3,53 G                      | 3,505G-3,565G-3,595G-3,61G-3,585G  | 4,72                                | 3,04             |
| Euro                                              | 73,669    |                   | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,35                             | 19.05.25               |                               |                                                  | A0M103                              | BE0003874915 | Fagron N.V.                                                                                                                                       | 1                                         | 20,3 G                      | 20,8G                              | 22,7                                | 16,24            |
| US\$                                              | 24,004    | 1                 | 1          | <b>2016</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2017</b><br>Q=0,02                             | 01.03.17               |                               |                                                  | 873369                              | US3032501047 | Fair Isaac Corp.                                                                                                                                  | 1                                         | 1.372 G                     | 1383G-5,5G-4G-406G-387,5G          | 1.987,5                             | 1.116,5          |
| kann.\$                                           | 22,478    | 1                 | 1          | <b>2023</b><br>J=15                                                                                            | <b>2024</b><br>J=15                               | 16.01.25               |                               |                                                  | 899676                              | CA3039011026 | Fairfax Financial Holdings Ltd.                                                                                                                   | 1                                         | 1.414 G                     | 1420G                              | 1.570                               | 1.180            |
| kann.\$                                           | 104,811   | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A14NTF                              | CA3038971022 | Fairfax India Holdings Corp.                                                                                                                      | 1                                         | 14,6                        | 14,5G                              | 19                                  | 13,3             |
| kann.\$                                           | 304,138   | 1                 | 7          |                                                                                                                |                                                   |                        |                               |                                                  | A1187J                              | CA30606C1086 | Falco Resources Ltd.                                                                                                                              | 1                                         | 0,19 G                      | 0,184G                             | 0,21                                | 0,1              |
| A\$                                               | 212,645   |                   | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A3C8TV                              | AU0000187569 | Falcon Metals Ltd., (Glob.)                                                                                                                       | 1                                         | 0,42 G                      | 0,406G-0,412G-0,422G-0,426G-0,412G | 0,56                                | 0,39             |
| Yen                                               | 1.964,767 | 1                 | 4          | <b>2023</b><br>I=0,1359<br>S=0,1364                                                                            | <b>2024</b><br>I=0,1485<br>S=0,1728               | 31.03.25               |                               |                                                  | A0YEKG                              | US3073051027 | Fanuc Corp.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Citibank N.A., New York/N.Y. und<br>Deutsche Bank AG, New York/N.Y. | 1                                         | 12,4 G                      | 12,9G-3G-3,2G-3,2G-3,2G            | 14,4                                | 9,25             |
| Yen                                               | 982,383   |                   | 4          | <b>2024</b><br>I=44,51<br>S=49,88                                                                              | <b>2025</b><br>I=47,58                            | 29.09.25               |                               |                                                  | 863731                              | JP3802400006 | “-“, (Glob.)                                                                                                                                      | 1                                         | 25,02 G                     | 26,57G-6,84G-7,18G-7,14G-7,3G      | 29,3                                | 19,18            |
| H\$                                               | 4.780,508 | 1                 | 1          | <b>2024</b><br>I=0,25<br>S=0,3                                                                                 | <b>2025</b><br>I=0,25                             | 09.09.25               |                               |                                                  | A1H8K9                              | HK0000077468 | Far East Horizon Ltd.                                                                                                                             | 1                                         | 0,7 G                       | 0,72G-0,725G-0,725G                | 0,85                                | 0,59             |
| kann.\$                                           | 250,605   | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A3DK5Q                              | CA3073571034 | Faraday Copper Corp.                                                                                                                              | 1                                         | 1,1 G                       | 1,1G                               | 1,15                                | 0,45             |
| US\$                                              | 21,592    | 1                 | 7          |                                                                                                                |                                                   |                        |                               |                                                  | 873769                              | US3076751086 | Farmer Bros. Co.                                                                                                                                  | 1                                         | 1,43 G                      | 1,44G-1,44G-1,44G-1,5G-1,47G       | 3                                   | 1,11             |
| US\$                                              | 44,913    | zu je US\$ 1<br>1 | 1          | <b>2024</b><br>Q=0,0076<br>Q=0,0524<br>Q=0,0076<br>Q=0,0524<br>Q=0,0076<br>Q=0,0524<br>Q=0,06                  | <b>2025</b><br>Q=0,06<br>Q=0,06<br>Q=0,06         | 01.10.25               |                               |                                                  | A1XE4J                              | US31154R1095 | Farmland Partners Inc.                                                                                                                            | 1                                         | 8,73 G                      | 8,585G-8,6G-8,59G-8,785G-8,755G    | 11,9                                | 8,45             |
| skr                                               | 53,832    |                   | 1          | <b>2023</b><br>J=0,85                                                                                          | <b>2024</b><br>J=0,85                             | 13.11.24               |                               |                                                  | A2QKNY                              | SE0015195771 | Fasadgruppen Group AB, (Glob.)                                                                                                                    | 1                                         | 2,7 G                       | 2,69G-2,625G-2,64G-2,66G-2,625G    | 3,98                                | 1,37             |
| Yen                                               | 318,221   |                   | 9          | <b>2023</b><br>I=175<br>S=225                                                                                  | <b>2024</b><br>I=240<br>S=260                     | 28.08.25               |                               |                                                  | 891638                              | JP3802300008 | Fast Retailing Co. Ltd., (Glob.)                                                                                                                  | 1                                         | 294,3 G                     | 303,2G-0,1G-0,6G-3,2G-3,9G         | 334,5                               | 249,4            |
| US\$                                              | 1.148,036 | 1                 | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,43                                                            | <b>2025</b><br>Q=0,44<br>Q=0,22<br>Q=0,22         | 28.10.25               |                               |                                                  | 887891                              | US3119001044 | Fastenal Co.                                                                                                                                      | 1                                         | 36,01 G                     | 36,335G-6,4G-6,515G-6,64G-6,685G   | 75,18                               | 34,84            |
| skr                                               | 1.104,623 |                   | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A3DM8U                              | SE0017832488 | Fastighets AB Balder, (Glob.)                                                                                                                     | 1                                         | 6,52 G                      | 6,566G-6,512G-6,544G-6,566G-6,582G | 7,16                                | 5,04             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| skr 30                                            | 1                   | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5                                | 30.03.26           |                               |                                                  | A3C4MW                              | SE0016785794 | Fastighetsbolaget Emilshus AB                            | 1                                         | 2,77 G                      | 2,77G-2,8G-2,8G-2,8G-2,79G        | 2,84                                | 2,29             |
| skr 114,626                                       |                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3DNXP                              | SE0016785786 | ("-", (Glob.))                                           | 1                                         | 4,83 G                      | 4,815G-5,07G-5,12G-4,83G          | 5,12                                | 3,33             |
| US\$ 147,4                                        | 1                   | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2PH9T                              | US31188V1008 | Fastly Inc.                                              | 1                                         | 6,69 G                      | 6,724G-6,74G-6,728G-7,016G-7,086G | 10,48                               | 4,3              |
| Euro 14,948                                       | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PMA5                              | NL0013654809 | Fastned B.V.                                             | 1                                         | 23,7 G                      | 23,15G-3,45G-2,15G                | 24,5                                | 15,98            |
| US\$ 16,614                                       | 1                   | 10         | 2023<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2024<br>Q=0,14                               | 15.11.24           |                               |                                                  | A2H6NG                              | US30258N1054 | Fat Brands Inc.                                          | 1                                         | 1,6 G                       | 1,63G-1,635G-1,63G-1,63G-1,655G   | 5,65                                | 1,47             |
| US\$ 115,33                                       | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1W50M                              | US31189P1021 | Fate Therapeutics Inc.                                   | 1                                         | 1,25 G                      | 1,2205G-1,224G-1,2215G            | 1,87                                | 0,58             |
| US\$ 53,849                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                              | 12.08.25           |                               |                                                  | A2AR4E                              | US30257X1046 | FB Financial Corporation                                 | 1                                         | 43,8 G                      | 43,8G-4G-4G-5G-4,8G               | 51,5                                | 34               |
|                                                   |                     |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| Euro 40,972                                       | 1<br>zu je Euro 0,6 | 1          | 2024<br>I=1<br>S=1                                                                                             | 2025<br>I=0,75                               | 11.09.25           |                               |                                                  | 932239                              | IE0003290289 | FBD Holdings PLC                                         | 1                                         | 14,25 G                     | 14,3G-4,25G-4,7G-4,25G-4,25G      | 15,2                                | 12,25            |
| Euro 185,27                                       |                     | 1          |                                                                                                                |                                              | 27.05.25           |                               |                                                  | A2PU5K                              | FR0013451333 | FDJ United                                               | 1                                         | 26,52 G                     | 26,88G-6,58G-6,3G                 | 38,06                               | 26,3             |
| £ 109,719                                         | 1                   | 1          |                                                                                                                |                                              | 23.10.25           |                               |                                                  | A116TF                              | GB00BLWDVP51 | FDM Group [Holdings] PLC                                 | 1                                         | 1,49 G                      | 1,49G-1,53G-1,53G-1,53G-1,49G     | 3,8                                 | 1,29             |
| US\$ 9,403                                        | 1                   | 10         |                                                                                                                |                                              | 15.09.25           |                               |                                                  | 938456                              | US3131483063 | Federal Agricultural Mortgage Corp.                      | 1                                         | 133 G                       | 132,6G-2,8G-2,6G-2,8G-4G          | 199                                 | 129,8            |
| US\$ 650,06                                       | 1                   | 1          | 2023<br>Q=1,1<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                                       | 2024<br>Q=1,4<br>Q=1,5<br>Q=1,5<br>Q=1,5     |                    |                               |                                                  | 876872                              | US3134003017 | Federal Home Loan Mortgage Corp.                         | 1                                         | 8,6 G                       | 9,15G-8,7G-8,8G-9,15G-9,15G       | 12,6                                | 3,08             |
| US\$ 1.158,088                                    | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | 856099                              | US3135861090 | Federal National Mortgage Association                    | 1                                         | 9,06 G                      | 9,16G-9,16G-9,2G-9,64G-9,72G      | 13,4                                | 3                |
| US\$ 60,792                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                              | 15.08.25           |                               |                                                  | 857967                              | US3138551086 | Federal Signal Corp.                                     | 1                                         | 100 G                       | 101G-1G-2G-3G                     | 109                                 | 61,5             |
|                                                   |                     |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| US\$ 77,551                                       | 1                   | 1          | 2024<br>Q=0,28<br>Q=1,31<br>Q=0,31<br>Q=0,31                                                                   | 2025<br>Q=0,31<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 08.08.25           |                               |                                                  | 914304                              | US3142111034 | Federated Hermes Inc.                                    | 1                                         | 43,4 G                      | 43,8G-3,8G-3,8G-4,2G-4G           | 46,4                                | 31,2             |
| US\$ 235,955                                      | 1                   | 6          |                                                                                                                |                                              | 08.09.25           |                               |                                                  | 912029                              | US31428X1063 | Fedex Corp.                                              | 1                                         | 202,95 G                    | 203,7G-3,95G-4,2G-6,85G-6,6G      | 272,1                               | 175,34           |
| sfrs 14,745                                       | 1<br>zu je sfrs 10  | 1          |                                                                                                                |                                              | 25.04.24           |                               |                                                  | 905428                              | CH0009320091 | Feintool International Holding AG                        | 1                                         | 10,15 G                     | 10,15G-0,15G-0,15G-0,15G-0,2G     | 13,6                                | 10,1             |
| kann.\$ 108,286                                   | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2P5AC                              | CA31447M1077 | FenixOro Gold Corp.                                      | 1                                         |                             | (ausg)                            |                                     |                  |
| kann.\$ 27,911                                    | 1                   | 1          | 2024<br>Q=0,79<br>Q=0,79<br>Q=0,83                                                                             | 2025<br>Q=0,83<br>Q=0,83<br>Q=0,83           | 26.09.25           |                               |                                                  | A12A5F                              | CA31447P1009 | Fennec Pharmaceuticals Inc., neue                        | 1                                         | 7,25 G                      | 6,9G-7,1G                         | 8,2                                 | 4,28             |
| US\$ 195,978                                      | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A408VE                              | US31488V1070 | Ferguson Enterprises Inc.                                | 1                                         | 199 G                       | 200G-G-G-4G-4G                    | 206                                 | 130              |
|                                                   |                     |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| Euro 89,844                                       |                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1103M                              | FR0011271600 | Fermentalg                                               | 1                                         | 0,48 G                      | 0,481G                            | 0,6                                 | 0,28             |
| US\$ 593,177                                      | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A41MPN                              | US3149111086 | Fermi Inc.                                               | 1                                         | 22,95 G                     | 23,16G-3,2G-3,59G-2,025G-1,385G   | 26,61                               | 21,39            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 91,3    | 1                   | 1          |                                                                                                                | <b>2024</b><br>J=0,27                           | 26.06.25               |                               |                                                  | A4122L                              | GB00BN0VZ646 | Ferrari Group PLC                                        | 1                                         | 8,38 G                      | 8,43G-8,48G-8,55G-8,49G-8,57G      | 9,68                                | 6,28             |
| Euro                                              | 179,044 |                     | 1          | <b>2023</b><br>J=2,443                                                                                         | <b>2024</b><br>J=2,986                          | 22.04.25               |                               |                                                  | A2ACKK                              | NL0011585146 | Ferrari N.V.                                             | 1                                         | 339,1 G                     | 343,1G-1,2G-39G-40,1G-1,1G         | 491,4                               | 322,8            |
| Euro                                              | 338,483 |                     | 1          | <b>2023</b><br>J=0,097                                                                                         | <b>2024</b><br>J=0,1                            | 16.06.25               |                               |                                                  | A2PSY9                              | IT0005383291 | Ferretti S.p.A.                                          | 1                                         | 2,64 G                      | 2,644G-2,686G-2,706G-2,702G-2,68G  | 2,91                                | 2,08             |
| £                                                 | 598,137 |                     | 1          | <b>2022</b><br>I=0,132                                                                                         | <b>2024</b><br>I=0,033                          | 25.01.24               |                               |                                                  | A0MRG2                              | GB00B1XH2C03 | Ferrexpo PLC                                             | 1                                         | 0,67 G                      | 0,68G-0,7G-0,72G-0,725G-0,725G     | 1,34                                | 0,5              |
| PLN                                               | 21,243  |                     | 1          | <b>2023</b><br>J=3,16                                                                                          | <b>2024</b><br>J=3,14                           | 11.09.25               |                               |                                                  | A1CWJX                              | PLFERRO00016 | Ferro SA, (Glob.)                                        | 1                                         | 7,08 G                      | 7,1G-7,08G-7,1G-7,1G-7,1G          | 9,34                                | 6,68             |
| US\$                                              | 186,626 | 1<br>zu je US\$ 7,5 | 1          | <b>2024</b><br>Q=0,013<br>Q=0,013<br>Q=0,013<br>Q=0,013                                                        | <b>2025</b><br>Q=0,014<br>Q=0,014<br>Q=0,014    | 22.09.25               |                               |                                                  | A2ACR3                              | GB00BYW6GV68 | Ferroglobe PLC                                           | 1                                         | 4,26 G                      | 4,1G-4,1G-4,2G-4,22G-4,3G          | 4,8                                 | 2,68             |
| Yen                                               | 47,118  | 1                   | 4          | <b>2024</b><br>I=55<br>S=86                                                                                    | <b>2025</b><br>I=74                             | 29.09.25               |                               |                                                  | 919920                              | JP3802720007 | Ferrotec Corp., (Glob.)                                  | 1                                         | 23,2 G                      | 23,8G-3,8G-3,8G-3,8G-3,8G          | 24,4                                | 12               |
| Euro                                              | 733,755 |                     | 1          | <b>2022</b><br>J=0,2871<br>J=0,4276<br>J=0,3033                                                                | <b>2024</b><br>I=0,4597<br>I=0,0346<br>I=0,3182 | 22.05.25               |                               |                                                  | A3EG0H                              | NL0015001FS8 | Ferrovial SE                                             | 1                                         | 53,74 G                     | 54,42G                             | 54,42                               | 36,97            |
| £                                                 | 117,193 |                     | 1          | <b>2024</b><br>I=0,0585<br>S=0,1112                                                                            | <b>2025</b><br>I=0,0597                         | 25.09.25               |                               |                                                  | A12EXX                              | GB00BRJ9BJ26 | Fevertree Drinks PLC                                     | 1                                         | 9,95 G                      | 10G-9,95G-9,95G-9,9G-9,95G         | 11,5                                | 7,2              |
| US\$                                              | 41,889  |                     | 1          |                                                                                                                |                                                 | 16.09.25               |                               |                                                  | A3EP67                              | US31573L1052 | Fibrobiologics Inc.                                      | 1                                         | 0,34 G                      | 0,334G                             | 1,97                                | 0,33             |
| US\$                                              | 110,679 |                     | 1          | <b>2024</b><br>I=0,1<br>I=0,1<br>S=0,1                                                                         | <b>2025</b><br>I=0,1<br>I=0,15                  | 16.09.25               |                               |                                                  | A3EDHE                              | BMG3398L1182 | Fidelis Insurance Holdings Ltd.                          | 1                                         | 15 G                        | 14,9G-4,9G-5G-5,1G-5,3G            | 17,3                                | 12,5             |
| US\$                                              | 271,723 | 1                   | 1          | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,5                                                             | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5          | 16.09.25               |                               |                                                  | A1166U                              | US31620R3030 | Fidelity National Financial Inc.                         | 1                                         | 46,8 G                      | 47,2G-7,2G-7,2G-7,6G-7,8G          | 62                                  | 43,2             |
| US\$                                              | 522,379 | 1                   | 1          | <b>2024</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4          | 10.09.25               |                               |                                                  | A0H1FP                              | US31620M1062 | Fidelity National Information Services Inc.              | 1                                         | 56,74 G                     | 57,03G-7,13G-7,06G-8,01G-8,27G     | 80,89                               | 53,51            |
| US\$                                              | 35,38   | 1                   | 1          | <b>2024</b><br>Q=0,65<br>Q=0,59<br>Q=0,57<br>Q=0,61                                                            | <b>2025</b><br>Q=0,54<br>Q=0,54<br>Q=0,57       | 18.09.25               |                               |                                                  | A1JCGJ                              | US3165001070 | Fidus Investment Corp.                                   | 1                                         | 16,9 G                      | 17G-7G-7G-6,9G-7G                  | 22,4                                | 15,3             |
| Euro                                              | 71,918  | 1                   | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,2                            | 28.04.25               |                               |                                                  | 215601                              | IT0003365613 | Fiera Milano S.p.A.                                      | 1                                         | 7,24 G                      | 7,04G-7,24G-7,31G                  | 7,49                                | 4,06             |
| US\$                                              | 661,887 |                     | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,37<br>Q=0,37                                                            | <b>2025</b><br>Q=0,37<br>Q=0,37<br>Q=0,4        | 30.09.25               |                               |                                                  | 875029                              | US3167731005 | Fifth Third Bancorp                                      | 1                                         | 34,88 G                     | 34,895G-5,235G-5,195G-5,52G-5,535G | 43,31                               | 28,6             |
| US\$                                              | 410,092 |                     | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A41DRC                              | US3168411052 | Figma Inc.                                               | 1                                         | 48,2 G                      | 48,8G-8,8G-9,6G-6,8G-6,4G          | 129,5                               | 42,6             |
| £                                                 | 12,52   |                     | 4          | <b>2023</b><br>I=0,0125<br>S=0,155                                                                             | <b>2024</b><br>I=0,0125<br>S=0,755              | 25.09.25               |                               |                                                  | A2ACT7                              | GB00BD0CWJ91 | FIH Group PLC                                            | 1                                         | 2,26 G                      | 2,3G-2,26G-2,26G                   | 3,34                                | 1,79             |
| £                                                 | 219,761 |                     | 6          |                                                                                                                |                                                 |                        |                               |                                                  | 897725                              | GB0003362992 | Filtronc PLC                                             | 1                                         | 1,39 G                      | 1,39G-1,39G-1,45G-1,48G-1,5G       | 1,95                                | 0,87             |
| Euro                                              | 44,513  | 1                   | 1          | <b>2023</b><br>J=0,97                                                                                          | <b>2024</b><br>J=1,04                           | 30.04.25               |                               |                                                  | A0ETZ2                              | BE0003823409 | Financière de Tubize S.A.                                | 1                                         | 232 G                       | 231,5G                             | 239                                 | 106,6            |
| Euro                                              | 324,361 |                     | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A40H69                              | IT0005599938 | Fincantieri S.p.A.                                       | 1                                         | 22 G                        | 22,18G-2,7G-3,02G-2,78G-2,5G       | 27,18                               | 6,79             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 22,06   |                       | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,14                          | 28.04.25               |                               |                                                  | A2AT4U                              | IT0005215329                 | Fine Foods & Pharmaceuticals N.T.M. S.p.A.               | 1                                         | 8,7 G                       | 8,68G-8,64G-8,74G-8,82G-8,9G            | 9,2                                 | 6,36             |
| Euro                                              | 611,575 |                       | 1          | 2023<br>J=0,69                                                                                                 | 2024<br>J=0,74                          | 19.05.25               | 019                           |                                                  | A116MH                              | IT0000072170                 | Finecobank Banca Fineco S.p.A.                           | 1                                         | 18,56 G                     | 18,69G-9,065G-9,01G-8,82G-8,74G         | 19,59                               | 14,3             |
| Euro                                              | 204,811 | 1                     | 1          | 2024<br>Q=0,25<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                                | 2025<br>Q=0,275<br>Q=0,3025<br>Q=0,3025 | 21.08.25               |                               |                                                  | A403WV<br>885970                    | FI4000567029<br>CA3180714048 | Finnair Oyj<br>Finning International Inc.                | 1                                         | 2,74 G                      | 2,774G                                  | 3,9                                 | 2,13             |
| kann.\$                                           | 132,038 |                       | 1          |                                                                                                                |                                         |                        |                               |                                                  |                                     |                              |                                                          | 41,8 G                                    | 41,8G                       | 41,8                                    | 22,8                                |                  |
| US\$                                              | 140,074 | 1                     | 4          | 2023<br>J=0,237                                                                                                | 2024<br>J=0,277                         | 16.04.25               |                               |                                                  | A2PWCC                              | US31810T1016                 | FinVolution Group                                        | 1                                         | 5,35 G                      | 5,45G                                   | 9,9                                 | 5,35             |
| kann.\$                                           | 25,173  | 1                     | 1          |                                                                                                                |                                         |                        |                               |                                                  | A0CBF9<br>A3DQAX                    | CA3180931014<br>CA31833F1045 | Firan Technology Group Corp.<br>Fireweed Metals Corp.    | 1                                         | 6 G                         | 6,1G                                    | 7,85                                | 4,26             |
| kann.\$                                           | 210,493 | 1                     | 1          |                                                                                                                |                                         |                        |                               |                                                  |                                     |                              |                                                          | 1                                         | 1,84 G                      | 1,874G-1,874G-1,874G-1,936G-1,94G       | 2,13                                | 0,91             |
| PLN                                               | 13,803  |                       | 1          | 2023<br>J=10,3                                                                                                 | 2024<br>J=4,23<br>J=4,23                | 16.09.25               |                               |                                                  | 893530                              | PLDEBCA00016                 | Firma Oponiarska Debica S.A., (Glob.)                    | 1                                         | 18,36 G                     | 18,32G-8,48G-8,58G-8,66G-8,54G          | 20,3                                | 17,75            |
| US\$                                              | 173,991 | 1                     | 1          | 2024<br>Q=0,53<br>Q=0,53<br>Q=0,54<br>Q=0,54                                                                   | 2025<br>Q=0,54<br>Q=0,54<br>Q=0,55      | 22.09.25               |                               |                                                  | A3CR1M<br>A1C0EH                    | US31846B1089<br>US31847R1023 | First Advantage Corp.<br>First American Financial Corp.  | 1                                         | 11,6 G                      | 11,9G-1,9G-1,9G-2,1G-2G                 | 19,1                                | 11,1             |
| US\$                                              | 101,8   | 1                     | 1          |                                                                                                                |                                         |                        |                               |                                                  |                                     |                              |                                                          | 1                                         | 50 G                        | 50G-G-G-0,5G-1G                         | 61,5                                | 45,8             |
| kann.\$                                           | 95,645  | 1                     | 2          |                                                                                                                |                                         |                        |                               |                                                  | A40A1R                              | CA3186411078                 | First Atlantic Nickel Corp.                              | 1                                         | 0,12 G                      | 0,128G-0,128G-0,132G-0,134G-0,134G      | 0,22                                | 0,07             |
| US\$                                              | 19,569  | 1                     | 10         |                                                                                                                |                                         |                        |                               |                                                  |                                     |                              |                                                          | 1                                         | 12,6 G                      | 12,4G-2,4G-2,7G-2,7G-2,7G               | 15,1                                | 10,8             |
| US\$                                              | 11,916  | 1<br>zu je US\$ 1     | 1          | 2023<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06      | 08.08.25               |                               |                                                  | A1XBPP                              | US31931U1025                 | First Bank                                               | 1                                         | 12,6 G                      | 12,4G-2,4G-2,7G-2,7G-2,7G               | 15,1                                | 10,8             |
| US\$                                              | 11,916  | 1                     | 1          | 2024<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,95                                                                   | 2025<br>Q=1,95<br>Q=1,95<br>Q=1,95      | 29.08.25               |                               |                                                  | 925298                              | US31946M1036                 | First Citizens BancShares Inc.                           | 1                                         | 1.410 G                     | 1430G-G-40G-50G-G                       | 2.160                               | 1.330            |
| US\$                                              | 143,104 | 1                     | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,19<br>Q=0,19      | 15.09.25               |                               |                                                  | 923774                              | US32020R1095                 | First Financial Bankshares Inc.                          | 1                                         | 26,6 G                      | 26,6G-6,8G-6,6G-7,2G-7,2G               | 36,6                                | 26               |
| US\$                                              | 82,386  | 1                     | 1          | 2023<br>Q=0,11<br>Q=0,02<br>Q=0,02<br>Q=0,01                                                                   | 2024<br>Q=0,01<br>Q=0,01                | 03.05.24               |                               |                                                  | A12EWX                              | US32026V1044                 | First Foundation Inc.                                    | 1                                         | 4,54 G                      | 4,52G-4,54G-4,52G-4,66G-4,66G           | 6,1                                 | 3,98             |
| A\$                                               | 836,298 |                       | 7          |                                                                                                                |                                         |                        |                               |                                                  | A2ABY7                              | AU000000FGR3                 | First Graphene Ltd., (Glob.)                             | 1                                         | 0,05 G                      | 0,0494G-0,0494G-0,0496G-0,0498G-0,0496G | 0,06                                | 0,01             |
| US\$                                              | 124,628 | 1                     | 1          | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,26      | 18.08.25               |                               |                                                  | A2APM9                              | US32051X1081                 | First Hawaiian Inc.                                      | 1                                         | 19,7 G                      | 19,8G-9,8G-20G                          | 26,8                                | 18,3             |
| US\$                                              | 507,748 | 1<br>zu je US\$ 0,625 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15      | 12.09.25               |                               |                                                  | A0CAN7                              | US3205171057                 | First Horizon Corp.                                      | 1                                         | 17 G                        | 17,1G-7,1G-7,2G-7,2G-7,3G               | 21,4                                | 13,9             |
| kann.\$                                           | 75,134  | 1                     | 4          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06      | 30.09.25               |                               |                                                  | A3C40W<br>A0JKC8                    | CA32057N1042<br>US3205571017 | First Hydrogen Corp.<br>First Internet Bancorp.          | 1                                         | 0,31                        | 0,291G                                  | 0,84                                | 0,23             |
| US\$                                              | 8,713   | 1                     | 1          |                                                                                                                |                                         |                        |                               |                                                  |                                     |                              |                                                          | 1                                         | 17,5 G                      | 17,1G-7,1G-7,5G-7,7G-7,7G               | 34,4                                | 16,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |   |                                    |                                     |                  |
| US\$ 104,857                                      | 1          | 1          | <b>2024</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2025</b><br>Q=0,47<br>Q=0,47                         | 11.08.25               |                               |                                                  | A1CVGL                              | US32055Y2019 | First Interstate BancSystem Inc.                                     | 1                                         | 25                          | G | 24,8G-4,8G-5,2G-5,6G-5,6G          | 32                                  | 20,6             |
| kann.\$ 490,029                                   | 1          | 1          | <b>2024</b><br>Q=0,0037<br>Q=0,0046<br>Q=0,0048<br>Q=0,0057                                                    | <b>2025</b><br>Q=0,0045<br>Q=0,0048                     | 29.08.25               |                               |                                                  | A0LHKJ                              | CA32076V1031 | First Majestic Silver Corp.                                          | 1                                         | 12,76                       |   | 12,01G                             | 13,36                               | 4,77             |
| US\$ 57,732                                       | 1          | 1          | <b>2024</b><br>Q=0,34<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2025</b><br>Q=0,35<br>Q=0,36<br>Q=0,36               | 05.09.25               |                               |                                                  | 919326                              | US3208171096 | First Merchants Corp.                                                | 1                                         | 30                          | G | 30,2G-0,4G-0,4G-0,6G-0,8G          | 35,6                                | 29,2             |
| kann.\$1.278,351                                  | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2JBPS                              | CA3208901064 | First Mining Gold Corp.                                              | 1                                         | 0,19                        | G | 0,1685G                            | 0,2                                 | 0,07             |
| kann.\$ 59,967                                    | 1          | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                             | 29.09.25               |                               |                                                  | A1H4UM                              | CA33564P1036 | First National Financial Corp.                                       | 1                                         | 28,6                        | G | 28,8G                              | 30                                  | 22,8             |
|                                                   |            |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |   |                                    |                                     |                  |
| kann.\$ 318,682                                   | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A4081Q                              | CA33583M1077 | First Nordic Metals Corp.                                            | 1                                         | 0,29                        | G | 0,28G                              | 0,4                                 | 0,19             |
| US\$ 4.260,206                                    | 1          | 1          | <b>2024</b><br>I=0,12<br>S=0,135                                                                               | <b>2025</b><br>I=0,13                                   | 09.09.25               |                               |                                                  | 876860                              | BMG348041077 | First Pacific Co. Ltd.                                               | 1                                         | 0,69                        | G | 0,69G-0,695G-0,69G-0,695G-0,7G     | 0,73                                | 0,49             |
| kann.\$ 834,206                                   | 1          | 1          | <b>2022</b>                                                                                                    | <b>2023</b>                                             | 25.08.23               |                               |                                                  | 904604                              | CA3359341052 | First Quantum Minerals Ltd.                                          | 1                                         | 18,74                       | G | 19,15G-8,782G-8,782G-9,004G-9,062G | 21,14                               | 9,54             |
| US\$ 107,248                                      | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0LEKM                              | US3364331070 | First Solar Inc.                                                     | 1                                         | 197,48                      | G | 198,36G-8,72G-9,04G-201,8G-197,3G  | 210,15                              | 104,6            |
| CNY 391,94                                        | 1          | 1          | <b>2024</b><br>J=0,324                                                                                         | <b>2025</b><br>J=0,075                                  | 29.09.25               |                               |                                                  | A0M4XZ                              | CNE100000320 | First Tractor Co.                                                    | 1                                         | 0,76                        | G | 0,79G-0,79G-0,79G-0,79G-0,79G      | 0,89                                | 0,61             |
| US\$ 44,365                                       | 1          | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,38<br>Q=0,38                                                            | <b>2025</b><br>Q=0,38<br>Q=0,38<br>Q=0,42               | 15.08.25               |                               |                                                  | A3C9LA                              | US33768G1076 | FirstCash Holdings Inc.                                              | 1                                         | 135,95                      | G | 134,55G-4,65G-4,45G                | 137,8                               | 98,78            |
| US\$ 577,404                                      | 1          | 1          | <b>2024</b><br>Q=0,41<br>Q=0,425<br>Q=0,425<br>Q=0,425                                                         | <b>2025</b><br>Q=0,425<br>Q=0,445<br>Q=0,445<br>Q=0,445 | 07.11.25               |                               |                                                  | 910509                              | US3379321074 | FirstEnergy Corp.                                                    | 1                                         | 39,8                        | G | 39,8G-40G-G-G-G                    | 41,4                                | 33,2             |
| £ 562,531                                         | 1          | 4          | <b>2023</b><br>I=0,015<br>S=0,04                                                                               | <b>2024</b><br>I=0,017<br>S=0,048                       | 03.07.25               |                               |                                                  | 896516                              | GB0003452173 | Firstgroup PLC                                                       | 1                                         | 2,36                        | G | 2,384G-2,4G-2,378G-2,37G-2,39G     | 2,73                                | 1,57             |
| ZAR 5.609,488                                     | 1          | 7          | <b>2023</b><br>I=2<br>S=2,15                                                                                   | <b>2024</b><br>I=2,19<br>S=2,47                         | 08.10.25               |                               |                                                  | A0EACV                              | ZAE000066304 | Firststrand Ltd., (Glob.)                                            | 1                                         | 3,82                        | G | 3,84G-3,84G-3,86G-3,9G-3,92G       | 3,96                                | 2,68             |
| ZAR 560,949                                       | 1          | 7          | <b>2023</b><br>I=1,2165<br>S=1,1155                                                                            | <b>2024</b><br>I=1,4087                                 | 10.10.25               |                               |                                                  | A1WZEW                              | US3376261059 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 38                          | G | 37,6G-8,2G-8,4G-9G-8,8G            | 40                                  | 26,6             |
| kann.\$ 45,599                                    | 1          | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,275<br>Q=0,275<br>Q=0,275            | 29.09.25               |                               |                                                  | A2PKR4                              | CA33767E2024 | FirstService Corp.                                                   | 1                                         | 155                         | G | 155G                               | 177                                 | 142              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 543,593                                      | 1                    | 1          |                                                                                                                |                                                  |                    |                               |                                                  | 881793                              | US3377381088 | Fiserv Inc.                                              | 1                                         | 102,82 G                    | 104,68G-4,9G-5,16G-5,62G-6,8G      | 227,05                              | 98,97            |
| Euro 81                                           |                      | 1          | 2023<br>I=0,41<br>S=0,41                                                                                       | 2024<br>I=0,42<br>S=0,42                         | 10.09.25           |                               |                                                  | 871059                              | FI0009000400 | Fiskars Oyj Abp                                          | 1                                         | 12,2                        | 12,06G                             | 16,12                               | 12,06            |
| US\$ 55,145                                       | 1                    | 2          |                                                                                                                |                                                  |                    |                               |                                                  | A1JZ18                              | US33829M1018 | Five Below Inc.                                          | 1                                         | 129,55 G                    | 131,6G-1,7G-5,85G                  | 135,85                              | 48,95            |
| US\$ 21,368                                       | 1                    | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2                           | 04.08.25           |                               |                                                  | A3CNPT                              | US33830T1034 | Five Star Bancorp                                        | 1                                         | 27 G                        | 25,6G-6G-6,2G-7,8G-7,8G            | 30,4                                | 20               |
| US\$ 77,263                                       | 1                    | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A1XFG9                              | US3383071012 | Five9 Inc.                                               | 1                                         | 18,11 G                     | 18,48G-8,48G-8,42G-9,185G-9,355G   | 45,17                               | 17,64            |
| US\$ 415,561                                      | 1                    | 1          | 2024<br>I=0,01<br>I=0,01<br>S=0,01                                                                             | 2025<br>I=0,01<br>I=0,01                         | 05.09.25           |                               |                                                  | A40G3V                              | US6494454001 | Flagstar Financial Inc.                                  | 1                                         | 9,25 G                      | 9,5G                               | 12,4                                | 8,55             |
| CNY 441,715                                       | 1                    | 1          | 2023<br>I=0,2594<br>S=0,4173                                                                                   | 2024<br>I=0,1406                                 | 20.11.24           |                               |                                                  | A144CV                              | CNE100002375 | Flat Glass Group Co. Ltd.                                | 1                                         | 1,21 G                      | 1,16G-1,16G-1,16G-1,17G-1,18G      | 1,7                                 | 0,84             |
| nz\$ 1.074,897                                    | 1                    | 7          | 2021<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388                                                               | 2022<br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282 | 14.09.23           |                               |                                                  | 632335                              | NZFBUE0001S0 | Fletcher Building Ltd.                                   | 1                                         | 1,5 G                       | 1,49G-1,49G-1,49G-1,49G-1,49G      | 1,81                                | 1,44             |
| Euro 4,388                                        |                      | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=2,03                                   | 06.06.25           |                               |                                                  | 933769                              | FR0000074759 | Fleury Michon S.A.                                       | 1                                         | 24,2 G                      | 24,3G                              | 27,3                                | 21,1             |
| US\$ 54,52                                        | 1                    | 1          | 2023<br>I=0,75<br>I=0,75<br>I=0,875<br>S=0,75                                                                  | 2024<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75     | 05.09.25           |                               |                                                  | A2PFGD                              | BMG359472021 | Flex LNG Ltd.                                            | 1                                         | 20,8 G                      | 21,45G-1,95                        | 25,58                               | 17,98            |
| US\$ 375,325                                      |                      | 4          |                                                                                                                |                                                  |                    |                               |                                                  | 890331                              | SG9999000020 | Flex Ltd.                                                | 1                                         | 54,16 G                     | 53,08G-3,17G-3,76G                 | 54,35                               | 21,98            |
| US\$ 21,461                                       | 1                    | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2ATWV                              | US33939J3032 | FlexShopper Inc.                                         | 1                                         | 0,26 G                      | 0,191G-0,191G-0,173G-0,185G-0,177G | 2,04                                | 0,17             |
| A\$ 213,714                                       |                      | 7          | 2023<br>I=0,1<br>S=0,3                                                                                         | 2024<br>I=0,11<br>S=0,29                         | 17.09.25           |                               |                                                  | 928191                              | AU000000FLT9 | Flight Centre Travel Group Ltd., (Glob.)                 | 1                                         | 6,6 G                       | 6,5G-6,5G-6,45G-6,45G-6,5G         | 10,8                                | 6,3              |
| US\$ 107,691                                      | 1                    | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A2DQHZ                              | US3397501012 | Floor & Decor Holdings Inc.                              | 1                                         | 59,5 G                      | 60G-G-G-2G-1G                      | 102                                 | 56,5             |
| Euro 45,672                                       | 1                    | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,15                                   | 17.06.24           |                               |                                                  | A3D5AT                              | BMG3602E1084 | Flow Traders Ltd.                                        | 1                                         | 25,56 G                     | 26,1G                              | 31,1                                | 21,4             |
| US\$ 211,178                                      | 1                    | 1          | 2024<br>Q=0,23<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,2475<br>Q=0,2475           | 05.09.25           |                               |                                                  | 632326                              | US3434981011 | Flowers Foods Inc.                                       | 1                                         | 10,7 G                      | 10,7G-0,7G-1,2-0,9G-0,9G-0,8G      | 20                                  | 10,4             |
| US\$ 130,782                                      | 1<br>zu je US\$ 1,25 | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21               | 26.09.25           |                               |                                                  | 864999                              | US34354P1057 | Flowserve Corp.                                          | 1                                         | 42,6 G                      | 43G-3G-3G-3,6G-3,6G                | 62                                  | 34,4             |
| £ 61,675                                          | 1<br>zu je £ 0,5     | 1          | 2022<br>S=0,021                                                                                                | 2023<br>S=0,022                                  | 20.06.24           |                               |                                                  | A114T7                              | GB00BM4NR742 | Flowtech FluidPower PLC                                  | 1                                         | 0,7 G                       | 0,68G-0,66G-0,66G-0,68G-0,69G      | 0,91                                | 0,52             |
| DKK 57,65                                         |                      | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=8                                      | 03.04.25           |                               |                                                  | 860885                              | DK0010234467 | FLSmidth & Co. AS                                        | 1                                         | 63,15 G                     | 63,55G-3,85G-4,1G-4,85G-4,8G       | 64,85                               | 34,14            |
| US\$ 131,007                                      | 1                    | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A3C6A3                              | US34379V1035 | Fluence Energy Inc.                                      | 1                                         | 16,35 G                     | 16,05G-6,05G-5,75G                 | 18                                  | 3,1              |
| Euro 84                                           | 1                    | 1          | 2023<br>J=1,32                                                                                                 | 2024<br>J=1,65                                   | 11.06.25           |                               |                                                  | A2AMK9                              | AT00000VIE62 | Flughafen Wien AG                                        | 1                                         | 52,6 G                      | 52,8G-2,8G-2,8G                    | 55,6                                | 49,3             |
| sfrs 30,702                                       | 1<br>zu je sfrs 10   | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=4,3                                    | 16.04.25           |                               |                                                  | A2AJEP                              | CH0319416936 | Flughafen Zürich AG                                      | 1                                         | 260 G                       | 261,4G-58,6G-8,4G-7,4G-7,6G        | 267                                 | 222,35           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                      |                    |                               |                                                  |                                     |              |                                                                                            |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 192,129                                      | 1          | 1          | 2024<br>I=0,25<br>S=0,3                                                                                        | 2025<br>I=0,3                        | 01.12.25           |                               |                                                  | A0MZNB                              | ES0137650018 | Fluidra S.A.                                                                               | 1                                         | 23,26 G                     | 23,42G-3,48G-3,42G-3,46G-3,44G         | 25,76            | 17,97            |
| US\$ 161,664                                      |            | 1          | 2019<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1                                                                    | 2020<br>Q=0,1                        | 28.02.20           |                               |                                                  | 591332                              | US3434121022 | Fluor Corp. [New]                                                                          | 1                                         | 40,12 G                     | 40,01G-0,01G-0,17G-0,43G-0,51G         | 53,56            | 27               |
| Euro 176,1                                        |            | 1          | 2018<br>I=0,67<br>S=1,33                                                                                       | 2019<br>I=0,67<br>S=1,33             | 09.04.20           |                               |                                                  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC                                                                  | 1                                         | 213,6 G                     | 213,1G-2,6G-3G-1,2G-4G                 | 284,2            | 174,35           |
| Euro 11,74                                        |            | 1          | 2023<br>J=1,4                                                                                                  | 2024<br>J=1,4                        | 19.05.25           |                               |                                                  | A1JX9C                              | BE0974265945 | FLUXYS Belgium S.A.                                                                        | 1                                         | 18,25 G                     | 18,5G                                  | 22,7             | 14,65            |
| US\$ 120,437                                      |            | 1          | 2024<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                   | 2025<br>Q=0,58<br>Q=0,58<br>Q=0,58   | 30.09.25           |                               |                                                  | A3CQ3K                              | US3024921039 | Flywire Corp.                                                                              | 1                                         | 11,08 G                     | 11,015G-1,03G-1,23G                    | 20,4             | 7,35             |
| US\$ 124,912                                      | 1          | 1          |                                                                                                                |                                      |                    |                               |                                                  | 871138                              | US3024913036 | FMC Corp.                                                                                  | 1                                         | 25 G                        | 25G-5G-5,09G-5,23G-5,25G               | 54,5             | 24,9             |
| Euro 29,682                                       | 1          | 1          |                                                                                                                |                                      | 02.07.25           |                               |                                                  | A1T95K                              | FR0011476928 | Fnac Darty                                                                                 | 1                                         | 27,55 G                     | 28,35G                                 | 34,9             | 25,1             |
| A\$ 286,559                                       |            | 7          |                                                                                                                |                                      |                    |                               |                                                  | A0F610                              | AU000000FML4 | Focus Minerals Ltd., (Glob.)                                                               | 1                                         | 1,11 G                      | 1,05G-1,06G-1,06G-1,06G-1,05G          | 1,28             | 0,1              |
| £ 59,212                                          |            | 4          |                                                                                                                |                                      | 08.05.25           |                               |                                                  | A12GLU                              | GB00BSBMW716 | Focusrite PLC                                                                              | 1                                         | 1,99 G                      | 2G-2,02G-2,02G-2G-2G                   | 2,98             | 1,35             |
| Euro 472,994                                      |            | 1          | 2023<br>I=0,021<br>S=0,045                                                                                     | 2024<br>S=0,021                      |                    |                               |                                                  | 883790                              | ES0122060314 | Fomento de Construcciones y Contratas S.A.                                                 | 1                                         | 11,26 G                     | 11,36G-1,26G-1,38G                     | 12,8             | 8,77             |
| Euro 2.364,97                                     |            | 1          |                                                                                                                |                                      |                    |                               |                                                  | A14W0D                              | US3444153023 | -"<br>ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.                  | 1                                         | 1,97 G                      | 1,99G-1,99G-1,99G-1,99G                | 2,3              | 1,41             |
| MXN 202,267                                       | 1          | 1          |                                                                                                                |                                      | 17.07.25           |                               |                                                  | 915671                              | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 81 G                        | 82G-2G-2G-1,5G-2G                      | 95,5             | 71,5             |
| Euro 10,841                                       | 1          | 1          |                                                                                                                |                                      | 09.06.25           |                               |                                                  | A0MLBG                              | FR0010341032 | Fonciere Inea S.A.                                                                         | 1                                         | 31,7 G                      | 31,6G                                  | 36,7             | 30               |
| £ 99,089                                          |            | 4          | 2023<br>I=0,026<br>S=0,057                                                                                     | 2024<br>I=0,03<br>S=0,029<br>S=0,059 | 20.11.25           |                               |                                                  | A2QFET                              | GB00BN789668 | Fonix PLC                                                                                  | 1                                         | 2,04 G                      | 2,04G-2,06G-2,06G-2,06G-2,04G          | 2,78             | 2,02             |
| Euro 89,284                                       |            | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,2                        | 23.04.25           |                               |                                                  | A2AJSS                              | NL0011832811 | For Farmers B.V.                                                                           | 1                                         | 4,38 G                      | 4,375G                                 | 4,85             | 3,25             |
| kann.\$ 511,585                                   | 1          | 10         | 2023<br>J=25                                                                                                   | 2024<br>J=25                         | 09.04.25           |                               |                                                  | A1C09C                              | CA3449112018 | Foran Mining Corp.                                                                         | 1                                         | 2,16 G                      | 2,1G                                   | 2,78             | 1,51             |
| sfrs 1,485                                        | 1          | 1          |                                                                                                                |                                      |                    |                               |                                                  | 871047                              | CH0003541510 | Forbo Holding AG                                                                           | 1                                         | 786 G                       | 786G-91G-1G-6G-3G                      | 985              | 756              |
| US\$ 3.909,008                                    | 1          | 1          |                                                                                                                |                                      | 11.08.25           |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                                                             | 1                                         | 10,16 G                     | 10,26G-0,276G-0,23G-0,31G-0,284-0,294G | 10,89            | 7,71             |
| US\$ 50,833                                       | 1          | 10         |                                                                                                                |                                      |                    |                               |                                                  | A2H5CR                              | US3462321015 | Forestar Group Inc.                                                                        | 1                                         | 21,2 G                      | 21,4G-1,4G-1,4G-1,6G-2G                | 26,2             | 15,7             |
| kann.\$ 101,266                                   |            | 1          |                                                                                                                |                                      |                    |                               |                                                  | A40AT2                              | CA34630Q1090 | Forge Resources Corp.                                                                      | 1                                         | 0,41 G                      | 0,41G                                  | 0,79             | 0,26             |
| kann.\$ 62,592                                    |            | 1          |                                                                                                                |                                      |                    |                               |                                                  | A3D492                              | CA34638F1053 | Formation Metals Inc.                                                                      | 1                                         | 0,2 G                       | 0,2G-0,202G                            | 0,25             | 0,19             |
| US\$ 77,114                                       |            | 1          |                                                                                                                |                                      |                    |                               |                                                  | 577767                              | US3463751087 | FormFactor Inc.                                                                            | 1                                         | 35,4 G                      | 35,8G-5,8G-5,8G-7,6G-7,4G              | 46,4             | 20,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| skr                                               | 54,258    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0J2PP                              | SE0001338039 | Formpipe Software AB, (Glob.)                                                                                                            | 1                                         | 2,39 G                      | 2,39G-2,37G-2,38G-2,38G-2,38G      | 2,62                                | 1,93             |
| Euro                                              | 117,3     |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C5NE                              | FR0014005SB3 | Forsee Power S.A.S.                                                                                                                      | 1                                         | 0,28 G                      | 0,282G                             | 1,18                                | 0,25             |
| kann.\$                                           | 210,929   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0ETPA                              | CA34660G1046 | Forsys Metals Corp.                                                                                                                      | 1                                         | 0,25 G                      | 0,256G                             | 0,48                                | 0,25             |
| kann.\$                                           | 43,916    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40L1Z                              | CA3499331013 | Forte Group Holdings Inc.                                                                                                                | 1                                         | 0,16 G                      | 0,148G                             | 0,42                                | 0,05             |
| £                                                 | 212,803   | 1          | 4          | 2024<br>I=0,01<br>S=0,02                                                                                       | 2025<br>I=0,019                              | 18.09.25               |                               |                                                  | A2AG67                              | GB00BYYW3C20 | Forterra PLC                                                                                                                             | 1                                         | 1,92 G                      | 1,92G-1,93G-1,91G-1,92G-1,89G      | 2,34                                | 1,77             |
| A\$                                               | 3.078,965 |            | 7          | 2023<br>I=1,08<br>S=0,89                                                                                       | 2024<br>I=0,5<br>S=0,6                       | 01.09.25               |                               |                                                  | 121862                              | AU000000FMG4 | Fortescue Ltd., (Glob.)                                                                                                                  | 1                                         | 10,9 G                      | 11,082G-1,082G-1,072G              | 11,96                               | 7,57             |
| A\$                                               | 1.539,483 | 1          | 7          | 2023<br>I=1,2332<br>S=0,6288                                                                                   | 2024<br>I=0,7838                             | 05.09.25               |                               |                                                  | A1J4D1                              | US34959A2069 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.; Citi bank N.A., New<br>York/N.Y.; Deutsche Bank AG, New York/N.Y. | 1                                         | 22 G                        | 22G-2G-2G-2,4G-2,4G                | 23,8                                | 14,8             |
| US\$                                              | 766,266   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YEFE                              | US34959E1091 | Fortinet Inc.                                                                                                                            | 1                                         | 71,05 G                     | 71,54G-1,69G-1,53G-1,91G-2,46G     | 109,68                              | 60,69            |
| skr                                               | 48,585    |            | 9          | 2020<br>J=0,46                                                                                                 | 2021<br>J=0,72                               | 23.05.23               |                               |                                                  | A2QHT1                              | SE0014608915 | Fortinova Fastigheter AB, (Glob.)                                                                                                        | 1                                         | 2,23 G                      | 2,21G-2,21G-2,19G                  | 2,54                                | 2,04             |
| kann.\$                                           | 505,447   | 1          | 1          | 2024<br>Q=0,59<br>Q=0,59<br>Q=0,615<br>Q=0,615                                                                 | 2025<br>Q=0,615<br>Q=0,615                   | 19.08.25               |                               |                                                  | 881347                              | CA3495531079 | Fortis Inc.                                                                                                                              | 1                                         | 43,67 G                     | 44,16G                             | 44,16                               | 38,76            |
| US\$                                              | 338,336   | 1          | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,06           | 12.09.25               |                               |                                                  | A2AJ0F                              | US34959J1088 | Fortive Corp.                                                                                                                            | 1                                         | 41,38 G                     | 41,52G-1,59G-1,55G-2,19G-2,36G     | 79,1                                | 39,79            |
| US\$                                              | 90,8      | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3ECGB                              | US34965K1079 | Fortrea Holdings Inc.                                                                                                                    | 1                                         | 7,85 G                      | 7,95G-8G-8G-8,4G-8,6G              | 19,1                                | 3,48             |
| Euro                                              | 897,264   |            | 1          | 2023<br>I=0,58<br>S=0,57                                                                                       | 2024<br>I=1,4                                | 02.04.25               |                               |                                                  | 916660                              | FI0009007132 | Fortum Oyj                                                                                                                               | 1                                         | 17,61 G                     | 17,455G                            | 17,89                               | 12,59            |
| Euro                                              | 4.486,322 |            | 1          | 2023<br>J=0,0952<br>J=0,1254                                                                                   | 2024<br>I=0,1245<br>S=0,3166                 | 03.04.25               |                               |                                                  | A0YGNG                              | US34959F1066 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                      | 1                                         | 3,46 G                      | 3,46G                              | 3,46                                | 2,48             |
| kann.\$                                           | 306,96    | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A40CFY                              | CA3499421020 | Fortuna Mining Corp.                                                                                                                     | 1                                         | 8,24 G                      | 7,3G                               | 8,38                                | 4,02             |
| US\$                                              | 120,039   | 1          | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 21.11.25               |                               |                                                  | A1JE0N                              | US34964C1062 | Fortune Brands Innovations Inc.                                                                                                          | 1                                         | 42 G                        | 42,4G-2,6G-2,4G-3,2G-3G            | 72,5                                | 41               |
| US\$                                              | 11,903    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QJAO                              | US34984V2097 | Forum Energy Technologies Inc.                                                                                                           | 1                                         | 23 G                        | 22,6G-2,6G-4,2G                    | 24,2                                | 11,7             |
| Euro                                              | 197,089   |            | 1          | 2020<br>J=1                                                                                                    | 2023<br>J=0,5                                | 04.06.24               |                               |                                                  | 867025                              | FR0000121147 | Forvia SE                                                                                                                                | 1                                         | 10,64 G                     | 9,984G                             | 11,8                                | 5,54             |
| US\$                                              | 53,785    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W0DE                              | US34988V1061 | Fossil Group Inc.                                                                                                                        | 1                                         | 1,99 G                      | 2,006G-2,009G-2,037G-2,091G-2,1G   | 3,52                                | 0,75             |
| H\$                                               | 8.166,613 | 1          | 1          | 2023<br>J=0,038                                                                                                | 2024<br>J=0,02                               | 11.06.25               |                               |                                                  | A0MVLL                              | HK0656038673 | Fosun International Ltd.                                                                                                                 | 1                                         | 0,55 G                      | 0,553G-0,553G-0,5575G-0,56G-0,562G | 0,67                                | 0,4              |
| H\$                                               | 1.169,753 | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | 936949                              | BMG3654D1074 | Founder Holdings Ltd.                                                                                                                    | 1                                         | 0,07 G                      | 0,0715G                            | 0,14                                | 0,07             |
| kann.\$                                           | 102,124   | 1          | 9          |                                                                                                                |                                              |                        |                               |                                                  | A2QQ1W                              | CA3505901056 | Founders Metals Inc.                                                                                                                     | 1                                         | 2,48 G                      | 2,26G                              | 3,96                                | 1,64             |
| Euro                                              | 1,667     |            | 9          | 2022<br>J=2,2                                                                                                  | 2023<br>J=2,52                               | 23.04.25               |                               |                                                  | A0X8WD                              | FR0010485268 | Fountaine Pajot SA                                                                                                                       | 1                                         | 101,8 G                     | 101,2G                             | 115,6                               | 80               |
| US\$                                              | 104,464   | 1          | 1          | 2024<br>Q=0,3174<br>Q=0,0276<br>Q=0,3174<br>Q=0,0276<br>Q=0,3174<br>Q=0,0276<br>Q=0,355                        | 2025<br>Q=0,355<br>Q=0,355<br>Q=0,355        | 30.09.25               |                               |                                                  | A142WX                              | US35086T1097 | Four Corners Property Trust Inc.                                                                                                         | 1                                         | 20,6 G                      | 20,6G-0,6G-0,6G-0,6G-0,8G          | 27,4                                | 20               |
| Euro                                              | 51,135    |            | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,15                               | 27.06.25               |                               |                                                  | 766652                              | GRS096003009 | Fourlis Holdings S.A., (Glob.)                                                                                                           | 1                                         | 4 G                         | 4,14G                              | 4,82                                | 3,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN             | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |                   | Fortlaufender Preis<br>20.10.2025  |      | Höchst-<br>Preis | Tiefst-<br>Preis                 |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------|------------------------------------|------|------------------|----------------------------------|
|                                                   |           |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                  |                                                          |                                           |                             |                   |                                    |      | seit 02.01.2025  |                                  |
| US\$                                              | 235,581   | 1          | 1          | 2024                                                                                                           | 2025                                         | 03.09.25               |                               |                                                  | A2PF3K                              | US35137L1052     | Fox Corp.                                                | 1                                         | 49                          | G                 | 49,4G-9,6G-9,4G-9,6G-9,6G          |      | 55,5             | 40,4                             |
| US\$                                              | 235,581   | 1          | 1          | 2024                                                                                                           | 2025                                         | 03.09.25               |                               |                                                  | A2PF3T                              | US35137L2043     | -"                                                       | 1                                         | 44                          | G                 | 44,2G-4,2G-4,4G-4,4G-4,4G          |      | 52               | 37,6                             |
| US\$                                              | 41,801    | 1          | 1          | 2017<br>J=0,055                                                                                                | 2018<br>J=0,07                               | 25.06.19               |                               |                                                  | A1W2J8                              | US35138V1026     | Fox Factory Holding Corp.                                | 1                                         | 19,39                       | G                 | 19,32G-9,34G-9,695G                |      | 29,58            | 16,2                             |
| US\$                                              | 7.303,619 | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2DT6V                              | KYG3R83K1037     | Foxconn Interconnect Technology Ltd.                     | 1                                         | 0,6                         | G                 | 0,598G-0,6G-0,618G-0,617G-0,614G   |      | 0,78             | 0,19                             |
| £                                                 | 296,995   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | 2024<br>I=0,0022<br>S=0,0095        | 2025<br>I=0,0024 | 07.08.25                                                 | A1W5AS                                    | GB00BCKFY513                | Foxtons Group PLC | 1                                  | 0,61 | G                | 0,615G-0,605G-0,61G-0,61G-0,615G |
| kann.\$                                           | 314,72    | 1          | 4          | 2024<br>Q=0,355<br>Q=0,355<br>Q=0,355<br>Q=0,355                                                               | 2024<br>J=1,25                               | 21.05.25               |                               |                                                  | A2DYUW                              | CA3025911023     | FPX Nickel Corp.                                         | 1                                         | 0,32                        | G                 | 0,328G                             |      | 0,33             | 0,14                             |
| skr                                               | 29,171    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QNWV                              | SE0015504477     | Fractal Gaming Group AB, (Glob.)                         | 1                                         | 3,57                        | G                 | 3,575G-3,59G-3,59G-3,595G-3,595G   |      | 4,59             | 2,81                             |
| US\$                                              | 82,275    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C5PP                              | US35243J1016     | Franklin BSP Realty Trust Inc.                           | 1                                         | 9,05                        | G                 | 9G-9G-9,05G                        |      | 12,8             | 8,65                             |
| US\$                                              | 44,485    | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,265<br>Q=0,265<br>Q=0,265        | 07.08.25               |                               |                                                  | 877518                              | US3535141028     | Franklin Electric Co. Inc.                               | 1                                         | 82                          | G                 | 81,5G-1,5G-1,5G-2,5G-2,5G          |      | 101              | 70                               |
| US\$                                              | 519,195   | 1          | 10         | 2023<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                                   | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 30.09.25               |                               |                                                  | 870315                              | US3546131018     | Franklin Resources Inc.                                  | 1                                         | 18,84                       | G                 | 19,05G-9,085G-9,06G-9,235G-9,195G  |      | 22,17            | 14,72                            |
| US\$                                              | 103,69    | 1          | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01           | 17.10.25               |                               |                                                  | A0JLZU                              | US35471R1068     | Franklin Street Properties Corp.                         | 1                                         | 1,18                        | G                 | 1,15G-1,18G                        |      | 1,95             | 1,15                             |
| -                                                 | 1.455,407 |            | 10         | 2023<br>I=0,015<br>S=0,04                                                                                      | 2024<br>I=0,015                              | 20.05.25               |                               |                                                  | A0J3Q3                              | SG1T58930911     | Fraser & Neave Ltd., (Glob.)                             | 1                                         | 0,92                        | G                 | 0,915G-0,915G-0,915G-0,915G-0,915G |      | 0,98             | 0,7                              |
| £                                                 | 450,316   | 1          | 5          | 2022<br>J=0,045                                                                                                | 2023<br>J=0,045                              | 23.01.25               |                               |                                                  | A0MK5S                              | GB00B1QH8P22     | Frasers Group PLC                                        | 1                                         | 7,96                        | G                 | 8,03G-7,92G-8,05G                  |      | 8,86             | 6,28                             |
| -                                                 | 3.926,042 |            | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1XBMN                              | SG2G52000004     | Frasers Property Ltd., (Glob.)                           | 1                                         | 0,67                        | G                 | 0,665G-0,665G-0,665G-0,665G-0,665G |      | 0,69             | 0,47                             |
| US\$                                              | 59,609    | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2DW84                              | US3563901046     | Freedom Holding Corp.                                    | 1                                         | 140                         | G                 | 137G-7G-40G                        |      | 164              | 99,5                             |
| kann.\$                                           | 529,156   | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15           | 31.10.25               |                               |                                                  | A1C4K0                              | CA3564552048     | Freegold Ventures Ltd.                                   | 1                                         | 0,82                        | G                 | 0,802G-0,802G-0,808G               |      | 0,99             | 0,43                             |
| kann.\$                                           | 163,96    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1H5MJ                              | CA3565001086     | Freehold Royalties Ltd.                                  | 1                                         | 8,2                         | G                 | 8,24G                              |      | 9,04             | 6,78                             |
|                                                   |           |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                  |                                                          |                                           |                             |                   |                                    |      |                  |                                  |
| Euro                                              | 56,535    |            | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,08                               | 18.06.25               |                               |                                                  | A0HL4T                              | FR0004187367     | Freelance.com                                            | 1                                         | 2,11                        | G                 | 2,1G                               |      | 2,81             | 2,06                             |
| kann.\$                                           | 307,001   | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15           | 15.10.25               |                               |                                                  | A2P5AE                              | CA35658P1053     | Freeman Gold Corp.                                       | 1                                         | 0,13                        | G                 | 0,113G-0,111                       |      | 0,17             | 0,04                             |
| US\$                                              | 1.435,774 | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | 896476                              | US35671D8570     | Freeport-McMoRan Inc.                                    | 1                                         | 34,89                       | G                 | 35,7G-5,78G-5,665G-5,95G-5,985G    |      | 40,48            | 24,81                            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                    |                            |                                                  |                                     |                              |                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 19,127                                       | 1          | 1          | 2016<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2017<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0 |                    |                            |                                                  | A0D890                              | US3570231007                 | FreightCar America Inc.                                  | 1                                         | 8,15 G                      | 7,95G-7,95G-7,95G-8G-7,8G          | 12,7                                | 3,86             |
| US\$ 9,749                                        | 1          | 5          |                                                                                                                |                                           |                    |                            |                                                  | 858079                              | US3580101067                 | Frequency Electronics Inc.                               | 1                                         | 28,7 G                      | 28,5G-8,5G-8,7G-9,5G-30,8G         | 33,9                                | 22,5             |
| Euro 13,28                                        | 1          | 1          | 2023<br>J=0,24                                                                                                 | 2024<br>J=0,27                            | 11.06.25           |                            |                                                  | A2PHG5                              | ATFREQUENT09                 | Frequentis AG                                            | 1                                         | 70,6 G                      | 70,2-2,6G-2,2G-1G-1,8G             | 98,8                                | 26,4             |
| US\$ 47,975                                       | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3                                                                    | 2025<br>Q=0,3<br>Q=0,3                    | 13.08.25           |                            |                                                  | 910307                              | KYG367381053                 | Fresh Del Monte Produce Inc.                             | 1                                         | 29,06 G                     | 29,28G-9,34G-9,3G-9,74G-9,76G      | 34,96                               | 26,02            |
| US\$ 48,78                                        | 1          | 1          |                                                                                                                |                                           |                    |                            |                                                  | A12ENX                              | US3580391056                 | Freshpet Inc.                                            | 1                                         | 44,22 G                     | 43,93G-4,02G-3,96G-3,87G-3,58G     | 157,05                              | 41,19            |
| US\$ 237,933                                      | 1          | 1          |                                                                                                                |                                           |                    |                            |                                                  | A3C28Z                              | US3580541049                 | Freshworks Inc.                                          | 1                                         | 9,2 G                       | 9,2G-9,2G-9,3G-9,55G-9,55G         | 18,9                                | 9                |
| US\$ 736,894                                      | 1          | 1          | 2024<br>I=0,064<br>S=0,679                                                                                     | 2025<br>I=0,208                           | 14.08.25           |                            |                                                  | A0MVZE                              | GB00B2QPKJ12                 | Fresnillo PLC                                            | 1                                         | 25,74 G                     | 27,1-6,68G-7,14G-7,7G-8,08G        | 31,1                                | 7,33             |
| Euro 32,25                                        | 1          | 1          | 2023<br>J=0,07                                                                                                 | 2024<br>J=1,9<br>J=0,95                   | 01.07.25           |                            |                                                  | A0QYPA                              | FR0010588079                 | Frey S.A.                                                | 1                                         | 27,4 G                      | 27,4G                              | 29,2                                | 26               |
| kann.\$ 42,546                                    | 1          | 1          |                                                                                                                |                                           |                    |                            |                                                  | A3DK28                              | CA30322H1001                 | FRNT Financial Inc.                                      | 1                                         | 0,17 G                      | 0,174G-0,174G-0,174G-0,187G-0,173G | 0,46                                | 0,17             |
| US\$ 72,849                                       | 1          | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2025<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625  | 02.10.25           |                            |                                                  | A2N6K1<br>A2DY0J                    | US35905A1097<br>CA35905B1076 | Frontdoor Inc.<br>Frontera Energy Corp.                  | 1<br>1                                    | 54,5 G<br>3,02 G            | 55,5G-5,5G-5,5G-5,5G-6G-3,04G      | 60<br>6,15                          | 32<br>2,86       |
| £ 36,96                                           | 1          | 1          |                                                                                                                |                                           |                    |                            |                                                  | A1W2R3                              | GB00BBT32N39                 | Frontier Developments PLC                                | 1                                         | 4,64 G                      | 4,6G-4,78G-4,88G-4,8G-4,64G        | 5,35                                | 1,95             |
| US\$ 228,155                                      | 1          | 10         |                                                                                                                |                                           |                    |                            |                                                  | A2DS7T                              | US35909R1086                 | Frontier Group Holdings Inc.                             | 1                                         | 3,46 G                      | 3,46G-3,48G-3,5G-3,64G-3,76G       | 9,55                                | 2,6              |
| kann.\$ 229,047                                   | 1          | 1          |                                                                                                                |                                           |                    |                            |                                                  | A2ANKZ                              | CA35910P1099                 | Frontier Lithium Inc.                                    | 1                                         | 0,36 G                      | 0,359G                             | 0,49                                | 0,26             |
| US\$ 203,529                                      | 1          | 4          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,34<br>Q=0,2                                                                    | 2025<br>Q=0,18<br>Q=0,36                  | 12.09.25           |                            |                                                  | A3D38W                              | CY0200352116                 | Frontline PLC                                            | 1                                         | 19,84 G                     | 19,83G-20,14G-0,14G-0,16G-0,07G    | 20,42                               | 10,77            |
| £ 257,833                                         | 1          | 4          | 2024<br>I=0,0095<br>I=0,0095<br>I=0,0095<br>S=0,0255                                                           | 2025<br>I=0,01                            | 20.11.25           |                            |                                                  | A2P0DW                              | GB00BL9BW044                 | FRP Advisory Group PLC                                   | 1                                         | 1,59 G                      | 1,59G-1,6G-1,59G-1,59G-1,58G       | 1,7                                 | 1,32             |
| US\$ 280,066                                      | 1          | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                              | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7  | 03.12.25           |                            |                                                  | A2P6TH                              | US3026352068                 | FS KKR Capital Corp.                                     | 1                                         | 12,54 G                     | 12,7G-2,7G-2,7G-2,58G-2,485G       | 22,92                               | 11,98            |
| US\$ 32,358                                       | 1          | 1          |                                                                                                                |                                           |                    |                            |                                                  | 907337                              | US3029411093                 | FTI Consulting Inc.                                      | 1                                         | 129 G                       | 127G-7G-6G-30G-29G                 | 191                                 | 125              |
| US\$ 32,295                                       | 1          | 11         |                                                                                                                |                                           |                    |                            |                                                  | A40CAW                              | US35952H7008                 | Fuelcell Energy Inc.                                     | 1                                         | 7,25 G                      | 7,3G-7,409G-7,554G-7,393G-7,566G   | 13,14                               | 3,19             |
| H\$ 2.507,241                                     | 1          | 1          | 2024<br>I=0,18<br>S=0,22                                                                                       | 2025<br>I=0,279<br>I=0,086                | 10.09.25           |                            |                                                  | A1CZF7                              | KYG368441195                 | Fufeng Group Ltd.                                        | 1                                         | 0,97 G                      | 0,98G-0,965G-0,965G                | 0,99                                | 0,96             |
| Euro 112,731                                      | 1          | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,75                            | 28.04.25           |                            |                                                  | A3CRBN                              | NL00150003E1                 | Fugro N.V.                                               | 1                                         | 8,63 G                      | 8,75G                              | 17,25                               | 8,63             |
| Yen 149,297                                       | 1          | 4          | 2024<br>I=75<br>S=85                                                                                           | 2025<br>I=75                              | 29.09.25           |                            |                                                  | 857726                              | JP3820000002                 | Fuji Electric Co. Ltd., (Glob.)                          | 1                                         | 58 G                        | 60G-0,5G-59,5G-60,5G-1,5G          | 61,5                                | 29               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| Yen                                               | 78,184    |                   | 4          | <b>2023</b><br>S=15                                                                                            | <b>2024</b><br>I=0<br>S=12          | 28.03.25               |                               |                                                  | 213712                              | JP3160300004 | Fuji Oil Company Ltd., (Glob.)                                                                                                                                                                                | 1                                         | 2,66 G                      | 2,64G-2,64G-2,64G-2,64G-2,64G       | 2,82                                | 1,37             |
| Yen                                               | 24,891    |                   | 10         | <b>2023</b><br>I=20<br>S=22,5                                                                                  | <b>2024</b><br>I=20<br>S=25,5       | 29.09.25               |                               |                                                  | 938283                              | JP3816200004 | Fuji Pharma Co. Ltd., (Glob.)                                                                                                                                                                                 | 1                                         | 8,95 G                      | 9G-9G-9G-9,1G-9,05G                 | 9,45                                | 6,3              |
| Yen                                               | 2.487,754 | 1                 | 4          | <b>2023</b><br>I=0,4758<br>S=0,4957                                                                            | <b>2024</b><br>I=0,0998<br>S=0,121  | 31.03.25               |                               |                                                  | A0LBYM                              | US35958N1072 | Fujifilm Holdings Corp.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.Y. und<br>JPMorgan Chase Bank N.A., N ew York/N.Y. | 1                                         | 9,75 G                      | 10G-0,1G-0,1G-9,95G-10G             | 10,7                                | 7,65             |
| Yen                                               | 1.243,877 |                   | 4          | <b>2024</b><br>I=30<br>S=35                                                                                    | <b>2025</b><br>I=35                 | 29.09.25               |                               |                                                  | 854607                              | JP3814000000 | -"-, (Glob.)                                                                                                                                                                                                  | 1                                         | 19,83 G                     | 19,995G-20,08G-0,11G-0,28G-0,28G    | 21,65                               | 15,69            |
| Yen                                               | 295,863   |                   | 4          | <b>2024</b><br>I=33,5<br>S=66,5                                                                                | <b>2025</b><br>I=75                 | 29.09.25               |                               |                                                  | 859317                              | JP3811000003 | Fujikura Ltd., (Glob.)                                                                                                                                                                                        | 1                                         | 93 G                        | 95,8G-9G                            | 99                                  | 21,8             |
| Yen                                               | 78,9      |                   | 4          | <b>2023</b><br>I=35<br>S=120                                                                                   | <b>2024</b><br>I=75<br>S=90         | 28.03.25               |                               |                                                  | 863431                              | JP3818800009 | Fujitec Co. Ltd., (Glob.)                                                                                                                                                                                     | 1                                         | 31,8 G                      | 31,8G-1,8G-1,8G-1,8G-1,8G           | 39,4                                | 28,6             |
| Yen                                               | 2.071,108 |                   | 4          | <b>2024</b><br>I=14<br>S=14                                                                                    | <b>2025</b><br>I=15                 | 29.09.25               |                               |                                                  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)                                                                                                                                                                                         | 1                                         | 20,98 G                     | 21,4G-1,5G-1,5G-1,66G-1,66G         | 22,42                               | 15,83            |
| US\$                                              | 30,609    | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2AS4N                              | US3596641098 | Fulgent Genetics Inc.                                                                                                                                                                                         | 1                                         | 19,2 G                      | 19,2G-9,3G-9,3G-9,9G-20,2G          | 20,2                                | 14               |
| US\$                                              | 930,329   | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b><br>I=0,096              | 07.04.25               |                               |                                                  | A3CSXZ                              | US35969L1089 | Full Truck Alliance Co. Ltd.                                                                                                                                                                                  | 1                                         | 10,7 G                      | 10,7G-0,7G-0,7G-0,7G-0,8G           | 12,5                                | 8,4              |
| £                                                 | 32,351    | 1                 | 4          | <b>2023</b><br>I=0,0663<br>S=0,1112                                                                            | <b>2024</b><br>I=0,0741<br>S=0,1235 | 03.07.25               |                               |                                                  | A0MXAU                              | GB00B1YPC344 | Fuller Smith & Turner PLC                                                                                                                                                                                     | 1                                         | 6,7 G                       | 6,7G-6,7G-6,7G-6,7G-6,7G            | 7,4                                 | 5,55             |
| sfrs                                              | 30,063    | 1<br>zu je sfrs 6 | 1          | <b>2016</b><br>J=0                                                                                             | <b>2020</b><br>J=0,17               | 12.04.21               |                               |                                                  | A0YCD3                              | CH0045825517 | Fundamenta Real Estate AG                                                                                                                                                                                     | 1                                         | 18,85 G                     | 18,45G-8,85G-8,9G                   | 19,4                                | 17,9             |
| £                                                 | 304,638   | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2N6WD                              | GB00BG0TPX62 | Funding Circle Holdings PLC                                                                                                                                                                                   | 1                                         | 1,29 G                      | 1,31G-1,35G-1,36G-1,35G-1,34G       | 1,79                                | 0,99             |
| US\$                                              | 54,718    | 1                 | 10         |                                                                                                                |                                     |                        |                               |                                                  | A2H63G                              | US3610081057 | Funko Inc.                                                                                                                                                                                                    | 1                                         | 2,52 G                      | 2,491G-2,495G-2,502G-2,564G-2,512G  | 13,94                               | 1,95             |
| Yen                                               | 36,446    |                   | 4          | <b>2024</b><br>I=30<br>S=40                                                                                    | <b>2025</b><br>I=30                 | 29.09.25               |                               |                                                  | 861451                              | JP3826800009 | Furukawa Co. Ltd., (Glob.)                                                                                                                                                                                    | 1                                         | 15,9 G                      | 16,4G-6,5G-6,6G-6,7G-6,7G           | 17,3                                | 9,2              |
| Yen                                               | 70,667    |                   | 4          | <b>2024</b><br>I=0<br>S=120                                                                                    | <b>2025</b><br>I=0                  |                        |                               |                                                  | 854857                              | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.)                                                                                                                                                                           | 1                                         | 51,5 G                      | 51,5G-2G-2,5G-3G-3,5G               | 56,5                                | 22,4             |
| kann.\$                                           | 187,649   |                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2QFEP                              | CA36117T1003 | Fury Gold Mines Ltd.                                                                                                                                                                                          | 1                                         | 0,63 G                      | 0,608G                              | 0,73                                | 0,3              |
| US\$                                              | 94,783    | 1                 | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2PCBR                              | US36118L1061 | Futu Holdings Ltd.                                                                                                                                                                                            | 1                                         | 140 G                       | 139G-9G-41G-1G-4G                   | 166                                 | 66               |
| £                                                 | 304,13    | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | 911670                              | GB0033278473 | Futura Medical PLC                                                                                                                                                                                            | 1                                         | 0,01 G                      | 0,0195G-0,0085G-0,0135G-0,012G      | 0,37                                |                  |
| kann.\$                                           | 84,529    | 1                 | 5          |                                                                                                                |                                     |                        |                               |                                                  | A40TUW                              | CA36118K1084 | Future Fuels Inc.                                                                                                                                                                                             | 1                                         | 0,68                        | 0,715G-0,705G-0,7G-0,62G-0,665G-0,7 | 0,75                                | 0,13             |
| £                                                 | 99,104    | 1                 | 10         | <b>2022</b><br>S=0,034                                                                                         | <b>2023</b><br>S=0,034              | 16.01.25               |                               |                                                  | A2DKXS                              | GB00BYZN9041 | Future PLC                                                                                                                                                                                                    | 1                                         | 6,85 G                      | 6,95G-6,85G-6,85G                   | 12,3                                | 6,8              |
| US\$                                              | 43,803    | 1                 | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                              | <b>2025</b><br>Q=0,06               | 04.12.25               |                               |                                                  | A0YHQB                              | US36116M1062 | FutureFuel Corp.                                                                                                                                                                                              | 1                                         | 3,4 G                       | 3,42G-3,44G-3,42G-3,5G-3,5G         | 5,45                                | 3,02             |
| CNY                                               | 606,757   | 1<br>zu je CNY 1  | 1          | <b>2024</b><br>J=1,9366                                                                                        | <b>2025</b><br>J=0,9867             | 10.10.25               |                               |                                                  | A14QXM                              | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd.                                                                                                                                                                           | 1                                         | 7,25 G                      | 7,4G-7,45G-7,45G                    | 8,45                                | 5,2              |
| Yen                                               | 90,863    |                   | 4          | <b>2024</b><br>I=225<br>S=230                                                                                  | <b>2025</b><br>I=79                 | 29.09.25               |                               |                                                  | A0DNRE                              | JP3826270005 | Fuyo General Lease Co. Ltd., (Glob.)                                                                                                                                                                          | 1                                         | 24,2 G                      | 24,4G-4,4G-4,4G-4,6G-4,6G           | 73,5                                | 19,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende             |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                            |                              |                    |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                       |                                     |                  |
| US\$ 1.276,005                                    | 1          | 7          |                                                                                                                            |                              |                    |                               |                                                  | A3DFAW                              | KYG370481080 | FWD Group Holdings Ltd.                                                           | 1                                         | 4,36 G                      | 4,46G-4,46G-4,5G-4,5G-4,5G            | 5,3                                 | 4,04             |
| US\$ 42,215                                       | 1          | 2          |                                                                                                                            |                              |                    |                               |                                                  | 890380                              | US36237H1014 | G-III Apparel Group Ltd.                                                          | 1                                         | 23,2 G                      | 23,4G-3,4G-3,4G-3,6G-3,6G             | 31,8                                | 17,6             |
| skr 8,384                                         |            | 1          | 2023<br>J=8                                                                                                                | 2024<br>J=8                  | 18.06.25           |                               |                                                  | A0X93F                              | SE0001824004 | G5 Entertainment AB, (Glob.)                                                      | 1                                         | 8,36 G                      | 8,41G-8,35G-8,3G-8,41G-8,44G          | 13                                  | 7,88             |
| A\$ 771,559                                       | 1          | 1          | 2024<br>I=0,02<br>S=0,035                                                                                                  | 2025<br>I=0,02               | 12.09.25           |                               |                                                  | A1C0D1                              | AU000000GEM7 | G8 Education Ltd.                                                                 | 1                                         | 0,45 G                      | 0,442G-0,442G-0,442G-0,442G-0,442G    | 0,82                                | 0,43             |
| DKK 1,89                                          |            | 10         | 2020<br>J=9,75                                                                                                             | 2021<br>J=10,75              | 16.12.22           |                               |                                                  | A0NB6E                              | DK0060124691 | Gabriel Holding A/S                                                               | 1                                         | 31,2 G                      | 31G-0,6G-0,6G                         | 31,8                                | 16,4             |
| - 211,41                                          |            | 4          | 2023<br>I=0,3971<br>S=0,4486                                                                                               | 2024<br>I=0,0678             | 06.08.25           |                               |                                                  | 164338                              | US36268T2069 | GAIL [India] Ltd., (Glob.)<br>ausgestellt von: Deutsche Bank AG, London           | 1                                         | 9,75 G                      | 9,75G-9,95G-9,3G-9,85G-9,75G          | 12,5                                | 9,1              |
| A\$ 1.057,86                                      |            | 7          |                                                                                                                            |                              |                    |                               |                                                  | A2N4CD                              | AU0000021461 | Galan Lithium Ltd., (Glob.)                                                       | 1                                         | 0,09 G                      | 0,0849G-0,0849G-0,0849G-0,0849G       | 0,09                                | 0,04             |
| Euro 65,897                                       |            | 1          |                                                                                                                            |                              |                    |                               |                                                  | A0YGNJ                              | US36315X1019 | Galapagos N.V.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 28,6 G                      | 29,4G                                 | 31,6                                | 20,4             |
| Euro 65,897                                       |            | 1          |                                                                                                                            |                              |                    |                               |                                                  | A0EAT9                              | BE0003818359 | -"                                                                                | 1                                         | 28,64 G                     | 29,5G                                 | 31,42                               | 20,7             |
| US\$ 172,401                                      | 1          | 1          |                                                                                                                            |                              |                    |                               |                                                  | A41986                              | US36317J2096 | Galaxy Digital Inc.                                                               | 1                                         | 31,8 G                      | 33,4G-4,4G-3,6G-4G-5G                 | 37,6                                | 18,8             |
| H\$ 4.374,895                                     | 1          | 1          | 2024<br>J=0,5                                                                                                              | 2025<br>J=0,7                | 24.09.25           |                               |                                                  | A0HHH9                              | HK0027032686 | Galaxy Entertainment Group Ltd.                                                   | 1                                         | 4,04 G                      | 4,16G-4,14G-4,14G-4,16G-4,16G         | 4,72                                | 2,86             |
| US\$ 64,06                                        | 1          | 10         |                                                                                                                            |                              |                    |                               |                                                  | A1JV3R                              | US3632252025 | Galectin Therapeutics Inc.                                                        | 1                                         | 4,08 G                      | 4,22G-4,22G-4,22G-4,28G-4,22G         | 5,75                                | 1,02             |
| sfrs 50                                           | 1          | 1          | 2023<br>J=1,1                                                                                                              | 2024<br>J=1,15               | 14.04.25           |                               |                                                  | A2DN0K                              | CH0360674466 | Galenica AG                                                                       | 1                                         | 95,1 G                      | 95,7G-4,65G-5,25G-5,6G-5,55G          | 96,85                               | 88,1             |
| kann.\$ 258,874                                   | 1          | 4          |                                                                                                                            |                              |                    |                               |                                                  | A2P381                              | CA36352H1001 | Galiano Gold Inc.                                                                 | 1                                         | 2,63 G                      | 2,45G                                 | 2,63                                | 0,92             |
| £ 102,022                                         | 1          | 7          | 2023<br>S=0,115                                                                                                            | 2024<br>I=0,055<br>S=0,135   | 06.11.25           |                               |                                                  | A2PXFJ                              | GB00BKY40Q38 | Galliford Try Holdings PLC                                                        | 1                                         | 5,8 G                       | 5,9G-5,95G-6G-5,95G-5,95G             | 6,2                                 | 3,44             |
| Euro 1.390,831                                    |            | 1          | 2024                                                                                                                       | 2025<br>I=0,1918<br>I=0,1804 | 15.08.25           |                               |                                                  | A14W18                              | US3640971053 | Galp Energia SGPS S.A., (Glob.)                                                   | 1                                         | 7,55 G                      | 7,85G-7,85G-7,85G-7,8G-7,55G          | 8,45                                | 5,95             |
| Euro 695,416                                      |            | 1          | 2024<br>I=0,28<br>S=0,34                                                                                                   | 2025<br>I=0,31               | 14.08.25           |                               |                                                  | A0LB24                              | PTGAL0AM0009 | -"                                                                                | 1                                         | 15,61 G                     | 16,015G-5,985G-6,03G-5,95G-5,585G     | 17,31                               | 12,27            |
| sfrs 1.078,277                                    | 1          | 1          |                                                                                                                            |                              |                    |                               |                                                  | A0YBKX                              | CH0102659627 | GAM Holding AG                                                                    | 1                                         | 0,17 G                      | 0,1665G-0,171G-0,1655G-0,167G-0,1635G | 0,22                                | 0,08             |
| US\$ 35,713                                       | 1          | 1          |                                                                                                                            |                              |                    |                               |                                                  | A3CVT3                              | JE00BL970N11 | GAMBLING.COM Group Ltd.                                                           | 1                                         | 6,4 G                       | 6,4G-6,4G-6,5G-6,45G-6,45G            | 16                                  | 6,3              |
| £ 32,975                                          | 1          | 6          | 2024<br>I=0,85<br>I=0,8<br>I=1,55<br>I=1<br>S=0,85                                                                         | 2025<br>I=0,55<br>I=0,85     | 16.10.25           |                               |                                                  | 900512                              | GB0003718474 | Games Workshop Group PLC                                                          | 1                                         | 168 G                       | 169,5G-9G-9,7G-70,6-68,5G-70,9G       | 196,7                               | 143,6            |
| US\$ 447,909                                      | 1          | 1          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                               | 2019<br>Q=0,38               | 14.03.19           |                               |                                                  | A0HGDY                              | US36467W1099 | Gamestop Corp.                                                                    | 1                                         | 19,76 G                     | 19,762G-9,918G-9,966G-9,958G-9,862G   | 32,45                               | 18,66            |
| US\$ 283,008                                      | 1          | 1          | 2024<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,76 | 2025<br>Q=0,78<br>Q=0,78     | 12.09.25           |                               |                                                  | A1W6DM                              | US36467J1088 | Gaming & Leisure Properties Inc.                                                  | 1                                         | 37,86 G                     | 38,49G-8,5G-8,49G-9G-8,79G            | 48,07                               | 37,26            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |                                                  |                                     |               |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| £ 92,16                                           | 1                     | 1          | 2024<br>I=0,065<br>S=0,13                                                                        | 2025<br>I=0,074                       | 18.09.25               |                               |                                                  | A12DHG                              | GB00BQS10J50  | Gamma Communications PLC                                 | 1                                         | 11,1 G                      | 11,3G-1,3G-1,4G-1,4G-1,4G          | 18,2             | 10,6             |
| H\$ 443,6                                         | 1<br>zu je H\$ 1      | 1          | 2023<br>J=0,8774                                                                                 | 2024<br>J=0,1642                      | 27.06.25               |                               |                                                  | A2N6UN                              | CNE1000031W9  | Ganfeng Lithium Group Co. Ltd.                           | 1                                         | 4,66 G                      | 4,711G-4,677G-4,696G-4,752G-4,774G | 5,59             | 1,91             |
| US\$ 146,617                                      | 1                     | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2PVRP                              | US36472T1097  | Gannett Co. Inc.                                         | 1                                         | 3,02 G                      | 3G-3G-3G-3,04G-3,04G               | 5,1              | 2,3              |
| US\$ 139,866                                      | 1                     | 4          |                                                                                                  |                                       |                        |                               |                                                  | A2PLR7                              | US36257Y1091  | Gaotu Techedu Inc.<br>ausgestellt von:                   | 1                                         | 2,56 G                      | 2,52G-2,54G-2,56G-2,66G-2,72G      | 3,9              | 1,72             |
| US\$ 371,047                                      | 1                     | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2025<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 08.10.25               |                               |                                                  | 863533                              | US3647601083  | Gap Inc.                                                 | 1                                         | 17,83 G                     | 18,51G-8,548G-8,602G-8,756G-8,798G | 25,71            | 14,2             |
| skr 23,529                                        |                       | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2DGZU                              | SE0009155518  | Gapwaves AB, (Glob.)                                     | 1                                         | 1,97 G                      | 1,858G-2,055G                      | 2,59             | 0,8              |
| sfrs 191,29                                       |                       | 1          |                                                                                                  |                                       |                        |                               |                                                  | A1C06B                              | CH0114405324  | Garmin Ltd.                                              | 1                                         | 210 G                       | 210G-2G-G-2G-2G                    | 220              | 159              |
| skr 50                                            |                       | 1          | 2022<br>J=0,4                                                                                    | 2023<br>I=0,4                         | 14.11.23               |                               |                                                  | A3CPMN                              | SE0015812417  | Garo AB, (Glob.)                                         | 1                                         | 1,49 G                      | 1,5G-1,486G-1,472G-1,478G-1,496G   | 2,23             | 1,45             |
| Euro 90,2                                         |                       | 1          |                                                                                                  | 2024<br>J=0,086                       | 19.05.25               |                               |                                                  | A2N8XM                              | IT0005345233  | Garofalo Health Care S.p.A.                              | 1                                         | 5,13 G                      | 4,85G-5,08G-5,09G-5,11G            | 5,32             | 4,45             |
| US\$ 201,575                                      | 1                     | 1          | 2024<br>Q=0,06                                                                                   | 2025<br>Q=0,06<br>Q=0,06              | 02.09.25               |                               |                                                  | A2N5QP                              | US3665051054  | Garrett Motion Inc.                                      | 1                                         | 10,7 G                      | 10,6G-0,6G-0,6G-0,5G-0,5G          | 11,7             | 6,15             |
| US\$ 75,736                                       | 1                     | 10         |                                                                                                  |                                       |                        |                               |                                                  | 887957                              | US3666511072  | Gartner Inc.                                             | 1                                         | 201,3 G                     | 201,4G-1,8G-1,5G-4,5G-5,3G         | 540              | 193,95           |
| Euro 44,91                                        |                       | 1          | 2023<br>J=0,15                                                                                   | 2024<br>J=0,2                         | 28.07.25               |                               |                                                  | A0LFL3                              | IT0004098510  | Gas Plus S.p.A.                                          | 1                                         | 6,48 G                      | 6,5G-6,76G-6,78G-6,72G-6,7G        | 6,78             | 2,5              |
| Euro 37,682                                       |                       | 1          |                                                                                                  |                                       |                        |                               |                                                  | 869297                              | FR0000124414  | Gascogne S.A.                                            | 1                                         | 2,46 G                      | 2,4G                               | 2,48             | 1,93             |
| kann.\$ 103,86                                    | 1                     | 9          |                                                                                                  |                                       |                        |                               |                                                  | A14WLB                              | CA36734X1042  | GateKeeper Systems Inc.                                  | 1                                         | 1,7 G                       | 1,61G                              | 1,86             | 0,24             |
| £ 135,715                                         | 1                     | 4          | 2023<br>I=0,033<br>S=0,062                                                                       | 2024<br>I=0,033<br>S=0,062            | 09.10.25               |                               |                                                  | A14TLH                              | GB00BXXB07J71 | Gateley [Holdings] PLC                                   | 1                                         | 1,28 G                      | 1,28G-1,29G-1,29G-1,29G-1,28G      | 1,61             | 1,28             |
| US\$ 257,584                                      | 1                     | 10         |                                                                                                  |                                       |                        |                               |                                                  | A2JCGV                              | GB00BD9G2S12  | Gates Industrial Corporation PLC                         | 1                                         | 21,8 G                      | 21,8G-1,8G-1,8G-2G-2G              | 22,2             | 13,3             |
| £ 31,517                                          | 1                     | 4          | 2023<br>S=0,025                                                                                  | 2024<br>I=0,01                        | 10.04.25               |                               |                                                  | A0LCVL                              | GB00B1FMDQ43  | Gattaca PLC                                              | 1                                         | 0,91 G                      | 0,91G-0,915G-0,915G-0,915G-0,915G  | 1,12             | 0,79             |
| US\$ 35,6                                         | 1<br>zu je US\$ 0,625 | 1          | 2024<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                     | 2025<br>Q=0,61<br>Q=0,61<br>Q=0,61    | 15.09.25               |                               |                                                  | 851137                              | US3614481030  | GATX Corp.                                               | 1                                         | 148 G                       | 145G-5G-6G                         | 159              | 122              |
| Euro 3,12                                         |                       | 1          | 2017<br>J=1                                                                                      | 2018<br>J=1                           | 15.05.19               |                               |                                                  | 852507                              | FR00000034894 | Gaumont S.A.                                             | 1                                         | 93,5 G                      | 93G                                | 94,5             | 74               |
| Euro 37,118                                       |                       | 1          | 2023<br>I=1,85<br>S=2,51                                                                         | 2024<br>I=3,67<br>S=3,83              | 17.06.25               |                               |                                                  | A1XEHR                              | FR0011726835  | Gaztransport Technigaz                                   | 1                                         | 159 G                       | 157G                               | 169,9            | 121,5            |
| Euro 185,589                                      | 1                     | 1          | 2024                                                                                             | 2025                                  | 16.06.25               |                               |                                                  | A3DJ7Z                              | US36829U1060  | -"-<br>ausgestellt von:                                  | 1                                         | 31,6 G                      | 31G                                | 33,6             | 24,2             |
| £ 244,725                                         | 1                     | 4          | 2022<br>J=0,04                                                                                   | 2023<br>S=0,042<br>S=0,044            | 19.06.25               |                               |                                                  | 914859                              | GB0006870611  | GB Group PLC                                             | 1                                         | 2,64 G                      | 2,66G-2,7G-2,68G-2,64G-2,64G       | 4,3              | 2,36             |
| H\$ 30.510,383                                    | 1                     | 1          |                                                                                                  | 2022<br>J=0,06                        | 02.06.23               |                               |                                                  | A0M61Y                              | KYG3774X1088  | GCL Technology Holdings Ltd.                             | 1                                         | 0,13 G                      | 0,1343G-0,1343G-0,1343G            | 0,15             | 0,08             |
| kann.\$ 14,783                                    | 1                     | 1          |                                                                                                  |                                       |                        |                               |                                                  | A14S7Q                              | CA3615692058  | GDI Integrated Facility Services Inc.                    | 1                                         | 16,5 G                      | 16,3G-6,3G-6,7G                    | 27               | 15,7             |
| US\$ 1.511,591                                    | 1                     | 4          |                                                                                                  |                                       |                        |                               |                                                  | A2DF4S                              | KYG3902L1095  | GDS Holdings Ltd.                                        | 1                                         | 3,3 G                       | 3,46G-3,5G-3,52G-3,52G-3,5G        | 5,9              | 1,94             |
| US\$ 188,949                                      | 1                     | 4          |                                                                                                  |                                       |                        |                               |                                                  | A2DFYV                              | US36165L1089  | -"-                                                      | 1                                         | 27,4 G                      | 27,8G-8,2G-8,4G-8G-9G              | 48,2             | 15,6             |
| US\$ 1.060,439                                    |                       | 1          | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                     | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36    | 29.09.25               |                               |                                                  | A3CSML                              | US3696043013  | GE Aerospace                                             | 1                                         | 255,5 G                     | 257,5G-7G-9G-60G-59,5-60G          | 261,5            | 127,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025  |        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--------|-------------------------------------|------------------|
| US\$                                              | 456,562    | 1                 |            | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035                                                           | <b>2025</b><br>Q=0,035<br>Q=0,035<br>Q=0,035     | 24.10.25               |                               |                                                  | A3D3G6                              | US36266G1076 | GE Healthcare Technologies Inc.                                                | 1                                         | 62,39                       | G | 63,41G-3,53G-3,44G-3,83G-4,81G     | 89,58  | 52,1                                |                  |
| US\$                                              | 272,224    | 1                 | 10         | <b>2023</b><br>Q=0,25                                                                                          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25        | 20.10.25               |                               |                                                  | A404PC                              | US36828A1016 | GE Vernova Inc.                                                                | 1                                         | 509                         | G | (exD)-511G-6G-9G-8G-12G            | 582    | 212                                 |                  |
| £                                                 | 20,977     | 1                 | 3          |                                                                                                                |                                                  |                        |                               |                                                  | A14R8M                              | GB00BW9PJQ87 | Gear4music (Holdings) PLC                                                      | 1                                         | 3,2                         | G | 3,24G-3,22G-3,22G-3,22G-3,22G      | 3,46   | 1,07                                |                  |
| sfrs                                              | 339,224    | 1                 | 1          | <b>2023</b><br>J=1,3938                                                                                        | <b>2024</b><br>J=1,5466                          | 23.04.25               |                               |                                                  | A2PM5R                              | US36840V1098 | Geberit AG<br>ausgestellt durch: The Bank of New York Mellon;<br>New York/N.Y. | 1                                         | 63,5                        | G | 63,5G-4G-4G-4G-4G                  | 68     | 50,5                                |                  |
| sfrs                                              | 33,922     | 1                 | 1          | <b>2023</b><br>J=12,7                                                                                          | <b>2024</b><br>J=12,8                            | 22.04.25               |                               |                                                  | A0MQWG                              | CH0030170408 | -"                                                                             | 1                                         | 649,4                       | G | 653,6G-1,8G-2,6G-5,4G-2,2G         | 694    | 608,2                               |                  |
| Euro                                              | 76,792     |                   | 1          | <b>2024</b><br>I=2,65<br>J=2,7                                                                                 | <b>2025</b><br>I=2,75                            | 02.07.25               |                               |                                                  | A0BLMY                              | FR0010040865 | Gecina S.A.                                                                    | 1                                         | 81,85                       | G | 82,3G-2G-2,2G                      | 97,9   | 81,1                                |                  |
| US\$                                              | 109,413    | 1                 | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2P8CL                              | US36165A1025 | GEE Group Inc.                                                                 | 1                                         | 0,17                        | G | 0,135G-0,135G-0,17G-0,172G-0,172G  | 0,28   | 0,12                                |                  |
| H\$                                               | 10.118,684 | 1                 | 1          | <b>2023</b><br>J=0,22                                                                                          | <b>2024</b><br>J=0,33                            | 11.06.25               |                               |                                                  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.                                                 | 1                                         | 2,06                        | G | 2,083G-2,101G-2,098G-2,09G-2,107G  | 2,35   | 1,52                                |                  |
| Euro                                              | 14,4       |                   | 1          | <b>2022</b><br>I=0,4                                                                                           | <b>2023</b><br>I=0,42<br>S=0,43                  | 05.05.25               | 021                           |                                                  | 918615                              | IT0003203947 | Gefran S.p.A.                                                                  | 1                                         | 12,15                       | G | 12,15G-2,15G-2,3G-2,25G-2,25G      | 12,85  | 7,48                                |                  |
| Euro                                              | 103,423    |                   | 1          |                                                                                                                | <b>2024</b><br>J=0<br>J=0,4134                   | 25.06.25               |                               |                                                  | A0B6AU                              | GRS145003000 | GEK TERNA S.A., (Glob.)                                                        | 1                                         | 22,58                       | G | 22,28G                             | 22,96  | 16,38                               |                  |
| US\$                                              | 139,923    | 1                 | 4          | <b>2020</b><br>J=0,025                                                                                         | <b>2021</b><br>J=0,027<br>J=0,027                | 19.05.22               |                               |                                                  | A0MK5R                              | VGG379591065 | Gem Diamonds Ltd.                                                              | 1                                         | 0,03                        | G | 0,0302G-0,0318G-0,0318G-0,029G     | 0,14   | 0,02                                |                  |
| US\$                                              | 615,869    | 1                 | 4          | <b>2023</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2024</b><br>Q=0,125<br>Q=0,125                | 18.08.25               |                               |                                                  | A2PUXE                              | US6687711084 | Gen Digital Inc.                                                               | 1                                         | 22,2                        | G | 22,6G                              | 27,2   | 20                                  |                  |
| US\$                                              | 45,155     | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PYQY                              | US36872P1030 | Genasys Inc.                                                                   | 1                                         | 1,79                        | G | 1,79G-1,79G-1,79G-1,8G-1,82G       | 3,4    | 1,22                                |                  |
| US\$                                              | 42,959     | 1                 | 1          | <b>2024</b><br>Q=0,41<br>Q=0,42<br>Q=0,34<br>Q=0,4                                                             | <b>2025</b><br>Q=0,3<br>Q=0,15<br>Q=0,15         | 18.08.25               |                               |                                                  | A2ANH9                              | MHY2685T1313 | Genco Shipping & Trading Ltd.                                                  | 1                                         | 13,84                       | G | 13,77G-3,795G-3,78G-3,865G-3,645G  | 16,45  | 9,97                                |                  |
| £                                                 | 279,403    | 1                 | 1          | <b>2021</b><br>I=0,0447<br>S=0,12<br>S=0,0923                                                                  | <b>2022</b><br>I=0,0526<br>S=0,0966              | 20.04.23               |                               |                                                  | A1JBXU                              | JE00B55Q3P39 | Genel Energy PLC                                                               | 1                                         | 0,72                        | G | 0,719G-0,722G-0,724G-0,719G-0,713G | 0,9    | 0,56                                |                  |
| US\$                                              | 58,676     | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0YGR4                              | US3687361044 | Generac Holdings Inc.                                                          | 1                                         | 161,2                       | G | 162,05G-2,3G-2,15G-6,55G-7,15G     | 173,05 | 89,86                               |                  |
| US\$                                              | 268,993    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=1,32<br>Q=1,42<br>Q=1,42<br>Q=1,42                                                            | <b>2025</b><br>Q=1,42<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 10.10.25               |                               |                                                  | 851143                              | US3695501086 | General Dynamics Corp.                                                         | 1                                         | 282,15                      | G | 283,1G-3,45G-3,4G-6,65G-8,45G      | 298,35 | 208,9                               |                  |
| US\$                                              | 533,416    | 1                 | 6          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                | <b>2025</b><br>Q=0,61<br>Q=0,61                  | 10.10.25               |                               |                                                  | 853862                              | US3703341046 | General Mills Inc.                                                             | 1                                         | 41,17                       | G | 41,58G-1,53G-1,53G-1,695G-1,8G     | 62,17  | 40,6                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |            |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                          | seit 02.01.2025  |                  |
| US\$                                              | 952,078    | 1                 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,15<br>Q=0,15                     | 05.09.25               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                                   | 1                                         | 50,15 G                     | 50,03G-0,06G-0,06G-49,89G-9,87G          | 53,07            | 37,27            |
| Euro                                              | 12,635     |                   | 1          | 2023<br>J=0,59                                                                                                 | 2024<br>J=0,83                               | 14.04.25               |                               |                                                  | A3DM98                              | IT0005144784 | Generalfinance S.p.A.                                                | 1                                         | 19,2 G                      | 19,2G-9,35G-9,2G-9,25G-9,2G              | 20,4             | 11,95            |
| Euro                                              | 1.549,785  |                   | 1          | 2022<br>I=1,16<br>S=1,28                                                                                       | 2024<br>J=1,43                               | 19.05.25               |                               |                                                  | 850312                              | IT0000062072 | Generali S.p.A.                                                      | 1                                         | 31,73 G                     | 31,94G-2,19G-2,17G-2,07G-2,15-2,02-1,98G | 34,98            | 27,16            |
| Euro                                              | 3.099,57   | 1                 | 1          | 2023<br>J=0,6925                                                                                               | 2024<br>J=0,809                              | 20.05.25               |                               |                                                  | A0YGQN                              | US04545K1097 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 15,7 G                      | 15,7G-5,9G-5,9G-5,8G-5,8G                | 17,3             | 13,4             |
| kann.\$                                           | 268,249    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2LQ0W                              | CA37149B1094 | Generation Mining Ltd.                                               | 1                                         | 0,39 G                      | 0,373G                                   | 0,49             | 0,07             |
| kann.\$                                           | 77,394     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3ECUE                              | CA37149M2040 | Generative AI Solutions Corp.                                        | 1                                         |                             | (ausg)                                   | 0,2              | 0,05             |
| H\$                                               | 1.891,54   | 1                 | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,35                               | 12.06.25               |                               |                                                  | A14V3L                              | HK0000255361 | Genertec Universal Medical Group Co. Ltd.                            | 1                                         | 0,65 G                      | 0,645G-0,65G-0,645G                      | 0,69             | 0,53             |
| US\$                                              | 10,795     | 1<br>zu je US\$ 1 | 2          |                                                                                                                |                                              |                        |                               |                                                  | 851167                              | US3715321028 | Genesco Inc.                                                         | 1                                         | 24 G                        | 24,2G-4,2G-3,6G-4,2G-4,8G                | 41,6             | 14,9             |
| Euro                                              | 50,003     |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0LGJ2                              | FR0004163111 | Genfit S.A.                                                          | 1                                         | 3,58 G                      | 3,698G                                   | 4,09             | 2,93             |
| US\$                                              | 25,135     | 1                 | 1          | 2023<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075        | 11.08.25               |                               |                                                  | A1JMHT                              | US3722842081 | Genie Energy Ltd.                                                    | 1                                         | 13,3 G                      | 13G-3,1G-3,1G-3,2G-3,4G                  | 24               | 12,3             |
| DKK                                               | 64,206     |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | 565131                              | DK0010272202 | Genmab AS                                                            | 1                                         | 279,8 G                     | 281,6G-71,7G-1,4G-66,4G-2,7G             | 286,8            | 157              |
| DKK                                               | 642,063    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1WZYB                              | US3723032062 | -"-<br>ausgestellt von: Deutsche Bank N.A.                           | 1                                         | 28,2 G                      | 28,4G-8,2G-7,2G-6,6G-6,2G                | 28,6             | 15,8             |
| MXN                                               | 1.000      | 1                 | 1          | 2024<br>I=0,2<br>I=0,2<br>I=0,2<br>S=0,2                                                                       | 2025<br>I=0,2<br>I=0,2                       | 18.09.25               |                               |                                                  | A0Q4TC                              | MX01LA010006 | Genomma Lab Internacional S.A. de C.V.                               | 1                                         | 0,79 G                      | 0,785G-0,785G-0,78G-0,79G-0,8G           | 1,14             | 0,77             |
| US\$                                              | 528,292    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C3E0                              | KYG3871A1004 | Genor Biopharma Holdings Ltd.                                        | 1                                         | 0,36 G                      | 0,362G-0,364G-0,366G-0,366G-0,368G       | 0,59             | 0,18             |
| skr                                               | 66,063     |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0Q4ER                              | SE0002485979 | Genovis AB, (Glob.)                                                  | 1                                         | 2,05 G                      | 2,065G-2,01G-1,988G-2,05G-2,04G          | 2,63             | 1,55             |
| Euro                                              | 9,483      |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0MRJ4                              | FR0004053510 | Genoway S.A.                                                         | 1                                         | 2,71 G                      | 2,69G                                    | 3,87             | 2,48             |
| US\$                                              | 174,27     | 1                 | 1          | 2024<br>Q=0,1525<br>Q=0,1525<br>Q=0,1525<br>Q=0,1525                                                           | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 09.12.25               |                               |                                                  | A0MXL7                              | BMG3922B1072 | Genpact Ltd.                                                         | 1                                         | 33,47 G                     | 33,51G-3,57G-3,53G-3,81G-3,97G           | 53,06            | 32,45            |
| US\$                                              | 2.185,32   | 1                 | 1          |                                                                                                                | 2016<br>S=0,012                              | 05.06.17               |                               |                                                  | A2ACSB                              | KYG3825B1059 | Genscript Biotech Corp.                                              | 1                                         | 1,7 G                       | 1,724G-1,733G-1,7135G-1,722G-1,7275G     | 2,07             | 1,05             |
| Euro                                              | 173,543    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2ANGZ                              | FR0013183985 | Gensight Biologics S.A.                                              | 1                                         | 0,13 G                      | 0,1308G                                  | 0,31             | 0,12             |
| kann.\$                                           | 450,748    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W1X0                              | CA37252X1042 | Gensource Potash Corp.                                               | 1                                         | 0,04 G                      | 0,038G-0,038G-0,038G-0,039G-0,039G       | 0,06             | 0,03             |
| US\$                                              | 219,489    | 1                 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12           | 08.10.25               |                               |                                                  | 868891                              | US3719011096 | Gentex Corp.                                                         | 1                                         | 22,2 G                      | 22G-2G-2G-2,4G-2,2G                      | 27,6             | 18               |
| US\$                                              | 30,52      | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1J4AC                              | US37253A1034 | Gentherm Inc.                                                        | 1                                         | 28,4 G                      | 28,8G                                    | 38,4             | 20               |
| nkr                                               | 15,422     |                   | 1          |                                                                                                                | 2024<br>J=0,4                                | 07.05.25               |                               |                                                  | A2DLP7                              | NO0010748866 | Gentian Diagnostics ASA, (Glob.)                                     | 1                                         | 4,53 G                      | 4,62G                                    | 5,4              | 3,18             |
| Euro                                              | 20         |                   | 1          |                                                                                                                | 2023<br>J=0,12                               | 29.04.24               |                               |                                                  | A3D6YN                              | IT0005531261 | Gentili Mosconi S.p.A.                                               | 1                                         | 2,71 G                      | 2,71G-2,73G-2,73G-2,73G-2,68G            | 3,35             | 2,06             |
| US\$                                              | 12.085,905 |                   | 1          | 2024<br>I=0,02<br>S=0,02                                                                                       | 2025<br>I=0,02                               | 27.08.25               |                               |                                                  | A2JNV9                              | SGXE21576413 | Genting Singapore, (Glob.)                                           | 1                                         | 0,47 G                      | 0,47G-0,47G-0,468G-0,468G-0,468G         | 0,54             | 0,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 139,092   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2025<br>Q=1,03<br>Q=1,03<br>Q=1,03     | 05.09.25               |                               |                                                  | 858406                              | US3724601055 | Genuine Parts Co.                                                         | 1                                         | 114,8 G                     | 114,25G-4,45G-3,7G                     | 121,2                               | 93,42            |
| £                                                 | 249,17    | 1                 | 1          | 2024<br>I=0,041<br>S=0,084                                                                                     | 2025<br>I=0,042                        | 28.08.25               |                               |                                                  | A1113H                              | GB00BKRC5K31 | Genuit Group PLC                                                          | 1                                         | 4 G                         | 4G-4,06G-4,04G-4,04G-4,02G             | 4,94                                | 3,46             |
| £                                                 | 66,537    | 1                 | 7          | 2023<br>I=0,103<br>S=0,217                                                                                     | 2024<br>I=0,103<br>S=0,217             | 06.11.25               |                               |                                                  | 762548                              | GB0002074580 | Genus PLC                                                                 | 1                                         | 30,8 G                      | 31G-0,6G-0,6G-29,8G-30G                | 32                                  | 16,5             |
| US\$                                              | 410,434   | 1                 | 1          |                                                                                                                |                                        |                        |                               |                                                  | A0CA8M                              | US37247D1063 | Genworth Financial Inc.                                                   | 1                                         | 7,2 G                       | 7,25G-7,3G-7,3G-7,35G-7,35G            | 7,65                                | 5,4              |
| -                                                 | 1.431,724 |                   | 1          | 2024<br>I=0,002<br>I=0,002<br>I=0,002<br>S=0,004                                                               | 2025<br>I=0,0025<br>I=0,001            | 21.08.25               |                               |                                                  | A1J689                              | SG2F24986083 | Geo Energy Resources Ltd., (Glob.)                                        | 1                                         | 0,29 G                      | 0,2935G-0,2935G-0,2935G-0,2935G        | 0,32                                | 0,17             |
| US\$                                              | 51,247    | 1                 | 1          | 2023<br>Q=0,134<br>Q=0,136<br>Q=0,147<br>Q=0,147                                                               | 2024<br>Q=0,147<br>Q=0,147<br>Q=0,147  | 19.08.25               |                               |                                                  | A0JML6                              | BMG383271050 | Geopark Ltd.                                                              | 1                                         | 5,1 G                       | 4,98G-5G-5,05G-5G-5,05G                | 10,9                                | 4,98             |
| sfrs                                              | 82,018    | 1                 | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1,35                         | 22.04.25               |                               |                                                  | A3DHG1                              | CH1169151003 | Georg Fischer AG                                                          | 1                                         | 62,65 G                     | 62,95G-2,45G-2,1G-2,9G-3G              | 71                                  | 61,95            |
| kann.\$                                           | 382,902   | 1                 | 1          | 2024<br>Q=0,713<br>Q=0,82<br>Q=0,82<br>Q=0,82                                                                  | 2025<br>Q=0,82<br>Q=0,8938<br>Q=0,2979 | 15.09.25               |                               |                                                  | 852885                              | CA9611485090 | George Weston Ltd.                                                        | 1                                         | 53 G                        | 54G-4G-4G-4G-3,5G                      | 178                                 | 50,5             |
| £                                                 | 35,474    | 1                 | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2JH0G                              | GB00BF4HYV08 | Georgia Capital PLC                                                       | 1                                         | 27 G                        | 26,8G-7,2G-7,2G-7,2G-7,8G              | 28,6                                | 12,6             |
| PLN                                               | 5         |                   | 1          |                                                                                                                | 2019<br>J=0,8                          | 18.06.20               |                               |                                                  | A2PNWP                              | PLGEOTR00010 | Geotrans S.A., (Glob.)                                                    | 1                                         | 1,25 G                      | 1,28G-1,245G-1,235G                    | 2,03                                | 1,17             |
| Euro                                              | 366,905   |                   | 1          | 2017<br>J=0,06                                                                                                 | 2018<br>J=0,025                        | 20.05.19               | 013                           |                                                  | A0DNCF                              | IT0003697080 | Geox S.p.A.                                                               | 1                                         | 0,31 G                      | 0,312G-0,32G-0,3155G-0,32G-0,3115G     | 0,53                                | 0,28             |
| Euro                                              | 3,973     |                   | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>J=2,3                          | 12.06.25               |                               |                                                  | 908817                              | FR0000061459 | Gerard Perrier Industrie S.A.                                             | 1                                         | 77 G                        | 76,8G                                  | 88,6                                | 74,6             |
| BRL                                               | 1.295,747 | 1                 | 1          | 2024<br>I=0,28<br>I=0,12<br>I=0,3<br>S=0,1                                                                     | 2025<br>I=0,12<br>I=0,12               | 12.08.25               |                               |                                                  | 909187                              | BRGGBRACNPR8 | Gerdau S.A.                                                               | 1                                         | 2,74 G                      | 2,74G-2,76G-2,76G-2,78G-2,82G          | 2,92                                | 2,04             |
| BRL                                               | 1.295,747 | 1                 | 1          | 2024                                                                                                           | 2025                                   | 13.08.25               |                               |                                                  | 915270                              | US3737371050 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.                   | 1                                         | 2,82 G                      | 2,84G-2,84G-2,84G-2,86G-2,9G           | 2,98                                | 2,04             |
| US\$                                              | 638,017   | 1                 | 1          |                                                                                                                |                                        |                        |                               |                                                  | 902213                              | US3741631036 | Geron Corp. [Del.]                                                        | 1                                         | 1,02 G                      | 1,0305G-1,035G-1,0525G-1,0625G-1,0795G | 3,54                                | 0,96             |
| Euro                                              | 575,514   |                   |            | 2024<br>I=0,0773<br>S=0,0483                                                                                   | 2025<br>I=0,0511                       | 30.06.25               |                               |                                                  | A2DNEE                              | ES0105223004 | Gestamp Automoción S.A.                                                   | 1                                         | 3,22 G                      | 3,246G-3,196G-3,188G-3,222G-3,208G     | 3,54                                | 2,31             |
| kann.\$                                           | 194,789   | 1                 | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2N7RK                              | CA37427C2094 | Getchell Gold Corp.                                                       | 1                                         | 0,23 G                      | 0,197G                                 | 0,29                                | 0,2              |
| skr                                               | 254,152   |                   | 1          | 2023<br>J=4,4                                                                                                  | 2024<br>J=4,6                          | 23.04.25               |                               |                                                  | 889714                              | SE0000202624 | Getinge AB, (Glob.)                                                       | 1                                         | 19,41 G                     | 19,515G-9,585G-9,545G-9,815G-9,685G    | 20,78                               | 15,72            |
| Euro                                              | 550       |                   | 1          | 2023<br>J=0,55                                                                                                 | 2024<br>J=0,58                         | 02.06.25               |                               |                                                  | A0M6L1                              | FR0010533075 | Getlink SE                                                                | 1                                         | 15,35 G                     | 15,68G                                 | 17,49                               | 14,39            |
| Euro                                              | 275       | 1                 | 1          | 2023<br>J=1,1944                                                                                               | 2024<br>J=1,3193                       | 30.05.25               |                               |                                                  | A2JK3J                              | US37428N1054 | -"-<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1                                         | 29,6 G                      | 30G                                    | 33,8                                | 27               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                                    |                                           |                             |   |                                         |                                     |                  |
| US\$ 56,593                                       | 1                  | 1          | <b>2024</b><br>Q=0,307<br>Q=0,143<br>Q=0,307<br>Q=0,143<br>Q=0,307<br>Q=0,143<br>Q=0,47                        | <b>2025</b><br>Q=0,47<br>Q=0,47<br>Q=0,47               | 25.09.25               |                               |                                                  | 929043                              | US3742971092 | Getty Realty Corp.                                                 | 1                                         | 23                          | G | 23,2G-3,2G-3,2G-3,2G-3,2G               | 30                                  | 21,6             |
| Euro 0,752                                        |                    | 1          | <b>2023</b><br>J=5                                                                                             | <b>2024</b><br>J=5                                      | 18.06.25               |                               |                                                  | 542159                              | FR0000033888 | Gevelot S.A.                                                       | 1                                         | 175                         | G | 173G                                    | 189                                 | 166              |
| US\$ 241,839                                      | 1                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2DH1V                              | US3743964062 | Gevo Inc.                                                          | 1                                         | 2,15                        | G | 2,112G-2,117G-2,131G-2,132G-2,239G      | 2,83                                | 0,84             |
| CNY 1.701,796                                     | 1<br>zu je CNY 1   | 1          | <b>2024</b><br>J=0,1099<br>S=0,4326                                                                            | <b>2025</b><br>I=0,1096                                 | 11.09.25               |                               |                                                  | A14QXT                              | CNE100001TQ9 | GF Securities Co. Ltd.                                             | 1                                         | 2,1                         | G | 2,02G-2,04G-2,04G-2,04G-2,04G           | 2,26                                | 0,96             |
| kann.\$ 348,869                                   | 1                  | 1          | <b>2024</b><br>I=0,014<br>I=0,014<br>I=0,014<br>S=0,014                                                        | <b>2025</b><br>I=0,0154<br>I=0,0154<br>I=0,0154         | 15.10.25               |                               |                                                  | A2PUD4                              | CA36168Q1046 | GFL Environmental Inc.                                             | 1                                         | 38,4                        | G | 38,4G-8,4G-8,4G-8,6G-8,6G               | 45,2                                | 37,4             |
| US\$ 52,028                                       | 1                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3CUAZ                              | IE000GID8VI0 | GH Research PLC                                                    | 1                                         | 11,2                        | G | 11,2G-1,2G-1,2G-1,8G-1,9G               | 16,3                                | 7,5              |
| kann.\$ 52,503                                    | 1                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A409DM                              | CA37452L1085 | Giant Mining Corp.                                                 | 1                                         | 0,1                         | G | 0,0904G-0,0904G-0,0904G-0,0968G-0,0994G | 0,13                                | 0,08             |
| kann.\$ 163,831                                   | 1                  | 1          | <b>2024</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                            | <b>2025</b><br>Q=0,43<br>Q=0,43<br>Q=0,43               | 29.09.25               |                               |                                                  | A1JJ49                              | CA3748252069 | Gibson Energy Inc.                                                 | 1                                         | 14,4                        | G | 14,1G-4,1G-4,2G                         | 17,3                                | 12               |
| Yen 29,754                                        |                    | 1          | <b>2024</b><br>I=0<br>S=10                                                                                     | <b>2025</b><br>I=0<br>I=13                              | 29.12.25               |                               |                                                  | A2PRU1                              | JP3264870001 | giftee Inc., (Glob.)                                               | 1                                         | 6,25                        | G | 6,3G-6,3G-6,3G-6,35G-6,35G              | 11,2                                | 6,15             |
| TWD 11,052                                        |                    | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2ACCC                              | SG9999014831 | GigaMedia Ltd., (Glob.)                                            | 1                                         | 1,31                        | G | 1,28G-1,28G-1,28G                       | 1,63                                | 1,15             |
| - 57,212                                          | 1                  | 1          | <b>2019</b><br>J=0,36                                                                                          | <b>2020</b><br>J=0,63<br>J=0,63                         | 08.01.21               |                               |                                                  | 886167                              | IL0010825102 | Gilat Satellite Networks Ltd.                                      | 1                                         | 11,4                        | G | 11,3G-1,3G-1,6G-1,8G-1,8G               | 12,6                                | 4,64             |
| kann.\$ 149,072                                   | 1                  | 1          | <b>2024</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                        | <b>2025</b><br>Q=0,226<br>Q=0,226<br>Q=0,226<br>Q=0,226 | 21.08.25               |                               |                                                  | 915121                              | CA3759161035 | Gildan Activewear Inc.                                             | 1                                         | 50,5                        | G | 51,5G-1,5G-1G-1G-1G                     | 52,5                                | 33,2             |
| US\$ 1.240,807                                    | 1                  | 1          | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                            | <b>2025</b><br>Q=0,79<br>Q=0,79<br>Q=0,79               | 15.09.25               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                               | 1                                         | 105,58                      | G | 105,36G-5,56G-5,5G-5,58G-5,46G          | 111,12                              | 82,5             |
| Euro 36,811                                       |                    | 4          | <b>2023</b><br>J=2,6                                                                                           | <b>2024</b><br>J=2,6                                    | 30.06.25               |                               |                                                  | 907547                              | BE0003699130 | GIMV N.V.                                                          | 1                                         | 44,8                        | G | 44,65G                                  | 47                                  | 34,45            |
| H\$ 1.616,369                                     | 1                  | 1          | <b>2024</b><br>I=0,08<br>S=0,06                                                                                | <b>2025</b><br>I=0,075                                  | 16.09.25               |                               |                                                  | 616556                              | BMG6901M1010 | Giordano International Ltd.                                        | 1                                         | 0,15                        | G | 0,154G-0,154G-0,163G-0,163G-0,163G      | 0,2                                 | 0,13             |
| US\$ 147,9                                        | 1                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3C5G2                              | US37637K1088 | GitLab Inc.                                                        | 1                                         | 39                          | G | 38,8G-8,8G-9G-40,3G-0,5G                | 70,5                                | 32,8             |
| sfrs 9,234                                        | 1<br>zu je sfrs 10 | 1          | <b>2023</b><br>J=68                                                                                            | <b>2024</b><br>J=70                                     | 24.03.25               |                               |                                                  | 938427                              | CH0010645932 | Givaudan SA                                                        | 1                                         | 3.856                       | G | 3867G-46G-61G-4G-52G                    | 4.511                               | 3.399            |
| sfrs 461,679                                      | 1<br>zu je sfrs 10 | 1          | <b>2023</b><br>J=1,5027                                                                                        | <b>2024</b><br>J=1,583                                  | 25.03.25               |                               |                                                  | A0RMT2                              | US37636P1084 | "-                                                                 | 1                                         | 76                          | G | 76G-6G-6G-6G-6G                         | 89,5                                | 67               |
| nkr 500                                           |                    | 1          | <b>2023</b><br>J=8,75                                                                                          | <b>2024</b><br>J=10                                     | 21.03.25               |                               |                                                  | A1C47M                              | NO0010582521 | Gjensidige Forsikring ASA, (Glob.)                                 | 1                                         | 23,86                       | G | 23,8G                                   | 25,14                               | 16,97            |
| nkr 500                                           |                    | 1          | <b>2023</b><br>J=0,8125                                                                                        | <b>2024</b><br>J=0,9523                                 | 24.03.25               |                               |                                                  | A3DGB0                              | US37636X1019 | "-", (Glob.)<br>ausgestellt von: JPMorgan Chase Bank,N. A.<br>N.Y. | 1                                         | 23,8                        | G | 23,8G                                   | 25                                  | 16,2             |
| Euro 29,983                                       |                    | 1          | <b>2023</b><br>J=0,7                                                                                           | <b>2024</b><br>J=0,9                                    | 01.07.25               |                               |                                                  | 632297                              | FR0000066672 | GL Events S.A.                                                     | 1                                         | 28,3                        | G | 28,45G                                  | 34                                  | 17,7             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |        | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------|------------|------------|----------------------------------------------------------------------------------------------------------------|------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 22,33  | 1          | 1          | 2024                                                                                                           | 2025 | 22.12.25               |                               |                                                  | A407FM                              | US3765358789 | Gladstone Capital Corp.                                  | 1                                         | 16,2 G                      | 16,58G-6,5G-6,74G-6,28G-6,28G                 | 28,8                                | 16,16            |
| US\$                                              | 46,559 | 1          | 10         | 2023                                                                                                           | 2024 | 22.09.25               |                               |                                                  | 260884                              | US3765361080 | Gladstone Commercial Corp.                               | 1                                         | 9,83 G                      | 10,03G-0,05G-9,775G-9,84G-9,83G               | 15,86                               | 9,7              |
| US\$                                              | 38,219 | 1          | 1          | 2024                                                                                                           | 2025 | 22.12.25               |                               |                                                  | A0KES9                              | US3765461070 | Gladstone Investment Corp.                               | 1                                         | 11,89 G                     | 11,888G-1,888G-2,012-1,888G-2,012-1,8G-1,894G | 13,49                               | 10,42            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 36,185                                       | 1                  | 1          | 2024                                                                                                           | 2025                               | 22.09.25           |                               |                                                  | A1KCL7                              | US3765491010 | Gladstone Land Corp.                                          | 1                                         | 7,74 G                      | 7,735G-7,735G-7,735G-7,77G-7,755G       | 11,36            | 7,37             |
| Euro 251,174                                      | 1                  | 1          | 2024<br>I=0,1564<br>S=0,2333                                                                                   | 2025<br>I=0,172                    | 21.08.25           |                               |                                                  | 883867                              | IE0000669501 | Glanbia PLC                                                   | 1                                         | 14,62 G                     | 14,15G-4,53G-4,54G-4,45G-4,49G          | 14,71            | 9,21             |
| sfrs 13,5                                         | 1<br>zu je sfrs 10 | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=1                        | 29.04.25           |                               |                                                  | A116HQ                              | CH0189396655 | Glarner Kantonalbank                                          | 1                                         | 22,4 G                      | 22,2G-2,4G-2,5G                         | 23,38            | 21,7             |
| kann.\$ 72,84                                     | 1                  | 1          | 2018<br>I=0,1<br>I=0,1<br>S=0,1                                                                                | 2022<br>I=0,11                     | 01.09.22           |                               |                                                  | A3CTYR                              | CA3771304068 | Glass House Brands Inc.                                       | 1                                         |                             | (ausg)                                  | 5,75             | 3,74             |
| Euro 42,146                                       | 1                  | 1          |                                                                                                                |                                    |                    |                               |                                                  | A41BFU                              | FI4000587340 | Glaston Oyj                                                   | 1                                         | 1,07 G                      | 1,062G                                  | 1,37             | 1,05             |
| US\$ 57,35                                        | 1                  | 1          |                                                                                                                |                                    |                    |                               |                                                  | A14VCK                              | US3773221029 | Glaukos Corp.                                                 | 1                                         | 74,5 G                      | 73,5G-4G-3G-2G-67,5G                    | 154              | 66,5             |
| US\$ 11.826,018                                   | 1                  | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC                                                  | 1                                         | 3,96 G                      | 3,9465G-3,9815G-3,9855G-4,0075G-4,0015G | 4,59             | 2,56             |
| US\$ 5.922,009                                    | 1                  | 1          | 2024<br>I=0,13<br>I=0,13<br>S=0,1                                                                              | 2025<br>I=0,1                      | 29.08.25           |                               |                                                  | A1WY82                              | US37827X1000 | “-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 7,7 G                       | 7,75G-7,8G-7,8G-7,8G-7,85G              | 9,05             | 4,98             |
| kann.\$ 37,815                                    | 1                  | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3E4VP                              | CA37888C1023 | Glenstar Minerals Inc.                                        | 1                                         | 0,34                        | 0,32G-0,332G-0,332G-0,336G-0,338G       | 0,42             | 0,25             |
| Euro 526,106                                      | 1                  | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2DXB7                              | IE00BD6JX574 | Glenveagh Properties PLC                                      | 1                                         | 1,8 G                       | 1,802G-1,802G-1,804G-1,8G-1,818G        | 1,97             | 1,33             |
| kann.\$ 340,351                                   | 1                  | 1          | 2024                                                                                                           | 2025                               | 29.09.25           |                               |                                                  | A2JAQL                              | CA37957M1068 | Global Atomic Corp.                                           | 1                                         | 0,34 G                      | 0,3278G-0,332                           | 0,65             | 0,28             |
| Euro 18,169                                       | 1                  | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1JBVH                              | FR0011052257 | Global Bioenergies S.A.                                       | 1                                         | 0,02 G                      | 0,0205G                                 | 1,45             | 0,02             |
| sfrs                                              | 1                  | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3ETHU                              | CH1286293811 | Global Bridge Strategies AG                                   | 1                                         | 1,1 G                       | 1,1G                                    | 1,1              | 0,59             |
| kann.\$ 15,908                                    | 1                  | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3CS7K                              | CA3794441020 | Global Dividend Growth Split Corp.                            | 1                                         | 6,96 G                      | 6,89G-6,89G-6,88G-7,02G-7,06G           | 7,95             | 5,48             |
| Euro 151,14                                       |                    | 1          | 2023<br>J=0,0978                                                                                               | 2024<br>J=0,1                      | 07.07.25           |                               |                                                  | A2AHZ3                              | ES0105130001 | Global Dominion Access S.A.                                   | 1                                         | 3,46 G                      | 3,485G-3,4G-3,405G-3,42G-3,38G          | 3,65             | 2,48             |
| Euro 213,837                                      |                    | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.                                     | 1                                         | 0,3 G                       | 0,297G-0,296G-0,296G-0,299G-0,293G      | 0,39             | 0,21             |
| US\$ 13,407                                       | 1                  | 9          |                                                                                                                | 2025<br>I=0,75                     | 29.09.25           |                               |                                                  | A41G72                              | US37954A3032 | Global Medical REIT Inc., neue                                | 1                                         | 27,8 G                      | 27G-7G-7,2G                             | 30,19            | 1,5              |
| US\$ 220,968                                      | 1                  | 1          | 2024<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                               | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 10.10.25           |                               |                                                  | A2DL1B                              | US3793782018 | Global Net Lease Inc.                                         | 1                                         | 6,53 G                      | 6,494G-6,506G-6,422G-6,582G-6,54G       | 7,82             | 5,8              |
| US\$ 242,607                                      | 1                  | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 12.09.25           |                               |                                                  | 603111                              | US37940X1028 | Global Payments Inc.                                          | 1                                         | 72,52 G                     | 73,34G-3,5G-3,38G-3,64G-4,48G           | 110              | 58,08            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                    |                                     |                  |
| US\$ 35,771                                       | 1                   | 1          | <b>2024</b><br>I=0,375<br>I=0,45<br>I=0,45<br>S=0,45                                                           | <b>2025</b><br>I=0,525<br>I=0,525         | 22.08.25           |                               |                                                  | A2PEWC                              | MHY271836006 | Global Ship Lease Inc.                                                      | 1                                         | 24,06 G                     | 24,28G-4,32G-4,4G-4,46G-4,32G      | 27,86                               | 16,06            |
| £ 766,534                                         | 1                   | 5          | <b>2024</b><br>I=0,015<br>S=0,01                                                                               | <b>2025</b><br>I=0,003                    | 04.09.25           |                               |                                                  | A3EJFU                              | GB00BR3VDF43 | GlobalData PLC                                                              | 1                                         | 1,34 G                      | 1,34G-1,25G-1,26G-1,26G            | 2,4                                 | 1,25             |
| US\$ 552,913                                      | 1                   | 4          |                                                                                                                |                                           |                    |                               |                                                  | A3C6AF                              | KYG393871085 | Globalfoundries Inc.                                                        | 1                                         | 29,25 G                     | 29,57G-9,63G-9,65G-30,24G-0,47G    | 43,72                               | 26,52            |
| US\$ 126,673                                      | 1                   | 10         |                                                                                                                |                                           |                    |                               |                                                  | A40Z0V                              | US3789735079 | GlobalStar Inc.                                                             | 1                                         | 37 G                        | 37G                                | 40,4                                | 15,8             |
| US\$ 158,136                                      | 1                   | 1          | <b>2021</b><br>I=0,3703<br>I=0,3047                                                                            | <b>2025</b>                               | 17.06.25           |                               |                                                  | A0NJ9S                              | US37949E2046 | GlobalTrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$ 44,029                                       | 1<br>zu je US\$ 1,2 | 1          |                                                                                                                |                                           |                    |                               |                                                  | A117M8                              | LU0974299876 | Globant S.A.                                                                | 1                                         | 48,72 G                     | 49,44G-9,55G-9,76G-50,5G-0,08G     | 218,2                               | 46,14            |
| US\$ 81,004                                       | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                            | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,27 | 03.10.25           |                               |                                                  | A2PP68                              | US37959E1029 | Globe Life Inc.                                                             | 1                                         | 112 G                       | 114G                               | 123                                 | 99               |
| PLN 574,255                                       |                     | 1          | <b>2022</b><br>J=0,23                                                                                          | <b>2023</b><br>J=0,22                     | 29.08.24           |                               |                                                  | A0CA6H                              | PLGTC0000037 | Globe Trade Centre S.A., (Glob.)                                            | 1                                         | 0,86 G                      | 0,86G-0,862G-0,87G-0,864G-0,864G   | 1                                   | 0,81             |
| kann.\$ 56,092                                    | 1                   | 4          |                                                                                                                |                                           |                    |                               |                                                  | A1H735                              | CA3799005093 | Globex Mining Enterprises Inc.                                              | 1                                         | 1,21 G                      | 1,165G                             | 1,21                                | 0,76             |
| US\$ 20,582                                       | 1                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2QEX8                              | MHY272651263 | Globus Maritime Ltd.                                                        | 1                                         | 1,02 G                      | 1G-1G-0,995G-1,02G-1,04G           | 1,33                                | 0,81             |
| US\$ 135,057                                      | 1                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A1J2LY                              | US3795772082 | Globus Medical Inc.                                                         | 1                                         | 50 G                        | 50,5G-1G-1G-1,5G-2G                | 90,5                                | 43,8             |
| H\$ 1.500,72                                      | 1                   | 1          | <b>2024</b><br>I=0,04<br>S=0,058                                                                               | <b>2025</b><br>I=0,04                     | 29.08.25           |                               |                                                  | 902802                              | BMG3939X1002 | Glorious Sun Enterprises Ltd.                                               | 1                                         | 0,14 G                      | 0,137G-0,137G-0,136G-0,136G-0,136G | 0,15                                | 0,13             |
| Yen 58,938                                        |                     | 4          | <b>2024</b><br>I=54<br>S=54                                                                                    | <b>2025</b><br>I=56                       | 29.09.25           |                               |                                                  | 868395                              | JP3274400005 | Glory Ltd., (Glob.)                                                         | 1                                         | 20 G                        | 20,4G-0,4G-0,6G-0,4G-0,4G          | 22,8                                | 13               |
| Yen 108,274                                       |                     | 1          | <b>2024</b><br>I=17,2<br>I=6,9<br>I=7,7<br>S=10                                                                | <b>2025</b><br>I=17,6<br>I=16,8<br>I=14,7 | 29.09.25           |                               |                                                  | 925295                              | JP3152750000 | GMO Internet Group Inc., (Glob.)                                            | 1                                         | 18,8 G                      | 19,1G-9,2G-9,2G-9,4G-9,1G          | 22,6                                | 15,4             |
| Yen 76,558                                        |                     | 10         |                                                                                                                | <b>2023</b><br>S=124                      | 29.09.25           |                               |                                                  | A0EQZ2                              | JP3385890003 | GMO Payment Gateway Inc., (Glob.)                                           | 1                                         | 46 G                        | 45,8G-6,8G-6,8G-7,2G-7,2G          | 57,5                                | 44               |
| DKK 150,913                                       |                     | 1          | <b>2020</b><br>J=1,45                                                                                          | <b>2021</b><br>J=1,55                     | 10.03.22           |                               |                                                  | 854734                              | DK0010272632 | GN Store Nord AS                                                            | 1                                         | 15,39 G                     | 15,485G-5,385G-5,185G-5,405G-5,42G | 20,75                               | 11,13            |
| DKK 50,304                                        | 1                   | 1          | <b>2020</b><br>J=0,692                                                                                         | <b>2021</b><br>J=0,6867                   | 10.03.22           |                               |                                                  | A2PQZE                              | US3621ME1050 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 44,8 G                      | 45G-5G-4,4G-5,4G-5G                | 61                                  | 32,6             |
| Yen 55,609                                        |                     | 1          | <b>2022</b><br>J=0<br>J=0                                                                                      | <b>2023</b><br>J=0                        |                    |                               |                                                  | A0MY5Y                              | JP3386370005 | GNI Group Ltd., (Glob.)                                                     | 1                                         | 12,9 G                      | 13,4G-3,3G-3,3G-3,3G-3G            | 26                                  | 8,75             |
| US\$ 138,449                                      | 1                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A14QAF                              | US3802371076 | GoDaddy Inc.                                                                | 1                                         | 108 G                       | 109G-9G-8G-12G-2G                  | 206                                 | 107              |
| kann.\$ 16,091                                    | 1                   | 1          | <b>2024</b><br>Q=1,17<br>Q=1,17<br>Q=1,17<br>Q=1,17                                                            | <b>2025</b><br>Q=1,46<br>Q=1,46<br>Q=1,46 | 26.09.25           |                               |                                                  | A140JD                              | CA3803551074 | goeasy Ltd.                                                                 | 1                                         | 98,5 G                      | 96,8G                              | 133                                 | 88,8             |
| Euro 16,013                                       | 1                   | 1          | <b>2023</b><br>J=0,47                                                                                          | <b>2024</b><br>J=0,48                     | 14.04.25           |                               |                                                  | A2H5NP                              | FI4000283130 | Gofore OYJ                                                                  | 1                                         | 14,06 G                     | 13,86G-4,06G-4,24G                 | 23                                  | 13,34            |
| US\$ 133,685                                      | 1                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A1W078                              | US38046C1099 | Gogo Inc.                                                                   | 1                                         | 7,55 G                      | 7,45G-7,45G-7,45G-7,65G-7,75G      | 14,5                                | 5,7              |
| kann.\$ 378,39                                    | 1                   | 10         |                                                                                                                |                                           |                    |                               |                                                  | A1JAES                              | CA38045Y1025 | GoGold Resources Inc.                                                       | 1                                         | 1,8 G                       | 1,75G                              | 1,8                                 | 0,73             |
| US\$ 104,535                                      |                     | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25 | 26.08.25           |                               |                                                  | 677102                              | BMG9456A1009 | Golar LNG Ltd.                                                              | 1                                         | 32,09 G                     | 32,33G-2,38G-2,48G-2,46G-2,62G     | 42,37                               | 26,27            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025         |       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------------|-------|-------------------------------------|------------------|
| ZAR                                               | 895,024    | 1<br>zu je ZAR 0,5 | 1          | 2024<br>I=0,1692<br>S=0,3859                                                                                   | 2025<br>I=0,402                              | 12.09.25               |                               |                                                  | 862484                              | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 36                          | G | 36,6G-6,4G-5,8G-7,6G-7G                   | 40    | 12,7                                |                  |
| ZAR                                               | 895,024    |                    | 1          | 2024<br>I=3<br>S=7                                                                                             | 2025<br>I=7                                  | 10.09.25               |                               |                                                  | 856777                              | ZAE000018123 | -"-, (Glob.)                                                                                                               | 1                                         | 37                          | B | 37G-6,7G-5,9G-7,4G-6,9G                   | 40,1  | 12,85                               |                  |
| US\$                                              | 122,715    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40S2B                              | BMG4R86G1074 | Gold Reserve Ltd. Bermuda                                                                                                  | 1                                         | 1,24                        | G | 1,2G                                      | 3,36  | 1,11                                |                  |
| US\$                                              | 136,357    | 1                  | 1          | 2021<br>Q=0,01<br>Q=0,01                                                                                       | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.22               |                               |                                                  | A0LCTL                              | US38068T1051 | Gold Resource Corp.                                                                                                        | 1                                         | 0,75                        | G | 0,7995G-0,8G-0,8G-<br>0,8115G-0,81G       | 0,95  | 0,17                                |                  |
| kann.\$                                           | 170,47     | 1                  | 10         | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                             | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01           | 16.06.23               |                               |                                                  | A2QPLC                              | CA38071H1064 | Gold Royalty Corp.                                                                                                         | 1                                         | 3,19                        | G | 3G                                        | 3,44  | 1,12                                |                  |
| kann.\$                                           | 413,697    | 1                  | 2          |                                                                                                                |                                              |                        |                               |                                                  | A2P0BS                              | CA38076F1053 | Gold Terra Resource Corp.                                                                                                  | 1                                         | 0,05                        | G | 0,0475G-0,0475G-0,06G                     | 0,08  | 0,01                                |                  |
| kann.\$                                           | 443,871    | 1                  | 4          |                                                                                                                |                                              |                        |                               |                                                  | A41GPN                              | CA38076G1037 | Gold X2 Mining Inc.                                                                                                        | 1                                         | 0,34                        | G | 0,327G-0,3455                             | 0,36  | 0,23                                |                  |
| US\$                                              | 12.681,673 | 1                  | 1          | 2022<br>I=0,008<br>S=0,0099                                                                                    | 2023<br>I=0,0061<br>S=0,008                  | 08.05.25               |                               |                                                  | A0NC6L                              | MU0117U00026 | Golden Agri-Resources Ltd.                                                                                                 | 1                                         | 0,16                        | G | 0,152G-0,152G-0,165G                      | 0,2   | 0,15                                |                  |
| US\$                                              | 26,158     | 1                  | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25           | 25.09.25               |                               |                                                  | A14XX5                              | US3810131017 | Golden Entertainment Inc.                                                                                                  | 1                                         | 19,1                        | G | 19,1G-9,2G-9,1G-9,5G-<br>9,4G             | 32,4  | 18,2                                |                  |
| US\$                                              | 114,113    | 1                  | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48           | 30.09.25               |                               |                                                  | A14P76                              | US38147U1079 | Goldman Sachs BDC Inc.                                                                                                     | 1                                         | 8,24                        | G | 8,349G-8,349G-8,349G-<br>8,3G-8,295G      | 12,73 | 8,15                                |                  |
| kann.\$                                           | 200,226    | 1                  | 12         |                                                                                                                |                                              |                        |                               |                                                  | A2DHZ0                              | CA38149E1016 | GoldMining Inc.                                                                                                            | 1                                         | 1,38                        | G | 1,298G                                    | 1,63  | 0,6                                 |                  |
| kann.\$                                           | 12,68      | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | A40QYV                              | VGG4001R1047 | GoldMoney Inc.                                                                                                             | 1                                         | 7,2                         | G | 7,35G-7,35G-7,35G-7,55G-<br>7,6G          | 7,6   | 4,78                                |                  |
| H\$                                               | 805,802    | 1                  | 1          | 2022<br>I=0,16<br>S=0,14                                                                                       | 2024<br>J=0,055                              | 29.05.25               |                               |                                                  | A1W9UY                              | HK0000172855 | Goldpac Group Ltd.                                                                                                         | 1                                         | 0,1                         | G | 0,0985G-0,099G-0,0985G-<br>0,099G-0,0995G | 0,14  | 0,08                                |                  |
| kann.\$                                           | 343,109    | 1                  | 6          |                                                                                                                |                                              |                        |                               |                                                  | A0B7D8                              | CA38144C1005 | GoldQuest Mining Corp.                                                                                                     | 1                                         | 0,79                        | G | 0,845G-0,845G-0,84G                       | 0,88  | 0,17                                |                  |
| CNY                                               | 773,572    | 1<br>zu je CNY 1   | 1          | 2023<br>J=0,1097                                                                                               | 2024<br>J=0,1533                             | 30.06.25               |                               |                                                  | A1C0QD                              | CNE100000PP1 | Goldwind Science & Technology Co. Ltd.                                                                                     | 1                                         | 1,4                         | G | 1,397G-1,3825G-1,3845G-<br>1,3875G-1,407G | 1,71  | 0,45                                |                  |
| kann.\$                                           | 163,843    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P063                              | CA38171A2092 | Goliath Resources Ltd.                                                                                                     | 1                                         | 1,82                        | G | 1,69G                                     | 2,06  | 0,67                                |                  |
| US\$                                              | 266,376    | 1                  | 10         | 2023<br>Q=0,37<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 15.09.25               |                               |                                                  | A1CXEA                              | US38173M1027 | Golub Capital BDC Inc.                                                                                                     | 1                                         | 11,5                        | G | 11,8G                                     | 15,4  | 11,3                                |                  |
| skr                                               | 168,669    |                    | 1          | 2017<br>J=0                                                                                                    | 2020<br>J=0                                  |                        |                               |                                                  | A2AL9Z                              | SE0008348304 | GomSpace Group AB, (Glob.)                                                                                                 | 1                                         | 1,41                        | G | 1,446G-1,5G-1,526G                        | 1,99  | 0,28                                |                  |
| £                                                 | 27,115     | 1                  | 10         | 2023<br>I=0,049<br>S=0,083                                                                                     | 2024<br>I=0,049                              | 19.06.25               |                               |                                                  | 911933                              | GB0002259116 | Gooch & Housego PLC                                                                                                        | 1                                         | 5,85                        | G | 5,9G-5,9G-5,9G-6G-5,9G                    | 7,35  | 3,9                                 |                  |
| kann.\$                                           | 99,203     | 1                  | 9          |                                                                                                                |                                              |                        |                               |                                                  | A2H9NH                              | CA38217M1005 | Goodfood Market Corp.                                                                                                      | 1                                         | 0,17                        | G | 0,175G                                    | 0,34  | 0,07                                |                  |
| £                                                 | 7,51       | 1                  | 5          | 2022<br>I=0,575<br>S=0,665<br>S=0,665                                                                          | 2024<br>I=1,4<br>S=1,4                       | 19.03.26               |                               |                                                  | A0B60R                              | GB0003781050 | Goodwin PLC                                                                                                                | 1                                         | 155                         | G | 155G-3G-4G-5G-4G                          | 170   | 63,5                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$ 25,351                                       | 1                 | 10         |            |                                                                                                                |                                                     |                        |                               |                                                  | A2JNTN                              | US38267D1090 | Goosehead Insurance Inc.                                 | 1                                         | 56,34 G                     | 57,2G-7,3G-7,24G-6,54G-6,48G       | 120,4                               | 54,76            |
| US\$ 131,925                                      | 1                 | 1          |            |                                                                                                                |                                                     |                        |                               |                                                  | A1XE7G                              | US38268T1034 | GoPro Inc.                                               | 1                                         | 1,73 G                      | 1,715G-1,719G-1,74G-1,857G-1,841G  | 2,5                                 | 0,39             |
| US\$ 26,313                                       | 1                 | 1          |            | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,185                                                                  | 2025<br>Q=0,185<br>Q=0,185<br>Q=0,185               | 15.08.25               |                               |                                                  | 880054                              | US3830821043 | Gorman-Rupp Co.                                          | 1                                         | 39,4 G                      | 39,6G-9,6G-9,6G-40,2G-0,2G         | 40,4                                | 27,6             |
| US\$ 227,381                                      | 1                 | 10         |            |                                                                                                                |                                                     |                        |                               |                                                  | A2PCBS                              | US38341P1021 | Gossamer Bio Inc.                                        | 1                                         | 1,88 G                      | 1,835G-1,837G-1,86G-1,878G-1,92G   | 2,96                                | 0,67             |
| kann.\$1.022,062                                  | 1                 | 1          |            |                                                                                                                |                                                     |                        |                               |                                                  | A12BL3                              | CA3837981057 | Goviex Uranium Inc.                                      | 1                                         | 0,05 G                      | 0,04G                              | 0,06                                | 0,02             |
| Euro 4                                            | 1                 | 1          |            | 2023<br>J=1,25<br>J=0,0073                                                                                     | 2024<br>J=2,5                                       | 08.07.25               |                               |                                                  | A0HF10                              | FR0010214064 | GPE Groupe Pizzorno Environnement                        | 1                                         | 57,8 G                      | 58G                                | 80,2                                | 54,4             |
| US\$ 2.955,291                                    | 1                 | 10         |            | 2023<br>Q=0,026<br>Q=0,0306<br>Q=0,0335<br>Q=0,0348                                                            | 2024<br>Q=0,0378<br>Q=0,0378<br>Q=0,0356<br>Q=0,037 | 21.10.25               |                               |                                                  | A3C52T                              | AU0000180499 | GQG Partners Inc., (Glob.)                               | 1                                         | 0,82 G                      | 0,83G-0,83G-0,83G                  | 1,46                                | 0,8              |
| kann.\$ 431,402                                   | 1                 | 1          |            |                                                                                                                |                                                     |                        |                               |                                                  | A2PX5N                              | CA36258E1025 | GR Silver Mining Ltd.                                    | 1                                         | 0,16 G                      | 0,156G                             | 0,23                                | 0,07             |
| Euro 63,7                                         | 1                 | 1          |            | 2023<br>J=0,2313                                                                                               | 2024<br>J=0,3139                                    | 02.05.25               |                               |                                                  | 675696                              | GRS204003008 | Gr. Sarantis S.A., (Glob.)                               | 1                                         | 13 G                        | 13,02G                             | 14,66                               | 10,48            |
| US\$ 3.909                                        | 1                 | 1          |            |                                                                                                                |                                                     |                        |                               |                                                  | A3C8H0                              | KYG4124C1096 | Grab Holdings Ltd.                                       | 1                                         | 4,8 G                       | 4,808G-4,816G-4,965G-4,839G-4,878G | 5,54                                | 2,69             |
| sfrs 0,436                                        | 1                 | 1          |            |                                                                                                                |                                                     |                        |                               |                                                  | A14WW0                              | CH0289720754 | graceNT AG                                               | 1                                         | 0,5 -T                      | 0,5-T                              | 0,5                                 | 0,03             |
| US\$ 165,694                                      | 1<br>zu je US\$ 1 | 1          |            | 2024<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                               | 2025<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275    | 20.10.25               |                               |                                                  | 859357                              | US3841091040 | Graco Inc.                                               | 1                                         | 69,56 G                     | (exD)-69,92G-70G-0,08G             | 83,46                               | 63,86            |
| Euro 229,216                                      | 1                 | 3          |            | 2024<br>I=0,26<br>I=0,105<br>S=0,265                                                                           | 2025<br>I=0,1075                                    | 11.09.25               |                               |                                                  | A0B5PL                              | IE00B00MZ448 | Grafton Group PLC                                        | 1                                         | 10,44 G                     | 10,45G-0,47G-0,444G-0,438G-0,422G  | 12,19                               | 9,27             |
| US\$ 10,976                                       | 1                 | 1          |            | 2020<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2021<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11        | 08.11.21               |                               |                                                  | 857127                              | US3845561063 | Graham Corp.                                             | 1                                         | 51 G                        | 50,5G-0,5G-0,5G-1G-2G              | 53                                  | 22,8             |
| US\$ 3,396                                        | 1<br>zu je US\$ 1 | 1          |            | 2024<br>Q=1,72<br>Q=1,72<br>Q=1,72<br>Q=1,72                                                                   | 2025<br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=1,8            | 16.10.25               |                               |                                                  | A1W9DT                              | US3846371041 | Graham Holdings Company                                  | 1                                         | 830 G                       | 835G-5G-5G-25G-40G                 | 1.000                               | 745              |
| US\$ 36,048                                       | 1                 | 1          |            |                                                                                                                |                                                     |                        |                               |                                                  | A40F8M                              | US3847471014 | Grail Inc.                                               | 1                                         | 74 G                        | 75,4G-9,6C-9,6                     | 79,6                                | 16,6             |
| A\$ 222,301                                       | 1                 | 10         |            | 2023<br>I=0,24<br>S=0,24                                                                                       | 2024<br>I=0,24                                      | 02.07.25               |                               |                                                  | 626517                              | AU000000GNC9 | GrainCorp Ltd., (Glob.)                                  | 1                                         | 4,79 G                      | 4,705G-4,711G-4,701G-4,744G-4,705G | 5,1                                 | 3,42             |
| £ 741,609                                         | 1                 | 10         |            | 2023<br>I=0,0254<br>S=0,0501                                                                                   | 2024<br>I=0,0285                                    | 22.05.25               |                               |                                                  | A0DN8N                              | GB00B04V1276 | Grainger PLC                                             | 1                                         | 2,16 G                      | 2,16G-2,18G-2,18G-2,18G-2,16G      | 2,68                                | 2                |
| US\$ 35,291                                       |                   | 1          |            |                                                                                                                |                                                     |                        |                               |                                                  | A3EDT1                              | US38500T2006 | Gran Tierra Energy Inc.                                  | 1                                         | 3,22 G                      | 3,172G-3,18G-3,188G-3,208G-3,206G  | 7,73                                | 3,03             |
| US\$ 28,087                                       | 1                 | 1          |            |                                                                                                                |                                                     |                        |                               |                                                  | A0Q8E2                              | US38526M1062 | Grand Canyon Education Inc.                              | 1                                         | 179 G                       | 178G-9G-8G-82G-2G                  | 186                                 | 140              |
| Euro 176,188                                      | 1                 | 1          |            | 2018<br>J=0,7735                                                                                               | 2019<br>J=0,8238                                    | 25.06.20               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)                      | 1                                         | 11,28 G                     | 11,22G                             | 11,7                                | 9,2              |
| H\$ 3.549,571                                     | 1                 | 1          |            | 2023<br>J=0,26                                                                                                 | 2024<br>J=0,26                                      | 14.04.25               |                               |                                                  | A0Q8LD                              | BMG210A71016 | Grand Pharmaceutical Group Ltd.                          | 1                                         | 0,87 G                      | 0,87G-0,87G-0,875G-0,88G-0,88G     | 1,04                                | 0,49             |
| kann.\$ 151,78                                    | 1                 | 11         |            |                                                                                                                |                                                     |                        |                               |                                                  | A2AEV5                              | CA38655P2017 | Grande Portage Resources Ltd.                            | 1                                         | 0,16 G                      | 0,15G                              | 0,19                                | 0,1              |
| A\$ 1.157,339                                     |                   | 1          |            | 2023<br>S=0,02                                                                                                 | 2024<br>I=0,005                                     | 13.09.24               |                               |                                                  | 917447                              | AU000000GRR8 | Grange Resources Ltd., (Glob.)                           | 1                                         | 0,13 G                      | 0,131G-0,131G-0,131G               | 0,14                                | 0,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| skr                                               | 106,34    |                    | 1          |                                                                                                                |                                         |                        |                               |                                                  | A12DF5                              | SE0006288015 | Granges AB [publ], (Glob.)                                                        | 1                                         | 10,75 G                     | 10,84G-0,85G-0,81G-0,92G-0,83G          | 12,82                               | 9,38             |
| US\$                                              | 43,786    | 1                  | 1          | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13      | 30.09.25               |                               |                                                  | 879080                              | US3873281071 | Granite Construction Inc.                                                         | 1                                         | 88 G                        | 88,5G-8,5G-8,5G-90G-G                   | 94                                  | 61,5             |
| US\$                                              | 47,395    | 1                  | 10         | 2023<br>Q=0,2<br>Q=0,15<br>Q=0,05<br>Q=0,05                                                                    | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05      | 01.10.25               |                               |                                                  | A2DXZE                              | US38741L1070 | Granite Point Mortgage Trust Inc.                                                 | 1                                         | 2,18 G                      | 2,16G-2,16G-2,16G-2,2G-2,2G             | 2,96                                | 1,35             |
| US\$                                              | 131,248   | 1                  | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11      | 29.08.25               |                               |                                                  | A3DUWU                              | US3874321074 | Granite Ridge Resources Inc.                                                      | 1                                         | 4,44 G                      | 4,44G-4,4G-4,5G                         | 6,6                                 | 3,94             |
| A\$                                               | 117,187   | 1                  | 7          |                                                                                                                |                                         |                        |                               |                                                  | A3CPEX                              | AU0000139990 | Graphene Manufacturing Group Ltd.                                                 | 1                                         | 0,54 G                      | 0,537G                                  | 0,75                                | 0,32             |
| kann.\$                                           | 161,719   | 1                  | 10         |                                                                                                                |                                         |                        |                               |                                                  | A2PFXE                              | CA38871F1027 | Graphite One Inc.                                                                 | 1                                         | 0,88                        | 0,956-0,898                             | 1,29                                | 0,4              |
| -                                                 | 6,949     | 1                  | 1          |                                                                                                                |                                         |                        |                               |                                                  | A14SPA                              | US38911N2062 | Gravity Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 48,8 G                      | 49,6G-9,8G-9,6G-9,4G-9,2G               | 61                                  | 48               |
| US\$                                              | 92,5      | 1                  | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08      | 15.09.25               |                               |                                                  | 902961                              | US3893751061 | Gray Media Inc.                                                                   | 1                                         | 3,98 G                      | 3,98G-4G-3,98G-3,98G-4,06G              | 5,3                                 | 2,7              |
| H\$                                               | 747,723   | 1<br>zu je H\$ 0,5 | 1          | 2024<br>I=0,37<br>S=0,5                                                                                        | 2025<br>I=0,41                          | 24.09.25               |                               |                                                  | 879151                              | BMG4069C1486 | Great Eagle Holdings Ltd.                                                         | 1                                         | 1,53 G                      | 1,54G-1,54G-1,55G-1,55G-1,55G           | 1,64                                | 1,25             |
| US\$                                              | 28,997    | 1                  | 7          |                                                                                                                |                                         |                        |                               |                                                  | A2QLK5                              | US39037G1094 | Great Elm Group Inc.                                                              | 1                                         | 2,04 G                      | 2,1G                                    | 3,2                                 | 1,63             |
| US\$                                              | 67,995    | 1                  | 1          |                                                                                                                |                                         |                        |                               |                                                  | A0LG02                              | US3906071093 | Great Lakes Dredge & Dock Corp. [New]                                             | 1                                         | 9,15 G                      | 9,1G-9,1G-9,15G-9,25G-9,4G              | 11,7                                | 6,75             |
| kann.\$                                           | 152,311   | 1                  | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3EQ9X                              | CA39115A1075 | Great Pacific Gold Corp.                                                          | 1                                         | 0,28 G                      | 0,285G-0,28G-0,28G-0,288G-0,28G         | 0,4                                 | 0,15             |
| £                                                 | 253,868   | 1                  | 4          | 2024<br>J=0,029                                                                                                | 2025<br>I=0,05                          | 29.05.25               |                               |                                                  | A2JFRE                              | GB00BF5H9P87 | Great Portland Estates PLC                                                        | 1                                         | 3,78 G                      | 3,8G-3,82G-3,86G-3,86G-3,86G            | 4,18                                | 3                |
| CNY                                               | 2.318,776 | 1<br>zu je CNY 1   | 1          | 2023<br>S=0,3301                                                                                               | 2024<br>I=0,4923                        | 08.07.25               |                               |                                                  | A0M4X0                              | CNE100000338 | Great Wall Motor Co. Ltd.                                                         | 1                                         | 1,65 G                      | 1,6518G-1,6568G-1,6628G-1,6404G-1,6598G | 2,12                                | 1,25             |
| kann.\$                                           | 923,925   | 1                  | 1          | 2024<br>Q=0,555<br>Q=0,555<br>Q=0,555<br>Q=0,555                                                               | 2025<br>Q=0,61<br>Q=0,61<br>Q=0,61      | 29.08.25               |                               |                                                  | 871177                              | CA39138C1068 | Great-West Lifeco Inc.                                                            | 1                                         | 35,2 G                      | 35,2G                                   | 36,6                                | 30,2             |
| A\$                                               | 670,752   |                    | 7          |                                                                                                                |                                         |                        |                               |                                                  | A419ZS                              | AU0000397705 | Greatland Rescources Ltd., (Glob.)                                                | 1                                         | 4,92 G                      | 4,6G-4,6G-4,6G-4,7G-4,62G               | 5,2                                 | 2,64             |
| H\$                                               | 1.407,129 | 1                  | 1          | 2021<br>I=0,12                                                                                                 | 2023<br>J=0,06                          | 03.07.24               |                               |                                                  | A1CZ9J                              | KYG407691040 | Greatview Aseptic Packaging Company Ltd.                                          | 1                                         |                             | (ausg)                                  | 0,32                                | 0,29             |
| Yen                                               | 179,75    |                    | 7          | 2022<br>S=11                                                                                                   | I=0<br>I=16,5<br>S=0<br>S=14,5          | 27.06.25               |                               |                                                  | A0RD8Z                              | JP3274070006 | GREE Holdings Inc., (Glob.)                                                       | 1                                         | 2,16 G                      | 2,3G-2,28G-2,3G-2,3G-2,18G              | 3,58                                | 2,16             |
| Euro                                              | 370,063   |                    | 1          | 2024<br>I=0,6029<br>S=0,8                                                                                      | 2025<br>I=0,5                           | 03.11.25               |                               |                                                  | 765974                              | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)                   | 1                                         | 17,3 G                      | 17,83G                                  | 20,48                               | 15,4             |
| Euro                                              | 740,125   |                    | 1          | 2022<br>S=0,3824                                                                                               | 2024<br>I=0,134<br>I=0,3197<br>S=0,4485 | 12.05.25               |                               |                                                  | A1JATK                              | US3924831031 | "-", (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 8,6 G                       | 8,8G                                    | 10,2                                | 7,35             |
| US\$                                              | 43,565    | 1                  | 1          |                                                                                                                |                                         |                        |                               |                                                  | A12EA8                              | US3927091013 | Green Brick Partners Inc.                                                         | 1                                         | 56,72 G                     | 57,26G-7,36G-7,3G-7,96G-8,06G           | 65,98                               | 46,72            |
| kann.\$                                           | 104,724   | 1                  | 12         |                                                                                                                |                                         |                        |                               |                                                  | A3EW4S                              | CA3929211025 | Green Bridge Metals Corp.                                                         | 1                                         | 0,08 G                      | 0,0822G-0,0822G-0,0822G-0,0822G         | 0,13                                | 0,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                         |                                     |                  |
| US\$ 65,565                                       | 1                   | 1          | 2018<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2019<br>Q=0,12<br>Q=0,12                     | 23.05.19               |                               |                                                  | A0JJ1Q                              | US3932221043 | Green Plains Inc.                                                   | 1                                         | 9,41 G                      | 9,506G-9,522G-9,514G-9,692G-9,7G        | 10,37                               | 2,82             |
| kann.\$ 207,292                                   | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2JN3P                              | CA39342L1085 | Green Thumb Industries Inc.                                         | 1                                         | 6,78 G                      | 6,695G-6,795G-6,795G-6,775G-6,79G       | 8,04                                | 4,1              |
| Euro 1.113,335                                    | 1                   | 1          | 2024<br>I=0,0169<br>I=0,0169<br>I=0,0169                                                         | 2025<br>I=0,0169<br>I=0,017<br>I=0,017       | 14.08.25               |                               |                                                  | A2DTQZ                              | IE00BF2NR112 | Greencoat Renewables PLC                                            | 1                                         | 0,7 G                       | 0,701G-0,699G-0,699G-0,699G-0,699G      | 0,83                                | 0,69             |
| £ 2.170,503                                       | 1                   | 1          | 2024<br>I=0,025<br>I=0,025<br>I=0,025<br>I=0,025                                                 | 2025<br>I=0,0259<br>I=0,0259                 | 14.08.25               |                               |                                                  | A1T7LN                              | GB00B8SC6K54 | Greencoat U.K. Wind PLC                                             | 1                                         | 1,23 G                      | 1,18G-1,22G-1,22G                       | 1,55                                | 1,11             |
| £ 442,738                                         | 1                   | 10         |                                                                                                  | 2023<br>S=0,02                               | 09.01.25               |                               |                                                  | 881630                              | IE0003864109 | Greencore Group PLC                                                 | 1                                         | 2,72 G                      | 2,74G-2,72G-2,72G-2,72G-2,72G           | 3,2                                 | 1,89             |
| Euro 29,102                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EE0D                              | ES0105709002 | Greening Group Global S.A.                                          | 1                                         | 3,52 G                      | 3,68G-3,85G-3,79G-3,79G                 | 5,96                                | 3,39             |
| US\$ 131,342                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C4CZ                              | CA3953251038 | Greenland Resources Inc.                                            | 1                                         | 0,9 G                       | 0,975G-0,975G-0,975G-0,945G-0,96G       | 1,15                                | 0,35             |
| kann.\$ 55,899                                    | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EXGV                              | CA3949191041 | Greenridge Exploration Inc.                                         | 1                                         | 0,22 G                      | 0,222G                                  | 0,68                                | 0,21             |
| H\$ 2.539,599                                     | 1                   | 1          | 2023<br>S=0,472                                                                                  | 2024<br>I=0,328                              | 25.06.25               |                               |                                                  | A0J3T1                              | KYG4100M1050 | Greentown China Holdings Ltd.                                       | 1                                         | 0,92 G                      | 0,95G-0,95G-0,95G                       | 1,55                                | 0,91             |
| H\$ 3.152,56                                      |                     | 4          | 2022<br>J=0,15                                                                                   | 2023<br>J=0,2                                | 24.06.25               |                               |                                                  | A2ANNZ                              | KYG410121084 | Greentown Service Group Co.Ltd.                                     | 1                                         | 0,44 G                      | 0,458G-0,464G-0,464G-0,462G-0,462G      | 0,58                                | 0,37             |
| A\$ 287,083                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C9JR                              | AU0000198939 | GreenX Metals Ltd., (Glob.)                                         | 1                                         | 0,41 G                      | 0,4092G-0,4092G-0,4152G-0,4194G-0,4202G | 0,51                                | 0,37             |
| £ 102,256                                         | 1                   | 1          | 2024<br>I=0,19<br>S=0,5                                                                          | 2025<br>I=0,19                               | 11.09.25               |                               |                                                  | A0RMZD                              | GB00B63QSB39 | Greggs PLC                                                          | 1                                         | 19 G                        | 19,2G-9G-9G-9G-8,9G                     | 33,4                                | 17,3             |
| US\$ 26,17                                        | 1                   | 10         | 2023<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,54                                                     | 2024<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,56 | 16.09.25               |                               |                                                  | 866263                              | US3976241071 | Greif Inc.                                                          | 1                                         | 48,8 G                      | 49,8G-9,8G-9,4G-9,8G-9,8G               | 59                                  | 43               |
| Euro 28,58                                        | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14WGE                              | ES0105079000 | Grenergy Renovables S.A.                                            | 1                                         | 68,3 G                      | 68,8G-8,7G-9,6G-8,8G-8,4G               | 74,7                                | 32,15            |
| nkr 113,447                                       |                     | 1          | 2022<br>J=4,5                                                                                    | 2023<br>J=1,75                               | 20.06.24               |                               |                                                  | A0MUHR                              | NO0010365521 | Grieg Seafood ASA, (Glob.)                                          | 1                                         | 6,21 G                      | 6,275G                                  | 6,63                                | 3,88             |
| US\$ 176,672                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 798062                              | BMG319201049 | Griffin Mining Ltd.                                                 | 1                                         | 2,26 G                      | 2,26G-2,24G-2,26G-2,24G-2,26G           | 2,32                                | 1,57             |
| US\$ 46,559                                       | 1                   | 10         | 2023<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18                                                     | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18           | 29.08.25               |                               |                                                  | 856788                              | US3984331021 | Griffon Corp.                                                       | 1                                         | 62,5 G                      | 63,5G-3,5G-3,5G-4G-3,5G                 | 78                                  | 55,5             |
| Euro 852,26                                       | 1<br>zu je Euro 0,5 | 1          | 2021<br>I=0,2221                                                                                 | 2024<br>J=0,0879                             | 12.08.25               |                               |                                                  | A1C3HH                              | US3984382008 | Grifols S.A.<br>ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. | 1                                         | 5,65 G                      | 5,55G-5,6G-5,55G-5,45G                  | 6,4                                 | 3,06             |
| Euro 261,425                                      | 1                   | 1          | 2021<br>I=0,4442                                                                                 | 2025<br>I=0,1758                             | 12.08.25               |                               |                                                  | A1J1E2                              | US3984384087 | -"                                                                  | 1                                         | 7,9 G                       | 8,1G-8,1G-8G-8,05G-7,85G                | 9,45                                | 5,35             |
| Euro 426,13                                       |                     | 1          |                                                                                                  | 2024<br>J=0,15                               | 11.08.25               |                               |                                                  | A2ABUQ                              | ES0171996087 | -"                                                                  | 1                                         | 11,7 G                      | 11,86G-1,88G-1,76G-1,725G-1,69G         | 13,55                               | 7,44             |
| Euro 261,425                                      |                     | 1          | 2020<br>J=0,0102                                                                                 | 2024<br>J=0,15                               | 11.08.25               |                               |                                                  | A2ABZN                              | ES0171996095 | -"                                                                  | 1                                         | 8,2 G                       | 8,275G-8,265G-8,18G-8,185G-8,17G        | 9,55                                | 5,53             |
| US\$ 191,978                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3D1JL                              | US39854F1012 | Grindr Inc.                                                         | 1                                         | 10,7 G                      | 11G                                     | 13,6                                | 10,2             |
| Euro 43,281                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A416C9                              | FI4000517966 | GRK Infra Oyj                                                       | 1                                         | 13,6 G                      | 13,52G-3,62G-3,64G                      | 15,02                               | 8,92             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                                                                                    |                                           |                             |   |                                   |                                     |                  |
| US\$ 12,94                                        | 1          | 10         | <b>2023</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,5                                                             | <b>2024</b><br>Q=0,5<br>Q=0,5                               | 02.09.25           |                               |                                                  | 910163                              | US3989051095 | Group 1 Automotive Inc.                                                                                            | 1                                         | 366                         | G | 368G-8G-8G-8G-78G                 | 462                                 | 324              |
| Euro 133,2                                        |            | 1          | <b>2023</b><br>J=2,75                                                                                          | <b>2024</b><br>J=5                                          | 09.05.25           |                               |                                                  | 873222                              | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]                                                                                | 1                                         | 76,75                       | G | 77,35G                            | 77,8                                | 62,8             |
| Euro 11,25                                        |            | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=6                                          | 02.07.25           |                               |                                                  | 930172                              | FR0000036675 | Groupe CRIT S.A.                                                                                                   | 1                                         | 55,8                        | G | 55,6G                             | 71,2                                | 55,6             |
| kann.\$ 15,698                                    | 1          | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A40V78                              | CA39944C1005 | Groupe Dynamite Inc.                                                                                               | 1                                         | 38,4                        | G | 39,6G                             | 39,6                                | 6,4              |
| Euro 18,529                                       |            | 1          | <b>2023</b><br>J=1,1                                                                                           | <b>2024</b><br>J=1<br>J=0,0056                              | 24.06.25           |                               |                                                  | A14VXU                              | FR0012819381 | Groupe Guillin S.A.                                                                                                | 1                                         | 29                          |   | 28,95G                            | 31                                  | 24,65            |
| Euro 6,172                                        |            | 4          | <b>2022</b><br>I=1,2<br>S=0,4                                                                                  | <b>2023</b><br>I=0,8<br>S=0,4                               | 02.10.24           |                               |                                                  | 810855                              | FR0000075442 | Groupe LDLC S.A.                                                                                                   | 1                                         | 11,75                       | G | 11,4G                             | 12,12                               | 6,17             |
| Euro 8,261                                        |            | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A3DNW9                              | FR0013439627 | Groupe OKWind                                                                                                      | 1                                         | 1,15                        | G | 1,078G                            | 5,79                                | 1,08             |
| Euro 9,627                                        |            | 11         | <b>2022</b><br>J=0,32                                                                                          | <b>2023</b><br>J=0,32                                       | 26.06.25           |                               |                                                  | A14QF9                              | FR0012612646 | Groupe Partouche S.A.                                                                                              | 1                                         | 17,95                       | G | 18,05G                            | 20                                  | 16,95            |
| Euro 94,352                                       |            | 7          | <b>2022</b><br>J=0,03                                                                                          | <b>2023</b><br>J=0,08                                       | 25.06.25           |                               |                                                  | 927106                              | FR0004155000 | Groupe SFPI S.A.                                                                                                   | 1                                         | 1,75                        | G | 1,75G                             | 2,47                                | 1,53             |
| US\$ 40,426                                       | 1          | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2P6UE                              | US3994732069 | Groupon Inc.                                                                                                       | 1                                         | 17,5                        | G | 17,245G-7,275G-7,255G-7,88G-8,29G | 33,81                               | 8,53             |
| A\$ 754,303                                       |            | 7          | <b>2023</b><br>I=0,0587<br>I=0,0587<br>I=0,0373<br>I=0,0005<br>I=0,0786<br>I=0,0011<br>I=0,0168                | <b>2024</b><br>I=0,1115<br>I=0,0005<br>J=0,0905<br>J=0,0005 | 27.06.25           |                               |                                                  | A0N9Q1                              | AU000000GOZ8 | Growthpoint Properties Australia, (Glob.)                                                                          | 1                                         | 1,38                        | G | 1,3976G-1,3976G-1,3976G-1,4076G   | 1,45                                | 1,13             |
| MXN 359,135                                       | 1          | 1          |                                                                                                                |                                                             |                    |                               |                                                  | 915731                              | MXP4948K1056 | Gruma S.A.B. de C.V.                                                                                               | 1                                         | 14,5                        | G | 14,4G-4,4G-4,4G-4,2G-4,5G         | 15,6                                | 14               |
| PLN 99,195                                        |            | 1          | <b>2016</b><br>J=0,79                                                                                          | <b>2017</b><br>J=1,25                                       | 24.07.18           |                               |                                                  | A0Q4ZP                              | PLZATRM00012 | Grupa Azoty S.A., (Glob.)                                                                                          | 1                                         | 4,11                        | G | 4,148G-4,2G-4,262G-4,294G-4,244G  | 5,68                                | 4,05             |
| PLN 19,115                                        |            | 7          | <b>2018</b><br>J=5,45                                                                                          | <b>2021</b><br>J=6,6                                        | 28.07.22           |                               |                                                  | A0HMEF                              | PLZAPUL00057 | Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)                                                                   | 1                                         | 10,7                        | G | 10,65G-0,75G-0,75G-0,75G-0,75G    | 12,45                               | 9,26             |
| PLN 9,823                                         |            | 1          | <b>2023</b><br>J=18,89<br>J=36,51                                                                              | <b>2024</b><br>J=16,69<br>J=38,77                           | 19.08.25           |                               |                                                  | 898447                              | PLKETY000011 | Grupa Kety S.A., (Glob.)                                                                                           | 1                                         | 211,2                       | G | 211,6G-5,8G-5,2G-5,6G-3G          | 217,2                               | 154,1            |
| PLN 68,265                                        |            | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2,1                                        | 07.07.25           |                               |                                                  | A3C8LG                              | PLGRPRC00015 | Grupa Pracuj S.A., (Glob.)                                                                                         | 1                                         | 13,68                       | G | 13,56G-3,66G-3,66G-3,66G-3,66G    | 16,5                                | 10,92            |
| MXN 340,346                                       | 1          | 1          | <b>2023</b><br>I=4,6141<br>S=1,2817                                                                            | <b>2024</b><br>I=5,4472<br>I=5,4472<br>S=5,7676             | 23.05.25           |                               |                                                  | A0LFES                              | MX010M000018 | Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB)                                                            | 1                                         | 10,1                        | G | 10,7G-0,7G-0,7G-0,2G-0,3G         | 12,5                                | 7,55             |
| MXN 42,543                                        | 1          | 1          | <b>2023</b><br>I=1,6396<br>I=2,1446<br>I=0,6009<br>S=2,606                                                     | <b>2024</b><br>I=2,1363<br>S=2,3984                         | 23.05.25           |                               |                                                  | A0LFER                              | US4005011022 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                              | 1                                         | 87                          | G | 88G-9G-7,5G                       | 97                                  | 64               |
| MXN 42,949                                        | 1          | 1          | <b>2024</b><br>I=3,7626<br>S=4,3362                                                                            | <b>2025</b><br>I=4,4815                                     | 13.08.25           |                               |                                                  | A0JDTM                              | US4005061019 | Grupo Aeroportuario del Pacifico S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 187                         | G | 187G-8G-8G-7G-7G                  | 218                                 | 154              |
| MXN 27,705                                        | 1          | 1          | <b>2024</b><br>I=5,4574<br>S=25,7141                                                                           | <b>2025</b><br>I=8,1511                                     | 29.09.25           |                               |                                                  | 579253                              | US40051E2028 | Grupo Aeroportuario del Sureste S.A.B. de CV<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 252                         | G | 256G-6G-4G-8G-8G                  | 308                                 | 226              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               |                        |                               |                                                  |                                     |              |                                                                                                       |                                           |                             |                                           | seit 02.01.2025  |                  |
| - 378,112                                         | 1<br>zu je 1     | 1          | 2024                                                                                             | 2025                                          | 30.09.25               |                               |                                                  | A12A8M                              | US40053W1018 | Grupo Aval Acciones y Valores S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 3,2 G                       | 3,24G-3,24G-3,24G-3,22G-<br>3,18G         | 3,24             | 1,92             |
| MXN 2.255,422                                     | 1                | 1          | 2024                                                                                             | 2025                                          | 18.12.25               |                               |                                                  | 885075                              | MXP461181085 | Grupo Carso S.A.B. de C.V.                                                                            | 1                                         | 5,7 G                       | 5,6G-5,6G-5,6G-5,65G-<br>5,75G            | 6,55             | 4,94             |
| Euro 120                                          |                  | 1          | 2024<br>I=0,207<br>I=0,207                                                                       | 2025<br>I=0,207<br>I=0,594<br>I=0,25<br>I=0,2 | 06.10.25               |                               |                                                  | A0J36C                              | ES0116920333 | Grupo Catalana Occidente S.A.                                                                         | 1                                         | 48,45 G                     | 48,8G-8,65G-8,65G-8,65G-<br>8,45G         | 49,4             | 35,5             |
| MXN 960,501                                       | 1                | 1          | 2023<br>J=1,1889                                                                                 | 2024<br>J=1,0446                              | 21.04.25               |                               |                                                  | A1CX7J                              | MX01CH170002 | Grupo Comercial Chedraui S.A.B. de C.V.                                                               | 1                                         | 6,05 G                      | 6G-6G-6G-6,05G-6,05G                      | 7,35             | 4,98             |
| Euro 65,026                                       | 1                | 1          | 2023<br>J=0,15                                                                                   | 2024<br>J=0,18                                | 20.05.25               |                               |                                                  | A0X9FH                              | ES0180918015 | Grupo Empresarial San Jose S.A.                                                                       | 1                                         | 6,93 G                      | 6,85G-7,01G-7,02G-7,14G-<br>7,09G         | 7,33             | 4,89             |
| ARS 132,503                                       | 1<br>zu je ARS 1 | 1          | 2024                                                                                             | 2025                                          | 30.09.25               |                               |                                                  | 940699                              | US3999091008 | Grupo Financiero Galicia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 27,4 G                      | 27,4G-7,6G-8G-8G-7,6G                     | 70,5             | 22,2             |
| MXN 7.785                                         | 1                | 1          | 2024<br>I=1<br>I=1,2<br>I=1,3<br>S=1,1                                                           | 2025<br>I=1,2<br>I=1,3                        | 04.09.25               |                               |                                                  | 580892                              | MXP370841019 | Grupo Mexico S.A. de C.V.                                                                             | 1                                         | 6,81 G                      | 6,848G-6,849G-6,826G-<br>6,882G-6,949G    | 7,5              | 3,93             |
| MXN 165,903                                       | 1                | 1          |                                                                                                  |                                               |                        |                               |                                                  | 893638                              | US4004911065 | Grupo Simec S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.         | 1                                         | 21,2 G                      | 22G-2G-2G-1,2G-1,2G                       | 26,34            | 20               |
| ARS 78,997                                        | 1                | 1          | 2021<br>J=0,0151                                                                                 | 2023<br>J=0,17                                | 23.05.24               |                               |                                                  | A2AC61                              | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von:                                                            | 1                                         | 5,45 G                      | 5,4G-5,4G-5,5G                            | 18,5             | 3,9              |
| MXN 506,022                                       | 1                | 1          | 2023<br>J=0,4476<br>J=0,0999                                                                     | 2024<br>J=0,0908                              | 30.05.25               |                               |                                                  | 888781                              | US40049J2069 | Grupo Televisa S.A.B.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 2 G                         | 1,99G-2G-2G-2,04G-2,04G                   | 2,46             | 1,23             |
| MXN 2.573,894                                     | 1                | 1          | 2023<br>J=0,35                                                                                   | 2024<br>J=0,35                                | 30.05.25               |                               |                                                  | 904122                              | MXP4987V1378 | -"                                                                                                    | 1                                         | 0,38 G                      | 0,388G-0,388G-0,388G-<br>0,382G-0,39G     | 0,49             | 0,24             |
| MXN 561,952                                       | 1                | 1          |                                                                                                  |                                               |                        |                               |                                                  | A2DYN3                              | MX01TR0H0006 | Grupo Traxion S.A.B. de C.V.                                                                          | 1                                         | 0,72 G                      | 0,705G-0,705G-0,705G-<br>0,705G-0,705G    | 0,93             | 0,6              |
| Yen 100,446                                       |                  | 4          | 2024<br>I=20<br>S=55                                                                             | 2025<br>I=30                                  | 29.09.25               |                               |                                                  | A0B9FC                              | JP3385820000 | GS Yuasa Corp., (Glob.)                                                                               | 1                                         | 21,58 G                     | 21,74G-1,72G-1,74G-<br>1,86G-1,7G         | 22,02            | 12,12            |
| £ 2.033,52                                        | 1                | 1          | 2024<br>Q=0,4049<br>Q=0,3843<br>Q=0,3928<br>Q=0,3769                                             | 2025<br>Q=0,4076<br>Q=0,4348<br>Q=0,43        | 15.08.25               |                               |                                                  | A3DMHS                              | US37733W2044 | GSK PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                            | 1                                         | 37,6 G                      | 37,6G-7,6G-7,6G-7,8G-<br>7,8G             | 38,6             | 29,4             |
| £ 4.064,03                                        | 1                | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16                                                     | 2025<br>Q=0,16<br>Q=0,16<br>Q=0               | 13.11.25               |                               |                                                  | A3DMB5                              | GB00BN7SWP63 | -"                                                                                                    | 1                                         | 18,73 G                     | 18,65G-8,745G-8,73G-<br>8,865G-8,805G     | 19,21            | 14,71            |
| kann.\$ 551,122                                   | 1                | 1          |                                                                                                  |                                               |                        |                               |                                                  | A3CR38                              | CA40066W1068 | Guanajuato Silver Company Ltd.                                                                        | 1                                         | 0,27                        | 0,242G                                    | 0,35             | 0,08             |
| CNY 1.431,3                                       | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,0769                                                                                 | 2024<br>J=0,0765                              | 25.06.25               |                               |                                                  | A0M4X4                              | CNE100000379 | Guangshen Railway Co. Ltd.                                                                            | 1                                         | 0,27 G                      | 0,272G-0,272G-0,278G-<br>0,276G-0,274G    | 0,28             | 0,17             |
| CNY 2.813,368                                     | 1<br>zu je CNY 1 | 1          | 2023<br>I=0,0544<br>S=0,1099                                                                     | 2024<br>I=0,0328<br>S=0,0217                  | 12.06.25               |                               |                                                  | A1C2W3                              | CNE100000Q35 | Guangzhou Automobile Group Company Ltd.                                                               | 1                                         | 0,36 G                      | 0,3594G-0,3618G-<br>0,3614G-0,363G-0,365G | 0,41             | 0,29             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                        |                    |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                    |                                     |                  |
| CNY 3.752,367                                     | 1                 | 1          | 2020<br>I=0,4253<br>S=0,7494                                                                                   | 2021<br>I=0,12         | 09.09.21           |                               |                                                  | A0M4ZW                              | CNE100000569 | Guangzhou R&F Properties Co. Ltd.                                          | 1                                         | 0,06 G                      | 0,06G-0,06G-0,059G-0,0595G-0,0595G | 0,17                                | 0,06             |
| US\$ 124,706                                      | 1                 | 10         |                                                                                                                |                        |                    |                               |                                                  | A2N5RY                              | US40131M1099 | Guardant Health Inc.                                                       | 1                                         | 55,52 G                     | 56,6G-6,6G-6,18G-8,1G-9G           | 59                                  | 29,38            |
| £ 167,599                                         | 1                 | 4          |                                                                                                                |                        |                    |                               |                                                  | A3EF1U                              | GB00BPQY8R36 | Guardian Metal Resources PLC                                               | 1                                         | 1,35 G                      | 1,43G-1,51-1,3-1,28G-1,24G-1,24G   | 1,76                                | 0,85             |
| DKK 16,35                                         |                   | 1          | 2022<br>J=0,5                                                                                                  | 2023<br>J=0,5          | 01.07.24           |                               |                                                  | A3D9NV                              | DK0062266474 | Gubra ApS                                                                  | 1                                         | 54,4 G                      | 52,95G-5,05G-6,5G                  | 94                                  | 43,08            |
| Euro 12,641                                       |                   | 1          |                                                                                                                |                        |                    |                               |                                                  | 870481                              | FR0000032526 | Guerbet S.A.                                                               | 1                                         | 14,1 G                      | 14,5G                              | 28,3                                | 12,9             |
| US\$ 52,082                                       | 1                 | 1          |                                                                                                                |                        | 10.09.25           |                               |                                                  | 902204                              | US4016171054 | Guess Inc.                                                                 | 1                                         | 14,3 G                      | 14,2G-4,3G-4,3G-4,4G-4,3G          | 14,5                                | 7,55             |
| US\$ 84,531                                       | 1                 | 1          | 2021<br>J=0,25                                                                                                 | 2022<br>J=0,25         | 07.06.23           |                               |                                                  | A1JS4X                              | US40171V1008 | Guidewire Software Inc.                                                    | 1                                         | 207,3 G                     | 209,2G-9,5G-11,8G                  | 225,5                               | 140,95           |
| Euro 14,687                                       |                   | 1          |                                                                                                                |                        |                    |                               |                                                  | 917556                              | FR0000066722 | Guillemot Corp.                                                            | 1                                         | 4,75 G                      | 4,61G                              | 8,04                                | 4,59             |
| US\$ 217,005                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                        | 11.09.25           |                               |                                                  | A2DGGZ                              | BMG4209G2077 | Gulf Keystone Petroleum Ltd.                                               | 1                                         | 2,01 G                      | 2,04G-2,04G-2,05G-2,045G-2,07G     | 2,58                                | 1,69             |
| US\$ 17,562                                       | 1                 | 1          | 2021<br>J=1,5                                                                                                  | 2022<br>J=0,8          | 24.05.23           |                               |                                                  | A3CQZY                              | US4026355028 | Gulfport Energy Operating Corp.                                            | 1                                         | 149 G                       | 148G-8G-9G-53G-5G                  | 190                                 | 134              |
| skr 8,716                                         |                   | 1          |                                                                                                                |                        |                    |                               |                                                  | A12CN2                              | SE0004576346 | Gullberg & Jansson AB, (Glob.)                                             | 1                                         | 1,18 G                      | 1,155G-1,185G-1,185G               | 1,42                                | 0,84             |
| Yen 69,161                                        |                   | 1          |                                                                                                                |                        |                    |                               |                                                  | A0D8WH                              | JP3235900002 | GungHo Online Entertainment Inc., (Glob.)                                  | 1                                         | 13,6 G                      | 14,3G-4,3G-4,4G-4,5G-3,4G          | 21                                  | 13,4             |
| kann.\$ 361,461                                   | 1                 | 1          | 2023<br>J=153                                                                                                  | 2024<br>J=390          | 28.03.25           |                               |                                                  | A40TP4                              | CA4028801088 | Gunnison Copper Corp.                                                      | 1                                         | 0,23 G                      | 0,226G                             | 0,31                                | 0,11             |
| Yen 34,587                                        |                   | 4          |                                                                                                                |                        |                    |                               |                                                  | 863659                              | JP3275200008 | Gunze Ltd., (Glob.)                                                        | 1                                         | 21,2 G                      | 21,4G-1,4G-1,4G-1,4G-1,4G          | 33,2                                | 14,1             |
| CNY 442,64                                        | 1<br>zu je CNY 1  | 1          |                                                                                                                |                        | 16.06.25           |                               |                                                  | A14VWX                              | CNE100002003 | Guolian Securities Co.Ltd.                                                 | 1                                         | 0,63 G                      | 0,64G-0,645G-0,645G-0,645G-0,645G  | 0,78                                | 0,35             |
| CNY 3.505,76                                      |                   | 1          | 2024<br>I=0,1642<br>S=0,3051                                                                                   | 2025<br>I=0,1644       | 11.09.25           |                               |                                                  | A2DPT0                              | CNE100002FK9 | Guotai Haitong Securities Co. Ltd., (Glob.)                                | 1                                         | 1,6 G                       | 1,63G-1,62G-1,62G-1,63G-1,63G      | 1,95                                | 0,99             |
| sfrs 4,68                                         | 1<br>zu je sfrs 5 | 1          |                                                                                                                |                        | 22.04.24           |                               |                                                  | A3DHG2                              | CH1173567111 | Gurit Holding AG                                                           | 1                                         | 11,88 G                     | 11,5G-1,64G-1,96G                  | 19,84                               | 11,42            |
| A\$ 103,214                                       |                   | 7          |                                                                                                                |                        | 15.09.25           |                               |                                                  | A40F82                              | AU0000336679 | Guzman Y Gomez Ltd., (Glob.)                                               | 1                                         | 13,9 G                      | 13,8G-3,8G-3,8G-3,8G-3,8G          | 27,6                                | 13               |
| Euro 189,178                                      |                   | 1          | 2020<br>J=0,13                                                                                                 |                        | 21.06.21           |                               |                                                  | A2P5NE                              | IT0005411209 | GVS S.p.A.                                                                 | 1                                         | 4,67 G                      | 4,68G-4,835G-4,825G-4,89G-4,83G    | 5,58                                | 3,81             |
| US\$ 114,473                                      | 1                 | 1          |                                                                                                                |                        |                    |                               |                                                  | A3CU51                              | US36262G1013 | GXO Logistics Inc.                                                         | 1                                         | 45,6 G                      | 46,8G-7G-7G-7,4G-7G                | 47,4                                | 27,6             |
| US\$ 96,313                                       | 1                 | 1          |                                                                                                                |                        |                    |                               |                                                  | A3EE5F                              | US4037831033 | Gyre Therapeutics Inc.                                                     | 1                                         | 6,9 G                       | 7,05G-7,05G-7,05G-7,1G-7G          | 12,3                                | 5,65             |
| skr 7.050,457                                     | 1                 | 12         | 2022                                                                                                           | 2023                   | 09.05.25           |                               |                                                  | A0YGGZ                              | US4258831050 | H & M Hennes & Mauritz AB<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 3,12 G                      | 3,18G-3,2G-3,2G-3,18G-3,18G        | 3,24                                | 2,16             |
| skr 1.410,091                                     |                   | 12         | 2022<br>I=3,25<br>S=3,25                                                                                       | 2023<br>I=3,4<br>S=3,4 | 06.11.25           |                               |                                                  | 872318                              | SE0000106270 | -"-, (Glob.)                                                               | 1                                         | 16,03 G                     | 16,055G-6,07G-6,13G-6,205G-6,22G   | 16,32                               | 10,95            |
| US\$ 3.105,095                                    | 1                 | 1          | 2024<br>J=0,097                                                                                                | 2025<br>J=0,081        | 03.09.25           |                               |                                                  | A3CSNS                              | KYG465871120 | H World Group Ltd.                                                         | 1                                         | 3,06 G                      | 3,22G-3,22G-3,22G-3,22G-3,22G      | 3,54                                | 2,58             |
| US\$ 307,668                                      | 1                 | 1          | 2024<br>I=0,63<br>S=0,97                                                                                       | 2025<br>I=0,81         | 09.09.25           |                               |                                                  | A2JN56                              | US44332N1063 | -"-<br>ausgestellt von: Citibank                                           | 1                                         | 32 G                        | 32G-2G-2G-2,2G-2,6G                | 36                                  | 25,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                              | seit 02.01.2025  |                  |
| kann.\$ 285,705                                   | 1                 | 1          | 2024                                                                                                           | 2025                                  | 31.10.25               |                               |                                                  | A2N5QQ                              | CA4039254079 | H&R Real Estate Investment Trust                         | 1                                         | 6,86 G                      | 6,997G                                       | 7,68             | 5,72             |
| DKK 16,5                                          |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                           |                        |                               |                                                  | 880442                              | DK0015202451 | H+H International AS                                     | 1                                         | 13,36 G                     | 13,38G-3,68G-3,56G-<br>3,72G-3,58G           | 18,32            | 9,07             |
| US\$ 127,868                                      | 1                 | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,375<br>Q=0,375                                                                 | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,42  | 04.09.25               |                               |                                                  | 859376                              | US0936711052 | H. & R. Block Inc.                                       | 1                                         | 44,6 G                      | 44,4G-4,6G-4,8G-4,8G-<br>4,2G                | 55,5             | 40               |
| DKK 199,148                                       |                   | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,95                        | 27.03.25               |                               |                                                  | A3DMBU                              | DK0061804697 | H. Lundbeck A/S                                          | 1                                         | 4,74 G                      | 4,76G-4,73G-4,725G                           | 4,95             | 3,11             |
| DKK 796,593                                       |                   | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,95                        | 27.03.25               |                               |                                                  | A3DMBV                              | DK0061804770 | "-                                                       | 1                                         | 6,07 G                      | 6,105G-6,05G-6,06G                           | 6,22             | 3,64             |
| US\$ 54,089                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,205<br>Q=0,2225<br>Q=0,2225<br>Q=0,2225                                                            | 2025<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 16.10.25               |                               |                                                  | 861402                              | US3596941068 | H.B. Fuller Co.                                          | 1                                         | 49,2 G                      | 49,6G-9,8G-9,8G-50,5G-G                      | 65               | 42,4             |
| Yen 79,861                                        |                   | 11         | 2024<br>J=10                                                                                                   | 2025<br>J=10                          | 30.10.25               |                               |                                                  | 894693                              | JP3160740001 | H.I.S. Co. Ltd., (Glob.)                                 | 1                                         | 7,05 G                      | 7,05G-7,05G-7,05G-7,1G-<br>7,05G             | 10,6             | 6,6              |
| Euro 36,359                                       |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0YF5P                              | LU0472835155 | H2APEX Group S.C.A., (Glob.)                             | 1                                         | 1,75 G                      | 1,75G-1,76G-1,77G-1,75G-<br>1,75G-1,75       | 5,75             | 1,71             |
| US\$ 124,347                                      | 1                 | 1          | 2024<br>Q=0,415<br>Q=0,415<br>Q=0,415<br>Q=0,415                                                               | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42    | 03.10.25               |                               |                                                  | A1T9C5                              | US41068X1000 | HA Sustainable Infrastructure Capital Inc.               | 1                                         | 24,79 G                     | 24,57G-4,62G-4,59G-<br>4,81G-4,95G           | 27,77            | 19,68            |
| skr 289,196                                       |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A41BAR                              | SE0025138357 | Hacksaw AB, (Glob.)                                      | 1                                         | 6,14 G                      | 5,925G-6,195G-6,26G-<br>6,205G-6,105G        | 7,47             | 5,68             |
| US\$ 48,177                                       | 1                 | 4          |                                                                                                                |                                       |                        |                               |                                                  | 881782                              | US4050241003 | Haemonetics Corp.                                        | 1                                         | 41,8 G                      | 42,2G-2,2G-2,2G-2,4G-<br>2,6G                | 77               | 39,8             |
| Euro 62,182                                       |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DEJR                              | FR0014007ND6 | HAFFNER ENERGY S.A.                                      | 1                                         | 0,23 G                      | 0,2265G                                      | 1,02             | 0,2              |
| US\$ 512,564                                      |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A40S1F                              | SGXZ53070850 | Hafnia Ltd., (Glob.)                                     | 1                                         | 4,95 G                      | 4,701G-5,086G                                | 5,95             | 3                |
| US\$ 5.574                                        | 1                 | 1          | 2024<br>I=0,391<br>S=0,507                                                                                     | 2025<br>I=0,338                       | 05.09.25               |                               |                                                  | A2N5TQ                              | KYG4290A1013 | Haidilao International Holding Ltd.                      | 1                                         | 1,41 G                      | 1,42G-1,42G-1,42G                            | 2,16             | 1,34             |
| CNY 265                                           | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,1043                                                                                               | 2024<br>J=0,1184                      | 25.07.25               |                               |                                                  | A2JM2W                              | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.)                       | 1                                         | 1,91 G                      | 1,906G-1,9768G-1,9632G-<br>1,9722G-1,9422G   | 1,99             | 1,45             |
| CNY 2.854,948                                     | 1<br>zu je CNY 1  | 1          | 2024<br>J=1,0512                                                                                               | 2025<br>I=0,2948                      | 20.10.25               |                               |                                                  | A2QHT7                              | CNE1000048K8 | "-                                                       | 1                                         | 2,64 G                      | (exD)-2,605G-2,606G-<br>2,614G-2,614G-2,613G | 3,33             | 2,23             |
| H\$ 1.596                                         | 1                 | 1          | 2023<br>J=0,66                                                                                                 | 2024<br>J=0,73                        | 28.03.25               |                               |                                                  | A0LGD0                              | KYG4232C1087 | Haitian International Holdings Ltd.                      | 1                                         | 2,3 G                       | 2,32G-2,32G-2,28G                            | 2,7              | 1,83             |
| Euro 90,371                                       | 1, 10             | 1          | 2023<br>J=2,85                                                                                                 | 2024<br>J=2,9                         | 20.05.25               |                               |                                                  | 864247                              | BMG455841020 | HAL Trust                                                | 1                                         | 134,6 G                     | 136G                                         | 144,2            | 109              |
| US\$ 4.453,196                                    | 1                 | 4          | 2024<br>I=0,0527<br>S=0,1246                                                                                   | 2025<br>I=0,0598                      | 15.08.25               |                               |                                                  | A3DNV1                              | US4055521003 | Haleon PLC                                               | 1                                         | 8 G                         | 8,1G-7,95G-7,9G-8G-<br>8,05G                 | 10,1             | 7,35             |
| £ 8.906,392                                       | 1                 | 4          | 2024<br>S=0,046                                                                                                | 2025<br>I=0,022                       | 14.08.25               |                               |                                                  | A3DNZQ                              | GB00BMX86B70 | "-                                                       | 1                                         | 4,01 G                      | 4,047G-4,024G-4,021G-<br>4,035G-4,032G       | 5,08             | 3,69             |
| £ 218,929                                         | 1                 | 4          | 2023<br>I=0,03<br>S=0,05                                                                                       | 2024<br>I=0,03<br>S=0,058             | 07.08.25               |                               |                                                  | A0B5TU                              | GB00B012TP20 | Halfords Group PLC                                       | 1                                         | 1,55 G                      | 1,55G-1,57G-1,55G-1,56G-<br>1,55G            | 2,04             | 1,31             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |                                    | Fortlaufender Preis<br>20.10.2025   |       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|-------|-------------------------------------|------------------|
| US\$                                              | 43,01     | 1                   | 1          | 2019<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2020<br>Q=0,04                     | 30.01.20               |                               |                                                  | A1CUUM                              | US40609P1057 | Hallador Energy Co.                                                                | 1                                         | 17                          | G                                  | 16,7G-6,8G-6,6G-6,7G-6,8G           | 18,8  | 7,8                                 |                  |
| US\$                                              | 852,602   | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 03.09.25               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                                    | 1                                         | 18,95                       | G                                  | 18,882G-8,924G-9,102G-9,134G-9,148G | 29,98 | 16,9                                |                  |
| £                                                 | 379,645   | 1                   | 4          | 2023<br>I=0,0841<br>S=0,132                                                                                    | 2024<br>I=0,09<br>S=0,1412         | 10.07.25               |                               |                                                  | 865047                              | GB0004052071 | Halma PLC                                                                          | 1                                         | 39,66                       | G                                  | 40G-39,86G-9,92G-40,28G-0,12G       | 41,42 | 27,38                               |                  |
| US\$                                              | 116,966   | 1                   | 1          | 2024<br>J=0,7291                                                                                               | 2025<br>I=2,3044<br>I=1,5354       | 22.09.25               |                               |                                                  | A0DLHS                              | US40637H1095 | Halozyme Therapeutics Inc.                                                         | 1                                         | 56,54                       | G                                  | 57,3G                               | 66,08 | 42,45                               |                  |
| -                                                 | 278,213   |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0LF36                              | US46627J3023 | 1                                                                                  | 24,6                                      |                             | 22,6G-2G                           | 24,6                                | 17,5  |                                     |                  |
| US\$                                              | 65,607    | 1                   | 1          | 2024<br>Q=0,445<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                                  | 2025<br>Q=0,49<br>Q=0,54<br>Q=0,54 | 19.09.25               |                               |                                                  | A3EYBN                              | BMG427061046 | Hamilton Insurance Group Ltd.                                                      | 1                                         | 19,5                        | G                                  | 20G                                 | 20,8  | 15,2                                |                  |
| US\$                                              | 43,5      |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DM1T                              | US4074971064 | 1                                                                                  | 99,5                                      | G                           | 100G-G-G-1G-1G                     | 162                                 | 98    |                                     |                  |
| £                                                 | 530,754   | 1                   | 1          | 2024<br>J=0,0807<br>J=0,0807                                                                                   | 2025<br>I=0,0794                   | 04.09.25               |                               |                                                  | A40H9M                              | GB00BRJQ8J25 | Hammerson PLC                                                                      | 1                                         | 3,41                        | G                                  | 3,4335G-3,399G-3,422G-3,427G-3,475G | 3,55  | 2,57                                |                  |
| -                                                 | 78,146    |                     | 1          | 2023<br>I=0,5<br>S=0,5                                                                                         | 2024<br>I=0,25<br>S=0,5            | 13.03.25               |                               |                                                  | 675458                              | TH0324010R12 | Hana Microelectronics PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 0,58                        | G                                  | 0,585G-0,59G-0,585G-0,585G-0,585G   | 0,69  | 0,34                                |                  |
| -                                                 | 885,367   | 1<br>zu je 1        | 1          | 2023<br>I=0,5<br>S=0,5                                                                                         | 2024<br>I=0,25<br>S=0,5            | 13.03.25               |                               |                                                  | A1JU9W                              | TH0324B10Z19 | "-"                                                                                | 1                                         | 0,58                        | G                                  | 0,585G-0,59G-0,58G-0,585G-0,585G    | 0,69  | 0,34                                |                  |
| US\$                                              | 353,802   | 1                   | 1          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 21.11.22               |                               |                                                  | A0KEQF                              | US4103451021 | Hanesbrands Inc.                                                                   | 1                                         | 5,84                        | G                                  | 5,891G-5,9G-5,895G-5,855G-5,832G    | 8,36  | 3,45                                |                  |
| H\$                                               | 5.056,646 | 1                   | 1          | 2024<br>I=0,12<br>S=0,4                                                                                        | 2025<br>I=0,12                     | 13.08.25               |                               |                                                  | 874111                              | HK0101000591 | Hang Lung Properties Ltd.                                                          | 1                                         | 0,95                        | G                                  | 0,955G-0,96G-0,965G-0,96G-0,965G    | 0,97  | 0,66                                |                  |
| H\$                                               | 1.875,738 | 1                   | 1          | 2024<br>I=1,2<br>I=1,2<br>S=3,2                                                                                | 2025<br>I=1,3<br>I=1,3<br>I=1,3    | 23.10.25               |                               |                                                  | 862271                              | HK0011000095 | Hang Seng Bank Ltd.                                                                | 1                                         | 16,6                        | G                                  | 16,6G-6,6G-6,6G-6,7G-6,7G           | 16,7  | 10,7                                |                  |
| H\$                                               | 123,125   | 1<br>zu je H\$ 1    | 1          | 2023<br>J=0,6237                                                                                               | 2024<br>J=0,3245                   | 12.06.25               |                               |                                                  | A2QALD                              | CNE1000040M1 | Hangzhou Tigermed Consulting Co. Ltd.                                              | 1                                         | 4,56                        | G                                  | 4,64G-4,7G-4,64G-4,64G-4,64G        | 6,4   | 2,74                                |                  |
| US\$                                              | 30,126    | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 04.08.25               |                               |                                                  | A1JRR1                              | US4104952043 | Hanmi Financial Corp.                                                              | 1                                         | 19,8                        | G                                  | 19,9G-9,9G-9,9G-20,2G-0,4G          | 22    | 19,1                                |                  |
| kann.\$                                           | 130,67    | 1                   | 6          | 2016<br>J=0                                                                                                    | 2018<br>J=0                        |                        |                               |                                                  | A2DJ8Y                              | CA4105841064 | Hannan Metals Ltd.                                                                 | 1                                         | 0,4                         | G                                  | 0,438G                              | 0,9   | 0,36                                |                  |
| skr                                               | 84,763    |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0M65T                              | SE0002148817 | 1                                                                                  | 3,01                                      | G                           | 3,014G-3,048G-2,994G-3,008G-3,004G | 3,81                                | 1,78  |                                     |                  |
| £                                                 | 137,557   | 1<br>zu je £ 0,5    | 7          | 2023<br>I=0,018<br>S=0,0265                                                                                    | 2024<br>I=0,018<br>S=0,0265        | 02.10.25               |                               |                                                  | A0LGDU                              | IM00B1H1XF89 | Hansard Global PLC                                                                 | 1                                         | 0,51                        | G                                  | 0,515G-0,51G-0,515G-0,515G-0,51G    | 0,61  | 0,48                                |                  |
| H\$                                               | 6.055,15  | 1                   | 1          | 2024<br>I=0,201<br>S=0,1353                                                                                    | 2025<br>I=0,2316                   | 22.09.25               |                               |                                                  | A2PLRC                              | KYG549581067 | Hansoh Pharmaceutical Group Co.Ltd.                                                | 1                                         | 3,94                        | G                                  | 3,94G-3,94G-3,94G-3,94G-4G          | 4,38  | 1,97                                |                  |
| kann.\$                                           | 130,35    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DSQS                              | CA41138T1057 | Happy Belly Food Group Inc.                                                        | 1                                         | 0,98                        | G                                  | 0,995G-0,995G-0,995G-0,95G-0,965G   | 1,02  | 0,61                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 43,159    | 1                    | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,09<br>Q=0,09<br>Q=0,09 | 03.09.25               |                               |                                                  | A2PPTS                              | US41165Y1001 | HarborOne Bancorp Inc.                                                                                                                                                                 | 1                                         | 11,3 G                      | 11,1G-1,1G-1,3G-1,9G-1,7G            | 12,1                                | 7,75             |
| £                                                 | 1.425,435 | 1                    | 1          | <b>2023</b><br>I=0,0962<br>S=0,1044<br>I=0,1008                                                                | <b>2024</b><br>S=0,1008<br>I=0,0973       | 14.08.25               |                               |                                                  | A3CRBA                              | GB00BMBVGQ36 | Harbour Energy PLC                                                                                                                                                                     | 1                                         | 2,23 G                      | 2,246G-2,266G-2,296G-2,294G-2,316G   | 3,49                                | 1,73             |
| £                                                 | 1.428,719 |                      | 1          | <b>2023</b><br>I=0,1171<br>S=0,1325                                                                            | <b>2024</b><br>I=0,1344<br>S=0,1349       | 11.04.25               |                               |                                                  | A3CRFY                              | US4116182001 | -.                                                                                                                                                                                     | 1                                         | 2,1 G                       | 2,3G-2,3G-2,3G-2,1G-2,28G            | 3,34                                | 1,55             |
| £                                                 | 33,057    | 1                    | 6          | <b>2023</b><br>I=0,18<br>S=0,18                                                                                | <b>2024</b><br>I=0,185<br>S=0,185         | 25.09.25               |                               |                                                  | A0HMDY                              | GB00B0MTC970 | Hargreaves Services PLC                                                                                                                                                                | 1                                         | 7,5 G                       | 7,55G-7,55G-7,55G-7,55G-7,55G        | 9,05                                | 5,7              |
| US\$                                              | 121,553   | 1                    | 1          | <b>2024</b><br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725                                                    | <b>2025</b><br>Q=0,18<br>Q=0,18<br>Q=0,18 | 10.09.25               |                               |                                                  | 871394                              | US4128221086 | Harley-Davidson Inc.                                                                                                                                                                   | 1                                         | 22,65 G                     | 22,76G-2,7G-2,68G-3,14G-2,89G        | 29,52                               | 18,6             |
| Yen                                               | 96,315    |                      | 4          | <b>2024</b><br>I=10<br>S=10                                                                                    | <b>2025</b><br>I=10                       | 29.09.25               |                               |                                                  | 912928                              | JP3765150002 | Harmonic Drive Systems Inc., (Glob.)                                                                                                                                                   | 1                                         | 16,8 G                      | 17,7G-8,1G-8,1G-8,1G-8,3G            | 32,6                                | 12,7             |
| US\$                                              | 113,76    | 1                    | 1          |                                                                                                                |                                           |                        |                               |                                                  | 895791                              | US4131601027 | Harmonic Inc.                                                                                                                                                                          | 1                                         | 8,75 G                      | 8,7G-8,714G-8,706G-8,822G-8,876G     | 13,13                               | 6,72             |
| ZAR                                               | 636,799   | 1<br>zu je ZAR 0,5   | 7          | <b>2023</b><br>I=0,0775<br>S=0,0535                                                                            | <b>2024</b><br>I=0,1199<br>S=0,0887       | 10.10.25               |                               |                                                  | 864439                              | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 16,65 G                     | 16,7G-7G-6,8G-7,1G-6,9G              | 18,65                               | 7,75             |
| ZAR                                               | 636,799   |                      | 7          | <b>2023</b><br>I=1,47<br>S=0,94                                                                                | <b>2024</b><br>I=2,27<br>S=1,55           | 08.10.25               |                               |                                                  | 851267                              | ZAE000015228 | -. (Glob.)                                                                                                                                                                             | 1                                         | 16,95 bB                    | 16,7G-7,05G-7,15G                    | 18,7                                | 7,78             |
| US\$                                              | 281,172   | 1                    | 1          | <b>2024</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,52                                                            | <b>2025</b><br>Q=0,52<br>Q=0,52<br>Q=0,52 | 02.09.25               |                               |                                                  | 898521                              | US4165151048 | Hartford Insurance Group Inc.                                                                                                                                                          | 1                                         | 105 G                       | 105G-6G-6G-6G-5G                     | 117                                 | 97               |
| US\$                                              | 44,531    | 1                    | 1          |                                                                                                                |                                           |                        |                               |                                                  | 578107                              | US4169061052 | Harvard Bioscience Inc.                                                                                                                                                                | 1                                         | 0,31 G                      | 0,32G-0,32G-0,32G-0,326G-0,298G      | 2,08                                | 0,23             |
| A\$                                               | 1.246,007 |                      | 7          | <b>2023</b><br>I=0,1<br>S=0,12                                                                                 | <b>2024</b><br>I=0,12<br>S=0,145          | 06.10.25               |                               |                                                  | 915865                              | AU000000HVN7 | Harvey Norman Holdings Ltd., (Glob.)                                                                                                                                                   | 1                                         | 3,94 G                      | 3,94G-3,94G-3,96G-3,96G-3,96G        | 4,24                                | 2,42             |
| Euro                                              | 18,694    | 1                    | 1          | <b>2023</b><br>I=0,34<br>S=0,34                                                                                | <b>2024</b><br>I=0,38<br>S=0,37           | 20.10.25               |                               |                                                  | A2JF1C                              | FI4000306873 | Harvia OYJ                                                                                                                                                                             | 1                                         | 34,55 G                     | (exD)-34,85G                         | 52,5                                | 33,95            |
| £                                                 | 325,84    | 1                    | 1          | <b>2024</b><br>I=0,0049<br>S=0,0112                                                                            | <b>2025</b><br>I=0,0054                   | 25.09.25               |                               |                                                  | A2AGW0                              | GB00BYZJ7G42 | Harworth Group PLC                                                                                                                                                                     | 1                                         | 1,84 G                      | 1,84G-1,83G-1,85G-1,84G-1,84G        | 2,16                                | 1,81             |
| US\$                                              | 140,233   | 1<br>zu je US\$ 0,5  | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                | <b>2025</b><br>Q=0,7<br>Q=0,7             | 20.08.25               |                               |                                                  | 859888                              | US4180561072 | Hasbro Inc.                                                                                                                                                                            | 1                                         | 63,46 G                     | 64,23G-4,36G-4,26G-4,18G-4,01G       | 70,19                               | 43,15            |
| Yen                                               | 300,794   |                      | 4          | <b>2024</b><br>I=40<br>S=45                                                                                    | <b>2025</b><br>I=45                       | 29.09.25               |                               |                                                  | 860797                              | JP3768600003 | Haseko Corp., (Glob.)                                                                                                                                                                  | 1                                         | 13,5 G                      | 14G-4G-4G-4,1G-3,9G                  | 14,6                                | 10,9             |
| A\$                                               | 209,082   |                      | 7          |                                                                                                                |                                           |                        |                               |                                                  | A1H79R                              | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.)                                                                                                                                               | 1                                         | 0,37 G                      | 0,473G-0,478G-0,4775G-0,4785G-0,523G | 0,52                                | 0,14             |
| Euro                                              | 31,371    |                      | 1          | <b>2021</b><br>J=0,22                                                                                          | <b>2024</b><br>J=0,22                     | 15.07.25               |                               |                                                  | 923269                              | FR0000066755 | Haulotte Group S.A.                                                                                                                                                                    | 1                                         | 1,94 G                      | 1,935G                               | 2,89                                | 1,93             |
| sfrs                                              | 1,073     | 1<br>zu je sfrs 2,25 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DKJE                              | CH1115678950 | Haute Capital Partners AG                                                                                                                                                              | 1                                         | 176,6 G                     | 162,6G-76,4G                         | 177,4                               | 157,7            |
| Euro                                              | 991,812   |                      | 1          |                                                                                                                |                                           |                        |                               |                                                  | A40UCX                              | NL0015002AH0 | Havas N.V.                                                                                                                                                                             | 1                                         | 1,49 G                      | 1,4945G                              | 1,64                                | 1,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                       |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 15,047    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                                                          | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32          | 25.08.25               |                               |                                                  | 889712                              | US4195961010 | Haverty Furniture Companies Inc.                                | 1                                         | 17                          | G | 16,7G-6,7G-6,7G-7,2G-7,1G              | 22,4                                | 14,6             |
| A\$                                               | 350,367   |                   | 8          |                                                                                                                                                      |                                             |                        |                               |                                                  | 542176                              | AU000000HAV4 | Havilah Resources Ltd., (Glob.)                                 | 1                                         | 0,14                        | G | 0,126G-0,126G-0,125G-0,126G-0,126G     | 0,17                                | 0,07             |
| US\$                                              | 172,612   | 1                 | 1          | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                                                         | 2023<br>Q=0,36<br>Q=0,36<br>Q=0,36          | 17.08.23               |                               |                                                  | 868056                              | US4198701009 | Hawaiian Electric Industries Inc.                               | 1                                         | 9,59                        | G | 9,628G-9,642G-9,88G                    | 11,29                               | 7,98             |
| US\$                                              | 20,877    | 1                 | 9          | 2023<br>Q=0,16<br>Q=0,16<br>Q=0,18<br>Q=0,18                                                                                                         | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,19          | 15.08.25               |                               |                                                  | 923728                              | US4202611095 | Hawkins Inc.                                                    | 1                                         | 136                         | G | 137G-8G-8G-8G-8G                       | 159                                 | 91               |
| skr                                               | 30,623    |                   | 1          |                                                                                                                                                      |                                             |                        |                               |                                                  | A3C9TC                              | SE0016829469 | Haypp Group AB, (Glob.)                                         | 1                                         | 13,78                       | G | 13,8G-4,32G-4,3G-3,94G-3,9G            | 16,64                               | 4,99             |
| £                                                 | 1.598,154 | 1                 | 7          | 2023<br>I=0,0095<br>S=0,0205                                                                                                                         | 2024<br>I=0,0095<br>S=0,0029                | 16.10.25               |                               |                                                  | 881825                              | GB0004161021 | Hays PLC                                                        | 1                                         | 0,65                        | G | 0,645G-0,64G-0,635G-0,645G             | 1,03                                | 0,58             |
| A\$                                               | 261,765   |                   | 7          |                                                                                                                                                      |                                             |                        |                               |                                                  | A2AMF6                              | AU000000HZR9 | Hazer Group Ltd., (Glob.)                                       | 1                                         | 0,26                        | G | 0,2615G-0,2615G-0,2615G-0,262G-0,2625G | 0,28                                | 0,14             |
| sfrs                                              | 6,74      |                   | 4          |                                                                                                                                                      | 2023<br>J=2,6                               | 02.07.25               |                               |                                                  | 984345                              | CH0012627250 | HBM Healthcare Investments AG                                   | 1                                         | 213                         | G | 213G-3,5G-4G-5,5G-5,5G                 | 215,5                               | 170,4            |
| US\$                                              | 871,288   | 1                 | 4          |                                                                                                                                                      |                                             |                        |                               |                                                  | A2QJVC                              | KYG4403H1002 | HBM Holdings Ltd.                                               | 1                                         | 1,36                        | G | 1,44-1,39G-1,4G-1,4G-1,4G              | 1,94                                | 0,27             |
| Euro                                              | 247,24    | 1                 | 1          |                                                                                                                                                      |                                             |                        |                               |                                                  | A411B0                              | GB00BNXJB679 | HBX Group International PLC                                     | 1                                         | 6,86                        | G | 6,86G-7,18G-7,24G-7,22G-7,26G          | 11,58                               | 6,73             |
| US\$                                              | 233,994   | 1                 | 1          | 2024<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                                                                         | 2025<br>Q=0,72<br>Q=0,72<br>Q=0,72          | 16.09.25               |                               |                                                  | A1JFMW                              | US40412C1018 | HCA Healthcare Inc.                                             | 1                                         | 363,1                       | G | 364,1G-4,7G-4,3G-8,1G-71,7G            | 374,9                               | 273,4            |
| -                                                 | 5.121,233 |                   | 4          | 2023<br>J=0,6956                                                                                                                                     | 2024<br>J=0,7513                            | 11.08.25               |                               |                                                  | 694482                              | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 31,2                        | G | 31G-1G-1G-1,2G-1G                      | 67,5                                | 28,4             |
| kann.\$                                           | 238,763   | 1                 | 9          | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                                             | 2024<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 29.09.25               |                               |                                                  | A2P1KZ                              | CA4220961078 | Headwater Exploration Inc.                                      | 1                                         | 4,18                        | G | 4,18G                                  | 5                                   | 3,06             |
| A\$                                               | 726,133   |                   | 7          | 2020<br>I=0,065<br>S=0,0675                                                                                                                          | 2021<br>I=0,1<br>S=0,06                     | 07.09.22               |                               |                                                  | A2PAL9                              | AU0000033359 | Healius Ltd., (Glob.)                                           | 1                                         | 0,42                        | G | 0,416G                                 | 0,89                                | 0,37             |
| H\$                                               | 645,561   | 1                 | 1          | 2024<br>I=0,3<br>S=0,05                                                                                                                              | 2025<br>I=0,19                              | 09.09.25               |                               |                                                  | A2DTAJ                              | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd.          | 1                                         | 1,41                        | G | 1,41G-1,41G-1,41G-1,41G-1,42G          | 1,66                                | 0,9              |
| US\$                                              | 70,374    | 1                 | 1          |                                                                                                                                                      |                                             |                        |                               |                                                  | A2PH3J                              | US42225T1079 | Health Catalyst Inc.                                            | 1                                         | 2,56                        | G | 2,56G-2,56G-2,56G-2,68G-2,72G          | 7,25                                | 2,2              |
| US\$                                              | 351,607   | 1                 | 1          | 2023<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889 | 2024<br>I=0,31<br>I=0,31<br>I=0,24          | 14.08.25               |                               |                                                  | A3DQHT                              | US42226K1051 | Healthcare Realty Trust Inc.                                    | 1                                         | 15,6                        | G | 15,7G-5,8G-5,9G                        | 16,6                                | 12,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                              |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                                                             |                                                            |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 72,413                                       | 1                   | 1          | <b>2021</b><br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21                                                                                                   | <b>2022</b><br>Q=0,2112<br>Q=0,2125<br>Q=0,2137<br>Q=0,215 | 17.11.22               |                               |                                                  | 870932                              | US4219061086 | Healthcare Services Group Inc.                                         | 1                                         | 13,7 G                      | 13,8G-3,8G-3,8G-3,9G-3,9G         | 14,1             | 7,95             |
| US\$ 86,156                                       | 1                   | 1          | <b>2024</b><br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461 | <b>2025</b><br>Q=0,305                                     | 19.12.25               |                               |                                                  | A119D1                              | US42226A1079 | HealthEquity Inc.                                                      | 1                                         | 77 G                        | 77G-7,5G-7G-7,5G-8,5G             | 109              | 67               |
| US\$ 694,923                                      | 1<br>zu je US\$ 1   | 1          |                                                                                                                                                             |                                                            |                        |                               |                                                  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.                                             | 1                                         | 15,7 G                      | 15,7G-5,8G-6G                     | 20,2             | 14,3             |
| US\$ 29,641                                       | 1                   | 1          | <b>2024</b><br>Q=0,028<br>Q=0,028<br>Q=0,028<br>Q=0,028                                                                                                     | <b>2025</b><br>Q=0,031<br>Q=0,031<br>Q=0,031               | 18.08.25               |                               |                                                  | 927014                              | US42222N1037 | HealthStream Inc.                                                      | 1                                         | 22,2 G                      | 22,4G-2,4G-2,4G-2,4G-2,4G         | 32,2             | 21,4             |
| kann.\$ 279,573                                   | 1                   | 1          | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                                                         | <b>2025</b><br>Q=0,02<br>Q=0,02<br>Q=0,02                  | 23.09.25               |                               |                                                  | A3EWDE                              | CA42249X1006 | HealWELL AI Inc.                                                       | 1                                         | 0,85 G                      | 0,823G                            | 1,42             | 0,76             |
| US\$ 77,408                                       | 1                   | 1          |                                                                                                                                                             |                                                            |                        |                               |                                                  | 887890                              | US4223471040 | Heartland Express Inc.                                                 | 1                                         | 7 G                         | 7G-7G-7G-7,2G-7,15G               | 11,3             | 6,4              |
| skr 149,555                                       |                     | 1          | <b>2023</b><br>J=0,52                                                                                                                                       | <b>2024</b><br>J=0,52                                      | 25.04.25               |                               |                                                  | A3DM19                              | SE0017911480 | HEBA Fastighets AB, (Glob.)                                            | 1                                         | 2,85 G                      | 2,845G-2,79G-2,795G-2,79G-2,81G   | 2,9              | 2,08             |
| US\$ 669,984                                      | 1                   | 1          | <b>2024</b><br>Q=0,0063<br>Q=0,0063<br>Q=0,0138<br>Q=0,0138                                                                                                 | <b>2025</b><br>Q=0,0037<br>Q=0,0037<br>Q=0,0037            | 22.08.25               |                               |                                                  | 854693                              | US4227041062 | Hecla Mining Co.                                                       | 1                                         | 11,63 G                     | 11,765G-1,79G-1,915G-2,29G-2,26G  | 13,25            | 3,95             |
| - 487,235                                         |                     | 1          | <b>2023</b><br>J=0,0037                                                                                                                                     | <b>2024</b><br>J=0,005                                     | 13.05.25               |                               |                                                  | 757620                              | SG1O44912994 | Heeton Holdings Ltd., (Glob.)                                          | 1                                         | 0,16 G                      | 0,146G-0,146G-0,157G              | 0,18             | 0,13             |
| US\$ 55,054                                       | 1                   | 11         | <b>2023</b>                                                                                                                                                 | <b>2024</b>                                                | 01.07.25               |                               |                                                  | 889997                              | US4228061093 | HEICO Corp.                                                            | 1                                         | 261,5 G                     | 261,3G-1,8G-4,4G-3,1G-7,5G        | 291,2            | 203,5            |
| US\$ 84,153                                       | 1                   | 11         | <b>2023</b>                                                                                                                                                 | <b>2024</b>                                                | 01.07.25               |                               |                                                  | 914043                              | US4228062083 | .-.                                                                    | 1                                         | 202 G                       | 199G-9G-9G-204G-8G                | 224              | 163              |
| US\$ 20,736                                       | 1                   | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                                         | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15                  | 14.08.25               |                               |                                                  | 920930                              | US4228191023 | Heidrick & Struggles International Inc.                                | 1                                         | 49,6 G                      | 49,6G-9,8G-9,8G-9,8G-9,6G         | 50               | 32               |
| Euro 288,03                                       |                     | 1          | <b>2024</b><br>I=0,69<br>S=1,17                                                                                                                             | <b>2025</b><br>I=0,74                                      | 30.07.25               |                               |                                                  | A0ETXG                              | NL0000008977 | Heineken Holding N.V.                                                  | 1                                         | 60,4                        | 61,35G                            | 72,05            | 55,15            |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | <b>2023</b><br>I=1,04<br>S=0,69                                                                                                                             | <b>2024</b><br>I=1,17<br>S=0,74                            | 30.07.25               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                          | 1                                         | 68,66 G                     | 70,68G                            | 82,22            | 64,18            |
| Euro 1.152,005                                    | 1<br>zu je Euro 1,6 | 1          | <b>2024</b><br>I=0,3761<br>S=0,663                                                                                                                          | <b>2025</b><br>I=0,4311                                    | 08.08.25               |                               |                                                  | A1KAFY                              | US4230123014 | .-.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 34 G                        | 34,6G                             | 40,4             | 31,4             |
| Yen 99,809                                        |                     | 4          | <b>2024</b><br>I=40<br>S=40                                                                                                                                 | <b>2025</b><br>I=40                                        | 29.09.25               |                               |                                                  | 884158                              | JP3834200002 | Heiwa Corp., (Glob.)                                                   | 1                                         | 11,3 G                      | 11,3G-1,3G-1,3G-1,3G-1,3G         | 15,1             | 11,2             |
| Yen 77,72                                         |                     | 4          | <b>2024</b><br>I=63<br>S=109                                                                                                                                | <b>2025</b><br>I=36                                        | 29.09.25               |                               |                                                  | 869699                              | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.)                                    | 1                                         | 12,9 G                      | 12,9G                             | 30               | 12,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| H\$                                               | 1.265,478 | 1                 | 1          |                                                                                                                | <b>2023</b><br>J=0,3466                   | 17.05.24               |                               |                                                  | A3CZJM                              | KYG4469K1040 | Helens International Holdings Co. Ltd.                                       | 1                                         | 0,1 G                       | 0,102G-0,102G-0,102G-0,102G-0,103G   | 0,28                                | 0,1              |
| A\$                                               | 272,486   |                   | 1          | <b>2024</b><br>I=0,15<br>S=0,69                                                                                | <b>2025</b><br>I=0,16                     | 29.08.25               |                               |                                                  | A3D2FY                              | AU0000251498 | Helia Group Ltd., (Glob.)                                                    | 1                                         | 2,94 G                      | 2,98G-2,98G-2,98G-2,98G-3G           | 3,58                                | 2,02             |
| £                                                 | 123,355   | 1                 | 4          | <b>2023</b><br>I=0,0255<br>I=0,005<br>J=0,0178                                                                 | <b>2024</b><br>I=0,015<br>S=0,035         | 26.06.25               |                               |                                                  | A0F7D5                              | GB00B0FYMT95 | Helical PLC                                                                  | 1                                         | 2,32 G                      | 2,3G-2,32G-2,34G-2,36G-2,36G         | 2,8                                 | 1,93             |
| £                                                 | 1.055,5   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2PTUX                              | GB00BJVQC708 | Helios Towers PLC                                                            | 1                                         | 1,64 G                      | 1,65G-1,65G-1,656G-1,656G-1,704G     | 1,74                                | 1,02             |
| kann.\$                                           | 252,104   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QEX9                              | CA42328Y1025 | Heliostar Metals Ltd.                                                        | 1                                         | 1,15 G                      | 1,185G-1,185G-1,155G-1,2G-1,225G     | 1,26                                | 0,35             |
| US\$                                              | 146,986   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0JD3R                              | US42330P1075 | Helix Energy Solutions Group Inc.                                            | 1                                         | 5,3 G                       | 5,35G-5,35G-5,4G-5,45G-5,4G          | 9,3                                 | 4,74             |
| Euro                                              | 60,348    |                   | 1          | <b>2023</b><br>J=0,2504                                                                                        | <b>2024</b><br>J=0,3025                   | 23.06.25               |                               |                                                  | 941206                              | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)             | 1                                         | 6,31 G                      | 6,31G                                | 7,32                                | 4,29             |
| Euro                                              | 403,853   |                   | 1          | <b>2023</b><br>J=0,7216                                                                                        | <b>2024</b><br>J=0,7415                   | 03.07.25               |                               |                                                  | 903465                              | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.)                        | 1                                         | 15,46 G                     | 15,56G                               | 17,53                               | 14,12            |
| Euro                                              | 807,706   |                   | 1          | <b>2024</b><br>I=0,3925                                                                                        | <b>2025</b><br>I=0,433                    | 02.07.25               |                               |                                                  | 917076                              | US4233253073 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 7,65 G                      | 7,6G                                 | 8,8                                 | 6,6              |
| Euro                                              | 305,635   |                   | 1          | <b>2023</b><br>I=0,3<br>S=0,6                                                                                  | <b>2024</b><br>I=0,2<br>S=0,55            | 02.07.25               |                               |                                                  | 914999                              | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.)                                       | 1                                         | 7,75 G                      | 7,84G                                | 8,64                                | 7,03             |
| US\$                                              | 119,259   | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                               | 11.04.25               |                               |                                                  | A3CWEW                              | US4234031049 | Hello Group Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1                                         | 5,8 G                       | 5,7G-5,75G-5,8G-5,85G-5,9G           | 7,95                                | 4,54             |
| A\$                                               | 163,327   |                   | 7          | <b>2023</b><br>I=0,05<br>S=0,06                                                                                | <b>2024</b><br>I=0,08<br>S=0,06           | 01.09.25               |                               |                                                  | A1W90D                              | AU000000HLO6 | Helloworld Travel Ltd., (Glob.)                                              | 1                                         | 0,9 G                       | 0,895G-0,895G-0,895G-0,91G-0,915G    | 1,24                                | 0,68             |
| US\$                                              | 99,44     | 1                 | 10         | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25                     | 18.11.25               |                               |                                                  | 851292                              | US4234521015 | Helmerich & Payne Inc.                                                       | 1                                         | 19,85 G                     | 19,585G-9,635G-9,685G-20,02G-19,925G | 35,77                               | 12,81            |
| sfrs                                              | 53,026    |                   | 1          | <b>2023</b><br>J=6,3                                                                                           | <b>2024</b><br>J=6,7                      | 29.04.25               |                               |                                                  | A2PKFK                              | CH0466642201 | Helvetia Holding AG                                                          | 1                                         | 211 G                       | 212,2G-1,2G-9,8G-9,2G-10G            | 229,4                               | 192,4            |
| skr                                               | 90,509    |                   | 1          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,7                      | 07.05.25               |                               |                                                  | A2PPYL                              | SE0015671995 | Hemnet Group AB, (Glob.)                                                     | 1                                         | 19,51 G                     | 19,53G-9,49G-9,46G-9,48G-9,54G       | 37,4                                | 19,23            |
| H\$                                               | 4.841,387 | 1                 | 1          | <b>2024</b><br>I=0,5<br>S=1,3                                                                                  | <b>2025</b><br>I=0,5                      | 03.09.25               |                               |                                                  | 867157                              | HK0012000102 | Henderson Land Development Co. Ltd.                                          | 1                                         | 2,92 G                      | 3G                                   | 3,12                                | 2,28             |
| Euro                                              | 250       |                   | 1          | <b>2022</b><br>J=0                                                                                             | <b>2023</b>                               |                        |                               |                                                  | A3C6BW                              | NL0015000NA2 | HenriPay Holding N.V., (Glob.)                                               | 1                                         | 13 B*                       | 13rB                                 | 16,9                                | 13               |
| £                                                 | 134,035   | 1                 | 1          | <b>2024</b><br>I=0,0308<br>S=0,0462                                                                            | <b>2025</b><br>I=0,0324                   | 02.10.25               |                               |                                                  | 579006                              | GB0001110096 | Henry Boot PLC                                                               | 1                                         | 2,32 G                      | 2,34G-2,34G-2,36G-2,36G-2,36G        | 2,74                                | 2,2              |
| US\$                                              | 121,268   | 1                 | 1          |                                                                                                                | <b>2017</b><br>I=0                        | 15.09.17               |                               |                                                  | 897961                              | US8064071025 | Henry Schein Inc.                                                            | 1                                         | 53,82 G                     | 54G-4,1G-4,02G-4,8G-4,9G             | 78,82                               | 52,06            |
| Euro                                              | 1.489,539 |                   | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,15                     | 23.06.25               | 023                           |                                                  | 471473                              | IT0001250932 | Hera S.p.A.                                                                  | 1                                         | 3,88 G                      | 3,904G-3,916G-3,946G-3,928G-3,91G    | 4,44                                | 3,32             |
| US\$                                              | 103,106   | 1<br>zu je US\$ 2 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0DNX7                              | KYG4412G1010 | Herbalife Ltd.                                                               | 1                                         | 7,38 G                      | 7,454G-7,464G-7,462G-7,44G-7,444G    | 9,04                                | 4,85             |
| US\$                                              | 33,237    | 1                 | 1          | <b>2024</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,7                                                          | <b>2025</b><br>Q=0,7<br>Q=0,7             | 22.08.25               |                               |                                                  | A2ALR9                              | US42704L1044 | Herc Holdings Inc.                                                           | 1                                         | 104 G                       | 107G-7G-7G-10G-8G                    | 204                                 | 85,5             |
| US\$                                              | 181,676   | 1                 | 10         | <b>2023</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2024</b><br>Q=0,47<br>Q=0,47<br>Q=0,47 | 12.08.25               |                               |                                                  | A0ERTZ                              | US4270965084 | Hercules Capital Inc.                                                        | 1                                         | 14,69 G                     | 14,884G-4,884G-4,984G-4,9G-4,892G    | 21                                  | 13,49            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |                              |                                                                                       |                                           |                             |                                                    | seit 02.01.2025  |                  |
| kann.\$ 289,289<br>Euro 2,994                     | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3DRWX<br>792674                    | CA4270861038<br>FR0000066540 | Hercules Metals Corp.<br>Herige S.A.                                                  | 1<br>1                                    | 0,39 G<br>21,6 G            | 0,384G<br>21,4G                                    | 0,57<br>25,1     | 0,31<br>18,7     |
| US\$ 31,018                                       | 1          | 1          | <b>2022</b><br>J=1,8<br><b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                      | <b>2023</b><br>J=1,9<br><b>2022</b><br>Q=0,06<br>Q=0,06 | 06.06.24<br>13.06.22   |                               |                                                  | A113GG                              | US42727J1025                 | Heritage Insurance Holdings Inc.                                                      | 1                                         | 19,6 G                      | 19,5G-9,5G-9,5G-9,4G-<br>9,6G                      | 24,2             | 10,3             |
| Euro 105,569                                      |            | 1          | <b>2023</b><br>I=3,5<br>S=21,5<br>I=0,0034<br>S=0,0208                                           | <b>2024</b><br>I=3,5<br>I=0,0047<br>S=22,5<br>I=0,0304  | 05.05.25               |                               |                                                  | 886670                              | FR0000052292                 | Hermes International S.C.A.                                                           | 1                                         | 2.174 G                     | 2182G-215G-199G-217G-<br>7G                        | 2.902            | 1.998            |
| Euro 1.055,694                                    | 1          | 1          | <b>2024</b><br>S=0,3655                                                                          | <b>2025</b>                                             | 06.05.25               |                               |                                                  | A1J2CU                              | US42751Q1058                 | "-"                                                                                   | 1                                         | 214 G                       | 216G-8G-4G-8G-20G                                  | 290              | 196              |
| US\$ 183,314                                      | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A1XB6K                              | US4277461020                 | Heron Therapeutics Inc.                                                               | 1                                         | 1,08 G                      | 1,092G-1,093G-1,092G-<br>1,099G-1,141G             | 2,38             | 0,99             |
| US\$ 310,786                                      | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3CSN0                              | US42806J7000                 | Hertz Global Holdings Inc.                                                            | 1                                         | 4,81 G                      | 4,474G-4,483G-4,554G-<br>4,409G-4,204G             | 7,87             | 3,04             |
| US\$ 129,143                                      | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3D6RC                              | US4280501085                 | Hesai Group<br>ausgestellt von: Deutsche Bank Trust Co<br>Americas, N.Y.              | 1                                         | 18,9 G                      | 19G-9G-9G-9,1G-9,5G                                | 25,2             | 9,2              |
| US\$ 1.319,45                                     | 1          | 11         | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                              | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13               | 18.09.25               |                               |                                                  | A140KD                              | US42824C1099                 | Hewlett Packard Enterprise Co.                                                        | 1                                         | 19,49 G                     | 19,712G-9,738G-9,76G-<br>9,416G-9,432G             | 23,45            | 10,34            |
| skr 2.595,228                                     | 1          | 1          | <b>2023</b><br>J=0,1389                                                                          | <b>2024</b><br>J=0,1549                                 | 07.05.25               |                               |                                                  | A2PDZF                              | US4282631070                 | Hexagon AB<br>ausgestellt von: Deutsche Bank, Trust Company<br>Americas New York/N.Y. | 1                                         | 10 G                        | 10G-0,1G-0,1G-0,2G-0,2G                            | 11,4             | 7,45             |
| Euro 2.595,228                                    |            | 1          | <b>2023</b><br>J=0,13                                                                            | <b>2024</b><br>J=0,14                                   | 06.05.25               |                               |                                                  | A3CMTD                              | SE0015961909                 | "-", (Glob.)                                                                          | 1                                         | 10,13 G                     | 10,195G-0,245G-0,235G-<br>0,325G-0,33G             | 11,55            | 7,56             |
| nkr 252,085                                       |            | 1          | <b>2017</b><br>J=0,3                                                                             | <b>2018</b><br>J=0                                      |                        |                               |                                                  | 904953                              | NO0003067902                 | Hexagon Composites ASA, (Glob.)                                                       | 1                                         | 0,86 G                      | 0,838G                                             | 3,84             | 0,84             |
| nkr 428,486<br>Euro 6,938                         |            | 1<br>1     | <b>2021</b><br>J=1,41                                                                            | <b>2024</b><br>J=0,49                                   | 01.07.25               |                               |                                                  | A2QKGG<br>550812                    | NO0010904923<br>FR0004159473 | Hexagon Purus ASA, (Glob.)<br>Hexaom S.A.                                             | 1<br>1                                    | 0,17 G<br>29,1 G            | 0,1772G-0,1748G-0,1776G<br>29,2G                   | 0,49<br>31,7     | 0,09<br>22,7     |
| skr 205,637                                       |            | 9          |                                                                                                  | <b>2022</b><br>J=0,1                                    | 10.05.23               |                               |                                                  | A3DNLJ                              | SE0018040677                 | Hexatronic Group AB, (Glob.)                                                          | 1                                         | 1,69 G                      | 1,709G-1,712G-1,728G                               | 3,66             | 1,67             |
| US\$ 79,563                                       | 1          | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17               | 08.08.25               |                               |                                                  | 894306                              | US4282911084                 | Hexcel Corp.                                                                          | 1                                         | 51,5 G                      | 52,5G-2,5G-2,5G-3,5G-<br>3,5G                      | 67,5             | 39,8             |
| skr 329,671                                       |            | 1          | <b>2023</b><br>J=6                                                                               | <b>2024</b><br>J=4,2                                    | 28.04.25               |                               |                                                  | A14SVU                              | SE0007074281                 | Hexpol AB, (Glob.)                                                                    | 1                                         | 7,32 G                      | 7,35G-7,35G-7,36G                                  | 9,67             | 7,11             |
| US\$ 53,044<br>US\$ 187,081                       | 1<br>1     | 1<br>1     | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5                  | 21.08.25               |                               |                                                  | A2N4PN<br>A3DHPC                    | US40417F1093<br>US4039491000 | HF Foods Group Inc.<br>HF Sinclair Corp.                                              | 1<br>1                                    | 1,99 G<br>44 G              | 1,99G-1,91G-2,08G<br>44,2G-4,2G-4,2G-4,8G-<br>4,8G | 4,44<br>46,6     | 1,45<br>22,8     |
| Euro 55,182                                       |            | 1          | <b>2024</b><br>J=1,2                                                                             | <b>2025</b><br>I=1,57                                   | 01.10.25               |                               |                                                  | A40G0F                              | FI4000571013                 | Hiab Corp.                                                                            | 1                                         | 48,5 G                      | 48,24G                                             | 60,65            | 35,56            |
| £ 1.925,051                                       | 1          | 1          | <b>2024</b><br>I=0,0207<br>I=0,0027<br>I=0,0206                                                  | <b>2025</b><br>I=0,0206<br>I=0,0207<br>I=0,0208         | 31.07.25               |                               |                                                  | A2PFJ2                              | GB00BJLP1Y77                 | HICL Infrastructure PLC                                                               | 1                                         | 1,36 G                      | 1,35G-1,37G-1,36G-1,36G-<br>1,36G                  | 1,45             | 1,2              |
| Euro 20,455                                       |            | 1          | <b>2023</b><br>J=0,2                                                                             | <b>2024</b><br>J=0,25                                   | 23.05.25               |                               |                                                  | 900218                              | FR0000054231                 | High Co.                                                                              | 1                                         | 3,92 G                      | 3,98G                                              | 4,7              | 2,44             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                               |                                                                          |                                           |                             |                                               | seit 02.01.2025  |                  |
| kann.\$ 28,98                                     | 1                 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,17                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 29.08.25               |                               |                                                  | 872694                              | CA4296951094                  | High Liner Foods Inc.                                                    | 1                                         | 9,75 G                      | 9,95G                                         | 11,7             | 9,4              |
| kann.\$ 87,234<br>A\$ 474,077                     | 1                 | 10<br>7    |                                                                                                                |                                                     |                        |                               |                                                  | A3CMT9<br>A1JT2F                    | CA42981E4013<br>AU0000000HFR1 | High Tide Inc.<br>Highfield Resources Ltd., (Glob.)                      | 1<br>1                                    | 2,9 G<br>0,03 G             | 2,815G<br>0,033G-0,033G-0,033G-0,033G         | 3,36<br>0,17     | 1,52<br>0,03     |
| kann.\$ 128,581<br>sfrs 63                        | 1<br>zu je sfrs 1 | 10<br>1    |                                                                                                                |                                                     |                        |                               |                                                  | A3EV4P<br>920299                    | CA43087N2041<br>CH0006539198  | Highlander Silver Corp.<br>Highlight Communications AG                   | 1<br>1                                    | 2,56 G<br>1,35 G            | 2,36G<br>1,35G-1,37G-1,37G-1,29G-1,31G        | 2,6<br>1,44      | 0,66<br>0,68     |
| US\$ 126,132                                      | 1                 | 1          | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                            | <b>2025</b><br>Q=0,04<br>Q=0,04                     | 02.09.25               |                               |                                                  | A2P9A4                              | US43114Q1058                  | HighPeak Energy Inc.                                                     | 1                                         | 5,7 G                       | 5,7G-5,7G-5,7G-5,7G-5,7G                      | 15,1             | 5,6              |
| US\$ 108,073                                      | 1                 | 1          | <b>2024</b><br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037            | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5              | 18.08.25               |                               |                                                  | 891252                              | US4312841087                  | Highwoods Properties Inc.                                                | 1                                         | 25,4 G                      | 25,4G-5,4G-5,8G                               | 29,8             | 22,2             |
| Yen 44,27                                         |                   | 4          | <b>2024</b><br>Q=156<br>Q=161<br>Q=167<br>Q=177                                                                | <b>2025</b><br>Q=181<br>Q=181                       | 29.09.25               |                               |                                                  | 899393                              | JP3783420007                  | Hikari Tsushin Inc., (Glob.)                                             | 1                                         | 224 G                       | 228G-30G-G-2G-4G                              | 260              | 196              |
| £ 221,886                                         | 1                 | 1          | <b>2024</b><br>I=0,47<br>I=0,32<br>S=0,48                                                                      | <b>2025</b><br>I=0,36                               | 14.08.25               |                               |                                                  | A0HG69                              | GB00B0LCW083                  | Hikma Pharmaceuticals PLC                                                | 1                                         | 20,2 G                      | 20,4G-0,2G-0,4G-0,4G-0,4G                     | 28,2             | 18,2             |
| £ 80,048                                          | 1                 | 1          | <b>2024</b><br>I=0,165<br>S=0,325                                                                              | <b>2025</b><br>I=0,18                               | 27.11.25               |                               |                                                  | 608307                              | GB0004270301                  | Hill & Smith PLC                                                         | 1                                         | 22,4 G                      | 22,4G-3,8G-3,8G-3G                            | 24,8             | 16,8             |
| kann.\$ 100,284<br>US\$ 70,482                    | 1<br>1            | 1<br>1     | <b>2024</b><br>Q=0,2225<br>Q=0,2225<br>Q=0,2225<br>Q=0,225                                                     | <b>2025</b><br>Q=0,225<br>Q=0,225<br>Q=0,225        | 15.09.25               |                               |                                                  | A3EHQ8<br>A0NHFB                    | CA4315022026<br>US4315711089  | Hillcrest Energy Technologies Ltd.<br>Hillenbrand Inc.                   | 1<br>1                                    | 0,08 G<br>26,6 G            | 0,0756G<br>26,4G-6,4G-6,4G-7G-6,8G            | 0,09<br>33,6     | 0,05<br>15,9     |
| £ 89,905                                          | 1                 | 1          | <b>2024</b><br>I=0,096<br>S=0,249                                                                              | <b>2025</b><br>I=0,101                              | 30.10.25               |                               |                                                  | A0MR59                              | GB00B1V9NW54                  | Hilton Food Group PLC                                                    | 1                                         | 7,45 G                      | 7,45G-7,4G-7,5G                               | 10,8             | 7,35             |
| US\$ 89,05<br>US\$ 235,194                        | 1<br>1            | 1<br>1     | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15           | 29.08.25               |                               |                                                  | A2AQ05<br>A2DH1A                    | US43283X1054<br>US43300A2033  | Hilton Grand Vacations Inc.<br>Hilton Worldwide Holdings Inc.            | 1<br>1                                    | 37 G<br>222,1 G             | 36,8G-6,8G-7,6G<br>222,3G-2,7G-2,4G-4,5G-3,9G | 44,4<br>262,8    | 27,8<br>176,25   |
| US\$ 174,913                                      | 1                 | 4          | <b>2022</b><br>J=0,29                                                                                          | <b>2023</b><br>J=0,37                               | 30.06.25               |                               |                                                  | A0JKBX                              | US43289P1066                  | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 7,9 G                       | 7,95G-7,95G-7,95G-8,1G-8,15G                  | 13               | 5,1              |
| US\$ 217,642                                      | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QMY Y                             | US4330001060                  | Hims & Hers Health Inc.                                                  | 1                                         | 43,13 G                     | 43,5G-3,8G-3,6G-3,74G-3,61G                   | 68,3             | 20,55            |
| US\$ 2,106                                        | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                            | <b>2025</b><br>Q=0,63<br>Q=0,63                     | 03.11.25               |                               |                                                  | 916685                              | US4333231029                  | Hingham Institution for Savings                                          | 1                                         | 218 G                       | 218G-8G-8G-26G-34G                            | 264              | 181              |
| Yen 574,581                                       |                   | 4          | <b>2021</b><br>S=0<br>S=0                                                                                      | <b>2024</b><br>J=0<br>J=0                           |                        |                               |                                                  | 853852                              | JP3792600003                  | Hino Motors Ltd., (Glob.)                                                | 1                                         | 1,99 G                      | 2,04G-2,04G-2,06G-2,08G-2,04G                 | 3,7              | 1,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |                                    | Fortlaufender Preis<br>20.10.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-----------------------------------|--|------------------|------------------|
|                                                   |             |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                    |                                   |  |                  |                  |
| Euro 6,314                                        |             | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14V8U                              | FR0012821916 | Hipay Group S.A.                                                      | 1                                         | 9,34 G                      | 9,28G                              |                                   |  | 11,6             | 4,96             |
| Yen 32,268                                        |             | 4          |                                                                                                                |                                    |                        |                               |                                                  | A0LGD6                              | JP3795300007 | Hirata Corp., (Glob.)                                                 | 1                                         | 10,9 G                      | 11,2G-1,3G-1,3G-1,4G-1,2G          |                                   |  | 33,8             | 6,75             |
| £ 333,235                                         | 1           | 1          | 2024<br>S=120                                                                                                  | 2025<br>I=0                        | 14.08.25               |                               |                                                  | A14PZ0                              | BMG4593F1389 | Hiscox Ltd.                                                           | 1                                         | 15,4 G                      | 15,5G-5,3G-5,3G-5,4G-5,3G          |                                   |  | 16,1             | 12,1             |
| CNY 459,59                                        | 1           | 1          | 2024<br>I=0,1005<br>S=0,2223                                                                                   | 2024<br>J=1,087                    | 30.06.25               |                               |                                                  | A0M4X2                              | CNE100000353 | Hisense Home Appliances Group Co. Ltd.                                | 1                                         | 2,59 G                      | 2,554G-2,552G-2,554G-2,566G-2,578G |                                   |  | 3,41             | 2,29             |
| Yen 215,115                                       | zu je CNY 1 | 4          | 2024<br>I=65<br>S=110                                                                                          | 2025<br>I=75                       | 29.09.25               |                               |                                                  | 869254                              | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.)                      | 1                                         | 26,2 G                      | 26,6G-6,8G-6,8G-7G-7G              |                                   |  | 28,2             | 19,9             |
| Yen 107,558                                       | 1           | 4          | 2023<br>I=1,1451<br>S=0,8324                                                                                   | 2024<br>I=0,8653<br>S=1,5275       | 31.03.25               |                               |                                                  | A1H8JB                              | US43358L1017 | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 51 G                        | 51,5G-2G-2G-1,5G-1,5G              |                                   |  | 55,5             | 38,4             |
| Yen 4.581,561                                     |             | 4          | 2024<br>I=21<br>S=22                                                                                           | 2025<br>I=23                       | 29.09.25               |                               |                                                  | 853219                              | JP3788600009 | Hitachi Ltd., (Glob.)                                                 | 1                                         | 25,32 G                     | 25,77G-5,85G-5,85G-6,02G-6,04G     |                                   |  | 27,82            | 16,6             |
| Yen 4.581,561                                     | 1           | 4          | 2023<br>I=1,0732<br>S=1,2922                                                                                   | 2024<br>I=0,2772<br>S=0,1535       | 28.03.25               |                               |                                                  | 853788                              | US4335785071 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1                                         | 25,6 G                      | 25,6G-5,8G-5,8G-6G-6G              |                                   |  | 55,5             | 16,5             |
| US\$ 21,107                                       | 1           | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2P098                              | KYG451391059 | HiTek Global Inc.                                                     | 1                                         | 1,59 G                      | 1,6G-1,603G-1,601G-1,584G-1,576G   |                                   |  | 1,72             | 1,02             |
| kann.\$ 237,37                                    | 1           | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3EH8Z                              | CA4339211035 | HIVE Digital Technologies Ltd.                                        | 1                                         | 4,8 G                       | 5,14G-5,19G-5,185G-4,956G-4,852G   |                                   |  | 6,83             | 1,05             |
| Euro 85,175                                       |             | 1          | 2021<br>J=0,04                                                                                                 | 2024<br>J=0,09                     | 24.04.25               |                               |                                                  | 912673                              | FI0009006308 | HKFoods Oyj                                                           | 1                                         | 1,42 G                      | 1,42G                              |                                   |  | 1,75             | 0,83             |
| skr 50,319                                        |             | 1          | 2022<br>J=4                                                                                                    | 2023<br>J=4,4                      | 24.04.24               |                               |                                                  | A2DYY7                              | SE0009997018 | HMS Networks AB, (Glob.)                                              | 1                                         | 39,88 G                     | 40,1G-0,38G-0,24G-0,24G-0,44G      |                                   |  | 46,22            | 30,66            |
| US\$ 45,804                                       | 1           | 1          | 2024<br>Q=0,32<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,33<br>Q=0,34<br>Q=0,34 | 22.08.25               |                               |                                                  | A0CA2A                              | US4042511000 | HNI Corp.                                                             | 1                                         | 37,2 G                      | 37,4G-7,4G-7,6G-8G-8G              |                                   |  | 49,4             | 35,2             |
| £ 514,458                                         |             | 1          | 2024<br>S=0,0194                                                                                               | 2025<br>I=0,01                     | 04.09.25               |                               |                                                  | A0LC38                              | GB00B1FW5029 | Hochschild Mining PLC                                                 | 1                                         | 4,62 G                      | 4,75G-4,765G-4,84G-4,865G-4,825G   |                                   |  | 5,13             | 2                |
| nkr 190,77                                        |             | 1          | 2024<br>I=6,2795<br>I=7,1846<br>I=14,2664<br>S=5,3191                                                          | 2025<br>I=8,6117<br>I=7,3119       | 01.09.25               |                               |                                                  | A3C8LV                              | NO0011082075 | Höegh Autoliners ASA, (Glob.)                                         | 1                                         | 7,88 G                      | 7,985G-8,19                        |                                   |  | 10,1             | 5,18             |
| Euro 14,687                                       |             | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PTXS                              | FR0013451044 | Hoffmann Green Cement Technologies S.A.                               | 1                                         | 4,18 G                      | 4,245G                             |                                   |  | 5,72             | 4,02             |
| skr 87,423                                        |             | 1          |                                                                                                                | 2024<br>J=2                        | 09.05.25               |                               |                                                  | A14P5E                              | SE0006887063 | Hoist Finance AB [publ], (Glob.)                                      | 1                                         | 8,61 G                      | 8,415G-8,62G-8,735G                |                                   |  | 9,28             | 5,42             |
| Yen 188,053                                       |             | 4          | 2024<br>I=11<br>S=11                                                                                           | 2025<br>I=13                       | 29.09.25               |                               |                                                  | 875974                              | JP3841800000 | Hokuetsu, (Glob.)                                                     | 1                                         | 5,4 G                       | 5,4G-5,45G-5,45G-5,45G-5,45G       |                                   |  | 9,65             | 5,2              |
| Euro 21,889                                       |             | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PWA0                              | ES0105456026 | Holaluz-Clidom S.A.                                                   | 1                                         | 1,08 G                      | 0,996G-1,03G                       |                                   |  | 1,5              | 0,99             |
| sfrs 566,876                                      | 1           | 1          | 2018<br>J=2                                                                                                    | 2019<br>J=2                        | 18.05.20               |                               |                                                  | 869898                              | CH0012214059 | Holcim Ltd.                                                           | 1                                         | 71,24 G                     | 71G-2,06G-2,84G-2,64G-2,78G        |                                   |  | 105,25           | 55,4             |
| sfrs 2.834,377                                    | 1           | 1          | 2021<br>S=0,4414                                                                                               | 2022<br>J=0,5615                   | 09.05.23               |                               |                                                  | A3CRL8                              | US43475E1055 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.   | 1                                         | 13,9 G                      | 14,1G-4G-4,3G-4,2G-4,2G            |                                   |  | 22,6             | 12               |
| Euro 0,86                                         |             | 4          | 2023<br>J=3,01                                                                                                 | 2024<br>J=6,76<br>J=6,85           | 14.07.25               |                               |                                                  | A0ETVC                              | NL0000440311 | Holland Colours N.V.                                                  | 1                                         | 100 G                       | 99,5G                              |                                   |  | 111              | 82               |
| US\$ 120,5                                        | 1           | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CVQD                              | US43538H1032 | Holley Inc.                                                           | 1                                         | 2,44 G                      | 2,42G-2,42G-2,42G-2,48G-2,46G      |                                   |  | 3,42             | 1,42             |
| £ 166,852                                         | 1           | 10         | 2023<br>I=0,0398<br>S=0,0808                                                                                   | 2024<br>I=0,041                    | 26.06.25               |                               |                                                  | A2ASCD                              | GB00BD0NVK62 | Hollywood Bowl Group PLC                                              | 1                                         | 3,06 G                      | 3,08G-3,04G-3,04G                  |                                   |  | 3,58             | 2,64             |
| skr 117,266                                       |             | 1          | 2023<br>J=11,5                                                                                                 | 2024<br>J=12                       | 01.04.25               |                               |                                                  | A2JH43                              | SE0011090018 | Holmen AB, (Glob.)                                                    | 1                                         | 31,7 G                      | 31,68G-1,68G-1,66G-1,92G-2,04G     |                                   |  | 40,24            | 30,82            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| skr                                               | 45,246    |                   | 1          | 2023<br>J=11,5                                                                                                 | 2024<br>J=12                                 | 01.04.25               |                               |                                                  | A2JK8T                              | SE0011090000 | Holmen AB, (Glob.)                                                                     | 1                                         | 31,1 G                      | 31,1G-1,1G-1,1G-1,3G-1,1G          | 39,2                                | 30,3             |
| US\$                                              | 222,419   | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | 879100                              | US4364401012 | Hologic Inc.                                                                           | 1                                         | 59 G                        | 63G-3G-2G-1,5G-1G                  | 70,5                                | 46               |
| Euro                                              | 20,2      |                   | 1          | 2024<br>J=0,1<br>J=1,02                                                                                        | 2025<br>J=0,02                               | 12.05.25               |                               |                                                  | A3DMB0                              | BE0974409410 | Home Invest Belgium S.A.                                                               | 1                                         | 18,38 G                     | 18,2G-8,46G-8,54G                  | 21,3                                | 16,36            |
| £                                                 | 790,57    | 1                 | 4          | 2021<br>I=0,0083<br>I=0,0084<br>I=0,0127<br>I=0,001<br>I=0,0137                                                | 2022<br>I=0,0138<br>I=0,0138                 | 22.12.22               |                               |                                                  | A2QFC0                              | GB00BJP5HK17 | Home REIT PLC                                                                          | 1                                         |                             | (ausg)                             |                                     |                  |
| kann.\$                                           | 64,061    | 1                 | 8          |                                                                                                                |                                              |                        |                               |                                                  | A3CYRW                              | CA43758P1080 | Homerun Resources Inc.                                                                 | 1                                         | 0,55 G                      | 0,575G                             | 0,89                                | 0,49             |
| Euro                                              | 122,556   |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QM3K                              | LU2290523658 | HomeToGo SE                                                                            | 1                                         | 1,63 G                      | 1,58G-1,62G-1,685G-1,665G-1,66G    | 2,18                                | 1,25             |
| TWD                                               | 6.930     |                   | 1          | 2023<br>S=0,3281                                                                                               | 2024<br>S=0,3867                             | 02.07.25               |                               |                                                  | A2N7M5                              | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 12,3 G                      | 13G-3G-3,5-3G-3,1G-3,1G            | 13,5                                | 5,95             |
| Yen                                               | 5.280     |                   | 4          | 2024<br>I=34<br>S=34                                                                                           | 2025<br>I=35                                 | 29.09.25               |                               |                                                  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)                                                          | 1                                         | 8,57 G                      | 8,728G-8,774G-8,784G-8,79G-8,79G   | 9,8                                 | 7,36             |
| Yen                                               | 1.760     | 1                 | 4          | 2023<br>I=0,5905<br>S=0,7471                                                                                   | 2024<br>I=0,6732<br>S=0,7116                 | 28.03.25               |                               |                                                  | 858326                              | US4381283088 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                      | 1                                         | 26,2 G                      | 26,2G-6,2G-6,2G-6,8G-6,8G          | 29,6                                | 22,2             |
| US\$                                              | 634,897   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,13                                                                   | 2025<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,19 | 14.11.25               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                                           | 1                                         | 173,06 G                    | 174,16G-4,16G-3,46G-5,74G-6,14G    | 220,1                               | 161,94           |
| kann.\$                                           | 1,75      | 1                 | 1          | 2024<br>Q=0,127<br>Q=0,1283<br>Q=0,1255<br>Q=0,1328                                                            | 2025<br>Q=0,1314<br>Q=0,1278<br>Q=0,1304     | 15.08.25               |                               |                                                  | A3D1P5                              | CA4385211061 | -"-                                                                                    | 1                                         | 14,1 G                      | 14,1G-4,1G-4,1G-4,4G-4,4G          | 20                                  | 12,5             |
| H\$                                               | 1.267,837 | 1                 | 1          | 2024<br>I=4,36<br>S=4,9                                                                                        | 2025<br>I=6                                  | 02.09.25               |                               |                                                  | A0NJY9                              | HK0388045442 | Hongkong Exchanges and Clearing Ltd.                                                   | 1                                         | 45,53 G                     | 46,5G-6,565G-6,47G-6,545G-6,68G    | 50,2                                | 33,87            |
| US\$                                              | 2.171,014 | 1                 | 1          | 2024<br>I=0,06<br>S=0,17                                                                                       | 2025<br>I=0,06                               | 21.08.25               |                               |                                                  | 877047                              | BMG4587L1090 | Hongkong Land Holdings Ltd.                                                            | 1                                         | 5,25 G                      | 5,25G-5,1G-5,1G-5,1G-5,1G          | 5,65                                | 3,42             |
| US\$                                              | 605,643   | 1                 | 4          | 2022<br>I=0,0861<br>S=0,0794                                                                                   | 2023<br>I=0,0825<br>S=0,0803                 | 25.09.24               |                               |                                                  | A2ASUQ                              | KYG459461037 | Honma Golf Ltd.                                                                        | 1                                         | 0,36 G                      | 0,358G-0,36G-0,36G-0,36G-0,36G     | 0,42                                | 0,36             |
| US\$                                              | 128,18    | 1                 | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14<br>Q=0,14                     | 01.08.25               |                               |                                                  | A2APQQ                              | US43940T1097 | Hope Bancorp Inc.                                                                      | 1                                         | 8,35 G                      | 8,4G                               | 11,7                                | 7,95             |
| Euro                                              | 3,061     |                   | 1          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,65                               | 03.07.25               |                               |                                                  | 915425                              | FR0000065278 | Hopscotch Groupe S.A.                                                                  | 1                                         | 13 G                        | 12,75G                             | 22,1                                | 12,5             |
| H\$                                               | 3.792,541 | 1                 | 1          | 2020<br>S=1,1                                                                                                  | 2021<br>I=0,5<br>S=0,15                      | 30.06.22               |                               |                                                  | A3CPP9                              | BMG4600H1198 | Hopson Development Holdings Ltd.                                                       | 1                                         | 0,31 G                      | 0,312G-0,312G-0,312G-0,312G-0,314G | 0,4                                 | 0,28             |
| US\$                                              | 40,696    | 1                 | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35           | 16.09.25               |                               |                                                  | 882987                              | US4403271046 | Horace Mann Educators Corp.                                                            | 1                                         | 37 G                        | 36,6G-6,6G-6,8G-7,2G-7,4G          | 40,6                                | 32,6             |
| Yen                                               | 42,233    |                   | 1          | 2024<br>I=80<br>S=190                                                                                          | 2025<br>I=80<br>S=210<br>J=0,5               | 29.12.25               |                               |                                                  | 864348                              | JP3853000002 | Horiba Ltd., (Glob.)                                                                   | 1                                         | 70,5 G                      | 72G-2,5G-2,5G-3G-2,5G              | 77,5                                | 48,8             |
| nkr                                               | 22,326    |                   | 1          |                                                                                                                |                                              | 12.06.25               |                               |                                                  | A2QNES                              | NO0010917339 | Horisont Energi AS, (Glob.)                                                            | 1                                         | 0,09 G                      | 0,0836G-0,086G-0,0826G             | 0,17                                | 0,03             |
| A\$                                               | 169,644   |                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2DGTQ                              | AU000000HRN5 | Horizon Gold Ltd., (Glob.)                                                             | 1                                         | 0,45 G                      | 0,422G-0,422G-0,422G-0,416G-0,416G | 0,45                                | 0,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| A\$ 1.627,589                                     |                     | 7          | 2023<br>I=0,015<br>S=0,015                                                                                     | 2024<br>I=0,015<br>S=0,015                           | 15.10.25               |                               |                                                  | 157021                              | AU000000HZN8 | Horizon Oil Ltd., (Glob.)                                             | 1                                         | 0,1 G                       | 0,101G-0,101G-0,101G               | 0,13                                | 0,09             |
| US\$ 12.527,496                                   | 1                   | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A40QBS                              | KYG4602S1057 | Horizon Robotics Inc.                                                 | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$ 549,998                                      | 1                   | 11         | 2023<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825                                                           | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29         | 14.10.25               |                               |                                                  | 850875                              | US4404521001 | Hormel Foods Corp.                                                    | 1                                         | 20,44 G                     | 20,53G-0,5G-0,58G-0,37G-0,41G      | 30,73                               | 20               |
| Yen 144,89                                        |                     | 1          | 2024<br>I=45<br>S=60                                                                                           | 2025<br>I=50<br>S=55                                 | 29.12.25               |                               |                                                  | A0RD5X                              | JP3845770001 | Hoshizaki Corp., (Glob.)                                              | 1                                         | 30,4 G                      | 30,8G-0,8G-0,8G                    | 39,8                                | 28,4             |
| Yen 60,165                                        |                     | 4          | 2024<br>I=19<br>S=40                                                                                           | 2025<br>I=25                                         | 29.09.25               |                               |                                                  | 863779                              | JP3845800006 | Hosiden Corp., (Glob.)                                                | 1                                         | 13,3 G                      | 13,4G-3,4G-3,4G-3,5G-3,3G          | 14                                  | 10               |
| US\$ 687,543                                      | 1                   | 1          | 2022<br>Q=0,45<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                      | 2023<br>Q=0,3<br>Q=0,2<br>Q=0,2<br>Q=0,2             | 30.09.25               |                               |                                                  | 918239                              | US44107P1049 | Host Hotels & Resorts Inc.                                            | 1                                         | 13,7 G                      | 13,8G-3,9G-3,9G-4G-3,9G            | 17                                  | 11,1             |
| Euro 125,303                                      | 1                   | 1          |                                                                                                                | 2025<br>I=0,0082                                     | 28.08.25               |                               |                                                  | A142E9                              | GB00BYYN4225 | Hostelworld Group PLC                                                 | 1                                         | 1,38 G                      | 1,38G-1,44G-1,44G-1,44G-1,4G       | 1,7                                 | 1,22             |
| US\$ 54,369                                       | 1                   | 1          | 2024<br>Q=0,55<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                                   | 2025<br>Q=0,57<br>Q=0,6<br>Q=0,6                     | 02.09.25               |                               |                                                  | A14WN3                              | US4415931009 | Houlihan Lokey Inc.                                                   | 1                                         | 161,45 G                    | 162,55G-2,55G-4,25G                | 178,95                              | 125,05           |
| US\$ 5,132                                        | 1                   | 3          |                                                                                                                |                                                      |                        |                               |                                                  | A2N69Z                              | US4424874018 | Hovnanian Enterprises Inc.                                            | 1                                         | 103 G                       | 105G-5G-5G-7G-6G                   | 135                                 | 73               |
| US\$ 59,399                                       | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3ERKJ                              | US44267T1025 | Howard Hughes Holdings Inc.                                           | 1                                         | 67 G                        | 67,5G-8G-7,5G-8G-8G                | 78                                  | 54,5             |
| £ 540,713                                         | 1                   | 1          | 2024<br>I=0,049<br>S=0,163                                                                                     | 2025<br>I=0,05                                       | 16.10.25               |                               |                                                  | 884600                              | GB0005576813 | Howden Joinery Group PLC                                              | 1                                         | 9,3 G                       | 9,4G-9,2G-9,2G-9,25G-9,35G         | 10,7                                | 7,61             |
| US\$ 403,126                                      | 1                   | 1          | 2024<br>Q=0,05<br>Q=0,08<br>Q=0,08<br>Q=0,1                                                                    | 2025<br>Q=0,1<br>Q=0,12<br>Q=0,12                    | 07.11.25               |                               |                                                  | A2PZ2D                              | US4432011082 | Howmet Aerospace Inc.                                                 | 1                                         | 161,45 G                    | 161,9G-1,05G-2,65G-3,55G-4,45G     | 171,9                               | 91,5             |
| Yen 343,123                                       |                     | 4          | 2024<br>I=45<br>S=115                                                                                          | 2025<br>I=100                                        | 29.09.25               |                               |                                                  | 856625                              | JP3837800006 | Hoya Corp., (Glob.)                                                   | 1                                         | 125,55 G                    | 127,85G-8,25G-8,4G-9,15G-8,9G      | 131,6                               | 86,68            |
| Yen 343,123                                       | 1                   | 4          | 2023<br>I=0,2346<br>S=0,4143                                                                                   | 2024<br>I=0,2976<br>S=0,8048                         | 31.03.25               |                               |                                                  | A0JDDF                              | US4432511032 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 125 G                       | 126G-6G-7G-4G-6G                   | 130                                 | 88               |
| US\$ 934,702                                      | 1                   | 11         | 2023<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756                                                           | 2024<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894 | 10.09.25               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                               | 1                                         | 23,35 G                     | 23,435G-3,615G-3,58G-3,905G-3,815G | 33,41                               | 19,34            |
| kann.\$ 422,5                                     | 1                   | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A3DQZ3                              | CA40444L1031 | HPQ Silicon Inc.                                                      | 1                                         | 0,1 G                       | 0,104G-0,105G-0,105G-0,101G-0,102G | 0,18                                | 0,1              |
| US\$ 17.206,916                                   | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=0,31<br>I=0,1<br>I=0,1<br>I=0,36                                                                     | 2025<br>Q=0,1<br>Q=0,1<br>Q=0                        | 06.11.25               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                     | 1                                         | 11,04 G                     | 11,12G-1,28G-1,14G-1,18G-1,18G     | 12,3                                | 8,32             |
| US\$ 3.450,362                                    | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=1,05<br>I=0,5<br>I=0,5<br>I=0,5<br>S=1,8                                                             | 2025<br>I=0,5<br>I=0,5                               | 15.08.25               |                               |                                                  | 924153                              | US4042804066 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 55,5 G                      | 56G-6G-5G-5,5G-5,5G                | 61                                  | 41,2             |
| TWD 6,878                                         |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0RGRD                              | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 4,76 G                      | 4,78G-4,8G-4,82G                   | 7,65                                | 2,96             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| H\$                                               | 1.327,704 | 1                | 1          |                                                                                                                | <b>2023</b><br>J=0,165                                                                       | 03.06.24               |                               |                                                  | A12DNQ                              | HK0000218211 | Hua Hong Semiconductor Ltd.                              | 1                                         | 8,25 G                      | 8,35G-8,45G-8,45G-8,6G-8,7G        | 10,3                                | 2,44             |
| H\$                                               | 3.229,927 | 1                | 4          |                                                                                                                | <b>2022</b><br>S=0,051<br>I=0,035<br>S=0,05<br><b>2023</b><br>I=0,035<br>S=0,044             | 12.09.25               |                               |                                                  | A0YAVY                              | BMG4639H1227 | Huabao International Holdings Ltd.                       | 1                                         | 0,4 G                       | 0,404G-0,406G-0,408G-0,408G-0,408G | 0,49                                | 0,24             |
| CNY                                               | 1.717,234 | 1<br>zu je CNY 1 | 1          |                                                                                                                | <b>2024</b><br>J=0,0877<br>S=0,1421<br><b>2025</b><br>I=0,0984                               | 02.10.25               |                               |                                                  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.                   | 1                                         | 0,46 G                      | 0,458G-0,458G-0,458G-0,46G-0,462G  | 0,53                                | 0,42             |
| CNY                                               | 4.700,383 | 1<br>zu je CNY 1 | 1          |                                                                                                                | <b>2023</b><br>J=0,2204<br><b>2024</b><br>J=0,2924                                           | 02.07.25               |                               |                                                  | A0M276                              | CNE1000006Z4 | Huaneng Power International Inc.                         | 1                                         | 0,63 G                      | 0,625G-0,625G-0,64G-0,64G-0,64G    | 0,65                                | 0,45             |
| CNY                                               | 1.719,046 | 1<br>zu je CNY 1 | 1          |                                                                                                                | <b>2023</b><br>J=0,472<br><b>2024</b><br>I=0,1642<br>S=0,4047                                | 04.07.25               |                               |                                                  | A14TPY                              | CNE100001YQ9 | Huatai Securities Co. Ltd.                               | 1                                         | 2,16 G                      | 2,16G-2,16G-2,16G-2,16G-2,16G      | 2,26                                | 1,16             |
| CNY                                               | 734,72    |                  | 1          |                                                                                                                | <b>2023</b><br>J=0,582<br><b>2024</b><br>J=0,5015                                            | 29.05.25               |                               |                                                  | A3DHJA                              | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.)                          | 1                                         | 1,77 G                      | 1,84G-1,84G-1,81G-1,81G-1,81G      | 1,99                                | 0,81             |
| US\$                                              | 53,14     | 1                | 1          |                                                                                                                | <b>2024</b><br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,32                                          | 29.08.25               |                               |                                                  | A2ACSM                              | US4435106079 | Hubbell Inc.                                             | 1                                         | 360 G                       | 362G-2G-2G-8G-70G                  | 444                                 | 270              |
| sfrs                                              | 19,19     | 1                | 1          |                                                                                                                | <b>2023</b><br>J=1,7<br><b>2024</b><br>J=1,9                                                 | 04.04.25               |                               |                                                  | A0MV9C                              | CH0030380734 | Huber & Suhner AG                                        | 1                                         | 155 G                       | 155,2G-8,6G-7,4G-3,6G-7G           | 158,6                               | 76,4             |
| US\$                                              | 52,693    | 1                | 1          |                                                                                                                |                                                                                              |                        |                               |                                                  | A12CWQ                              | US4435731009 | HubSpot Inc.                                             | 1                                         | 371,7 G                     | 374,7G-3,8G-5,4G-82,8G-7,2G        | 810,6                               | 360,4            |
| kann.\$                                           | 396,135   | 1                | 1          |                                                                                                                | <b>2024</b><br><b>2025</b>                                                                   | 02.09.25               |                               |                                                  | A0DPL4                              | CA4436281022 | Hudbay Minerals Inc.                                     | 1                                         | 13,78 G                     | 14,04G-4,04G-4,305G-4,105G-4G      | 15,04                               | 5,47             |
| skr                                               | 203,401   |                  | 1          |                                                                                                                | <b>2023</b><br>J=2,7<br><b>2024</b><br>J=2,8                                                 | 21.03.25               |                               |                                                  | 884336                              | SE0000170375 | Hufvudstaden AB, (Glob.)                                 | 1                                         | 11,4 G                      | 11,41G-1,5G-1,58G-1,6G-1,5G        | 11,87                               | 9,13             |
| Euro                                              | 107,76    |                  | 1          |                                                                                                                | <b>2023</b><br>I=0,53<br>S=0,52<br><b>2024</b><br>I=0,55<br>S=0,55                           | 30.09.25               |                               |                                                  | 870740                              | FI0009000459 | Huhtamäki Oyj                                            | 1                                         | 28,28 G                     | 29G                                | 38,48                               | 28,22            |
| CNY                                               | 3.478,75  | 1<br>zu je CNY 1 | 1          |                                                                                                                | <b>2023</b><br>J=0,16<br><b>2024</b><br>J=0,23                                               | 03.07.25               |                               |                                                  | A1W79D                              | CNE100001QP7 | Huishang Bank Corp. Ltd.                                 | 1                                         | 0,33 G                      | 0,35G-0,352G-0,334G-0,334G-0,334G  | 0,4                                 | 0,25             |
| Yen                                               | 767,908   |                  | 1          |                                                                                                                | <b>2024</b><br>I=26<br>S=28<br><b>2025</b><br>I=28,5<br>S=28,5                               | 29.12.25               |                               |                                                  | 565214                              | JP3360800001 | Hulic Co. Ltd., (Glob.)                                  | 1                                         | 8,65 G                      | 8,7G-8,75G-8,75G-8,8G-8,8G         | 9,35                                | 7,7              |
| skr                                               | 51,826    |                  | 1          |                                                                                                                | <b>2024</b><br>J=1                                                                           | 07.05.25               |                               |                                                  | A2AFX9                              | SE0008040653 | Humana AB, (Glob.)                                       | 1                                         | 3,75 G                      | 3,76G-3,815G-3,775G-3,76G-3,695G   | 4,35                                | 2,94             |
| US\$                                              | 120,272   | 1                | 10         |                                                                                                                | <b>2023</b><br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,885<br><b>2024</b><br>Q=0,885<br>Q=0,885 | 26.09.25               |                               |                                                  | 856584                              | US4448591028 | Humana Inc.                                              | 1                                         | 232,1 G                     | 235,2G-5,5G-40G                    | 290,8                               | 184,4            |
| skr                                               | 446,576   |                  | 1          |                                                                                                                |                                                                                              |                        |                               |                                                  | A2JAZV                              | SE0006261046 | Humble Group AB, (Glob.)                                 | 1                                         | 0,72 G                      | 0,72G-0,687G-0,691G-0,703G-0,716G  | 1,14                                | 0,64             |
| US\$                                              | 96,799    | 1                | 1          |                                                                                                                | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,44<br><b>2025</b><br>Q=0,44                 | 08.08.25               |                               |                                                  | 885365                              | US4456581077 | Hunt [J.B.] Transport Services Inc.                      | 1                                         | 141,5 G                     | 140,5G-0,75G-0,55G-3,4G-2,4G       | 181,95                              | 108,8            |
| £                                                 | 161,72    | 1                | 1          |                                                                                                                | <b>2024</b><br>I=0,042<br>S=0,045<br><b>2025</b><br>I=0,0464                                 | 02.10.25               |                               |                                                  | 867085                              | GB0004478896 | Hunting PLC                                              | 1                                         | 3,44 G                      | 3,46G-3,52G-3,54G-3,52G-3,48G      | 4,3                                 | 2,76             |
| US\$                                              | 1.458,8   | 1                | 1          |                                                                                                                | <b>2024</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155<br><b>2025</b><br>Q=0,155<br>Q=0,155 | 17.09.25               |                               |                                                  | 867622                              | US4461501045 | Huntington Bancshares Inc.                               | 1                                         | 13,18 G                     | 13,282G-3,306G-3,302G-3,524G-3,47G | 16,71                               | 10,83            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|------------------|------------------|
|                                                   |              |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |   |                                         | seit 02.01.2025  |                  |
| US\$ 39,241                                       | 1            | 1          | <b>2024</b><br>Q=1,3<br>Q=1,3<br>Q=1,35<br>Q=1,35                                                              | <b>2025</b><br>Q=1,35<br>Q=1,35                 | 29.08.25           |                               |                                                  | A1JE8X                              | US4464131063 | Huntington Ingalls Industries Inc.                         | 1                                         | 240                         | G | 238,9G-9,2G-42,8G                       | 263,4            | 152,6            |
| US\$ 173,752                                      | 1            | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25       | 15.09.25           |                               |                                                  | A0DQGM                              | US4470111075 | Huntsman Corp.                                             | 1                                         | 6,9                         | G | 7G-7G-6,95G-7,1G-6,9G                   | 17,3             | 6,85             |
| Euro 3,874                                        | 1            | 1          | <b>2020</b><br>J=3                                                                                             | <b>2021</b><br>J=7,35                           | 11.04.22           |                               |                                                  | A3DFA4                              | FR0014007LQ2 | Hunyvers S.A.                                              | 1                                         | 7,18                        | G | 7,18G                                   | 10,6             | 7,14             |
| US\$ 17,307                                       |              | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A0DKTV                              | US4474621020 | Huron Consulting Group Inc.                                | 1                                         | 126                         | G | 125G-6G-8G                              | 145              | 104              |
| DKK 21,71                                         |              | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2QG67                              | DK0061412855 | HusCompagniet A/S                                          | 1                                         | 5,98                        | G | 5,98G-6,04G-6,04G-6G-5,9G               | 7,92             | 5,86             |
| skr 468,519                                       | 1            | 1          | <b>2024</b><br>I=1<br>S=2                                                                                      | <b>2025</b><br>I=0,5<br>I=0,5                   | 30.10.25           |                               |                                                  | A0J2R3                              | SE0001662230 | Husqvarna AB, (Glob.)                                      | 1                                         | 4,62                        | G | 4,645G-4,654G-4,602G-4,648G-4,669G      | 5,33             | 3,75             |
| skr 107,825                                       |              | 1          | <b>2023</b><br>I=1<br>S=2                                                                                      | <b>2024</b><br>I=0,5<br>S=0,5                   | 30.10.25           |                               |                                                  | A0J2R2                              | SE0001662222 | ("-", (Glob.)                                              | 1                                         | 4,51                        | G | 4,545G-4,655G-4,605G                    | 5,31             | 3,75             |
| US\$ 105,528                                      | 1            | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A3ES40                              | US44812J1043 | HUT 8 Corp.                                                | 1                                         | 40,5                        | G | 43,85G-4,1G-3,5G-2,9-2,95G-3,35G        | 47,4             | 8,18             |
| US\$ 8.711,102                                    |              | 1          | <b>2024</b><br>I=0,0083<br>S=0,0123                                                                            | <b>2025</b><br>I=0,0083                         | 29.07.25           |                               |                                                  | A1JFYB                              | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.)                     | 1                                         | 0,16                        | G | 0,1646G-0,1646G-0,1646G-0,1643G-0,1649G | 0,18             | 0,11             |
| £ 872,149                                         | 1            | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2PJ5B                              | KYG4672N1198 | HUTCHMED [China] Ltd.                                      | 1                                         | 2,44                        | G | 2,56G-2,46G-2,42G-2,38G-2,42G           | 3,22             | 2,06             |
| £ 174,43                                          | 1            | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2AF74                              | US44842L1035 | "-<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1                                         | 12,9                        | G | 12,7G-2,8G-2,7G-2,9G-2,8G               | 16,6             | 10,6             |
| US\$ 71,968                                       | 1            | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2JL12                              | US44852D1081 | Huya Inc.                                                  | 1                                         | 2,44                        | G | 2,4G-2,42G-2,44G-2,52G-2,52G            | 4,2              | 1,93             |
| £ 687,014                                         | zu je US\$ 1 | 4          | <b>2023</b><br>S=0,002                                                                                         | <b>2024</b><br>S=0,002                          | 15.05.25           |                               |                                                  | A1KAME                              | GB00B9275X97 | hVIVO PLC                                                  | 1                                         | 0,07                        | G | 0,072G-0,0715G-0,072G-0,072G-0,0705G    | 0,24             | 0,07             |
| US\$ 42,337                                       | 1            | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15       | 27.08.25           |                               |                                                  | A0YAKV                              | US4485791028 | Hyatt Hotels Corp.                                         | 1                                         | 124,05                      | G | 124,1G-4,3G-4,25G-6,15G-6G              | 159,4            | 89,72            |
| kann.\$ 47,197                                    | 1            | 4          |                                                                                                                |                                                 |                    |                               |                                                  | A3D065                              | CA44877L1013 | Hydreight Technologies Inc.                                | 1                                         | 2,48                        | G | 2,48G-2,48G-2,48G-2,44G-2,4G            | 3,06             | 2,02             |
| kann.\$ 599,782                                   | 1            | 1          | <b>2024</b><br>Q=0,2964<br>Q=0,3142<br>Q=0,3142<br>Q=0,3142                                                    | <b>2025</b><br>Q=0,3142<br>Q=0,3331<br>Q=0,3331 | 10.09.25           |                               |                                                  | A143AD                              | CA4488112083 | Hydro One Ltd.                                             | 1                                         | 31,2                        | G | 31,8G                                   | 33,8             | 28,6             |
| nkr 95,525                                        | 1            | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2QD5A                              | NO0010892359 | Hydrogen pro ASA, (Glob.)                                  | 1                                         | 0,29                        | G | 0,281G                                  | 0,48             | 0,25             |
| Euro 15,461                                       |              | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2QNN5                              | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S.                        | 1                                         | 2,88                        | G | 3,035G                                  | 4,35             | 2,69             |
| Euro 14,702                                       |              | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A3CS48                              | FR0014003VY4 | Hydrogene De France                                        | 1                                         | 3,84                        | G | 3,8G                                    | 7,99             | 3,75             |
| kann.\$ 314,282                                   | 1            | 10         |                                                                                                                |                                                 |                    |                               |                                                  | A3C8UX                              | CA44888L1085 | HydroGraph Clean Power Inc.                                | 1                                         | 1,77                        | G | 1,85G-1,85G-1,86G-1,86G-1,94G           | 1,97             | 0,89             |
| US\$ 618,499                                      | 1            | 4          | <b>2020</b><br>J=0,1441                                                                                        | <b>2021</b><br>J=0,1636                         | 30.06.23           |                               |                                                  | A2P65T                              | KYG4712E1035 | Hygeia Healthcare Holdings Co. Ltd.                        | 1                                         | 1,44                        | G | 1,45G-1,45G-1,46G-1,45G-1,46G           | 2,16             | 1,42             |
| Euro 28                                           |              | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2P7Y0                              | BE0974363955 | Hyloris Pharmaceuticals S.A.                               | 1                                         | 5,8                         |   | 5,62G                                   | 6,86             | 4,96             |
| kann.\$ 30,742                                    | 1            | 5          |                                                                                                                |                                                 |                    |                               |                                                  | A415NT                              | CA44916F1071 | Hyper Bit Technologies Ltd.                                | 1                                         | 0,2                         | G | 0,178G-0,178G-0,178G-0,17G-0,176G       | 0,29             | 0,17             |
| H\$ 1.027,008                                     | 1            | 1          | <b>2024</b><br>I=0,27<br>S=0,81                                                                                | <b>2025</b><br>I=0,27                           | 27.08.25           |                               |                                                  | 866600                              | HK0014000126 | Hysan Development Co. Ltd.                                 | 1                                         | 1,68                        | G | 1,74G-1,73G-1,74G-1,74G-1,74G           | 1,79             | 1,29             |
| kann.\$ 789,809                                   | 1            | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A3CLTE                              | CA44955L1067 | i-80 Gold Corp.                                            | 1                                         | 0,92                        | G | 0,871G                                  | 0,92             | 0,41             |
| US\$ 115,119                                      | 1            | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2PVC6                              | US44975P1030 | I-MAB                                                      | 1                                         | 4,9                         | G | 4,82G-4,82G-4,9G-4,38G-4,44G            | 5,65             | 0,53             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 23,877    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2JPHL                              | US46571Y1073 | I3 Verticals Inc.                                                                 | 1                                         | 26,8 G                      | 26,8G-6,8G-6,8G-7,4G-7,6G          | 28,2                                | 19,5             |
| kann.\$                                           | 92,322    | 1                 | 1          | 2024<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9                                                                    | 2025<br>Q=0,9<br>Q=0,9<br>Q=0,99             | 22.08.25               |                               |                                                  | A2PBLT                              | CA45075E1043 | IA Financial Corporation Inc.                                                     | 1                                         | 94,5 G                      | 94,5G                              | 98,5                                | 74               |
| US\$                                              | 74,368    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CQZU                              | US44891N2080 | IAC Inc.                                                                          | 1                                         | 27,76 G                     | 28,03G-8,09G-8,04-8,05G-8,42G-8,6G | 46,1                                | 27,53            |
| kann.\$                                           | 575,332   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 899657                              | CA4509131088 | Iamgold Corp.                                                                     | 1                                         | 11,29 G                     | 11,42G-1,435G-1,54G-1,76G-1,67G    | 12,39                               | 4,64             |
| skr                                               | 13,06     | 1<br>zu je skr 10 | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,5                                | 29.04.25               |                               |                                                  | A113G4                              | SE0005851706 | IAR Systems Group AB, (Glob.)                                                     | 1                                         | 16,04 G                     | 16,2G-6,26G-6,26G-6,28G-6,1G       | 16,34                               | 9,06             |
| Euro                                              | 1.670,307 | 1<br>zu je Euro 3 | 1          | 2024                                                                                                           | 2025                                         | 07.07.25               |                               |                                                  | A0MRJ7                              | US4507371015 | Iberdrola S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 65,5 G                      | 67G-7G-7,5G-8G-6G                  | 68                                  | 50               |
| Euro                                              | 6.681,227 |                   | 1          | 2023<br>J=0,005                                                                                                | 2024<br>J=0,005                              | 22.05.25               |                               |                                                  | A0M46B                              | ES0144580Y14 | -"                                                                                | 1                                         | 16,91 G                     | 17,005G-7G-7,105G-7,005G-7,03G     | 17,11                               | 13,02            |
| Euro                                              | 40,899    |                   | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,7                                | 17.06.25               |                               |                                                  | A0X8WE                              | PTIBS0AM0008 | Ibersol SGPS, S.A.                                                                | 1                                         | 9,82 G                      | 10G-9,98G-9,86G-9,92G-9,74G        | 10,4                                | 7,24             |
| US\$                                              | 13,315    | 1                 | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2QA2Y                              | BMG4690M1010 | IBEX Ltd.                                                                         | 1                                         | 30,6 G                      | 30,6G-0,6G-0,6G-1,4G-1,2G          | 31,4                                | 30,4             |
| Yen                                               | 140,861   |                   | 4          | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=20                                 | 29.09.25               |                               |                                                  | 854866                              | JP3148800000 | Ibiden Co. Ltd., (Glob.)                                                          | 1                                         | 56 G                        | 56,5G-7G-7G-7,5G-7,5G              | 58                                  | 17,8             |
| US\$                                              | 25,261    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A409MX                              | US4510511060 | Ibotta Inc.                                                                       | 1                                         | 26,4 G                      | 27G                                | 71                                  | 20               |
| £                                                 | 394,679   |                   | 1          | 2024<br>I=0,015<br>S=0,025                                                                                     | 2025<br>I=0,015                              | 21.08.25               |                               |                                                  | A142QY                              | GB00BYXJC278 | Ibstock PLC                                                                       | 1                                         | 1,36 G                      | 1,36G-1,38G-1,38G-1,39G-1,37G      | 2,3                                 | 1,27             |
| Euro                                              | 76,235    |                   | 1          | 2024<br>J=1,16                                                                                                 | 2025<br>J=2,15                               | 01.07.25               |                               |                                                  | 850999                              | FR0000035081 | Icade S.A.                                                                        | 1                                         | 21,72 G                     | 22,08G                             | 24,4                                | 18,69            |
| Euro                                              | 8,088     |                   | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,13                               | 30.06.25               |                               |                                                  | A3DQA9                              | FR001400A3Q3 | ICAPE HOLDING                                                                     | 1                                         | 6,16 G                      | 6,18G                              | 9,7                                 | 6,14             |
| nkr                                               | 30,962    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QFTF                              | NO0010724701 | Icelandic Salmon AS, (Glob.)                                                      | 1                                         | 6,96 G                      | 6,88G                              | 9,85                                | 6,32             |
| £                                                 | 290,638   | 1                 | 2          | 2023<br>I=0,258<br>S=0,532                                                                                     | 2024<br>I=0,263<br>S=0,567                   | 12.06.25               |                               |                                                  | A2AMU0                              | GB00BYT1DJ19 | ICG PLC                                                                           | 1                                         | 22 G                        | 22,2G-1,8G-2G-2G-2,2G              | 29,4                                | 17,8             |
| Yen                                               | 37,931    |                   | 4          | 2024<br>I=17<br>S=17                                                                                           | 2025<br>I=28                                 | 29.09.25               |                               |                                                  | 899155                              | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.)                                            | 1                                         | 4,66 G                      | 4,72G-4,72G-4,72G                  | 5,8                                 | 3,76             |
| US\$                                              | 34,327    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DJD8                              | KYG4740B1059 | Ichor Holdings Ltd.                                                               | 1                                         | 18,5 G                      | 18,7G-8,7G-8,7G-9,6G-9,4G          | 33,4                                | 11,9             |
| -                                                 | 3.571,645 |                   | 4          | 2023<br>J=0,2378                                                                                               | 2024<br>J=0,2491                             | 12.08.25               |                               |                                                  | 936793                              | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1                                         | 27,9 G                      | 27,3G-7,4G-7,2G-6,8G-6,5G          | 30,6                                | 25,4             |
| Euro                                              | 80,757    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 932242                              | IE0005711209 | Icon PLC                                                                          | 1                                         | 155,75 G                    | 157,7G-8G-7,85G-9,85G-60,95G       | 216,6                               | 110,65           |
| US\$                                              | 24,686    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 894139                              | US44930G1076 | ICU Medical Inc.                                                                  | 1                                         | 100 G                       | 100G-G-1G                          | 165                                 | 91,5             |
| Euro                                              | 6,548     |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1JWG9                              | FR0010929125 | ID Logistics Group S.A.                                                           | 1                                         | 387,5 G                     | 380G-7,5G-7,5G                     | 459                                 | 308              |
| US\$                                              | 54,033    | 1                 | 1          | 2024<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,86                                                                   | 2025<br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,88 | 05.11.25               |                               |                                                  | 916694                              | US4511071064 | Idacorp Inc.                                                                      | 1                                         | 114 G                       | 114G-3G-4G-6G-6G                   | 118                                 | 94,5             |
| US\$                                              | 8,498     |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PLWN                              | US4516222035 | Ideal Power Inc.                                                                  | 1                                         | 4,68 G                      | 4,8G-4,8G-4,78G-4,88G-4,68G        | 8                                   | 3,1              |
| US\$                                              | 87,644    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PJPB                              | US45166A1025 | Ideaya Biosciences Inc.                                                           | 1                                         | 22,8 G                      | 25,6G-5,6G-5,4G-5,8G-5,8G          | 25,8                                | 12,5             |
| Yen                                               | 1.288,747 |                   | 4          | 2024<br>I=18<br>S=18                                                                                           | 2025<br>I=18                                 | 29.09.25               |                               |                                                  | A0LB29                              | JP3142500002 | Idemitsu Kosan Co. Ltd., (Glob.)                                                  | 1                                         | 5,6 G                       | 5,7G-5,7G-5,7G-5,75G-5,7G          | 7,15                                | 4,7              |
| US\$                                              | 23,722    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A11404                              | US45170X2053 | Identiv Inc.                                                                      | 1                                         | 3,15 G                      | 3,27G-3,275G-3,27G-3,215G-3,215G   | 3,68                                | 2,55             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                                 |                                     |                  |
| US\$ 75,287                                       | 1          | 1          | <b>2024</b><br>Q=0,64<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                            | <b>2025</b><br>Q=0,69<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 10.10.25               |                               |                                                  | 877444                              | US45167R1041                 | IDEX Corp.                                                    | 1                                         | 141,3 G                     | 142,45G-2,75G-2,5G-1,8G-1,9G                    | 216,2                               | 134,95           |
| US\$ 80,005<br>Euro 7,189                         | 1          | 1<br>1     | <b>2023</b><br>J=2,75                                                                                          | <b>2024</b><br>I=2,5<br>S=1,7                       | 19.05.25               |                               |                                                  | 888210<br>882160                    | US45168D1046<br>FR0000051393 | IDEXX Laboratories Inc.<br>IDI S.C.A.                         | 1<br>1                                    | 539,2 G<br>71,6 G           | 544G-5G-4,4G-6G-7,6G<br>71,4G                   | 590,2<br>78                         | 321,8<br>66,6    |
| sfrs 236,339                                      | 1          | 1          |                                                                                                                | <b>2016</b><br>J=12                                 | 16.06.17               |                               |                                                  | A2DTEB                              | CH0363463438                 | Idorsia AG                                                    | 1                                         | 4,36 G                      | 4,215G-4,245G-4,195G                            | 5,05                                | 1,34             |
| £ 461,682                                         | 1          | 11         | <b>2022</b><br>S=0,006                                                                                         | <b>2023</b><br>S=0,007                              | 03.04.25               |                               |                                                  | 675545                              | GB0002998192                 | IDOX PLC                                                      | 1                                         | 0,6 G                       | 0,6G-0,615G-0,61G-0,615G-0,61G                  | 0,76                                | 0,58             |
| US\$ 1.804,799                                    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PAAC                              | KYG470811079                 | iDreamSky Technology Holdings Ltd.                            | 1                                         | 0,13 G                      | 0,131G-0,133G-0,133G-0,133G-0,133G              | 0,3                                 | 0,07             |
| US\$ 23,657                                       | 1          | 8          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,06                                                            | <b>2025</b><br>Q=0,06                               | 30.09.25               |                               |                                                  | A0RF6V                              | US4489475073                 | IDT Corp.                                                     | 1                                         | 40,66 G                     | 40,6G-0,66G-0,62G-1,2G-1,6G                     | 59,85                               | 39,56            |
| skr 8,402                                         |            | 1          | <b>2023</b><br>J=0,9                                                                                           | <b>2024</b><br>J=1                                  | 09.05.25               |                               |                                                  | A2QR3J                              | SE0013512464                 | Idun Industrier AB (publ), (Glob.)                            | 1                                         | 28,5 G                      | 28,6G-8,9G-9,1G                                 | 35                                  | 25               |
| US\$ 19,854<br>- 303,685                          | 1          | 10<br>1    | <b>2024</b><br>I=0,013<br>I=0,015<br>I=0,015<br>S=0,016                                                        | <b>2025</b><br>I=0,016<br>I=0,02                    | 06.08.25               |                               |                                                  | A2AKNG<br>A12GFK                    | US44951W1062<br>SG1AF5000000 | IES Holdings Inc.<br>iFast Corp. Ltd., (Glob.)                | 1<br>1                                    | 323 G<br>5,6 G              | 326G-7G-7G-40G-G<br>5,85G-5,75G-5,75G-5,8G-5,6G | 342<br>6,4                          | 129<br>5,35      |
| £ 98,308                                          | 1          | 4          | <b>2020</b><br>I=0,03<br>S=0,0575                                                                              | <b>2021</b><br>I=0,0125                             | 09.12.21               |                               |                                                  | 912554                              | GB0004526900                 | IG Design Group PLC                                           | 1                                         | 0,61 G                      | 0,61G-0,62G-0,62G-0,61G-0,61G                   | 1,83                                | 0,52             |
| £ 345,18                                          | 1          | 6          | <b>2023</b><br>I=0,1356<br>S=0,3264                                                                            | <b>2024</b><br>I=0,1386<br>S=0,3334                 | 18.09.25               |                               |                                                  | A0EARV                              | GB00B06QFB75                 | IG Group Holdings PLC                                         | 1                                         | 12,27 G                     | 12,43G-2,31G-2,53G-2,42G-2,52G                  | 13,58                               | 10,27            |
| US\$ 91,959                                       | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A1T87A                              | US45408X3089                 | IGC Pharma Inc.                                               | 1                                         | 0,33 G                      | 0,334G-0,334G-0,342G-0,334G-0,334G              | 0,46                                | 0,23             |
| US\$ 1.148,504                                    | 1          | 1          | <b>2024</b><br>I=0,085<br>S=0,064                                                                              | <b>2025</b><br>I=0,139                              | 11.09.25               |                               |                                                  | A1W546                              | KYG6771K1022                 | IGG Inc.                                                      | 1                                         | 0,4 G                       | 0,416G-0,418G-0,418G-0,42G-0,422G               | 0,56                                | 0,31             |
| kann.\$ 236,568                                   | 1          | 1          | <b>2024</b><br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                                    | <b>2025</b><br>Q=0,5625<br>Q=0,5625<br>Q=0,5625     | 26.09.25               |                               |                                                  | A0CBFW                              | CA4495861060                 | IGM Financial Inc.                                            | 1                                         | 32 G                        | 32G                                             | 32,8                                | 24,8             |
| A\$ 757,268                                       |            | 7          | <b>2022</b><br>I=0,14<br>S=0,6                                                                                 | <b>2023</b><br>I=0,11<br>S=0,26                     | 11.09.24               |                               |                                                  | 765651                              | AU000000IGO4                 | IGO Ltd., (Glob.)                                             | 1                                         | 2,79 G                      | 2,911G-2,914G-2,907G-2,9285G-2,9435G            | 3,23                                | 1,65             |
| A\$ 378,634                                       | 1          | 7          | <b>2022</b>                                                                                                    | <b>2023</b>                                         | 12.03.24               |                               |                                                  | A3CPH8                              | US44959T1051                 | “-<br>ausgestellt von: Bank of New York Mell on Corp.<br>N.Y. | 1                                         | 5,7 G                       | 5,65G-5,65G-5,7G-5,7G-5,75G                     | 6,35                                | 3,16             |
| Yen 1.082,76                                      |            | 4          | <b>2024</b><br>I=50<br>S=70                                                                                    | <b>2025</b><br>I=70                                 | 29.09.25               |                               |                                                  | 854347                              | JP3134800006                 | IHI Corp., (Glob.)                                            | 1                                         | 15,2 G                      | 16,1G-6G-6,1G-6,4G-6,5G                         | 101                                 | 14,3             |
| US\$ 335,521                                      | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3C5ED                              | KYG4701H1092                 | IHS Holding Ltd.                                              | 1                                         | 5,6 G                       | 5,6G-5,6G-5,55G-5,55G-5,65G                     | 6,4                                 | 2,76             |
| Yen 280,379                                       |            | 4          | <b>2024</b><br>I=45<br>S=45                                                                                    | <b>2025</b><br>I=55                                 | 29.09.25               |                               |                                                  | A1W6W5                              | JP3131090007                 | IIDA Group Holdings Co. Ltd., (Glob.)                         | 1                                         | 13 G                        | 13,1G-3,1G-3,1G-3,1G-3,2G                       | 14,7                                | 9,85             |
| Yen 108,9                                         |            | 4          | <b>2024</b><br>I=25<br>S=33                                                                                    | <b>2025</b><br>I=22                                 | 29.09.25               |                               |                                                  | 860747                              | JP3131200002                 | Iino Kaiun Kaisha Ltd., (Glob.)                               | 1                                         | 6,5 G                       | 6,6G-6,6G-6,6G-6,6G-6,55G                       | 7,2                                 | 4,6              |
| £ 180,832                                         | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A1CYM5                              | GB00B608Z994                 | Ilika PLC                                                     | 1                                         | 0,5 G                       | 0,5G-0,5G-0,5G-0,5G-0,5G                        | 0,63                                | 0,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 291,5    | 1          | 1          | 2024<br>Q=1,4<br>Q=1,4<br>Q=1,5<br>Q=1,5                                                                       | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,61 | 30.09.25               |                               |                                                  | 861219                              | US4523081093 | Illinois Tool Works Inc.                                                       | 1                                         | 211,4 G                     | 212,6G-3,3G-2,6G-4,1G-5,9G         | 253,8                               | 195              |
| kann.\$                                           | 51,821   | 1          | 4          |                                                                                                                |                                  |                        |                               |                                                  | A3EH59                              | CA45232V1067 | Illumin Holdings Inc.                                                          | 1                                         | 0,76 G                      | 0,76G-0,76G-0,765G-0,765G-0,775G   | 2,18                                | 0,76             |
| US\$                                              | 153,7    | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | 927079                              | US4523271090 | Illumina Inc.                                                                  | 1                                         | 81,38 G                     | 81,83G-1,77G-1,89G-3,98G-5,93G     | 142,76                              | 62,39            |
| A\$                                               | 429,704  |            | 1          | 2024<br>I=0,04<br>S=0,04                                                                                       | 2025<br>I=0,02                   | 02.09.25               |                               |                                                  | 859133                              | AU000000ILU1 | Iluka Resources Ltd., (Glob.)                                                  | 1                                         | 4,4 G                       | 4,151G-4,272G-4,312G-4,337G-4,449G | 5,62                                | 1,7              |
| kann.\$                                           | 53,783   | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | 896801                              | CA45245E1097 | Imax Corp.                                                                     | 1                                         | 27,4 G                      | 27,4G-7,4G-7,6G-7,2G-7,4G          | 28,6                                | 18,1             |
| Euro                                              | 59,108   |            | 1          | 2023<br>J=2,24                                                                                                 | 2024<br>J=2,15                   | 29.04.25               |                               |                                                  | A116P8                              | NL0010801007 | IMCD N.V.                                                                      | 1                                         | 88,04 G                     | 90,46G                             | 154                                 | 87,14            |
| A\$                                               | 511,842  |            | 7          | 2023<br>I=0,015<br>S=0,013                                                                                     | 2024<br>I=0,015<br>S=0,0103      | 24.09.25               |                               |                                                  | A0DPU0                              | AU000000IMD5 | Imdex Ltd., (Glob.)                                                            | 1                                         | 1,99 G                      | 1,99G-1,99G-1,99G-1,99G-1,99G      | 2,02                                | 1,27             |
| Euro                                              | 84,941   |            | 1          | 2023<br>J=1,35                                                                                                 | 2024<br>J=1,45                   | 20.05.25               |                               |                                                  | 851898                              | FR0000120859 | IMERY S.A.                                                                     | 1                                         | 20,78 G                     | 21,18G                             | 33,6                                | 20,78            |
| £                                                 | 247,003  | 1          | 1          | 2024<br>I=0,1<br>S=0,211                                                                                       | 2025<br>I=0,11                   | 14.08.25               |                               |                                                  | A1XCMM                              | GB00BGLP8L22 | IMI PLC                                                                        | 1                                         | 25,8 G                      | 26,2G-6G-6,2G-6,2G-6,2G            | 26,8                                | 18,3             |
| £                                                 | 247,003  | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A3D54W                              | US44969D3061 | -"<br>ausgestellt von: Citibank N.A.                                           | 1                                         | 23,6 G                      | 23,8G-4G-4G-4,2G-4G                | 24,8                                | 16,8             |
| US\$                                              | 121,55   |            | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2P72S                              | NL0015285941 | Immatics N.V.                                                                  | 1                                         | 8,43 G                      | 8,375G-8,39G-8,45G-8,69G-8,97G     | 9,59                                | 3,01             |
| US\$                                              | 32,396   | 1          | 1          | 2024<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                               | 2025<br>Q=0,045<br>Q=0,045       | 20.10.25               |                               |                                                  | 929096                              | US4525211078 | Immersion Corp.                                                                | 1                                         | 6,05 G                      | (exD)-5,8G-5,85G-5,9G              | 8,65                                | 5,45             |
| Euro                                              | 7,541    |            | 1          | 2023<br>J=2,01                                                                                                 | 2024<br>J=2,08                   | 12.06.25               |                               |                                                  | 854127                              | FR0000033243 | Immobieliere Dassault S.A.                                                     | 1                                         | 50,2 G                      | 51G                                | 56,4                                | 49,3             |
| US\$                                              | 98,651   | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2PHD4                              | US4525EP1011 | Immunic Inc.                                                                   | 1                                         | 0,68 G                      | 0,682G-0,673G-0,666G-0,696G-0,717G | 1,25                                | 0,56             |
| US\$                                              | 984,965  | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2QQ2E                              | US45256X1037 | ImmunityBio Inc.                                                               | 1                                         | 2,13 G                      | 2,07G-2,07G-2,102G                 | 3,67                                | 1,64             |
| £                                                 | 50,387   | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2QNWU                              | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y.                 | 1                                         | 28,4 G                      | 28,2G-8,2G-8,4G                    | 33,8                                | 21,4             |
| A\$                                               | 6,705    | 1          | 7          |                                                                                                                |                                  |                        |                               |                                                  | A2DSTD                              | US45254U1016 | Immuron Ltd.<br>ausgestellt von: BoNY                                          | 1                                         | 1,84 G                      | 1,81G-1,81G-1,85G-1,86G-1,88G      | 2,16                                | 1,32             |
| A\$                                               | 1.471,92 | 1          | 7          |                                                                                                                |                                  |                        |                               |                                                  | A2H81H                              | AU000000IMM6 | Immutep Ltd.                                                                   | 1                                         | 0,15 G                      | 0,155G-0,155G-0,155G-0,155G-0,155G | 0,21                                | 0,12             |
| A\$                                               | 147,192  | 1          | 7          |                                                                                                                |                                  |                        |                               |                                                  | A2H8YL                              | US45257L1089 | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.          | 1                                         | 1,72 G                      | 1,72G-1,72G-1,8G-1,79G-1,77G       | 2,12                                | 1,13             |
| skr                                               | 87,487   |            | 1          |                                                                                                                |                                  |                        |                               |                                                  | A0DK8Q                              | SE0001279142 | Impact Coatings AB, (Glob.)                                                    | 1                                         | 0,26 G                      | 0,27G-0,252G                       | 0,42                                | 0,24             |
| kann.\$                                           | 323,55   | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A0HGWG                              | CA45257A1021 | IMPACT Silver Corp.                                                            | 1                                         | 0,17 G                      | 0,165G-0,165G-0,165G               | 0,27                                | 0,1              |
| ZAR                                               | 904,369  | 1          | 7          | 2022<br>I=0,2296<br>I=0,0859                                                                                   | 2024                             | 19.09.25               |                               |                                                  | 164676                              | US4525533083 | Impala Platinum Holdings Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 10,2 G                      | 10,1G-0,2G-0,2G-0,3G-0,3G          | 11,5                                | 3,98             |
| ZAR                                               | 904,369  |            | 7          | 2022<br>I=4,2<br>S=1,65                                                                                        | 2024<br>J=1,65                   | 17.09.25               |                               |                                                  | A0KFSB                              | ZAE000083648 | -"-, (Glob.)                                                                   | 1                                         | 10,3 G                      | 10,3G-0,4G-0,3G-0,4G-0,45G         | 11,6                                | 4,1              |
| £                                                 | 129,837  | 1          | 10         | 2023<br>I=0,047<br>S=0,229                                                                                     | 2024<br>I=0,04                   | 12.06.25               |                               |                                                  | 912542                              | GB0004905260 | Impax Asset Management Group PLC                                               | 1                                         | 2,04 G                      | 2,04G-2,06G-2,08G-2,08G-2,08G      | 2,98                                | 1,24             |
| £                                                 | 195,522  | 1          | 4          | 2023<br>I=0,029<br>J=0,018                                                                                     | 2024<br>I=0,032<br>J=0,019       | 14.08.25               |                               |                                                  | A0EALR                              | GB0031232498 | Impax Environmental Markets PLC                                                | 1                                         | 4,52 G                      | 4,5G-4,56G-4,56G-4,58G-4,56G       | 4,74                                | 3,36             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| £ 804,771                                         | 1          | 10         | <b>2023</b><br>I=0,2245<br>I=0,2245<br>S=0,5426<br>S=0,5426                                                    | <b>2024</b><br>I=0,4008<br>I=0,4008             | 21.08.25               |                               |                                                  | 903000                              | GB0004544929 | Imperial Brands PLC                                      | 1                                         | 34,12 G                     | 34,41G-4,63-4,27G                  | 37,2                                | 30,16            |
| £ 806,284                                         | 1          | 10         | <b>2023</b><br>Q=0,6537<br>Q=0,2834<br>Q=0,2999<br>Q=0,679                                                     | <b>2024</b><br>Q=0,7006<br>Q=0,5488<br>Q=0,5384 | 22.08.25               |                               |                                                  | A2AEDW                              | US45262P1021 | „-“<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 34 G                        | 33,8G-4,2G-4,2G-4G-4G              | 37                                  | 29,8             |
| kann.\$ 178,037                                   | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 621912                              | CA4528921022 | Imperial Metals Corp.                                    | 1                                         | 3,64 G                      | 3,64G-3,64G-3,64G-3,7G-3,72G       | 4,14                                | 1,16             |
| kann.\$ 501,927                                   | 1          | 1          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                | <b>2025</b><br>Q=0,72<br>Q=0,72<br>Q=0,72       | 04.09.25               |                               |                                                  | 851368                              | CA4530384086 | Imperial Oil Ltd.                                        | 1                                         | 72,28 G                     | 72,06G-2,24G-2,36G-3,54G-3,82G     | 80,54                               | 52,8             |
| US\$ 29,09                                        | 1          | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2ANZB                              | US4532041096 | Impinj Inc.                                              | 1                                         | 168,7 G                     | 172,4G-2,75G-5,25G-3,75G           | 183,8                               | 55,42            |
| Euro 125,601                                      |            | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PXUH                              | FR0013470168 | Implanet SA                                              | 1                                         | 0,26 G                      | 0,273G-0,246-0,248G                | 0,43                                | 0,08             |
| sfrs 58,212                                       | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2QCUH                              | SE0014855029 | Implantica AG                                            | 1                                         | 5,11 G                      | 5,03G-5,13G-5,23G                  | 7,66                                | 2,18             |
| sfrs 18,472                                       | 1          | 1          | <b>2023</b><br>J=0,6                                                                                           | <b>2024</b><br>J=0,9                            | 27.03.25               |                               |                                                  | A0JEGJ                              | CH0023868554 | Implenia AG                                              | 1                                         | 70,2 G                      | 70,8G-69,9G-70,2G-0,6G-0,7G        | 74,6                                | 49,2             |
| H\$ 1.887,286                                     | 1          | 4          | <b>2023</b><br>I=0,08<br>S=0,08                                                                                | <b>2024</b><br>I=0,08                           | 25.08.25               |                               |                                                  | A2PMJW                              | KYG4723A1085 | Impro Precision Industries Ltd.                          | 1                                         | 0,46 G                      | 0,464G-0,464G-0,464G               | 0,53                                | 0,23             |
| US\$ 2,44                                         | 1          | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A41CNR                              | US15117N7012 | Imunon Inc.                                              | 1                                         | 4,18 G                      | 4,28G-4,28G-4,28G-4,18G-4,28G      | 8,11                                | 4,02             |
| US\$ 4,54                                         |            | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A4197Y                              | US45674E2081 | In8Bio Inc.                                              | 1                                         | 1,74 G                      | 1,74G-1,74G-1,74G-1,8G-1,8G        | 2,08                                | 1,6              |
| Euro 29,448                                       |            | 1          | <b>2016</b><br>J=0                                                                                             | <b>2019</b><br>J=0,35                           | 21.04.20               |                               |                                                  | 916668                              | FI0009006407 | Incap Oyj                                                | 1                                         | 9,71 G                      | 9,6G                               | 12,36                               | 9,36             |
| £ 364,997                                         | 1          | 1          | <b>2024</b><br>I=0,113<br>S=0,172                                                                              | <b>2025</b><br>I=0,095                          | 07.08.25               |                               |                                                  | A1CWUA                              | GB00B61TVQ02 | Inchcape PLC                                             | 1                                         | 7,79 G                      | 8,01G-8,205G-8,245G-8,22G-8,04G    | 9,3                                 | 7,16             |
| Euro 7,63                                         |            | 1          | <b>2023</b><br>J=0,75                                                                                          | <b>2024</b><br>J=0,82                           | 26.05.25               |                               |                                                  | A2QJ45                              | BE0974374069 | Inclusio S.A.                                            | 1                                         | 17,25 G                     | 17,2G                              | 18,45                               | 13,1             |
| US\$ 195,276                                      | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 896133                              | US45337C1027 | Incyte Corp.                                             | 1                                         | 74,98 G                     | 74,9G-5,04G-5,26G-3,38G-4,62G      | 78,06                               | 48,52            |
| Euro 5,842                                        |            | 1          | <b>2023</b><br>J=0,8                                                                                           | <b>2024</b><br>J=0,8                            | 02.06.25               | 008                           |                                                  | A2DR76                              | IT0005245508 | Indel B S.p.A.                                           | 1                                         | 19,15 G                     | 19,3G-9,2G-9,15G                   | 22,2                                | 17,7             |
| US\$ 233,817                                      | 1          | 1          | <b>2024</b><br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405    | <b>2025</b><br>Q=0,16<br>Q=0,17<br>Q=0,17       | 30.09.25               |                               |                                                  | A1W64V                              | US45378A1060 | Independence Realty Trust Inc.                           | 1                                         | 13,5 G                      | 13,3G-3,3G-3,5G-3,6G-3,5G          | 20,6                                | 13,2             |
| US\$ 198,552                                      | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3CSBE                              | US45569U1016 | indie Semiconductor Inc.                                 | 1                                         | 4,5 G                       | 4,72G-4,72G-4,768G-4,815G-5,02G    | 5,1                                 | 1,37             |
| US\$ 124,77                                       | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3DWFC                              | GB00BN4HT335 | Indivior PLC                                             | 1                                         | 20 G                        | 20G-G-G-19,9G-9,9G                 | 20,6                                | 7,2              |
| - 1.129,925                                       | 1          | 1          | <b>2023</b><br>I=2660<br>S=1747                                                                                | <b>2024</b><br>I=1228<br>S=2245                 | 21.04.25               |                               |                                                  | A0M9BF                              | ID1000108509 | Indo Tambangraya Megah Tbk, PT, (Glob.)                  | 1                                         | 1,15 G                      | 1,15G-1,15G-1,15G-1,15G-1,15G      | 1,58                                | 1,09             |
| - 1.395,905                                       |            | 1          | <b>2023</b><br>J=0,008                                                                                         | <b>2024</b><br>J=0,01                           | 07.05.25               |                               |                                                  | A0MKZK                              | SG1U47933908 | Indofood AGRI Resources Ltd., (Glob.)                    | 1                                         | 0,23 G                      | 0,234G-0,238G-0,234G-0,234G-0,234G | 0,26                                | 0,19             |
| - 11.661,908                                      | 1          | 1          | <b>2023</b><br>J=200                                                                                           | <b>2024</b><br>J=250                            | 02.07.25               |                               |                                                  | A1C6JN                              | ID1000116700 | Indofood CBP Sukses Makmur TBK PT                        | 1                                         | 0,47 G                      | 0,478G-0,48G-0,472G-0,472G-0,472G  | 0,68                                | 0,43             |
| Euro 176,654                                      | 1          | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,25                           | 08.07.25               |                               |                                                  | 873570                              | ES0118594417 | Indra Sistemas S.A.                                      | 1                                         | 40,96 G                     | 41,72G-2,32G-2,34G-2,38G-2,34G     | 43,38                               | 16,07            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro 3.116,652                                    |                                                     | 2          | <b>2022</b><br>J=0,6<br>I=0,77<br>S=0,77                                                                       | <b>2023</b><br>I=0,84<br>S=0,84                         | 30.10.25               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                       | 1                                         | 48,22 G                     | 48,34G-8,55G-8,62G-8,87G-8,71G         | 55,52                               | 40,75            |
| Euro 12.466,608                                   | 1                                                   | 2          | <b>2022</b>                                                                                                    | <b>2023</b>                                             | 30.04.25               |                               |                                                  | A0YGZB                              | US4557931098 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 11,6 G                      | 11,9G-1,9G-1,9G-2G-1,7G                | 27,6                                | 9,8              |
| CNY 86.794,047                                    | 1<br>zu je CNY 1                                    | 1          | <b>2024</b><br>J=0,1553                                                                                        | <b>2025</b><br>J=0,1804                                 | 03.07.25               |                               |                                                  | A0M4YB                              | CNE1000003G1 | Industrial & Commercial Bank of China                                 | 1                                         | 0,64 G                      | 0,6418G-0,6434G-0,6446G-0,646G-0,6548G | 0,71                                | 0,56             |
| Yen 2,536                                         |                                                     | 4          | <b>2022</b>                                                                                                    | <b>2023</b>                                             | 30.07.25               |                               |                                                  | A0M5Y3                              | JP3046500009 | Industrial & Infrastructure Fund Investment Corp.<br>(Glob.)          | 1                                         | 800 G                       | 795G-5G-5G-800G-5G                     | 805                                 | 685              |
| US\$ 66,336                                       | 1                                                   | 10         | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05                                   | 27.10.25               |                               |                                                  | A2JBRN                              | US4562371066 | Industrial Logistics Properties Trust                                 | 1                                         | 4,67 G                      | 4,664G-4,672G-4,666G-4,702G-4,774G     | 5,46                                | 2,17             |
| MXN 397,476                                       | 1                                                   | 1          | <b>2018</b><br>I=6,85<br>S=3,78                                                                                | <b>2019</b><br>I=3,78<br>S=0,1258                       | 11.11.21               |                               |                                                  | 897910                              | MXP554091415 | Industrias Peñoles S.A.B. de C.V.                                     | 1                                         | 36,4 G                      | 36,2G-6,2G-6,2G-7,4-6G-8,4             | 38,4                                | 12               |
| Euro 51,204                                       |                                                     | 1          | <b>2023</b><br>J=0,123                                                                                         | <b>2024</b><br>J=0,104                                  | 19.05.25               |                               |                                                  | A3DK0W                              | IT0005186371 | Industrie De Nora S.p.A.                                              | 1                                         | 7,86 G                      | 7,885G-7,915G-7,89G                    | 10,14                               | 5,82             |
| sfrs 24,452                                       | 1<br>zu je sfrs 0,5                                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A4176W                              | CH1431598916 | Inficon Holding AG                                                    | 1                                         | 104 G                       | 104G-5G-4G-5G-5G                       | 123                                 | 91,4             |
| A\$ 479,464                                       |                                                     | 7          |                                                                                                                |                                                         |                        |                               |                                                  | A2JH72                              | AU0000007627 | Infinity Metals Ltd., (Glob.)                                         | 1                                         | 0,01 G                      | 0,011G-0,011G-0,011G-0,011G-0,011G     | 0,02                                | 0,01             |
| Euro 67,133                                       |                                                     | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2H7A5                              | NL0012661870 | InflaRX N.V.                                                          | 1                                         | 1,02 G                      | 0,9945G-0,9985G-1,014G-1,038G-1,072G   | 2,59                                | 0,64             |
| £ 1.293,965                                       | 1                                                   | 1          | <b>2024</b><br>I=0,064<br>S=0,136                                                                              | <b>2025</b><br>I=0,07                                   | 07.08.25               |                               |                                                  | A114PL                              | GB00BMJ6DW54 | Informa PLC                                                           | 1                                         | 10,6 G                      | 10,6G-0,6G-0,6G-0,7G-0,7G              | 10,8                                | 7,35             |
| US\$ 260,676                                      | 1                                                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3C6AA                              | US45674M1018 | Informatica Inc.                                                      | 1                                         | 21 G                        | 21G-1G-1G-1G-1G                        | 25,4                                | 14,2             |
| US\$ 48,195                                       | 1                                                   | 10         | <b>2023</b><br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                        | <b>2024</b><br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 05.09.25               |                               |                                                  | A0MJ2D                              | US45675Y1047 | Information Services Group Inc.                                       | 1                                         | 4,56 G                      | 4,6G-4,6G-4,6G-4,74G-4,74G             | 5,05                                | 2,7              |
| - 4.154,401                                       | 1<br>zu je 5                                        | 4          | <b>2023</b>                                                                                                    | <b>2024</b>                                             | 30.05.25               |                               |                                                  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 13,9 G                      | 13,9G-3,95G-3,85G-4,2G-4,45G           | 22,3                                | 13,55            |
| Euro 6,985                                        |                                                     | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2                                      | 04.06.25               |                               |                                                  | 918337                              | FR0000071797 | Infotel S.A.                                                          | 1                                         | 40,2 G                      | 39G                                    | 45,9                                | 34,7             |
| Euro 931,89                                       |                                                     | 1          | <b>2023</b><br>J=0,3595                                                                                        | <b>2024</b><br>J=0,3797                                 | 19.05.25               | 011                           |                                                  | A14UAV                              | IT0005090300 | Infrastrutture Wireless Italiane S.p.A.                               | 1                                         | 9,73 G                      | 9,755G-9,775G-9,78G                    | 10,7                                | 8,77             |
| PLN 130,1                                         |                                                     | 1          | <b>2023</b><br>J=33,35                                                                                         | <b>2024</b><br>J=25,18                                  | 05.05.25               |                               |                                                  | 889137                              | PLBSK0000017 | ING Bank Slaski S.A., (Glob.)                                         | 1                                         | 70,2 G                      | 70,2G-1,2G-1,4G-1,5G-1,1G              | 80,5                                | 55,2             |
| Euro 3.021,543                                    | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | <b>2024</b><br>I=0,8143<br>I=0,3817                                                                            | <b>2025</b><br>I=0,1651<br>I=0,8019<br>I=0,405          | 11.08.25               |                               |                                                  | 907466                              | US4568371037 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 20,2 G                      | 20,4G-0,4G-0,2G-0,4G-0,2G              | 22,2                                | 14,5             |
| Euro 3.021,543                                    | 1                                                   | 1          | <b>2024</b><br>I=0,35<br>S=0,71                                                                                | <b>2025</b><br>I=0,35                                   | 04.08.25               |                               |                                                  | A2ANV3                              | NL0011821202 | “-                                                                    | 1                                         | 20,54 G                     | 20,685G-0,73G-0,555G-0,56G-0,515G      | 22,33                               | 14,66            |
| US\$ 1.644,263                                    | 1                                                   | 1          |                                                                                                                | <b>2022</b><br>J=0,04                                   | 13.06.23               |                               |                                                  | A117Q6                              | KYG225371072 | Ingdan Inc.                                                           | 1                                         | 0,27 G                      | 0,284G-0,284G-0,276G-0,276G-0,276G     | 0,33                                | 0,12             |
| US\$ 397,453                                      | 1                                                   | 10         | <b>2023</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02               | 14.08.25               |                               |                                                  | A2P070                              | US45687V1061 | Ingersoll-Rand Inc.                                                   | 1                                         | 65,6 G                      | 65,88G-6G-5,94G-6,8G-7,3G              | 91,24                               | 58,92            |
| US\$ 36,466                                       | 1                                                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2AHZS                              | US45688C1071 | Ingevity Corp.                                                        | 1                                         | 46,12 G                     | 46,2G-6,28G-6,24G-7,42G-7,58G          | 51,2                                | 26,32            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                     | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------|-------------------------------------|------------------|
| A\$                                               | 371,68              |            | 7          | <b>2023</b><br>I=0,12<br>S=0,08                                                                                | <b>2024</b><br>I=0,11<br>S=0,08                         | 17.09.25               |                               |                                                  | A2ATGV                              | AU000000ING6                 | Inghams Group Ltd., (Glob.)                               | 1                                         | 1,37 G                      | 1,37G-1,37G-1,38G                                       | 2,2                                 | 1,36             |
| US\$                                              | 14,547              | 1          | 10         | <b>2023</b><br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                        | <b>2024</b><br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 09.10.25               |                               |                                                  | 907146                              | US4570301048                 | Ingles Markets Inc.                                       | 1                                         | 62 G                        | 61G-1G-1,5G-1,5G-2G                                     | 65,5                                | 50               |
| US\$                                              | 64,181              | 1          | 1          | <b>2024</b><br>Q=0,78<br>Q=0,78<br>Q=0,8<br>Q=0,8                                                              | <b>2025</b><br>Q=0,8<br>Q=0,8<br>Q=0,82                 | 01.10.25               |                               |                                                  | A1JYNM                              | US4571871023                 | Ingredion Inc.                                            | 1                                         | 102,85 G                    | 103,25G-3,4G-3,35G-4,3G-3,9G                            | 133,4                               | 101,05           |
| Euro<br>-                                         | 454,878<br>63,209   | 1          | 1<br>1     |                                                                                                                |                                                         |                        |                               |                                                  | A40UWN<br>A2PP3A                    | ES0105836003<br>IL0011595993 | Innocemento SA<br>InMode Ltd.                             | 1<br>1                                    | 3,35 G<br>12,96 G           | 3,35G-3,34G-3,39G<br>12,95G-2,965G-3,095G-3,235G-3,525G | 3,68<br>18,45                       | 2,67<br>11,19    |
| Euro<br>Euro                                      | 92,185<br>3,071     |            | 1<br>4     | <b>2021</b><br>J=0,4                                                                                           | <b>2022</b><br>J=0,5                                    | 26.09.23               |                               |                                                  | A0LCUJ<br>915169                    | FR0010331421<br>FR0000064297 | Innate Pharma S.A.<br>Innelec Multimedia IMM S.A.         | 1<br>1                                    | 1,91 G<br>3,19 G            | 1,832G<br>3,07G                                         | 2,27<br>3,67                        | 1,47<br>2,66     |
| kann.\$                                           | 4,499               | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A41FTP                              | CA45783P5085                 | InnoCan Pharma Corp.                                      | 1                                         | 9,68 G                      | 10,16G-0,16G-0,16G-9,83G-9,68G                          | 12,58                               | 6,05             |
| H\$                                               | 1.493,798           | 1          | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2PVC2                              | KYG4783B1032                 | Innocare Pharma Ltd.                                      | 1                                         | 1,49 G                      | 1,55G-1,56G-1,54G-1,54G-1,54G                           | 2,16                                | 0,61             |
| US\$                                              | 31,846              | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 907651                              | US4576422053                 | Innodata Inc.                                             | 1                                         | 65,8 G                      | 67,8G-8,35G-9,25G-7,1G-5,05G                            | 80,25                               | 24,14            |
| US\$                                              | 24,833              | 1          | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                             | 20.05.25               |                               |                                                  | A0H1E7                              | US45768S1050                 | Innospec Inc.                                             | 1                                         | 62 G                        | 62,5G                                                   | 110                                 | 62               |
| Euro<br>US\$                                      | 96,448<br>28,023    |            | 1<br>1     | <b>2023</b><br>Q=1,82<br>Q=1,9<br>Q=1,9<br>Q=1,9                                                               | <b>2024</b><br>Q=1,9<br>Q=1,9<br>Q=1,9                  | 30.09.25               |                               |                                                  | A2P7FV<br>A2DGXH                    | IT0005412298<br>US45781V1017 | Innovatec S.p.A.<br>Innovative Industrial Properties Inc. | 1<br>1                                    | 0,19 G<br>45,46 G           | 0,1828G-0,1826G<br>45,77G-5,85G-6,43G-6,73G-6,69G       | 0,29<br>71,9                        | 0,12<br>39,01    |
| US\$                                              | 1.713,52            | 1          | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2N7N8                              | KYG4818G1010                 | Innovent Biologics Inc.                                   | 1                                         | 9,3 G                       | 9,35G-9,35G-9,35G-9,35G-9,4G                            | 11,5                                | 3,56             |
| US\$                                              | 68,779              | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A40MSN                              | US4576511079                 | Innovex International Inc.                                | 1                                         | 15 G                        | 14,8G-4,8G-4,9G-5,2G-5,2G                               | 18,3                                | 11,8             |
| US\$                                              | 63,021              | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2AC9U                              | US45781M1018                 | Innoviva Inc.                                             | 1                                         | 14,6 G                      | 14,6G-4,6G-4,6G-4,6G-4,6G                               | 18,9                                | 14,1             |
| US\$                                              | 27,04               | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1XB32                              | US45780L1044                 | Inogen Inc.                                               | 1                                         | 7,2 G                       | 7,05G-7,05G-7,05G-7,3G-7,25G                            | 12                                  | 5                |
| US\$                                              | 34,355              | 1          | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2QRE5                              | US45783Q1004                 | Inotiv Inc.                                               | 1                                         | 1,09 G                      | 1,11G-1,11G-1,11G-1,14G-1,16G                           | 5,2                                 | 0,88             |
| US\$<br>Yen                                       | 53,143<br>1.259,136 | 1          | 4<br>1     | <b>2024</b><br>I=43<br>S=43                                                                                    | <b>2025</b><br>I=50<br>S=50                             | 29.12.25               |                               |                                                  | A400EJ<br>A0JD4G                    | US45773H4092<br>JP3294460005 | Inovio Pharmaceuticals Inc.<br>Inpex Corp., (Glob.)       | 1<br>1                                    | 1,99 G<br>14,99 G           | 2G-2G-2G-2,06G-2,06G<br>14,95G-5G-5,04G-5,055G-5,25G    | 2,46<br>15,62                       | 1,08<br>10,29    |
| kann.\$                                           | 27,949              | 1          | 1          |                                                                                                                | <b>2025</b>                                             | 15.10.25               |                               |                                                  | A4170S                              | CA45780T4046                 | InPlay Oil Corp.                                          | 1                                         | 6,75 G                      | 6,85G                                                   | 8,15                                | 4,11             |
| Euro<br>US\$                                      | 500<br>31,471       | 1          | 1<br>7     |                                                                                                                |                                                         |                        |                               |                                                  | A2QNEL<br>909619                    | LU2290522684<br>US45765U1034 | InPost S.A.<br>Insight Enterprises Inc.                   | 1<br>1                                    | 10,16 G<br>91,84 G          | 10,46G<br>91,98G-2,14G-2,04G-3,7G-3,74G                 | 17,38<br>169,55                     | 10,13<br>90,84   |
| US\$                                              | 211,375             | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1JJA3                              | US4576693075                 | Insmed Inc.                                               | 1                                         | 139 G                       | 139G-9G-40G-1G-2G                                       | 142                                 | 54,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 37,674    | 1          | 1          | <b>2024</b><br>Q=0,57<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                               | <b>2025</b><br>Q=0,6<br>Q=0,6<br>Q=0,6              | 04.09.25               |                               |                                                  | A1H74T                              | US45778Q1076 | Insperty Inc.                                            | 1                                         | 39,8 G                      | 40,2G-0,2G-39,6G-41,2G-0,4G                | 87                                  | 38,2             |
| kann.\$                                           | 38,448    | 1          | 5          |                                                                                                                |                                                     |                        |                               |                                                  | A40GPX                              | CA4577022078 | Inspiration Energy Corp.                                 | 1                                         | 0,04 G                      | 0,04G-0,043G                               | 0,07                                | 0,04             |
| US\$                                              | 29,574    |            | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2JLEP                              | US4577301090 | Inspire Medical Systems Inc.                             | 1                                         | 66,12 G                     | 66,04G-6,14G-6,08G-70G-68,36G              | 206,4                               | 60,64            |
| US\$                                              | 41,721    |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CMP3                              | US45779A8466 | InspireMD Inc.                                           | 1                                         | 1,95 G                      | 1,95G-1,95G-1,95G-1,98G-1,98G              | 3,46                                | 1,75             |
| nkr                                               | 442,606   |            | 1          |                                                                                                                | <b>2024</b><br>J=0,08                               | 11.04.25               |                               |                                                  | A2QBRA                              | NO0010762792 | Instabank ASA, (Glob.)                                   | 1                                         | 0,26 G                      | 0,245G-0,267G                              | 0,27                                | 0,14             |
| skr                                               | 268,755   |            | 1          | <b>2023</b><br>J=0,68                                                                                          | <b>2024</b><br>J=0,68                               | 07.05.25               |                               |                                                  | A3DDPQ                              | SE0017483506 | Instalco AB, (Glob.)                                     | 1                                         | 2,39 G                      | 2,4G-2,348G-2,34G-2,336G-2,338G            | 3,33                                | 2,04             |
| US\$                                              | 27,326    | 1          | 1          | <b>2024</b><br>Q=1,95<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2025</b><br>Q=2,07<br>Q=0,37<br>Q=0,37           | 15.09.25               |                               |                                                  | A1XDU6                              | US45780R1014 | Installed Building Products Inc.                         | 1                                         | 216 G                       | 218G-8G-22G                                | 236                                 | 131              |
| US\$                                              | 19,41     | 1          | 10         | <b>2023</b><br>Q=2,53<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2024</b><br>Q=1,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 12.09.25               |                               |                                                  | 879065                              | US45774W1080 | Insteel Industries Inc.                                  | 1                                         | 25,8 G                      | 26G-6G-6,6G-6G-6,2G                        | 33,6                                | 21               |
| US\$                                              | 70,393    | 1          | 1          | <b>2023</b><br>I=0,1<br>S=0,085<br>S=0,085                                                                     | <b>2024</b><br>I=0,12<br>I=0,048<br>S=0,19          | 21.08.25               |                               |                                                  | A0MQX8                              | US45784P1012 | Insulet Corporation                                      | 1                                         | 271,2 G                     | 271,8G-2,2G-5,5G                           | 300,3                               | 204,9            |
| A\$                                               | 2.365,284 |            | 7          |                                                                                                                |                                                     |                        |                               |                                                  | 941205                              | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.)                  | 1                                         | 4,26 G                      | 4,32G-4,32G-4,32G-4,34G-4,36G              | 5,4                                 | 3,88             |
| kann.\$                                           | 177,808   | 1          | 1          | <b>2024</b><br>Q=1,21<br>Q=1,21<br>Q=1,21<br>Q=1,21                                                            | <b>2025</b><br>Q=1,33<br>Q=1,33<br>Q=1,33           | 15.09.25               |                               |                                                  | A0RNQW                              | CA45823T1066 | Intact Financial Corp.                                   | 1                                         | 155 G                       | 156G-6G-6G-6G-6G                           | 199                                 | 155              |
| US\$                                              | 35,035    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2AMZW                              | US45826H1095 | Integer Holdings Corp.                                   | 1                                         | 88,5 G                      | 88,5G-9G-9G-90,5G-1G                       | 139                                 | 83,5             |
| US\$                                              | 77,911    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 897013                              | US4579852082 | Integra Lifesciences Holdings Corp.                      | 1                                         | 12,5 G                      | 12,7G-2,7G-2,7G-3G-3,2G                    | 25,6                                | 9,4              |
| kann.\$                                           | 169,084   | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3EET5                              | CA45826T5098 | Integra Resources Corp.                                  | 1                                         | 2,54 G                      | 2,58G-2,51G-2,54G-2,65G-2,65G              | 2,95                                | 0,75             |
| £                                                 | 331,322   | 1          | 10         | <b>2022</b><br>I=0,032<br>S=0,07                                                                               | <b>2023</b><br>I=0,032<br>I=0,072<br>S=0,033        | 05.06.25               |                               |                                                  | A2JE64                              | GB00BD45SH49 | Integratin Holdings PLC                                  | 1                                         | 3,92 G                      | 3,92G-3,96G-4,02G-4G-4G                    | 4,28                                | 3                |
| kann.\$                                           | 39,943    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A4010U                              | CA45829L1076 | Integral Metals Corp.                                    | 1                                         | 0,55 G                      | 0,56G-0,56G-0,56G-0,55G-0,52G              | 0,71                                | 0,39             |
| nkr                                               | 39,955    |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A411HR                              | NO0013461350 | Integrated Wind Solutions ASA, (Glob.)                   | 1                                         | 3,44 G                      | 3,46G                                      | 3,98                                | 3,13             |
| US\$                                              | 4.377     | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                              | 1                                         | 31,44 G                     | 32,14-2,235G-2,15-2,19G-2,235-2,58G-2,645G | 34,02                               | 16,2             |
| US\$                                              | 4         | 1          | 1          | <b>2023</b><br>Q=0,0751<br>Q=0,0754<br>Q=0,074                                                                 | <b>2024</b><br>Q=0,0736<br>Q=0,0717                 | 07.08.24               |                               |                                                  | A3DQG5                              | CA45828A1021 | Intellistake Technologies Corp.                          | 1                                         | 12,7 G                      | 12,7G-2,7G-2,7G-3,2G-3,2G                  | 13,3                                | 6,55             |
| skr                                               | 30,74     |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CSVV                              | SE0016075063 | Intellego Technologies AB, (Glob.)                       | 1                                         | 7,82 G                      | 7,91G-8,24G-8,63G-8,36G-8,66-8,67G         | 19,7                                | 6,63             |
| US\$                                              | 107,347   | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2AG6H                              | US45826J1051 | Intellia Therapeutics Inc.                               | 1                                         | 20,92 G                     | 21,24G-1,28G-1,58G-3,44G-3,87G             | 23,87                               | 5,47             |
| US\$                                              | 20,037    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1169G                              | US45817G2012 | Intelligence Inc.                                        | 1                                         | 3,8 G                       | 3,84G-3,86G-3,84G-4,14G-4,18G              | 5,5                                 | 1,95             |
| kann.\$                                           | 107,977   | 1          | 1          | <b>2023</b><br>J=0,71                                                                                          | <b>2024</b><br>J=1,42                               | 13.06.25               |                               |                                                  | A41CA4                              | CA45829F1009 | Intellistake Technologies Corp.                          | 1                                         | 1,58 G                      | 1,43G                                      | 2,46                                | 1,02             |
| PLN                                               | 14,168    |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0DQFU                              | PLINTCS00010 | Inter Cars S.A., (Glob.)                                 | 1                                         | 123,8 G                     | 124,6G-4,2G-5,2G-5,4G-3,8G                 | 141,2                               | 111,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |   |                                   |  | seit 02.01.2025  |                  |
| US\$                                              | 445,247   | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,32<br>Q=0,08<br>Q=0,08                   | 01.12.25               |                               |                                                  | A0MQY6                              | US45841N1072 | Interactive Brokers Group Inc.                                           | 1                                         | 56,86 G                     |   | 56,76G-6,86G-7,12G-7,02G-7,38G    |  | 227              | 43,34            |
| £                                                 | 59,813    | 1                 | 4          |                                                                                                                |                                                      |                        |                               |                                                  | 912553                              | GB0003287249 | Intercede Group PLC                                                      | 1                                         | 1,73 G                      |   | 1,73G-1,73G-1,73G-1,72G-1,74G     |  | 2,36             | 1,37             |
| US\$                                              | 572,423   | 1                 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48                   | 16.09.25               |                               |                                                  | A1W5H0                              | US45866F1049 | Intercontinental Exchange Inc.                                           | 1                                         | 130,82 G                    |   | 131,74G-1,8G-2,26G-1,98G-2,86G    |  | 166,2            | 129              |
| £                                                 | 152,362   | 1                 | 1          | 2024<br>S=0,86                                                                                                 | 2025<br>I=0,433                                      | 21.08.25               |                               |                                                  | A2PA4R                              | GB00BHJYC057 | InterContinental Hotels Group PLC                                        | 1                                         | 102                         | G | 102G-2G-2G-2G-2G                  |  | 131              | 84,5             |
| £                                                 | 152,607   |                   | 1          | 2024<br>I=0,532<br>S=1,114                                                                                     | 2025<br>I=0,586                                      | 22.08.25               |                               |                                                  | A2PBZV                              | US45857P8068 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 101                         | G | 101G-1G-1G-3G-1G                  |  | 131              | 83               |
| US\$                                              | 115,448   | 1                 | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1                                          | 24.04.25               |                               |                                                  | A2PN48                              | PAL2400671A3 | Intercorp Financial Services Inc.                                        | 1                                         | 34                          | G | 34,4G-4,6G-4,8G                   |  | 35,4             | 25,6             |
| Euro                                              | 96,364    |                   | 1          | 2023<br>J=0,187                                                                                                | 2024<br>J=0,1972                                     | 05.05.25               |                               |                                                  | A3C6FY                              | IT0005455875 | INTERCOS S.p.A.                                                          | 1                                         | 11,92 G                     |   | 12,06G-2,02G-2,02G-2,12G-2,12G    |  | 14,82            | 11,14            |
| US\$                                              | 25,802    | 1                 | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                                     | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,7                      | 08.10.25               |                               |                                                  | A0MWY3                              | US45867G1013 | InterDigital Inc. [Pa.]                                                  | 1                                         | 308                         | G | 310G-G-8G-18G-8G                  |  | 318              | 156              |
| US\$                                              | 58,362    | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,02                   | 29.08.25               |                               |                                                  | A1JYG7                              | US4586653044 | Interface Inc.                                                           | 1                                         | 22,8                        | G | 22,8G-3G-3G-3,2G-3,2G             |  | 25               | 15,2             |
| kann.\$                                           | 51,454    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1120R                              | CA45868C1095 | Interfor Corp.                                                           | 1                                         | 4,98                        | G | 4,94G                             |  | 12               | 4,94             |
| US\$                                              | 62,156    | 1<br>zu je US\$ 1 | 1          | 2024                                                                                                           | 2025                                                 | 15.08.25               |                               |                                                  | 923114                              | US4590441030 | International Bancshares Corp.                                           | 1                                         | 55                          | G | 55G-5G-4,5G-6,5G-6G               |  | 65,5             | 48,4             |
| kann.\$                                           | 296,804   | 1                 | 2          |                                                                                                                |                                                      |                        |                               |                                                  | A2DWU2                              | CA4591211095 | International Battery Metals Ltd.                                        | 1                                         | 0,13 G                      |   | 0,133G                            |  | 0,49             | 0,1              |
| US\$                                              | 929,397   | 1                 | 1          | 2024<br>Q=1,66<br>Q=1,67<br>Q=1,67<br>Q=1,67                                                                   | 2025<br>Q=1,67<br>Q=1,68<br>Q=1,68                   | 08.08.25               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                                    | 1                                         | 237,9                       | G | 241,1G-1,85G-2,35G-2,95G-2,6G     |  | 257,35           | 187,5            |
| US\$                                              | 1,35      | 1                 | 1          | 2024<br>Q=0,2561<br>Q=0,2565<br>Q=0,253<br>Q=0,2593                                                            | 2025<br>Q=0,2543<br>Q=0,2499<br>Q=0,2535             | 08.08.25               |                               |                                                  | A3DCF3                              | CA45921J1093 | -"-                                                                      | 1                                         | 25,2                        | G | 25,6G-5,8G-5,6G-5,6G-5,6G         |  | 28               | 20,2             |
| Euro                                              | 4.598,444 |                   | 1          |                                                                                                                | 2024<br>I=0,03<br>S=0,06                             | 26.06.25               |                               |                                                  | A1H6AJ                              | ES0177542018 | International Consolidated Airlines Group S.A.                           | 1                                         | 4,49                        | G | 4,516G-4,557G-4,547G-4,56G-4,547G |  | 4,76             | 2,54             |
| Euro                                              | 2.302,964 |                   | 1          | 2023<br>J=0,0663                                                                                               | 2024<br>J=0,1413                                     | 27.06.25               |                               |                                                  | A1H60G                              | US4593481082 | -"-                                                                      | 1                                         | 8,7                         | G | 8,75G-8,85G-8,8G-9G-8,8G          |  | 9,4              | 5                |
| US\$                                              | 256,287   | 1                 | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4                      | 29.09.25               |                               |                                                  | 853881                              | US4595061015 | International Flavors & Fragrances Inc.                                  | 1                                         | 54,18                       | G | 54,56G-4,66G-4,6G-5,18G-5,34G     |  | 84,38            | 51,16            |
| US\$                                              | 527,982   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                                           | 2025<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | 14.11.25               |                               |                                                  | 851413                              | US4601461035 | International Paper Co.                                                  | 1                                         | 39,64                       | G | 39,83G-9,92G-9,87G-40,46G-0,84G   |  | 56,8             | 38,34            |
| £                                                 | 219,115   | 1                 | 1          | 2024<br>I=0,034<br>S=0,08                                                                                      | 2025<br>I=0,038                                      | 28.08.25               |                               |                                                  | A0MV91                              | GB00B1YKG049 | International Personal Finance PLC                                       | 1                                         | 2,34                        | G | 2,36G-2,34G-2,38G-2,36G-2,4G      |  | 2,48             | 1,41             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                                         |                                           |                             |                                     |                                     |                  |
| kann.\$ 112,18                                    | 1                    | 11         |                                                                                                  |                                           |                        |                               |                                                  | A2DQG7                              | CA46016U1084 | International Petroleum Corp.                                                           | 1                                         | 12,73 G                     | 12,71G-2,7G-2,76G-2,74G-2,71G       | 16,29                               | 10,51            |
| US\$ 49,366                                       | 1                    | 10         | 2023<br>Q=1,25<br>Q=1,32<br>Q=1,75<br>Q=1,5                                                      | 2024<br>Q=1,2<br>Q=0,7<br>Q=0,6<br>Q=0,77 | 10.09.25               |                               |                                                  | A2DGML                              | MHY410531021 | International Seaways Inc.                                                              | 1                                         | 39,07 G                     | 39,16G-9,23G-9,18G-9,62G-9,46G      | 41,55                               | 24,58            |
| kann.\$ 207,885                                   | 1                    | 6          |                                                                                                  |                                           |                        |                               |                                                  | A1C4CG                              | CA46050R1029 | International Tower Hill Mines Ltd.                                                     | 1                                         | 1,69 G                      | 1,725G-1,725G-1,73G                 | 2,38                                | 0,42             |
| US\$ 998,518                                      | 1                    | 1          | 2024<br>I=0,0043<br>S=0,009                                                                      | 2025<br>I=0,0045                          | 18.09.25               |                               |                                                  | A2DGJL                              | JE00BYVQYS01 | International Workplace Group PLC                                                       | 1                                         | 2,57 G                      | 2,586G-2,58G-2,596G-2,58G-2,6G      | 2,73                                | 1,73             |
| Yen 91,724                                        | 1                    | 4          | 2023<br>I=0,2379<br>S=0,2131                                                                     | 2024<br>I=0,2333<br>S=0,2418              | 31.03.25               |                               |                                                  | 924926                              | US46059T1097 | Internet Initiative Japan Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 28 G                        | 29,4G-9,6G-9,6G-8G-8,2G             | 36,8                                | 26,6             |
| Yen 183,449                                       | 1                    | 4          | 2024<br>I=17,5<br>S=17,5                                                                         | 2025<br>I=19,5                            | 29.09.25               |                               |                                                  | A0ERP8                              | JP3152820001 | "-", (Glob.)                                                                            | 1                                         | 14,9 G                      | 15G-5G-5G-5G-5G                     | 18,7                                | 12,3             |
| - 596,74                                          | 1<br>zu je 1         | 1          | 2023<br>J=0,116                                                                                  | 2024<br>J=0,119                           | 30.04.25               |                               |                                                  | 120882                              | TH0662010014 | Internet Thailand Public Co. Ltd.                                                       | 1                                         | 0,08 G                      | 0,0845G-0,085G-0,085G-0,085G-0,085G | 0,16                                | 0,08             |
| Euro 83,728                                       | 1<br>zu je Euro 3    | 1          | 2023<br>J=1,15                                                                                   | 2024<br>J=1,15                            | 28.04.25               |                               |                                                  | 907907                              | FR0004024222 | Interparfums S.A.                                                                       | 1                                         | 29,18 G                     | 29,68G                              | 44,15                               | 27,02            |
| Euro 108,879                                      | 1                    | 1          | 2023<br>J=0,32                                                                                   | 2024<br>J=0,33                            | 19.05.25               | 032                           |                                                  | 904257                              | IT0001078911 | Interpump Group S.p.A.                                                                  | 1                                         | 40,76 G                     | 41,02G-1,24G-1,26G-1,44G-1,48G      | 46,76                               | 25,64            |
| sfrs 0,854                                        | 1<br>zu je sfrs 1    | 1          | 2023<br>J=32                                                                                     | 2024<br>J=32                              | 11.06.25               |                               |                                                  | 907155                              | CH0006372897 | Interroll Holding S.A.                                                                  | 1                                         | 2.575 G                     | 2595G-60G-70G-65G-G                 | 2.760                               | 1.878            |
| sfrs 9,5                                          | 1<br>zu je sfrs 2    | 1          |                                                                                                  | 2024<br>J=5,5                             | 03.04.25               |                               |                                                  | A40A93                              | CH1338987303 | Intershop Holding AG                                                                    | 1                                         | 167,6 G                     | 167,6G-8,6G-70,6G-0,6G-68,6G        | 170,6                               | 159              |
| £ 154,406                                         | 1                    | 1          | 2024<br>I=0,539<br>S=1,026                                                                       | 2025<br>I=0,573                           | 11.09.25               |                               |                                                  | 633526                              | GB0031638363 | Intertek Group PLC                                                                      | 1                                         | 55,8 G                      | 56,15G-5,9G-6,2G-6,3G               | 66,7                                | 47,5             |
| £ 154,406                                         | 1                    | 1          | 2024<br>Q=0,94                                                                                   | 2025                                      | 30.05.25               |                               |                                                  | A1JV38                              | US4611301064 | "-",<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. und Deutsche Bank | 1                                         | 54,5 G                      | 55,5G-5,5G-5,5G-5,5G-5,5G           | 64,93                               | 46,8             |
| Euro 17.803,67                                    | 1                    | 1          | 2023<br>I=0,144<br>S=0,152                                                                       | 2024<br>I=0,17<br>S=0,171                 | 19.05.25               | 051                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                                  | 1                                         | 5,34 G                      | 5,397G-5,46G-5,46G-5,487G-5,46G     | 5,71                                | 3,76             |
| Euro 2.967,278                                    | 1<br>zu je Euro 0,52 | 1          | 2023<br>I=0,5815<br>I=0,9357<br>S=0,9868                                                         | 2024<br>I=1,0661<br>S=1,1608              | 20.05.25               |                               |                                                  | A0MKCL                              | US46115H1077 | "-",<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                 | 1                                         | 31,6 G                      | 32,2G-2,4G-2,4G-2,4G-2,4G           | 34                                  | 22,2             |
| US\$ 12,478                                       | 1                    | 1          |                                                                                                  |                                           |                        |                               |                                                  | 907551                              | US4611471008 | inTEST Corporation                                                                      | 1                                         | 6,9 G                       | 6,95G-7G-7G-7,15G-7,4G              | 9,2                                 | 4,86             |
| Euro 83,6                                         | 1                    | 1          | 2023<br>J=0,0504                                                                                 | 2024<br>J=0,1209                          | 22.09.25               |                               |                                                  | A2N5ZT                              | GRS087003000 | Intracom Holdings S.A., (Glob.)                                                         | 1                                         | 3,27 G                      | 3,21G                               | 3,62                                | 2,46             |
| Euro 604,096                                      | 1                    | 1          |                                                                                                  |                                           |                        |                               |                                                  | 928980                              | GRS343313003 | INTRALOT S.A. - Integrated Lottery Systems and Services, (Glob.)                        | 1                                         | 1,1 G                       | 1,09G                               | 1,27                                | 0,82             |
| Euro 15,941                                       | 1                    | 1          | 2023<br>J=0,1                                                                                    | 2024<br>J=0,1                             | 12.05.25               |                               |                                                  | A2JRFR                              | IT0005337818 | Intred S.p.A.                                                                           | 1                                         | 9,28 G                      | 9,28G-9,3G-9,46G-9,4G-9,58G         | 11,55                               | 8,88             |
| US\$ 13,316                                       | 1                    | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2QA6B                              | US46121Y2019 | Intrepid Potash Inc.                                                                    | 1                                         | 23,6 G                      | 23,2G-3,2G-3,2G-3,8G-3,8G           | 34,6                                | 20,6             |
| skr 121,721                                       | 1                    | 1          | 2022<br>J=6,75                                                                                   | 2023<br>J=6,75                            | 31.10.23               |                               |                                                  | 633824                              | SE0000936478 | Intrum AB, (Glob.)                                                                      | 1                                         | 4,18 G                      | 4,205G-4,186G-4,231G-4,27G-4,247G   | 6,56                                | 1,9              |
| US\$ 278,805                                      | 1                    | 10         | 2024<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                     | 2025<br>Q=1,2                             | 09.10.25               |                               |                                                  | 886053                              | US4612021034 | Intuit Inc.                                                                             | 1                                         | 560,8 G                     | 566,9G-8,1G-8,2G-8,2G-71,9G         | 712,6                               | 474,9            |
| £ 218,206                                         | 1                    | 4          |                                                                                                  |                                           |                        |                               |                                                  | A403LG                              | GB00BPTH6Y20 | Intuitive Investments Group PLC                                                         | 1                                         | 1,06 G                      | 1,12G-1,05G                         | 1,57                                | 1,02             |
| US\$ 358,477                                      | 1                    | 1          |                                                                                                  |                                           |                        |                               |                                                  | 888024                              | US46120E6023 | Intuitive Surgical Inc.                                                                 | 1                                         | 379,6 G                     | 383G-4,2G-8,7G-92,65G-4G            | 589,2                               | 363,65           |
| Euro 139,151                                      | 1                    | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2DLV9                              | FR0013233012 | Inventiva S.A.                                                                          | 1                                         | 3,55 G                      | 3,39G                               | 5,31                                | 2,04             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 445,964   | 1          | 4          | 2024<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                               | 2025<br>Q=0,21<br>Q=0,21                                              | 14.08.25               |                               |                                                  | A0M6U7                              | BMG491BT1088  | Invesco Ltd.                                                                 | 1                                         | 19,27 G                     | 19,428G-9,464G-9,482G-9,602G-9,612G    | 20,68                               | 10,68            |
| US\$                                              | 66,307    | 1          | 4          | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34                                    | 06.10.25               |                               |                                                  | A3DMJV                              | US46131B7047  | Invesco Mortgage Capital                                                     | 1                                         | 6,15 G                      | 6,16G-6,17G-6,2G-6,164G-6,234G         | 8,55                                | 5,35             |
| ZAR                                               | 293,161   | 1          | 4          | 2023<br>I=3,52<br>S=4,44                                                                                       | 2024<br>I=3,8<br>S=4,84                                               | 13.08.25               |                               |                                                  | A0KEQC                              | ZAE000081949  | Investec Ltd.                                                                | 1                                         | 6,25 G                      | 6,25G-6,45G-6,45G-6,45G-6,45G          | 6,65                                | 4,56             |
| £                                                 | 645,162   | 1          | 4          | 2023<br>S=0,19                                                                                                 | 2024<br>I=0,165<br>S=0,2                                              | 14.08.25               |                               |                                                  | A0J32R                              | GB00B17BBQ50  | Investec PLC                                                                 | 1                                         | 6,15 G                      | 6,3G-6,45G-6,45G-6,45G-6,4G            | 6,7                                 | 4,54             |
| sfrs                                              | 12,8      |            | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,6                                                         | 08.05.25               |                               |                                                  | A2AMF1                              | CH0325094297  | Investis Holding S.A.                                                        | 1                                         | 140 G                       | 140G-G-39,5G-9,5G-9G                   | 140,5                               | 127              |
| skr                                               | 1.246,763 |            | 1          | 2023<br>I=3,6<br>S=1,2                                                                                         | 2024<br>I=3,75<br>S=1,45                                              | 07.11.25               |                               |                                                  | A3CMTF                              | SE0015811955  | Investor AB, (Glob.)                                                         | 1                                         | 27,57 G                     | 27,74G-7,79G-7,91G-8,25G-8,31G         | 29,11                               | 22,71            |
| skr                                               | 1.821,937 |            | 1          | 2023<br>I=3,6<br>S=1,2                                                                                         | 2024<br>I=3,75<br>S=1,45                                              | 07.11.25               |                               |                                                  | A3CMTG                              | SE0015811963  | ("-", (Glob.)                                                                | 1                                         | 27,55 G                     | 27,68G-7,88G-8G-8,38G-8,315G           | 29,34                               | 22,74            |
| ZAR                                               | 88,79     |            | 4          | 2023<br>J=1,05                                                                                                 | 2024<br>J=1,15                                                        | 20.08.25               |                               |                                                  | 925767                              | ZAE000029773  | Invicta Holdings Ltd., (Glob.)                                               | 1                                         | 1,76 G                      | 1,76G-1,77G-1,82G-1,83G-1,78G          | 1,84                                | 1,31             |
| Yen                                               | 7,646     |            | 1          | 2024                                                                                                           | 2025                                                                  | 29.12.25               |                               |                                                  | A0F54T                              | JP3046190009  | Invincible Investment Corp., (Glob.)                                         | 1                                         | 366 G                       | 382G-2G-2G-4G-2G                       | 420                                 | 332              |
| £                                                 | 568,767   | 1          | 1          | 2023<br>J=1,3<br>2023<br>J=6,5<br>2023<br>I=0,0194<br>S=0,03<br>2023<br>J=0,17                                 | 2024<br>J=2,3<br>2024<br>J=5,5<br>2024<br>I=0,013<br>2023<br>I=0,0051 |                        |                               |                                                  | A40X5T                              | GB00BS9F9D74  | Invinity Energy Systems Ltd.                                                 | 1                                         | 0,23 G                      | 0,244G-0,25                            | 0,35                                | 0,21             |
| skr                                               | 46,18     |            | 1          |                                                                                                                |                                                                       | 07.05.25               |                               |                                                  | A0B7BR                              | SE0001200015  | INVISIO AB, (Glob.)                                                          | 1                                         | 26,55 G                     | 26,7G-6,7G-6,7G-6,9G-6,9G              | 40,2                                | 22,8             |
| skr                                               | 57,973    |            | 1          |                                                                                                                |                                                                       | 16.05.25               |                               |                                                  | A12CCH                              | SE0006220018  | Inwido AB [publ], (Glob.)                                                    | 1                                         | 15,77 G                     | 15,79G-6,03G-6,07G-6,17G-6,02G         | 20,04                               | 14,88            |
| £                                                 | 112,785   | 1          | 4          |                                                                                                                |                                                                       | 09.01.25               |                               |                                                  | 912567                              | GB0004281639  | Iomart Group PLC                                                             | 1                                         | 0,22 G                      | 0,216G-0,206G-0,216G-0,214G-0,214G     | 0,93                                | 0,17             |
| Euro                                              | 30,282    |            | 1          |                                                                                                                |                                                                       | 18.06.25               |                               |                                                  | 914998                              | BE0003766806  | Ion Beam Applications S.A. [IBA]                                             | 1                                         | 11,76 G                     | 11,7G                                  | 14,26                               | 9,67             |
| US\$                                              | 159,391   | 1          | 1          |                                                                                                                |                                                                       |                        |                               |                                                  | A2ACMZ                              | US4622221004  | Ionis Pharmaceuticals Inc.                                                   | 1                                         | 61,98 G                     | 62,34G-2,44G-2,12G-1,78G-2,66G         | 62,7                                | 21,88            |
| US\$                                              | 361,854   | 1          | 1          |                                                                                                                |                                                                       |                        |                               |                                                  | A2DT49                              | US4622601007  | Iovance Biotherapeutics Inc.                                                 | 1                                         | 1,82 G                      | 1,8634G-1,867G-1,8588G-1,9714G-2,0145G | 7,59                                | 1,43             |
| £                                                 | 891,62    | 1          | 1          | 2022<br>I=0,005<br>S=0,0076                                                                                    | 2023<br>I=0,0051                                                      | 10.08.23               |                               |                                                  | A0JKX1                              | GB00B128J450  | IP Group PLC                                                                 | 1                                         | 0,6 G                       | 0,605G-0,625G-0,625G-0,63G-0,635G      | 0,71                                | 0,38             |
| A\$                                               | 33,521    | 1          | 7          |                                                                                                                |                                                                       |                        |                               |                                                  | A3DP3Q                              | US44916E1001  | IperionX Ltd.<br>ausgestellt von: The Bank of New York Mellon, New York/N.Y. | 1                                         | 43,2                        | 43G-4,2G-3,6G-3,2G-3,4G                | 50                                  | 11               |
| A\$                                               | 335,644   |            | 7          |                                                                                                                |                                                                       |                        |                               |                                                  | A3DESP                              | AU0000208910  | ("-", (Glob.)                                                                | 1                                         | 4,19 G                      | 4,325G-4,425G-4,46G-4,37G-4,39G        | 5,18                                | 1,18             |
| US\$                                              | 42,22     | 1          | 1          |                                                                                                                |                                                                       |                        |                               |                                                  | 602224                              | US44980X1090  | IPG Photonics Corp.                                                          | 1                                         | 71,98 G                     | 72,64G-2,78G-2,68G-5,04G-4,4G          | 75,24                               | 44,03            |
| A\$                                               | 261,481   |            | 7          | 2023<br>I=0,16<br>S=0,19                                                                                       | 2024<br>I=0,17<br>S=0,195                                             | 28.08.25               |                               |                                                  | A12F2H                              | AU0000000IPH9 | IPH Ltd., (Glob.)                                                            | 1                                         | 1,91 G                      | 1,88G-1,88G-1,88G-1,89G-1,89G          | 3,06                                | 1,88             |
| Euro                                              | 83,815    |            | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,4                                                         | 04.06.25               |                               |                                                  | A0ESMG                              | FR0010259150  | Ipsen S.A.                                                                   | 1                                         | 112,7 G                     | 114,7G                                 | 124,5                               | 90,35            |
| Euro                                              | 335,258   |            | 1          | 2023                                                                                                           | 2024<br>S=0,3991                                                      | 09.06.25               |                               |                                                  | A1J2CW                              | US4626292050  | ("-",                                                                        | 1                                         | 28,2 G                      | 28,6G                                  | 30,8                                | 22,6             |
| Euro                                              | 43,203    |            | 1          | 2023<br>J=1,65                                                                                                 | 2024<br>J=1,85                                                        | 01.07.25               |                               |                                                  | 923860                              | FR0000073298  | IPSOS S.A.                                                                   | 1                                         | 34,96 G                     | 36,18G                                 | 49,04                               | 34,56            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 528,516   | 1                | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2JGN8                              | US46267X1081  | Iqiyi Inc.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 1,71 G                      | 1,71G-1,72G-1,74G-1,77G-1,84G      | 2,58                                | 1,37             |
| US\$                                              | 170       | 1                |            |                                                                                                                |                                       |                        |                               |                                                  | A2JSPM                              | US46266C1053  | IQVIA Holdings Inc.                                                             | 1                                         | 174,05 G                    | 174,5G-6G-7,2G                     | 207,2                               | 119,95           |
| US\$                                              | 12,715    | 1                | 1          |                                                                                                                | 2025<br>Q=0,17                        | 18.08.25               |                               |                                                  | A118V4                              | US46266A1097  | iRadimed Corp.                                                                  | 1                                         | 62 G                        | 62G-2G-2G-3G-3G                    | 66                                  | 42,6             |
| US\$                                              | 146,584   |                  | 7          |                                                                                                                |                                       |                        |                               |                                                  | A3C7R6                              | AU0000185993  | IREN Ltd., (Glob.)                                                              | 1                                         | 50,52 G                     | 54,46G-4,47G-4,29G-2,24G-2,26G     | 63,14                               | 4,53             |
| Euro                                              | 1.300,931 |                  | 1          | 2023<br>J=0,1188                                                                                               | 2024<br>J=0,1283                      | 23.06.25               | 026                           |                                                  | 591767                              | IT0003027817  | Iren S.p.A.                                                                     | 1                                         | 2,7 G                       | 2,714G-2,728G-2,752G-2,746G-2,736G | 2,76                                | 1,85             |
| A\$                                               | 186,789   |                  | 1          | 2024<br>J=0,1                                                                                                  | 2025<br>I=0,11                        | 22.08.25               |                               |                                                  | 580897                              | AU0000000IRE2 | Iress Ltd., (Glob.)                                                             | 1                                         | 4,74 G                      | 4,78G-4,78G-4,78G-4,78G-4,8G       | 5,7                                 | 3,9              |
| US\$                                              | 32,128    | 1                | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2ATTS                              | US4500561067  | iRhythm Technologies Inc.                                                       | 1                                         | 152 G                       | 153G-4G-4G-2G-2G                   | 157                                 | 84               |
| US\$                                              | 106,114   | 1                | 1          | 2024<br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,15    | 15.09.25               |                               |                                                  | A0YB48                              | US46269C1027  | Iridium Communications Inc.                                                     | 1                                         | 15,76 G                     | 15,805G-5,835G-6,1G-6,235G-6,22G   | 31,64                               | 14,62            |
| US\$                                              | 31,368    | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0F5CC                              | US4627261005  | iRobot Corp.                                                                    | 1                                         | 3,84 G                      | 3,98G-3,959G-3,987G-4,047G-4,005G  | 12,13                               | 1,55             |
| US\$                                              | 295,348   | 1                | 1          | 2024<br>Q=0,537<br>Q=0,113<br>Q=0,537<br>Q=0,113<br>Q=0,5907<br>Q=0,1243<br>Q=0,715                            | 2025<br>Q=0,785<br>Q=0,785<br>Q=0,785 | 15.09.25               |                               |                                                  | A14MS9                              | US46284V1017  | Iron Mountain Inc.                                                              | 1                                         | 88,52 G                     | 89,56G-9,74G-9,64G-90,16G-0,64G    | 106,9                               | 66               |
| US\$                                              | 162,434   | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0X789                              | US46333X1081  | Ironwood Pharmaceuticals Inc.                                                   | 1                                         | 1,22 G                      | 1,19G-1,19G-1,2G-1,23G-1,29G       | 4,44                                | 0,49             |
| -                                                 | 20.434,42 | 1<br>zu je 1     | 1          | 2022<br>I=0,02<br>I=0,02<br>S=0,01<br>S=0,02<br>S=0,01                                                         | 2023<br>I=0,02<br>I=0,01<br>S=0,01    | 25.02.25               |                               |                                                  | A0LELK                              | TH0471010Y12  | IRPC PCL                                                                        | 1                                         | 0,02 G                      | 0,023G                             | 0,03                                | 0,01             |
| US\$                                              | 76,252    |                  | 7          |                                                                                                                | 2023                                  | 25.11.24               |                               |                                                  | A3EW2K                              | US4500473032  | IRSA Inversiones y Representaciones S.A.                                        | 1                                         | 9,85 G                      | 9,8G-9,8G-9,8G-9,75G-9,8G          | 15,4                                | 9,4              |
| -                                                 | 453,402   |                  | 1          | 2023<br>J=0,0028                                                                                               | 2024<br>J=0,0047                      | 04.07.25               |                               |                                                  | A0HNHM                              | SG1S48927937  | ISDN Holdings Ltd., (Glob.)                                                     | 1                                         | 0,23 G                      | 0,232G-0,232G-0,232G-0,234G-0,234G | 0,28                                | 0,17             |
| Yen                                               | 380,275   |                  | 4          | 2024<br>I=24<br>S=30                                                                                           | 2025<br>I=30                          | 29.09.25               |                               |                                                  | A0NFRG                              | JP3894900004  | Isetan Mitsukoshi Holdings Ltd., (Glob.)                                        | 1                                         | 13,8 G                      | 13,8G-3,9G-4G                      | 16,9                                | 10,1             |
| kann.\$                                           | 54,573    | 1                | 4          |                                                                                                                |                                       |                        |                               |                                                  | A412Q0                              | CA46500E8678  | IsoEnergy Ltd.                                                                  | 1                                         | 7,28 G                      | 7,43G-7,44G-7,45G-7,22G-7,4G       | 9,63                                | 4,27             |
| DKK                                               | 174,2     | 1<br>zu je DKK 1 | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>J=3,1                         | 14.04.25               |                               |                                                  | A1XE8F                              | DK0060542181  | ISS AS                                                                          | 1                                         | 27,74 G                     | 27,92G-7,84G-7,74G                 | 27,92                               | 16,41            |
| Yen                                               | 713,527   | 1                | 4          | 2022<br>I=0,258<br>S=0,2965<br>I=0,2896<br>S=0,3052                                                            | 2024<br>I=0,306<br>S=0,3173           | 31.03.25               |                               |                                                  | A0NCQU                              | US4652542097  | Isuzu Motors Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y.           | 1                                         | 10,3 G                      | 10,3G-0,3G-0,3G-0,5G-0,5G          | 13,1                                | 9,8              |
| Yen                                               | 713,527   |                  | 4          | 2024<br>I=46<br>S=46                                                                                           | 2025<br>I=46                          | 29.09.25               |                               |                                                  | 858329                              | JP3137200006  | "-", (Glob.)                                                                    | 1                                         | 10,5 G                      | 10,6G-0,6G-0,6G-0,7G-0,7G          | 13,3                                | 10               |
| Euro                                              | 1,736     |                  | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,5                         | 04.07.25               |                               |                                                  | 922593                              | FR0000072597  | IT Link S.A.                                                                    | 1                                         | 22 G                        | 22G                                | 27,4                                | 21,1             |
| £                                                 | 13,486    | 1<br>zu je £ 0,5 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3ETYD                              | GB00BPK3YZ68  | Itaconix PLC                                                                    | 1                                         | 1,1 G                       | 1,1G-1,1G-1,1G-1,1G-1,1G           | 1,92                                | 1,02             |
| Euro                                              | 1.014,692 |                  | 1          | 2023<br>J=0,352                                                                                                | 2024<br>J=0,406                       | 19.05.25               | 009                           |                                                  | A2DF66                              | IT0005211237  | Italgas S.P.A.                                                                  | 1                                         | 8,39 G                      | 8,445G-8,48G-8,515G-8,48G-8,43G    | 8,52                                | 5,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| Euro                                              | 9,46      | 1                 | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                         | 19.05.25               | 017                           |                                                  | A14NBX                              | IT0005075764 | Italian Wine Brands S.p.A.                                          | 1                                         | 21,9 G                      | 21,9G-1,8G-1,9G-1,8G-1,9G             | 22,4                                | 18,85            |
| Euro                                              | 42,5      |                   | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=0,9                         | 05.05.25               |                               |                                                  | A2DRQR                              | IT0005253205 | Italmobiliare S.p.A.                                                | 1                                         | 32,35 G                     | 32,55G-2,9G-2,75G-2,6G-2,5G           | 33,25                               | 21,15            |
| BRL                                               | 5.330,429 |                   | 1          | 2024                                                                                                           | 2025                                  | 02.09.25               |                               |                                                  | A0RGKJ                              | US4655621062 | Itau Unibanco Holding S.A.                                          | 1                                         | 5,8 G                       | 5,85G-5,85G-5,9G-6G-6G                | 6,2                                 | 4,54             |
|                                                   |           |                   |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                       |                                     |                  |
| nkr                                               | 82,187    | 1                 | 1          | 2023<br>I=0,4<br>S=0,4<br>S=0,2                                                                                | 2024<br>I=0,2                         | 27.05.25               |                               |                                                  | 918708                              | NO0010001118 | Itera ASA, (Glob.)                                                  | 1                                         | 0,7 G                       | 0,69G                                 | 0,86                                | 0,68             |
| £                                                 | 1.653,732 |                   | 1          | 2024<br>I=0,1048<br>I=0,0754<br>I=0,0952<br>I=0,0942                                                           | 2025<br>I=0,0746                      | 04.09.25               |                               |                                                  | A3D066                              | GB00BPJHV584 | Ithaca Energy PLC                                                   | 1                                         | 2,02 G                      | 2,08G-2,12G-2,16G-2,1G-2,12G          | 2,72                                | 1,28             |
| £                                                 | 617,371   |                   | 1          | 4                                                                                                              |                                       |                        |                               |                                                  | A0B57L                              | GB00B0130H42 | ITM Power PLC                                                       | 1                                         | 0,9                         | 0,898G-0,8735G-0,8785G-0,8905G-0,888G | 1,14                                | 0,3              |
| Yen                                               | 1.584,89  | 1                 | 4          | 2024<br>I=100<br>S=100                                                                                         | 2025<br>I=100                         | 29.09.25               |                               |                                                  | 855471                              | JP3143600009 | ITOCHU Corp., (Glob.)                                               | 1                                         | 47,4 G                      | 48,14G-8,36G-8,17G-8,86G-8,76G        | 51,04                               | 35,97            |
| Yen                                               | 792,445   |                   | 4          | 2023<br>I=1,0884<br>S=1,0011                                                                                   | 2024<br>I=1,3309<br>S=1,3539          | 31.03.25               |                               |                                                  | A0NH62                              | US4657171066 | -"                                                                  | 1                                         | 93 G                        | 93,5G-4,5G-5G-5,5G-5G                 | 99                                  | 70,5             |
| Yen                                               | 116,881   |                   | 4          | 2024<br>I=28<br>S=34                                                                                           | 2025<br>I=31                          | 29.09.25               |                               |                                                  | 864350                              | JP3144000001 | Itochu Enex Co. Ltd., (Glob.)                                       | 1                                         | 10,5 G                      | 10,6G-0,6G-0,6G-0,6G-0,8G             | 11,8                                | 8,4              |
| US\$                                              | 45,718    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                       |                        |                               |                                                  | 888379                              | US4657411066 | Itron Inc.                                                          | 1                                         | 111 G                       | 111G-1G-1G-4G-4G                      | 120                                 | 79,5             |
| US\$                                              | 78        |                   | 1          | 2024<br>Q=0,319<br>Q=0,319<br>Q=0,319<br>Q=0,319                                                               | 2025<br>Q=0,351<br>Q=0,351<br>Q=0,351 | 02.09.25               |                               |                                                  | A2AJTS                              | US45073V1089 | ITT Inc.                                                            | 1                                         | 145 G                       | 146G-7G-6G-6G-5G                      | 154                                 | 97,5             |
| £                                                 | 375,819   |                   | 1          | 2023<br>I=0,2146                                                                                               | 2024<br>I=0,2133                      | 18.10.24               |                               |                                                  | A1JJZN                              | US45069P1075 | ITV PLC<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 8,45 G                      | 8,35G-8,35G-8,25G-8,35G-8,25G         | 9,9                                 | 7,35             |
| £                                                 | 3.758,189 | 1                 | 1          | 2024<br>I=0,017<br>S=0,033                                                                                     | 2025<br>I=0,017                       | 16.10.25               |                               |                                                  | A0BLQP                              | GB0033986497 | -"                                                                  | 1                                         | 0,86 G                      | 0,8625G-0,8595G-0,8465G-0,847G-0,856G | 1                                   | 0,75             |
| kann.\$                                           | 1.419,498 |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1W4VG                              | CA46579R1047 | Ivanhoe Mines Ltd.                                                  | 1                                         | 8,88 G                      | 8,902G-8,894G-8,894G-9,242G-9,254G    | 12,09                               | 6,19             |
| Euro                                              | 271,215   |                   | 1          | 2023<br>J=0,22                                                                                                 | 2024<br>J=0,33                        | 22.04.25               |                               |                                                  | A3DBBA                              | NL0015000LU4 | Iveco Group N.V.                                                    | 1                                         | 18,11 G                     | 17,975G                               | 19,71                               | 8,98             |
| Yen                                               | 234,247   | 1                 | 4          | 2023<br>J=130                                                                                                  | 2024<br>J=47                          | 28.03.25               |                               |                                                  | 851298                              | JP3151600008 | Iwatani Corp., (Glob.)                                              | 1                                         | 9,05 G                      | 9,025G-9,05G-9,065G-9,135G-9,11G      | 11,36                               | 6,84             |
| US\$                                              | 17,009    |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3EHQ7                              | US46604H2040 | IZEA Worldwide Inc.                                                 | 1                                         | 4,44 G                      | 4,56G-4,58G-4,56G-4,62G-4,6G          | 4,68                                | 1,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |   |                                    |                                     |                  |
| US\$ 19,468                                       | 1          | 10         | 2023<br>Q=0,735<br>Q=0,735<br>Q=0,735<br>Q=0,78                                                                | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,8  | 16.09.25               |                               |                                                  | 876041                              | US4660321096 | J & J Snack Foods Corp.                                           | 1                                         | 79                          | G | 78G-8,5G-9,5G                      | 149                                 | 77               |
| US\$ 15,228                                       |            | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                             | 2025<br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 17.09.25               |                               |                                                  | A2QJAM                              | US46620W2017 | J Jill Inc.                                                       | 1                                         | 12,9                        | G | 12,8G-2,8G-2,8G-3,1G-2,8G          | 27                                  | 11,5             |
| US\$ 7.932,886                                    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EV9A                              | KYG4990A1040 | J&T Global Express Ltd.                                           | 1                                         | 1,05                        | G | 1,09G-1,08G-1,08G-1,08G-1,08G      | 1,16                                | 0,53             |
| £ 572,968                                         | 1          | 4          | 2024<br>I=0,4613<br>I=0,1947                                                                                   | 2025<br>I=0,5238                             | 06.06.25               |                               |                                                  | A0B7CA                              | US4662492085 | J. Sainsbury PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 15,6                        | G | 15,3G-5,1G-5,2G-5,5G-5,5G          | 15,6                                | 10,1             |
| £ 2.291,871                                       | 1          | 4          | 2023<br>I=0,039<br>S=0,092                                                                                     | 2024<br>I=0,039<br>S=0,097                   | 05.06.25               |                               |                                                  | A0B6G0                              | GB00B019KW72 | -"-                                                               | 1                                         | 3,88                        | G | 3,9G-3,86G-3,88G-3,86G-3,88G       | 3,9                                 | 2,62             |
| US\$ 106,685                                      | 1          | 5          | 2024<br>Q=1,06<br>Q=1,08<br>Q=1,08<br>Q=1,08                                                                   | 2025<br>Q=1,08<br>Q=1,1                      | 15.08.25               |                               |                                                  | 633835                              | US8326964058 | J.M. Smucker Co.                                                  | 1                                         | 89,5                        | G | 90,06G-0,24G-0,12G-0,08G-0,14G     | 111,1                               | 81,24            |
| US\$ 107,319                                      | 1          | 9          | 2023<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 15.08.25               |                               |                                                  | 886423                              | US4663131039 | Jabil Inc.                                                        | 1                                         | 177,25                      | G | 179G-9,3G-9,15G-3,6G-5,05G         | 201                                 | 99,74            |
| US\$ 72,665                                       | 1          | 7          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,58<br>Q=0,58                                                                   | 2025<br>Q=0,58                               | 05.09.25               |                               |                                                  | 888286                              | US4262811015 | Jack Henry & Associates Inc.                                      | 1                                         | 130,15                      | G | 130,95G-1,25G-1,05G-1,9G-2,9G      | 178,9                               | 123,45           |
| US\$ 18,883                                       | 1          | 10         | 2023<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2024<br>Q=0,44                               | 20.03.25               |                               |                                                  | 883746                              | US4663671091 | Jack in the Box Inc.                                              | 1                                         | 14,6                        | G | 14,5G-4,5G-4,5G-4,9G-4,8G          | 41,8                                | 13,9             |
| US\$ 69,651                                       | 1          | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,8<br>Q=0,8<br>Q=0,8              | 15.09.25               |                               |                                                  | A3CY1L                              | US46817M1071 | Jackson Financial Inc.                                            | 1                                         | 81,74                       | G | 82,12G-2,26G-2,16G-3,54G-3,5G      | 93,74                               | 60,54            |
| US\$ 788,409                                      | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QK1R                              | KYG4987A1094 | Jacobio Pharmaceuticals Group Co. Ltd.                            | 1                                         | 0,77                        | G | 0,815G-0,825G-0,825G-0,825G-0,825G | 1,21                                | 0,15             |
| Euro 15,693                                       |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,16                               | 02.07.25               |                               |                                                  | A14XDG                              | FR0012872141 | Jacques Bogart S.A.                                               | 1                                         | 3,2                         | G | 3,34G                              | 5,66                                | 2,86             |
| Euro 21,532                                       |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,2                                | 01.07.25               |                               |                                                  | 875606                              | FR0000033904 | Jacquet Metals                                                    | 1                                         | 17,5                        | G | 17,4G-7,66G-7,5G                   | 22,55                               | 14,84            |
| £ 541,111                                         | 1          | 4          | 2021<br>I=0,0059<br>S=0,0134                                                                                   | 2022<br>I=0,0065                             | 29.09.22               |                               |                                                  | A3CM42                              | GB00BLR71299 | Jadestone Energy PLC                                              | 1                                         | 0,24                        | G | 0,244G-0,248G-0,248G-0,248G-0,244G | 0,36                                | 0,18             |
| Yen 56,06                                         |            | 4          |                                                                                                                |                                              |                        |                               |                                                  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                                     | 1                                         | 14,09                       | G | 14,13G-4,16G-4,18G-4,25G-4,22G     | 14,98                               | 11,32            |
| kann.\$ 79,933                                    |            | 1          | 2021<br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04                                                                   | 2022<br>Q=0,04<br>Q=0,04<br>Q=0,04           | 22.08.22               |                               |                                                  | A2QA7P                              | CA47009M8896 | Jaguar Mining Inc.                                                | 1                                         | 4,36                        | G | 3,87G                              | 4,45                                | 1,4              |
| US\$ 11,147                                       | 1          | 1          | 2024<br>Q=0,25                                                                                                 | 2025<br>Q=0,25<br>Q=0,25                     | 29.08.25               |                               |                                                  | A2P89S                              | US47012E4035 | JAKKS Pacific Inc.                                                | 1                                         | 16,4                        | G | 16,3G-6,3G-6,3G-6,7G-6,4G          | 33,4                                | 13,8             |
| £ 9,555                                           | 1          | 4          | 2022<br>S=0,04                                                                                                 | 2023<br>I=0,03                               | 07.12.23               |                               |                                                  | A0DJ5X                              | GB0002346053 | James Cropper PLC                                                 | 1                                         | 3,16                        | G | 3,14G-3,28G-3,28G-3,28G-3,16G      | 3,66                                | 1,37             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025 |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|--|-------------------------------------|------------------|
| £ 50,621                                          | 1                    | 1          | 2019<br>I=0,113<br>S=0,234                                                                                     | 2020<br>I=0,08                               | 01.10.20               |                               |                                                  | 871184                              | GB0003395000 | James Fisher and Sons PLC                                                                                                 | 1                                         | 4,2 G                       |  | 4,2G-4,2G-4,2G-4,18G-4,18G        |  | 4,44                                | 3,16             |
| £ 208,372                                         | 1                    | 7          | 2023<br>I=0,025<br>S=0,06                                                                                      | 2024<br>I=0,0275<br>S=0,0605                 | 13.11.25               |                               |                                                  | A0JD96                              | GB00B0LS8535 | James Halstead PLC                                                                                                        | 1                                         | 1,55 G                      |  | 1,55G-1,6G-1,6G-1,59G-1,55G       |  | 2,12                                | 1,47             |
| Euro 430,076                                      | 1<br>zu je Euro 0,59 | 4          | 2020<br>S=0,7                                                                                                  | 2021<br>I=0,4<br>S=0,3                       | 26.05.22               |                               |                                                  | 806951                              | AU000000JHX1 | James Hardie Industries PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 18,3 G                      |  | 18,3G-8,3G-8,2G-8,4G-8,1G         |  | 32,6                                | 15,1             |
| Euro 429,856                                      |                      | 4          |                                                                                                                |                                              |                        |                               |                                                  | A41CN7                              | IE000R94NGM2 | -"                                                                                                                        | 1                                         | 18,2 G                      |  | 18,4G-8,4G-8,4G-8,4G-8,2G         |  | 25,12                               | 15,3             |
| US\$ 131,865                                      |                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P9J0                              | US47074L1052 | Jamf Holding Corp.                                                                                                        | 1                                         | 8,35 G                      |  | 8,4G-8,4G-8,55G-8,7G-8,7G         |  | 15,3                                | 6                |
| kann.\$ 41,844                                    |                      | 10         | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21                                                                   | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23 | 29.08.25               |                               |                                                  | A2DUKS                              | CA4707481046 | Jamieson Wellness Inc.                                                                                                    | 1                                         | 20,6 G                      |  | 20,6G-0,6G-0,6G                   |  | 24,4                                | 17,7             |
| Yen 437,143                                       | 1                    | 4          | 2024<br>I=40<br>S=46                                                                                           | 2025<br>I=46                                 | 29.09.25               |                               |                                                  | 855181                              | JP3705200008 | Japan Airlines Co. Ltd.                                                                                                   | 1                                         | 16,5 G                      |  | 16,5G-6,5G-6,6G-6,7G-6,7G         |  | 18,5                                | 13,4             |
| Yen 874,287                                       | 1<br>zu je Yen 50    | 4          | 2023<br>I=0,102<br>S=0,1414                                                                                    | 2024<br>I=0,1327<br>S=0,1575                 | 31.03.25               |                               |                                                  | A2PWS8                              | US4710381090 | -"<br>ausgestellt von: Citibank, N.A.                                                                                     | 1                                         | 8,15 G                      |  | 8,25G-8,25G-8,3G-8,15G-8,25G      |  | 9,3                                 | 6,75             |
| Yen 93,145                                        |                      | 4          | 2024<br>I=35<br>S=55                                                                                           | 2025<br>I=45                                 | 29.09.25               |                               |                                                  | 880957                              | JP3699400002 | Japan Airport Terminal Co. Ltd., (Glob.)                                                                                  | 1                                         | 27,6 G                      |  | 27,4G-7,6G-7,6G-7,8G-8G           |  | 31,4                                | 21,6             |
| Yen 70,303                                        |                      | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=30                                 | 29.09.25               |                               |                                                  | 864074                              | JP3705600009 | Japan Aviation Electronics Industry Ltd., (Glob.)                                                                         | 1                                         | 14,5 G                      |  | 14,7G-4,7G-4,7G-4,8G-4,8G         |  | 18,3                                | 10,6             |
| Yen 29,673                                        |                      | 4          | 2024<br>I=14<br>S=36                                                                                           | 2025<br>I=20                                 | 29.09.25               |                               |                                                  | 887656                              | JP3697800005 | Japan Cash Machine Co. Ltd., (Glob.)                                                                                      | 1                                         | 5,6 G                       |  | 5,65G-5,65G-5,65G-5,7G-5,7G       |  | 7,45                                | 4,78             |
| Yen 3.880,388                                     |                      | 4          | 2022<br>I=0                                                                                                    | 2023<br>I=0<br>S=0<br>I=0<br>S=0             |                        |                               |                                                  | A1XEEQ                              | JP3389660006 | Japan Display Inc., (Glob.)                                                                                               | 1                                         | 0,1 G                       |  | 0,0995G-0,0995G-0,0995G           |  | 0,17                                | 0,08             |
| Yen 1,29                                          |                      | 1          | 2024                                                                                                           | 2025                                         | 29.12.25               |                               |                                                  | A0KFLG                              | JP3046420000 | Japan Excellent Inc., (Glob.)                                                                                             | 1                                         | 795 G                       |  | 815G-5G-5G-20G-15G                |  | 850                                 | 700              |
| Yen 1.044,578                                     |                      | 4          | 2024<br>I=33<br>S=29                                                                                           | 2025<br>I=25                                 | 29.09.25               |                               |                                                  | A0B9K6                              | JP3183200009 | Japan Exchange Group Inc., (Glob.)                                                                                        | 1                                         | 9,9 G                       |  | 9,85G-9,9G-9,85G                  |  | 10,8                                | 8,2              |
| Yen 1.044,578                                     |                      | 4          | 2023<br>I=0,1048<br>S=0,1901                                                                                   | 2024<br>I=0,1098<br>S=0,2008                 | 31.03.25               |                               |                                                  | A2PWTH                              | US4710591052 | -"<br>ausgestellt von: Citibank, N.A.                                                                                     | 1                                         | 9,8 G                       |  | 9,55G-9,65G-9,65G-9,9G-9,9G       |  | 10,8                                | 7,2              |
| Yen 2,746                                         |                      | 2          | 2024<br>I=5578                                                                                                 | 2025<br>I=2150                               | 30.07.25               |                               |                                                  | A0JC7G                              | JP3046230003 | Japan Logistics Fund Inc., (Glob.)                                                                                        | 1                                         | 550 G                       |  | 550G-G-G-G-5G                     |  | 1.650                               | 510              |
| Yen 257                                           |                      | 4          | 2024<br>I=125<br>S=30                                                                                          | 2025<br>I=20                                 | 29.09.25               |                               |                                                  | A0BK3K                              | JP3421100003 | Japan Petroleum Exploration Co. Ltd., (Glob.)                                                                             | 1                                         | 6,85 G                      |  | 7,05G-7,05G-7,05G-7,05G-7,05G     |  | 7,7                                 | 4,9              |
| Yen 3.575,879                                     |                      | 4          | 2023<br>I=51<br>S=0                                                                                            | 2024<br>I=58<br>S=0                          |                        |                               |                                                  | A14Z8L                              | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.)                                                                                           | 1                                         | 9,35 G                      |  | 9,6G-9,65G-9,65G-9,75G-9,75G      |  | 11                                  | 7,15             |
| Yen 3.575,879                                     | 1                    | 4          | 2023<br>S=0,3215                                                                                               | 2024<br>S=0,398                              | 31.03.25               |                               |                                                  | A2QHNQ                              | US47109X1081 | -"<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, N.Y.                                                          | 1                                         | 8,85 G                      |  | 9,1G-9,15G-9,15G                  |  | 11,2                                | 6,65             |
| Yen 2.972,935                                     |                      | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25                                 | 29.09.25               |                               |                                                  | A14Z74                              | JP3752900005 | Japan Post Holdings Co.Ltd., (Glob.)                                                                                      | 1                                         | 7,99 G                      |  | 8,04G-8,062G-8,076G-8,144G-8,154G |  | 10,39                               | 7,19             |
| Yen 371,823                                       |                      | 4          | 2024<br>I=52<br>S=52                                                                                           | 2025<br>I=62                                 | 29.09.25               |                               |                                                  | A14Z8K                              | JP3233250004 | Japan Post Insurance Co.Ltd., (Glob.)                                                                                     | 1                                         | 22,8 G                      |  | 23G-3,2G-3,2G-3,4G-3,4G           |  | 24,4                                | 15,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025          |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------|--|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |                              |                                                                                             |                                           |                             |   |                                            |  |                  |                  |
| Yen 7,114                                         |                   | 1          | <b>2024</b><br>I=12349<br>J=2487                                                                               | <b>2025</b><br>I=2511                           | 29.09.25           |                               |                                                  | 798084                              | JP3027680002                 | Japan Real Estate Investment Corp., (Glob.)                                                 | 1                                         | 705 G                       | G | 705G-5G-5G-5G-10G                          |  | 750              | 610              |
| Yen 2.000                                         |                   | 1          | <b>2024</b><br>I=97<br>S=97                                                                                    | <b>2025</b><br>I=104<br>S=104                   | 29.12.25           |                               |                                                  | 893151                              | JP3726800000                 | Japan Tobacco Inc., (Glob.)                                                                 | 1                                         | 28,05 G                     | G | 28,17G-8,17G-8,17G-8,17G-8,27G             |  | 28,27            | 23,11            |
| Yen 4.000                                         | 1                 | 1          | <b>2024</b><br>I=0,3205                                                                                        | <b>2025</b><br>I=0,3491                         | 30.06.25           |                               |                                                  | A14RTA                              | US4711052054                 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                       | 1                                         | 14 G                        | G | 13,7G-3,7G-3,7G-4G-4G                      |  | 14               | 11,2             |
| - 395,236                                         |                   | 1          | <b>2024</b><br>I=0,28<br>S=0,84                                                                                | <b>2025</b><br>I=0,28                           | 01.09.25           |                               |                                                  | 862665                              | SG1B51001017                 | Jardine Cycle & Carriage Ltd., (Glob.)                                                      | 1                                         | 18,7 G                      | G | 18,8G-8,8G-8,8G-8,8G-8,8G                  |  | 20               | 15,4             |
| US\$ 295,065                                      | 1                 | 1          | <b>2024</b><br>I=0,6<br>S=1,65                                                                                 | <b>2025</b><br>I=0,6                            | 21.08.25           |                               |                                                  | 869042                              | BMG507361001                 | Jardine Matheson Holdings Ltd.                                                              | 1                                         | 51,1 G                      | G | 51,2G-1,2G-1,4G-1,2G-1,2G                  |  | 54,3             | 32,76            |
| US\$ 295,065                                      | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                     | 22.08.25           |                               |                                                  | A0YGY5                              | US4711154025                 | -"<br>ausgestellt von: Bank of New York, New<br>York/N.Y., Deutsche Bank,JPMorgan,Citib ank | 1                                         | 49,8 G                      | G | 51G-1G-1G-49,8G-9,8G                       |  | 53,5             | 32               |
| PLN 117,412                                       |                   | 1          |                                                                                                                | <b>2018</b><br>J=1,71                           | 26.08.19           |                               |                                                  | A1JCB2                              | PLJSW0000015                 | Jastrzebska Spolka Weglowa S.A., (Glob.)                                                    | 1                                         | 5,56 G                      | G | 5,52G                                      |  | 6,62             | 4,53             |
| US\$ 60,659                                       | 1                 | 1          | <b>2023</b><br>I=1,58<br>S=1,83                                                                                | <b>2024</b><br>I=1,7<br>S=2,05                  | 21.08.25           |                               |                                                  | A1JS1K<br>727539                    | IE00B4Q5ZN47<br>AU000000JBH7 | Jazz Pharmaceuticals PLC<br>JB HI-FI Ltd., (Glob.)                                          | 1<br>1                                    | 114,85 G<br>61,5 G          | G | 115,6G-5,75G-7G<br>62,5G-2,5G-2,5G-3G-3G   |  | 140<br>66        | 86,62<br>44,8    |
| A\$ 109,334                                       |                   | 7          |                                                                                                                |                                                 |                    |                               |                                                  |                                     |                              |                                                                                             |                                           |                             |   |                                            |  |                  |                  |
| Euro 2.218,116                                    | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 18.08.25           |                               |                                                  | A41ARP<br>A0Q6F9                    | NL0015002J37<br>US4778391049 | JBS N.V.<br>JBT Marel Corp.                                                                 | 1<br>1                                    | 10,7 G<br>110 G             | G | 11G<br>110G-1G-G-3G-2G                     |  | 14,3<br>130      | 10,6<br>77,5     |
| Euro 214,129                                      |                   | 1          |                                                                                                                |                                                 | 19.05.25           |                               |                                                  | 578972                              | FR0000077919                 | JCDecaux SE                                                                                 | 1                                         | 15,02 G                     | G | 15,28G                                     |  | 17,42            | 13,51            |
| Euro 428,257                                      | 1                 | 1          |                                                                                                                | <b>2024</b><br>J=0,3111                         | 16.05.25           |                               |                                                  | A1J2CX                              | US47215K1079                 | -"<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                  | 1                                         | 7,4 G                       | G | 7,55G                                      |  | 8,2              | 6                |
| US\$ 3.201,475                                    | 1                 | 4          |                                                                                                                |                                                 |                    |                               |                                                  | A2QJHB                              | KYG5074A1004                 | JD Health International Inc.                                                                | 1                                         | 6,7 G                       | G | 6,8G-6,85G-6,85G-6,9G-6,9G                 |  | 7,6              | 3,18             |
| US\$ 6.655,032                                    |                   | 4          |                                                                                                                |                                                 |                    |                               |                                                  | A3CPT6                              | KYG5074S1012                 | JD Logistics Inc.                                                                           | 1                                         | 1,26 G                      | G | 1,3405G-1,3425G-1,342G-1,341G-1,341G       |  | 1,83             | 1,18             |
| £ 5.036,495                                       | 1                 | 2          | <b>2024</b><br>I=0,0033<br>S=0,0067                                                                            | <b>2025</b><br>I=0,0033                         | 30.10.25           |                               |                                                  | A3C480                              | GB00BM8Q5M07                 | JD Sports Fashion PLC                                                                       | 1                                         | 1,09 G                      | G | 1,1G-1,1G-1,08G-1,09G-1,1G                 |  | 1,24             | 0,7              |
| US\$ 1.432,535                                    | 1                 | 1          |                                                                                                                | <b>2024</b><br>J=1                              | 08.04.25           |                               |                                                  | A112ST                              | US47215P1066                 | JD.com Inc.                                                                                 | 1                                         | 28,15 G                     | G | 28,15G-8,2G-8,25G-8,2G-9G                  |  | 42,85            | 25,5             |
| US\$ 2.865,07                                     | 1                 | 1          | <b>2023</b><br>J=0,38                                                                                          | <b>2024</b><br>J=0,5                            | 07.04.25           |                               |                                                  | A2P5N8                              | KYG8208B1014                 | -"                                                                                          | 1                                         | 13,95 G                     | G | 13,972G-4,008G-4,024G-4,054G-4,482G        |  | 21,22            | 12,63            |
| Euro 488,179                                      | 1                 | 1          | <b>2023</b><br>I=0,35<br>S=0,35                                                                                | <b>2024</b><br>I=0,37<br>S=0,36                 | 19.01.26           |                               |                                                  | A2P0E9                              | NL0014332678                 | JDE Peet's N.V.                                                                             | 1                                         | 31,18 G                     | G | 31,18G                                     |  | 31,4             | 15,87            |
| US\$ 206,28                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,35<br>Q=0,35                                                              | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 17.11.25           |                               |                                                  | A2JMVU                              | US47233W1099                 | Jefferies Financial Group Inc.                                                              | 1                                         | 43,44 G                     | G | 44,63G-4,71G-4,67G-6,32G-6,67G             |  | 79,2             | 35,87            |
| US\$ 85,403                                       | 1                 | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2DKYC                              | US47580P1030                 | Jeld-Wen Holding Inc.                                                                       | 1                                         | 3,92 G                      | G | 3,88G-3,88G-3,98G                          |  | 9,5              | 2,86             |
| Euro 9,631                                        |                   | 1          | <b>2023</b><br>J=0,75                                                                                          | <b>2024</b><br>J=1                              | 26.05.25           |                               |                                                  | A0LG0S                              | BE0003858751                 | Jensen-Group N.V.                                                                           | 1                                         | 58,4 G                      | G | 58,6G                                      |  | 63,2             | 42               |
| kann.\$ 304,034                                   | 1                 | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A3DQHZ                              | CA4763392053                 | Jericho Energy Ventures Inc.                                                                | 1                                         | 0,08 G                      | G | 0,087G-0,087G-0,087G-0,0835G-0,097-0,0835G |  | 0,13             | 0,06             |
| Euro 629,293                                      |                   | 1          | <b>2023</b><br>J=0,655                                                                                         | <b>2024</b><br>J=0,59                           | 13.05.25           |                               |                                                  | 878605                              | PTJMT0AE0001                 | Jerónimo Martins, SGPS, S.A.                                                                | 1                                         | 19,89 G                     | G | 20,4G-0,3G-0,32G-0,34G-19,99G              |  | 23,14            | 17,77            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Euro                                              | 314,647   | 1                 | 1          | 2022                                                                                                           | 2024                                      | 19.05.25               |                               |                                                  | A0YGY4                              | US4764931014 | Jerónimo Martins, SGPS, S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 39,4 G                      | 40G-0,2G-0,2G-0,4G-39,4G             | 45,8                                | 35,2             |
| £                                                 | 32,668    | 1                 | 4          |                                                                                                                |                                           |                        |                               |                                                  | A14XHW                              | GB00BYN5YK77 | Jersey Oil & Gas PLC                                                          | 1                                         | 1,45 G                      | 1,45G-1,47G-1,53G-1,55G-1,53G        | 1,88                                | 0,56             |
| £                                                 | 199,123   | 1                 | 4          | 2023<br>I=0,04<br>S=0,107                                                                                      | 2024<br>I=0,044<br>S=0,121                | 18.09.25               |                               |                                                  | A0J37H                              | GB00B1722W11 | Jet2 PLC                                                                      | 1                                         | 14,8 G                      | 14,8G-5G-4,8G-4,8G-4,7G              | 22,8                                | 12,7             |
| US\$                                              | 363,664   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | 541867                              | US4771431016 | Jetblue Airways Corp.                                                         | 1                                         | 3,94 G                      | 3,968G-3,9735G-3,99G-4,0285G-4,0125G | 7,76                                | 2,96             |
| DKK                                               | 55,432    |                   | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=3                               | 10.04.25               |                               |                                                  | A2P3BB                              | DK0061282464 | Jeudan A/S                                                                    | 1                                         | 25,5 G                      | 25,5G-5,5G-5,6G-5,6G-5,7G            | 28                                  | 24,1             |
| Yen                                               | 639,438   |                   | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=40                              | 29.09.25               |                               |                                                  | 724564                              | JP3386030005 | JFE Holdings Inc., (Glob.)                                                    | 1                                         | 9,75 G                      | 9,8G-9,8G-9,85G-9,9G-9,9G            | 12,3                                | 9,35             |
| -                                                 | 116,742   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QCJN                              | IL0011684185 | JFrog Ltd.                                                                    | 1                                         | 40,2 G                      | 40,4G-0,4G-0,4G-1G-0,8G              | 43,2                                | 32,82            |
| Yen                                               | 259,793   |                   | 4          | 2023<br>J=40                                                                                                   | 2024<br>J=40                              | 28.03.25               |                               |                                                  | 859157                              | JP3667600005 | JGC Holdings Corp., (Glob.)                                                   | 1                                         | 8,2 G                       | 8,4G-8,4G-8,45G-8,5G-8,45G           | 8,75                                | 5,85             |
| CNY                                               | 1.222     | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,5153                                                                                               | 2024<br>J=0,5367                          | 03.07.25               |                               |                                                  | A0M4YD                              | CNE1000003J5 | Jiangsu Expressway Co. Ltd.                                                   | 1                                         | 1,01 G                      | 1,01G-1,01G-1,01G-1,01G-1,01G        | 1,23                                | 0,91             |
| CNY                                               | 258,198   | 1<br>zu je CNY 1  | 1          |                                                                                                                |                                           |                        |                               |                                                  | A41984                              | CNE100006XS6 | Jiangsu Hengrui Pharmaceuticals Co. Ltd.                                      | 1                                         | 8,5 G                       | 8,45G-8,55G-8,55G-8,55G-8,55G        | 10,1                                | 5,72             |
| CNY                                               | 120       |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A40THH                              | CNE100006NC1 | Jiangsu Lopal Tech Group Co. Ltd.                                             | 1                                         | 1,14 G                      | 1,16G-1,16G-1,15G                    | 1,49                                | 0,43             |
| CNY                                               | 1.387,482 | 1<br>zu je CNY 1  | 1          | 2024<br>J=0,7633                                                                                               | 2025<br>J=0,4                             | 04.11.25               |                               |                                                  | A0M4YE                              | CNE1000003K3 | Jiangxi Copper Co. Ltd.                                                       | 1                                         | 3,39 G                      | 3,438G-3,46G-3,436G-3,452G-3,468G    | 4,2                                 | 1,27             |
| H\$                                               | 455,7     |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A41GHK                              | HK0001188587 | Jiaxin International Resources Investment Ltd.                                | 1                                         | 3,74 G                      | 3,816G-3,816G-3,758G-3,758G-3,758G   | 4,13                                | 2,8              |
| US\$                                              | 51,652    | 1                 | 10         | 2023                                                                                                           | 2024                                      | 02.07.25               |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                                   | 1                                         | 19,88 G                     | 19,8G-9,8G-20,2G                     | 26,8                                | 12,02            |
| H\$                                               | 904,189   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DGH2                              | HK0000827664 | Jinmao Property Services Co. Ltd.                                             | 1                                         | 0,28 G                      | 0,2915G-0,2915G-0,291G-0,291G-0,291G | 0,38                                | 0,27             |
| Yen                                               | 23,98     |                   | 9          | 2023<br>I=41<br>S=50                                                                                           | 2024<br>I=59                              | 28.08.25               |                               |                                                  | A1C7QJ                              | JP3386110005 | JINS Holdings Inc., (Glob.)                                                   | 1                                         | 42,2 G                      | 43G-2,8G-2,8G                        | 57,5                                | 33,6             |
| H\$                                               | 2.744,706 | 1                 | 1          | 2021<br>J=0,0738                                                                                               | 2023<br>J=0,0595                          | 27.06.24               |                               |                                                  | A2PL6U                              | KYG5140J1013 | Jinxin Fertility Group Ltd.                                                   | 1                                         | 0,27 G                      | 0,264G-0,268G-0,268G-0,27G-0,27G     | 0,42                                | 0,26             |
| H\$                                               | 1.397,634 | 1                 | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,04                            | 11.06.25               |                               |                                                  | A2PXTE                              | KYG5141L1059 | Jiumaojiu International Holdings Ltd.                                         | 1                                         | 0,2 G                       | 0,2G-0,2G-0,2G-0,202G-0,202G         | 0,38                                | 0,2              |
| CNY                                               | 227,641   | 1<br>zu je CNY 1  | 1          | 2024<br>J=0,0878<br>J=0,1307                                                                                   | 2025<br>J=0,18                            | 30.10.25               |                               |                                                  | A3DCLB                              | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd.                                                    | 1                                         | 2,53 G                      | 2,508G-2,512G-2,53G                  | 3,13                                | 0,91             |
| skr                                               | 64,505    |                   | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=3,25                            | 10.04.25               |                               |                                                  | 890459                              | SE0000806994 | JM AB, (Glob.)                                                                | 1                                         | 13,46 G                     | 13,45G-3,6G-3,51G-3,72G-3,7G         | 15,92                               | 11,61            |
| Yen                                               | 65,405    |                   | 1          | 2024<br>J=0<br>J=16                                                                                            | 2025<br>J=0                               |                        |                               |                                                  | A2PWQC                              | JP3386690006 | JMDC Inc., (Glob.)                                                            | 1                                         | 26,6 G                      | 26,4G-6,4G-6,4G-6,6G-6,6G            | 27                                  | 14,8             |
| US\$                                              | 9,046     | 1                 | 7          | 2024<br>J=2,1                                                                                                  | 2025<br>J=1,5                             | 19.08.25               |                               |                                                  | 883172                              | US8004221078 | John B. Sanfilippo & Son Inc.                                                 | 1                                         | 51,5 G                      | 52G-2G-2G-2G-2G                      | 87                                  | 51               |
| skr                                               | 75,794    |                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2PLNY                              | SE0012481364 | John Mattson Fastighetsföretagen AB, (Glob.)                                  | 1                                         | 5,64 G                      | 5,64G-5,72G-5,66G-5,64G-5,66G        | 5,88                                | 4,71             |
| £                                                 | 691,839   | 1                 | 1          | 2018<br>I=0,113<br>S=0,237                                                                                     | 2019<br>I=0,114                           | 29.08.19               |                               |                                                  | A1JGY5                              | GB00B5N0P849 | John Wood Group PLC                                                           | 1                                         |                             | (ausg)                               | 0,86                                | 0,2              |
| US\$                                              | 2.408,339 | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,19<br>Q=1,24<br>Q=1,24<br>Q=1,24                                                                   | 2025<br>Q=1,24<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 25.11.25               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                                             | 1                                         | 164,7 G                     | 165,5G-5,8G-5,7-5,8G-6,1-5,16G-6,12G | 166,98                              | 129,02           |
| kann.\$                                           | 1,7       | 1                 | 1          | 2024<br>Q=0,1656<br>Q=0,1659<br>Q=0,1656<br>Q=0,1661                                                           | 2025<br>Q=0,1692<br>Q=0,1688<br>Q=0,1686  | 25.11.25               |                               |                                                  | A3ET7S                              | CA47817E1034 | -"                                                                            | 1                                         | 15 G                        | 14,9G-4,9G-4,9G-5,1G-5,1G            | 15,2                                | 11,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 654,385                                      | 1                        | 9          | <b>2023</b><br>Q=0,37<br>Q=0,37<br>Q=0,37                                                        | <b>2024</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,4 | 22.09.25               |                               |                                                  | A2AQCA                              | IE00BY7QL619 | Johnson Controls International PLC                                    | 1                                         | 93,12 G                     | 92,8G-2,92G-3,84G                 | 95,76            | 62,38            |
| H\$ 934,412                                       | 1                        | 4          | <b>2023</b><br>I=0,17<br>S=0,44                                                                  | <b>2024</b><br>I=0,17<br>S=0,44                    | 21.07.25               |                               |                                                  | A117XL                              | BMG5150J1577 | Johnson Electric Holdings Ltd.                                        | 1                                         | 3,56 G                      | 3,64G-3,66G-3,66G-3,68G-3,72G     | 4,88             | 1,21             |
| £ 392,282                                         | 1                        | 1          | <b>2024</b><br>I=0,013<br>S=0,027                                                                | <b>2025</b><br>I=0,016                             | 02.10.25               |                               |                                                  | 864483                              | GB0004762810 | Johnson Service Group PLC                                             | 1                                         | 1,52 G                      | 1,52G-1,53G-1,54G-1,53G-1,52G     | 1,84             | 1,39             |
| £ 168,056                                         | 1<br>zu je £<br>1,047619 | 4          | <b>2023</b><br>I=0,22<br>S=0,55                                                                  | <b>2024</b><br>I=0,22<br>S=0,55                    | 05.06.25               |                               |                                                  | A2ABB6                              | GB00BZ4BQC70 | Johnson, Matthey PLC                                                  | 1                                         | 24,6 G                      | 24,78G-4,5-4,6G-4,54G-4,88G-4,74G | 24,96            | 13,14            |
| US\$ 47,381                                       | 1                        | 1          | <b>2018</b>                                                                                      | <b>2019</b>                                        | 14.11.19               |                               |                                                  | 908217                              | US48020Q1076 | Jones Lang Lasalle Inc.                                               | 1                                         | 252 G                       | 254G-4G-4G-8G-60G                 | 274              | 174              |
| kann.\$ 67,107                                    | 1                        | 1          |                                                                                                  | <b>2015</b><br>Q=0,04                              | 28.09.15               |                               |                                                  | A116WZ                              | CA48113W1023 | Journey Energy Inc.                                                   | 1                                         | 1,85 G                      | 1,824G                            | 2,04             | 0,81             |
| H\$ 2.371,927                                     | 1                        | 4          |                                                                                                  |                                                    |                        |                               |                                                  | A2QCW8                              | KYG5191P1054 | Joy Spreader Group Inc.                                               | 1                                         | 0,01 G                      | 0,011G-0,011G-0,011G              | 0,01             | 0,01             |
| US\$ 35,037                                       | 1                        | 1          | <b>2024</b><br>J=0,93                                                                            | <b>2025</b><br>I=0,94<br>I=0,95                    | 22.09.25               |                               |                                                  | A2PXQ6                              | US46591M1099 | JOYY Inc.                                                             | 1                                         | 49 G                        | 48G-8,2G-8,8G-50G-0,5G            | 54,5             | 33,6             |
| US\$ 2.749,754                                    | 1<br>zu je US\$ 1        | 1          | <b>2024</b><br>Q=1,15<br>Q=1,15<br>Q=1,25<br>Q=1,25                                              | <b>2025</b><br>Q=1,4<br>Q=1,4<br>Q=1,5             | 06.10.25               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                                  | 1                                         | 253,95 G                    | 255,25G-5,4G-4,9G-7,25G-9,3G      | 270,75           | 178,32           |
| US\$ 4,6                                          | 1                        | 1          | <b>2024</b><br>Q=0,1554<br>Q=0,1556<br>Q=0,1658<br>Q=0,1647                                      | <b>2025</b><br>Q=0,1812<br>Q=0,1846                | 03.07.25               |                               |                                                  | A3DE3P                              | CA46653U1066 | -"                                                                    | 1                                         | 23 G                        | 23,2G-3,2G-3,2G-3,6G-3,6G         | 25               | 16               |
| US\$ 3.474,572                                    | 1                        | 1          | <b>2021</b><br>J=0,4098                                                                          | <b>2022</b><br>J=0,0392                            | 13.09.23               |                               |                                                  | A2PSP0                              | KYG2S85A1045 | JS Global Lifestyle Co. Ltd.                                          | 1                                         | 0,21 G                      | 0,21G-0,21G-0,202G-0,204G-0,204G  | 0,25             | 0,17             |
| ZAR 86,355                                        |                          | 1          | <b>2023</b><br>J=7,84                                                                            | <b>2024</b><br>J=8,28                              | 02.04.25               |                               |                                                  | A0J28K                              | ZAE000079711 | JSE Ltd., (Glob.)                                                     | 1                                         | 6,6 G                       | 6,65G-6,8G-6,7G-6,75G-6,7G        | 7,1              | 4,9              |
| £ 6,649                                           | 1                        | 1          | <b>2024</b><br>I=0,297<br>S=0,748                                                                | <b>2025</b><br>I=0,327                             | 09.10.25               |                               |                                                  | 912588                              | GB0032398678 | Judges Scientific PLC                                                 | 1                                         | 63 G                        | 64,5G-3G-4G-3G-3G                 | 102              | 63               |
| sfrs 206,002                                      | 1                        | 1          | <b>2023</b><br>J=2,6                                                                             | <b>2024</b><br>J=2,6                               | 14.04.25               |                               |                                                  | A0YBDU                              | CH0102484968 | Julius Baer Gruppe AG                                                 | 1                                         | 56,8 G                      | 57G-7,62G-7,48G-7,6G-7,4G         | 63,54            | 54,3             |
| sfrs 1.030,009                                    | 1                        | 1          | <b>2023</b><br>J=0,5689                                                                          | <b>2024</b><br>J=0,6375                            | 15.04.25               |                               |                                                  | A1C4VT                              | US48137C1080 | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 11,1 G                      | 11,1G-1,2G-1,2G-1,2G-1,1G         | 13,3             | 9,6              |
| A\$ 63,364                                        |                          | 7          | <b>2023</b><br>I=0,27<br>S=0,275                                                                 | <b>2024</b><br>I=0,24<br>S=0,305                   | 01.09.25               |                               |                                                  | A1C82X                              | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.)                                       | 1                                         | 7 G                         | 7G-7G-6,95G-7,05G-7,05G           | 8,4              | 5,15             |
| Euro 134,366                                      |                          | 1          | <b>2022</b><br>I=1                                                                               | <b>2023</b><br>S=0,5063                            | 21.07.25               |                               |                                                  | 925529                              | GRS282183003 | Jumbo S.A., (Glob.)                                                   | 1                                         | 26,66 G                     | 26,46G-7                          | 32,06            | 23,18            |
| Euro 134,366                                      |                          | 1          | <b>2024</b><br>I=1,0862<br>S=0,5102                                                              | <b>2025</b><br>I=0,5936                            | 22.07.25               |                               |                                                  | A2PRCV                              | US48138V1052 | -"- , (Glob.)<br>ausgestellt von: Bank of N.Y.Mellon                  | 1                                         | 26,2 G                      | 26G                               | 31,6             | 20,2             |
| sfrs 5,835                                        | 1<br>zu je sfrs 1,5      | 1          | <b>2023</b><br>J=6,5                                                                             | <b>2024</b><br>J=7,5                               | 14.05.25               |                               |                                                  | A0CACJ                              | CH0017875789 | Jungfraubahn Holding AG                                               | 1                                         | 243,5 G                     | 247,5G-5,5G-7,5G-5,5G-7,5G        | 247,5            | 195,6            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      | seit 02.01.2025  |                  |
| £ 528,63                                          | 1          | 1          | 2024<br>I=0,032<br>S=0,022                                                                       | 2025<br>I=0,021                              | 07.08.25               |                               |                                                  | A1C0S3                              | GB00B53P2009 | Jupiter Fund Management PLC                              | 1                                         | 1,62 G                      | 1,63G-1,65G-1,67G-1,66G-1,65G        | 1,72             | 0,77             |
| Euro 208,968                                      |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2ASAC                              | NL0012015705 | Just Eat Takeaway.com N.V.                               | 1                                         | 19,85 G                     | 19,42G                               | 20,2             | 11,46            |
| Euro 1.044,839                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CRD9                              | US48214T3059 | -"-<br>ausgestellt von: Citibank Europe PLC              | 1                                         | 3,88 G                      | 3,76G                                | 3,92             | 2,22             |
| £ 1.038,703                                       | 1          | 4          | 2024<br>I=0,007<br>S=0,018                                                                       | 2025<br>I=0,0084                             | 14.08.25               |                               |                                                  | A1W8J6                              | GB00BCRX1J15 | Just Group PLC                                           | 1                                         | 2,3 G                       | 2,32G-2,4G-2,4G-2,4G-2,3G            | 2,42             | 1,32             |
| Yen 64,225                                        |            | 4          | 2024<br>I=10<br>S=12                                                                             | 2025<br>I=12                                 | 29.09.25               |                               |                                                  | 920339                              | JP3388450003 | Justsystems Corp., (Glob.)                               | 1                                         | 24,6 G                      | 24,8G-5G-5G-5G-5G                    | 29               | 18,7             |
| kann.\$ 126,086                                   | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QHTZ                              | CA48222R1010 | Juva Life Inc.                                           | 1                                         |                             | (ausg)                               |                  |                  |
| Euro 379,122                                      |            | 7          |                                                                                                  |                                              |                        |                               |                                                  | A401NW                              | IT0005572778 | Juventus Football Club S.p.A.                            | 1                                         | 2,64 G                      | 2,63G-2,626G-2,664G-2,666G-2,686G    | 3,49             | 2,31             |
| Yen 164                                           |            | 4          | 2023<br>I=12<br>S=5                                                                              | 2024<br>I=10<br>S=6                          | 29.09.25               |                               |                                                  | A0Q89Q                              | JP3386410009 | JVCKENWOOD Corp., (Glob.)                                | 1                                         | 6,21 G                      | 6,44G-6,455G-6,46G-6,51G-6,35G       | 11,15            | 5,62             |
| Yen 928,463                                       |            | 4          |                                                                                                  | 2024<br>J=18                                 | 28.03.25               |                               |                                                  | 724563                              | JP3379550001 | JX Advanced Metals Corp., (Glob.)                        | 1                                         | 11,13 G                     | 10,7G-0,78G-0,87G-0,72G              | 12,51            | 3,99             |
| DKK 61,507                                        |            | 1          | 2023<br>J=7,78                                                                                   | 2024<br>J=24                                 | 26.03.25               |                               |                                                  | A0DKMP                              | DK0010307958 | Jyske Bank A/S                                           | 1                                         | 97,3 G                      | 98G-9,35G-9,5G-9,1G-9,15G            | 101,7            | 61,25            |
| kann.\$ 242,174                                   | 1          | 9          |                                                                                                  |                                              |                        |                               |                                                  | A2AJL3                              | CA4991131083 | K92 Mining Inc.                                          | 1                                         | 12,88 G                     | 11,77G                               | 12,88            | 5,71             |
| US\$ 11,777                                       | 1          | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                     | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 09.10.25               |                               |                                                  | 884567                              | US48282T1043 | Kadant Inc.                                              | 1                                         | 248 G                       | 254G-4G-60G                          | 386              | 230              |
| Yen 52,487                                        |            | 4          | 2024<br>I=110<br>S=55                                                                            | 2025<br>I=60                                 | 29.09.25               |                               |                                                  | 873874                              | JP3206200002 | Kaga Electronics Co. Ltd., (Glob.)                       | 1                                         | 19,2 G                      | 19,6G-9,6G-9,6G-9,8G-9,5G            | 20,4             | 13,3             |
| Yen 93,887                                        |            | 4          | 2023<br>J=57                                                                                     | 2024<br>J=48                                 | 29.12.25               |                               |                                                  | 864681                              | JP3208200000 | Kagome Co. Ltd., (Glob.)                                 | 1                                         | 15,6 G                      | 15,6G-5,7G-5,7G                      | 18,6             | 15,5             |
| £ 119,719                                         | 1          | 4          | 2023<br>I=0,082<br>S=0,191                                                                       | 2024<br>I=0,093<br>S=0,191                   | 02.10.25               |                               |                                                  | A14WHA                              | GB00BZ0D6727 | Kainos Group PLC                                         | 1                                         | 10,5 G                      | 10,4G-0,5G-0,5G                      | 11,1             | 6,7              |
| Yen 528,656                                       |            | 4          | 2024<br>I=45<br>S=59                                                                             | 2025<br>I=56                                 | 29.09.25               |                               |                                                  | 857003                              | JP3210200006 | Kajima Corp., (Glob.)                                    | 1                                         | 26,4 G                      | 26,2G-6,2G-6,2G-6,4G-6,6G            | 26,6             | 15,7             |
| Yen 198,218                                       |            | 4          | 2024<br>I=25<br>S=55                                                                             | 2025<br>I=25                                 | 29.09.25               |                               |                                                  | A0B6VG                              | JP3206000006 | Kakaku.com Inc., (Glob.)                                 | 1                                         | 14 G                        | 14,3G-4,3G-4,3G-4,3G-4,1G            | 16,6             | 12,1             |
| US\$ 7,021                                        | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DWPS                              | US4831192020 | Kala Bio Inc.                                            | 1                                         | 1,1 G                       | 1,099G-1,099G-1,103G-0,6955G-0,7065G | 16,48            | 0,7              |
| nkr 168,268                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2P6KS                              | NO0010884794 | Kaldvik AS, (Glob.)                                      | 1                                         | 1,03 G                      | 1,01G                                | 2,4              | 0,97             |
| Euro 54,798                                       |            | 1          |                                                                                                  | 2024<br>J=1                                  | 28.03.25               |                               |                                                  | A40EG6                              | FI4000571054 | Kalmar Oyj                                               | 1                                         | 34 G                        | 34,26G                               | 41,1             | 25,16            |
| Euro 12,963                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2JNET                              | FR0010722819 | Kalray SA                                                | 1                                         | 0,91 G                      | 0,844G                               | 1,17             | 0,39             |
| US\$ 154,491                                      | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2QR0G                              | US4834671061 | Kaltura Inc.                                             | 1                                         | 1,26 G                      | 1,23G-1,17G-1,25G                    | 2,6              | 1,07             |
| US\$ 50,523                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DG49                              | US4834971032 | KaVista Pharmaceuticals Inc.                             | 1                                         | 9,2 G                       | 9,35G-9,35G-9,35G-9,25G-9,4G         | 13,7             | 7                |
| Euro 40,017                                       | 1          | 1          | 2023<br>I=0,1<br>S=0,07                                                                          | 2024<br>I=0,1<br>S=0,07<br>S=0,07            | 23.10.25               |                               |                                                  | A2AJ82                              | FI4000206750 | Kamux Oyj                                                | 1                                         | 1,95 G                      | 1,968G                               | 2,95             | 1,92             |
| Yen 170,215                                       |            | 4          | 2024<br>I=0<br>S=25                                                                              | 2025<br>I=0                                  |                        |                               |                                                  | 858468                              | JP3789000001 | Kanadevia Corp., (Glob.)                                 | 1                                         | 6,02 G                      | 6,02G-6,025G-6,035G-6,08G-6,095G     | 6,63             | 4,67             |
| Yen 205,288                                       |            | 4          | 2024<br>I=26<br>S=56                                                                             | 2025<br>I=45                                 | 29.09.25               |                               |                                                  | 862928                              | JP3230600003 | Kandenko Co. Ltd., (Glob.)                               | 1                                         | 23,8 G                      | 25G                                  | 25               | 13,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|------------------|------------------|
|                                                   |               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |  |                                   |                  |                  |
| Yen 66                                            |               | 4          | 2024<br>I=60<br>S=70                                                                             | 2025<br>I=80                       | 29.09.25               |                               |                                                  | 857863                              | JP3215800008 | Kaneka Corp., (Glob.)                                                   | 1                                         | 22,4 G                      |  | 23,4G-3,4G-3,4G-3,6G-2,4G         | 24,8             | 18,6             |
| Yen 84,5                                          |               | 4          | 2024<br>I=52,5<br>S=52,5                                                                         | 2025<br>I=57,5                     | 29.09.25               |                               |                                                  | 868613                              | JP3217100001 | Kanematsu Corp., (Glob.)                                                | 1                                         | 16,8 G                      |  | 17,4G-7,3G-7,3G-7,3G-7G           | 18               | 12,3             |
| US\$ 1.207,994                                    | 1             | 1          | 2023<br>J=1,5386                                                                                 | 2024<br>J=0,2613                   | 27.05.25               |                               |                                                  | A2P65S                              | KYG5215A1004 | KANGJI Medical Holdings Ltd.                                            | 1                                         | 0,97 G                      |  | 0,96G-0,96G-0,96G-0,965G-0,965G   | 0,97             | 0,7              |
| Yen 177,976                                       |               | 4          | 2024<br>I=22<br>S=28                                                                             | 2025<br>I=55                       | 29.09.25               |                               |                                                  | 869150                              | JP3229400001 | Kansai Paint Co. Ltd., (Glob.)                                          | 1                                         | 14,1 G                      |  | 14,1G-4,1G-4,1G-4,3G-4,1G         | 14,7             | 10,9             |
| Yen 355,953                                       | 1             | 4          | 2023<br>I=0,0611<br>S=0,0684                                                                     | 2024<br>I=0,0738<br>S=0,0969       | 31.03.25               |                               |                                                  | A3DFJ1                              | US4846051005 | -"-<br>ausgestellt von: Citibank N.A.,N.Y.                              | 1                                         | 6,65 G                      |  | 6,85G-6,85G-6,85G-6,65G-6,65G     | 7,5              | 5,05             |
| US\$ 411,998                                      | 1             | 1          | 2023                                                                                             | 2025                               | 08.10.25               |                               |                                                  | A3CR8G                              | US48553T1060 | Kanzhun Ltd.<br>ausgestellt von: Citibank N.A., N.Y.                    | 1                                         | 18,3 G                      |  | 18,4G-8,4G-8,4G-8,7G-8,9G         | 21               | 11,6             |
| Yen 465,9                                         |               | 1          | 2024<br>I=76<br>S=76                                                                             | 2025<br>I=77<br>S=77               | 29.12.25               |                               |                                                  | 857031                              | JP3205800000 | Kao Corp., (Glob.)                                                      | 1                                         | 35,22 G                     |  | 35,92G-6G-6,06G-5,7G-5,65G        | 41,75            | 33,96            |
| Euro 14,3                                         | 1             | 4          | 2017<br>J=1,5                                                                                    | 2018<br>J=1,5                      | 13.09.19               |                               |                                                  | A0MUZU                              | AT000KAPSCH9 | Kapsch TrafficCom AG                                                    | 1                                         | 7,34 G                      |  | 7,42G-7,28G-7,32G                 | 7,74             | 5,66             |
| US\$ 20,093                                       | 1             | 1          | 2024<br>Q=0,3<br>Q=0,35<br>Q=0,5<br>Q=0,4                                                        | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 20.08.25               |                               |                                                  | A2PTTD                              | US48563L1017 | Karat Packaging Inc.                                                    | 1                                         | 21,2 G                      |  | 21,4G-1,4G-1,4G-1,8G-1,6G         | 32               | 19,6             |
| sfrs 7,73                                         | 1             | 1          | 2023<br>J=5                                                                                      | 2024<br>J=6                        | 28.04.25               |                               |                                                  | A0RMWK                              | CH0100837282 | Kardex Holding AG                                                       | 1                                         | 313,5 G                     |  | 316G-4G-3,5G-1G-2G                | 360              | 220,25           |
| skr 107,876                                       |               | 1          | 2019<br>J=0,45                                                                                   | 2020<br>J=1                        | 06.05.21               |                               |                                                  | A2PGZD                              | SE0012323715 | Karnov Group AB, (Glob.)                                                | 1                                         | 9,4 G                       |  | 9,4G-9,58G-9,51G-9,55G-9,53G      | 11,3             | 7,04             |
| A\$ 731,456                                       |               | 7          | 2024<br>J=0,05                                                                                   | 2025<br>J=0,024                    | 01.09.25               |                               |                                                  | A0CAG4                              | AU000000KAR6 | Karoon Energy Ltd., (Glob.)                                             | 1                                         | 0,76 G                      |  | 0,765G-0,765G-0,765G-0,765G-0,77G | 1,2              | 0,65             |
| US\$ 47,984                                       | 1             | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3D6A1                              | US37229T5092 | Kartoon Studios Inc.                                                    | 1                                         |                             |  | (ausg)                            | 0,65             | 0,45             |
| US\$ 8,671                                        | 1             | 1          |                                                                                                  |                                    |                        |                               |                                                  | A40YLC                              | US48576U2050 | Karyopharm Therapeutics Inc.                                            | 1                                         | 5 G                         |  | 5G-5G-4,96G-5,25G-5,25G           | 6,8              | 3,16             |
| - 2.369,328                                       | 1<br>zu je 10 | 1          | 2024<br>I=1,5<br>S=8<br>S=2,5                                                                    | 2025<br>I=2                        | 10.09.25               |                               |                                                  | 878347                              | TH0016010017 | Kasikornbank PCL                                                        | 1                                         | 4,34 G                      |  | 4,38G-4,38G-4,4G-4,42G-4,42G      | 4,54             | 3,7              |
| US\$ 199,5                                        |               | 1          | 2023<br>I=1,6813<br>I=1,6325<br>I=1,8485<br>S=1,901                                              | 2024<br>I=1,7717<br>I=1,7138       | 20.11.24               |                               |                                                  | A2QD9Y                              | US48581R2058 | Kaspi.kz JSC, (Glob.)<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1                                         | 63,6 G                      |  | 62,4G-2,4G-3,4G                   | 106              | 61,8             |
| Euro 19,862                                       |               | 12         | 2022<br>J=2,4                                                                                    | 2023<br>J=2,2                      | 09.05.25               |                               |                                                  | 934515                              | FR0004007813 | Kaufman & Broad S.A.                                                    | 1                                         | 28,15 G                     |  | 27,95G-8,15G-8,15G                | 35,05            | 26,35            |
| Yen 167,922                                       |               | 4          | 2024<br>I=70<br>S=80                                                                             | 2025<br>I=75                       | 29.09.25               |                               |                                                  | 858920                              | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.)                                 | 1                                         | 54,68 G                     |  | 55,34G-5,62G-5,86G-6,46G-6,9G     | 67,6             | 37,31            |
| Yen 639,172                                       |               | 4          | 2024<br>I=50<br>S=50                                                                             | 2025<br>I=60                       | 29.09.25               |                               |                                                  | 862868                              | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.)                                     | 1                                         | 11,95 G                     |  | 11,97G-2,01G-2,026G-2,134G-2,122G | 13,99            | 9,82             |
| Yen 639,172                                       | 1             | 4          |                                                                                                  | 2023<br>S=0,341                    | 31.03.25               |                               |                                                  | A3DRXA                              | US4863642017 | -"-<br>ausgestellt von: Citibank N.A.,N.Y.                              | 1                                         | 10,9 G                      |  | 11,1G-1,1G-1,2G-1G-1G             | 11,8             | 9,9              |
| US\$ 70,577                                       | 1             | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                  | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4    | 30.09.25               |                               |                                                  | A40A8X                              | US48662X1054 | Kayne Anderson BDC Inc.                                                 | 1                                         | 11,55 G                     |  | 11,592G-1,614G-1,556G             | 11,88            | 11,52            |
| - 261,944                                         | 1             |            | 2023<br>J=2,5865                                                                                 | 2024<br>J=2,3445                   | 14.07.25               |                               |                                                  | A2N9D5                              | US63253R2013 | Kazatomprom, (Glob.)                                                    | 1                                         | 43,9 G                      |  | 43,3G-4G-3,9G-5-4,3G-4,2G         | 49,6             | 26               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                      | seit 02.01.2025  |                  |
| - 381,462                                         | 1<br>zu je 5.000  | 1          | <b>2024</b><br>Q=1,121<br>Q=0,5727<br>Q=0,5734<br>Q=0,5662<br>Q=0,5633                           | <b>2025</b><br>Q=0,6604<br>Q=0,657                      | 08.08.25               |                               |                                                  | A0RAQX                              | US48241A1051 | KB Financial Group Inc.                                                       | 1                                         | 68,5 G                      | 68G-8G-8G-70,5G-1G                   | 77               | 41               |
| US\$ 64,765                                       | 1<br>zu je US\$ 1 | 12         | <b>2023</b><br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,25                                               | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25     | 13.11.25               |                               |                                                  | 876635                              | US48666K1097 | KB Home                                                                       | 1                                         | 51,5 G                      | 52G-2G-2G-3,5G-2,5G                  | 69               | 42,8             |
| Euro 77,012                                       |                   | 7          | <b>2023</b><br>J=4,09                                                                            | <b>2024</b><br>J=3,51                                   | 03.06.25               |                               |                                                  | A0MU0L                              | BE0003867844 | KBC Ancora                                                                    | 1                                         | 66,5 G                      | 65,2G                                | 69,5             | 48,8             |
| Euro 417,544                                      |                   | 1          | <b>2024</b><br>I=1<br>S=3,15                                                                     | <b>2025</b><br>I=1                                      | 05.11.25               |                               |                                                  | 854943                              | BE0003565737 | KBC Groep N.V.                                                                | 1                                         | 100,65 G                    | 99,46G                               | 103,95           | 70,62            |
| US\$ 128,842                                      | 1                 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2025</b><br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 15.12.25               |                               |                                                  | A0LEFS                              | US48242W1062 | KBR Inc.                                                                      | 1                                         | 36,6 G                      | 36,8G-6,8G-6,8G-7,4G-7G              | 58               | 36,6             |
| - 71,328                                          |                   | 1          | <b>2024</b><br>I=0,6<br>S=0,6                                                                    | <b>2025</b><br>I=0,6                                    | 26.08.25               |                               |                                                  | 675521                              | TH0122010R10 | KCE Electronics PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok  | 1                                         | 0,64 G                      | 0,63G-0,625G-0,63G-<br>0,63G-0,64G   | 0,68             | 0,34             |
| Yen 4.187,848                                     | 1                 | 4          | <b>2023</b><br>I=0,2381<br>S=0,2204                                                              | <b>2024</b><br>I=0,2338<br>S=0,2573                     | 31.03.25               |                               |                                                  | A0YGY1                              | US48667L1061 | KDDI Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 13,2 G                      | 13,3G-3,4G-3,4G-3,5G-<br>3,5G        | 16,2             | 6,55             |
| Yen 4.187,848                                     |                   | 4          | <b>2024</b><br>I=70<br>S=75                                                                      | <b>2025</b><br>I=40                                     | 29.09.25               |                               |                                                  | 887603                              | JP3496400007 | "-", (Glob.)                                                                  | 1                                         | 13,55 G                     | 13,61G-3,69G-3,715G-<br>3,83G-3,825G | 32,4             | 13,07            |
| Yen 4,039                                         |                   | 1          | <b>2024</b><br>I=4030<br>J=4045                                                                  | <b>2025</b><br>I=4105                                   | 30.10.25               |                               |                                                  | A0ETHP                              | JP3046270009 | KDX Realty Investment Corp., (Glob.)                                          | 1                                         | 945 G                       | 970G-G-G-G-55G                       | 1.000            | 745              |
| US\$ 1.134,36                                     | 1                 | 1          | <b>2023</b><br>I=0,171<br>S=0,351                                                                | <b>2024</b><br>S=0,36                                   | 09.04.25               |                               |                                                  | A2QBE8                              | US4824971042 | KE Holdings Inc.                                                              | 1                                         | 15,5 G                      | 15,5G-5,6G-5,6G-5,7G-<br>5,8G        | 23,8             | 14,7             |
| H\$ 340,2                                         | 1                 | 1          | <b>2024</b><br>I=0,05<br>S=0,07                                                                  | <b>2025</b><br>I=0,03                                   | 08.10.25               |                               |                                                  | 876166                              | HK0184000948 | Keck Seng Investments [Hong Kong] Ltd.                                        | 1                                         | 0,24 G                      | 0,236G-0,234G-0,234G                 | 0,31             | 0,22             |
| Yen 106,816                                       |                   | 4          | <b>2024</b><br>S=40                                                                              | <b>2025</b><br>I=0                                      |                        |                               |                                                  | 872366                              | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.)                                             | 1                                         | 18,7 G                      | 18,6G-8,7G-8,7G                      | 21,6             | 17               |
| Yen 517,234                                       |                   | 4          | <b>2024</b><br>I=18<br>S=15                                                                      | <b>2025</b><br>I=9                                      | 29.09.25               |                               |                                                  | 867002                              | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.)                                     | 1                                         | 7,45 G                      | 7,45G-7,5G-7,5G-7,55G-<br>7,5G       | 10,2             | 6,75             |
| US\$ 347,669                                      | 1                 | 1          | <b>2024</b><br>Q=0,56<br>Q=0,56<br>Q=0,57<br>Q=0,57                                              | <b>2025</b><br>Q=0,57<br>Q=0,57<br>Q=0,58               | 02.09.25               |                               |                                                  | 853265                              | US4878361082 | Kellanova Co.                                                                 | 1                                         | 70,96 G                     | 70,94G-1,04G-1,02G-<br>1,08G-1,14G   | 79,82            | 65,04            |
| £ 71,059                                          | 1                 | 1          | <b>2024</b><br>I=0,166<br>S=0,331                                                                | <b>2025</b><br>I=0,183                                  | 14.08.25               |                               |                                                  | 890808                              | GB0004866223 | Keller Group PLC                                                              | 1                                         | 16,8 G                      | 16,8G-7,1G-7,1G-7G-7G                | 19,3             | 14               |
| A\$ 271,543                                       |                   | 7          | <b>2023</b><br>I=0,08<br>S=0,095                                                                 | <b>2024</b><br>I=0,08<br>S=0,095                        | 15.09.25               |                               |                                                  | A3C7BX                              | AU0000186678 | Kelsian Group Ltd., (Glob.)                                                   | 1                                         | 2,66 G                      | 2,68G-2,68G-2,68G                    | 2,88             | 1,15             |
| kann.\$ 199,316                                   | 1                 | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A1JS0G                              | CA4882951060 | Kelt Exploration Ltd.                                                         | 1                                         | 3,72 G                      | 3,68G                                | 4,92             | 3,2              |
| Euro 155,343                                      |                   | 1          | <b>2023</b><br>I=0,34<br>S=0,34                                                                  | <b>2024</b><br>I=0,37<br>S=0,37                         | 27.10.25               |                               |                                                  | 893079                              | FI0009004824 | Kemira Oy                                                                     | 1                                         | 18,68 G                     | 19,01G                               | 22,16            | 17,83            |
| US\$ 62,743                                       | 1                 | 1          | <b>2024</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                              | <b>2025</b><br>Q=0,32<br>Q=0,32<br>Q=0,32               | 18.08.25               |                               |                                                  | A1JEFA                              | US4884011002 | Kemper Corp.                                                                  | 1                                         | 41,4 G                      | 41,6G-1,6G-1,4G-1,8G-2G              | 67,5             | 39               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Euro                                              | 55,543    |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3C9H1                              | FI4000513593 | Kempower OYJ                                                          | 1                                         | 15,15 G                     | 15,75G                               | 18,84                               | 9,64             |
| Euro                                              | 15,807    |                      | 1          | <b>2023</b><br>J=0,45                                                                                          | <b>2024</b><br>J=0,45                               | 16.04.25               |                               |                                                  | A0MN1X                              | NL0000852531 | Kendrion N.V.                                                         | 1                                         | 13,96 G                     | 13,92G                               | 14,4                                | 9,25             |
| Euro                                              | 89,228    | 1                    | 1          | <b>2024</b><br>I=0,1343<br>S=0,1511                                                                            | <b>2025</b><br>I=0,1                                | 18.09.25               |                               |                                                  | A2ALC1                              | IE00BDC5DG00 | Kenmare Resources PLC                                                 | 1                                         | 2,96 G                      | 2,9G-2,94G-2,9G                      | 5,1                                 | 2,9              |
| US\$                                              | 76,022    | 1<br>zu je US\$ 1,25 | 7          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2025</b><br>Q=0,2                                | 12.08.25               |                               |                                                  | 855783                              | US4891701009 | Kennametal Inc.                                                       | 1                                         | 18,8 G                      | 18,8G-8,8G-8,8G-9,2G-9,3G            | 23,6                                | 15,2             |
| US\$                                              | 137,9     | 1                    | 1          | <b>2024</b><br>Q=0,24<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12<br>Q=0,12           | 30.09.25               |                               |                                                  | A0YFMB                              | US4893981070 | Kennedy-Wilson Holdings Inc.                                          | 1                                         | 6,6 G                       | 6,6G-6,65G-6,65G                     | 9,4                                 | 5,25             |
| kann.\$                                           | 78,463    | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QQJN                              | CA48978L1004 | Kenorland Minerals Ltd.                                               | 1                                         | 1,18 G                      | 1,13G                                | 1,4                                 | 0,75             |
| US\$                                              | 1.919,07  | 1                    | 1          | <b>2024</b><br>Q=0,2<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                          | <b>2025</b><br>Q=0,205<br>Q=0,2075                  | 13.08.25               |                               |                                                  | A3EEHU                              | US49177J1025 | Kenvue Inc.                                                           | 1                                         | 13,03 G                     | 13,038G-3,186G-3,186G-2,844G-2,908G  | 22,77                               | 11,94            |
| -                                                 | 1.803,945 |                      | 1          | <b>2024</b><br>I=0,15<br>S=0,19                                                                                | <b>2025</b><br>I=0,15                               | 11.08.25               |                               |                                                  | A0ML07                              | SG1U68934629 | Keppel Ltd., (Glob.)                                                  | 1                                         | 6,12 G                      | 6,12G-6,122G-6,128G-6,152G-6,142G    | 6,19                                | 3,74             |
| Euro                                              | 123,421   |                      | 1          | <b>2023</b><br>I=4,5<br>S=9,5                                                                                  | <b>2024</b><br>I=2<br>S=4                           | 05.05.25               |                               |                                                  | 851223                              | FR0000121485 | Kering S.A.                                                           | 1                                         | 307,5 G                     | 323,65G-4,9-2,25G-4,35G              | 324,9                               | 153,34           |
| Euro                                              | 1.234,208 | 1<br>zu je Euro 4    | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 02.05.25               |                               |                                                  | A1W0R0                              | US4920891078 | -"-<br>ausgestellt von: The Bank of New York M The Bank of New York M | 1                                         | 30,6 G                      | 31,8G-1,6G-1,6G-2G-1,8G              | 32                                  | 15,1             |
| PLN                                               | 84,031    |                      | 7          | <b>2020</b><br>J=0,42                                                                                          | <b>2021</b><br>J=0,44                               | 07.02.22               |                               |                                                  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                                          | 1                                         | 4,57 G                      | 4,32G-4,4G-4,375G-4,365G-4,35G       | 6,91                                | 2,87             |
| Euro                                              | 162,265   | 1                    | 1          | <b>2024</b><br>I=0,381<br>S=0,89                                                                               | <b>2025</b><br>I=0,42                               | 09.10.25               |                               |                                                  | 886291                              | IE0004906560 | Kerry Group PLC                                                       | 1                                         | 76,3 G                      | 77,8G                                | 103,1                               | 75,4             |
| Euro                                              | 162,536   | 1                    | 1          | <b>2023</b><br>I=0,3691<br>S=0,8704                                                                            | <b>2024</b><br>I=0,8704<br>I=0,4035<br>S=0,9649     | 11.04.25               |                               |                                                  | A0DQW9                              | US4924601002 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.               | 1                                         | 76,5 G                      | 77G-7,5G-7G-7,5G-7G                  | 101                                 | 73,5             |
| H\$                                               | 1.451,306 | 1<br>zu je H\$ 1     | 1          | <b>2024</b><br>I=0,4<br>S=0,95                                                                                 | <b>2025</b><br>I=0,4                                | 10.09.25               |                               |                                                  | 902110                              | BMG524401079 | Kerry Properties Ltd.                                                 | 1                                         | 2,14 G                      | 2,2G-2,2G-2,2G-2,2G-2,2G             | 2,34                                | 1,81             |
| Euro                                              | 273,131   |                      | 1          | <b>2024</b><br>I=0,25<br>I=0,26<br>S=0,25                                                                      | <b>2025</b><br>I=0,23<br>I=0,22<br>I=0,23<br>I=0,22 | 12.01.26               |                               |                                                  | 884884                              | FI0009000202 | Kesko Oyj                                                             | 1                                         | 18,58 G                     | 19,16G                               | 21,36                               | 17,26            |
| Euro                                              | 126,948   |                      | 1          | <b>2024</b><br>I=0,25<br>I=0,26<br>S=0,25                                                                      | <b>2025</b><br>I=0,23<br>I=0,22<br>I=0,23<br>S=0,22 | 12.01.26               |                               |                                                  | 615205                              | FI0009007900 | -"-                                                                   | 1                                         | 18,92 G                     | 19,04G                               | 20,75                               | 17,18            |
| US\$                                              | 1.358,435 | 1                    | 1          | <b>2024</b><br>Q=0,215<br>Q=0,215<br>Q=0,23<br>Q=0,23                                                          | <b>2025</b><br>Q=0,23<br>Q=0,23<br>Q=0,23           | 26.09.25               |                               |                                                  | A2JQPZ                              | US49271V1008 | Keurig Dr Pepper Inc.                                                 | 1                                         | 23,96 G                     | 24,12G-3,96G-3,8G-3,86-3,835G-3,865G | 33,91                               | 21,45            |
| Yen                                               | 141,5     |                      | 12         | <b>2023</b><br>I=23<br>S=31                                                                                    | <b>2024</b><br>I=32<br>S=32                         | 27.11.25               |                               |                                                  | 862858                              | JP3244800003 | Kewpie Corp., (Glob.)                                                 | 1                                         | 23,6 G                      | 23,4G-3,4G-3,4G-3,4G-3,4G            | 24,4                                | 16,9             |
| US\$                                              | 10,774    | 1                    | 7          |                                                                                                                |                                                     |                        |                               |                                                  | 868040                              | US4931441095 | Key Tronic Corp.                                                      | 1                                         | 2,66 G                      | 2,6G-2,62G-2,6G-2,74G-2,78G          | 4,1                                 | 1,96             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                                                 |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                           |                                       |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     |                  |                  |
| US\$ 1.096,516                                    | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                                           | 2025<br>Q=0,205<br>Q=0,205<br>Q=0,205 | 02.09.25               |                               |                                                  | 869353                              | US4932671088 | Keycorp                                                  | 1                                         | 14,38 G                     | 14,428G-4,456G-4,504G-4,808G-4,744G | 17,57            | 11,57            |
| Yen 243,208                                       |                      | 3          | 2024<br>I=175<br>S=175                                                                                                     | 2025<br>I=175                         | 18.09.25               |                               |                                                  | 874827                              | JP3236200006 | Keyence Corp., (Glob.)                                   | 1                                         | 332,4 G                     | 345,4G-6,5G-7,2G-50G-45,5G          | 425,1            | 306,8            |
| US\$ 298,736                                      | 1                    | 4          |                                                                                                                            |                                       |                        |                               |                                                  | A3CTJD                              | KYG5252B1023 | Keymed Biosciences Inc.                                  | 1                                         | 6,7 G                       | 6,8G-6,8G-6,8G-6,8G-6,8G            | 8,35             | 3,34             |
| Euro 17,278                                       | 1                    | 1          |                                                                                                                            |                                       |                        |                               |                                                  | 940112                              | FR0004029411 | Keyrus S.A.                                              | 1                                         | 6,68 G                      | 6,72G                               | 7,74             | 6,56             |
| US\$ 171,856                                      | 1                    | 1          |                                                                                                                            |                                       |                        |                               |                                                  | A12B6J                              | US49338L1035 | Keysight Technologies Inc.                               | 1                                         | 138,08 G                    | 138,8G-9,08G-8,86G-40,62G-1,32G     | 177,24           | 108,08           |
| US\$ 18,599                                       | 1                    | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                               | 2025<br>Q=0,39<br>Q=0,39<br>Q=0,39    | 12.09.25               |                               |                                                  | 896864                              | US4937321010 | Kforce Inc.                                              | 1                                         | 23 G                        | 23G                                 | 54               | 23               |
| PLN 200                                           |                      | 1          | 2022<br>J=1                                                                                                                | 2023<br>J=1,5                         | 27.06.24               |                               |                                                  | 908063                              | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.)                          | 1                                         | 43,52 G                     | 44,01G-4,83G-4,65G-5,51G-5,36G      | 45,51            | 23,47            |
| kann.\$ 232,409                                   | 1                    | 1          |                                                                                                                            |                                       |                        |                               |                                                  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                               | 1                                         |                             | (ausg)                              |                  |                  |
| - 822,441                                         | 1<br>zu je 10        | 1          | 2024<br>I=1,25<br>S=2,75                                                                                                   | 2025<br>I=1,5                         | 10.09.25               |                               |                                                  | 957072                              | TH0121010019 | Kiatnakin Phatra Bank PCL                                | 1                                         | 1,57 G                      | 1,6G-1,65G-1,65G-1,66G              | 1,66             | 1,12             |
| nkr 40,645                                        |                      | 1          | 2023<br>I=3,5<br>S=3                                                                                                       | 2024<br>I=5                           | 13.05.25               |                               |                                                  | A143BJ                              | NO0010743545 | KID ASA, (Glob.)                                         | 1                                         | 11,68 G                     | 11,66G                              | 13,48            | 11,12            |
| £ 445,745                                         | 1                    | 7          | 2023<br>I=0,0167<br>S=0,0348                                                                                               | 2024<br>I=0,02<br>S=0,052             | 30.10.25               |                               |                                                  | 918585                              | GB0004915632 | Kier Group PLC                                           | 1                                         | 2,46 G                      | 2,66-2,5G-2,5G-2,48G-2,48G          | 2,76             | 1,27             |
| Yen 969,416                                       |                      | 4          | 2024<br>I=10<br>S=15                                                                                                       | 2025<br>I=10                          | 29.09.25               |                               |                                                  | 856983                              | JP3240400006 | Kikkoman Corp., (Glob.)                                  | 1                                         | 7,2 G                       | 7,2G-7,25G-7,25G-7,3G-7,25G         | 10,7             | 6,85             |
| US\$ 118,294                                      | 1                    | 1          | 2024<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,54 | 2025<br>Q=0,54<br>Q=0,54<br>Q=0,54    | 30.09.25               |                               |                                                  | 905164                              | US49427F1084 | Kilroy Realty Corp.                                      | 1                                         | 34,2 G                      | 34,2G-4,2G-4,8G                     | 39,2             | 24,8             |
| US\$ 24,387                                       | 1                    | 10         |                                                                                                                            |                                       |                        |                               |                                                  | A12EMH                              | US49428J1097 | Kimball Electronics Inc.                                 | 1                                         | 24,4 G                      | 24G-4G-4G-4,4G-4,2G                 | 27,8             | 11,2             |
| US\$ 331,78                                       | 1<br>zu je US\$ 1,25 | 1          | 2024<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22                                                                               | 2025<br>Q=1,26<br>Q=1,26<br>Q=1,26    | 05.09.25               |                               |                                                  | 855178                              | US4943681035 | Kimberly-Clark Corp.                                     | 1                                         | 103,22 G                    | 103,82G-4,02G-3,74G-3,62G-3,52G     | 138              | 101,26           |
| MXN 1.584,182                                     | 1                    | 1          | 2024<br>I=0,465<br>I=0,465<br>I=0,465<br>S=0,51                                                                            | 2025<br>I=0,51<br>I=0,51<br>I=0,51    | 03.12.25               |                               |                                                  | 894814                              | MXP606941179 | Kimberly-Clark de Mexico S.A.B. de C.V.                  | 1                                         | 1,67 G                      | 1,67G                               | 1,78             | 1,33             |
| US\$ 677,2                                        | 1                    | 1          | 2024<br>Q=0,1624<br>Q=0,0776<br>Q=0,1624<br>Q=0,0776<br>Q=0,1624<br>Q=0,0776<br>Q=0,1692<br>Q=0,0808                       | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25    | 05.09.25               |                               |                                                  | 883111                              | US49446R1095 | Kimco Realty Corp.                                       | 1                                         | 18,4 G                      | 18,6G-8,6G-8,8G                     | 22,6             | 16,5             |
| kann.\$ 28,144                                    | 1                    | 1          |                                                                                                                            |                                       |                        |                               |                                                  | A1178T                              | CA49448Q1090 | Kinaxis Inc.                                             | 1                                         | 109 G                       | 109G                                | 129              | 99               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                          | seit 02.01.2025  |                  |
| Yen 199,954                                       |            | 4          | <b>2024</b><br>I=40<br>S=50                                                                                    | <b>2025</b><br>I=40<br>I=50                     | 29.09.25               |                               |                                                  | 859960                              | JP3263000006 | Kinden Corp., (Glob.)                                    | 1                                         | 28,2 G                      | 28,4G-8,8G-8,8G-9G-8,2G                  | 30,6             | 17,74            |
| US\$ 2.222,069                                    | 1          | 1          | <b>2024</b><br>Q=0,2825<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                                    | <b>2025</b><br>Q=0,2875<br>Q=0,2925<br>Q=0,2925 | 31.07.25               |                               |                                                  | A1H6GK                              | US49456B1017 | Kinder Morgan Inc.                                       | 1                                         | 23,2 G                      | 23,39G-3,42G-3,22G-<br>3,605G-3,51G      | 30,41            | 20,48            |
| Euro 27,365                                       |            | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,55                           | 16.05.25               |                               |                                                  | A114V1                              | BE0974274061 | Kinepolis Group S.A.                                     | 1                                         | 30,25 G                     | 31,05G                                   | 39,6             | 28,85            |
| H\$ 1.108,312                                     | 1          | 1          | <b>2024</b><br>I=0,4<br>S=1                                                                                    | <b>2025</b><br>I=0,69                           | 12.12.25               |                               |                                                  | A0DK62                              | KYG525621408 | Kingboard Holdings Ltd.                                  | 1                                         | 2,78 G                      | 2,8G-2,78G-2,86G-2,86G-<br>2,84G         | 3,36             | 2,06             |
| H\$ 3.120                                         | 1          | 1          | <b>2024</b><br>I=0,12<br>S=0,5                                                                                 | <b>2025</b><br>I=0,15                           | 12.12.25               |                               |                                                  | A0LENM                              | KYG5257K1076 | Kingboard Laminates Holdings Ltd.                        | 1                                         | 1,36 G                      | 1,33G-1,35G-1,34G                        | 1,53             | 0,79             |
| H\$ 3.549,469                                     | 1          | 1          | <b>2017</b><br>J=0,016                                                                                         | <b>2018</b><br>J=0,0114                         | 17.05.19               |                               |                                                  | A0QZ4D                              | KYG525681477 | Kingdee International Software Group Co. Ltd.            | 1                                         | 1,58 G                      | 1,59G-1,6G-1,62G                         | 2,04             | 0,95             |
| £ 1.747,666                                       | 1          | 2          | <b>2024</b><br>I=0,038<br>S=0,086                                                                              | <b>2025</b><br>I=0,038                          | 09.10.25               |                               |                                                  | 812861                              | GB0033195214 | Kingfisher PLC                                           | 1                                         | 3,48 G                      | 3,504G-3,492G-3,466G-<br>3,486G-3,482G   | 3,75             | 2,7              |
| A\$ 257,752                                       |            | 7          |                                                                                                                |                                                 |                        |                               |                                                  | 905456                              | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.)                     | 1                                         | 2,1 G                       | 2,11G-2,07G-2,07G-2,07G-<br>2,08G        | 2,31             | 0,7              |
| US\$ 302,119                                      | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2P39A                              | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.)                    | 1                                         | 10,5 G                      | 10,4G-0,4G-0,8G                          | 20,6             | 8,85             |
| US\$ 4.531,785                                    | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3D4D9                              | KYG5264S1012 | Kingsoft Cloud Holdings Ltd., (Glob.)                    | 1                                         | 0,67 G                      | 0,705G-0,715G-0,695G-<br>0,685G-0,68G    | 1,4              | 0,57             |
| H\$ 1.400,426                                     | 1          | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,15                           | 02.06.25               |                               |                                                  | A0M160                              | KYG5264Y1089 | Kingsoft Corp. Ltd.                                      | 1                                         | 3,44 G                      | 3,4G-3,42G-3,44G                         | 5,45             | 3,4              |
| Euro 180,753                                      | 1          | 1          | <b>2024</b><br>I=0,263<br>S=0,285                                                                              | <b>2025</b><br>I=0,263                          | 04.09.25               |                               |                                                  | 905605                              | IE0004927939 | Kingspan Group PLC                                       | 1                                         | 69,05 G                     | 69,15G-9,05G-8,2G-8,75G-<br>8,9G         | 85,85            | 64,15            |
| A\$ 840,04                                        |            | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A1J7JF                              | AU000000KSN7 | Kingston Resources Ltd., (Glob.)                         | 1                                         | 0,08 G                      | 0,078G-0,078G-0,076G-<br>0,0765G-0,0765G | 0,09             | 0,03             |
| skr 33,753                                        |            | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A40D0J                              | SE0022060513 | Kinnevik AB, (Glob.)                                     | 1                                         | 8,28 G                      | 8,3G-8,07G-8,11G-8,12G-<br>8,17G         | 9,82             | 6,14             |
| skr 243,22                                        |            | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A40D0L                              | SE0022060521 | Kingline AB, (Glob.)                                     | 1                                         | 8,08 G                      | 8,126G-8,028G-8,008G-<br>8,022G-8,018G   | 8,34             | 5,59             |
| kann.\$1.212,394                                  | 1          | 1          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                  | <b>2025</b><br>Q=0,03<br>Q=0,03<br>Q=0,03       | 21.08.25               |                               |                                                  | A0DM94                              | CA4969024047 | Kinross Gold Corp.                                       | 1                                         | 21,18 G                     | 21,46G-1,6G-1,65G-2,05G-<br>1,98G        | 23,64            | 8,89             |
| US\$ 23,28                                        | 1          | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17       | 29.08.25               |                               |                                                  | A2APEC                              | US49714P1084 | Kinsale Capital Group Inc.                               | 1                                         | 377 G                       | 381,9G-2,6G-2,1G-78,9G-<br>9,2G          | 479,7            | 350,3            |
| Yen 539,576                                       |            | 1          |                                                                                                                | <b>2024</b><br>J=0                              |                        |                               |                                                  | A2QB8W                              | JP3236330001 | Kioxia Holdings Corporation, (Glob.)                     | 1                                         | 37,2 G                      | 39,4G-40G-G-0,4G-0,4G                    | 40,4             | 9,05             |
| kann.\$ 13,423                                    | 1          | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A3EKUE                              | CA4972522052 | Kiplin Metals Inc.                                       | 1                                         | 0,2 G                       | 0,212G                                   | 0,26             | 0,16             |
| US\$ 55,8                                         | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 863669                              | US4972661064 | Kirby Corp.                                              | 1                                         | 72 G                        | 72G-2,5G-2G-3G-3G                        | 108              | 68               |
| Yen 914                                           |            | 1          | <b>2024</b><br>I=35,5<br>S=35,5                                                                                | <b>2025</b><br>I=37<br>S=37                     | 29.12.25               |                               |                                                  | 853682                              | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.)                         | 1                                         | 12,3 G                      | 12,4G-2,4G-2,5G-2,3G-<br>2,2G            | 13,5             | 9,15             |
| £ 82,864                                          | 1          | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A3D2WU                              | GB00BP7NQJ77 | Kistos Holdings PLC                                      | 1                                         | 1,67 G                      | 1,67G-1,71G-1,74G-1,74G-<br>1,72G        | 2,32             | 1,21             |
| nkr 199,403                                       |            | 1          | <b>2023</b><br>J=0,75                                                                                          | <b>2024</b><br>J=0,35                           | 25.04.25               |                               |                                                  | 911463                              | NO0003079709 | Kitron ASA, (Glob.)                                      | 1                                         | 4,73 G                      | 4,81G                                    | 5,75             | 2,81             |
| kann.\$ 32,007                                    | 1          | 1          | <b>2023</b><br>I=0,0385<br>S=0,0745                                                                            | <b>2024</b><br>I=0,04                           | 10.07.25               |                               |                                                  | A2QSNP                              | CA49804N1042 | KITS Eyecare Ltd.                                        | 1                                         | 8,55 G                      | 8,75G                                    | 11,4             | 4,78             |
| £ 83,737                                          | 1          | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A3CQR6                              | GB00BNYKB709 | Kitwave Group PLC                                        | 1                                         | 2,48 G                      | 2,5G-2,46G-2,48G-2,48G-<br>2,48G         | 3,9              | 2,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |                              |                                                                                        |                                           |                             |                                                       |                                     |                  |
| kann.\$ 43,823<br>US\$ 890,949                    | 1<br>1            | 1<br>1     | <b>2024</b><br>Q=0,165<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                        | <b>2025</b><br>Q=0,175<br>Q=0,185<br>Q=0,185    | 11.08.25               |                               |                                                  | A3DE20<br>A2LQV6                    | CA49836K1021<br>US48251W1045 | Kiwetinohk Energy Corp.<br>KKR & Co. Inc.                                              | 1<br>1                                    | 13,7 G<br>100,46 G          | 13,6G-3,6G-3,6G<br>100,5G-0,8G-1,78-0,5G-<br>2G-2,72G | 14,9<br>163,32                      | 8,2<br>77,99     |
| US\$ 65,676                                       | 1                 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25       | 30.09.25               |                               |                                                  | A2DQ76                              | US48251K1007                 | KKR Real Estate Finance Trust Inc.                                                     | 1                                         | 7,25 G                      | 7,25G-7,3G-7,1G-7,2G-<br>7,25G                        | 11,2                                | 7,05             |
| US\$ 131,685                                      | 1                 | 7          | <b>2023</b><br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45                                                            | <b>2024</b><br>Q=1,7<br>Q=1,7<br>Q=1,9<br>Q=1,9 | 18.08.25               |                               |                                                  | 865884                              | US4824801009                 | KLA Corp.                                                                              | 1                                         | 944 G                       | 960G-5G-81,5G                                         | 981,5                               | 475,05           |
| £ 377,255                                         | 1                 | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A414N7                              | GB00BMHVL512                 | Klarna Group PLC                                                                       | 1                                         | 29,96 G                     | 30,51G-0,57G-0,79G-<br>0,48G-1,46G                    | 39,41                               | 29,37            |
| nkr 59,508                                        |                   | 1          | <b>2024</b><br>Q=3,786<br>Q=3,182<br>Q=3,287<br>Q=1,113                                                        | <b>2025</b><br>Q=0,362<br>Q=0,5088              | 26.08.25               |                               |                                                  | A2PK8E                              | NO0010833262                 | Klaveness Combination Carriers AS                                                      | 1                                         | 6,08 G                      | 6,09G                                                 | 6,7                                 | 4,59             |
| Euro 307,514<br>Euro 286,861                      |                   | 1<br>1     | <b>2023</b><br>I=0,0362<br>I=0,8439<br>I=0,9<br>I=0,1017<br>S=0,7983<br>S=0,1017                               | <b>2024</b><br>I=0,925<br>S=0,925               | 08.07.25               |                               |                                                  | A2PZ7S<br>863272                    | FR0013481835<br>FR0000121964 | Klea Holding S.A.<br>Klépierre S.A.                                                    | 1<br>1                                    | 0,25 G<br>32,78 G           | 0,25G<br>32,88G-2,78G-2,72G                           | 0,29<br>35,34                       | 0,16<br>27,28    |
| sfrs 8,84                                         | 1                 | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,25                           | 25.08.25               |                               |                                                  | A2JNTA                              | CH0420462266                 | KlingelInberg AG                                                                       | 1                                         | 10,95 G                     | 11,05G-1,05G-1,05G-<br>0,95G-0,95G                    | 14,25                               | 10,85            |
| kann.\$ 253                                       | zu je sfrs 5<br>1 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A119BJ                              | CA4989033010                 | Klondike Gold Corp.                                                                    | 1                                         | 0,06 G                      | 0,063G-0,063G-0,064G-<br>0,064G-0,064-0,0605G         | 0,08                                | 0,03             |
| US\$ 17,84                                        | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2QAHR                              | US48253L2051                 | KLX Energy Services Holdings Inc.                                                      | 1                                         | 1,4 G                       | 1,4G-1,41G-1,42G-1,46G-<br>1,48G                      | 6,85                                | 1,28             |
| Euro 270,232                                      |                   | 1          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=0                              |                        |                               |                                                  | A1CSQF                              | IT0004552359                 | KME Group S.p.A.                                                                       | 1                                         | 0,84 G                      | 0,844G-0,838G                                         | 0,89                                | 0,75             |
| kann.\$ 99,678<br>£ 85,813                        | 1<br>1            | 1<br>4     | <b>2023</b><br>I=0,0161<br>S=0,0279                                                                            | <b>2024</b><br>I=0,0176<br>S=0,0305             | 09.10.25               |                               |                                                  | A1XE7A<br>A2JCPL                    | CA4990531069<br>GB00BFYF6298 | Knight Therapeutics Inc.<br>Knights Group Holdings Ltd.                                | 1<br>1                                    | 3,46 G<br>2,1 G             | 3,48G<br>2,1G-2,12G-2,14G-2,14G-<br>2,12G             | 4<br>2,34                           | 3,42<br>1,21     |
| skr 27,409                                        |                   | 1          | <b>2023</b><br>I=2,6<br>S=2,6                                                                                  | <b>2024</b><br>I=1,15<br>S=1,15                 | 17.11.25               |                               |                                                  | 931236                              | SE0000421273                 | Knowit AB, (Glob.)                                                                     | 1                                         | 9,26 G                      | 9,31G-9,12G-9,14G-9,22G-<br>9,17G                     | 15,24                               | 9,12             |
| US\$ 85,888                                       | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A1XD6Z                              | US49926D1090                 | Knowles Corp.                                                                          | 1                                         | 19,8 G                      | 19,9G-9,9G-9,9G-20,4G-<br>0,2G                        | 20,8                                | 10,9             |
| Yen 78,05                                         |                   | 1          | <b>2024</b><br>I=43<br>S=59                                                                                    | <b>2025</b><br>I=44<br>S=60                     | 29.12.25               |                               |                                                  | 920477                              | JP3301100008                 | Kobayashi Pharmaceutical Co. Ltd., (Glob.)                                             | 1                                         | 28,2 G                      | 29,2G-9,4G-9,4G-9,6G-<br>8,8G                         | 37,4                                | 24,6             |
| Yen 273,6                                         |                   | 11         | <b>2023</b><br>I=0<br>S=23                                                                                     | <b>2024</b><br>I=0<br>I=26                      | 30.10.25               |                               |                                                  | A0JMY8                              | JP3291200008                 | Kobe Bussan Co. Ltd., (Glob.)                                                          | 1                                         | 21,6 G                      | 21,6G-1,4G-1,4G                                       | 28,6                                | 19,4             |
| Yen 396,346                                       |                   | 4          | <b>2024</b><br>I=45<br>S=55                                                                                    | <b>2025</b><br>I=40                             | 29.09.25               |                               |                                                  | 858737                              | JP3289800009                 | Kobe Steel Ltd., (Glob.)                                                               | 1                                         | 9,83 G                      | 9,828G-9,852G-9,869G-<br>9,952G-9,893G                | 11,81                               | 8,92             |
| DKK 7,848                                         |                   | 1          |                                                                                                                | <b>2024</b><br>J=25,48                          | 09.04.25               |                               |                                                  | 890262                              | DK0010201102                 | Klbenhavns Lufthavne AS                                                                | 1                                         | 906 G                       | 906G-8G-12G-2G-8G                                     | 912                                 | 808              |
| TRY 507,18                                        | 1<br>zu je TRY 1  | 1          | <b>2023</b><br>J=1,2295                                                                                        | <b>2024</b><br>J=0,902                          | 11.04.25               |                               |                                                  | A0X92U                              | US49989A1097                 | Koc Holding AS<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 15 G                        | 14,6G-4,8G-5,2G-5,2G                                  | 24,2                                | 14,2             |
| kann.\$ 95,075                                    | 1                 | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2P2J9                              | CA50012K1066                 | Kodiak Copper Corp.                                                                    | 1                                         | 0,48 G                      | 0,447G                                                | 0,51                                | 0,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 86,684                                       | 1          | 10         | <b>2023</b><br>Q=0,38<br>Q=0,38<br>Q=0,41<br>Q=0,41                                              | <b>2024</b><br>Q=0,41<br>Q=0,45<br>Q=0,45    | 04.08.25               |                               |                                                  | A3ECGY                              | US50012A1088 | Kodiak Gas Services Inc.                                                | 1                                         | 28,6 G                      | 29,4G                             | 46,6             | 26               |
| US\$ 52,822                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2N6P0                              | US50015M1099 | Kodiak Sciences Inc.                                                    | 1                                         | 11,89 G                     | 12,61G-2,62G-2,6G-4,15G-4,47G     | 14,93            | 1,77             |
| Yen 336,097                                       | 1          | 4          | <b>2024</b><br>I=0<br>S=60                                                                       | <b>2025</b><br>I=0                           |                        |                               |                                                  | A0RLRP                              | JP3283460008 | Koei Tecmo Holdings Co. Ltd.                                            | 1                                         | 11,2 G                      | 11,6G-1,6G-1,6G-1,5G-1,5G         | 15,2             | 9,75             |
| CZK 22,292                                        |            | 1          | <b>2024</b><br>I=7,5                                                                             | <b>2025</b><br>I=13,5                        | 03.07.25               |                               |                                                  | A143XZ                              | CZ0009000121 | Kofola CeskoSlovensko AS, (Glob.)                                       | 1                                         | 20,25 G                     | 20,2G-0,15G-0,2G-0,2G-0,2G        | 21,85            | 15,6             |
| A\$ 99,622                                        |            | 7          | <b>2023</b><br>I=0,075<br>S=0,075                                                                | <b>2024</b><br>I=0,07<br>S=0,048<br>S=0,022  | 11.09.25               |                               |                                                  | A2AL96                              | AU000000KGN2 | Kogan.Com Ltd., (Glob.)                                                 | 1                                         | 1,77 G                      | 1,76G-1,76G-1,76G-1,76G-1,77G     | 3,68             | 1,75             |
| US\$ 112,075                                      | 1          | 2          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2025</b><br>Q=0,125<br>Q=0,125<br>Q=0,125 | 10.09.25               |                               |                                                  | 884195                              | US5002551043 | Kohl's Corp.                                                            | 1                                         | 13,21                       | 13,102G-3,118G-3,28G-3,442G-3,42G | 15,21            | 5,36             |
| Euro 247,144                                      | 1          |            | <b>2021</b><br>J=0,38                                                                            | <b>2022</b><br>J=0,39                        | 17.03.23               |                               |                                                  | A2JN4W                              | FI4000312251 | Kojamo Oyj                                                              | 1                                         | 10,51 G                     | 10,64G                            | 11,52            | 8,24             |
| Yen 238,116                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EWFS                              | JP3293330001 | Kokusai Electric Corp., (Glob.)                                         | 1                                         | 26,4 G                      | 27G-7G-7,2G-7,4G-7,6G             | 27,6             | 10,5             |
| Yen 462,97                                        |            | 1          | <b>2024</b><br>I=38<br>S=39                                                                      | <b>2025</b><br>I=46<br>S=11,5                | 29.12.25               |                               |                                                  | 850889                              | JP3297000006 | Kokuyo Co. Ltd., (Glob.)                                                | 1                                         | 4,56 G                      | 4,72G-4,72G-4,74G-4,76G-4,56G     | 20,4             | 4,52             |
| Yen 950,953                                       | 1          | 4          | <b>2023</b><br>I=0,4888<br>S=0,5971                                                              | <b>2024</b><br>I=0,5523<br>S=0,7334          | 31.03.25               |                               |                                                  | 922469                              | US5004584018 | Komatsu Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 30,4 G                      | 30,2G-0,2G-0,2G-0,8G-0,8G         | 31,2             | 21,6             |
| Yen 950,953                                       |            | 4          | <b>2024</b><br>I=83<br>S=107                                                                     | <b>2025</b><br>I=95                          | 29.09.25               |                               |                                                  | 854658                              | JP3304200003 | "-", (Glob.)                                                            | 1                                         | 30,32 G                     | 30,6G-0,62G-0,67G-0,93G-0,65G     | 31,52            | 22,22            |
| sfrs 5,133                                        | 1          | 1          | <b>2022</b><br>J=2,75                                                                            | <b>2023</b><br>J=1,5                         | 19.04.24               |                               |                                                  | 907324                              | CH0010702154 | Komax Holding AG                                                        | 1                                         | 69,9 G                      | 70,4G-69,5G-70,4G-1G-1,2G         | 123              | 67               |
| CZK 190,049                                       |            | 1          | <b>2023</b><br>J=82,66                                                                           | <b>2024</b><br>J=91,3                        | 05.05.25               |                               |                                                  | 888040                              | CZ0008019106 | Komerční Banka AS, (Glob.)                                              | 1                                         | 42,4 G                      | 42,6G-2,6G-2,76G-2,42G-2,46G      | 44,8             | 34               |
| nkr 175,341                                       |            | 1          |                                                                                                  | <b>2021</b><br>J=2,9                         | 03.06.22               |                               |                                                  | A3CSVS                              | NO0011016040 | Komplett ASA, (Glob.)                                                   | 1                                         | 1,04 G                      | 1,055G                            | 1,24             | 0,68             |
| Yen 143,5                                         |            | 4          | <b>2024</b><br>I=66<br>S=99,5                                                                    | <b>2025</b><br>I=83                          | 29.09.25               |                               |                                                  | 870269                              | JP3300200007 | Konami Group Corp., (Glob.)                                             | 1                                         | 124 G                       | 124G-5G-5G-6G-6G                  | 147              | 81,5             |
| Euro 453,187                                      |            | 1          | <b>2023</b><br>J=1,75                                                                            | <b>2024</b><br>J=1,8                         | 06.03.25               |                               |                                                  | A0ET4X                              | FI0009013403 | KONE Oyj                                                                | 1                                         | 56,28                       | 56,22G                            | 58,04            | 44,95            |
| Euro 79,222                                       |            | 1          | <b>2023</b><br>J=1,35                                                                            | <b>2024</b><br>J=1,65                        | 28.03.25               |                               |                                                  | 899827                              | FI0009005870 | Konecranes Oyj                                                          | 1                                         | 68,05 G                     | 69,8G                             | 76,7             | 49,68            |
| nkr 951,423                                       |            | 1          | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                           |                        |                               |                                                  | 895919                              | NO0003033102 | Kongsberg Automotive ASA, (Glob.)                                       | 1                                         | 0,13 G                      | 0,1338G                           | 0,15             | 0,1              |
| nkr 879,609                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A41BLY                              | NO0013536151 | Kongsberg Gruppen AS, (Glob.)                                           | 1                                         | 24,75 G                     | 25,1G                             | 34,65            | 23,45            |
| Yen 502,664                                       |            | 4          | <b>2023</b><br>I=0<br>S=5                                                                        | <b>2024</b><br>I=0<br>S=0<br>I=5             | 29.09.25               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                            | 1                                         | 2,96 G                      | 3,001G-3,01G-3,016G-3,041G-3,032G | 3,98             | 2,25             |
| Euro 896,939                                      |            | 1          | <b>2024</b><br>I=0,5<br>S=0,67                                                                   | <b>2025</b><br>I=0,51                        | 08.08.25               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                                         | 1                                         | 36,88 G                     | 36,89G-6,83G-6,78G-6,53G-6,73G    | 38,14            | 31,28            |
| Euro 896,939                                      | 1          | 1          | <b>2024</b><br>I=0,5567<br>S=0,7608                                                              | <b>2025</b><br>I=0,5936                      | 11.08.25               |                               |                                                  | A2AJ7G                              | US5004675014 | "-",<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 36,4 G                      | 36,4G-6,4G-6,2G-6,2G-6,4G         | 37,8             | 30,8             |
| Euro 272                                          |            | 1          | <b>2023</b><br>J=0,2<br>J=0,27                                                                   | <b>2024</b><br>J=0,25                        | 12.05.25               |                               |                                                  | A0JMJ1                              | NL0000337319 | Koninklijke BAM Groep N.V.                                              | 1                                         | 7,49 G                      | 7,235G                            | 8,82             | 3,99             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
|                                                   |                                    |            |                                                                                                                |                                 |                        |                               |                                                  |                                     |              |                                                                                                    |                                           |                             |                                           | seit 02.01.2025  |                  |
| Euro 27,478                                       | 1                                  | 1          | 2023<br>J=0,89                                                                                                 | 2024<br>J=1,64                  | 22.04.25               |                               |                                                  | A0YBCH                              | NL0009269109 | Koninklijke Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Heijmans, Rosmalen | 1                                         | 58,95 G                     | 58,9G                                     | 64,95            | 28,95            |
| Euro 3.888,93                                     | 1                                  | 1          | 2024<br>I=0,068<br>S=0,102                                                                                     | 2025<br>I=0,073                 | 25.07.25               |                               | 06.04                                            | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                                               | 1                                         | 4,03 G                      | 4,102G                                    | 4,25             | 3,37             |
| Euro 3.888,93                                     | 1, 10, 100<br>100.000<br>1.000.000 | 1          | 2024<br>I=0,0735<br>S=0,1157                                                                                   | 2025<br>I=0,0833                | 06.08.25               |                               |                                                  | 906901                              | US7806412059 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                               | 1                                         | 3,94 G                      | 4,02G                                     | 4,18             | 3,3              |
| Euro 962,92                                       | 1                                  | 1          | 2021<br>J=0,85<br>J=0,85                                                                                       | 2024<br>J=0,85                  | 12.05.25               |                               | 06.02                                            | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                                                           | 1                                         | 24,24 G                     | 24,35G-4,32G-4,39G                        | 27,51            | 18,86            |
| Euro 962,92                                       | 1, 5, 10, 100                      | 1          | 2024<br>J=0,9673                                                                                               | 2025                            | 13.05.25               |                               |                                                  | 940936                              | US5004723038 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                               | 1                                         | 23,6 G                      | 23,8G                                     | 27               | 18,8             |
| Euro 115,264                                      | 1<br>zu je Euro 0,5                | 1          | 2023<br>J=1,614                                                                                                | 2024<br>J=1,8148                | 28.04.25               |                               |                                                  | A2DK07                              | US50048T1051 | Koninklijke Vopak N.V.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.     | 1                                         | 38,2 G                      | 38,2G                                     | 44,8             | 34,8             |
| Euro 115,264                                      | 1<br>zu je Euro 0,5                | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,6                   | 25.04.25               |                               |                                                  | A1CYGK                              | NL0009432491 | -"-                                                                                                | 1                                         | 38,82 G                     | 39,1G                                     | 45,42            | 35,58            |
| US\$ 55,574                                       | 1                                  | 1          | 2024<br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                    | 2025<br>Q=0,52                  | 09.09.25               |                               |                                                  | A2PJSK                              | US50050N1037 | Kontoor Brands Inc.                                                                                | 1                                         | 72,98 G                     | 72,3G-2,38G-2,42G                         | 91,54            | 46,14            |
| kann.\$ 54,001                                    | 1                                  | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2APX6                              | CA50050C1077 | Kontrol Technologies Corp.                                                                         | 1                                         | 0,07 G                      | 0,073G                                    | 0,12             | 0,07             |
| Euro 63,861                                       |                                    | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,6                   | 17.06.25               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5 | Kontron AG                                                                                         | 1                                         | 25,08 G                     | 25,18G-5,34G-5,44G-<br>5,84G-5,76G        | 28,88            | 17,37            |
| kann.\$ 85,255                                    | 1                                  | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3EYKD                              | CA5005838365 | Kootenay Silver Inc.                                                                               | 1                                         | 1,01 G                      | 0,94G                                     | 1,23             | 0,53             |
| £ 36,012                                          | 1                                  | 4          |                                                                                                                |                                 |                        |                               |                                                  | A2QCGN                              | GB00BMCZLK30 | Kooth PLC                                                                                          | 1                                         | 1,53 G                      | 1,54G-1,52G-1,53G-1,5G-<br>1,5G           | 2,26             | 1,4              |
| US\$ 162,806                                      | 1                                  | 1          |                                                                                                                |                                 |                        |                               |                                                  | 888358                              | US5006001011 | Kopin Corp.                                                                                        | 1                                         | 3,01 G                      | 3,192G-3,192G-3,214G-<br>3,28G-3,398G     | 3,5              | 0,63             |
| AS\$ 554,836                                      | 1                                  | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2H63X                              | AU000000KP25 | Kore Potash PLC                                                                                    | 1                                         | 0,03 G                      | 0,0325G                                   | 0,04             | 0,02             |
| - 1.283,928                                       | 1<br>zu je 5.000                   | 1          | 2022<br>J=0                                                                                                    | 2024<br>J=0,0746                | 31.12.24               |                               |                                                  | 893161                              | US5006311063 | Korea Electric Power Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.      | 1                                         | 12,8 G                      | 12,4G-2,5G-2,6G-2,7G-<br>2,8G             | 12,9             | 6,35             |
| US\$ 52,391                                       | 1                                  | 5          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,48                                                                   | 2025<br>Q=0,48<br>Q=0,48        | 26.09.25               |                               |                                                  | 919027                              | US5006432000 | Korn Ferry                                                                                         | 1                                         | 57,5 G                      | 57,5G-7,5G-7,5G-9G-8,5G                   | 69               | 50               |
| - 44,795                                          | 1                                  | 1          |                                                                                                                |                                 |                        |                               |                                                  | A14RF6                              | IL0011216723 | Kornit Digital Ltd.                                                                                | 1                                         | 11,3 G                      | 11,1G-1,1G-1,1G-1,7G-<br>1,6G             | 30,2             | 10,9             |
| Yen 60,593                                        |                                    | 4          | 2024<br>I=70<br>S=70                                                                                           | 2025<br>I=70                    | 29.12.25               |                               |                                                  | 931250                              | JP3283650004 | KOSE Corp., (Glob.)                                                                                | 1                                         | 33,4 G                      | 34G-4G-4G-4,2G-4,2G                       | 43,2             | 27,2             |
| US\$ 478,254                                      | 1                                  | 1          | 2019<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452                                                           | 2020<br>Q=0,0452                | 04.03.20               |                               |                                                  | A2PBCB                              | US5006881065 | Kosmos Energy Ltd.                                                                                 | 1                                         | 1,24 G                      | 1,2375G-1,239G-1,2385G-<br>1,2545G-1,212G | 3,27             | 1,21             |
| US\$ 1.183,599                                    | 1                                  | 3          | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 29.08.25               |                               |                                                  | A14TU4                              | US5007541064 | Kraft Heinz Co., The                                                                               | 1                                         | 21,64 G                     | 21,82G-1,79G-1,88G-<br>2,045G-2,08G       | 30,5             | 21,42            |
| kann.\$ 306,41                                    | 1                                  | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2DYP6                              | CA50077N1024 | Kraken Robotics Inc.                                                                               | 1                                         | 3,23                        | 3,595-3,645                               | 4,15             | 1,31             |
| US\$ 168,794                                      | 1                                  | 1          |                                                                                                                |                                 |                        |                               |                                                  | A0YAND                              | US50077B2079 | Kratos Defense & Security Solutions Inc., neue                                                     | 1                                         | 71 G                        | 72,98G-3,48G-5,78-4,16G-<br>4,12G-4,04G   | 94,26            | 22,57            |
| Euro 8,985                                        |                                    | 1          | 2023<br>I=0,3<br>S=0,18                                                                                        | 2024<br>I=0,25<br>S=0,25        | 24.09.25               |                               |                                                  | A2QP0S                              | FI4000476866 | Kreate Group Oyj                                                                                   | 1                                         | 9,68 G                      | 9,98G                                     | 10,1             | 7,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 33,065     |                   | 1          | 2023<br>J=0,3506                                                                                               | 2024<br>J=0<br>J=0,4007                      | 21.08.25               |                               |                                                  | A1W3NH                              | GRS469003024  | Kri-Kri Milk Industry S.A., (Glob.)                                  | 1                                         | 17,04 G                     | 17G                                | 20,4                                | 13,84            |
| US\$                                              | 171,2      | 1                 | 10         | 2023<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                               | 2024<br>Q=0,035<br>Q=0,035                   | 23.04.25               |                               |                                                  | A3CTLH                              | US50101L1061  | Krispy Kreme Inc.                                                    | 1                                         | 2,74 G                      | 2,74G-2,74G-2,76G-2,8G-2,74G       | 9,6                                 | 2,14             |
| US\$                                              | 115,053    | 1                 | 10         | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,05                                                                   | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 05.09.25               |                               |                                                  | 776950                              | US50105F1057  | Kronos Worldwide Inc.                                                | 1                                         | 4,14 G                      | 4,11G-4,11G-4,14G-4,136G-4,058G    | 9,5                                 | 4,06             |
| PLN                                               | 19,319     |                   | 1          | 2023<br>J=18                                                                                                   | 2024<br>J=18                                 | 09.07.25               |                               |                                                  | A1JFY4                              | PLK RK0000010 | Kruk S.A., (Glob.)                                                   | 1                                         | 101,55 G                    | 102,65G-4,5G-4,5G-4,3G-2,95G       | 110,1                               | 79,2             |
| -                                                 | 13.976,061 | 1<br>zu je 5,15   | 1          | 2023<br>J=0,868                                                                                                | 2024<br>J=1,545                              | 16.04.25               |                               |                                                  | 165129                              | TH0150010Z11  | Krung Thai Bank PCL                                                  | 1                                         | 0,62 G                      | 0,635G-0,63G-0,63G-0,63G-0,635G    | 0,69                                | 0,5              |
| US\$                                              | 28,943     | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2JH2F                              | US5011471027  | Krystal Biotech Inc.                                                 | 1                                         | 160,65 G                    | 162,45G-2,75G-4,95G-2,6G-6,2G      | 179,75                              | 107,95           |
| -                                                 | 569,736    |                   | 4          | 2023<br>I=0,005<br>S=0,005                                                                                     | 2024<br>I=0,005<br>S=0,0075                  | 25.08.25               |                               |                                                  | A0NAG5                              | SG1W44939146  | KSH Holdings Ltd., (Glob.)                                           | 1                                         | 0,24 G                      | 0,244G-0,244G-0,244G               | 0,26                                | 0,12             |
| -                                                 | 504,043    |                   | 1          | 2024<br>I=0,1803<br>I=0,1811<br>S=0,1749                                                                       | 2025<br>I=0,2095<br>I=0,2164                 | 30.07.25               |                               |                                                  | 922613                              | US48268K1016  | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 16,2 G                      | 16G-6G-6G-6,3G-6,3G                | 18,2                                | 14,6             |
| US\$                                              | 3.602,776  | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QNAP                              | KYG532631028  | Kuaishou Technology                                                  | 1                                         | 7,91 G                      | 7,926G-8,018G-8,042G-8,037G-8,037G | 9,97                                | 4,78             |
| Yen                                               | 1.150,897  |                   | 1          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25<br>S=25                         | 29.12.25               |                               |                                                  | 857751                              | JP3266400005  | Kubota Corp., (Glob.)                                                | 1                                         | 11,52 G                     | 11,615G-1,68G-1,555G-1,8G-1,785G   | 12,5                                | 9,03             |
| Yen                                               | 230,179    | 1                 | 1          | 2024<br>I=0,8479<br>I=0,8339                                                                                   | 2025<br>I=0,8443                             | 27.06.25               |                               |                                                  | 911656                              | US5011732071  | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.    | 1                                         | 57,5 G                      | 57,5G-7,5G-7,5G-8G-8G              | 61                                  | 45               |
| sfrs                                              | 51,509     | 1<br>zu je sfrs 8 | 1          | 2019<br>J=0,05                                                                                                 | 2020<br>J=0,05<br>J=0,05                     | 26.04.22               | 025                           |                                                  | 915684                              | CH0012268360  | Kudelski S.A.                                                        | 1                                         | 1,34 G                      | 1,4G-1,38G-1,395G-1,43G-1,36G      | 1,68                                | 1,19             |
| sfrs                                              | 120,754    | 1<br>zu je sfrs 1 | 1          | 2023<br>J=8,25                                                                                                 | 2024<br>J=8,25                               | 09.05.25               |                               |                                                  | A0JLZL                              | CH0025238863  | Kühne + Nagel International AG                                       | 1                                         | 166,7 G                     | 167,7G-6,25G-7G-8,2G-7,8G          | 209,2                               | 157,5            |
| US\$                                              | 603,769    | 1<br>zu je US\$ 1 | 1          | 2023<br>J=1,817                                                                                                | 2024<br>J=1,9603                             | 12.05.25               |                               |                                                  | A2DHB8                              | US5011871085  | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 32,6 G                      | 32,6G-2,4G-2,6G-2,8G-2,8G          | 45,4                                | 30,8             |
| US\$                                              | 52,146     | 1                 | 10         | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,205                                                                     | 2024<br>Q=0,205<br>Q=0,205<br>Q=0,205        | 18.09.25               |                               |                                                  | 854118                              | US5012421013  | Kulicke & Soffa Industries Inc.                                      | 1                                         | 33,02 G                     | 33,21G-3,32G-3,27G-4,17G-4,09G     | 47,02                               | 24,42            |
| US\$                                              | 42,584     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41B50                              | US50125G3074  | KULR Technology Group Inc.                                           | 1                                         | 3,6 G                       | 3,62G-3,62G-3,7G-3,7G-3,74G        | 6,05                                | 3,4              |
| Yen                                               | 173,142    |                   | 4          | 2023<br>J=130                                                                                                  | 2024<br>J=130                                | 28.03.25               |                               |                                                  | 603166                              | JP3266800006  | Kumagai Gumi Co. Ltd., (Glob.)                                       | 1                                         | 7,2 G                       | 7,2G-7,2G-7,2G-7,2G-7,2G           | 27,8                                | 6,55             |
| ZAR                                               | 322,086    | 1                 | 1          | 2024<br>I=18,77<br>S=19,9                                                                                      | 2025<br>I=16,6                               | 20.08.25               |                               |                                                  | A0LC6R                              | ZAE000085346  | Kumba Iron Ore Ltd.                                                  | 1                                         | 15,2 G                      | 15,3G-5,3G-5,3G-5,4G-5,4G          | 19,8                                | 12,1             |
| H\$                                               | 8.658,802  | 1                 | 1          | 2024<br>I=0,1769<br>S=0,1609                                                                                   | 2025<br>I=0,1791                             | 02.09.25               |                               |                                                  | A1CV3E                              | BMG5320C1082  | Kunlun Energy Co. Ltd.                                               | 1                                         | 0,77 G                      | 0,775G-0,78G-0,78G                 | 0,98                                | 0,71             |
| US\$                                              | 86,797     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A143UH                              | US50127T1097  | Kura Oncology Inc.                                                   | 1                                         | 8,33 G                      | 8,4G-8,414G-8,9G-7,754G-8,358G     | 8,9                                 | 4,64             |
| Yen                                               | 324,864    |                   | 1          | 2024<br>I=27<br>S=27                                                                                           | 2025<br>I=27<br>S=27                         | 29.12.25               |                               |                                                  | 858272                              | JP3269600007  | Kuraray Co. Ltd., (Glob.)                                            | 1                                         | 9,3 G                       | 9,35G-9,35G-9,35G-9,45G-9,35G      | 14,4                                | 9                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025       |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------|--|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                                                                                                      |                                           |                             |  |                                         |  |                                     |                  |
| Yen 116,201                                       |                    | 4          | <b>2024</b><br>I=46<br>S=46                                                                                    | <b>2025</b><br>I=56                       | 29.09.25               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)                                                                                                | 1                                         | 30,6 G                      |  | 30,84G-0,84G-0,8G-1,36G-1,32G           |  | 35,44                               | 23,1             |
| sfrs 38,936                                       | 1                  | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2ALS5                              | CH0325814116 | Kuros Biosciences AG                                                                                                                 | 1                                         | 37,34                       |  | 36,58G-5,88G-4,84G-5,04G-4,62G          |  | 37,34                               | 23,86            |
| kann.\$ 167,902                                   | 1                  | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2JAMG                              | CA5013771053 | Kutcho Copper Corp.                                                                                                                  | 1                                         | 0,11 G                      |  | 0,09G                                   |  | 0,13                                | 0,06             |
| kann.\$ 143,335                                   | 1                  | 8          |                                                                                                                |                                           |                        |                               |                                                  | A2QELV                              | CA50149R1073 | Kuya Silver Corp.                                                                                                                    | 1                                         | 0,33                        |  | 0,295G                                  |  | 0,35                                | 0,15             |
| Yen 50,469                                        |                    | 4          | <b>2024</b><br>I=100<br>S=60                                                                                   | <b>2025</b><br>I=60                       | 29.09.25               |                               |                                                  | 857296                              | JP3220200004 | KYB Corporation, (Glob.)                                                                                                             | 1                                         | 21,8 G                      |  | 22G-2G-2G-2G-2G                         |  | 24,2                                | 15,7             |
| US\$ 231,144                                      |                    |            |                                                                                                                |                                           |                        |                               |                                                  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.                                                                                                                | 1                                         | 23,54 G                     |  | 23,52G-3,87G-3,85G-3,82G-3,81G          |  | 41,92                               | 22,59            |
| Yen 1.510,474                                     |                    | 4          | <b>2024</b><br>I=25<br>S=25                                                                                    | <b>2025</b><br>I=25                       | 29.09.25               |                               |                                                  | 860614                              | JP3249600002 | Kyocera Corp., (Glob.)                                                                                                               | 1                                         | 11,33 G                     |  | 11,53G-1,58G-1,59G-1,685G-1,705G        |  | 11,84                               | 9,17             |
| Yen 84,744                                        |                    | 4          | <b>2024</b><br>I=16<br>S=22                                                                                    | <b>2025</b><br>I=23                       | 29.09.25               |                               |                                                  | 896181                              | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.)                                                                                               | 1                                         | 16,4 G                      |  | 16,6G-6,6G-6,6G                         |  | 22                                  | 16,4             |
| Yen 525,635                                       |                    | 1          | <b>2024</b><br>I=29<br>S=29                                                                                    | <b>2025</b><br>I=30<br>S=30               | 29.12.25               |                               |                                                  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)                                                                                                        | 1                                         | 12,1 G                      |  | 12,7G                                   |  | 15,3                                | 12,1             |
| Yen 154,649                                       |                    | 4          | <b>2024</b><br>I=46,5<br>S=51,5                                                                                | <b>2025</b><br>I=57,5                     | 29.09.25               |                               |                                                  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)                                                                                                      | 1                                         | 21,8 G                      |  | 22G-2G-2G-2,2G-2G                       |  | 23,8                                | 16,9             |
| skr 152                                           |                    | 1          | <b>2023</b><br>J=4,3                                                                                           | <b>2024</b><br>J=4,6                      | 10.04.25               |                               |                                                  | 884780                              | SE0000108847 | L E Lundbergföretagen AB, (Glob.)                                                                                                    | 1                                         | 45,32 G                     |  | 45,54G-5,4G-5,42G-5,9G-6,02G            |  | 49,2                                | 39,88            |
| Euro 2.892,667                                    | 1<br>zu je Euro 11 | 1          | <b>2022</b><br>J=0,6395                                                                                        | <b>2024</b><br>J=0,6928<br>J=0,7465       | 16.05.25               |                               |                                                  | 920921                              | US0091262024 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 34 G                        |  | 34G-4G-3,8G-4G-4G                       |  | 36,8                                | 30               |
| Euro 578,533                                      |                    | 1          | <b>2023</b><br>J=3,2                                                                                           | <b>2024</b><br>J=3,3                      | 19.05.25               |                               |                                                  | 850133                              | FR0000120073 | -"                                                                                                                                   | 1                                         | 171,94 G                    |  | 172,98G-2,86G-2,38G-3,1G-2,78G          |  | 186,9                               | 154,2            |
| Euro 533,753                                      |                    | 1          | <b>2023</b><br>J=6,6<br>J=0,1508                                                                               | <b>2024</b><br>J=7<br>J=0,1188            | 05.05.25               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                                                                         | 1                                         | 390,2 G                     |  | 391,05G-3,25G-2,05G-3,45-4,1G-6,5G      |  | 405,45                              | 325,15           |
| Euro 2.666,024                                    |                    | 1          | <b>2023</b><br>J=1,4088                                                                                        | <b>2024</b><br>J=1,5858                   | 02.05.25               |                               |                                                  | 904523                              | US5021172037 | -"-, (Glob.)<br>ausgestellt von: Bank of New York, New York/N.Y.                                                                     | 1                                         | 76,5 G                      |  | 77G-7,5G-7G-7G-7,5G                     |  | 79,5                                | 63,5             |
| H\$ 1.364,392                                     | 1                  | 4          | <b>2023</b><br>I=0,045<br>S=0,05                                                                               | <b>2024</b><br>I=0,03<br>S=0,045          | 11.09.25               |                               |                                                  | A0LB38                              | KYG5548P1054 | L.K. Technology Holdings Ltd.                                                                                                        | 1                                         | 0,41 G                      |  | 0,422G-0,424G-0,424G-0,426G-0,428G      |  | 0,74                                | 0,27             |
| A\$ 2.239,104                                     |                    | 7          |                                                                                                                |                                           |                        |                               |                                                  | A41MZA                              | AU0000423501 | L1 Group Ltd., (Glob.)                                                                                                               | 1                                         | 0,56 G                      |  | 0,5418G-0,5417G-0,5414G-0,5422G-0,5426G |  | 0,6                                 | 0,37             |
| US\$ 187,095                                      | 1                  | 7          | <b>2024</b><br>Q=1,16<br>Q=1,16<br>Q=1,2<br>Q=1,2                                                              | <b>2025</b><br>Q=1,2<br>Q=1,2             | 17.11.25               |                               |                                                  | A2PM3H                              | US5024311095 | L3Harris Technologies Inc.                                                                                                           | 1                                         | 241,7 G                     |  | 242,5G-3,5G-6,9G-5,8G-8,4G              |  | 264,2                               | 172,3            |
| Euro 5,291                                        | 1<br>zu je Euro 1  | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2AA65                              | FR0013030152 | La Francaise de L'Energie                                                                                                            | 1                                         | 31,2 G                      |  | 30,6G                                   |  | 38,15                               | 19,36            |
| US\$ 41,207                                       | 1<br>zu je US\$ 1  | 5          | <b>2024</b><br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                             | <b>2025</b><br>Q=0,22                     | 04.09.25               |                               |                                                  | 860095                              | US5053361078 | La-Z-Boy Inc.                                                                                                                        | 1                                         | 27,2 G                      |  | 27G-7G-7,6G                             |  | 46                                  | 25,2             |
| US\$ 83,1                                         | 1                  | 1          | <b>2024</b><br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                            | <b>2025</b><br>Q=0,72<br>Q=0,72<br>Q=0,72 | 26.11.25               |                               |                                                  | A40C39                              | US5049221055 | Labcorp Holdings Inc.                                                                                                                | 1                                         | 236 G                       |  | 242G                                    |  | 242                                 | 180              |
| Euro 2,875                                        |                    | 8          |                                                                                                                | <b>2014</b><br>J=0,09                     | 31.01.17               |                               |                                                  | 806302                              | FR0000075343 | Laboratoires Euromedis S.A.                                                                                                          | 1                                         | 3,85 G                      |  | 3,85G                                   |  | 4,51                                | 3,38             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                           | seit 02.01.2025  |                  |
| Euro 82,219                                       |                     | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A140EW                              | ES0165359029                 | Laboratorio Reig Jofre S.A.                              | 1                                         | 2,89 G                      | 2,83G-2,93G-2,93G-2,93G-2,95G             | 3,27             | 2,35             |
| Euro 51,236                                       |                     | 1          | 2023<br>J=1,1037                                                                                               | 2024<br>J=0,9351                                 | 14.07.25               |                               |                                                  | A0M0GQ                              | ES0157261019                 | Laboratorios Farmaceuticos Rovi SA                       | 1                                         | 60,35 G                     | 61G-59,8G-9,75G-60,1G-0,2G                | 66               | 46               |
| kann.\$ 170,01<br>Euro 3,767                      | 1                   | 10<br>10   | 2021<br>J=0,8                                                                                                  | 2022<br>J=0,7                                    | 12.07.24               |                               |                                                  | A2JAFY<br>792665                    | CA50543R1091<br>FR0000066607 | Labrador Gold Corp.<br>Lacroix Group S.A.                | 1<br>1                                    | 0,06 G<br>10,4 G            | 0,056G<br>10,25G                          | 0,08<br>11,9     | 0,03<br>6,16     |
| US\$ 127,461                                      | 1                   | 1          | 2024<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035                   | 2025<br>Q=0,23<br>Q=0,23<br>Q=0,23               | 30.09.25               |                               |                                                  | A1XD2P                              | US5057431042                 | Ladder Capital Corp.                                     | 1                                         | 9 G                         | 9,05G-9,05G-9,05G-9,15G-9,15G             | 11,3             | 8,55             |
| Euro 141,67                                       |                     | 1          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,67                                   | 30.04.25               |                               |                                                  | 866786                              | FR0000130213                 | Lagardere S.A.                                           | 1                                         | 18,52 G                     | 18,58G-8,5G-8,66G                         | 22,2             | 18,48            |
| skr 199,443                                       |                     | 1          | 2023<br>J=1,9                                                                                                  | 2024<br>J=2,2                                    | 27.08.25               |                               |                                                  | A2QEJ6                              | SE0014990966                 | Lagercrantz Group AB, (Glob.)                            | 1                                         | 18,8 G                      | 18,97G-8,82G-8,75-8,93G-8,97G             | 22,42            | 16,2             |
| A\$ 2.267,886                                     |                     | 7          |                                                                                                                |                                                  |                        |                               |                                                  | 796995                              | AU000000LKE1                 | Lake Resources N.L., (Glob.)                             | 1                                         | 0,01 G                      | 0,015G-0,015G-0,015G-0,015G-0,015G        | 0,03             | 0,01             |
| kann.\$ 184,302<br>US\$ 9,571                     | 1<br>1              | 4<br>2     | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,03<br>Q=0,03                         | 15.08.25               |                               |                                                  | A3E4WC<br>897575                    | CA5109151012<br>US5117951062 | Lake Victoria Gold Ltd.<br>Lakeland Industries Inc.      | 1<br>1                                    | 0,11 G<br>13,5 G            | 0,111G<br>13,5G-3,5G-3,5G-3,7G-3,7G       | 0,16<br>25,6     | 0,09<br>10,9     |
| US\$ 1.261,032                                    | 1                   | 7          | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                             | 2025<br>Q=0,26                                   | 24.09.25               |                               |                                                  | A40L1V                              | US5128073062                 | Lam Research Corp.                                       | 1                                         | 120,6 G                     | 121,16G-1,52G-1,78G-4,26G-4,08G           | 129,96           | 47,95            |
| US\$ 86,799                                       | 1                   | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,4<br>Q=1,65                                                                      | 2025<br>Q=1,55<br>Q=1,55<br>Q=1,55               | 19.09.25               |                               |                                                  | A12FFH                              | US5128161099                 | Lamar Advertising Co.                                    | 1                                         | 99,5 G                      | 101G-1G-1G-1G-2G                          | 126              | 87,5             |
| US\$ 139,352                                      | 1<br>zu je US\$ 1   | 10         | 2024<br>Q=0,36<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2025<br>Q=0,37                                   | 31.10.25               |                               |                                                  | A2ATEK                              | US5132721045                 | Lamb Weston Holdings Inc.                                | 1                                         | 55,18 G                     | 55,56G-5,68G-5,72G-5,86G-6,58G            | 65,68            | 40,95            |
| Euro 176,737                                      | 1                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                      |                        |                               |                                                  | 691513                              | GRS245213004                 | Lamda Development S.A.                                   | 1                                         | 7,23 G                      | 7,23G                                     | 7,91             | 5,58             |
| US\$ 244,01                                       | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=0,0581<br>I=0,75<br>S=0,1128                                                                         | 2025<br>I=0,0553                                 | 14.08.25               |                               |                                                  | A0HM5W                              | BMG5361W1047                 | Lancashire Holdings Ltd.                                 | 1                                         | 7,35 G                      | 7,36G-7,36G-7,31G-7,3G-7,28G              | 8,02             | 5,87             |
| - 11.949,714                                      | 1<br>zu je 1        | 1          | 2024<br>I=0,15<br>S=0,17                                                                                       | 2025<br>I=0,13                                   | 15.10.25               |                               |                                                  | 200423                              | TH0143010Z16                 | Land and Houses PCL                                      | 1                                         | 0,09 G                      | 0,079G-0,082G-0,092G-0,092G-0,0895G       | 0,12             | 0,07             |
| £ 744,982                                         | 1                   | 4          | 2023<br>I=0,09<br>I=0,092<br>I=0,093<br>J=0,121                                                                | 2024<br>I=0,092<br>I=0,094<br>I=0,095<br>J=0,123 | 12.06.25               |                               |                                                  | A2DW9E                              | GB00BYW0PQ60                 | Land Securities Group PLC                                | 1                                         | 7,1 G                       | 7,15G-7,1G-7,1G-7,1G-7,2G                 | 7,55             | 5,75             |
| sfrs 28,909                                       | 1<br>zu je sfrs 10  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2DUSP                              | CH0371153492                 | Landis+Gyr Group AG                                      | 1                                         | 68,7 G                      | 69,2G-8,4G-7,9G-7,8G-7,9G                 | 78,1             | 54               |
| US\$ 30,517<br>US\$ 34,654                        | 1<br>1              | 2<br>1     | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36                                                                   | 2025<br>Q=0,36<br>Q=0,4<br>Q=0,4                 | 19.08.25               |                               |                                                  | A110MJ<br>887830                    | US51509F1057<br>US5150981018 | Lands End Inc.<br>Landstar System Inc.                   | 1<br>1                                    | 12,9 G<br>109 G             | 12,9G-2,9G-2,9G-3G-3,1G<br>110G-G-G-3G-2G | 13,6<br>173      | 6,7<br>100       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                     | seit 02.01.2025  |                  |
| Euro 6,754                                        |            | 1          | <b>2023</b><br>J=1,1                                                                             | <b>2024</b><br>J=0,9                      | 30.04.25               |                               |                                                  | 907084                              | FR0004027068 | Lanson-BCC                                                                       | 1                                         | 34,8 G                      | 35,2G                               | 37,8             | 31,6             |
| US\$ 67,994                                       | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A117UE                              | US5165441032 | Lantheus Holdings Inc.                                                           | 1                                         | 47,58 G                     | 47,64G-7,74G-7,65G-8,22G-8,39G      | 102,3            | 41,75            |
| kann.\$ 50,501                                    | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A0F4Z4                              | CA5166831092 | Lara Exploration Ltd.                                                            | 1                                         | 1,3 G                       | 1,3G-1,3G-1,3G-1,3G-1,46G           | 1,62             | 0,64             |
| kann.\$ 283,62                                    | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | 157084                              | CA51669T1012 | Laramide Resources Ltd.                                                          | 1                                         | 0,36 G                      | 0,3905G-0,39G-0,3905G-0,367G-0,379G | 0,48             | 0,28             |
| kann.\$ 64,133                                    | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3C7FD                              | CA5170971017 | Largo Inc.                                                                       | 1                                         | 1,09 G                      | 1,072G-1,072G-1,092G-1,08G-1,078G   | 2,33             | 0,96             |
| US\$ 85,59                                        | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2P5PP                              | US5171251003 | Larimar Therapeutics Inc.                                                        | 1                                         | 3,44 G                      | 3,5G-3,52G-3,52G-3,62G-3,64G        | 4,68             | 1,48             |
| - 64,989                                          |            | 4          | <b>2023</b><br>S=0,3343                                                                          | <b>2024</b><br>S=0,3949                   | 02.06.25               |                               |                                                  | 895354                              | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 37,3 G                      | 37,2G-7,3G-7,6G-7,8G-7,6G           | 42               | 31,3             |
| US\$ 686,454                                      | 1          | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                 | <b>2025</b><br>Q=0,25<br>Q=0,25           | 05.08.25               |                               |                                                  | A0B8S2                              | US5178341070 | Las Vegas Sands Corp.                                                            | 1                                         | 41,35 G                     | 41,535G-1,61G-1,895G-3,045G-2,62G   | 49,83            | 27,14            |
| Euro 38,799                                       |            | 1          | <b>2023</b><br>J=0,49                                                                            | <b>2024</b><br>J=0,5                      | 28.03.25               |                               |                                                  | 898607                              | FI0009010854 | Lassila & Tikanoja OYJ                                                           | 1                                         | 10,06 G                     | 9,85G                               | 10,42            | 7,64             |
| kann.\$ 3,069                                     | 1          | 1          | <b>2024</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                          | <b>2025</b><br>Q=1,1<br>Q=1,1<br>Q=1,1    | 19.08.25               |                               |                                                  | A0MKD6                              | CA5179071017 | Lassonde Industries Inc.                                                         | 1                                         | 124 G                       | 125G                                | 143              | 110              |
| Euro 11,664                                       |            | 1          | <b>2023</b><br>J=0,39                                                                            | <b>2024</b><br>J=0,41                     | 02.07.25               |                               |                                                  | A111FU                              | NL0010733960 | lastminute.com NV                                                                | 1                                         | 14,9 G                      | 15,4G-5G-5,3G-5,5G-5G               | 17,9             | 12,7             |
| - 302,221                                         | 1          | 1          |                                                                                                  | <b>2024</b><br>J=1,0097                   | 14.04.25               |                               |                                                  | A40JGP                              | US51817R2058 | LATAM Airlines Group S.A.                                                        | 1                                         | 37,8 G                      | 37,6G-7,8G-7,6G-8,4G-8,2G           | 44,2             | 24               |
| skr 592,254                                       |            | 1          | <b>2023</b><br>J=4,1                                                                             | <b>2024</b><br>J=4,6                      | 09.05.25               |                               |                                                  | A2DY0M                              | SE0010100958 | Latour Investment AB, (Glob.)                                                    | 1                                         | 20,74 G                     | 20,85G-0,93G-1,11G-1,31G-1,21G      | 27,44            | 19,94            |
| A\$ 2.895,369                                     |            | 7          |                                                                                                  |                                           |                        |                               |                                                  | 872514                              | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.)                                                  | 1                                         | 0,01 G                      | 0,014G-0,0125G-0,0125G-0,0125G      | 0,02             |                  |
| US\$ 136,896                                      | 1          | 4          |                                                                                                  |                                           |                        |                               |                                                  | 878255                              | US5184151042 | Lattice Semiconductor Corp.                                                      | 1                                         | 59,36 G                     | 60,11G-0,22G-0,13G-2,63G-1,68G      | 66,86            | 33,23            |
| US\$ 147,363                                      | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2DK0X                              | US5186132032 | Laureate Education Inc.                                                          | 1                                         | 24,8 G                      | 25G-5G-5G-4,8G-4,6G                 | 26,6             | 15,9             |
| Euro 5,946                                        |            | 4          | <b>2023</b><br>J=2,1                                                                             | <b>2024</b><br>J=2,1                      | 23.07.25               |                               |                                                  | 923069                              | FR0006864484 | Laurent-Perrier S.A.                                                             | 1                                         | 93,6 G                      | 96,6G                               | 103,5            | 85               |
| kann.\$ 44,553                                    | 1          | 1          | <b>2024</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                              | <b>2025</b><br>Q=0,47<br>Q=0,47<br>Q=0,47 | 01.10.25               |                               |                                                  | 910216                              | CA51925D1069 | Laurentian Bank of Canada                                                        | 1                                         | 19,2 G                      | 19,2G-9,2G-9,2G-9,3G-9,3G           | 20,6             | 15,7             |
| Euro 26,305                                       | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2QSJY                              | NL0015000AG6 | LAVA Therapeutics B.V.                                                           | 1                                         | 1,29 G                      | 1,24G-1,24G-1,27G                   | 1,37             | 0,85             |
| £ 133,886                                         | 1          | 1          | <b>2024</b><br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,095                                             | <b>2025</b><br>I=0,0838<br>I=0,0838       | 02.10.25               |                               |                                                  | 889113                              | GB0031429219 | Law Debenture Corp. PLC                                                          | 1                                         | 11,4 G                      | 11,4G-1,6G-1,6G-1,6G-1,4G           | 12               | 8,45             |
| US\$ 112,766                                      | 1          | 1          | <b>2024</b><br>Q=0,1459<br>Q=0,1459<br>Q=0,1459<br>Q=0,5                                         | <b>2025</b><br>Q=0,5<br>Q=0,5             | 04.08.25               |                               |                                                  | A3E4V8                              | US52110M1099 | Lazard Inc.                                                                      | 1                                         | 41,2 G                      | 41,2G-1,2G-1,2G-2,8G-2,6G           | 52,45            | 29,2             |
| £ 209,08                                          | 1          | 4          |                                                                                                  |                                           |                        |                               |                                                  | A3C9EL                              | GB00BKPH9R58 | LBG Media PLC                                                                    | 1                                         | 1,04 G                      | 1,06G-1,04G-1,04G                   | 1,59             | 0,92             |
| US\$ 24,244                                       | 1          | 1          | <b>2024</b><br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,15                                              | <b>2025</b><br>Q=1,15<br>Q=1,15<br>Q=1,15 | 29.08.25               |                               |                                                  | A2DJND                              | US50189K1034 | LCI Industries                                                                   | 1                                         | 73 G                        | 74G-4G-4,5G-6G-5,5G                 | 106              | 64,5             |
| US\$ 41,44                                        | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3EMJP                              | US52187K2006 | Leap Therapeutics Inc.                                                           | 1                                         | 0,47 G                      | 0,478G-0,478G-0,478G-0,436G-0,426G  | 3,08             | 0,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 53,206    | 1                   | 1          | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                            | <b>2025</b><br>Q=0,77<br>Q=0,77<br>Q=0,77        | 03.09.25               |                               |                                                  | A0YERL                              | US5218652049 | Lear Corp.                                                              | 1                                         | 84,5 G                      | 84,5G-4,5G-4,5G-5G-4,5G            | 95                                  | 65,5             |
| Euro                                              | 26,04     |                     | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3CS4Z                              | LU2358378979 | learn SE                                                                | 1                                         | 2,52 G                      | 3,88G-2,6G-2,6G-2,5G               | 7,95                                | 0,68             |
| Euro                                              | 37,833    |                     | 1          | <b>2023</b><br>J=0,36                                                                                          | <b>2024</b><br>J=0,4                             | 30.04.25               |                               |                                                  | 874052                              | FR0000065484 | Lectra S.A.                                                             | 1                                         | 22,75 G                     | 23,25G                             | 29,15                               | 22,2             |
| H\$                                               | 4.295     | 1                   | 1          | <b>2024</b><br>I=0,062<br>S=0,045                                                                              | <b>2025</b><br>I=0,066                           | 19.08.25               |                               |                                                  | A0YH2V                              | KYG5427W1309 | Lee & Man Paper Manufacturing Ltd.                                      | 1                                         | 0,3 G                       | 0,304G-0,304G-0,304G-0,304G-0,302G | 0,33                                | 0,22             |
| US\$                                              | 23,869    | 1                   | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2PDVC                              | US52472M1018 | Legacy Housing Corp.                                                    | 1                                         | 19,8 G                      | 19,4G-9,3G-9,7G-9,9G-20G           | 27                                  | 18,2             |
| £                                                 | 5.697,452 | 1                   | 1          | <b>2024</b><br>I=0,06<br>S=0,1536                                                                              | <b>2025</b><br>I=0,0612                          | 21.08.25               |                               |                                                  | 851584                              | GB0005603997 | Legal & General Group PLC                                               | 1                                         | 2,71 G                      | 2,75G-2,75G-2,72G-2,72G-2,73G      | 3,07                                | 2,43             |
| £                                                 | 1.139,49  | 1                   | 1          | <b>2023</b><br>I=0,3479<br>S=0,9349                                                                            | <b>2024</b><br>I=0,4017<br>S=1,0422              | 25.04.25               |                               |                                                  | 113552                              | US52463H1032 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 12,3 G                      | 13,2G-3,2G-3,2G-2,3G-2,3G          | 15,9                                | 12,2             |
| US\$                                              | 180,249   | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1J2MD                              | US52466B1035 | LegalZoom.com Inc.                                                      | 1                                         | 8,3 G                       | 8,4G-8,4G-8,4G-8,65G-8,65G         | 10                                  | 5,6              |
| US\$                                              | 184,571   | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2P5AH                              | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1                                         | 27,4 G                      | 27G-7,2G-7,4G                      | 38,2                                | 24,2             |
| CNY                                               | 1.271,854 | 1<br>zu je CNY 1    | 1          | <b>2021</b><br>J=0,4687                                                                                        | <b>2022</b><br>J=0,2174                          | 03.07.23               |                               |                                                  | A14VAD                              | CNE100001ZT0 | Legend Holdings Corp.                                                   | 1                                         | 1,04 G                      | 1,06G-1,06G-1,06G-1,07G-1,07G      | 1,38                                | 0,74             |
| US\$                                              | 135,351   | 1                   | 1          | <b>2024</b><br>Q=0,46<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05        | 15.09.25               |                               |                                                  | 883524                              | US5246601075 | Leggett & Platt Inc.                                                    | 1                                         | 7,54 G                      | 7,52G-7,546G-7,576G-7,702G-7,63G   | 10,55                               | 5,66             |
| Euro                                              | 262,246   |                     | 1          | <b>2023</b><br>J=2,09                                                                                          | <b>2024</b><br>J=2,2                             | 29.05.25               |                               |                                                  | A0JKB2                              | FR0010307819 | Legrand S.A.                                                            | 1                                         | 146,7 G                     | 145,1G                             | 147                                 | 85,78            |
| Euro                                              | 1.311,229 | 1<br>zu je Euro 4   | 1          | <b>2022</b><br>J=0,4054                                                                                        | <b>2023</b><br>J=0,4536                          | 30.05.24               |                               |                                                  | A11946                              | US5246711049 | “-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.           | 1                                         | 28,8 G                      | 28,6G                              | 28,8                                | 16,6             |
| US\$                                              | 128,297   | 1                   | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4                                                             | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4           | 15.09.25               |                               |                                                  | A1W5CT                              | US5253271028 | Leidos Holdings Inc.                                                    | 1                                         | 156 G                       | 157,45G                            | 169,2                               | 115              |
| sfrs                                              | 1,14      | 1<br>zu je sfrs 0,5 | 4          | <b>2022</b><br>J=52                                                                                            | <b>2023</b><br>J=50                              | 02.07.24               |                               |                                                  | A0F657                              | CH0022427626 | LEM HOLDING SA                                                          | 1                                         | 547 G                       | 551G-21G-G-G                       | 972                                 | 497,5            |
| US\$                                              | 22,638    | 1                   | 10         | <b>2023</b><br>Q=0,14<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2024</b><br>Q=0,16<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 21.08.25               |                               |                                                  | A0LB2B                              | US5255582018 | LeMaitre Vascular Inc.                                                  | 1                                         | 73,5 G                      | 73,5G-3,5G-3,5G-4,5G-4,5G          | 98,5                                | 67,5             |
| US\$                                              | 73,886    | 1                   | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2P7Z1                              | US52567D1072 | Lemonade Inc.                                                           | 1                                         | 41,1 G                      | 41,69G-1,61G-1,95G-1,04G-2,52G     | 52,12                               | 21,83            |
| Euro                                              | 18,263    |                     | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,14                            | 10.04.25               |                               |                                                  | A3C7S5                              | FI4000512678 | Lemonsoft Oyj                                                           | 1                                         | 6,76 G                      | 6,78G                              | 7,32                                | 4,67             |
| US\$                                              | 114,74    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PNFU                              | US52603A2087 | LendingClub Corp.                                                       | 1                                         | 13,18 G                     | 13,09G-3,1G-3,095G-3,67G-3,91G     | 17,05                               | 7,48             |
| US\$                                              | 13,62     | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A12HU0                              | US52603B1070 | LendingTree Inc.                                                        | 1                                         | 48,93 G                     | 48,67G                             | 64,36                               | 29,12            |
| US\$                                              | 223,804   | 1                   | 12         | <b>2023</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | 10.10.25               |                               |                                                  | 851022                              | US5260571048 | Lennar Corp.                                                            | 1                                         | 106,18 G                    | 107,46G-7,66G-7,94G-8,38G-8,02G    | 139,48                              | 89,01            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 31,217     | 1                   | 12         | <b>2023</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 10.10.25               |                               |                                                  | 258288                              | US5260573028 | Lennar Corp.                                                                        | 1                                         | 98,5 G                      | 99G-8,5G-8,5G-9,5G-9,5G              | 139                                 | 82               |
| US\$                                              | 35,124     | 1                   | 1          | <b>2024</b><br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                             | <b>2025</b><br>Q=1,15<br>Q=1,3<br>Q=1,3         | 30.09.25               |                               |                                                  | 924838                              | US5261071071 | Lennox International Inc.                                                           | 1                                         | 443,5 G                     | 446,1G-6,9G-6,5G-57,1G-6,1G          | 635                                 | 437,7            |
| H\$                                               | 12.404,659 | 1                   | 4          | <b>2023</b><br>S=0,3                                                                                           | <b>2024</b><br>I=0,085<br>S=0,305               | 30.07.25               |                               |                                                  | 894983                              | HK0992009065 | Lenovo Group Ltd.                                                                   | 1                                         | 1,24 G                      | 1,246G-1,2475G-1,246G-1,2485G-1,251G | 1,66                                | 0,84             |
| H\$                                               | 620,233    | 1                   | 4          | <b>2023</b><br>I=0,2046                                                                                        | <b>2024</b>                                     | 31.07.25               |                               |                                                  | A0B7GH                              | US5262501050 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 24 G                        | 24,6G-4,8G-4,2G-4,8G-4,6G            | 33                                  | 16,4             |
| Euro                                              | 38,618     | 1, 5, 10            | 1          | <b>2018</b><br>J=5                                                                                             | <b>2021</b><br>J=4,35                           | 28.04.22               | 06.03                         |                                                  | 852927                              | AT0000644505 | Lenzing AG                                                                          | 1                                         | 24,85 G                     | 24,95G-4,8G-4,7G-4,9G-5G             | 34,9                                | 21,55            |
| H\$                                               | 1.432,881  | 1                   | 1          | <b>2023</b><br>I=0,04<br>S=0,07                                                                                | <b>2024</b><br>I=0,04<br>S=0,07                 | 29.05.25               |                               |                                                  | A1C85M                              | KYG546541015 | Leoch International Technology Ltd.                                                 | 1                                         | 0,16 G                      | 0,163G-0,165G-0,165G-0,165G-0,165G   | 0,32                                | 0,15             |
| kann.\$                                           | 68,269     | 1                   | 1          | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2                                                              | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,24         | 09.09.25               |                               |                                                  | 812646                              | CA5266821092 | Leon's Furniture Ltd.                                                               | 1                                         | 16,9 G                      | 17,2G                                | 18,6                                | 13               |
| US\$                                              | 266,124    | 1                   | 1          |                                                                                                                | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09       | 20.08.25               |                               |                                                  | A2QQ8Z                              | US52661A1088 | Leonardo DRS Inc.                                                                   | 1                                         | 33,41 G                     | 33,33G-3,38G-3,44G-3,8G-4,19G        | 42,47                               | 24,93            |
| Euro                                              | 578,15     |                     | 1          | <b>2023</b><br>J=0,28                                                                                          | <b>2024</b><br>J=0,52                           | 23.06.25               |                               |                                                  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.                                                                     | 1                                         | 47,91 G                     | 48,96G-9,6G-9,85G-50,04G-0,3G        | 56,34                               | 25,46            |
| Euro                                              | 1.156,301  | 1<br>zu je Euro 4,4 | 1          | <b>2023</b><br>J=0,1499                                                                                        | <b>2024</b><br>S=0,3025                         | 24.06.25               |                               |                                                  | A2AKRS                              | US52660W1018 | -"-<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.                             | 1                                         | 23,8 G                      | 24,4G-4,6G-4,8G-4,8G-4,8G            | 28,2                                | 12,7             |
| sfrs                                              | 18,494     | 1<br>zu je sfrs 1   | 1          | <b>2023</b><br>J=0,5                                                                                           | <b>2024</b><br>J=1,5                            | 31.03.25               |                               |                                                  | A1J642                              | CH0190891181 | Leonteq AG                                                                          | 1                                         | 16,82 G                     | 16,92G-6,76G-6,58G-6,62G-6,66G       | 25,2                                | 16,42            |
| Yen                                               | 334,416    |                     | 4          | <b>2024</b><br>S=5                                                                                             | <b>2025</b><br>I=5                              | 29.09.25               |                               |                                                  | 932299                              | JP3167500002 | Leopalace21 Corp., (Glob.)                                                          | 1                                         | 3,54 G                      | 3,58G-3,6G-3,6G-3,62G-3,62G          | 4,42                                | 3,02             |
| nkr                                               | 595,774    |                     | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2,5                            | 28.05.25               |                               |                                                  | 570796                              | NO0003096208 | Leroy Seafood Group ASA, (Glob.)                                                    | 1                                         | 4,23 G                      | 4,336G                               | 4,74                                | 3,6              |
| nkr                                               | 297,887    |                     | 1          | <b>2022</b><br>J=0,4528                                                                                        | <b>2024</b><br>J=0,4963                         | 30.05.25               |                               |                                                  | A3CUD4                              | US52681J1051 | -"-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y.            | 1                                         | 8,15 G                      | 8,25G                                | 9,15                                | 6,8              |
| US\$                                              | 83,673     | 1                   | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A0ET3X                              | US64107N2062 | Lesaka Technologies Inc.                                                            | 1                                         | 3,52 G                      | 3,5G                                 | 5,15                                | 3,28             |
| US\$                                              | 103,092    | 1                   | 12         | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14                                                            | <b>2024</b><br>Q=0,14                           | 20.10.25               |                               |                                                  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.                                                                  | 1                                         | 17,71 G                     | (exD)-17,715G-7,75G-7,9G-7,66G-7,59G | 21,19                               | 10,95            |
| Euro                                              | 7,763      |                     | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 906327                              | FR0000033599 | Lexibook Linguistic Electronic System S.A.                                          | 1                                         | 5,88 G                      | 5,82G                                | 6,34                                | 3,91             |
| US\$                                              | 132,592    | 1                   | 4          | <b>2024</b><br>I=0,072                                                                                         | <b>2025</b>                                     | 26.08.25               |                               |                                                  | A2H97M                              | US5288771034 | LexinFintech Holdings Ltd.                                                          | 1                                         | 4,26 G                      | 4,2G-4,22G-4,3G-4,36G-4,46G          | 10,6                                | 4,08             |
| -                                                 | 1.000      | 1<br>zu je 5.000    | 1          |                                                                                                                | <b>2021</b><br>J=0,263                          | 30.12.21               |                               |                                                  | A0B68Y                              | US50186V1026 | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 4,34 G                      | 4,3G-4,3G-4,38G-4,38G-4,44G          | 4,78                                | 2,24             |
| -                                                 | 34,372     |                     | 1          | <b>2024</b><br>I=0,1822                                                                                        | <b>2025</b><br>I=0,192<br>I=0,1783              | 07.08.25               |                               |                                                  | 576798                              | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 11,5 G                      | 11,9G-2,5G-2,7G-2,6G                 | 13,9                                | 9,35             |
| US\$                                              | 23,057     | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A1W61X                              | US50187T1060 | LGI Homes Inc.                                                                      | 1                                         | 38 G                        | 38,6G-8,6G-8,6G-9,6G-9,4G            | 91,5                                | 36,8             |
| Euro                                              | 48,083     |                     | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3DK4Z                              | FR0014009YQ1 | LHYFE S.A.                                                                          | 1                                         | 3,01 G                      | 3,03G-3,015G-3,02G                   | 4,09                                | 2,79             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                           | Ex-<br>Dividende<br>am    | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                      | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis              | Tiefst-<br>Preis |      |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|----------------------------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------|------------------|------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                           |                           |                               |                                                  |                                     |              |                                                          |                                                                |                             |                                         | seit 02.01.2025               |                  |      |
| US\$ 892,535                                      | 1                 | 1          | 2024<br>J=0,2266                                                                                 | 2025<br>I=0,368           | 03.09.25                  |                               |                                                  | A2P93Z                              | US50202M1027 | Li Auto Inc.                                             | 1                                                              | 19,15 G                     | 18,9G-8,95G-9,05G-9,15G-9,25G           | 31,7                          | 17,75            |      |
| US\$ 1.785,07                                     | 1                 | 1          |                                                                                                  |                           |                           |                               |                                                  | A2QACD                              | KYG5479M1050 | ..-                                                      | 1                                                              | 9,46 G                      | 9,385G-9,435G-9,408G-9,476G-9,555G      | 15,7                          | 8,96             |      |
| H\$ 2.584,811                                     | 1                 | 1          |                                                                                                  |                           |                           |                               |                                                  | A0M0Z9                              | KYG5496K1242 | Li Ning Co. Ltd.                                         | 1                                                              | 1,84 G                      | 1,8438G-1,8384G-1,8352G-1,8436G-1,8512G | 2,26                          | 1,6              |      |
| kann.\$ 47,351                                    | 1                 | 12         |                                                                                                  |                           |                           |                               |                                                  | A3DQFE                              | CA53000A1066 | Li-FT Power Ltd.                                         | 1                                                              | 1,84 G                      | 2,05G-2,06G-2,1G-2,05G-2,05G            | 2,36                          | 0,9              |      |
| US\$ 18,255                                       | 1                 | 10         |                                                                                                  |                           |                           |                               |                                                  | A12DQA                              | US5303071071 | Liberty Broadband Corp.                                  | 1                                                              | 49,2 G                      | 49G-9,2G-9G-8,6G-9,2G                   | 89,5                          | 48,6             |      |
| US\$ 124,848                                      | 1                 | 10         |                                                                                                  |                           |                           |                               |                                                  | A12DQC                              | US5303073051 | ..-                                                      | 1                                                              | 49,4 G                      | 49,8G-9,8G-9,8G-9G-9,4G                 | 90,5                          | 49               |      |
| US\$ 174,355                                      | 1                 | 1          |                                                                                                  |                           |                           |                               |                                                  | A3ES4W                              | BMG611881019 | Liberty Global Ltd.                                      | 1                                                              | 9,26 G                      | 9,358G-9,37G-9,358G-9,424G-9,522G       | 12,63                         | 7,98             |      |
| US\$ 153,409                                      | 1                 | 1          |                                                                                                  |                           |                           |                               |                                                  | A3ES68                              | BMG611881274 | ..-                                                      | 1                                                              | 9,4 G                       | 9,4G-9,4G-9,4G-9,55G-9,65G              | 13                            | 7,85             |      |
| kann.\$ 507,166                                   | 1                 | 1          |                                                                                                  |                           |                           |                               |                                                  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                       | 1                                                              | 0,42 G                      | 0,429G-0,429G-0,4255G                   | 0,46                          | 0,12             |      |
| US\$ 158,7                                        | 1                 | 4          |                                                                                                  |                           |                           |                               |                                                  | A2JATY                              | BMG9001E1286 | Liberty Latin America Ltd.                               | 1                                                              | 6,95 G                      | 7,05G-7,05G-7,05G-7,05G-7,1G            | 7,25                          | 3,82             |      |
| US\$ 39                                           | 1                 | 4          | A2H9HN                                                                                           | BMG9001E1021              | ..-                       | 1                             | 6,85 G                                           | 6,95G-6,95G-7G-6,95G-7G             | 7,2          | 3,78                                                     |                                                                |                             |                                         |                               |                  |      |
| US\$ 63,779                                       | 1                 | 1          | A3ERLT                                                                                           | US5312297220              | Liberty Media Corp.       | 1                             | 77,5 G                                           | 77,5G-8G-8G-8,5G-9G                 | 86           | 55                                                       |                                                                |                             |                                         |                               |                  |      |
| US\$ 25,572                                       | 1                 | 1          | A3ERLV                                                                                           | US5312297485              | ..-                       | 1                             | 75,25 G                                          | 75,35G-5,45G-5,4G-6,1G-6,65G        | 83,55        | 54                                                       |                                                                |                             |                                         |                               |                  |      |
| US\$ 23,991                                       | 1                 | 1          | A3ERSY                                                                                           | US5312297717              | ..-                       | 1                             | 76,6 G                                           | 77,5G-7,65G-7,6G-7,6G-7,95G         | 89,5         | 61                                                       |                                                                |                             |                                         |                               |                  |      |
| US\$ 223,627                                      | 1                 | 1          | A3ERTA                                                                                           | US5312297550              | ..-                       | 1                             | 83,1 G                                           | 84,4G-4,54G-4,46G-4,76G-4,66G       | 97,06        | 67,28                                                    |                                                                |                             |                                         |                               |                  |      |
| sfrs 30,8                                         | 1<br>zu je sfrs 5 | 1          | 2023<br>J=2,7                                                                                    | 2024<br>J=2,8             | 23.04.25                  |                               |                                                  | A2DYXV                              | LI0355147575 | Liechtensteinische Landesbank AG                         | 1                                                              | 82 G                        | 82,5G-2G-2G-1,5G-2G                     | 88                            | 80               |      |
| skr 423,836                                       |                   | 1          | 2023<br>J=2,1                                                                                    | 2024<br>J=2,4             | 28.04.25                  |                               |                                                  | A3CN22                              | SE0015949201 | Lifco AB, (Glob.)                                        | 1                                                              | 30,22 G                     | 30,4G-0,42G-0,32G-0,56G-0,72G           | 37,18                         | 27,22            |      |
| skr 847,673                                       |                   | 1          | 1                                                                                                | 2023<br>S=0,0963          | 2024<br>J=0,1244          | 29.04.25                      |                                                  |                                     | A3D9JL       | US53174A1060                                             | ..-                                                            | 1                           | 14 G                                    | 14,1G-4,1G-4,1G-4,1G-4,2G     | 17,2             | 12,6 |
| kann.\$ 46,982                                    |                   | 1          | 1                                                                                                | 2024                      | 2025                      | 29.09.25                      |                                                  |                                     | A1C6X6       | CA53184C1005                                             | ausgestellt von: Citibank N.A.,N.Y.<br>Life & Banc Split Corp. | 1                           | 6,95 G                                  | 7,05G                         | 7,1              | 4,9  |
|                                                   |                   |            |                                                                                                  |                           |                           |                               |                                                  |                                     |              |                                                          |                                                                |                             |                                         |                               |                  |      |
| ZAR 1.467,349                                     | 1                 | 10         | 2023<br>I=0,19<br>S=0,31                                                                         | 2024<br>I=0,21            | 11.06.25                  |                               |                                                  | A1CZC2                              | ZAE000145892 | Life Healthcare Group Holdings Pte Ltd., (Glob.)         | 1                                                              | 0,57 G                      | 0,565G-0,575G-0,575G-0,58G-0,58G        | 0,85                          | 0,5              |      |
| £ 350                                             |                   | 4          | 2023<br>I=0,01<br>S=0,01                                                                         | 2024<br>I=0,01            | 03.10.24                  |                               |                                                  | A3C7TB                              | GB00BP5X4Q29 | Life Science REIT PLC                                    | 1                                                              | 0,4 G                       | 0,384G-0,394G-0,4G                      | 0,54                          | 0,37             |      |
| US\$ 166,577                                      |                   | 1          | 1                                                                                                |                           |                           |                               |                                                  | A2PH39                              | AU0000045098 | Life360 Inc.                                             | 1                                                              | 25 G                        | 25,4G-5,4G-5,4G-5,4G-5,4G               | 30,8                          | 9                |      |
| US\$ 77,549                                       |                   | 1          | 1                                                                                                |                           |                           |                               |                                                  | A40EPB                              | US5322061095 | ..-                                                      | 1                                                              | 74,5 G                      | 74,5G-4,5G-4G-6G-4,5G                   | 94,5                          | 27,2             |      |
| nkr 19,061                                        |                   | 1          | 1                                                                                                |                           |                           |                               |                                                  | A40P11                              | NO0013355859 | Lifecare ASA, (Glob.)                                    | 1                                                              | 0,62 G                      | 0,626G-0,624G-0,592G                    | 1,6                           | 0,32             |      |
| US\$ 37,466                                       |                   | 1          | 11                                                                                               |                           |                           |                               |                                                  | 899376                              | US5147661046 | Lifecore Biomedical Inc.                                 | 1                                                              | 5,45 G                      | 5,4G-5,4G-5,4G-5,5G-5,55G               | 7,3                           | 4,44             |      |
| A\$ 121,74                                        |                   |            | 7                                                                                                | 2022<br>I=0,055<br>S=0,06 | 2023<br>I=0,055<br>S=0,05 | 04.09.24                      |                                                  |                                     | A0MU9H       | AU000000LIC9                                             | Lifestyle Communities Ltd., (Glob.)                            | 1                           | 2,82 G                                  | 2,82G-2,82G-2,82G-2,82G-2,82G | 3,36             | 2,73 |
| US\$ 4.631,712                                    |                   | 1          | 1                                                                                                |                           |                           |                               |                                                  |                                     | A14M4J       | KYG548721177                                             | Lifetech Scientific Corp.                                      | 1                           | 0,2 G                                   | 0,202G-0,204G-0,202G          | 0,24             | 0,13 |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 22,414    | 1                 | 1          | 2024<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425                                                           | 2025<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425 | 31.10.25               |                               |                                                  | A0ETCV                              | US53222Q1031 | Lifetime Brands Inc.                                                                              | 1                                         | 2,8 G                       | 2,72G-2,72G-2,78G-2,88G-2,86G                                         | 6,05                                | 2,48             |
| US\$                                              | 19,597    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1C9RN                              | US53220K5048 | Ligand Pharmaceuticals Inc.                                                                       | 1                                         | 155 G                       | 154G-5G-4G-5G-6G                                                      | 157                                 | 84               |
| US\$                                              | 83,947    | 1                 | 11         |                                                                                                                |                                                      |                        |                               |                                                  | 875605                              | US80874P1093 | Light & Wonder Inc.                                                                               | 1                                         | 63,5 G                      | 64G                                                                   | 105                                 | 63,5             |
| US\$                                              | 32,873    | 1                 | 11         |                                                                                                                |                                                      |                        |                               |                                                  | A3EF6Z                              | AU0000278103 | „-“, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 64,5 G                      | 62G-2G-2G-2G-2G                                                       | 106                                 | 60,5             |
| kann.\$                                           | 120,578   | 1                 | 9          |                                                                                                                |                                                      |                        |                               |                                                  | A40X9T                              | CA53229R1047 | Light AI Inc.                                                                                     | 1                                         | 0,11 G                      | 0,0938G                                                               | 0,8                                 | 0,09             |
| US\$                                              | 25,915    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PT2T                              | US53224K3023 | Lightbridge Corp.                                                                                 | 1                                         | 21 G                        | 20,3G                                                                 | 23,25                               | 4,86             |
| Euro                                              | 6,432     |                   | 5          |                                                                                                                |                                                      |                        |                               |                                                  | A40V1B                              | FR0013230950 | Lighton S.A.                                                                                      | 1                                         | 7,34 G                      | 7,815G                                                                | 25,56                               | 6,18             |
| kann.\$                                           | 138,378   | 1                 | 6          |                                                                                                                |                                                      |                        |                               |                                                  | A3CWX3                              | CA53229C1077 | Lightspeed Commerce Inc.                                                                          | 1                                         | 9,45 G                      | 9,65G                                                                 | 15,4                                | 7,05             |
| Euro                                              | 635,267   |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CXP                               | NL0015000F41 | Lilium N.V., (Glob.)                                                                              | 1                                         | 0,02                        | 0,0161-0,0179-0,018-0,018-0,0179-0,0163G-0,0181-0,018bG-0,018-0,0162G | 0,34                                | 0,01             |
| US\$                                              | 11,627    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2APH1                              | US53263P1057 | Limbach Holdings Inc.                                                                             | 1                                         | 77,15 G                     | 78,1G-8,2G-8,15G-80G-0,6G                                             | 128,6                               | 58,95            |
| skr                                               | 13,283    |                   | 1          |                                                                                                                | 2024<br>I=2                                          | 31.10.25               |                               |                                                  | A2PAP3                              | SE0011870195 | Lime Technologies AB, (Glob.)                                                                     | 1                                         | 26,8 G                      | 27,05G-7,2G-7,1G-7,05G-6,9G                                           | 38,7                                | 26,75            |
| US\$                                              | 18,048    | 1                 | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075     | 06.10.25               |                               |                                                  | A0YH5Z                              | US5327461043 | Limoneira Co.                                                                                     | 1                                         | 12,3 G                      | 12,3G-2,3G-2,3G-2,5G-2,4G                                             | 22,2                                | 12               |
| kann.\$                                           | 59,81     | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,29<br>Q=0,29<br>Q=0,29         | 22.08.25               |                               |                                                  | 905977                              | CA53278L1076 | Linamar Corp.                                                                                     | 1                                         | 43,6 G                      | 43,6G-3,8G-3,6G-3,8G-4,4G                                             | 47,8                                | 27,4             |
| skr                                               | 57,91     |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CQZ5                              | SE0015949433 | Linc AB, (Glob.)                                                                                  | 1                                         | 6,31 G                      | 6,32G-6,41G-6,46G-6,49G-6,45G                                         | 8,3                                 | 5,36             |
| US\$                                              | 55,186    | 1                 | 1          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,75                                                                   | 2025<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,79         | 31.12.25               |                               |                                                  | 908231                              | US5339001068 | Lincoln Electric Holdings Inc.                                                                    | 1                                         | 199 G                       | 198G-9G-9G-200G-2G                                                    | 210                                 | 146              |
| US\$                                              | 189,58    | 1                 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45         | 10.10.25               |                               |                                                  | 859406                              | US5341871094 | Lincoln National Corp.                                                                            | 1                                         | 32,83 G                     | 32,91G-3,01G-2,97G-3,4G-3,51G                                         | 37,83                               | 25,11            |
| skr                                               | 78,843    |                   | 1          | 2023<br>I=2,7<br>S=2,7                                                                                         | 2024<br>I=2,7<br>S=2,7                               | 31.10.25               |                               |                                                  | A0LFEB                              | SE0001852419 | Lindab International AB, (Glob.)                                                                  | 1                                         | 18,2 G                      | 18,23G-8,2G-8,45G-8,57G-8,7G                                          | 20,26                               | 14,82            |
| US\$                                              | 54,789    | 1                 | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A14WKW                              | US5352191093 | Lindblad Expeditions Holdings Inc.                                                                | 1                                         | 10 G                        | 10G-0,1G-G-0,2G-0,1G                                                  | 12,7                                | 6,65             |
| Euro                                              | 468,91    | 1                 | 1          | 2024<br>Q=1,39<br>Q=1,39<br>Q=1,39<br>Q=1,39                                                                   | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5             | 04.09.25               |                               |                                                  | A3D7VW                              | IE000S9YS762 | Linde PLC                                                                                         | 1                                         | 383,6 G                     | 386,8G-6,4G-6,6G-7,4G-6G                                              | 448,6                               | 373,2            |
| Euro                                              | 164,041   | 1<br>zu je Euro 2 | 1          |                                                                                                                | 2022<br>J=0                                          |                        |                               |                                                  | 870557                              | FI0009000251 | Lindex Group Abp                                                                                  | 1                                         | 2,58 G                      | 2,59G                                                                 | 3,07                                | 2,46             |
| US\$                                              | 10,862    | 1<br>zu je US\$ 1 | 9          | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,36                                                                   | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,37         | 15.08.25               |                               |                                                  | 904057                              | US5355551061 | Lindsay Corp.                                                                                     | 1                                         | 110,2 G                     | 110,7G-0,9G-0,8G-9,3G-9,2G                                            | 132,6                               | 102,8            |
| Euro                                              | 1.088,417 | 1                 | 1          | 2024<br>I=0,0138                                                                                               | 2025<br>I=0,0138                                     | 27.06.25               |                               |                                                  | A3CNQZ                              | ES0105546008 | Linea Directa Aseguradora S.A.                                                                    | 1                                         | 1,22 G                      | 1,226G-1,228G-1,266G-1,262G-1,276G                                    | 1,42                                | 0,97             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 228,356   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PP89                              | US53566P1093 | Lineage Cell Therapeutics Inc.                           | 1                                         | 1,37 G                      | 1,37G-1,37G-1,37G-1,35G-1,37G           | 1,54                                | 0,33             |
| Euro                                              | 4,961     |            | 1          | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,75                     | 08.07.25               |                               |                                                  | 938367                              | FR0004156297 | Linedata Services S.A.                                   | 1                                         | 51,8 G                      | 51,2G                                   | 85,4                                | 51,2             |
| CNY                                               | 1.105,579 | 1          | 1          | 2024<br>J=0,0872                                                                                               | 2025<br>J=0,1797                   | 19.09.25               |                               |                                                  | A0M4WJ                              | CNE1000001H3 | Lingbao Gold Group Co. Ltd.                              | 1                                         | 2,08 G                      | 2G-2,02G-2,04G-2,04G-2,04G              | 2,32                                | 0,39             |
| nkr                                               | 300,047   |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QFJZ                              | NO0010894231 | LINK Mobility Group Holding ASA, (Glob.)                 | 1                                         | 2,4 G                       | 2,37G                                   | 2,98                                | 1,66             |
| H\$                                               | 2.188,9   | 1          | 4          | 2023<br>I=1,3008<br>J=1,3257                                                                                   | 2024<br>I=1,3489<br>J=1,3745       | 18.06.25               |                               |                                                  | A0HL3P                              | HK0823032773 | Link Real Estate Investment Trust                        | 1                                         | 4,38 G                      | 4,4605G-4,4605G-4,4605G-4,4605G-4,4805G | 4,88                                | 3,74             |
| US\$                                              | 1.886,295 | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QSJU                              | KYG5571R1011 | Linklogis Inc.                                           | 1                                         | 0,31 G                      | 0,322G-0,328G-0,326G-0,326G-0,326G      | 0,38                                | 0,11             |
| Yen                                               | 72,489    |            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=55                       | 29.09.25               |                               |                                                  | 874837                              | JP3977200009 | Lintec Corp., (Glob.)                                    | 1                                         | 20,8 G                      | 21G-1G-1,2G-1,2G-1,2G                   | 21,2                                | 14,5             |
| sfrs                                              | 15,376    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QH97                              | CH0560888270 | LION E-Mobility AG                                       | 1                                         | 1,11 G                      | 1,12G-1,11G-1,11G-1,11G-1,11G           | 1,89                                | 0,39             |
| £                                                 | 43,626    | 1          | 1          | 2024<br>I=0,9291<br>S=1,5058                                                                                   | 2025<br>I=1,3901                   | 25.09.25               |                               |                                                  | A2JHMB                              | GB00BF4HYT85 | Lion Finance Group PLC                                   | 1                                         | 84 G                        | 82,5G-5G-6,5G-5,5G-6G                   | 92,5                                | 51               |
| kann.\$                                           | 357,224   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1H6MD                              | CA5362161047 | Lion One Metals Ltd.                                     | 1                                         | 0,16 G                      | 0,165G-0,165G-0,165G-0,165G-0,1648G     | 0,27                                | 0,15             |
| A\$                                               | 2.939,069 |            | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0LFDX                              | AU000000LTR4 | Liontown Resources Ltd., (Glob.)                         | 1                                         | 0,57 G                      | 0,5982G-0,5982G-0,5978G-0,5992G-0,599G  | 0,64                                | 0,24             |
| US\$                                              | 86,091    | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JRNS                              | US53635D2027 | Liquidia Corp.                                           | 1                                         | 19,1 G                      | 19,13G-9,16G-9,25G-9,76G-20,26G         | 25,04                               | 9,98             |
| US\$                                              | 31,237    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0JEFP                              | US53635B1070 | Liquidity Services Inc.                                  | 1                                         | 19,7 G                      | 19,6G-9,7G-9,8G-9,9G-20,2G              | 36                                  | 19,5             |
| US\$                                              | 8,756     | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3DWGC                              | US1280583022 | Lisata Therapeutics Inc.                                 | 1                                         | 2,02 G                      | 2,04G-2,04G-2,04G-2,04G-2,08G           | 3,98                                | 1,67             |
| Euro                                              | 46,538    |            | 1          | 2023<br>J=0,31                                                                                                 | 2024<br>J=0,39                     | 30.04.25               |                               |                                                  | 877300                              | FR0000050353 | LISI S.A.                                                | 1                                         | 46,55 G                     | 45,3G-6,75G-6,35G                       | 49,25                               | 21,1             |
| £                                                 | 60        | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3CS23                              | GB00BMF1L080 | LITERACY CAPITAL PLC                                     | 1                                         | 4,1 G                       | 4,16G-4,18G-4,18G-4,18G-4,16G           | 5,5                                 | 3,98             |
| US\$                                              | 25,636    | 1          | 1          | 2024<br>Q=0,5<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                                    | 2025<br>Q=0,53<br>Q=0,55<br>Q=0,55 | 08.08.25               |                               |                                                  | 914076                              | US5367971034 | Lithia Motors Inc.                                       | 1                                         | 262 G                       | 264G-6G-6G-6G-8G                        | 374                                 | 234              |
| kann.\$                                           | 247,17    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3ERHF                              | CA53681J1030 | Lithium Americas Corp.                                   | 1                                         | 5,67 G                      | 6,114G-6,108G-6,116G-5,946G-5,908G      | 8,66                                | 5,6              |
| kann.\$                                           | 207,272   | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2JAHX                              | CA53681G1090 | Lithium Chile Inc.                                       | 1                                         | 0,26 G                      | 0,248G-0,248G-0,248G-0,246G-0,25G       | 0,52                                | 0,24             |
| kann.\$                                           | 24,379    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3D76R                              | CA53680W1059 | Lithium Royalty Corp.                                    | 1                                         | 3,68 G                      | 3,66G-3,66G-3,66G-3,74G-3,76G           | 4,18                                | 2,48             |
| kann.\$                                           | 113,27    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QGR9                              | CA53680U1093 | Lithium South Development Corp.                          | 1                                         | 0,2 G                       | 0,1975G-0,1975G-0,1975G-0,201G-0,204G   | 0,24                                | 0,05             |
| kann.\$                                           | 63,133    | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3DH2K                              | CA53681T1012 | LithiumBank Resources Corp.                              | 1                                         | 0,2 G                       | 0,188G                                  | 0,26                                | 0,12             |
| skr                                               | 18,659    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AKAS                              | SE0007387246 | Litium AB, (Glob.)                                       | 1                                         | 1,06 G                      | 1,05G-1,07G-1,075G                      | 1,31                                | 0,61             |
| US\$                                              | 24,782    | 1          | 1          | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7                                                                     | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,75   | 21.08.25               |                               |                                                  | 893593                              | US5370081045 | Littlefuse Inc.                                          | 1                                         | 224 G                       | 224G-6G-4G-30G-28G                      | 242                                 | 130              |
| US\$                                              | 54,601    | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A14156                              | GB00BYMT0J19 | LivaNova PLC                                             | 1                                         | 45,8 G                      | 45,8G-5,8G-5,8G-6G-6G                   | 49,8                                | 29               |
| US\$                                              | 234,473   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0H0VZ                              | US5380341090 | Live Nation Entertainment Inc.                           | 1                                         | 132,05 G                    | 132,6G-2,8G-2,7G-4G-4,95G               | 149,1                               | 102,7            |
| US\$                                              | 65,605    | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2N63A                              | US53815P1084 | LiveRamp Holdings Inc.                                   | 1                                         | 23 G                        | 23,2G-3,2G-3,2G-3,6G-3,6G               | 34,4                                | 20,4             |
| US\$                                              | 203,737   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DN57                              | US53838J1051 | LiveWire Group Inc.                                      | 1                                         | 3,98 G                      | 4,34G                                   | 6,45                                | 0,87             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                             | seit 02.01.2025  |                  |
| A\$ 1.702,107                                     |                   | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A14XX2                              | AU000000LIT3 | Livium Ltd., (Glob.)                                     | 1                                         | 0,01 G                      | 0,0072G-0,0072G-<br>0,0072G-0,009-0,009-<br>0,0072G-0,0072G | 0,01             |                  |
| Yen 287,515                                       |                   | 4          | <b>2024</b><br>I=45<br>S=45                                                                      | <b>2025</b><br>I=45                              | 29.09.25               |                               |                                                  | 872998                              | JP3626800001 | LIXIL Corp., (Glob.)                                     | 1                                         | 9,6 G                       | 9,7G-9,75G-9,75G-9,8G-<br>9,7G                              | 11,3             | 8,75             |
| US\$ 257,293                                      | 1                 | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                  | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3           | 14.08.25               |                               |                                                  | 254570                              | US5018892084 | LKQ Corp.                                                | 1                                         | 25,2 G                      | 25,4G-5,4G-5,4G-5,6G-<br>5,4G                               | 40,8             | 24,2             |
| Euro 15,183                                       |                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2JRRB                              | BE0974334667 | Llama Group S.A.                                         | 1                                         | 0,34 G                      | 0,3355G                                                     | 1,2              | 0,32             |
| Euro 11,64                                        | 1                 | 1          |                                                                                                  | <b>2021</b><br>J=0,132                           | 13.07.22               |                               |                                                  | A3CUW4                              | ES0105591004 | Llorente & Cuenca S.A.                                   | 1                                         | 7,8 G                       | 7,55G-7,85G                                                 | 10,1             | 5,5              |
| £ 59.284,055                                      |                   | 1          | <b>2024</b><br>I=0,0106<br>S=0,0211                                                              | <b>2025</b><br>I=0,0122                          | 31.07.25               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                        | 1                                         | 0,96 G                      | 0,964G-0,97G-0,968G-<br>0,964G-0,964G                       | 1                | 0,63             |
| £ 14.821,014                                      | 1                 | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                      | 04.08.25               |                               |                                                  | 766625                              | US5394391099 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 3,7 G                       | 3,76G-3,78G-3,76G-3,74G-<br>3,72G                           | 3,9              | 2,02             |
| Euro 10,709                                       |                   | 1          | <b>2023</b><br>J=0,6                                                                             | <b>2024</b><br>J=0,65                            | 08.07.25               |                               |                                                  | A0LD70                              | FR0004170017 | LNA Santé S.A.                                           | 1                                         | 23 G                        | 22,5G                                                       | 31               | 20,65            |
| US\$ 112,351                                      | 1                 | 1          | <b>2021</b><br>J=0,08                                                                            | <b>2022</b><br>J=0,08<br>I=0,08                  | 01.04.22               |                               |                                                  | A143LM                              | US53946R1068 | loanDepot Inc.                                           | 1                                         | 2,5 G                       | 2,48G-2,38G-2,66G                                           | 3,9              | 0,79             |
| kann.\$1.185,205                                  | 1                 | 1          | <b>2024</b><br>Q=0,446<br>Q=0,513<br>Q=0,513<br>Q=0,513                                          | <b>2025</b><br>Q=0,513<br>Q=0,5643<br>Q=0,1411   | 15.09.25               |                               |                                                  | 853286                              | CA5394811015 | Loblaw Companies Ltd.                                    | 1                                         | 35,8 G                      | 36G-6G-6G-5,6G-5,6G                                         | 149              | 32,4             |
| US\$ 233,465                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=3,15<br>Q=3,15<br>Q=3,15<br>Q=3,3                                               | <b>2025</b><br>Q=3,3<br>Q=3,3<br>Q=3,3<br>Q=3,45 | 01.12.25               |                               |                                                  | 894648                              | US5398301094 | Lockheed Martin Corp.                                    | 1                                         | 422,65 G                    | 425G-5,05G-5,8G-5,9-<br>9,2G-32,05G                         | 490,1            | 353,3            |
| US\$ 207,426                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                      | <b>2025</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625  | 20.08.25               |                               |                                                  | 851615                              | US5404241086 | Loews Corp.                                              | 1                                         | 83,5 G                      | 84G-4,5G-4,5G-4,5G-4,5G                                     | 88,5             | 71,5             |
| H\$ 5.685,407                                     | 1                 | 1          | <b>2020</b><br>I=0,43<br>S=0,58                                                                  | <b>2021</b><br>I=0,49                            | 12.11.21               |                               |                                                  | A1XA8H                              | KYG555551095 | Logan Group Co. Ltd.                                     | 1                                         | 0,14 G                      | 0,151G-0,152G-0,145G-<br>0,146G-0,146G                      | 0,15             | 0,08             |
| Euro 132,75                                       |                   | 10         | <b>2023</b><br>I=0,56<br>S=1,53                                                                  | <b>2024</b><br>I=0,56                            | 26.08.25               |                               |                                                  | A117Q0                              | ES0105027009 | Logista Integral S.A.                                    | 1                                         | 28,8 G                      | 28,86G-9,08G-9,08G-<br>9,06G-9,08G                          | 31,16            | 26,54            |
| sfrs 160,784                                      | 1                 | 4          | <b>2023</b><br>J=1,16                                                                            | <b>2024</b><br>J=1,26                            | 22.09.25               |                               |                                                  | A0J3YT                              | CH0025751329 | Logitech International S.A.                              | 1                                         | 93,22 G                     | 93,46G-3,66G-3,56G-<br>4,64G-4,56G                          | 97,74            | 67,04            |
| Euro 2,884                                        |                   | 1          | <b>2022</b><br>J=24                                                                              | <b>2023</b><br>J=14                              | 17.04.24               |                               |                                                  | A2DR54                              | LU1618151879 | Logwin AG, (Glob.)                                       | 1                                         | 244 G                       | 248G-8G-8G-8G-4G                                            | 264              | 220              |
| ARS 11,67                                         | 1                 | 1          | <b>2022</b><br>I=0,6907<br>S=0,1673                                                              | <b>2023</b><br>I=0,4011<br>I=0,4551              | 30.06.23               |                               |                                                  | A2H5T5                              | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A.            | 1                                         | 6,55 G                      | 6,55G-6,55G-6,55G                                           | 12,5             | 5,9              |
| kann.\$ 176,408                                   |                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3CR8A                              | CA54180A1066 | Loncor Gold Inc.                                         | 1                                         | 0,79 G                      | 0,79G-0,79G-0,79G-0,8G-<br>0,805G                           | 0,81             | 0,31             |
| US\$ 2.085,384                                    |                   | 1          | <b>2023</b>                                                                                      | <b>2025</b>                                      | 15.08.25               |                               |                                                  | A2PWTD                              | US54211N1019 | London Stock Exchange Group PLC                          | 1                                         | 24,2 G                      | 23,8G-3,6G-4G-4,6G-4,6G                                     | 36,2             | 22,2             |
| £ 518,811                                         | 1                 | 1          | <b>2024</b><br>I=0,41<br>S=0,89                                                                  | <b>2025</b><br>I=0,47                            | 14.08.25               |                               |                                                  | A0JEJF                              | GB00B0SWJX34 | “-                                                       | 1                                         | 99 G                        | 99G-8G-101-99,5G-9,5G-<br>100G                              | 145              | 93               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| £                                                 | 2.337,325 | 1                   | 4          | 2024<br>I=0,0285<br>I=0,0285<br>S=0,03                                                                         | 2025<br>I=0,018<br>I=0,015<br>I=0,0305 | 28.08.25               |                               |                                                  | A1C37D                              | GB00B4WFW713 | Londonmetric Property PLC                                           | 1                                         | 2,17 G                      | 2,188G-2,162G-2,16G-2,162G-2,172G | 2,43                                | 1,96             |
| H\$                                               | 7.041,631 | 1                   | 1          | 2024<br>I=0,2386<br>S=0,1094                                                                                   | 2025<br>I=0,07                         | 16.03.26               |                               |                                                  | A0YDPN                              | KYG5635P1090 | Longfor Group Holdings Ltd.                                         | 1                                         | 1,14 G                      | 1,1005G-1,1085G-1,105G            | 1,42                                | 0,98             |
| H\$                                               | 4.280,1   | 1                   | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,13                         | 30.05.25               |                               |                                                  | A0Q9YC                              | KYG5636C1078 | Lonking Holdings Ltd.                                               | 1                                         | 0,3 G                       | 0,314G-0,314G-0,302G              | 0,33                                | 0,17             |
| sfrs                                              | 70,229    | 1<br>zu je sfrs 1   | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                            | 13.05.25               |                               |                                                  | 928619                              | CH0013841017 | Lonza Group AG                                                      | 1                                         | 601,2 G                     | 604,6G-2,4G-598,8G-6,8G-7,6G      | 644                                 | 552,4            |
| sfrs                                              | 702,29    | 1                   | 1          | 2023<br>J=0,2203                                                                                               | 2025                                   | 14.05.25               |                               |                                                  | A0YF75                              | US54338V1017 | -"                                                                  | 1                                         | 58,5 G                      | 59G-9G-8,5G-8G-8,5G               | 64,5                                | 49,2             |
| Yen                                               | 7,796     |                     | 1          | 2024<br>I=0<br>S=100                                                                                           | 2025<br>I=0<br>I=100                   | 29.12.25               |                               |                                                  | 867225                              | JP3981000007 | Look Holdings Inc., (Glob.)                                         | 1                                         | 15 G                        | 15,1G-5,1G-5,1G-5,1G-5,1G         | 15,6                                | 12,9             |
| skr                                               | 68,5      |                     | 1          | 2023<br>J=12,5                                                                                                 | 2024<br>J=14                           | 07.05.25               |                               |                                                  | A2P6WP                              | SE0014504817 | Loomis AB, (Glob.)                                                  | 1                                         | 33,72 G                     | 33,76G-3,86G-4,06G                | 39,12                               | 27,96            |
| kann.\$                                           | 29,547    | 1                   | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2QA7U                              | CA5443122000 | Los Andes Copper Ltd.                                               | 1                                         | 4,88 G                      | 4,9G-4,9G-4,9G-4,88G-4,96G        | 5,65                                | 2,86             |
| Euro                                              | 251,63    |                     | 1          | 2023<br>J=0,26                                                                                                 | 2024<br>J=0,3                          | 19.05.25               |                               |                                                  | A3EDET                              | IT0005541336 | Lottomatica Group S.p.A.                                            | 1                                         | 21,62 G                     | 21,76G-1,36G-1,42G-1,1G-1G        | 25,1                                | 12,35            |
| Euro                                              | 0,816     |                     | 1          | 2023<br>J=58                                                                                                   | 2024<br>J=76                           | 15.05.25               |                               |                                                  | 877480                              | BE0003604155 | Lotus Bakeries S.A.                                                 | 1                                         | 7.900 G                     | 8060G                             | 10.920                              | 7.230            |
| US\$                                              | 676,878   | 1                   | 1          |                                                                                                                |                                        |                        |                               |                                                  | A3EYU4                              | US54572F1012 | Lotus Technology Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1                                         | 1,61 G                      | 1,6G-1,6G-1,6G-1,64G-1,64G        | 3,8                                 | 0,98             |
| Euro                                              | 991,996   |                     | 1          |                                                                                                                | 2024<br>J=0,005                        | 06.05.25               |                               |                                                  | A40V35                              | FR001400TL40 | Louis Hachette Group                                                | 1                                         | 1,44 G                      | 1,4705G                           | 1,76                                | 1,18             |
| US\$                                              | 69,641    | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28     | 15.08.25               |                               |                                                  | 861032                              | US5463471053 | Louisiana Pacific Corp.                                             | 1                                         | 76,22 G                     | 76,88G-7,02G-6,94G-7,86G-7,68G    | 114,35                              | 70,48            |
| A\$                                               | 110,738   |                     | 7          | 2023<br>I=0,15<br>I=0,35<br>S=0,37                                                                             | 2024<br>I=0,5<br>S=0,27                | 15.09.25               |                               |                                                  | A12G1C                              | AU000000LOV7 | Lovisa Holdings Ltd., (Glob.)                                       | 1                                         | 20,4 G                      | 20,4G-0,4G-0,4G-0,4G-0,6G         | 23,6                                | 11,1             |
| US\$                                              | 560,825   | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                                    | 2025<br>Q=1,15<br>Q=1,2<br>Q=1,2       | 22.10.25               |                               |                                                  | 859545                              | US5486611073 | Lowe's Companies Inc.                                               | 1                                         | 208,2 G                     | 209,2G-9,6G-10,15G-0,45G-8,7G     | 256,2                               | 181,92           |
| US\$                                              | 80,004    | 1                   | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3        | 15.08.25               |                               |                                                  | A1JZ6S                              | US50212V1008 | LPL Financial Holdings Inc.                                         | 1                                         | 282 G                       | 288G-8G-8G-90G-2G                 | 364                                 | 244              |
| PLN                                               | 1,852     |                     | 1          | 2023<br>J=285                                                                                                  | 2024<br>I=325<br>I=330<br>S=330        | 09.10.25               |                               |                                                  | 121065                              | PLLPP0000011 | LPP S.A., (Glob.)                                                   | 1                                         | 3.916 G                     | 3909G-51G-19G-29G-3G              | 4.412                               | 3.129            |
| US\$                                              | 71,936    | 1                   | 1          |                                                                                                                |                                        |                        |                               |                                                  | 866808                              | US5021601043 | LSB Industries Inc.                                                 | 1                                         | 7,15 G                      | 7G-7G-7,15G                       | 8,95                                | 4,26             |
| US\$                                              | 30,568    | 1                   | 7          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05                         | 02.09.25               |                               |                                                  | 919518                              | US50216C1080 | LSI Industries Inc.                                                 | 1                                         | 18,4 G                      | 18,4G-8,4G-8,2G-8,8G-9G           | 23,6                                | 12,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 46,065    | 1                 | 7          | 2023                                                                                                           | 2024                                  | 23.12.25               |                               |                                                  | 884625                              | US5021751020 | LTC Properties Inc.                                      | 1                                         | 29,66 G                     | 30,02G-0,06G-0,1G                      | 34,2                                | 29,16            |
| Euro                                              | 22,234    |                   | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,42                        | 28.04.25               | 010                           |                                                  | A14WDG                              | IT0005107492 | LU-VE S.p.A.                                             | 1                                         | 35,75 G                     | 35,75G-6,1G-6,6G-6,25G-5,85G           | 36,6                                | 23,5             |
| PLN                                               | 34,014    |                   | 1          | 2022<br>J=2,58                                                                                                 | 2023<br>J=2,5                         | 03.07.24               |                               |                                                  | A0RP05                              | PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A., (Glob.)                   | 1                                         | 4,84 G                      | 4,82G-4,975G-4,905G-4,93G-4,9G         | 5,99                                | 4,45             |
| kann.\$                                           | 269,473   | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3D74X                              | CA54929M1068 | Luca Mining Corp.                                        | 1                                         | 0,83 G                      | 0,865G-0,865G-0,865G-0,865G-0,84G      | 1,13                                | 0,37             |
| kann.\$                                           | 455,828   | 1                 | 1          | 2018<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2019<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 05.09.19               |                               |                                                  | A0MYR8                              | CA54928Q1081 | Lucara Diamond Corp.                                     | 1                                         | 0,1 G                       | 0,1028G-0,1072G-0,1088G-0,1108G-0,107G | 0,31                                | 0,1              |
| £                                                 | 160,8     | 1                 | 1          | 2024<br>I=0,017<br>S=0,033                                                                                     | 2025<br>I=0,018                       | 18.09.25               |                               |                                                  | A2ATVM                              | GB00BZC0LP49 | Luceco PLC                                               | 1                                         | 1,47 G                      | 1,47G-1,47G-1,48G-1,48G-1,5G           | 1,9                                 | 1,27             |
| US\$                                              | 307,25    | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A41FLM                              | US5494982029 | Lucid Group Inc.                                         | 1                                         | 17                          | 16,966G-6,866G-6,966G-6,966G-6,866G    | 21,09                               | 16,05            |
| US\$                                              | 266,232   | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PJ6S                              | US54951L1098 | Luckin Coffee Inc.                                       | 1                                         | 32,8 G                      | 33,6G-3,6G-3,8G-3,2G-3,2G              | 36,4                                | 22,8             |
| US\$                                              | 1.733,378 | 1                 | 4          | 2022<br>J=0,078                                                                                                | 2023<br>J=1,21                        | 03.06.24               |                               |                                                  | A2QGF2                              | KYG5700Y2097 | Lufax Holding Ltd.                                       | 1                                         |                             | (ausg)                                 | 1,33                                | 1,2              |
| US\$                                              | 866,689   | 1                 | 4          |                                                                                                                | 2023                                  | 04.06.24               |                               |                                                  | A3E2GS                              | US54975P2011 | -"                                                       | 1                                         | 2,7 G                       | 2,74G-2,74G-2,78G                      | 3,72                                | 2,02             |
| US\$                                              | 113,468   | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0MXBY                              | US5500211090 | Lululemon Athletica Inc.                                 | 1                                         | 141,26 G                    | 143,26G-3,5G-5,04G-9,62G-9,38G         | 406,4                               | 135,74           |
| kann.\$                                           | 18,1      | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3ETW0                              | CA5499211046 | -"                                                       | 1                                         | 4,34 G                      | 4,14G-4,14G-4,16G-4,62G-4,6G           | 12,4                                | 3,96             |
| US\$                                              | 1.026,141 | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25    | 29.08.22               |                               |                                                  | A2QMYN                              | US5502411037 | Lumen Technologies Inc.                                  | 1                                         | 5,45 G                      | 5,888G-5,946G-5,89G-5,953G-5,997G      | 6,3                                 | 2,65             |
| skr                                               | 12,581    |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3D3AS                              | SE0019072158 | LumenRadio AB, (Glob.)                                   | 1                                         | 4,36 G                      | 4,36G-4,44G-4,455G-4,465G-4,33G        | 8,9                                 | 4,25             |
| US\$                                              | 70,913    | 1                 | 7          |                                                                                                                |                                       |                        |                               |                                                  | A14WK0                              | US55024U1097 | Lumentum Holdings Inc.                                   | 1                                         | 137,95 G                    | 140,35G-0,15G-39,5G-41,75G-39G         | 147,5                               | 42,41            |
| Euro                                              | 22,467    |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | 910292                              | FR0000038242 | Lumibird S.A.                                            | 1                                         | 20,1 G                      | 20,2G                                  | 21                                  | 7,32             |
| US\$                                              | 63,892    | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A40R34                              | US5504243032 | Luminar Technologies Inc.                                | 1                                         | 1,68 G                      | 1,67G-1,68G-1,755G                     | 9,26                                | 1,36             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |                              |                                                                                                                                                       |                                           |                             |                                             | seit 02.01.2025  |                  |
| kann.\$ 241,302                                   | 1                   | 1          | <b>2024</b><br>Q=0,1355<br>Q=0,137<br>Q=0,2708<br>Q=0,282                                                      | <b>2025</b><br>Q=0,4323<br>Q=0,6156<br>Q=1,0915 | 10.09.25           |                               |                                                  | A12GZU                              | CA5503711080                 | Lundin Gold Inc.                                                                                                                                      | 1                                         | 67,55                       | 65G                                         | 67,55            | 20,2             |
| kann.\$ 856,469                                   | 1                   | 4          | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2025</b><br>Q=0,0275<br>Q=0,0275             | 05.09.25           |                               |                                                  | A0B7XJ                              | CA5503721063                 | Lundin Mining Corp.                                                                                                                                   | 1                                         | 13,08 G                     | 12,91G                                      | 13,44            | 5,8              |
| £ 26,764                                          | 1<br>zu je £ 0,5    | 1          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2025</b><br>Q=0,13<br>Q=0,13<br>Q=0,13       | 17.10.25           |                               |                                                  | A2JSKT                              | GB00BNK03D49                 | Luxfer Holdings PLC                                                                                                                                   | 1                                         | 10,8 G                      | 10,6G-0,6G-0,6G-1,1G-1G                     | 14               | 8,1              |
| US\$ 3.994,516                                    | 1                   | 1          | <b>2018</b><br>I=0,051<br>S=0,065                                                                              | <b>2019</b><br>I=0,067<br>S=0,06                | 29.06.20           |                               |                                                  | A116Z9                              | BMG570071099                 | Luye Pharma Group Ltd.                                                                                                                                | 1                                         | 0,35 G                      | 0,344G-0,344G-0,354G-0,354G-0,354G          | 0,48             | 0,19             |
| Euro 500,142                                      | 1                   | 1          | <b>2023</b><br>I=5,5<br>S=7,5                                                                                  | <b>2024</b><br>I=5,5<br>S=7,5                   | 24.04.25           |                               |                                                  | 853292                              | FR0000121014                 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 606,5                       | 605,5G-10,9G-6,2G-13G-0,7G                  | 756,6            | 437              |
| Euro 2.500,708                                    | 1                   | 1          | <b>2023</b><br>I=1,1847<br>S=1,6062                                                                            | <b>2024</b><br>J=1,6062<br>I=1,1558<br>S=1,7009 | 23.04.25           |                               |                                                  | 729780                              | US5024413065                 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                 | 1                                         | 120 G                       | 121G-1,5G-0,5G-1,5G-1,5G                    | 149              | 86,4             |
| Yen 6.881,821                                     |                     | 4          | <b>2024</b><br>I=0<br>S=7                                                                                      | <b>2025</b><br>I=0                              |                    |                               |                                                  | 916008                              | JP3933800009                 | LY Corp., (Glob.)                                                                                                                                     | 1                                         | 2,38 G                      | 2,46G-2,48G-2,48G-2,5G-2,5G                 | 3,44             | 2,38             |
| US\$ 397,911                                      | 1                   | 10         |                                                                                                                |                                                 |                    |                               |                                                  | A2PE38                              | US55087P1049                 | Lyft Inc.                                                                                                                                             | 1                                         | 16,59 G                     | 16,696G-6,732G-6,744G-7,07G-7,298G          | 19,54            | 8,36             |
| A\$ 1.006,503                                     |                     | 7          |                                                                                                                |                                                 |                    |                               |                                                  | 871899                              | AU000000LYC6                 | Lynas Rare Earths Ltd., (Glob.)                                                                                                                       | 1                                         | 10,3                        | 11,505-1,54G-1,68G-1,56G-1,74G              | 13,65            | 3,6              |
| A\$ 1.006,503                                     | 1                   | 7          |                                                                                                                |                                                 |                    |                               |                                                  | A2G82N                              | US5510733075                 | -"                                                                                                                                                    | 1                                         | 10,1 G                      | 11,4G-1,6-1,5G-2-1,6G-1,6G-2-1,8G-2,1-2,1   | 13,7             | 3,58             |
| Euro 321,648                                      |                     | 1          | <b>2024</b><br>Q=1,25<br>Q=1,34<br>Q=1,34<br>Q=1,34                                                            | <b>2025</b><br>Q=1,34<br>Q=1,37<br>Q=1,37       | 25.08.25           |                               |                                                  | A1CWRM                              | NL0009434992                 | Lyondellbasell Industries NV, (Glob.)                                                                                                                 | 1                                         | 39,08 G                     | 39,47G-9,53G-9,6G-9,47G-9,05G               | 75,72            | 38,53            |
| £ 122,257                                         | 1                   | 1          | <b>2023</b><br>S=0,016                                                                                         | <b>2024</b><br>S=0,0195                         | 08.05.25           |                               |                                                  | A0DLHB                              | GB00B01F7T14                 | M & C Saatchi PLC                                                                                                                                     | 1                                         | 1,51 G                      | 1,5G-1,5G-1,53G-1,51G-1,49G                 | 2,3              | 1,49             |
| £ 2.404,985                                       | 1                   | 1          | <b>2024</b><br>I=0,066<br>S=0,135                                                                              | <b>2025</b><br>I=0,067                          | 11.09.25           |                               |                                                  | A2PSZW                              | GB00BKFB1C65                 | M&G PLC                                                                                                                                               | 1                                         | 2,93 G                      | 2,95G-2,944G-2,93G-2,926G-2,952G            | 3,13             | 2,02             |
| US\$ 156,269                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>Q=1,3<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                             | <b>2025</b><br>Q=1,35<br>Q=1,35<br>Q=1,5        | 02.09.25           |                               |                                                  | 863582                              | US55261F1049                 | M&T Bank Corp.                                                                                                                                        | 1                                         | 153,3 G                     | 154,5G-4,85G-4,65G-7G-6,55G                 | 194,95           | 134,95           |
| £ 52,256                                          | 1                   | 1          | <b>2024</b><br>I=0,15<br>S=0,375                                                                               | <b>2025</b><br>I=0,18                           | 09.10.25           |                               |                                                  | 868448                              | GB0007538100                 | M.P. Evans Group PLC                                                                                                                                  | 1                                         | 14 G                        | 13,9G-4G-4G-4G-4G                           | 15,6             | 10,6             |
| US\$ 26,784                                       | 1                   | 1          |                                                                                                                |                                                 |                    |                               |                                                  | 888374                              | US55305B1017                 | M/I Homes Inc.                                                                                                                                        | 1                                         | 115,6 G                     | 117,5G-7,7G-7,6G-8,5G-8,75G                 | 134,2            | 89,22            |
| Yen 679,113                                       |                     | 4          | <b>2023</b><br>I=0<br>I=21                                                                                     | <b>2024</b><br>I=21<br>S=0                      |                    |                               |                                                  | A0B8RE                              | JP3435750009                 | M3 Inc., (Glob.)                                                                                                                                      | 1                                         | 12,1 G                      | 12,2G-2,3G-2,3G                             | 13,7             | 8,25             |
| kann.\$ 10,275<br>CNY 1.732,93                    | 1<br>zu je CNY 1    | 9<br>1     | <b>2020</b><br>I=0,1561<br>S=0,4099                                                                            | <b>2022</b><br>J=0,022                          | 21.06.23           |                               |                                                  | A3DWGD<br>A0M4YL                    | CA55379R2063<br>CNE1000003R8 | M3 Metals Corp.<br>Maanshan Iron and Steel Co. Ltd.                                                                                                   | 1<br>1                                    | 0,12 G<br>0,28 G            | 0,116G<br>0,27G-0,272G-0,274G-0,272G-0,272G | 0,16<br>0,3      | 0,08<br>0,16     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|---------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|--|
|                                                   |         |                    |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                                                      |                                           |                             |                                       |                  | seit 02.01.2025  |  |
| Euro                                              | 16,136  |                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3C7A5                              | FR0012634822 | MaaT Pharma S.A.                                                                                     | 1                                         | 4,12 G                      | 4,1G                                  | 8,8              | 3,46             |  |
| £                                                 | 158,298 | 1                  | 1          | 2024<br>I=0,0096<br>S=0,027                                                                                    | 2025<br>I=0,0096                         | 11.09.25               |                               |                                                  | 905201                              | GB0005518872 | Macfarlane Group PLC                                                                                 | 1                                         | 0,98 G                      | 0,98G-1,01G-1,01G-1,01G-<br>0,98G     | 1,44             | 0,98             |  |
| A\$                                               | 381,138 |                    | 4          | 2023<br>I=2,55<br>S=3,85                                                                                       | 2024<br>I=2,6<br>S=3,9                   | 19.05.25               |                               |                                                  | A0M6VH                              | AU000000MQG1 | Macquarie Group Ltd., (Glob.)                                                                        | 1                                         | 122,42 G                    | 124,36G-4,4G-5G                       | 143,8            | 91,56            |  |
| US\$                                              | 63,206  | 1                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1W6ND                              | US5560991094 | MacroGenics Inc.                                                                                     | 1                                         | 1,42 G                      | 1,398G-1,4G-1,406G-<br>1,474G-1,48G   | 3,37             | 0,9              |  |
| US\$                                              | 268,506 | 1                  | 1          | 2024<br>Q=0,1737<br>Q=0,1737<br>Q=0,1737<br>Q=0,1737                                                           | 2025<br>Q=0,1824<br>Q=0,1824<br>Q=0,1824 | 15.09.25               |                               |                                                  | A0MS7Y                              | US55616P1049 | Macy's, Inc.                                                                                         | 1                                         | 15,33 G                     | 15,236G-5,256G-5,25G                  | 16,51            | 8,75             |  |
| US\$                                              | 19,488  | 1                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A140F0                              | US55825T1034 | Madison Square Garden Sports Corp.                                                                   | 1                                         | 184 G                       | 185G-5G-4G-8G-9G                      | 218              | 153              |  |
| US\$                                              | 22,203  | 1                  | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2APCZ                              | US5588681057 | Madrigal Pharmaceuticals Inc.                                                                        | 1                                         | 373,3 G                     | 373,5G-4G-68,7G                       | 388,8            | 229,6            |  |
| kann.\$                                           | 57,079  | 1                  | 10         | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,05                                                                | 2025<br>Q=0,05                           | 16.09.25               |                               |                                                  | A0Q27W                              | CA5589122004 | Magellan Aerospace Corp.                                                                             | 1                                         | 9,7 G                       | 9,7G                                  | 12,1             | 6,05             |  |
| A\$                                               | 171,258 |                    | 7          | 2023<br>I=0,147<br>I=0,147<br>S=0,1785<br>S=0,1785                                                             | 2024<br>I=0,0396<br>I=0,2244<br>S=0,469  | 25.08.25               |                               |                                                  | A0LFMD                              | AU000000MFG4 | Magellan Financial Group Ltd., (Glob.)                                                               | 1                                         | 5,45 G                      | 5,65G-5,65G-5,65G-5,65G-<br>5,7G      | 7,15             | 3,44             |  |
| -                                                 | 49,099  | 1                  | 12         | 2023                                                                                                           | 2024                                     | 06.10.25               |                               |                                                  | 885455                              | IL0010823123 | Magic Software Enterprises Ltd.                                                                      | 1                                         | 17,4 G                      | 17,5G-7,5G-7,5G-7,2G-<br>7,3G         | 18,3             | 10,6             |  |
| kann.\$                                           | 281,814 | 1                  | 1          | 2024<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                               | 2025<br>Q=0,485<br>Q=0,485<br>Q=0,485    | 15.08.25               |                               |                                                  | 868610                              | CA5592224011 | Magna International Inc.                                                                             | 1                                         | 38,07 G                     | 38,29G-8,36G-8,32G-<br>8,39G-8,43G    | 42,32            | 27,25            |  |
| kann.\$                                           | 234,811 | 1                  | 7          |                                                                                                                |                                          |                        |                               |                                                  | A3CMTS                              | CA55925F1027 | Magna Mining Inc.                                                                                    | 1                                         | 1,88 G                      | 1,76G                                 | 1,96             | 0,77             |  |
| US\$                                              | 35,924  | 1                  | 10         |                                                                                                                |                                          |                        |                               |                                                  | A1C1SD                              | US55933J2033 | Magnachip Semiconductor Corp.                                                                        | 1                                         | 2,62 G                      | 2,54G-2,54G-2,6G                      | 4,78             | 2,26             |  |
| US\$                                              | 142,399 | 1                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2P75A                              | US55955D1000 | Magnite Inc.                                                                                         | 1                                         | 15,07 G                     | 15,235G-5,26G-5,245G-<br>5,79G-5,83G  | 22,42            | 7,62             |  |
| nkr                                               | 65,782  |                    | 1          |                                                                                                                | 2019<br>Q=0,25                           | 10.03.20               |                               |                                                  | A0D9BZ                              | NO0010187032 | Magnora ASA, (Glob.)                                                                                 | 1                                         | 1,7 G                       | 1,72G                                 | 2,38             | 1,6              |  |
| HUF                                               | 187,724 | 1<br>zu je HUF 100 | 1          | 2023<br>J=0,6167                                                                                               | 2024<br>J=1,4069                         | 09.05.25               |                               |                                                  | 910447                              | US5597761098 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 22,4 G                      | 22,4G                                 | 24,6             | 14,8             |  |
| HUF                                               | 938,617 |                    | 1          | 2023<br>J=44,7                                                                                                 | 2024<br>J=100,11                         | 08.05.25               |                               |                                                  | A0B8TQ                              | HU0000073507 | -"-, (Glob.)                                                                                         | 1                                         | 4,38 G                      | 4,535G-4,505G-4,48G-<br>4,47G-4,38G   | 4,82             | 4,38             |  |
| -                                                 | 80,376  |                    | 4          | 2023<br>J=0,2512                                                                                               | 2024<br>J=0,2879                         | 02.07.25               |                               |                                                  | 899481                              | USY541641194 | Mahindra & Mahindra Ltd., (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 36 bB                       | 34,6G-4,6G-4,6                        | 36,4             | 25,8             |  |
| US\$                                              | 89,43   | 1                  | 1          | 2024                                                                                                           | 2025                                     | 08.12.25               |                               |                                                  | A0X8Y3                              | US56035L1044 | Main Street Capital Corp.                                                                            | 1                                         | 49,54 G                     | 49,955G-9,955G-9,72G-<br>9,52G-9,555G | 60,69            | 41,5             |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |              |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                                                                                         |                                           |                             |                                    |                                     |                  |
| Euro 328,64                                       |              | 1          | <b>2023</b><br>J=0,197                                                                                         | <b>2024</b><br>J=0,356                    | 22.04.25           |                               |                                                  | A1W0E6                              | IT0004931058 | Maire S.p.A.                                                                                                            | 1                                         | 12,32 G                     | 12,38G-2,64G-2,74G-2,71G-2,6G      | 13,54                               | 6,95             |
| Euro 39,189                                       |              | 1          | <b>2022</b><br>J=0,3                                                                                           | <b>2023</b><br>J=0,06                     | 03.07.24           |                               |                                                  | A2AKJL                              | FR0013153541 | Maisons du Monde S.A.                                                                                                   | 1                                         | 1,99 G                      | 1,974G                             | 4,38                                | 1,66             |
| kann.\$1.042,664                                  | 1            | 4          |                                                                                                                | <b>2025</b><br>Q=0,0072                   | 16.09.25           |                               |                                                  | A0BK1D                              | CA5609121077 | Majestic Gold Corp.                                                                                                     | 1                                         | 0,11 G                      | 0,107G-0,109G-0,109G-0,109G-0,11G  | 0,12                                | 0,05             |
| - 757,918                                         | 1<br>zu je 1 | 1          | <b>2023</b><br>J=0,5<br>S=0,15                                                                                 | <b>2024</b><br>I=0,13<br>J=0,2            | 17.04.25           |                               |                                                  | 548184                              | TH0671010Z16 | Major Cineplex Group PCL                                                                                                | 1                                         | 0,17 G                      | 0,175G-0,176G-0,175G-0,176G-0,176G | 0,4                                 | 0,16             |
| kann.\$ 81,943                                    | 1            | 1          | <b>2015</b>                                                                                                    | <b>2016</b>                               |                    |                               |                                                  | 894315                              | CA5609091031 | Major Drilling Group International Inc.                                                                                 | 1                                         | 8,6 G                       | 8,2G                               | 8,6                                 | 4,16             |
| US\$ 71,595                                       | 1            | 1          |                                                                                                                |                                           |                    |                               |                                                  | A1C3UJ                              | MU0295S00016 | MakeMyTrip Ltd.                                                                                                         | 1                                         | 75,7 G                      | 76,06G-6,2G-6,1G-7,06G-7,1G        | 115,15                              | 72,94            |
| Euro 8,982                                        |              | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2PZ23                              | ES0105463006 | Making Science Group S.A.                                                                                               | 1                                         | 8,55 G                      | 8,3G-8,7G-8,7G-8,65G-8,65G         | 9,2                                 | 7,1              |
| Yen 24,894                                        |              | 4          | <b>2024</b><br>I=80<br>S=100                                                                                   | <b>2025</b><br>I=0                        |                    |                               |                                                  | 858000                              | JP3862800004 | Makino Milling Machine Co. Ltd., (Glob.)                                                                                | 1                                         | 63 G                        | 63,5G-3,5G-3,5G-3,5G-3G            | 76                                  | 35               |
| Yen 280,018                                       |              | 4          | <b>2024</b><br>I=20<br>S=90                                                                                    | <b>2025</b><br>I=20                       | 29.09.25           |                               |                                                  | 856907                              | JP3862400003 | Makita Corp., (Glob.)                                                                                                   | 1                                         | 27,2 G                      | 27,38G-7,52G-7,56G-7,8G-7,58G      | 33,36                               | 22,78            |
| Euro 0,496                                        |              | 7          | <b>2022</b><br>J=3,93                                                                                          | <b>2023</b><br>J=3,9                      | 22.01.25           |                               |                                                  | 872529                              | FR0000030074 | Malteries Franco-Belges S.A.                                                                                            | 1                                         | 845 G                       | 830G                               | 895                                 | 745              |
| US\$ 48,194                                       | 1            | 1          | <b>2018</b><br>Q=0,125                                                                                         | <b>2019</b><br>Q=0,125<br>Q=0,125         | 09.05.19           |                               |                                                  | A2AS8R                              | US56155L1089 | Mammoth Energy Services Inc.                                                                                            | 1                                         | 1,83 G                      | 1,83G-1,83G-1,83G-1,86G-1,86G      | 3,26                                | 1,52             |
| US\$ 1.154,715                                    | 1            | 1          | <b>2024</b><br>I=0,0426<br>S=0,0869                                                                            | <b>2025</b><br>I=0,0423                   | 07.08.25           |                               |                                                  | A2PG8B                              | JE00BJ1DLW90 | Man Group PLC                                                                                                           | 1                                         | 2,28 G                      | 2,32G-2,28G-2,3G-2,3G-2,3G         | 2,6                                 | 1,75             |
| US\$ 56,081                                       | 1            | 4          | <b>2020</b>                                                                                                    | <b>2021</b>                               | 03.06.22           |                               |                                                  | A1J2MK                              | KYG5784H1065 | Manchester United PLC [New]                                                                                             | 1                                         | 15,25 G                     | 15,23G-5,26G-5,57G-5,35G-5,62G     | 16,64                               | 10,86            |
| Euro 502,697                                      |              | 1          | <b>2023</b><br>J=0,33                                                                                          | <b>2024</b><br>J=0,66                     | 16.05.25           |                               |                                                  | A3EWDL                              | FI4000552526 | Mandatum OYJ                                                                                                            | 1                                         | 5,82 G                      | 5,848G                             | 6,2                                 | 4,36             |
| kann.\$ 214,594                                   | 1            | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3CY96                              | CA5626783008 | Manganese X Energy Corp.                                                                                                | 1                                         | 0,05 G                      | 0,042G                             | 0,06                                | 0,02             |
| US\$ 60,469                                       | 1            | 1          |                                                                                                                |                                           |                    |                               |                                                  | 913804                              | US5627501092 | Manhattan Associates Inc.                                                                                               | 1                                         | 167 G                       | 167G-7G-7G-71G-1G                  | 282                                 | 126              |
| Euro 39,668                                       |              | 1          | <b>2023</b><br>J=1,35                                                                                          | <b>2024</b><br>J=1,25                     | 16.06.25           |                               |                                                  | 868918                              | FR0000038606 | Manitou B.F. S.A.                                                                                                       | 1                                         | 17,18 G                     | 17,6G                              | 24,25                               | 15,44            |
| US\$ 35,459                                       | 1            | 7          |                                                                                                                |                                           |                    |                               |                                                  | A2JSM9                              | US5635714059 | Manitowoc Co. Inc.                                                                                                      | 1                                         | 9,25 G                      | 9,15G-9,2G-9,2G-9,55G-9,5G         | 11,5                                | 6,15             |
| US\$ 306,828                                      | 1            | 10         |                                                                                                                |                                           |                    |                               |                                                  | A2DMZL                              | US56400P7069 | MannKind Corp.                                                                                                          | 1                                         | 4,5 G                       | 4,638G                             | 6,34                                | 2,92             |
| US\$ 46,291                                       | 1            | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                               | 02.06.25           |                               |                                                  | 881964                              | US56418H1005 | ManpowerGroup Inc.                                                                                                      | 1                                         | 28,2 G                      | 28,4G-8,4G-8,4G-9G-8,8G            | 58,5                                | 28,2             |
| kann.\$1.694,496                                  | 1            | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2025</b><br>Q=0,44<br>Q=0,44<br>Q=0,44 | 20.08.25           |                               |                                                  | 926517                              | CA56501R1064 | Manulife Financial Corp.                                                                                                | 1                                         | 27,03 G                     | 27,03G-7,08G-7,05G-7,19G-7,19G     | 30,76                               | 23,44            |
| US\$ 1.162,147                                    | 1            | 4          |                                                                                                                | <b>2024</b><br>J=0,32                     | 27.06.25           |                               |                                                  | A2PCAW                              | KYG5804A1076 | Maoyan Entertainment Co.                                                                                                | 1                                         | 0,71 G                      | 0,72G-0,725G-0,725G-0,725G-0,725G  | 1,12                                | 0,71             |
| Euro 3.079,553                                    |              | 1          | <b>2023</b><br>I=0,0603<br>S=0,0904                                                                            | <b>2024</b><br>I=0,0653<br>S=0,0952       | 27.05.25           |                               |                                                  | A0LCRN                              | ES0124244E34 | Mapfre S.A.                                                                                                             | 1                                         | 3,94 G                      | 3,968G-3,982G-3,978G-3,96G-3,972G  | 4,17                                | 2,36             |
| Euro 1.539,777                                    | 1            | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                               | 28.05.25           |                               |                                                  | A14W0G                              | US5651001043 | -"-<br>ausgestellt durch: JPMorgan Chase Bank N.A.<br>New York/N.Y. The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 7,2 G                       | 7,65G-7,75G-7,7G-7,4G-7,2G         | 8,1                                 | 4,26             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                                                                                                                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                                                                                                           |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |  |                                    |                                     |                  |
| kann.\$ 124,573                                   | 1          | 1          | <b>2024</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                              | <b>2025</b><br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                                                                                                                 | 05.09.25               |                               |                                                  | 895302                              | CA5649051078 | Maple Leaf Foods Inc.                                                         | 1                                         | 17,2 G                      |  | 17,2G-7,2G-7,2G-7,2G-7,4G          | 22,4                                | 13,4             |
| - 5.236,061                                       |            | 4          | <b>2023</b><br>I=0,0155<br>I=0,0056<br>I=0,0013<br>I=0,015<br>J=0,0155                           | <b>2024</b><br>I=0,0149<br>I=0,0034<br>I=0,0026<br>I=0,0128<br>I=0,0013<br>I=0,0057<br>I=0,0141<br>I=0,0049<br>I=0,001<br>I=0,0049<br>J=0,0148<br>I=0,0046<br>I=0,0001<br>J=0,015<br>I=0,0034<br>I=0,0017 | 06.08.25               |                               |                                                  | A1H91U                              | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.)                                  | 1                                         | 0,86 G                      |  | 0,8639G-0,8647G-0,8655G            | 0,88                                | 0,7              |
| US\$ 370,458                                      | 1          | 1          |                                                                                                  |                                                                                                                                                                                                           |                        |                               |                                                  | A2QQBE                              | US5657881067 | MARA Holdings Inc.                                                            | 1                                         | 16,55 G                     |  | 17,698-7,51G-7,6G-7,9G-8,514G      | 20,6                                | 8,55             |
| US\$ 304,02                                       | 1          | 1          | <b>2024</b><br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,91                                           | <b>2025</b><br>Q=0,91<br>Q=0,91<br>Q=0,91                                                                                                                                                                 | 20.08.25               |                               |                                                  | A1JEXK                              | US56585A1025 | Marathon Petroleum Corp.                                                      | 1                                         | 157,22 G                    |  | 156,34G-6,76G-7,12G-9,4G-9,36G     | 171,4                               | 103,78           |
| US\$ 144,678                                      | 1          | 1          |                                                                                                  |                                                                                                                                                                                                           |                        |                               |                                                  | A2QHK8                              | US56600D1072 | Maravai LifeSciences Holdings Inc.                                            | 1                                         | 2,94 G                      |  | 2,78G-2,78G-2,9G                   | 5,75                                | 1,46             |
| US\$ 72,769                                       | 1          | 1          | <b>2024</b><br>Q=0,14                                                                            | <b>2025</b><br>Q=0,14<br>Q=0,15<br>Q=0,15                                                                                                                                                                 | 26.08.25               |                               |                                                  | A3CR24                              | GB00BMT7GT62 | Marex Group PLC                                                               | 1                                         | 25,4 G                      |  | 25,4G-5,4G-4G-6G-6G                | 43                                  | 23               |
| BRL 1.437,644                                     | 1          | 1          | <b>2022</b><br>I=0,1213<br>I=0,1436<br>I=0,1708                                                  | <b>2024</b><br>I=0,4587<br>S=0,5274                                                                                                                                                                       | 22.09.25               |                               |                                                  | A1C6AM                              | US56656T1051 | Marfrig Global Foods S.A.<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1                                         | 2,28 G                      |  | 2,24G-2,22G-2,4G-2,4G-2,4-2,4G     | 4,26                                | 2                |
| Euro 111,99                                       |            | 1          |                                                                                                  |                                                                                                                                                                                                           |                        |                               |                                                  | 904974                              | FR0000060873 | Marie Brizard Wine & Spirits S.A.                                             | 1                                         | 2,92 G                      |  | 2,89G                              | 3,89                                | 2,79             |
| kann.\$ 118,5                                     | 1          | 1          |                                                                                                  |                                                                                                                                                                                                           |                        |                               |                                                  | A2P5GK                              | CA56783M1068 | Marimaca Copper Corp.                                                         | 1                                         | 6,75 G                      |  | 6,65G                              | 7,3                                 | 2,66             |
| Euro 40,649                                       |            | 1          | <b>2023</b><br>J=0,37                                                                            | <b>2024</b><br>J=0,65                                                                                                                                                                                     | 16.04.25               |                               |                                                  | 920479                              | FI0009007660 | Marimekko Oyj                                                                 | 1                                         | 12,58 G                     |  | 12,68G                             | 13,88                               | 11,12            |
| US\$ 21,464                                       | 1          | 10         |                                                                                                  |                                                                                                                                                                                                           |                        |                               |                                                  | 914727                              | US5679081084 | MarineMax Inc.                                                                | 1                                         | 21,94 G                     |  | 21,82G-1,84G-1,82G-2,2G-2,32G      | 30,9                                | 15,18            |
| Euro 1,84                                         | 1          | 1          |                                                                                                  |                                                                                                                                                                                                           |                        |                               |                                                  | A2N9MM                              | ATMARINOMED6 | Marinomed Biotech AG                                                          | 1                                         | 19,3 G                      |  | 18,7G-9,35G-9,3G-9,3G-9,25G        | 20,6                                | 11,2             |
| US\$ 12,652                                       | 1          | 1          |                                                                                                  |                                                                                                                                                                                                           |                        |                               |                                                  | 885036                              | US5705351048 | Markel Group Inc.                                                             | 1                                         | 1.613 G                     |  | 1616G-4G-20G-13G-21G               | 1.972                               | 1.499            |
| US\$ 37,364                                       | 1          | 1          | <b>2024</b><br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74                                              | <b>2025</b><br>Q=0,76<br>Q=0,76<br>Q=0,76                                                                                                                                                                 | 20.08.25               |                               |                                                  | A0B897                              | US57060D1081 | MarketAxess Holdings Inc.                                                     | 1                                         | 146,25 G                    |  | 146,15G-6,4G-6,25G-6,05G-6,15G     | 220,5                               | 140,3            |
| £ 2.057,063                                       | 1          | 4          | <b>2023</b><br>I=0,01<br>S=0,02                                                                  | <b>2024</b><br>I=0,01<br>S=0,026                                                                                                                                                                          | 29.05.25               |                               |                                                  | 534418                              | GB0031274896 | Marks & Spencer Group PLC                                                     | 1                                         | 4,62 G                      |  | 4,652G-4,564G-4,574G-4,568G-4,58G  | 4,84                                | 3,7              |
| £ 1.028,532                                       | 1          | 4          |                                                                                                  | <b>2025</b><br>I=0,0709                                                                                                                                                                                   | 02.06.25               |                               |                                                  | 215143                              | US5709121058 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 9,05 G                      |  | 9,15G-8,95G-9G-9G-9G               | 9,65                                | 7,05             |
| £ 104,949                                         | 1          | 4          | <b>2022</b><br>I=0,003<br>S=0,0066<br>I=0,003<br>S=0,0066                                        | <b>2024</b><br>I=0,003<br>S=0,0066                                                                                                                                                                        | 10.07.25               |                               |                                                  | A3D01Y                              | GB00BM8Q5G47 | Marks Electrical Group PLC                                                    | 1                                         | 0,54 G                      |  | 0,54G-0,54G-0,54G-0,54-0,54G-0,54G | 0,68                                | 0,52             |
| Euro 34,162                                       |            | 1          |                                                                                                  |                                                                                                                                                                                                           |                        |                               |                                                  | A3C81B                              | LU2380748603 | Marley Spoon Group SE                                                         | 1                                         | 0,32 G                      |  | 0,306G-0,292G-0,292G-0,292G-0,318G | 1,01                                | 0,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| US\$ 414,972                                      | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3CQSL                              | US57142B1044 | Marqeta Inc.                                             | 1                                         | 3,86 G                      | 3,84G-3,84G-3,84G-3,9G-3,9G           | 5,8              | 3,14             |
| Euro 66,525                                       |                   | 1          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,6                      | 19.05.25               |                               |                                                  | A0ERXE                              | IT0003428445 | Marr S.p.A.                                              | 1                                         | 9,36 G                      | 9,36G-9,49G-9,46G-9,47G-9,49G         | 10,92            | 8,6              |
| US\$ 271,458                                      | 1                 | 1          | 2024<br>Q=0,52<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                   | 2025<br>Q=0,63<br>Q=0,67<br>Q=0,67 | 21.08.25               |                               |                                                  | 913070                              | US5719032022 | Marriott International Inc.                              | 1                                         | 223 G                       | 223,3G-3,7G-2,8G-4,2G-4,75G           | 295,95           | 184,98           |
| US\$ 34,603                                       | 1                 | 1          | 2023<br>Q=0,76<br>Q=0,76<br>Q=0,79<br>Q=0,79                                                                   | 2024<br>Q=0,79<br>Q=0,79           | 17.09.25               |                               |                                                  | A1JNDJ                              | US57164Y1073 | Marriott Vacations Worldwide Corp.                       | 1                                         | 56 G                        | 56G-6,5G-6,5G-7,5G-6,5G               | 86               | 44,4             |
| US\$ 489,91                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,815<br>Q=0,815                                                                 | 2025<br>Q=0,815<br>Q=0,9<br>Q=0,9  | 02.10.25               |                               |                                                  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.                               | 1                                         | 161,2 G                     | 162,15G-2,45G-2,3G-0,9G-3,35G         | 227,9            | 158,5            |
| £ 252,969                                         | 1                 | 1          | 2024<br>I=0,026<br>S=0,054                                                                                     | 2025<br>I=0,022                    | 23.10.25               |                               |                                                  | A0B59C                              | GB00B012BV22 | Marshalls PLC                                            | 1                                         | 1,81 G                      | 1,81G-1,8G-1,8G-1,81G-1,83G           | 3,5              | 1,79             |
| £ 660,362                                         | 1                 | 9          | 2017<br>I=0,027<br>S=0,048<br>I=0,027                                                                          | 2018<br>S=0,048                    | 12.12.19               |                               |                                                  | A0LGA4                              | GB00B1JQDM80 | Marston's PLC                                            | 1                                         | 0,49 G                      | 0,4985G-0,4875G-0,495G-0,496G-0,4955G | 0,53             | 0,37             |
| Euro 100                                          |                   | 1          |                                                                                                                | 2024<br>J=0,12                     | 23.06.25               |                               |                                                  | A0MVD4                              | PTMFR0AM0003 | Martifer SGPS S.A.                                       | 1                                         | 2,2 G                       | 2,25G-2,24G-2,27G-2,31G-2,26G         | 2,55             | 1,65             |
| US\$ 60,306                                       | 1                 | 1          | 2024<br>Q=0,74<br>Q=0,74<br>Q=0,79<br>Q=0,79                                                                   | 2025<br>Q=0,79<br>Q=0,79<br>Q=0,83 | 02.09.25               |                               |                                                  | 889585                              | US5732841060 | Martin Marietta Materials Inc.                           | 1                                         | 529,4 G                     | 536,4G-7,2G-6,6G-3G-4,2G              | 566,6            | 399,9            |
| kann.\$ 72,788                                    | 1                 | 5          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05           | 29.09.25               |                               |                                                  | 912842                              | CA5734591046 | Martinrea International Ltd.                             | 1                                         | 5,8 G                       | 5,95G                                 | 7,05             | 3,92             |
| Yen 1.660,758                                     |                   | 4          | 2024<br>I=45<br>S=50                                                                                           | 2025<br>I=50                       | 29.09.25               |                               |                                                  | 860414                              | JP3877600001 | Marubeni Corp., (Glob.)                                  | 1                                         | 20,66 G                     | 20,585G-0,675G-0,475G-0,845G-0,99G    | 22,55            | 12,01            |
| Yen 50,579                                        |                   | 4          | 2024<br>I=50<br>S=60                                                                                           | 2025<br>I=50                       | 29.09.25               |                               |                                                  | A1XFC8                              | JP3876600002 | Maruha Nichiro Corp., (Glob.)                            | 1                                         | 18,9 G                      | 19,1G-9,2G-9G-9G-9,1G                 | 20,4             | 15               |
| Yen 183,66                                        |                   | 4          | 2024<br>I=53<br>S=53                                                                                           | 2025<br>I=65                       | 29.09.25               |                               |                                                  | 855670                              | JP3870400003 | Marui Group Co. Ltd., (Glob.)                            | 1                                         | 16,5 G                      | 16,8G-6,9G-6,9G-7G-7G                 | 19,1             | 15               |
| Yen 12,372                                        |                   | 4          | 2024<br>I=47<br>S=47                                                                                           | 2025<br>I=51                       | 29.09.25               |                               |                                                  | 896803                              | JP3879250003 | Maruwa Co. Ltd., (Glob.)                                 | 1                                         | 221,5 G                     | 222G-6,5G-3,5G-6G-30G                 | 302              | 128              |
| US\$ 862,1                                        | 1                 | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 10.10.25               |                               |                                                  | A3CNLD                              | US5738741041 | Marvell Technology Inc.                                  | 1                                         | 74,44 G                     | 74,74G-4,78G-4,25G-4,47G-3,98G        | 123,52           | 39,87            |
| US\$ 27,534                                       | 1                 | 7          | 2024<br>Q=0,9<br>Q=0,95<br>Q=0,95<br>Q=0,95                                                                    | 2025<br>Q=0,95                     | 08.09.25               |                               |                                                  | 858141                              | US5138471033 | Marzetti Co., The                                        | 1                                         | 142 G                       | 142G-3G-2G-3G-3G                      | 185              | 137              |
| US\$ 209,364                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 08.08.25               |                               |                                                  | 856632                              | US5745991068 | Masco Corp.                                              | 1                                         | 57,7 G                      | 58,14G-8,24G-8,18G-8,56G-8,88G        | 78,26            | 50,98            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025  |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------|------------------|------------------|
|                                                   |         |                    |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |   |                                    |       | seit 02.01.2025  |                  |
| Euro                                              | 32,151  |                    | 1          | 2022<br>J=0,06                                                                                                 | 2023<br>J=0,03                                      | 08.07.24               |                               |                                                  | A14V7C                              | IT0004125677 | Masi Agricola S.p.A.                                                              | 1                                         | 4                           | G | 4G-4,02G-4,05G-4,05G-4,09G         | 4,58  | 3,66             |                  |
| US\$                                              | 54,325  | 1                  | 4          |                                                                                                                |                                                     |                        |                               |                                                  | 578074                              | US5747951003 | Masimo Corp.                                                                      | 1                                         | 124,6                       | G | 124,85G-5,1G-4,95G-6,8G-6,7G       | 182,3 | 116,1            |                  |
| kann.\$                                           | 169,293 | 1                  | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3EWC                               | CA57532C1005 | Mason Resources Inc.                                                              | 1                                         | 0,06                        | G | 0,065G-0,065G-0,065G-0,065G-0,065G | 0,07  | 0,02             |                  |
| nkr                                               | 122,508 |                    | 1          | 2022<br>J=0,5                                                                                                  | 2023<br>J=0,5                                       | 05.06.24               |                               |                                                  | A3CSWR                              | NO0010974983 | Masoval AS, (Glob.)                                                               | 1                                         | 2,16                        | G | 2,12G                              | 2,4   | 1,61             |                  |
| US\$                                              | 78,908  | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 861257                              | US5763231090 | MasTec Inc.                                                                       | 1                                         | 171                         | G | 170G-5G-5G                         | 187   | 90,5             |                  |
| US\$                                              | 126,739 | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DVW8                              | US57638P1049 | MasterBrand Inc.                                                                  | 1                                         | 10,7                        | G | 10,8G-0,8G-0,8G-1G-1G              | 17    | 8,35             |                  |
| US\$                                              | 3,05    | 1                  | 1          | 2024<br>Q=0,0422<br>Q=0,042<br>Q=0,042<br>Q=0,0473                                                             | 2025<br>Q=0,0462<br>Q=0,0472                        | 09.07.25               |                               |                                                  | A3DE3B                              | CA57637G1054 | Mastercard Inc.                                                                   | 1                                         | 20,4                        | G | 20,8G-1G-0,6G-0,4G-0,4G            | 23,8  | 18,5             |                  |
| US\$                                              | 897,274 | 1                  | 1          | 2024<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,76                                                                   | 2025<br>Q=0,76<br>Q=0,76<br>Q=0,76                  | 09.10.25               |                               |                                                  | A0F602                              | US57636Q1040 | ---                                                                               | 1                                         | 479,75                      | G | 480,65G-0,4G-1,95G-79,2G-83,6G     | 552,6 | 405,75           |                  |
| US\$                                              | 16,294  | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2N9VT                              | US57637H1032 | MasterCraft Boat Holdings Inc.                                                    | 1                                         | 17,5                        | G | 17,3G-7,3G-7,3G-7,7G-7,7G          | 19,9  | 12,8             |                  |
| US\$                                              | 124,494 | 1                  | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                                      | 2025<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,375 | 10.11.25               |                               |                                                  | A1JTVV                              | US5764852050 | Matador Resources Co.                                                             | 1                                         | 36,4                        | G | 36,4G-6,4G-6,4G-6,6G-6,8G          | 62    | 32,2             |                  |
| DKK                                               | 38,291  | 1<br>zu je DKK 2,5 | 4          | 2023<br>J=2                                                                                                    | 2024<br>J=2                                         | 17.06.25               |                               |                                                  | A1W023                              | DK0060497295 | Matas A/S                                                                         | 1                                         | 16,98                       | G | 16,98G-6,98G-7,1G                  | 20,7  | 15,6             |                  |
| US\$                                              | 240,622 | 1                  | 1          | 2024<br>Q=0,19                                                                                                 | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19                  | 03.10.25               |                               |                                                  | A2P75D                              | US57667L1070 | Match Group Inc.                                                                  | 1                                         | 27,68                       | G | 27,715G-7,77G-7,755G-7,83G-8,25G   | 34,73 | 22,79            |                  |
| Euro                                              | 59,067  | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A112H0                              | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 5,05                        | G | 5,15G-5,15G-5,1G-5,25G-5,2G        | 9,1   | 3,3              |                  |
| US\$                                              | 20,727  | 1<br>zu je US\$ 1  | 1          | 2024<br>Q=0,13<br>Q=0,135<br>Q=0,135<br>Q=0,135                                                                | 2025<br>Q=0,135<br>Q=0,14<br>Q=0,14                 | 22.08.25               |                               |                                                  | A1JH3T                              | US5766901012 | Materion Corp.                                                                    | 1                                         | 107                         | G | 109G-9G-9G-12G-2G                  | 112   | 63               |                  |
| US\$                                              | 54,673  | 1                  | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1                     | 29.08.25               |                               |                                                  | 898081                              | US8085411069 | Mativ Holdings Inc.                                                               | 1                                         | 9,15                        | G | 8,85G-8,9G-9G                      | 10,9  | 3,9              |                  |
| US\$                                              | 28,069  | 1                  | 6          |                                                                                                                |                                                     |                        |                               |                                                  | 880420                              | US5768531056 | Matrix Service Co.                                                                | 1                                         | 10,8                        | G | 10,8G-0,8G-0,8G-0,9G-0,9G          | 14,6  | 8,5              |                  |
| A\$                                               | 923,125 |                    | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0RE43                              | AU000000MAT8 | Matsa Resources Ltd., (Glob.)                                                     | 1                                         | 0,06                        | G | 0,0634G                            | 0,07  | 0,02             |                  |
| US\$                                              | 31,789  | 1                  | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,36                  | 07.08.25               |                               |                                                  | A1J0SW                              | US57686G1058 | Matson Inc.                                                                       | 1                                         | 79,5                        | G | 80G-G-G-1G-0,5G                    | 142   | 75               |                  |
| Yen                                               | 259,265 |                    | 4          | 2024<br>I=22<br>S=18                                                                                           | 2025<br>I=25                                        | 29.09.25               |                               |                                                  | 694425                              | JP3863800003 | Matsui Securities Co. Ltd., (Glob.)                                               | 1                                         | 4,24                        | G | 4,24G-4,26G-4,26G-4,3G-4,3G        | 5,1   | 3,96             |                  |
| US\$                                              | 322,2   | 1<br>zu je US\$ 1  | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2017<br>Q=0,38<br>Q=0,38<br>Q=0,15                  | 21.08.17               |                               |                                                  | 851704                              | US5770811025 | Mattel Inc.                                                                       | 1                                         | 15,54                       | G | 15,74G-5,76G-5,815G                | 21,18 | 12,35            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 30,791    | 1<br>zu je US\$ 1 | 10         | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25       | 11.08.25               |                               |                                                  | 905720                              | US5771281012 | Matthews International Corp.                                     | 1                                         | 19,77 G                     | 19,69G-9,73G-9,7G-<br>20,06G-19,83G       | 30,48                               | 16,45            |
| kann.\$                                           | 61,366    | 1                 | 7          |                                                                                                                |                                          |                        |                               |                                                  | A3E4PU                              | CA57722Y1025 | Matr Corp.                                                       | 1                                         | 6,25 G                      | 6,35G-6,35G-6,35G                         | 8,55                                | 5,65             |
| kann.\$                                           | 92,462    | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DJYU                              | CA57778R1001 | Max Power Mining Corp.                                           | 1                                         | 0,22 G                      | 0,221G                                    | 0,26                                | 0,09             |
| kann.\$                                           | 186,169   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PT41                              | CA57772U3073 | MAX Resource Corp.                                               | 1                                         | 0,07 G                      | 0,0762G-0,0768G-<br>0,0768G-0,071G-0,071G | 0,09                                | 0,01             |
| US\$                                              | 106,607   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2AGVE                              | US57777K1060 | MaxCyte Inc.                                                     | 1                                         | 1,38 G                      | 1,34G-1,35G-1,37G-1,47G-<br>1,47G         | 4,84                                | 1,05             |
| US\$                                              | 54,876    |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40P1Y                              | SGXZ57724486 | Maxeon Solar Technologies Ltd., (Glob.)                          | 1                                         | 2,91 G                      | 2,99G-3G-3,14G-3,1G-<br>3,09G             | 6,85                                | 2,2              |
| US\$                                              | 56,35     | 1                 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 14.11.25               |                               |                                                  | 907462                              | US5779331041 | Maximus Inc.                                                     | 1                                         | 71,5 G                      | 72G-2G-2G-3,5G-3,5G                       | 78                                  | 57               |
| US\$                                              | 87,08     | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0RM07                              | US57776J1007 | MaxLinear Inc.                                                   | 1                                         | 14,73 G                     | 14,47G-4,485G-4,995G                      | 24,07                               | 8,01             |
| kann.\$                                           | 31,923    | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A415NU                              | CA57778V1013 | Maxus Mining Inc.                                                | 1                                         | 0,66 G                      | 0,7-0,655G-0,66G-0,67G-<br>0,68G          | 0,7                                 | 0,48             |
| kann.\$                                           | 133,219   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CPBK                              | CA57808L1076 | Mayfair Gold Corp.                                               | 1                                         | 1,36 G                      | 1,34G                                     | 1,36                                | 0,95             |
| Euro                                              | 20        | 1                 | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,8                            | 07.05.25               |                               |                                                  | 890447                              | AT0000938204 | Mayr-Melnhof Karton AG                                           | 1                                         | 81,1 G                      | 80,9G-3,6G-2,8G-2,6G-<br>2,5G             | 85,3                                | 67,9             |
| US\$                                              | 20,318    | 1                 | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2PH3K                              | US5786051079 | Mayville Engineering Co. Inc.                                    | 1                                         | 10,6 G                      | 10,6G-0,6G-0,6G-0,9G-<br>1,2G             | 15,57                               | 10,1             |
| Yen                                               | 631,804   |                   | 4          | 2024<br>I=25<br>S=30                                                                                           | 2025<br>I=25                             | 29.09.25               |                               |                                                  | 854131                              | JP3868400007 | Mazda Motor Corp., (Glob.)                                       | 1                                         | 6,15 G                      | 6,22G-6,264G-6,276G-<br>6,328G-6,328G     | 6,8                                 | 4,67             |
| Yen                                               | 1.263,608 | 1                 | 4          |                                                                                                                | 2023<br>I=0,1039                         | 31.03.25               |                               |                                                  | A0YCLY                              | US5787871038 | “-<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1                                         | 3,08 G                      | 3,12G-3,14G-3,14G-3,16G-<br>3,18G         | 3,22                                | 2,14             |
| PLN                                               | 42,486    |                   | 1          |                                                                                                                | 2017<br>J=5,15                           | 23.05.18               |                               |                                                  | 884537                              | PLBRE0000012 | mBank S.A., (Glob.)                                              | 1                                         | 214,2 G                     | 213,2G-8,9G-8,8G-20,8G-<br>1,4G           | 232,8                               | 121,4            |
| US\$                                              | 50,489    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                          |                        |                               |                                                  | 874020                              | US55262C1009 | MBIA Inc.                                                        | 1                                         | 5,4 G                       | 5,65G-5,65G-5,65G-5,8G-<br>5,8G           | 7,05                                | 3,38             |
| US\$                                              | 24,612    | 1                 | 1          | 2024<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                               | 2025<br>Q=0,485<br>Q=0,485<br>Q=0,485    | 17.10.25               |                               |                                                  | 919322                              | US5805891091 | MC Grath Rent Corp.                                              | 1                                         | 99,5 G                      | 100G-G-G-99G-100G                         | 121                                 | 84               |
| A\$                                               | 691,571   |                   | 7          |                                                                                                                |                                          |                        |                               |                                                  | A2H9D5                              | AU000000MCM9 | MC Mining Ltd., (Glob.)                                          | 1                                         | 0,08                        | 0,0615G                                   | 0,08                                | 0,02             |
| kann.\$                                           | 40,163    | 1                 | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,41<br>Q=0,41<br>Q=0,41       | 15.09.25               |                               |                                                  | A0LBDP                              | CA5791761086 | MCAN Mortgage Corp.                                              | 1                                         | 12,4 G                      | 12,4G                                     | 13,4                                | 10,5             |
| £                                                 | 174,015   | 1                 | 7          |                                                                                                                | 2024<br>S=0,03                           | 30.10.25               |                               |                                                  | 896261                              | GB0005746358 | McBride PLC                                                      | 1                                         | 1,36 G                      | 1,36G-1,44G-1,44G-1,37G                   | 1,86                                | 1,12             |
| US\$                                              | 253,24    | 1                 | 1          | 2024<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45       | 14.10.25               |                               |                                                  | 858250                              | US5797802064 | McCormick & Co. Inc.                                             | 1                                         | 57,18 G                     | 57,76G-7,88G-8,02G-<br>7,86G-7,94G        | 80,42                               | 54,16            |
| US\$                                              | 713,604   | 1                 | 1          | 2024<br>Q=1,67<br>Q=1,67<br>Q=1,67<br>Q=1,77                                                                   | 2025<br>Q=1,77<br>Q=1,77<br>Q=1,77       | 02.09.25               |                               | 12.03                                            | 856958                              | US5801351017 | McDonald's Corp.                                                 | 1                                         | 263,05 G                    | 264,35-4G-3,5-3,4G                        | 299,5                               | 242,9            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         |                        |                               |                                                  |                                     |                              |                                                            |                                           |                             |                                          | seit 02.01.2025  |                  |
| kann.\$ 2,3                                       | 1          | 1          | 2024<br>Q=0,146<br>Q=0,148<br>Q=0,1472<br>Q=0,1568                                               | 2025<br>Q=0,1536<br>Q=0,151<br>Q=0,1524 | 02.09.25               |                               |                                                  | A3DLA4                              | CA5801031090                 | McDonald's Corp.                                           | 1                                         | 15,8 G                      | 15,6G-5,6G-5,8G                          | 18,8             | 15,1             |
| Yen 132,96                                        |            | 1          | 2023<br>I=0<br>I=42<br>S=0<br>S=49                                                               | 2024<br>I=0<br>I=56                     | 29.12.25               |                               |                                                  | 693608                              | JP3750500005                 | McDonald's Holding Co. [Japan] Ltd., (Glob.)               | 1                                         | 34,8 G                      | 34,4G-4,8G-4,8G-5G-4,8G                  | 38,4             | 30,4             |
| US\$ 54,106                                       | 1          | 1          |                                                                                                  |                                         |                        |                               |                                                  | A3DMEX                              | US58039P3055                 | McEwen Inc.                                                | 1                                         | 17,4 G                      | 18,3G-8,1G-7,9G-8,5G-8,9G                | 21               | 5,8              |
| kann.\$ 307,892<br>sfrs 31,053                    | 1          | 1          |                                                                                                  |                                         | 28.04.17               |                               |                                                  | A3D3E7<br>A0Q16U                    | CA55401M1005<br>CH0039542854 | MCF Energy Ltd.<br>MCH Group AG                            | 1<br>1                                    | 0,03 G<br>3,63 G            | 0,0301G<br>3,62G-3,64G-3,74G-3,75G-3,74G | 0,06<br>4,21     | 0,02<br>3,15     |
| US\$ 124,384                                      | 1          | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,71<br>Q=0,71                                                     | 2025<br>Q=0,71<br>Q=0,71<br>Q=0,82      | 02.09.25               |                               |                                                  | 893953                              | US58155Q1031                 | McKesson Corp.                                             | 1                                         | 669,2 G                     | 674G-5,2G-4,4G-68,2G-75,6G               | 680,2            | 549,2            |
| A\$ 69,643                                        |            | 7          | 2023<br>I=0,76<br>S=0,78                                                                         | 2024<br>I=0,71<br>S=0,77                | 11.09.25               |                               |                                                  | A0B9M1                              | AU000000MMS5                 | McMillan Shakespeare Ltd., (Glob.)                         | 1                                         | 9,45 G                      | 9,45G-9,45G-9,45G-9,6G-9,55G             | 11               | 7,1              |
| A\$ 143,949                                       |            | 7          | 2022<br>I=0,02<br>S=0,01                                                                         | 2023<br>I=0,02                          | 04.03.24               |                               |                                                  | 869290                              | AU000000MCP2                 | McPherson's Ltd., (Glob.)                                  | 1                                         | 0,14 G                      | 0,135G                                   | 0,19             | 0,09             |
| Euro 29,282<br>£ 377,723                          | 1          | 11         | 2023<br>I=0,0345<br>S=0,0445                                                                     | 2024<br>I=0,0385                        | 06.11.25               |                               |                                                  | A1XFA8<br>854667                    | FR0011742329<br>GB0008481250 | McPhy Energy S.A. i.L.<br>ME Group International PLC       | 1<br>1                                    |                             | (ausg)<br>2,08G-2,08G-2,08G-2,08G-2,1G   | 1,36<br>2,76     | 0,05<br>1,94     |
| £ 88,79                                           | 1          | 1          | 2024<br>I=0,0475<br>S=0,1125                                                                     | 2025<br>I=0,056                         | 11.09.25               |                               |                                                  | 913631                              | GB0005630420                 | Mears Group PLC                                            | 1                                         | 3,83 G                      | 3,865G-3,83G-3,845G                      | 4,96             | 3,54             |
| Yen 947,055                                       |            | 4          | 2024<br>I=7<br>S=9                                                                               | 2025<br>I=12                            | 29.09.25               |                               |                                                  | A1W9Q3                              | JP3117700009                 | Mebuki Financial Group Inc., (Glob.)                       | 1                                         | 5 G                         | 5,15G-5,15G-5,2G                         | 5,4              | 3,22             |
| sfrs 20                                           | 1          | 1          | 2023<br>J=0,275                                                                                  | 2024<br>J=0,345                         | 09.05.25               |                               |                                                  | A2PFTD                              | CH0468525222                 | Medacta Group S.A.                                         | 1                                         | 156,4 G                     | 156,4G-7,2G-7,8G-8,8G-7,8G               | 163,4            | 137              |
| US\$ 23,247                                       | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11                                                        | 2025<br>Q=0,11<br>Q=0,12<br>Q=0,12      | 15.08.25               |                               |                                                  | 900961                              | US5839281061                 | Medallion Financial Corp.                                  | 1                                         | 8,3 G                       | 8,45G-8,5G-8,5G-8,45G-8,55G              | 9,2              | 6,85             |
| skr 15,044                                        |            | 1          |                                                                                                  | 2016<br>J=0                             |                        |                               |                                                  | A2ASQ7                              | SE0009160872                 | Medcap AB, (Glob.)                                         | 1                                         | 49,9 G                      | 49,95G-9,95G-9,9G-50,2G-G                | 59,8             | 29,25            |
| US\$ 48,264                                       | 1          | 1          |                                                                                                  |                                         |                        |                               |                                                  | A2PXWX                              | US58450D1046                 | MediaCo Holding Inc.                                       | 1                                         | 1,01 G                      | 1,03G-1,04G-1,02G-1,01G-1,01G            | 1,32             | 0,68             |
| Euro 34,918<br>A\$ 2.754,003                      |            | 1<br>7     | 2023<br>I=0,072<br>S=0,094                                                                       | 2024<br>I=0,078<br>S=0,102              | 10.09.25               |                               |                                                  | A1JCLB<br>A12D1W                    | FR0011049824<br>AU000000MPL3 | Median Technologies S.A.<br>Medibank Private Ltd., (Glob.) | 1<br>1                                    | 3,21 G<br>2,54 G            | 3,05G<br>2,56G-2,56G-2,56G               | 5,06<br>2,86     | 1,18<br>2,2      |
| kann.\$ 18,51                                     | 1          | 1          | 2024<br>Q=0,0805<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                   | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09      | 29.09.25               |                               |                                                  | A1JBK4                              | CA58457V5036                 | Medical Facilities Corp.                                   | 1                                         | 8,2 G                       | 8,3G                                     | 11,6             | 8,2              |
| US\$ 601,1                                        | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08      | 11.09.25               |                               |                                                  | A0ETK5                              | US58463J3041                 | Medical Properties Trust Inc.                              | 1                                         | 4,41 G                      | 4,4G-4,4055G-4,427G                      | 5,78             | 3,4              |
| Euro 74,355                                       |            | 1          | 2023<br>J=0,12                                                                                   | 2024<br>J=0,15                          | 30.04.25               |                               |                                                  | A2DRQV                              | SE0009778848                 | Medicover AB, (Glob.)                                      | 1                                         | 23,25 G                     | 23,4G-3,2G-3,15G-3,2G-3,25G              | 25,8             | 15,94            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 10,436    | 1          | 6          |                                                                                                                |                                    |                        |                               |                                                  | A1J7TZ                              | CA58469E4085 | Medicure Inc.                                                                       | 1                                         | 0,6 G                       | 0,605G-0,605G-0,605G-0,605G-0,605G      | 0,78                                | 0,35             |
| US\$                                              | 10,991    | 1          | 1          | 2022<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                                   | 2023<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 18.09.23               |                               |                                                  | 889384                              | US58470H1014 | Medifast Inc.                                                                       | 1                                         | 11,11 G                     | 11,065G-1,08G-1,065G-1,35G-1,085G       | 17                                  | 10,27            |
| Euro                                              | 33,099    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2N6VA                              | FR0004065605 | MEDINCELL S.A.                                                                      | 1                                         | 32,98 G                     | 33,86G                                  | 33,86                               | 12,74            |
| Euro                                              | 813,28    |            | 7          | 2024<br>J=0,56<br>J=0,56                                                                                       | 2025<br>J=0,59                     | 24.11.25               |                               |                                                  | 851715                              | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A.                                    | 1                                         | 15,89 G                     | 15,995G-6,18G-6,2G-6,105G-6,14G         | 22,17                               | 13,88            |
| Yen                                               | 219,226   |            | 4          | 2024<br>I=30<br>S=32                                                                                           | 2025<br>I=32                       | 29.09.25               |                               |                                                  | 897036                              | JP3268950007 | Medipal Holdings Corp., (Glob.)                                                     | 1                                         | 14,2 G                      | 14,2G-4,3G-4,4G                         | 15,4                                | 13,2             |
| kann.\$                                           | 420,755   | 1          | 9          |                                                                                                                |                                    |                        |                               |                                                  | A2N7AA                              | CA58504D1006 | Medipharma Labs Corp.                                                               | 1                                         | 0,04 G                      | 0,0422G-0,0422G-0,0422G-0,0446G-0,0448G | 0,07                                | 0,04             |
| nkr                                               | 18,337    |            | 1          | 2023<br>J=4,5                                                                                                  | 2024<br>J=6                        | 09.05.25               |                               |                                                  | A0D9B1                              | NO0010159684 | MediStim ASA, (Glob.)                                                               | 1                                         | 18,85 G                     | 18,75G                                  | 22,4                                | 12,15            |
| Yen                                               | 32,739    |            | 1          | 2023<br>J=0<br>J=0                                                                                             | 2024<br>J=0                        |                        |                               |                                                  | A2PYB2                              | JP3921310003 | Medley Inc.                                                                         | 1                                         | 12,1 G                      | 12,3G-2,4G-2,4G-2,5G-2,4G               | 25                                  | 12               |
| US\$                                              | 28,093    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2APTV                              | US58506Q1094 | Medpace Holdings Inc.                                                               | 1                                         | 444,2 G                     | 449,5G-9,8G-9G                          | 458,4                               | 233,3            |
| US\$                                              | 1.282,686 | 1          | 4          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,71<br>Q=0,71           | 26.09.25               |                               |                                                  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC                                                                       | 1                                         | 81,78 G                     | 82,91G-2,24G-2,3G                       | 89,96                               | 69,93            |
| kann.\$                                           | 254,378   | 1          | 1          | 2024<br>I=0,1<br>I=0,1<br>Q=0,1                                                                                | 2025<br>Q=0,1<br>Q=0,11            | 12.09.25               |                               |                                                  | A1C2FB                              | CA5527041084 | MEG Energy Corp.                                                                    | 1                                         | 17,7 G                      | 17,7G-7,7G-7,7G-7,7G-7,8G               | 18,6                                | 11,5             |
| kann.\$                                           | 377,538   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0HGWU                              | CA58516W1041 | Mega Uranium Ltd.                                                                   | 1                                         | 0,24                        | 0,2255G-0,228G-0,2355G-0,2315G-0,2375G  | 0,28                                | 0,13             |
| Yen                                               | 20,652    |            | 4          | 2023<br>J=110                                                                                                  | 2024<br>J=140                      | 28.03.25               |                               |                                                  | 915913                              | JP3920860008 | Megachips Corp., (Glob.)                                                            | 1                                         | 43,8 G                      | 44,4G-4,6G-4,4G-4,6G-4,6G               | 49,8                                | 22               |
| Yen                                               | 45,528    |            | 4          | 2024<br>I=35<br>S=88                                                                                           | 2025<br>I=47                       | 29.09.25               |                               |                                                  | 864751                              | JP3919800007 | Meidensha Corp., (Glob.)                                                            | 1                                         | 33,8 G                      | 34,2G-4,6G-4,6G-5G-5,2G                 | 35,8                                | 18,9             |
| sfrs                                              | 11,021    | 1          | 1          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,8                      | 09.04.25               |                               |                                                  | A1T798                              | CH0208062627 | Meier Tobler Group AG                                                               | 1                                         | 38,6 G                      | 38,6G-9,9G-40,7G-0,6G-0,5G              | 45,5                                | 35,65            |
| Yen                                               | 564,4     | 1          | 4          | 2023<br>I=0,1609<br>S=0,1519                                                                                   | 2024<br>S=0,1739                   | 31.03.25               |                               |                                                  | A2P0AG                              | US5852651018 | Meiji Holdings Co.Ltd.                                                              | 1                                         | 8,05 G                      | 8,25G-8,25G-8,3G-8,1G-8,1G              | 10,7                                | 7,75             |
| Yen                                               | 282,2     | 1          | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=52,5                     | 29.09.25               |                               |                                                  | A0RL1S                              | JP3918000005 | -"-                                                                                 | 1                                         | 17 G                        | 16,9G-7G-7,1G                           | 22                                  | 15,9             |
| US\$                                              | 4.566,179 | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2DJD5                              | KYG5966D1051 | Meitu Inc.                                                                          | 1                                         | 0,89 G                      | 0,9G-0,905G-0,91G-0,91G-0,905G          | 1,32                                | 0,32             |
| US\$                                              | 5.531,896 | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2N5NR                              | KYG596691041 | Meituan                                                                             | 1                                         | 10,53 G                     | 10,628G-0,628G-0,634G                   | 21,89                               | 10,42            |
| US\$                                              | 2.765,827 | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2P72F                              | US58533E1038 | -"-<br>ausgestellt von:JPMorgan Chase Bank, N.Y.                                    | 1                                         | 20,8 G                      | 20,8G-0,8G-0,8G-0,8G-1G                 | 43                                  | 20,2             |
| skr                                               | 56,417    |            | 1          | 2023<br>I=1,85<br>S=1,85                                                                                       | 2024<br>I=1,95<br>S=1,95           | 14.11.25               |                               |                                                  | A0MYGM                              | SE0002110064 | Meko AB, (Glob.)                                                                    | 1                                         | 6,44 G                      | 6,45G-6,48G-6,57G-6,58G-6,57G           | 11,76                               | 6,26             |
| H\$                                               | 2.275,026 | 1          | 1          | 2018<br>I=0,045<br>S=0,0235                                                                                    | 2019<br>I=0,0611<br>S=0,0301       | 09.06.20               |                               |                                                  | A0ET8T                              | HK0200030994 | Melco International Development Ltd.                                                | 1                                         | 0,47 G                      | 0,492G-0,494G-0,49G-0,494G-0,496G       | 0,66                                | 0,31             |
| US\$                                              | 419,713   | 1          | 1          | 2019<br>Q=0,1551<br>Q=0,1551<br>Q=0,1651<br>Q=0,1651                                                           | 2020<br>Q=0,1651                   | 28.02.20               |                               |                                                  | A0LF1J                              | US5854641009 | Melco Resorts & Entertainment Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,85 G                      | 6,7G-6,7G-6,7G-6,9G-6,9G                | 8,7                                 | 4,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                               |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                        |                                     |                  |
| Euro 40,4                                         |                   | 1          | 2024<br>I=1,3<br>S=2,4                                                                                         | 2025<br>I=1,3                                                 | 14.10.25               |                               |                                                  | 909765                              | BE0165385973 | Melexis N.V.                                                                     | 1                                         | 62,55 G                     | 62,4G-2,95G-2,65G                      | 76,25                               | 43,34            |
| Euro 220,4                                        |                   | 1          | 2023<br>J=0,0935<br>J=0,0935                                                                                   | 2024<br>J=0,1436                                              | 07.07.25               |                               |                                                  | 901347                              | ES0176252718 | Meliß Hotels International S.A.                                                  | 1                                         | 7,12 G                      | 7,14G-7,17G-7,195G-<br>7,23G-7,235G    | 8,2                                 | 5,71             |
| £ 1.261,67                                        | 1                 | 1          | 2024<br>I=0,02<br>S=0,04                                                                                       | 2025<br>I=0,024                                               | 14.08.25               |                               |                                                  | A3D648                              | GB00BNGDN821 | Melrose Industries PLC                                                           | 1                                         | 6,81 G                      | 6,864G-6,912G-6,972G-<br>6,942G-6,956G | 8,16                                | 4,44             |
| Euro 7,707                                        |                   | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A0JJWS                              | FR0010298620 | Memscap S.A.                                                                     | 1                                         | 3,96 G                      | 3,865G                                 | 5,03                                | 3,25             |
| Yen 76,756                                        |                   | 1          | 2023<br>I=25<br>S=0                                                                                            | 2024<br>I=28<br>S=0                                           |                        |                               |                                                  | A14VFU                              | JP3921270009 | Menicon Co.Ltd., (Glob.)                                                         | 1                                         | 6,55 G                      | 6,7G-6,7G-6,7G                         | 8,8                                 | 5,75             |
| PLN 51,138                                        |                   | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=0,6<br>J=0,5                                        | 14.07.25               |                               |                                                  | 940259                              | PLMNNCP00011 | Mennica Polska S.A., (Glob.)                                                     | 1                                         | 7,24 G                      | 7,44G-7,48G-7,4G-7,42G-<br>7,36G       | 7,7                                 | 4,25             |
| PLN 1,04                                          |                   | 1          | 2020<br>J=9,61                                                                                                 | 2021<br>J=1                                                   | 22.09.22               |                               |                                                  | A12CK9                              | PLGRMNK00014 | Mennica Skarbowa S.A., (Glob.)                                                   | 1                                         | 16,9 G                      | 16,9G-7,6G-7,75G-7,55G-<br>7,25G       | 17,75                               | 8,14             |
| skr 28,126                                        |                   | 1          |                                                                                                                | 2018<br>J=0,09                                                | 29.05.19               |                               |                                                  | A2PK7M                              | SE0012673291 | Mentice AB, (Glob.)                                                              | 1                                         | 0,81 G                      | 0,806G-0,814G-0,82G-<br>0,822G-0,83G   | 2,33                                | 0,78             |
| US\$ 50,697                                       | 1                 | 1          | 2017<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2018<br>Q=0                                                   |                        |                               |                                                  | A0MYNP                              | US58733R1023 | Mercadolibre Inc.                                                                | 1                                         | 1.735,2 G                   | 1746G-6,2G-52,2G-68G-<br>76,6G         | 2.324,5                             | 1.504,8          |
| Yen 329,245                                       | 1                 | 7          |                                                                                                                | 2021<br>S=0                                                   |                        |                               |                                                  | A3DEMF                              | US5875731060 | Mercari Inc.<br>ausgestellt von: JPMorgan Chase Bank,NY                          | 1                                         | 5,45 G                      | 5,5G-5,5G-5,5G-5,7G-5,7G               | 6,75                                | 3,92             |
| Yen 164,623                                       |                   | 7          | 2023<br>I=0<br>J=0                                                                                             | 2024<br>I=0<br>J=0                                            |                        |                               |                                                  | A2JNWE                              | JP3921290007 | "-", (Glob.)                                                                     | 1                                         | 12,7 G                      | 12,9G-2,9G-2,9G                        | 16,8                                | 10               |
| PLN 6,938                                         |                   | 1          | 2022<br>J=2,5                                                                                                  | 2024<br>J=1,61                                                | 25.07.25               |                               |                                                  | A1XCKG                              | PLMRCTR00015 | Mercator Medical S.A., (Glob.)                                                   | 1                                         | 9,33 G                      | 9,57G-9,52G-9,52G-9,5G-<br>9,32G       | 12,38                               | 9,23             |
| £ 873,833                                         | 1                 | 2          |                                                                                                                | 2024<br>S=0,2351                                              | 23.05.25               |                               |                                                  | 120501                              | US4957244035 | Mercedes-Benz Group AG<br>ausgestellt von der Bank of New York, New<br>York/N.Y. | 1                                         | 6,85 G                      | 6,8G-6,9G-6,85G-6,95G-<br>6,85G        | 7,35                                | 4,82             |
| US\$ 66,983                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2025<br>Q=0,075<br>Q=0,075                                    | 26.06.25               |                               |                                                  | 985284                              | US5880561015 | Mercer International Inc.                                                        | 1                                         | 2,1 G                       | 2,04G-2,04G-2,08G                      | 7,7                                 | 2,04             |
| US\$ 45,885                                       | 1                 | 10         | 2023<br>Q=0,08<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2024<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1                     | 15.09.25               |                               |                                                  | A2H6X2                              | US58844R1086 | Merchants Bancorp Inc.                                                           | 1                                         | 26,2 G                      | 26G-6G-6,4G                            | 41,4                                | 24,6             |
| Euro 93,887                                       |                   | 1          | 2023<br>J=0,99                                                                                                 | 2024<br>J=1                                                   | 02.05.25               |                               |                                                  | A0HFXW                              | FR0010241638 | Mercialys                                                                        | 1                                         | 10,78 G                     | 10,8G                                  | 11,8                                | 10,01            |
| US\$ 2.497,783                                    | 1                 | 1          | 2024<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,81                                                                   | 2025<br>Q=0,81<br>Q=0,81<br>Q=0,81                            | 15.09.25               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                 | 1                                         | 71,6 G                      | 72,5G-2,4G-2,6G-4,1G-<br>4,2G          | 98,5                                | 65,5             |
| US\$ 55,389                                       | 1                 | 1          | 2024<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175                                                           | 2025<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175                      | 11.09.25               |                               |                                                  | 870346                              | US5894001008 | Mercury General Corp.                                                            | 1                                         | 67 G                        | 67,5G-7,5G-8G-8G-7,5G                  | 73,5                                | 35,8             |
| A\$ 1.417,393                                     |                   | 7          | 2023<br>I=0,093<br>I=0,0164<br>S=0,14<br>S=0,0247                                                              | 2024<br>I=0,096<br>I=0,0169<br>S=0,144<br>S=0,144<br>S=0,0254 | 03.09.25               |                               |                                                  | A1T9LV                              | NZMRPE0001S2 | Mercury NZ Ltd., (Glob.)                                                         | 1                                         | 3,1 G                       | 3,16G-3,04G-3,08G-3,1G-<br>3,1G        | 3,48                                | 2,68             |
| US\$ 60,021                                       | 1                 | 7          |                                                                                                                |                                                               |                        |                               |                                                  | 911843                              | US5893781089 | Mercury Systems Inc.                                                             | 1                                         | 63,5 G                      | 64G-4G-4G-5G-6G                        | 71,5                                | 37,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                                                                     |                                           |                             |                                        | seit 02.01.2025  |                  |
| kann.\$ 675,513                                   | 1                  | 1          |                                                                                                                |                                                 | 20.08.25           |                               |                                                  | A418LE                              | CA5889141019 | Meren Energy Inc.                                                                                   | 1                                         | 1,01 G                      | 1,03G-1,012G-1,024G                    | 1,25             | 1                |
| £ 159                                             | 1                  | 4          |                                                                                                                |                                                 |                    |                               |                                                  | A2PEYJ                              | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 1,67 G                      | 1,72G-1,72G-1,725G-<br>1,825G-1,91G    | 3,62             | 1,27             |
| nz\$ 2.638,203                                    |                    | 7          | <b>2023</b><br>I=0,0615<br>I=0,0087<br>S=0,0297<br>S=0,021<br>S=0,1188                                         | <b>2024</b><br>I=0,0615<br>I=0,0092<br>S=0,1676 | 04.09.25           |                               |                                                  | A14SF0                              | NZMELE0002S7 | Meridian Energy Ltd., (Glob.)                                                                       | 1                                         | 2,76 G                      | 2,76G-2,76G-2,76G-2,76G-<br>2,76G      | 3,02             | 2,62             |
|                                                   |                    | 4          |                                                                                                                |                                                 |                    |                               |                                                  | A3EUQY                              | GB00BR3SVZ18 | Meridian Mining UK Societas, (Glob.)                                                                | 1                                         | 0,7 G                       | 0,686G-0,694G-0,694G-<br>0,704G-0,71G  | 0,79             | 0,25             |
| US\$ 59,219                                       | 1                  | 1          |                                                                                                                |                                                 |                    |                               |                                                  | 882361                              | US5898891040 | Merit Medical Systems Inc.                                                                          | 1                                         | 68,5 G                      | 69G-9,5G-9,5G-9,5G-<br>70,5G           | 106              | 67               |
| US\$ 71,156                                       | 1                  | 1          | <b>2024</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                            | <b>2025</b><br>Q=0,43<br>Q=0,43<br>Q=0,43       | 16.09.25           |                               |                                                  | 876864                              | US59001A1025 | Meritage Homes Corp.                                                                                | 1                                         | 58,5 G                      | 59,5G-9,5G-9,5G-60,5G-G                | 149              | 53               |
| Euro 563,725                                      |                    | 1          | <b>2023</b><br>J=0,0084<br>J=0,2316                                                                            | <b>2024</b><br>I=0,18<br>J=0,0191<br>J=0,2009   | 08.05.25           |                               |                                                  | A116WC                              | ES0105025003 | Merlin Properties SOCIMI S.A.                                                                       | 1                                         | 13,36 G                     | 13,45G-3,45G-3,51G-<br>3,46G-3,47G     | 13,51            | 8,56             |
| Euro 24,418                                       |                    | 1          | <b>2023</b><br>J=1,25<br>J=0,009                                                                               | <b>2024</b><br>J=0,9<br>J=0,0236                | 07.07.25           |                               |                                                  | 852488                              | FR0000039620 | Mersen S.A.                                                                                         | 1                                         | 25,8 G                      | 25,55G                                 | 26,2             | 17,3             |
| Euro 104,225                                      |                    | 1          | <b>2023</b><br>J=0,2699                                                                                        | <b>2024</b><br>J=0,2158                         | 03.07.25           |                               |                                                  | A14W08                              | US59044P1084 | ("-", (Glob.)<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                    | 1                                         | 4,5 G                       | 4,44G                                  | 4,56             | 2,78             |
| Euro 75,634                                       | 1                  | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2AKFX                              | NL0011606264 | Merus N.V.                                                                                          | 1                                         | 79,5 G                      | 80,5G                                  | 80,5             | 30,6             |
| US\$ 41,88                                        | 1                  | 10         |                                                                                                                |                                                 |                    |                               |                                                  | A2JSA9                              | US5904791358 | Mesa Air Group Inc.                                                                                 | 1                                         | 1,18 G                      | 1,15G-1,15G-1,15G-1,2G-<br>1,19G       | 1,33             | 0,59             |
| US\$ 5,501                                        | 1                  | 4          | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2025</b><br>Q=0,16<br>Q=0,16<br>Q=0,16       | 28.11.25           |                               |                                                  | 923604                              | US59064R1095 | Mesa Laboratories Inc.                                                                              | 1                                         | 61 G                        | 61,5G-1,5G-1,5G-3G-4G                  | 147              | 48               |
| A\$ 1.282,967                                     |                    | 7          |                                                                                                                |                                                 |                    |                               |                                                  | A0DNPW                              | AU000000MSB8 | Mesoblast Ltd., (Glob.)                                                                             | 1                                         | 1,41 G                      | 1,43G-1,43G-1,43G-1,43G-<br>1,43G      | 2,02             | 0,81             |
| US\$ 2.168,963                                    | 1                  | 1          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,525                                                              | <b>2025</b><br>Q=0,525<br>Q=0,525               | 22.09.25           |                               |                                                  | A1JWVX                              | US30303M1027 | Meta Platforms Inc.                                                                                 | 1                                         | 608,9 G                     | 616,6G-7,6G-7,3G-27,4G-<br>8G          | 706,1            | 421,55           |
| US\$ 9,4                                          | 1                  | 1          | <b>2024</b><br>Q=0,0281<br>Q=0,0276<br>Q=0,0274<br>Q=0,0279                                                    | <b>2025</b><br>Q=0,0286<br>Q=0,0289<br>Q=0,0288 | 22.09.25           |                               |                                                  | A3C8SW                              | CA59101A1012 | ("-",                                                                                               | 1                                         | 23,4 G                      | 23,8G-3,8G-3,8G-4,2G-4G                | 27,2             | 15,8             |
| sfrs 0,255                                        | 1                  | 1          | <b>2023</b><br>J=20                                                                                            | <b>2024</b><br>J=20                             | 13.05.25           |                               |                                                  | A0Q221                              | CH0039821084 | Metall Zug AG                                                                                       | 1                                         | 818 G                       | 818G-34G-24G-14G-G                     | 1.120            | 794              |
| kann.\$ 92,561                                    | zu je sfrs 25<br>1 | 1          | <b>2019</b>                                                                                                    | <b>2020</b>                                     | 30.04.20           |                               |                                                  | A2PW66                              | CA59124U6051 | Metalla Royalty & Streaming Ltd.                                                                    | 1                                         | 5,84 G                      | 5,93G-5,95G-5,95G-6,05G-<br>6,09G      | 6,54             | 2,29             |
| kann.\$ 212,217                                   | 1                  | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2ARTX                              | CA59126M1068 | Metallic Minerals Corp.                                                                             | 1                                         | 0,23 G                      | 0,206G-0,206                           | 0,26             | 0,08             |
| A\$ 615,901                                       |                    | 7          |                                                                                                                |                                                 |                    |                               |                                                  | A3C6E1                              | AU0000155228 | Metallium Ltd., (Glob.)                                                                             | 1                                         | 0,63 G                      | 0,57G-0,58G-0,58G-0,58G-<br>0,58G      | 0,78             | 0,33             |
| CNY 2.871                                         | 1<br>zu je CNY 1   | 1          | <b>2023</b><br>J=0,079                                                                                         | <b>2024</b><br>J=0,0613                         | 25.07.25           |                               |                                                  | A0YA9C                              | CNE100000FF3 | Metallurgical Corporation of China Ltd.                                                             | 1                                         | 0,28 G                      | 0,252G-0,252G-0,252G-<br>0,254G-0,254G | 0,31             | 0,15             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                            |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |   |                                         | seit 02.01.2025  |                  |
| US\$ 41,826                                       | 1                   | 1          |                                                                                                                | <b>2015</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0 |                        |                               |                                                  | A116LK                              | US8873991033 | Metallus Inc.                                                                     | 1                                         | 14                          | G | 13,9G-3,9G-3,9G-4,4G-4,5G               | 15,2             | 9,8              |
| £ 2.927,041                                       | 1                   | 10         |                                                                                                                |                                                            |                        |                               |                                                  | A0DPHS                              | GB00B0394F60 | Metals Exploration PLC                                                            | 1                                         | 0,15                        | G | 0,151G-0,152G-0,151G-0,151G-0,151G      | 0,18             | 0,05             |
| A\$ 886,392                                       |                     | 7          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=0,01                                      | 06.09.17               |                               |                                                  | A0LG1C                              | AU000000MLX7 | Metals X Ltd., (Glob.)                                                            | 1                                         | 0,45                        | G | 0,4365G-0,4365G-0,4305G-0,431G-0,4325G  | 0,51             | 0,24             |
| A\$ 222,055                                       |                     | 7          |                                                                                                                |                                                            |                        |                               |                                                  | A2DJM2                              | AU000000MTC4 | MetalsTech Ltd., (Glob.)                                                          | 1                                         | 0,17                        | G | 0,1575G-0,1585G-0,1585G-0,1585G-0,1585G | 0,19             | 0,05             |
| Yen 1.136,214                                     |                     | 1          | <b>2023</b><br>I=0<br>S=0<br>J=0                                                                               | <b>2024</b><br>J=0<br>J=0                                  |                        |                               |                                                  | A0DNH7                              | JP3481200008 | Metaplanet Inc., (Glob.)                                                          | 1                                         | 2,39                        |   | 2,53G-2,63G-2,57G                       | 50               | 1,89             |
| kann.\$ 113,808                                   | 1                   | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A3EG0D                              | CA59142H1073 | Metavista3D Inc.                                                                  | 1                                         | 0,95                        | G | 0,995G-0,995                            | 1,32             | 0,95             |
| A\$ 1.098,989                                     |                     | 5          | <b>2023</b><br>I=0,11<br>S=0,085                                                                               | <b>2024</b><br>I=0,085<br>S=0,095                          | 15.07.25               |                               |                                                  | A0D935                              | AU000000MTS0 | Metcash Ltd., (Glob.)                                                             | 1                                         | 2,06                        | G | 2,08G-2,1G-2,06G-2,08G-2,08G            | 2,32             | 1,58             |
| kann.\$ 77,34                                     | 1                   | 1          | <b>2024</b><br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185                                                        | <b>2025</b><br>Q=0,185<br>Q=0,185<br>Q=0,185               | 16.09.25               |                               |                                                  | 882639                              | CA59151K1084 | Methanex Corp.                                                                    | 1                                         | 28,6                        | G | 28,8G-8,8G-8,8G-8,8G-8,8G               | 51               | 22,6             |
| US\$ 35,217                                       | 1<br>zu je US\$ 0,5 | 5          | <b>2024</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                            | <b>2025</b><br>Q=0,07                                      | 21.07.25               |                               |                                                  | 900070                              | US5915202007 | Methode Electronics Inc.                                                          | 1                                         | 5,9                         | G | 5,95G-5,95G-5,95G-6G-5,95G              | 12,5             | 4,7              |
| US\$ 665,026                                      | 1                   | 1          | <b>2024</b><br>Q=0,52<br>Q=0,545<br>Q=0,545<br>Q=0,545                                                         | <b>2025</b><br>Q=0,545<br>Q=0,5675<br>Q=0,5675<br>Q=0,5675 | 04.11.25               |                               |                                                  | 934623                              | US59156R1086 | MetLife Inc.                                                                      | 1                                         | 66,96                       | G | 66,94G-7,07G-7G-7,21G-7,63G             | 85,19            | 59,38            |
| £ 673,285                                         | 1                   |            |                                                                                                                |                                                            |                        |                               |                                                  | A3D662                              | GB00BMX3W479 | Metro Bank Holdings PLC                                                           | 1                                         | 1,21                        | G | 1,2G-1,24G-1,24G-1,25G-1,24G            | 1,56             | 0,9              |
| kann.\$ 215,047                                   | 1                   | 1          | <b>2024</b><br>Q=0,335<br>Q=0,335<br>Q=0,335<br>Q=0,335                                                        | <b>2025</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37        | 23.10.25               |                               |                                                  | 883704                              | CA59162N1096 | Metro Inc.                                                                        | 1                                         | 57,84                       | G | 59G                                     | 69,36            | 55,7             |
| A\$ 6.102,096                                     |                     | 7          |                                                                                                                |                                                            |                        |                               |                                                  | A12GBB                              | AU000000MMI6 | Metro Mining Ltd., (Glob.)                                                        | 1                                         | 0,04                        | G | 0,039G-0,039G-0,039G-0,0355G-0,0355G    | 0,05             | 0,02             |
| Euro 126,414                                      |                     | 1          | <b>2023</b><br>J=1,25                                                                                          | <b>2024</b><br>J=1,25                                      | 05.05.25               |                               |                                                  | 892790                              | FR0000053225 | Metropole Television S.A.                                                         | 1                                         | 12,1                        | G | 12,36G                                  | 14,14            | 11,14            |
| Euro 151,676                                      |                     | 1          | <b>2018</b><br>J=0,33                                                                                          | <b>2022</b><br>I=1,05                                      | 02.12.22               |                               |                                                  | A2JSF7                              | ES0105122024 | Metrovacesa S.A.                                                                  | 1                                         | 10,15                       | G | 10,2G-0,1G-0,15G-0,2G-0,3G              | 12,35            | 8,45             |
| Euro 322,711                                      |                     | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,07                                      | 21.03.25               |                               |                                                  | 876917                              | FI0009000665 | Metsä Board Oyj                                                                   | 1                                         | 2,6                         | G | 2,496G                                  | 4,73             | 2,5              |
| Euro 828,972                                      |                     | 1          | <b>2023</b><br>I=0,18<br>S=0,18                                                                                | <b>2024</b><br>I=0,19<br>S=0,19                            | 23.10.25               |                               |                                                  | A0LBTW                              | FI0009014575 | Metso Oyj                                                                         | 1                                         | 11,59                       | G | 11,57G                                  | 12,29            | 7,66             |
| Euro 1.657,945                                    |                     | 1          | <b>2023</b><br>I=0,0804<br>S=0,0968                                                                            | <b>2024</b><br>I=0,0975<br>S=0,1076                        | 28.04.25               |                               |                                                  | A2P9DS                              | US5926721094 | “-“, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 5,75                        | G | 5,75G                                   | 6,1              | 3,74             |
| US\$ 20,599                                       | 1                   | 1          |                                                                                                                |                                                            |                        |                               |                                                  | 910553                              | US5926881054 | Mettler-Toledo International Inc.                                                 | 1                                         | 1.145                       | G | 1153G-5G-4G-64,5G-8G                    | 1.349            | 835,2            |
| US\$ 2,046                                        | 1<br>zu je US\$ 0,5 | 4          | <b>2023</b>                                                                                                    | <b>2024</b><br>J=0,1                                       | 02.06.25               |                               |                                                  | A0BMH8                              | US5927701012 | Mexco Energy Corp.                                                                | 1                                         | 7,6                         | G | 7,8G-7,85G-7,85G-8,05G-8G               | 12,8             | 5,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 102,669   | 1                 | 1          | <b>2024</b><br>Q=0,2121<br>Q=0,1379<br>Q=0,2121<br>Q=0,1379<br>Q=0,2121<br>Q=0,1379<br>Q=0,35                  | <b>2025</b><br>Q=0,36<br>Q=0,36<br>Q=0,36                   | 30.09.25               |                               |                                                  | A3DH8P                              | US55272X6076 | MFA Financial Inc.                                               | 1                                         | 7,71 G                      | 7,706G-7,716G-7,706G                      | 10,37                               | 7,02             |
| Euro                                              | 469,898   |                   | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,27                                       | 23.06.25               |                               |                                                  | A3EXMP                              | NL0015001OI1 | MFE-MediaForEurope N.V.                                          | 1                                         | 3 G                         | 3,1G                                      | 3,78                                | 2,64             |
| Euro                                              | 236,245   |                   | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,27                                       | 23.06.25               |                               |                                                  | A3EXL9                              | NL0015001OJ9 | "-                                                               | 1                                         | 4,06 G                      | 4,126G                                    | 5,24                                | 3,5              |
| Euro                                              | 6,278     |                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0LHLN                              | FR0010353888 | MGI Digital Graphic Technology                                   | 1                                         | 11,7 G                      | 10,52G                                    | 16,32                               | 10,52            |
| US\$                                              | 230,523   | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,115<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                           | <b>2025</b><br>Q=0,13<br>Q=0,15                             | 07.08.25               |                               |                                                  | 882538                              | US5528481030 | MGIC Investment Corp.                                            | 1                                         | 22,8 G                      | 22,8G-2,8G-2,8G-3G-2,8G                   | 24,8                                | 19,8             |
| H\$                                               | 3.801,514 | 1<br>zu je H\$ 1  | 1          | <b>2023</b><br>S=0,243                                                                                         | <b>2024</b><br>I=0,251<br>S=0,313                           | 20.08.25               |                               |                                                  | A1JA42                              | KYG607441022 | MGM China Holdings Ltd.                                          | 1                                         | 1,51 G                      | 1,56G-1,55G-1,56G-1,56G-1,56G             | 1,87                                | 1,03             |
| US\$                                              | 272,191   | 1                 | 1          | <b>2021</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                                    | <b>2022</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 08.12.22               |                               |                                                  | 880883                              | US5529531015 | MGM Resorts International                                        | 1                                         | 26,84 G                     | 26,99G-7,04G-7,015G-7,525G-7,275G         | 38,74                               | 22,48            |
| US\$                                              | 21,293    | 1                 | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12<br>Q=0,12                   | 15.08.25               |                               |                                                  | A1JSBW                              | US55303J1060 | MGP Ingredients Inc. [New]                                       | 1                                         | 20,58 G                     | 20,88G-0,92G-0,9G-1,06G-1,26G             | 38,4                                | 20,04            |
| £                                                 | 284,906   |                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A417F8                              | GB00BV0VHK88 | MHA PLC                                                          | 1                                         | 1,59 G                      | 1,63G-1,59G-1,59G                         | 1,69                                | 1,04             |
| Euro                                              | 105,67    |                   | 1          | <b>2020</b><br>J=0,2803                                                                                        | <b>2021</b><br>I=0,2803                                     | 02.12.21               |                               |                                                  | A0QZ91                              | US55302T2042 | MHP SE, (Glob.)<br>ausgestellt von: The Bank of New York, London | 1                                         | 4,64 G                      | 4,64G-4,72G-4,72G-4,74G-4,72G             | 6,1                                 | 3,86             |
| US\$                                              |           |                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A41EJR                              | US59356Q1085 | Miami International Holdings Inc.                                | 1                                         | 35,6 G                      | 35,4G-5,4G-5,4G-6,2G-6,6G                 | 38,6                                | 26,97            |
| kann.\$                                           | 79,2      | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3EHXQ                              | CA59403F1053 | Miata Metals Corp.                                               | 1                                         | 0,34 G                      | 0,294G                                    | 0,91                                | 0,12             |
| £                                                 | 92,332    | 1                 | 1          | <b>2024</b><br>I=0,016<br>S=0,03                                                                               | <b>2025</b><br>I=0,016                                      | 27.11.25               |                               |                                                  | A0B6TZ                              | GB00B013H060 | Michelmersh Brick Holdings PLC                                   | 1                                         | 0,96 G                      | 0,94G-0,955G-0,94G                        | 1,34                                | 0,94             |
| US\$                                              | 67,158    | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2N5AS                              | US59503A2042 | Microbot Medical Inc.                                            | 1                                         | 2,32 G                      | 2,434G-2,474G-2,382G-2,33G-2,344G         | 3,64                                | 1,08             |
| US\$                                              | 539,68    | 1                 | 4          | <b>2024</b><br>Q=0,452<br>Q=0,454<br>Q=0,455<br>Q=0,455                                                        | <b>2025</b><br>Q=0,455<br>Q=0,455                           | 22.08.25               |                               |                                                  | 886105                              | US5950171042 | Microchip Technology Inc.                                        | 1                                         | 55,13 G                     | 55,75G-5,87G-5,99G-7,59G-7,43G            | 65,71                               | 30,5             |
| £                                                 | 115,946   | 1                 | 1          | <b>2023</b><br>S=0,0173                                                                                        | <b>2024</b><br>I=0,0057<br>S=0,0124<br>I=0,006              | 09.10.25               |                               |                                                  | A3CVR7                              | GB00BLR8L223 | Microlise Group PLC                                              | 1                                         | 1,27 G                      | 1,31G-1,3G-1,3G-1,3G-1,3G                 | 1,66                                | 1                |
| US\$                                              | 1.122,466 | 1                 | 9          | <b>2023</b><br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                        | <b>2024</b><br>Q=0,115<br>Q=0,115<br>Q=0,115                | 03.10.25               |                               |                                                  | 869020                              | US5951121038 | Micron Technology Inc.                                           | 1                                         | 169,44 G                    | 175,08G-6,36G-6,64-8,92G-9,76G-7,98-7,62G | 179,76                              | 54,49            |
| Yen                                               | 40,025    |                   | 1          | <b>2024</b><br>I=0<br>I=0<br>I=0<br>S=70                                                                       | <b>2025</b><br>I=0<br>I=0<br>I=0                            |                        |                               |                                                  | 906582                              | JP3750400008 | Micronics Japan Co. Ltd., (Glob.)                                | 1                                         | 39,8 G                      | 42G-2G-2,2G-2,8G-2,8G                     | 42,8                                | 15,3             |
| US\$                                              | 2.412,707 | 1                 | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A2QML9                              | KYG6082P1054 | MicroPort CardioFlow Medtech Corp.                               | 1                                         | 0,12 G                      | 0,124G-0,125G-0,125G-0,125G-0,125G        | 0,17                                | 0,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                            | seit 02.01.2025  |                  |
| H\$ 1.912,938                                     | 1          | 1          | 2019<br>J=0,053                                                                                                | 2020<br>J=0,043                                      | 28.06.21           |                               |                                                  | A1C5AB                              | KYG608371046 | Microport Scientific Corp.                               | 1                                         | 1,35 G                      | 1,36G-1,36G-1,37G-1,37G-1,37G              | 1,75             | 0,64             |
| US\$ 7.433,167                                    | 1          | 7          | 2024<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83                                                                   | 2025<br>Q=0,91                                       | 20.11.25           |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                          | 1                                         | 438,1 G                     | 441,2G-1,6G-1,3-2-1,35G-0,7-2,9G-4,5-3,95G | 489,4            | 312,7            |
| US\$ 18,6                                         | 1          | 7          | 2022<br>Q=0,0544                                                                                               | 2024<br>Q=0,0611<br>Q=0,0608<br>Q=0,0585<br>Q=0,0593 | 21.08.25           |                               |                                                  | A3C58P                              | CA59516M1041 | -"                                                       | 1                                         | 21,8 G                      | 22,2G-2,2G-2,2G-2,2G-2,2G                  | 24               | 15,7             |
| US\$ 325,354                                      | 1          | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A3CV9D                              | US59516C1062 | Microvast Holdings Inc.                                  | 1                                         | 5,03                        | 5,046G-5,066G-5,138G-5,164G-5,148G         | 5,8              | 1,01             |
| US\$ 300,965                                      | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A1JUDY                              | US5949603048 | Microvision Inc. [Wash.]                                 | 1                                         | 0,99 G                      | 1,0114G-1,0128G-1,0494G-0,9909G-1,0084G    | 1,92             | 0,89             |
| US\$ 117,071                                      | 1          | 1          | 2024<br>Q=1,4495<br>Q=0,0205<br>Q=1,4495<br>Q=0,0205<br>Q=1,4495<br>Q=0,0205<br>Q=1,4495<br>Q=0,0205           | 2025<br>Q=1,515<br>Q=1,515<br>Q=1,515<br>Q=1,515     | 15.10.25           |                               |                                                  | 889495                              | US59522J1034 | Mid-America Apartment Communities Inc.                   | 1                                         | 112,25 G                    | 113,7G-3,9G-4,05G                          | 163,2            | 111              |
| US\$ 93,304                                       | 1          | 4          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                             | 2025<br>Q=0,38<br>Q=0,38                             | 09.09.25           |                               |                                                  | A2N85M                              | US03761U5020 | MidCap Financial Investment Corp.                        | 1                                         | 9,89 G                      | 9,999G-9,999G-9,999G-9,95G-9,945G          | 14,03            | 9,24             |
| US\$ 50,682                                       | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 923608                              | US5962781010 | Middleby Corp., The                                      | 1                                         | 112 G                       | 112G-2G-2G-5G-3G                           | 166              | 99,5             |
| CNY 649,605                                       | 1          | 1          | 2024<br>J=3,8147                                                                                               | 2025<br>J=0,5469                                     | 30.10.25           |                               |                                                  | A40NY5                              | CNE100006M58 | Midea Group Co. Ltd.                                     | 1                                         | 8,85 G                      | 8,9G-8,95G-8,95G-8,95G-9G                  | 10               | 7,35             |
| H\$ 1.435,411                                     | 1          | 4          | 2023<br>J=0,36<br>J=5,9                                                                                        | 2024<br>J=0,27                                       | 04.08.25           |                               |                                                  | A2N6UW                              | KYG609201085 | Midea Real Estate Holding Ltd.                           | 1                                         | 0,51 G                      | 0,5235G-0,525G-0,523G-0,5225G-0,522G       | 0,54             | 0,33             |
| skr 337,358                                       |            | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2JP7Q                              | SE0011281757 | Midsummer AB, (Glob.)                                    | 1                                         | 0,2 G                       | 0,1966G-0,1988G-0,1962G-0,1964G-0,1924G    | 0,28             | 0,05             |
| £ 104,545                                         | 1          | 4          | 2023<br>I=0,055<br>S=0,075                                                                                     | 2024<br>I=0,0175                                     | 11.09.25           |                               |                                                  | A2AJGM                              | GB00BYSXWW41 | Midwich Group PLC                                        | 1                                         | 2,02 G                      | 2,04G-2,02G-2,06G-2,04G-2,02G              | 3,38             | 1,95             |
| Euro 31,4                                         |            | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3EFZU                              | GRS314003013 | Mig Holdings S.A., (Glob.)                               | 1                                         | 3,37 G                      | 3,3G                                       | 4,23             | 2,17             |
| skr 47,115                                        |            | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                                        | 23.05.25           |                               |                                                  | A3CSTF                              | SE0016074249 | MilDef Group AB, (Glob.)                                 | 1                                         | 17,36 G                     | 17,67G-8,08G-8,16G-7,98G-8,02G             | 27,82            | 10,58            |
| kann.\$ 65,37                                     | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A40M9H                              | CA5997841054 | Military Metals Corp.                                    | 1                                         | 0,3 G                       | 0,299G-0,299G-0,325G-0,303G-0,3G           | 0,55             | 0,23             |
| kann.\$ 108,422                                   | 1          | 9          |                                                                                                                |                                                      |                    |                               |                                                  | A3DXEK                              | CA60041F1018 | Millennial Potash Corp.                                  | 1                                         | 1,83 G                      | 1,81G-1,79G-1,79G-1,75G-1,76G              | 2,1              | 0,19             |
| US\$ 11,458                                       | 1          | 5          | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2                                                                    | 2024<br>Q=0,2<br>Q=0,2                               | 08.09.25           |                               |                                                  | 899083                              | US6005512040 | Miller Industries Inc.                                   | 1                                         | 33,8 G                      | 33,6G-3,8G-4,2G-4,8G-4,4G                  | 66               | 31,8             |
| US\$ 68,515                                       | 1          | 1          | 2024<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                           | 2025<br>Q=0,1875                                     | 29.08.25           |                               |                                                  | 863205                              | US6005441000 | MillerKnoll Inc.                                         | 1                                         | 14 G                        | 14G-4G-4G-4,5G-4,3G                        | 22,4             | 13,1             |
| kann.\$ 64,368                                    | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3DGJJ                              | CA60250B1067 | MiMedia Holdings Ltd.                                    | 1                                         | 0,27 G                      | 0,274G-0,274G-0,274G-0,274G-0,258G         | 0,37             | 0,24             |
| kann.\$ 438,22                                    | 1          | 5          |                                                                                                                |                                                      |                    |                               |                                                  | A1CTEA                              | CA60252Q1019 | Minaurum Gold Inc.                                       | 1                                         | 0,23 G                      | 0,221G                                     | 0,27             | 0,09             |
| kann.\$ 61,625                                    | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A0ESX5                              | CA60254C1005 | Minco Silver Corp.                                       | 1                                         | 0,19 G                      | 0,185G-0,185G-0,185G-0,202G-0,186G         | 0,24             | 0,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                         | seit 02.01.2025  |                  |
| Euro                                              | 212,472   | 1          | 1          | 2023<br>I=0,0105<br>S=0,0105                                                                                   | 2024<br>I=0,0105<br>S=0,0105                 | 22.05.25               |                               |                                                  | A1W5BS                              | IE00BD64C665 | Mincon Group PLC                                                              | 1                                         | 0,38 G                      | 0,376G-0,372G-0,372G-0,372G-0,376G      | 0,45             | 0,3              |
| kann.\$                                           | 76,088    |            | 9          |                                                                                                                |                                              |                        |                               |                                                  | A3DR6E                              | CA60255C8850 | Mind Medicine (MindMed) Inc.                                                  | 1                                         | 10,21 G                     | 11,68G-1,84G-1,99G-1,42G-1,19G          | 11,99            | 4,29             |
| kann.\$                                           | 46,154    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41GYL                              | CA6026871054 | MindWalk Holdings Corp.                                                       | 1                                         | 1,3 G                       | 1,32G-1,325G-1,32G-1,33G-1,34G          | 1,87             | 1,25             |
| Yen                                               | 427,081   |            | 4          | 2024<br>I=20<br>S=25                                                                                           | 2025<br>I=25                                 | 29.09.25               |                               |                                                  | 851838                              | JP3906000009 | Minebea Mitsumi Inc., (Glob.)                                                 | 1                                         | 16,2 G                      | 16,5G-6,5G-6,5G-6,7G-6,7G               | 17               | 10,8             |
| kann.\$                                           | 92,785    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40124                              | CA60273M2040 | MineHub Technologies Inc.                                                     | 1                                         | 0,41 G                      | 0,42G                                   | 0,49             | 0,18             |
| kann.\$                                           | 548,755   | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A114CE                              | CA60283L1058 | Minera Alamos Inc.                                                            | 1                                         | 0,27 G                      | 0,272G-0,268G-0,274G-0,272G-0,268G      | 0,3              | 0,16             |
| A\$                                               | 197,632   | 1          | 7          | 2022<br>I=0,8011<br>J=0,4446                                                                                   | 2023<br>I=0,1307                             | 01.03.24               |                               |                                                  | A3CQUB                              | US6030511033 | Mineral Resources Ltd.<br>ausgestellt von: JP Morgan Chase Bank, N.A.<br>N.Y. | 1                                         | 22,8 G                      | 22,4G-2,6G-2,6G-3G-3,2G                 | 25               | 7,55             |
| A\$                                               | 197,632   |            | 7          | 2022<br>I=1,2<br>S=0,7                                                                                         | 2023<br>I=0,2                                | 01.03.24               |                               |                                                  | A0J36A                              | AU000000MIN4 | --, (Glob.)                                                                   | 1                                         | 22,6 G                      | 22,895G-2,895G-2,885G-2,94G-2,975G      | 25,23            | 7,66             |
| US\$                                              | 31,376    | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11                                                                      | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12 | 30.10.25               |                               |                                                  | 885032                              | US6031581068 | Minerals Technologies Inc.                                                    | 1                                         | 49,8 G                      | 50G-49,8G-50G-1G-1G                     | 74               | 43,6             |
| US\$                                              | 6,993     | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DMH5                              | US6033802058 | Minerva Neurosciences Inc.                                                    | 1                                         | 2,12 G                      | 2,08G-2,1G-2,08G-2,26G-2,22G            | 2,9              | 1,05             |
| BRL                                               | 249,994   | 1          | 1          | 2022<br>I=0,2643<br>I=0,1715                                                                                   | 2023<br>I=0,2801<br>I=0,1564                 | 25.08.23               |                               |                                                  | A1W4AH                              | US60342R1014 | Minerva S.A.<br>ausgestellt von: Deutsche Bank Trust Co New<br>York/N.Y.      | 1                                         | 4,1 G                       | 4,1G-4,1G-4,1G-4,1G-4,1G                | 6                | 2,94             |
| skr                                               | 205,911   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A143TN                              | SE0007578141 | Minesto AB, (Glob.)                                                           | 1                                         | 0,15 G                      | 0,1506G-0,1506G-0,1526G-0,1506G-0,1506G | 0,43             | 0,11             |
| US\$                                              | 1.237,564 | 1          | 1          | 2024<br>J=0,0817                                                                                               | 2025<br>I=0,0724                             | 04.09.25               |                               |                                                  | A2QF4D                              | KYG6180F1081 | MINISO Group Holding Ltd.                                                     | 1                                         | 4,52 G                      | 4,56G-4,58G-4,58G-4,58G-4,58G           | 6,35             | 3,2              |
| US\$                                              | 309,391   |            | 1          | 2024<br>I=0,2744<br>S=0,3268                                                                                   | 2025<br>I=0,2896                             | 05.09.25               |                               |                                                  | A2QE9X                              | US66981J1025 | --<br>ausgestellt von: BNY Mellon, New York; N.Y.                             | 1                                         | 18,6 G                      | 18,7G-8,7G-8,8G-8,9G-9,1G               | 26,6             | 12,8             |
| H\$                                               | 1.165,337 | 1          | 1          | 2022<br>J=0,578                                                                                                | 2024<br>J=0,435                              | 03.06.25               |                               |                                                  | A0HNNB                              | KYG6145U1094 | Minth Group Ltd.                                                              | 1                                         | 3,14 G                      | 3,34G-3,36G-3,34G                       | 3,96             | 1,72             |
| skr                                               | 26,491    |            | 1          | 2023<br>J=6                                                                                                    | 2024<br>J=6,5                                | 08.05.25               |                               |                                                  | A2DNT6                              | SE0009216278 | Mips AB, (Glob.)                                                              | 1                                         | 30,16 G                     | 30,36G-0,12G-29,8G-30,1G-0,2G           | 51               | 29,5             |
| US\$                                              | 19,069    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EQWL                              | US60458C1045 | MIRA Pharmaceuticals Inc.                                                     | 1                                         | 1,34 G                      | 1,33G-1,33G-1,3G-1,27G-1,29G            | 1,99             | 0,7              |
| Yen                                               | 1,907     |            | 4          | 2023                                                                                                           | 2024                                         | 30.10.25               |                               |                                                  | A2DQB7                              | JP3048370005 | Mirai Corp., (Glob.)                                                          | 1                                         | 272 G                       | 272G-2G-4G-4G-4G                        | 276              | 242              |
| Yen                                               | 91,325    |            | 4          | 2024<br>I=35<br>S=40                                                                                           | 2025<br>I=40                                 | 29.09.25               |                               |                                                  | A1C4NT                              | JP3910620008 | MIRAIT One Corp., (Glob.)                                                     | 1                                         | 16 G                        | 16,3G-6,3G-6,3G                         | 16,7             | 11,8             |
| kann.\$                                           | 81,851    | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A0F4Z5                              | CA6046801081 | Mirasol Resources Ltd.                                                        | 1                                         | 0,26 G                      | 0,256G-0,256G-0,256G-0,258G-0,262G      | 0,36             | 0,19             |
| US\$                                              | 227,891   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C5TU                              | US60471A1016 | Mirion Technologies Inc.                                                      | 1                                         | 20,2 G                      | 20,2G-0,2G-0,2G-1G-1G                   | 21,8             | 10,8             |
| US\$                                              | 50,238    | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PM29                              | US6047491013 | Mirum Pharmaceuticals Inc.                                                    | 1                                         | 61,5 G                      | 61,5G-1,5G-1,5G-2G-2G                   | 66,5             | 32,4             |
| A\$                                               | 3.945,86  |            | 7          | 2023<br>I=0,0433<br>I=0,0017<br>I=0,0008<br>I=0,0029<br>I=0,0563<br>S=0,0434<br>S=0,0016                       | 2024<br>I=0,025<br>I=0,0025<br>I=0,0175      | 27.06.25               |                               |                                                  | 924371                              | AU000000MGR9 | Mirvac Group, (Glob.)                                                         | 1                                         | 1,31 G                      | 1,3272G-1,3272G-1,3272G-1,3372G-1,3472G | 1,35             | 1,07             |
| US\$                                              | 70,619    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QCW7                              | US60510V1089 | Mission Produce Inc.                                                          | 1                                         | 9,9 G                       | 9,95G-9,95G-9,95G-9,95G-9,95G           | 13,7             | 8,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 31,538     | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0Q9U5                              | US60649T1079 | Mistras Group Inc.                                                                                                         | 1                                         | 8,1 G                       | 8,05G-8,05G-8,05G-8,15G-8,2G       | 9,95                                | 6,25             |
| Yen                                               | 285,137    |            | 4          | 2024<br>I=19,83<br>S=23,38                                                                                     | 2025<br>I=17,71              | 29.09.25               |                               |                                                  | 889447                              | JP3885400006 | Misumi Group Inc., (Glob.)                                                                                                 | 1                                         | 12,6 G                      | 12,9G-3G-3G-3,1G-3,1G              | 17,9                                | 10,8             |
| £                                                 | 598,864    | 1          | 10         | 2015<br>I=0,025<br>S=0,05                                                                                      | 2016<br>I=0,025<br>S=0,05    | 14.12.17               |                               |                                                  | A0LB7F                              | GB00B1FP6H53 | Mitchells & Butlers PLC                                                                                                    | 1                                         | 2,76 G                      | 2,76G-2,76G-2,74G-2,76G-2,74G      | 3,38                                | 2,28             |
| US\$                                              | 45,647     | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | 883036                              | US6067102003 | Mitek Systems Inc.                                                                                                         | 1                                         | 7,7 G                       | 7,63G-7,635G-7,625G-7,815G-7,9G    | 10,68                               | 6,24             |
| £                                                 | 1.343,975  | 1          | 4          | 2023<br>I=0,01<br>S=0,03                                                                                       | 2024<br>I=0,013<br>S=0,03    | 19.06.25               |                               |                                                  | 864585                              | GB0004657408 | MITIE Group PLC                                                                                                            | 1                                         | 1,76 G                      | 1,76G-1,77G-1,78G-1,76G-1,77G      | 1,85                                | 1,23             |
| Yen                                               | 1.506,288  |            | 4          | 2024<br>I=16<br>S=16                                                                                           | 2025<br>I=16                 | 29.09.25               |                               |                                                  | A0F6CH                              | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.)                                                                                   | 1                                         | 4,65 G                      | 4,703G-4,698G-4,707G-4,743G-4,747G | 5,07                                | 3,74             |
| Yen                                               | 301,258    | 1          | 4          | 2023<br>I=0,5438<br>S=0,5167                                                                                   | 2024<br>I=0,5379<br>S=0,5548 | 31.03.25               |                               |                                                  | A0YC5E                              | US6067631001 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New York/N.Y., Bank of<br>New York, New York/N.Y. | 1                                         | 21 G                        | 22,6G-2,6G-2,6G                    | 24,4                                | 16               |
| Yen                                               | 4.028,927  |            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=55                 | 29.09.25               |                               |                                                  | 857124                              | JP3898400001 | Mitsubishi Corp., (Glob.)                                                                                                  | 1                                         | 20,36 G                     | 20,52G-0,63G-0,705G-0,71G-0,72G    | 20,84                               | 13,59            |
| Yen                                               | 2.113,201  |            | 4          | 2023<br>I=30<br>S=20                                                                                           | 2024<br>I=30<br>S=25         | 29.09.25               |                               |                                                  | 856532                              | JP3902400005 | Mitsubishi Electric Corp., (Glob.)                                                                                         | 1                                         | 21,8 G                      | 22,19G-2,28G-2,32G-2,51G-2,53G     | 23,15                               | 13,79            |
| Yen                                               | 1.250,839  |            | 4          | 2024<br>I=21<br>S=22                                                                                           | 2025<br>I=23                 | 29.09.25               |                               |                                                  | 853684                              | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.)                                                                                        | 1                                         | 18,8 G                      | 18,8G-8,8G-8,9G-9G-9G              | 20                                  | 12,7             |
| Yen                                               | 211,687    |            | 4          | 2024<br>I=45<br>S=50                                                                                           | 2025<br>I=50                 | 29.09.25               |                               |                                                  | 862289                              | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.)                                                                                  | 1                                         | 16,1 G                      | 15,9G-5,9G-5,9G-6,1G-6,3G          | 17,3                                | 11,9             |
| Yen                                               | 1.466,912  |            | 4          | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=22                 | 29.09.25               |                               |                                                  | 872699                              | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.)                                                                                        | 1                                         | 6,6 G                       | 6,7G-6,7G-6,7G                     | 7,05                                | 5,5              |
| Yen                                               | 3.373,648  |            | 4          | 2024<br>I=11<br>S=12                                                                                           | 2025<br>I=12                 | 29.09.25               |                               |                                                  | 853314                              | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.)                                                                                  | 1                                         | 24,28 G                     | 24,61G-4,86G-4,95G-5,07G-5,28G     | 25,28                               | 12,46            |
| Yen                                               | 378,882    |            | 4          | 2024<br>I=80<br>S=16                                                                                           | 2025<br>I=18                 | 29.09.25               |                               |                                                  | 869425                              | JP3902000003 | Mitsubishi Logistics Corp., (Glob.)                                                                                        | 1                                         | 6,3 G                       | 6,4G-6,4G-6,45G-6,5G-6,3G          | 7,45                                | 5,1              |
| Yen                                               | 131,49     |            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50                 | 29.09.25               |                               |                                                  | 857634                              | JP3903000002 | Mitsubishi Materials Corp., (Glob.)                                                                                        | 1                                         | 16,3 G                      | 16,3G-6,4G-6,4G-6,5G-6,5G          | 16,7                                | 10,8             |
| Yen                                               | 1.460,477  |            | 4          | 2024<br>I=7,5<br>S=7,5                                                                                         | 2025<br>I=5                  | 29.09.25               |                               |                                                  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)                                                                                           | 1                                         | 2,16 G                      | 2,19G-2,2G-2,204G-2,223G-2,223G    | 3,26                                | 2,11             |
| Yen                                               | 44,741     |            | 4          |                                                                                                                | 2024<br>J=15                 | 28.03.25               |                               |                                                  | 859183                              | JP3901200000 | Mitsubishi Paper Mills Ltd., (Glob.)                                                                                       | 1                                         | 3,64 G                      | 3,78G-3,78G-3,78G-3,8G-3,72G       | 4,7                                 | 3                |
| Yen                                               | 12.067,711 |            | 4          | 2024<br>I=25<br>S=39                                                                                           | 2025<br>I=35                 | 29.09.25               |                               |                                                  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)                                                                               | 1                                         | 12,78 G                     | 13,062G-3,12G-3,14G-3,2G-3,2G      | 13,83                               | 8,97             |
| Yen                                               | 12.067,711 | 1          | 4          | 2023<br>I=0,1394<br>S=0,1272                                                                                   | 2024<br>I=0,1658<br>S=0,2694 | 31.03.25               |                               |                                                  | A0HF5M                              | US6068221042 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                        | 1                                         | 12,7 G                      | 12,7G-2,8G-3,1G-3,2G-3,2G          | 13,7                                | 9,3              |
| Yen                                               | 2.905,741  |            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=55                 | 29.09.25               |                               |                                                  | 853656                              | JP3893600001 | Mitsui & Co. Ltd., (Glob.)                                                                                                 | 1                                         | 20,88 G                     | 20,98G-1,01G-0,99G-1,09G-1,67G     | 22,28                               | 15,06            |
| Yen                                               | 200,844    |            | 4          | 2024<br>I=75<br>S=75                                                                                           | 2025<br>I=75                 | 29.09.25               |                               |                                                  | 858586                              | JP3888300005 | Mitsui Chemicals Inc., (Glob.)                                                                                             | 1                                         | 20,4 G                      | 20,4G-0,4G-0,4G-0,6G-0,6G          | 22,2                                | 16,6             |
| Yen                                               | 103,099    |            | 4          | 2023<br>I=0<br>S=5                                                                                             | 2024<br>I=0<br>S=20          | 28.03.25               |                               |                                                  | 858575                              | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.)                                                                                               | 1                                         | 27,6 G                      | 27,6G-8G-8G-8,2G-8,8G              | 28,8                                | 7,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------------------------------------|------------------|
|                                                   |                       |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                                |                                           |                             |   |                                        |                                     |                  |
| Yen 2.782,19                                      |                       | 4          | 2024<br>I=15<br>S=16                                                                                           | 2025<br>I=16,5                               | 29.09.25           |                               |                                                  | 858019                              | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.)                                                               | 1                                         | 9                           | G | 9,15G-9,2G-9,2G-9,3G-9,15G             | 9,4                                 | 6,85             |
| Yen 57,415                                        |                       | 4          | 2024<br>I=90<br>S=90                                                                                           | 2025<br>I=100                                | 29.09.25           |                               |                                                  | 860971                              | JP3888400003 | Mitsui Kinzoku Co. Ltd., (Glob.)                                                               | 1                                         | 77,5                        | G | 79G-8,5G-80G-1,5G-1G                   | 81,5                                | 20               |
| Yen 362,861                                       |                       | 4          | 2024<br>I=180<br>S=180                                                                                         | 2025<br>I=85                                 | 29.09.25           |                               |                                                  | 862503                              | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.)                                                              | 1                                         | 24,24                       | G | 24,82G-4,39G-4,96G-4,43G-4,6G          | 35,52                               | 23,62            |
| Yen 71,331                                        |                       | 4          | 2024<br>I=55<br>S=65                                                                                           | 2025<br>I=60                                 | 29.09.25           |                               |                                                  | A0KFKM                              | JP3882750007 | mixi Inc., (Glob.)                                                                             | 1                                         | 16,8                        | G | 17,3G-7,2G-7,3G-7,3G-6,5G              | 23,4                                | 16,2             |
| Yen 12.449,243                                    | 1                     | 4          | 2023<br>I=0,0678<br>S=0,0703                                                                                   | 2024<br>I=0,0867<br>S=0,1033                 | 31.03.25           |                               |                                                  | A0LEKK                              | US60687Y1091 | Mizuho Financial Group Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 5,3                         | G | 5,3G-5,3G-5,45G-5,55G-5,55G            | 5,85                                | 3,62             |
| Yen 2.489,849                                     |                       | 4          | 2024<br>I=65<br>S=75                                                                                           | 2025<br>I=72,5                               | 29.09.25           |                               |                                                  | 200455                              | JP3885780001 | -"-, (Glob.)                                                                                   | 1                                         | 26,2                        | G | 27,355G-7,385G-7,43G-7,655G-7,655G     | 28,76                               | 17,47            |
| Yen 79,735                                        |                       | 4          | 2024<br>I=60<br>S=90                                                                                           | 2025<br>I=25                                 | 29.09.25           |                               |                                                  | 857090                              | JP3905200006 | Mizuno Corp., (Glob.)                                                                          | 1                                         | 15,9                        | G | 15,5G-5,6G-5,6G-5,7G-5,8G              | 58                                  | 13               |
| US\$ 67,159                                       | 1                     | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 25.08.25           |                               |                                                  | 920343                              | US55306N1046 | MKS Inc.                                                                                       | 1                                         | 115,1                       | G | 117,1G-7,3G-7,1G-20,75G-0,8G           | 120,8                               | 51,3             |
| H\$ 12.140,53                                     | 1                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0BLUG                              | HK1208013172 | MMG Ltd.                                                                                       | 1                                         | 0,68                        | G | 0,695G-0,705G-0,7G-0,7G-0,7G           | 0,86                                | 0,22             |
| PLN 3,513                                         |                       | 1          | 2023<br>J=13,17                                                                                                | 2024<br>J=13,17                              | 29.07.25           |                               |                                                  | A1C3YC                              | PLMOBRK00013 | Mo-BRUK S.A., (Glob.)                                                                          | 1                                         | 67,4                        | G | 67,1G-8G-8,7G-9G-8,9G                  | 87,1                                | 59,7             |
| skr 48,712                                        |                       | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3EGXK                              | SE0020353928 | Moberg Pharma AB, (Glob.)                                                                      | 1                                         | 0,73                        | G | 0,735G-0,7275G-0,7315G-0,7245G-0,7465G | 0,9                                 | 0,59             |
| £ 614,086                                         | 1                     | 1          | 2022<br>S=0,05                                                                                                 | 2023<br>I=0,017                              | 03.08.23           |                               |                                                  | 888871                              | GB0006215205 | Mobico Group PLC                                                                               | 1                                         | 0,29                        | G | 0,296G-0,296G-0,294G-0,292G-0,286G     | 0,96                                | 0,28             |
| sfrs 43,229                                       | 1                     | 1          | 2023<br>J=0,496                                                                                                | 2024<br>J=0,9                                | 09.04.25           |                               |                                                  | A14R33                              | CH0276837694 | Mobilezone Holding AG                                                                          | 1                                         | 12,8                        | G | 12,88G-2,9G-3,06G-3,12G-3,08G          | 13,16                               | 10,74            |
| sfrs 7,45                                         | 1<br>zu je sfrs 3,4   | 1          | 2023                                                                                                           | 2024                                         | 02.04.25           |                               |                                                  | 930290                              | CH0011108872 | Mobimo Holding AG                                                                              | 1                                         | 357                         | G | 359,5G-7,5G-60G-2G-2,5G                | 362,5                               | 327              |
| US\$ 1.574,154                                    | 1                     | 4          |                                                                                                                | 2017<br>J=0,08                               | 07.08.19           |                               |                                                  | A2PCBJ                              | KYG622681008 | Mobvista Inc.                                                                                  | 1                                         | 1,71                        | G | 1,77G-1,78G-1,82G-1,81G-1,82G          | 2,3                                 | 0,5              |
| Yen 36,39                                         |                       | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=40                                 | 29.09.25           |                               |                                                  | 859288                              | JP3922800002 | Mochida Pharmaceutical Co. Ltd., (Glob.)                                                       | 1                                         | 16,9                        | G | 17,4G-7,3G-7,3G-7,3G-7,1G              | 21,2                                | 13,4             |
| skr 17,225                                        |                       | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40R9X                              | SE0023112438 | Modelon AB [publ], (Glob.)                                                                     | 1                                         | 0,99                        | G | 0,95G-0,94G-0,97G                      | 1,31                                | 0,76             |
| US\$ 934,85                                       | 1                     | 1          | 2023<br>J=0,09<br>J=0,08                                                                                       | 2024<br>J=0,092<br>J=0,107                   | 10.09.25           |                               |                                                  | A2AB5H                              | KYG618201092 | Modern Dental Group Ltd.                                                                       | 1                                         | 0,57                        | G | 0,58G-0,58G-0,585G-0,585G-0,585G       | 0,65                                | 0,43             |
| skr 116,723                                       |                       | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3DPAQ                              | SE0018012494 | Modern Times Group MTG AB, (Glob.)                                                             | 1                                         | 11,03                       | G | 11,1G-1,49G-1,49G-1,48G-1,43G          | 11,49                               | 8,13             |
| US\$ 390,581                                      | 1                     | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2N9D9                              | US60770K1079 | Moderna Inc.                                                                                   | 1                                         | 22,21                       | G | 22,48G-2,58G-2,7G-3,54G-3,91G          | 47,6                                | 19,85            |
| US\$ 52,49                                        | 1<br>zu je US\$ 0,625 | 4          |                                                                                                                |                                              |                    |                               |                                                  | 869795                              | US6078281002 | Modine Manufacturing Co.                                                                       | 1                                         | 129,2                       | G | 131,55G-1,75G-1,95G-5,1G-5,3G          | 139,25                              | 59,42            |
| US\$ 14,354                                       | 1                     | 7          |                                                                                                                |                                              |                    |                               |                                                  | A2QL23                              | US60783X1046 | ModivCare Inc.                                                                                 | 1                                         |                             |   | (ausg)                                 | 6,19                                | 0,33             |
| Euro 42,617                                       | 1                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3C4PU                              | FI4000511506 | Modulight Oy                                                                                   | 1                                         | 1,22                        | G | 1,124G-1,212G                          | 1,45                                | 0,85             |
| US\$ 74,178                                       | 1                     | 1          | 2024<br>Q=0,1483<br>Q=0,1483<br>Q=0,1483<br>Q=0,1483                                                           | 2025<br>Q=0,65<br>Q=0,65<br>Q=0,65           | 04.08.25           |                               |                                                  | A1XDZ8                              | US60786M1053 | Moelis & Co.                                                                                   | 1                                         | 56,5                        | G | 57G-7G-7G-9G-8,5G                      | 78,5                                | 42,4             |
| US\$ 62,132                                       | 1                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | 885067                              | US6081901042 | Mohawk Industries Inc.                                                                         | 1                                         | 107                         | G | 108G-8G-8G-10G-9G                      | 125                                 | 84               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025       |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|--------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |   |                                         |        | seit 02.01.2025  |                  |
| HUF                                               | 819,425   |            | 1          | 2023<br>J=249,98                                                                                               | 2024<br>J=275                      | 04.06.25               |                               |                                                  | A2DW9C                              | HU0000153937 | MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)                          | 1                                         | 6,96                        | G | 6,965G-6,965G-6,965G-6,965G-6,965G      | 7,79   | 6,41             |                  |
| sfrs                                              | 40,375    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CSB5                              | US60853G1067 | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y.       | 1                                         | 3,06                        | G | 3,3G-3,3G-3,12G                         | 5,55   | 2,9              |                  |
| US\$                                              | 54,2      | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | 157781                              | US60855R1005 | Molina Healthcare Inc.                                              | 1                                         | 162                         | G | 164,85G-5,1G-4,95G-9,25G-9,35G          | 318,9  | 130,65           |                  |
| US\$                                              | 189,838   | 1          | 1          | 2024<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,47                                                                   | 2025<br>Q=0,47<br>Q=0,47           | 05.09.25               |                               |                                                  | A0DPTB                              | US60871R2094 | Molson Coors Beverage Co.                                           | 1                                         | 39,7                        | G | 40,48G                                  | 58,88  | 37,21            |                  |
| kann.\$                                           | 7,094     | 1          | 4          | 2024<br>Q=0,59<br>Q=0,6026<br>Q=0,6142<br>Q=0,672                                                              | 2025<br>Q=0,6573<br>Q=0,6445       | 05.09.25               |                               |                                                  | A0DQWW                              | CA6087112067 | Molson Coors Canada Inc.                                            | 1                                         | 40                          | G | 40,4G                                   | 58,5   | 38,6             |                  |
| £                                                 | 177,636   | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A143MK                              | GB00BY7QYJ50 | Molten Ventures PLC                                                 | 1                                         | 4,46                        | G | 4,46G-4,56G-4,64G-4,6G-4,6G             | 4,7    | 2,46             |                  |
| Euro                                              | 40        |            | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,12                     | 07.07.25               | 018                           |                                                  | A0MUDJ                              | IT0004195308 | Multiply Group                                                      | 1                                         | 40,4                        | G | 40,75G-1,15G-2,4G-2,5G-2,8G             | 49,65  | 33               |                  |
| skr                                               | 49,917    |            | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=1,3                      | 08.05.25               |                               |                                                  | A3DH17                              | SE0017562523 | Momentum Group AB, (Glob.)                                          | 1                                         | 14,22                       | G | 14,28G-4,3G-4,38G                       | 16,92  | 13,1             |                  |
| A\$                                               | 99,381    |            | 7          | 2023<br>I=0,25<br>S=0,33                                                                                       | 2024<br>I=0,33<br>S=0,39           | 03.09.25               |                               |                                                  | 577745                              | AU000000MND5 | Monadelphous Group Ltd., (Glob.)                                    | 1                                         | 12,7                        | G | 12,5G-2,5G-2,5G-2,6G-2,6G               | 13,1   | 7,45             |                  |
| US\$                                              | 18,267    | 1          | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3    | 29.08.25               |                               |                                                  | 890467                              | US6090271072 | Monarch Casino & Resort Inc.                                        | 1                                         | 80                          | G | 80G-G-0,5G                              | 90     | 62               |                  |
| Euro                                              | 274,806   |            | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=1,3                      | 19.05.25               |                               |                                                  | A1W66W                              | IT0004965148 | Moncler S.p.A.                                                      | 1                                         | 52,3                        | G | 52,6G-2,82G-2,38G-2,96G-3,12G           | 68,16  | 45,71            |                  |
| -                                                 | 51,415    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CR1P                              | IL0011762130 | Monday.com Ltd.                                                     | 1                                         | 152,25                      | G | 154,15G-4,45G-3,7G-7,65G-8,75G          | 326,6  | 144,1            |                  |
| US\$                                              | 1.293,945 | 1          | 1          | 2024<br>Q=0,425<br>Q=0,425<br>Q=0,47<br>Q=0,47                                                                 | 2025<br>Q=0,47<br>Q=0,47<br>Q=0,5  | 30.09.25               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                         | 1                                         | 53,27                       | G | 53,26G-3,3G-3,32G-3,64G-3,83G           | 64,31  | 51,3             |                  |
| Euro                                              | 441,413   | 1          | 1          | 2024<br>I=0,2333<br>S=0,4667                                                                                   | 2025<br>I=0,2333                   | 21.08.25               |                               |                                                  | A3E2FD                              | GB00BMWC6P49 | Mondi PLC                                                           | 1                                         | 9,45                        | G | 9,55G-9,4G-9,4G-9,45G-9,5G              | 15,9   | 9,25             |                  |
| £                                                 | 220,706   | 1          | 1          | 2023<br>S=1,0087                                                                                               | 2024<br>I=0,5261<br>S=1,0591       | 04.04.25               |                               |                                                  | A401P7                              | US60921V2007 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 18,7                        | G | 18,1G-7,9G-7,9G-8,7G-8,8G               | 31,6   | 17,6             |                  |
| Euro                                              | 84,577    |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                        |                        |                               |                                                  | 615213                              | IT0001447785 | Mondo TV S.p.A.                                                     | 1                                         | 0,06                        | G | 0,0586G-0,0602G-0,0622G-0,0608G-0,0606G | 0,11   |                  |                  |
| CZK                                               | 511       |            | 1          | 2024<br>I=3                                                                                                    | 2025<br>I=10                       | 29.04.25               |                               |                                                  | A2AHZ4                              | CZ0008040318 | Moneta Money Bank A.S., (Glob.)                                     | 1                                         | 7,21                        | G | 7,17G-7,29G-7,28G-7,26G                 | 7,3    | 5,75             |                  |
| Yen                                               | 253,647   |            | 4          | 2024<br>I=15,1<br>S=25,2                                                                                       | 2025<br>I=15,2                     | 29.09.25               |                               |                                                  | A0B7CU                              | JP3869970008 | Monex Group Inc., (Glob.)                                           | 1                                         | 4,36                        | G | 4,44G-4,48G-4,48G-4,48G-4,48G           | 5,85   | 3,5              |                  |
| Yen                                               | 55,525    |            | 12         | 2023<br>J=0<br>J=0<br>S=0                                                                                      | 2024<br>J=0                        |                        |                               |                                                  | A2DXY2                              | JP3869960009 | Money Forward Inc., (Glob.)                                         | 1                                         | 28,2                        | G | 28,4G-8,6G-8,6G-8,6G-8,6G               | 37,8   | 20,4             |                  |
| US\$                                              | 81,357    | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2DYB1                              | US60937P1066 | MongoDB Inc.                                                        | 1                                         | 266,8                       | G | 272,85G-3,3G-80,7G                      | 292,45 | 122,86           |                  |
| US\$                                              | 1.041,09  | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PQ1U                              | KYG6264V1361 | Mongolian Mining Corp.                                              | 1                                         | 1,41                        | G | 1,41G-1,46G-1,47G-1,47G-1,48G           | 1,51   | 0,51             |                  |
| US\$                                              | 47,892    | 1          | 1          | 2024<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                                   | 2025<br>Q=1,56<br>Q=1,56<br>Q=1,56 | 30.09.25               |                               |                                                  | A0DLC4                              | US6098391054 | Monolithic Power Systems Inc.                                       | 1                                         | 866                         | G | 860,6G                                  | 866    | 408,1            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung | G.<br>Jahr                                       | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                              | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025        | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 21,666                                       | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25     | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                             | 22.09.25 |                        |                               | A1WZD8                                           | US6103351010                        | Monroe Capital Corp.              | 1                                                        | 5,83 G                                    | 5,693G-5,695G-5,695G-5,795G-5,813G | 8,5                               | 5,17                                |                  |
| US\$ 976,428                                      | 1                 | 1          |                                                  |                                                                                                                |          |                        |                               | A14U5Z                                           | US61174X1090                        | Monster Beverage Corp. [NEW]      | 1                                                        | 60,28 G                                   | 60,09G-0,46G-0,35G                 | 60,46                             | 44,17                               |                  |
| kann.\$ 361,565                                   | 1                 | 1          |                                                  |                                                                                                                |          |                        |                               | A2QGW5                                           | CA61178L1013                        | Montage Gold Corp.                | 1                                                        | 4,32 G                                    | 4,32G                              | 4,34                              | 1,42                                |                  |
| sfrs 62,464                                       | 1                 | 1          |                                                  |                                                                                                                |          |                        |                               | A3CNPN                                           | CH1110425654                        | Montana Aerospace AG              | 1                                                        | 27,35 G                                   | 24,25G-7,55G                       | 31,65                             | 17,58                               |                  |
|                                                   | zu je sfrs 1      |            |                                                  |                                                                                                                |          |                        |                               |                                                  |                                     |                                   |                                                          |                                           |                                    |                                   |                                     |                  |
| Euro 23,131                                       |                   | 1          | 2023<br>J=3,74                                   | 2024<br>J=3,74                                                                                                 | 23.05.25 |                        |                               | A0LCLA                                           | BE0003853703                        | Montea NV                         | 1                                                        | 69,2 G                                    | 68,4G-9,6G-70,9G                   | 70,9                              | 54,5                                |                  |
| US\$ 35,286                                       | 1                 | 1          |                                                  |                                                                                                                |          |                        |                               | A2P939                                           | US6151111019                        | Montrose Environmental Group Inc. | 1                                                        | 23,6 G                                    | 22,8G-2,8G-3,4G                    | 26,2                              | 9,45                                |                  |
| kann.\$ 344,772                                   | 1                 | 1          |                                                  |                                                                                                                |          |                        |                               | A0MSJR                                           | CA61531Y1051                        | Monument Mining Ltd.              | 1                                                        | 0,56 G                                    | 0,59G                              | 0,59                              | 0,18                                |                  |
| £ 527,458                                         | 1                 | 1          | 2024<br>I=0,033<br>S=0,092                       | 2025<br>I=0,033<br>I=0,0003                                                                                    | 31.07.25 |                        |                               | A0MW73                                           | GB00B1ZBKY84                        | Mony Group PLC                    | 1                                                        | 2,21 G                                    | 2,195G-2,2G-2,185G-2,195G-2,205G   | 2,58                              | 2,06                                |                  |
| US\$ 179                                          | 1                 | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85     | 2025<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                             | 15.08.25 |                        |                               | 915246                                           | US6153691059                        | Moody's Corp.                     | 1                                                        | 401,2 G                                   | 402,4G-3,2G-2,7G-5,6G-6,7G         | 506                               | 343,8                               |                  |
| US\$ 28,424                                       | 1<br>zu je US\$ 1 | 10         | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29     | 2024<br>Q=0,29                                                                                                 | 08.08.25 |                        |                               | 865511                                           | US6153942023                        | Moog Inc.                         | 1                                                        | 173,6 G                                   | 174G-4,3G-4,1G-6G-7,8G             | 204,8                             | 127,4                               |                  |
| US\$ 3,254                                        | 1<br>zu je US\$ 1 | 10         | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29     | 2024<br>Q=0,29                                                                                                 | 08.08.25 |                        |                               | 855344                                           | US6153943013                        | -"                                | 1                                                        | 168 G                                     | 165G-3G-3G-70G-1G                  | 199                               | 112                                 |                  |
| £ 321,355                                         | 1                 | 4          |                                                  | 2024<br>I=0,01<br>S=0,02                                                                                       | 23.10.25 |                        |                               | A2QNEN                                           | GB00BMT9K014                        | Moonpig Group PLC                 | 1                                                        | 2,34 G                                    | 2,36G-2,42G-2,4G-2,42G-2,34G       | 3,04                              | 2,1                                 |                  |
| £ 278,613                                         | 1                 | 1          | 2024<br>I=0,054<br>S=0,068                       | 2025<br>I=0,054                                                                                                | 23.10.25 |                        |                               | 857412                                           | GB0006027295                        | Morgan Advanced Materials PLC     | 1                                                        | 2,22 G                                    | 2,22G-2,26G-2,22G-2,24G-2,24G      | 3,26                              | 1,99                                |                  |
| £ 48,019                                          | 1                 | 1          | 2024<br>I=0,415<br>S=0,9                         | 2025<br>I=0,5                                                                                                  | 02.10.25 |                        |                               | 936287                                           | GB0008085614                        | Morgan Sindall Group PLC          | 1                                                        | 54,5 G                                    | 54,5G-5G-4,5G-4G-4,5G              | 57                                | 34,2                                |                  |
| US\$ 1.596,336                                    | 1                 | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,925<br>Q=0,925   | 2025<br>Q=0,925<br>Q=0,925<br>Q=1<br>Q=1                                                                       | 31.10.25 |                        |                               | 885836                                           | US6174464486                        | Morgan Stanley                    | 1                                                        | 136,86 G                                  | 135,76G-6,2G-8,02G                 | 142,54                            | 84,91                               |                  |
| kann.\$ 10,678                                    | 1                 | 12         | 2023<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15     | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 15.09.25 |                        |                               | 855286                                           | CA6175771014                        | Morguard Corp.                    | 1                                                        | 69 G                                      | 69,5G                              | 78                                | 67,5                                |                  |
| US\$ 42,178                                       | 1                 | 1          | 2024<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,455 | 2025<br>Q=0,455<br>Q=0,455<br>Q=0,455                                                                          | 03.10.25 |                        |                               | A0EADM                                           | US6177001095                        | Morningstar Inc.                  | 1                                                        | 180 G                                     | 181G-1G-1G-5G-5G                   | 324                               | 175                                 |                  |
| nkr 231,271                                       |                   | 1          | 2020<br>J=0,42                                   | 2024<br>J=0,4                                                                                                  | 11.04.25 |                        |                               | A2AQKM                                           | NO0010694029                        | Morrow Bank ASA, (Glob.)          | 1                                                        | 1,14 G                                    | 1,13G                              | 1,26                              | 0,69                                |                  |
| US\$ 317,378                                      | 1                 | 6          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22     | 2025<br>Q=0,22                                                                                                 | 08.09.25 |                        |                               | A1JFWK                                           | US61945C1036                        | Mosaic Co., The                   | 1                                                        | 25 G                                      | 25,05G-5,095G-5,115G-5,065G-5,33G  | 32,8                              | 19,67                               |                  |
| Euro 306,776                                      |                   | 1          | 2023<br>J=0,1277                                 | 2024<br>J=0,1497                                                                                               | 10.06.25 |                        |                               | 896770                                           | PTMEN0AE0005                        | MOTA-ENGIL SGPS S.A.              | 1                                                        | 5,56 G                                    | 5,71G-5,81G-5,925G-5,935G          | 5,93                              | 2,64                                |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                |                                           |                             |                                   |                                     |                  |
| Euro 110,783                                      |            | 1          | <b>2023</b><br>I=0,4091<br>S=1,4324                                                                            | <b>2024</b><br>I=0,3088<br>S=0<br>S=1,1249          | 25.06.25           |                               |                                                  | 794038                              | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)            | 1                                         | 24,04 G                     | 24,34G                            | 26,5                                | 18,73            |
| US\$ 19,352                                       | 1          | 4          |                                                                                                                |                                                     |                    |                               |                                                  | 910686                              | US6200711009 | Motorcar Parts of America Inc.                                 | 1                                         | 13 G                        | 13,1G-3,1G-3,2G-3,3G-3,3G         | 14,5                                | 5,2              |
| Euro 47,892                                       |            | 4          |                                                                                                                |                                                     |                    |                               |                                                  | A3C6A1                              | GB00BMXH3352 | MotorK Ltd.                                                    | 1                                         | 4,12 G                      | 4,07G-3,97G-3,97G                 | 5,36                                | 3,38             |
| US\$ 166,604                                      | 1          | 1          | <b>2024</b><br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,09                                                            | <b>2025</b><br>Q=1,09<br>Q=1,09<br>Q=1,09           | 15.09.25           |                               |                                                  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                        | 1                                         | 375,2 G                     | 383,4G-3G-1,9G                    | 468,1                               | 329,9            |
| £ 83,62                                           | 1          | 3          |                                                                                                                | <b>2024</b><br>S=0,01                               | 03.07.25           |                               |                                                  | A2AJ6G                              | GB00BD0SFR60 | Motorpoint Group PLC                                           | 1                                         | 1,7 G                       | 1,7G-1,71G-1,72G-1,72G-1,7G       | 2,08                                | 1,3              |
| Euro 3,075                                        |            | 1          | <b>2023</b><br>J=0,33                                                                                          | <b>2024</b><br>J=0,17                               | 28.02.25           |                               |                                                  | A12CGC                              | FR0011033083 | Moulinvest                                                     | 1                                         | 21,2 G                      | 20,5G                             | 21,6                                | 13,35            |
| A\$ 1.180,429                                     |            | 7          | <b>2019</b><br>J=0,03                                                                                          | <b>2020</b><br>J=0,02                               | 01.09.21           |                               |                                                  | 896269                              | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.)                                | 1                                         | 0,26 G                      | (ausg)                            | 0,26                                | 0,14             |
| kann.\$ 212,36                                    | 1          | 1          |                                                                                                                | <b>2018</b><br>Q=0,04                               | 07.09.18           |                               |                                                  | 910555                              | CA62426E4022 | Mountain Province Diamonds Inc.                                | 1                                         | G                           | 0,0075G-0,0075G-0,004G            | 0,06                                |                  |
| kann.\$ 352,355                                   | 1          | 4          |                                                                                                                |                                                     |                    |                               |                                                  | A2P082                              | CA62430M1014 | Mountain Valley MD Holdings Inc.                               | 1                                         | 0,01 G                      | 0,0072G                           | 0,02                                | 0,01             |
| Euro 0,401                                        |            | 1          | <b>2023</b><br>J=11                                                                                            | <b>2024</b><br>J=17,5                               | 13.06.25           |                               |                                                  | 904524                              | BE0003602134 | Moury Construct S.A.                                           | 1                                         | 582 G                       | 574G                              | 644                                 | 412              |
| US\$ 15,682                                       | 1          | 2          | <b>2023</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2024</b><br>Q=0,35<br>Q=0,35                     | 08.09.25           |                               |                                                  | 887998                              | US6245801062 | Movado Group Inc.                                              | 1                                         | 15,1 G                      | 15G-5G-5G-5,7G-5,8G               | 19,4                                | 11,1             |
| PLN 2,573                                         |            | 1          | <b>2021</b><br>J=1                                                                                             | <b>2024</b><br>J=0,1                                | 07.07.25           |                               |                                                  | A2PA3X                              | PLMVGMS00011 | Movie Games S.A., (Glob.)                                      | 1                                         | 2,71 G                      | 2,885G-2,865G-2,855G-2,855G-2,82G | 4,4                                 | 2,71             |
| nkr 517,111                                       |            | 1          | <b>2024</b><br>Q=1,9<br>Q=1,5<br>Q=1,7<br>Q=1,5                                                                | <b>2025</b><br>Q=2<br>Q=1,7<br>Q=1,45               | 29.08.25           |                               |                                                  | 924848                              | NO0003054108 | Mowi ASA, (Glob.)                                              | 1                                         | 19,04 G                     | 19,41G                            | 19,41                               | 14,48            |
| nkr 517,111                                       |            | 1          | <b>2024</b><br>I=0,143<br>I=0,1568<br>I=0,1349<br>S=0,1789                                                     | <b>2025</b><br>I=0,1672<br>I=0,1449                 | 02.09.25           |                               |                                                  | A2PBD2                              | US6246781081 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                         | 18,8 G                      | 19,2G                             | 19,3                                | 14,3             |
| US\$ 201,62                                       | 1          | 2          |                                                                                                                |                                                     |                    |                               |                                                  | A2QHVL                              | US5533681012 | MP Materials Corp.                                             | 1                                         | 68 G                        | 70,6G-2,2-1G-2-0,8G-67G-9,2G      | 90,6                                | 16,45            |
| nkr 443,7                                         |            | 1          | <b>2024</b><br>I=1,3729<br>I=1,0583<br>I=1,1147<br>S=0,9478                                                    | <b>2025</b><br>I=0,8031<br>I=0,4946                 | 22.09.25           |                               |                                                  | A2DS30                              | NO0010791353 | MPC Container Ships ASA, (Glob.)                               | 1                                         | 1,33 G                      | 1,3665G                           | 1,85                                | 1,11             |
| Euro 10,388                                       |            | 1          | <b>2016</b><br>J=0,6                                                                                           | <b>2017</b><br>J=0,6                                | 28.06.18           |                               |                                                  | 930081                              | FR0004034320 | Mr. Bricolage                                                  | 1                                         | 7,2 G                       | 7,22G-7,18G-7,26G                 | 8,72                                | 6,76             |
| ZAR 262,348                                       | 1          | 4          | <b>2023</b><br>I=2,835<br>S=5,268                                                                              | <b>2024</b><br>I=3,036<br>S=5,935                   | 02.07.25           |                               |                                                  | A141J4                              | ZAE000200457 | Mr. Price Group Ltd.                                           | 1                                         | 10,8 G                      | 10,9G-0,8G-0,9G-1G-1G             | 14,9                                | 8,65             |
| US\$ 85,084                                       | 1          | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A1JV8K                              | US55345K1034 | MRC Global Inc.                                                | 1                                         | 11,3 G                      | 11,2G-1,2G-1,4G                   | 14,5                                | 8,25             |
| £ 16,399                                          | 1          | 5          | <b>2023</b><br>I=0,03<br>S=0,165                                                                               | <b>2024</b><br>I=0,05<br>S=0,18                     | 17.07.25           |                               |                                                  | 865031                              | GB0005957005 | MS International PLC                                           | 1                                         | 16 G                        | 16G-5,9G-5,9G-5,9G-6,2G           | 16,9                                | 9,65             |
| Yen 1.608,399                                     |            | 4          | <b>2024</b><br>I=72,5<br>S=72,5                                                                                | <b>2025</b><br>I=77,5                               | 29.09.25           |                               |                                                  | A0NFRH                              | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.)                   | 1                                         | 18 G                        | 18,6G-8,7G-8,8G                   | 21,6                                | 15,4             |
| US\$ 39,143                                       | 1          | 10         | <b>2023</b><br>Q=0,47<br>Q=0,47<br>Q=0,51<br>Q=0,51                                                            | <b>2024</b><br>Q=0,51<br>Q=0,51<br>Q=0,53<br>Q=0,53 | 15.08.25           |                               |                                                  | A1XFCC                              | US5534981064 | MSA Safety Inc.                                                | 1                                         | 139 G                       | 139G-9G-9G-40G-G                  | 160                                 | 114              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 55,676    | 1                    | 9          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                                   | 2025<br>Q=0,87                                   | 12.11.25               |                               |                                                  | 898493                              | US5535301064 | MSC Industrial Direct Co Inc.                                       | 1                                         | 72,66 G                     | 73,28G-3,38G-3,32G-<br>4,72G-4,38G     | 80,26                               | 61,3             |
| US\$                                              | 77,365    | 1                    | 1          | 2024<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,8                                                                       | 2025<br>Q=1,8<br>Q=1,8                           | 15.08.25               |                               |                                                  | A0M63R                              | US55354G1004 | MSCI Inc.                                                           | 1                                         | 454,1 G                     | 458,8G-8,7G-8,1G-6,5G-<br>7G           | 603,8                               | 435,5            |
| -                                                 | 86,196    | 1                    | 1          | 2023<br>S=0,031                                                                                                | 2024<br>I=0,0202                                 | 27.03.25               |                               |                                                  | A0JEQ2                              | IL0010958762 | MTI Wireless Edge Ltd.                                              | 1                                         | 0,42 G                      | 0,416G-0,416G-0,416G-<br>0,406G-0,404G | 0,8                                 | 0,4              |
| ZAR                                               | 1.833,679 | 1                    | 1          | 2022<br>S=3,3<br>S=3,3                                                                                         | 2024<br>S=3,45                                   | 09.04.25               |                               |                                                  | 897024                              | ZAE000042164 | MTN Group Ltd.                                                      | 1                                         | 7,75 G                      | 7,75G-7,95G-7,95G-8G-<br>7,95G         | 8,15                                | 4,34             |
| ZAR                                               | 1.833,679 | 1                    | 1          | 2023<br>J=0,1723                                                                                               | 2024<br>J=0,1821                                 | 11.04.25               |                               |                                                  | 813148                              | US62474M1080 | -"-<br>ausgestellt von: Bank of New York Co. Ltd., New<br>York/N.Y. | 1                                         | 8 G                         | 7,95G-7,9G-7,85G-8,05G-<br>7,95G       | 8,25                                | 4,36             |
| H\$                                               | 6.224,823 | 1                    | 1          | 2024<br>I=0,42<br>S=0,89                                                                                       | 2025<br>I=0,42                                   | 27.08.25               |                               |                                                  | 579779                              | HK0066009694 | MTR Corporation Ltd.                                                | 1                                         | 2,9 G                       | 2,98G-2,98G-2,96G-2,92G-<br>2,92G      | 3,28                                | 2,74             |
| kann.\$                                           | 22,841    | 1                    | 12         | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,33                                                                   | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,33               | 04.11.25               |                               |                                                  | 120504                              | CA55378N1078 | MTY Food Group Inc.                                                 | 1                                         | 21,1 G                      | 20,95G-0,95G-0,95G                     | 34,9                                | 20,95            |
| US\$                                              | 110,701   | 1                    | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25               | 05.09.25               |                               |                                                  | 887240                              | US6247561029 | Mueller Industries Inc.                                             | 1                                         | 83 G                        | 83,5G-3,5G-3,5G-5,5G-<br>5,5G          | 86,5                                | 57,5             |
| US\$                                              | 156,294   | 1                    | 10         | 2023<br>Q=0,064<br>Q=0,064<br>Q=0,064<br>Q=0,064                                                               | 2024<br>Q=0,067<br>Q=0,067<br>Q=0,067<br>Q=0,067 | 12.08.25               |                               |                                                  | A0J2LX                              | US6247581084 | Mueller Water Products Inc.                                         | 1                                         | 21,2 G                      | 21,4G-1,4G-1,4G-1,6G-<br>1,4G          | 26,4                                | 19,5             |
| £                                                 | 70,577    | 1                    | 4          | 2021<br>J=0,03                                                                                                 | 2022<br>J=0,01                                   | 26.10.23               |                               |                                                  | 900941                              | GB0006094303 | Mulberry Group PLC                                                  | 1                                         | 0,98 G                      | 0,985G-0,985G-0,985G-<br>0,985G-0,985G | 1,43                                | 0,84             |
| kann.\$                                           | 86,992    | 1                    | 1          | 2024                                                                                                           | 2025                                             | 29.09.25               |                               |                                                  | A0X8HE                              | CA6252841045 | Mullen Group Ltd.                                                   | 1                                         | 8,4 G                       | 8,45G                                  | 10                                  | 7,5              |
| ZAR                                               | 442,513   | 1                    | 4          | 2020<br>J=5,65                                                                                                 | 2021<br>J=5,65                                   | 07.09.22               |                               |                                                  | A2PD0F                              | ZAE000265971 | MultiChoice Group Ltd.                                              | 1                                         | 5,95 G                      | 6G-5,9G-5,95G-6G-6G                    | 6,15                                | 4,48             |
| ZAR                                               | 442,513   | 1                    | 4          | 2020<br>J=0,3975                                                                                               | 2021<br>J=0,33                                   | 08.09.22               |                               |                                                  | A2PD9Y                              | US62548D1000 | -"-                                                                 | 1                                         | 5,75 G                      | 5,85G-5,8G-5,8G-5,75G-<br>5,55G        | 6,05                                | 4,4              |
| nkr                                               | 27,675    | 1                    | 1          | 2023<br>J=8                                                                                                    | 2024<br>J=10                                     | 11.04.25               |                               |                                                  | A14TPZ                              | NO0010734338 | Multiconsult AS, (Glob.)                                            | 1                                         | 14,4 G                      | 14,4G-4,4G-4,35G                       | 18,2                                | 13,45            |
| Euro                                              | 21,724    | 1<br>zu je Euro 1,85 | 1          | 2024                                                                                                           | 2024<br>J=0,44                                   | 15.05.25               |                               |                                                  | A40VJN                              | CH1398992755 | Multitude AG                                                        | 1                                         | 6,84 G                      | 6,76G-6,67G-6,84G                      | 7,65                                | 4,59             |
| Yen                                               | 1.963,002 | 1                    | 4          | 2024<br>I=27<br>S=30                                                                                           | 2025<br>I=30                                     | 29.09.25               |                               |                                                  | 853657                              | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.)                              | 1                                         | 15,99 G                     | 16,44G-6,55G-6,57G-<br>6,705G-6,675G   | 17,3                                | 11,31            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                         |                    |                               |                                                  |                                     |              |                                                                                  |                                           |                             |  |                                    |                                     |                  |
| US\$ 142,732                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325 | 17.11.25           |                               |                                                  | 856127                              | US6267171022 | Murphy Oil Corp.                                                                 | 1                                         | 23,2 G                      |  | 23,4G-3,4G-3,8G                    | 33,6                                | 17,2             |
| US\$ 19,292                                       | 1                 | 1          | <b>2024</b><br>Q=0,42<br>Q=0,44<br>Q=0,45<br>Q=0,48                                                            | <b>2025</b><br>Q=0,49<br>Q=0,5<br>Q=0,53                | 25.08.25           |                               |                                                  | A1W33K                              | US6267551025 | Murphy USA Inc.                                                                  | 1                                         | 328 G                       |  | 328G-8G-8G-G-16G                   | 492                                 | 300              |
| Yen 65,582                                        |                   | 4          | <b>2024</b><br>I=25<br>S=25                                                                                    | <b>2025</b><br>I=25                                     | 29.09.25           |                               |                                                  | 917549                              | JP3912700006 | Musashi Seimitsu Industry Co. Ltd., (Glob.)                                      | 1                                         | 17,1 G                      |  | 17,6G-7,6G-7,6G-7,8G-7,6G          | 24,4                                | 10,9             |
| kann.\$ 91,379                                    | 1                 | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A40EWK                              | CA62821U1003 | Mustang Energy Corp.                                                             | 1                                         | 0,07 G                      |  | 0,0735G-0,0719                     | 0,09                                | 0,06             |
| kann.\$ 49,659                                    | 1                 | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2PNS7                              | CA62822A1030 | MustGrow Biologics Corp.                                                         | 1                                         | 0,46 G                      |  | 0,474G                             | 1,12                                | 0,33             |
| Euro 33,535                                       |                   | 10         |                                                                                                                | <b>2021</b><br>J=0,1                                    | 28.01.22           |                               |                                                  | A2PZ0G                              | FI4000410758 | Musti Group Oyj                                                                  | 1                                         | 18,06 G                     |  | 18,16G                             | 22,05                               | 18,06            |
| US\$ 37,41                                        | 1                 | 1          | <b>2024</b><br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135                                                        | <b>2025</b><br>Q=0,135<br>Q=0,135<br>Q=0,135            | 12.09.25           |                               |                                                  | 867141                              | US6284641098 | Myers Industries Inc.                                                            | 1                                         | 13,6 G                      |  | 13,5G-3,5G-3,7G-3,8G-3,9G          | 14,4                                | 7,75             |
| US\$ 45,645                                       | 1                 | 4          |                                                                                                                | <b>2022</b><br>J=5,628                                  | 13.12.23           |                               |                                                  | A3ENR7                              | US6289881079 | Mynd.ai Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y.                       | 1                                         | 0,56 G                      |  | 0,575G-0,585G-0,57G-0,565G-0,565G  | 0,92                                | 0,44             |
| US\$ 37,801                                       | 1                 | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2PZCL                              | US62857J2015 | Myomo Inc.                                                                       | 1                                         | 0,87 G                      |  | 0,869G-0,87G-0,889G-0,917G-0,926G  | 6,76                                | 0,68             |
| US\$ 15,523                                       | 1                 | 10         |                                                                                                                |                                                         |                    |                               |                                                  | A0Q9UM                              | US55405W1045 | MYR Group Inc. [Del.]                                                            | 1                                         | 174 G                       |  | 176G-6G-6G-9G-9G                   | 185                                 | 89               |
| US\$ 93,045                                       | 1                 | 7          |                                                                                                                |                                                         |                    |                               |                                                  | 897518                              | US62855J1043 | Myriad Genetics Inc.                                                             | 1                                         | 6,6 G                       |  | 6,55G-6,55G-6,55G-6,85G-6,75G      | 14,4                                | 3,28             |
| Euro 51,839                                       |                   | 1          | <b>2023</b><br>J=1,8                                                                                           | <b>2024</b><br>J=1,9                                    | 16.05.25           |                               |                                                  | A1C8J5                              | BE0974258874 | N.V. Bekaert S.A.                                                                | 1                                         | 33,9 G                      |  | 34,05G                             | 39,8                                | 27,9             |
| Yen 121,064                                       |                   | 1          | <b>2024</b><br>I=40<br>S=40                                                                                    | <b>2025</b><br>I=40<br>S=40                             | 29.12.25           |                               |                                                  | 251734                              | JP3651210001 | Nabtesco Corp., (Glob.)                                                          | 1                                         | 20,4 G                      |  | 20,8G-0,8G-0,8G                    | 21,2                                | 11,6             |
| Yen 24,919                                        |                   | 12         | <b>2023</b><br>S=100                                                                                           | <b>2024</b><br>I=0<br>I=100                             | 27.11.25           |                               |                                                  | 859059                              | JP3813200007 | Nachi-Fujikoshi Corp., (Glob.)                                                   | 1                                         | 22,2 G                      |  | 22,8G-2,8G-2,8G-2,8G-2,8G          | 22,8                                | 16,3             |
| Euro 109,172                                      |                   | 4          |                                                                                                                |                                                         |                    |                               |                                                  | A2P0XB                              | FR0013482791 | Nacon S.A.                                                                       | 1                                         | 0,73 G                      |  | 0,738G                             | 0,94                                | 0,46             |
| H\$ 4.422,99                                      | 1                 | 1          | <b>2020</b><br>I=0,0225<br>S=0,1457<br>S=0,0566                                                                | <b>2024</b><br>J=0,0783                                 | 09.09.25           |                               |                                                  | A0LB2X                              | KYG6382M1096 | NagaCorp. Ltd.                                                                   | 1                                         | 0,58 G                      |  | 0,597G-0,598G-0,599G-0,601G-0,604G | 0,71                                | 0,28             |
| Yen 196,701                                       |                   | 4          | <b>2024</b><br>S=38,5                                                                                          | <b>2025</b><br>I=0                                      |                    |                               |                                                  | 860458                              | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.)                                                | 1                                         | 9,65 G                      |  | 9,65G-9,65G-9,65G                  | 11,3                                | 9,3              |
| Yen 93,418                                        |                   | 1          | <b>2024</b><br>I=26<br>S=26                                                                                    | <b>2025</b><br>I=26<br>S=28                             | 29.12.25           |                               |                                                  | 940070                              | JP3642500007 | Nakanishi Inc., (Glob.)                                                          | 1                                         | 11,6 G                      |  | 11,7G-1,7G-1,6G-1,7G-1,6G          | 16                                  | 10,5             |
| £ 71,717                                          | 1                 | 4          | <b>2017</b><br>I=0,02                                                                                          | <b>2018</b><br>J=0,052                                  | 24.12.19           |                               |                                                  | A0B7SL                              | GB00B021F836 | Naked Wines PLC                                                                  | 1                                         | 0,88 G                      |  | 0,882G-0,855G-0,839G-0,833G-0,828G | 1,11                                | 0,5              |
| ZAR 8,476                                         |                   | 8          |                                                                                                                |                                                         |                    |                               |                                                  | A3EG2W                              | ZAE000322095 | Nampak Ltd., (Glob.)                                                             | 1                                         | 21,8 G                      |  | 21,8G-2G-2G-2,2G-2,4G              | 26                                  | 16,1             |
| Yen 69,476                                        |                   | 4          | <b>2024</b><br>I=20<br>S=30                                                                                    | <b>2025</b><br>I=20                                     | 29.09.25           |                               |                                                  | 879098                              | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.)                                            | 1                                         | 21 G                        |  | 21G-1G-1G                          | 21,2                                | 9,65             |
| kann.\$ 114,823                                   | 1                 | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2PNDW                              | CA63000Y1034 | Nanalysis Scientific Corp.                                                       | 1                                         | 0,11 G                      |  | 0,109G                             | 0,25                                | 0,11             |
| Euro 52,299                                       |                   | 1          | <b>2020</b><br>I=0,14<br>Q=0,33<br>Q=0,34                                                                      | <b>2021</b><br>Q=0,31<br>Q=0,22<br>Q=0,3<br>Q=0,3       | 03.12.21           |                               |                                                  | A1T8GB                              | US74735M1080 | NanduQ PLC<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1                                         |                             |  | (ausg)                             |                                     |                  |
| Yen 71,982                                        |                   | 4          |                                                                                                                |                                                         |                    |                               |                                                  | A0NCX4                              | JP3651120002 | Nano Mrna Co. Ltd., (Glob.)                                                      | 1                                         | 0,94 G                      |  | 0,855G-0,86G-0,86G                 | 1,29                                | 0,69             |
| kann.\$ 111,496                                   | 1                 | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A14QDY                              | CA63010A1030 | Nano One Materials Corp.                                                         | 1                                         | 0,93 G                      |  | 0,989G-0,934G-0,939G-0,949G        | 1,36                                | 0,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                       | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025                         | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------|-----------------------------------|------------------|------------------|--------------------------------------------------|--------------------------------------------------|----------|---------|---------------------------|-----------------------|-------|------|-----|------------------|------|----------|--------|--------------|-----------------------------------------------------|---|------|---------------------------|----|------|------|------|---|---|------------------------------------------|---------------------------------|----------|--------|--------------|----------------------|---|--------|-------|----|----|
|                                                   |         |                   |            |                                                                                                                |                                                               |                        |                               |                                                  |                                     |                                                                                            |                                                          |                                           |                                                     |                                   |                  | seit 02.01.2025  |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| Euro                                              | 47,943  | 1<br>zu je US\$ 1 | 1          | 2018<br>J=1,9                                                                                                  | 13.05.19                                                      |                        |                               | A2QKZM                                           | US63009J1079                        | Nanobiotix S.A.                                                                            | 1                                                        | 22 G                                      | 23,4G                                               | 24,8                              | 2,56             |                  |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| Euro                                              | 47,943  |                   | 1          |                                                                                                                |                                                               |                        |                               | A1J7EB                                           | FR0011341205                        | .-                                                                                         | 1                                                        | 22,95 G                                   | 23,35G                                              | 25,05                             | 2,82             |                  |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| £                                                 | 195,544 |                   | 1          |                                                                                                                |                                                               |                        |                               | A0EASE                                           | GB00B01JLR99                        | Nanoco Group PLC                                                                           | 1                                                        | 0,11 G                                    | 0,109G-0,109G-0,107G                                | 0,17                              | 0,07             |                  |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| US\$                                              | 218,362 |                   | 1          |                                                                                                                |                                                               |                        |                               | A2PTUS                                           | US63008G2030                        | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                                        | 1,52 G                                    | 1,52G-1,53G-1,54G-1,55G-1,56G                       | 2,54                              | 1,1              |                  |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| Euro                                              | 85,67   |                   | 1          |                                                                                                                |                                                               |                        |                               | A2P5N7                                           | FI4000330972                        | Nanoform Finland Oyj                                                                       | 1                                                        | 1,07 G                                    | 1,034G                                              | 1,47                              | 0,73             |                  |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| A\$                                               | 303,922 | 1                 | 7          |                                                                                                                |                                                               |                        |                               | A0MQVE                                           | AU000000NAN9                        | Nanosonics Ltd., (Glob.)                                                                   | 1                                                        | 2,52 G                                    | 2,56G-2,56G-2,56G-2,56G-2,56G                       | 2,84                              | 1,77             |                  |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| US\$                                              | 17,431  |                   | 10         |                                                                                                                |                                                               |                        |                               | A2PSNF                                           | US6300873022                        | Nanoviricides Inc.                                                                         | 1                                                        | 1,2 G                                     | 1,25G                                               | 1,54                              | 0,86             |                  |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| kann.\$                                           | 170,608 |                   | 10         |                                                                                                                |                                                               |                        |                               | A2H5GV                                           | CA63010G1000                        | NanoXplore Inc.                                                                            | 1                                                        | 1,62 G                                    | 1,616G-1,616G-1,616G-1,614G-1,628G                  | 2                                 | 1,38             |                  |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| sfrs                                              | 4,074   |                   | 1          |                                                                                                                |                                                               |                        |                               | A40NNU                                           | CH1323306329                        | naoo AG                                                                                    | 1                                                        | 6,3                                       | 6,5-6,5-6,05-6,1-5,9-6-6,1-5,8-5,5-5,05-5-5,65-5,95 | 34                                | 5                |                  |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| DKK                                               | 110,105 |                   | 1          |                                                                                                                |                                                               |                        |                               | A1W980                                           | DK0060520450                        | Napatech A/S, (Glob.)                                                                      | 1                                                        | 2,46 G                                    | 2,44G-2,53G-2,535G                                  | 2,54                              | 1,21             |                  |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| US\$                                              | 35,656  | 1                 | 7          | 2015<br>J=0<br>2023<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,125                                                     | 2018<br>J=0<br>2024<br>Q=0,125<br>Q=0,125<br>Q=0,14<br>Q=0,14 | 12.09.25               |                               | 877793                                           | US6304021057                        | Napco Security Technologies Inc.                                                           | 1                                                        | 36,19 G                                   | 36,89G                                              | 37,32                             | 17,28            |                  |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| US\$                                              | 573,795 | 1                 | 10         | 2023<br>Q=0,22<br>Q=0,22<br>Q=0,24<br>Q=0,24                                                                   | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,27<br>Q=0,27                  | 12.09.25               |                               |                                                  |                                     |                                                                                            |                                                          |                                           |                                                     |                                   |                  | 813516           | US6311031081                                     | Nasdaq Inc.                                      | 1        | 74,95 G | 75,82G-6,05G-6,35G        | 83,85                 | 58,62 |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
|                                                   |         |                   |            | ZAR                                                                                                            | 783,587                                                       |                        |                               |                                                  |                                     |                                                                                            |                                                          |                                           |                                                     |                                   |                  |                  |                                                  |                                                  |          |         |                           |                       |       | 1    | 4   | 2022<br>I=0,0914 | 2023 | 06.12.24 | A2DV3H | US6315122092 | .-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11 G | 10,7G-0,9G-0,9G-1,4G-1,4G | 64 | 9,85 |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
|                                                   |         |                   |            |                                                                                                                |                                                               |                        |                               |                                                  |                                     |                                                                                            |                                                          |                                           |                                                     |                                   |                  |                  |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      | US\$ | 4,09 | 1 | 3 | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 25.08.25 | 887530 | US6323471002 | Nathan's Famous Inc. | 1 | 89,5 G | 91,5G | 99 | 73 |
|                                                   |         |                   |            |                                                                                                                |                                                               |                        |                               |                                                  |                                     |                                                                                            |                                                          |                                           |                                                     |                                   |                  |                  |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   | A\$                                      | 3.063,032                       |          |        |              |                      |   |        |       |    |    |
| kann.\$                                           | 392,223 | 1                 | 11         | 2023<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1                                                           | 2024<br>Q=1,14<br>Q=1,14<br>Q=1,18<br>Q=1,18                  | 29.09.25               | 865227                        | CA6330671034                                     | National Bank of Canada             | 1                                                                                          | 92,04 G                                                  | 92,46G-2,62G-2,52G-1,96G-2,9G             | 93,72                                               | 67                                |                  |                  |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| Euro                                              | 914,715 | 1<br>zu je Euro 1 | 1          | 2023<br>J=0,3643                                                                                               | 2024<br>J=0<br>J=0,4442                                       | 03.06.25               |                               | A2N40X                                           | GRS003003035                        | National Bank of Greece S.A.                                                               | 1                                                        | 12,88 G                                   | 12,755G                                             | 13,79                             | 7,52             |                  |                                                  |                                                  |          |         |                           |                       |       |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| US\$                                              | 914,715 |                   | 1          | 2023<br>J=0,3969                                                                                               | 2024<br>J=0,5117                                              | 12.06.25               |                               |                                                  |                                     |                                                                                            |                                                          |                                           |                                                     |                                   |                  | A3CWJR           | US6336438790                                     | .-                                               | 1        | 13 G    | 12,7G                     | 13,6                  | 7,35  |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| US\$                                              | 93,62   |                   | 1          | 10                                                                                                             | 2024<br>Q=0,03<br>Q=0,03                                      | 15.08.25               |                               |                                                  |                                     |                                                                                            |                                                          |                                           |                                                     |                                   |                  | 901644           | US6350171061                                     | National Beverage Corp.                          | 1        | 30,8 G  | 30,8G-0,8G-0,8G-1,2G-0,8G | 42,4                  | 30,6  |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| US\$                                              | 93,718  |                   | 1          |                                                                                                                |                                                               |                        |                               |                                                  |                                     |                                                                                            |                                                          |                                           |                                                     |                                   |                  | A3EQV7           | US6353092066                                     | National CineMedia Inc.                          | 1        | 3,48 G  | 3,56G-3,5G-3,6G           | 5,3                   | 3,36  |      |     |                  |      |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |
| US\$                                              | 90,364  |                   | 1          |                                                                                                                |                                                               |                        |                               |                                                  |                                     |                                                                                            |                                                          |                                           |                                                     |                                   |                  | 10               | 2023<br>Q=0,495<br>Q=0,495<br>Q=0,515<br>Q=0,515 | 2024<br>Q=0,515<br>Q=0,515<br>Q=0,535<br>Q=0,535 | 30.09.25 | 854564  | US6361801011              | National Fuel Gas Co. | 1     | 71 G | 72G | 78               | 57   |          |        |              |                                                     |   |      |                           |    |      |      |      |   |   |                                          |                                 |          |        |              |                      |   |        |       |    |    |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                                  |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                                                         |                                           |                             |                                       | seit 02.01.2025  |                  |
| £ 4.961,45                                        | 1                   | 4          | <b>2024</b><br>I=0,3912<br>Q=0,1584<br>S=0,3088                                                             | <b>2025</b><br>I=0                                  | 20.11.25               |                               |                                                  | A2DQWX                              | GB00BDR05C01 | National Grid PLC                                                                                                                                                                       | 1                                         | 12,8 G                      | 12,9G-3G-3G-3G-2,9G                   | 13,1             | 10,7             |
| £ 992,29                                          | 1                   | 4          | <b>2023</b>                                                                                                 | <b>2024</b>                                         | 30.05.25               |                               |                                                  | A2DQR4                              | US6362744095 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                                   | 1                                         | 64,5 G                      | 63,5G-4G-4G-4,5G-4,5G                 | 64,5             | 53               |
| US\$ 30,3                                         | 1                   | 1          | <b>2024</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                             | <b>2025</b><br>Q=0,9<br>Q=0,9<br>Q=0,92             | 30.09.25               |                               |                                                  | 884296                              | US63633D1046 | National Health Investors Inc.                                                                                                                                                          | 1                                         | 62 G                        | 63G-3,5G-4,5G                         | 69               | 57,5             |
| US\$ 15,501                                       | 1                   | 1          | <b>2024</b><br>Q=0,59<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                         | <b>2025</b><br>Q=0,61<br>Q=0,64<br>Q=0,64           | 30.09.25               |                               |                                                  | 876949                              | US6359061008 | National Healthcare Corp.                                                                                                                                                               | 1                                         | 101 G                       | 101G-1G-G-4G-3G                       | 105              | 94               |
| US\$ 76,765                                       | 1                   | 1          | <b>2024</b><br>Q=0,3167<br>Q=0,2433<br>Q=0,3167<br>Q=0,2433<br>Q=0,3167<br>Q=0,2433<br>Q=0,3224<br>Q=0,2476 | <b>2025</b><br>Q=0,57<br>Q=0,57<br>Q=0,57           | 15.09.25               |                               |                                                  | A14VRL                              | US6378701063 | National Storage Affiliates Trust                                                                                                                                                       | 1                                         | 27,23 G                     | 27,5G-7,56G-7,52G-7,48G-<br>7,64G     | 37,61            | 24,54            |
| US\$ 79,196                                       | 1                   | 1          |                                                                                                             |                                                     |                        |                               |                                                  | A2H5Q0                              | US63845R1077 | National Vision Holdings Inc.                                                                                                                                                           | 1                                         | 23,2 G                      | 21,8G-2G-2,6G                         | 24,8             | 9,45             |
| US\$ 6,177                                        | 1                   | 7          |                                                                                                             |                                                     |                        |                               |                                                  | 880900                              | US6388423021 | Natural Alternatives International Inc.                                                                                                                                                 | 1                                         | 2,24 G                      | 2,2G                                  | 4,1              | 2,2              |
| - 250,448                                         |                     | 1          | <b>2020</b><br>J=0,0015                                                                                     | <b>2021</b><br>J=0,0014                             | 09.05.22               |                               |                                                  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.)                                                                                                                                                     | 1                                         | 0,03 G                      | 0,0255G-0,0255G-0,0255G               | 0,03             | 0,01             |
| US\$ 22,954                                       | 1                   | 10         | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                            | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12           | 02.09.25               |                               |                                                  | A1J0X2                              | US63888U1088 | Natural Grocers by Vitamin Cottage Inc.                                                                                                                                                 | 1                                         | 33 G                        | 33G                                   | 52,5             | 30,2             |
| Euro 969,614                                      | 1<br>zu je Euro 1   | 1          | <b>2024</b><br>I=0,5<br>I=0,5<br>S=0,6                                                                      | <b>2025</b><br>I=0,6                                | 28.07.25               |                               |                                                  | 853598                              | ES0116870314 | Naturgy Energy Group S.A.                                                                                                                                                               | 1                                         | 26,48 G                     | 26,62G-6,62G-6,74G                    | 28,08            | 22,92            |
| Euro 4.848,069                                    | 1<br>zu je Euro 1   | 1          | <b>2024</b><br>I=0,0849<br>I=0,1089<br>I=0,1059<br>S=0,1321                                                 | <b>2025</b><br>I=0,1382                             | 04.08.25               |                               |                                                  | A2N3Z0                              | US63903X1037 | “-<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. Citibank N.A., New York/N.Y.<br>JPMorgan Chase Bank N.A., New York/N.Y. | 1                                         | 5 G                         | 5,15G-5,2G-5,2G-5,15G-<br>4,98G       | 5,5              | 4,28             |
| Euro 60                                           | 1                   | 1          | <b>2024</b><br>I=0,1                                                                                        | <b>2025</b><br>I=0,1<br>I=0,1<br>I=0,1              | 22.10.25               |                               |                                                  | A14SCM                              | ES0105043006 | Naturhouse Health S.A.                                                                                                                                                                  | 1                                         | 2,21 G                      | 2,23G-2,22G-2,23G                     | 2,25             | 1,63             |
| Euro 11,015                                       | 1<br>zu je Euro 1   | 1          |                                                                                                             |                                                     |                        |                               |                                                  | A2PEL9                              | US63905A2006 | Natuzzi S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                       | 1                                         | 2,36 G                      | 2,56G-2,56G-2,56G-2,46G               | 4,88             | 1,98             |
| £ 8.033,032                                       | 1<br>zu je £ 1,0769 | 1          | <b>2024</b><br>I=0,06<br>S=0,155                                                                            | <b>2025</b><br>I=0,095                              | 07.08.25               |                               |                                                  | A3DS0H                              | GB00BM8PJY71 | NatWest Group PLC                                                                                                                                                                       | 1                                         | 6,1 G                       | 6,112G-6,202G-6,162G-<br>6,202G-6,15G | 6,58             | 4,39             |
| US\$ 4.020,435                                    |                     | 1          | <b>2024</b>                                                                                                 | <b>2025</b>                                         | 08.08.25               |                               |                                                  | A3DTEY                              | US6390572070 | “-<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                                                                                                              | 1                                         | 12,1 G                      | 11,9G-1,9G-1,9G-2,4G-<br>2,2G         | 13,1             | 8,35             |
| nkr 23,981                                        | 1<br>zu je nkr 1    | 1          | <b>2017</b><br>J=0                                                                                          | <b>2018</b><br>J=0                                  |                        |                               |                                                  | A0JKUU                              | NO0010205966 | Navamedic ASA, (Glob.)                                                                                                                                                                  | 1                                         | 1,88 G                      | 1,88G                                 | 2,17             | 1,5              |
| US\$ 99,431                                       | 1                   | 10         | <b>2023</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                         | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 05.09.25               |                               |                                                  | A11132                              | US63938C1080 | Navient Corp.                                                                                                                                                                           | 1                                         | 10,3 G                      | 10,2G-0,2G-0,4G-0,5G-<br>0,5G         | 14,2             | 9,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 69,398    | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 28.08.25           |                               |                                                  | A1JY36                              | MHY621321089  | Navigator Holdings Ltd.                                  | 1                                         | 12,6 G                      | 12,9G-2,9G-2,9G-2,8G-2,9G               | 16,6                                | 9,4              |
| skr                                               | 186,971   |            | 1          | 2024<br>J=1,1                                                                                                  | 2025<br>J=1,1                      | 09.05.25           |                               |                                                  | A3DBA2                              | SE0017160773  | NCAB Group AB(Publ), (Glob.)                             | 1                                         | 4,28 G                      | 4,324G-4,306G-4,294G-4,39G-4,44G        | 5,88                                | 3,53             |
| skr                                               | 92,963    |            | 1          | 2023<br>I=4<br>S=4                                                                                             | 2024<br>I=6,5<br>S=4,5             | 06.11.25           |                               |                                                  | 880767                              | SE0000117970  | NCC AB, (Glob.)                                          | 1                                         | 19 G                        | 19,03G-9,02G-9,08G-9,18G-9,23G          | 20,58                               | 13,04            |
| £                                                 | 314,995   | 1          | 6          | 2023<br>I=0,015<br>I=0,0315<br>S=0,015                                                                         | 2024<br>I=0,015                    | 03.07.25           |                               |                                                  | A0EAWX                              | GB00B01Q GK86 | NCC Group PLC                                            | 1                                         | 1,6 G                       | 1,6G-1,63G-1,62G-1,61G-1,61G            | 1,91                                | 1,41             |
| US\$                                              | 115,815   | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3DC14                              | US63947X1019  | nCino Inc. (NEW)                                         | 1                                         | 20 G                        | 20,2G-0,2G-1G-1,2G-1G                   | 33,6                                | 17               |
| US\$                                              | 73,586    | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3EQWM                              | US63001N1063  | NCR Atleos Corp.                                         | 1                                         | 31,2 G                      | 31,4G-1,4G-1,4G-1,8G-2,2G               | 34,4                                | 20               |
| US\$                                              | 138,234   | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | 919692                              | US62886E1082  | NCR Voyix Corp.                                          | 1                                         | 9,5 G                       | 9,65G                                   | 13,2                                | 6,75             |
| US\$                                              | 215,439   |            | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1JGSL                              | NL0009805522  | Nebius Group N.V., (Glob.)                               | 1                                         | 95,5 G                      | 100--99,5G-100G-94,5G-5,5G              | 120                                 | 15,2             |
| Yen                                               | 1.364,249 |            | 4          | 2024<br>I=70<br>S=70                                                                                           | 2025<br>I=16                       | 29.09.25           |                               |                                                  | 853675                              | JP3733000008  | NEC Corp., (Glob.)                                       | 1                                         | 27,27 G                     | 27,89G-8,06G-8,1G-8,04G-8,16G           | 98,92                               | 15,96            |
| Euro                                              | 6,693     |            | 1          | 2023<br>J=3,2                                                                                                  | 2024<br>J=3,2                      | 23.04.25           |                               |                                                  | 851851                              | NL0000371243  | Nedap N.V.                                               | 1                                         | 93,3 G                      | 97,7G                                   | 97,7                                | 53,6             |
| ZAR                                               | 485,752   |            | 1          | 2024<br>I=9,71<br>S=11,04                                                                                      | 2025<br>I=10,28                    | 03.09.25           |                               |                                                  | 864784                              | ZAE000004875  | Nedbank Group Ltd., (Glob.)                              | 1                                         | 11,2 G                      | 11,4G-1,4G-1,5G-1,5G-1,5G               | 14,9                                | 10               |
| skr                                               | 35,146    |            | 1          | 2023<br>J=3,95                                                                                                 | 2024<br>J=4                        | 30.04.25           |                               |                                                  | A2JLZ5                              | SE0011204510  | Nederman Holding AB, (Glob.)                             | 1                                         | 14,22 G                     | 14,24G-4,44G-4,62G-4,62G-4,62G          | 21,2                                | 14,22            |
| Euro                                              | 89,963    |            | 1          | 2022<br>J=0,471                                                                                                | 2025<br>J=0,41                     | 12.05.25           |                               |                                                  | A2DNJB                              | ES0105251005  | Neinor Homes SA                                          | 1                                         | 16,84 G                     | 16,96G-7,16G-7,1G-7,18G-7,08G           | 18,04                               | 12,8             |
| nkr                                               | 107,427   |            | 1          | 2016<br>J=0                                                                                                    | 2017<br>J=0                        |                    |                               |                                                  | 899464                              | NO0003049405  | Nekkar ASA, (Glob.)                                      | 1                                         | 0,89 G                      | 0,894G-0,902G-0,898G                    | 1,04                                | 0,79             |
| US\$                                              | 19,019    | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A419UB                              | US6402683063  | Nektar Therapeutics                                      | 1                                         | 52,5 G                      | 50,5G-G-2,5G-47,6G-53G                  | 53                                  | 7,08             |
| nkr                                               | 1.838,458 |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                        |                    |                               |                                                  | A0B733                              | NO0010081235  | NEL ASA, (Glob.)                                         | 1                                         | 0,21                        | 0,2154G-0,2178-0,2152-0,213-0,2112      | 0,32                                | 0,17             |
| nkr                                               | 61,282    | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2P7N6                              | US64026Q1085  | -"<br>ausgestellt von:                                   | 1                                         | 6,4 G                       | 6,15G                                   | 8,4                                 | 4,82             |
| US\$                                              | 25,515    | 1          | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,3  | 02.09.25           |                               |                                                  | 911438                              | US64031N1081  | Nelnet Inc.                                              | 1                                         | 107 G                       | 109G                                    | 110                                 | 87               |
| kann.\$                                           | 41,599    | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1    | 16.09.25           |                               |                                                  | A2H9KJ                              | CA64046G1063  | Neo Performance Materials Inc.                           | 1                                         | 12,08 G                     | 12,22G-2,22G-2,26G-2,48G-2,6G           | 14,3                                | 4,62             |
| skr                                               | 145,401   |            | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1J8U3                              | SE0005034550  | Neobo Fastigheter AB, (Glob.)                            | 1                                         | 1,56 G                      | 1,567G-1,563G-1,556G-1,584G-1,592G      | 1,82                                | 1,23             |
| US\$                                              | 217,299   | 1          | 6          |                                                                                                                |                                    |                    |                               |                                                  | 883297                              | US6404911066  | Neogen Corp.                                             | 1                                         | 4,96 G                      | 4,96G                                   | 12,5                                | 3,96             |
| US\$                                              | 129,179   | 1          | 10         |                                                                                                                |                                    |                    |                               |                                                  | 120159                              | US64049M2098  | NeoGenomics Inc.                                         | 1                                         | 8,6 G                       | 8,5G                                    | 17,9                                | 4,18             |
| A\$                                               | 770,492   |            | 7          |                                                                                                                |                                    |                    |                               |                                                  | A12G4J                              | AU000000NMT1  | Neometals Ltd., (Glob.)                                  | 1                                         | 0,03 G                      | 0,031G-0,031G-0,0309G-0,031G-0,0321G    | 0,05                                | 0,02             |
| kann.\$                                           | 77,849    | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3EXTU                              | CA64064Y1043  | Neotech Metals Corp.                                     | 1                                         | 0,14 G                      | 0,1414G-0,1414G-0,1414G-0,1482G-0,1492G | 0,17                                | 0,14             |
| kann.\$                                           | 128,281   | 1          | 4          |                                                                                                                |                                    |                    |                               |                                                  | A2QLF6                              | CA64073L1013  | Neptune Digital Assets Corp.                             | 1                                         | 0,58 G                      | 0,63G                                   | 1,81                                | 0,58             |
| US\$                                              |           |            | 1          |                                                                                                                |                                    |                    |                               |                                                  | A41EJX                              | US64073B1035  | Neptune Insurance Holdings Inc.                          | 1                                         | 21,38 G                     | 21,295G-1,315G-1,315G-1,055G-1,255G     | 70                                  | 21,05            |
| kann.\$                                           | 91,633    | 1          | 6          |                                                                                                                |                                    |                    |                               |                                                  | A2N94F                              | CA64082A1049  | Nerds On Site Inc.                                       | 1                                         | 0,01 G                      | 0,01G                                   | 0,04                                |                  |
| US\$                                              | 44,314    | 1          | 10         |                                                                                                                |                                    |                    |                               |                                                  | A3C6XW                              | US64082B1026  | NerdWallet Inc.                                          | 1                                         | 9,3 G                       | 9,15G-9,2G-9,45G                        | 14,4                                | 6,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                            |                    |                               |                                                  |                                     |                              |                                                                                      |                                           |                             |                                        |                                     |                  |
| kann.\$ 73,408<br>Euro 769,211                    | 1          | 1          | <b>2023</b><br>I=0,6<br>S=0,6                                                                                  | <b>2024</b><br>I=0,2                       | 26.03.25           |                               |                                                  | A2QP3D<br>A0D9U6                    | CA64082X2032<br>FI0009013296 | NervGen Pharma Corp.<br>Neste Oyj                                                    | 1<br>1                                    | 2,5 G<br>16,39 G            | 2,44G<br>16,82G                        | 4,06<br>17,14                       | 1,6<br>7,01      |
| Euro 1.538,422                                    |            | 1          | <b>2023</b><br>I=0,2696                                                                                        | <b>2024</b>                                | 27.03.25           |                               |                                                  | A14W0Z                              | US64104Y1064                 | -"-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 8 G                         | 8,15G                                  | 8,45                                | 3,32             |
| sfrs 2.576,52                                     | 1          | 1          | <b>2023</b><br>J=3,2786                                                                                        | <b>2024</b><br>J=3,6811                    | 23.04.25           |                               |                                                  | 883723                              | US6410694060                 | Nestlé S.A.                                                                          | 1                                         | 91,4 G                      | 90,6G-0,6G-1G-0,6G-0,6G                | 96,2                                | 74,8             |
| sfrs 2.576,52                                     | 1          | 1          | <b>2023</b><br>J=3<br>J=3                                                                                      | <b>2024</b><br>J=3,05                      | 22.04.25           |                               |                                                  | A0Q4DC                              | CH0038863350                 | ausgestellt von: Citibank N.A., New York/N.Y.<br>"-                                  | 1                                         | 91,67                       | 90,8-0,98G-1,53-1,4G-<br>0,87G-0,41G   | 95,09                               | 75,38            |
| US\$ 199,618                                      | 1          | 4          | <b>2024</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                            | <b>2025</b><br>Q=0,52<br>Q=0,52            | 03.10.25           |                               |                                                  | A0NHKR                              | US64110D1046                 | NetApp Inc.                                                                          | 1                                         | 100,54 G                    | 101,78G                                | 119,46                              | 65               |
| £ 166,77                                          | 1          | 7          | <b>2023</b><br>J=0,089                                                                                         | <b>2024</b><br>J=0,0094                    | 29.12.25           |                               |                                                  | 931062                              | GB0000060532                 | Netcall PLC                                                                          | 1                                         | 1,23 G                      | 1,23G-1,25G-1,26G-1,26G-<br>1,24G      | 1,43                                | 1,01             |
| kann.\$ 110,071<br>DKK 47,5                       | 1          | 4<br>1     |                                                                                                                | <b>2020</b><br>J=1                         | 10.03.21           |                               |                                                  | A2AFTK<br>A2JM5M                    | CA64112G1054<br>DK0060952919 | NETCENTS TECHNOLOGY Inc.<br>Netcompany Group A/S                                     | 1<br>1                                    | 37,2 G                      | (ausg)<br>37,18G-8,14G-8,06G           | 46,38                               | 31,06            |
| US\$ 528,9                                        | 1          | 1          | <b>2024</b><br>I=0,4<br>S=0,5                                                                                  | <b>2025</b><br>I=0,5                       | 10.09.25           |                               |                                                  | A0M620                              | KYG6427W1042                 | NetDragon Websoft Holdings Ltd.                                                      | 1                                         | 1,32 G                      | 1,331G-1,336G-1,334G                   | 1,73                                | 1,01             |
| US\$ 633,198                                      | 1          | 1          | <b>2024</b><br>Q=1,0798<br>Q=0,495<br>Q=0,435<br>Q=0,435<br>Q=1,2203                                           | <b>2025</b><br>Q=0,675<br>Q=0,57           | 28.08.25           |                               |                                                  | 501822                              | US64110W1027                 | NetEase Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.      | 1                                         | 124,5 G                     | 127,5G                                 | 133,5                               | 82               |
| US\$ 3.167,959                                    | 1          | 1          | <b>2024</b><br>Q=0,099<br>Q=0,087<br>Q=0,087<br>Q=0,244                                                        | <b>2025</b><br>Q=0,135<br>Q=0,114          | 27.08.25           |                               |                                                  | A2P5NF                              | KYG6427A1022                 | "-                                                                                   | 1                                         | 25 G                        | 25,6G-5,8G-5,6G-5,6G-<br>5,6G          | 26,6                                | 15,4             |
| US\$ 424,926                                      | 1          | 1          |                                                                                                                |                                            |                    |                               |                                                  | 552484                              | US64110L1061                 | Netflix Inc.                                                                         | 1                                         | 1.022,2 G                   | 1029,8G-32G-1,6G-51G-<br>64,4G         | 1.135                               | 729,3            |
| US\$ 3,2                                          | 1          | 1          |                                                                                                                |                                            |                    |                               |                                                  | A3DAE1                              | CA64113H1029                 | "-                                                                                   | 1                                         | 27,2 G                      | 27,6G-7,4G-7,4G-8G-8,4G                | 32,2                                | 19,6             |
| US\$ 29,009                                       | 1          | 1          |                                                                                                                |                                            |                    |                               |                                                  | 578078                              | US64111Q1040                 | Netgear Inc.                                                                         | 1                                         | 27,2 G                      | 27,6G                                  | 30,4                                | 17               |
| Euro 34,888                                       |            | 1          | <b>2023</b><br>J=0,05                                                                                          | <b>2024</b><br>J=0,05                      | 03.06.25           |                               |                                                  | 927122                              | FR0004154060                 | Netgem S.A.                                                                          | 1                                         | 0,9 G                       | 0,89G                                  | 1,01                                | 0,86             |
| US\$ 307,249                                      | 1          | 1          |                                                                                                                |                                            |                    |                               |                                                  | A0LFEH                              | US64118P1093                 | NetList Inc.                                                                         | 1                                         | 0,49 G                      | 0,504G-0,526G-0,514G-<br>0,516G-0,512G | 1,16                                | 0,49             |
| kann.\$ 87,379                                    | 1          | 10         |                                                                                                                |                                            |                    |                               |                                                  | A3D5X9                              | CA64119M1059                 | NetraMark Holdings Inc.                                                              | 1                                         | 0,73 G                      | 0,73G-0,73G-0,73G-0,75G-<br>0,775G     | 1                                   | 0,69             |
| US\$ 71,875                                       | 1          | 4          |                                                                                                                |                                            |                    |                               |                                                  | 925244                              | US64115T1043                 | Netscout Systems Inc.                                                                | 1                                         | 21,66 G                     | 22G                                    | 24                                  | 16,6             |
| US\$ 47,8                                         | 1          | 10         |                                                                                                                |                                            |                    |                               |                                                  | A41FLH                              | US64119N6085                 | Netskope Inc.                                                                        | 1                                         | 18,42 G                     | 19,04G-9,08G-9,1G-8,52G-<br>8,82G      | 23,73                               | 18,24            |
| US\$ 83,468                                       | 1          | 1          | <b>2024</b><br>Q=0,1897<br>Q=0,0153<br>Q=0,1897<br>Q=0,0153<br>Q=0,1943<br>Q=0,0157<br>Q=0,1943<br>Q=0,0157    | <b>2025</b><br>Q=0,21<br>Q=0,21<br>Q=0,215 | 02.09.25           |                               |                                                  | A2QBFN                              | US64119V3033                 | Netstreit Corp.                                                                      | 1                                         | 16,1 G                      | 16,1G-6,1G-6,3G                        | 16,3                                | 12,8             |
| PLN 4,554                                         |            | 1          | <b>2023</b><br>J=14,5                                                                                          | <b>2024</b><br>J=16                        | 15.07.25           |                               |                                                  | A0F6PF                              | PLTRFRM00018                 | Neuca S.A., (Glob.)                                                                  | 1                                         | 162 G                       | 166G-6,4G-7,6G-7G-4G                   | 200,5                               | 144,2            |
| US\$ 99,182                                       | 1          | 1          |                                                                                                                |                                            |                    |                               |                                                  | 900964                              | US64125C1099                 | Neurocrine Biosciences Inc.                                                          | 1                                         | 115,65 G                    | 119,2G                                 | 147                                 | 77,08            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|--|
|                                                   |           |                     |            |                                                                                                                |                                                                  |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                    |                  | seit 02.01.2025  |  |
| US\$                                              | 14,272    | 1                   | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A3EX79                              | US64135M1053 | Neurogene Inc.                                                                                                        | 1                                         | 26,14 G                     | 24,56G-4,6G-4,58G-6,1G-8,06G       | 29,64            | 6,24             |  |
| Euro                                              | 24,329    |                     | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,3                                                    | 11.06.25               |                               |                                                  | 938282                              | FR0004050250 | Neurones S.A.                                                                                                         | 1                                         | 37,6 G                      | 37,95G                             | 50,6             | 37,6             |  |
| US\$                                              | 66,125    | 1                   | 10         |                                                                                                                |                                                                  |                        |                               |                                                  | A2JPMY                              | US64131A1051 | Neuronetics Inc.                                                                                                      | 1                                         | 2,38 G                      | 2,25G                              | 4,89             | 1,4              |  |
| kann.\$                                           | 259,402   | 1                   | 5          |                                                                                                                |                                                                  |                        |                               |                                                  | A3C4FZ                              | CA64134L1085 | Nevada Lithium Resources Inc.                                                                                         | 1                                         | 0,12 G                      | 0,113G                             | 0,18             | 0,07             |  |
| Euro                                              | 5,168     |                     | 1          | 2024<br>J=0,1125                                                                                               | 2025<br>J=0,225                                                  | 23.06.25               |                               |                                                  | A3CT7P                              | NL0015000CG2 | New Amsterdam Invest N.V.                                                                                             | 1                                         | 9 G                         | 8,9G                               | 9,45             | 8,65             |  |
| CNY                                               | 1.034,107 | 1<br>zu je CNY 1    | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A1JQV6                              | CNE100001922 | New China Life Insurance Company Ltd.                                                                                 | 1                                         | 5,4 G                       | 5,25G-5,25G-5,25G-5,3G-5,3G        | 5,85             | 2,56             |  |
| US\$                                              | 284,553   | 1                   | 1          | 2023<br>Q=3<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                         | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1                                  | 14.06.24               |                               |                                                  | A2PDNK                              | US6443931000 | New Fortress Energy Inc.                                                                                              | 1                                         | 1,51 G                      | 1,624G                             | 15,71            | 1,12             |  |
| kann.\$                                           | 243,037   | 1                   | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A2QBFY                              | CA64440N1033 | New Found Gold Corp.                                                                                                  | 1                                         | 2,25 G                      | 2,085G                             | 2,39             | 0,89             |  |
| kann.\$                                           | 791,715   | 1                   | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A0ERPH                              | CA6445351068 | New Gold Inc.                                                                                                         | 1                                         | 6,43 G                      | 5,994G                             | 6,43             | 2,37             |  |
| A\$                                               | 843,372   |                     | 8          | 2023<br>I=0,17<br>S=0,22                                                                                       | 2024<br>I=0,19<br>S=0,15                                         | 22.09.25               |                               |                                                  | 911204                              | AU000000NHC7 | New Hope Corp. Ltd., (Glob.)                                                                                          | 1                                         | 2,18 G                      | 2,192G-2,191G-2,195G               | 3,02             | 1,72             |  |
| US\$                                              | 100,451   | 1<br>zu je US\$ 2,5 | 10         | 2023<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,45                                                                   | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,475                    | 22.09.25               |                               |                                                  | 873388                              | US6460251068 | New Jersey Resources Corp.                                                                                            | 1                                         | 39 G                        | 38,8G                              | 46,6             | 37,4             |  |
| US\$                                              | 106,361   | 1                   | 1          | 2023<br>Q=0,32<br>Q=0,35<br>Q=0,36<br>Q=0,36                                                                   | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,33<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 16.09.25               |                               |                                                  | A1JJ6G                              | US6475511001 | New Mountain Finance Corp.                                                                                            | 1                                         | 7,88 G                      | 7,855G-7,87G-7,86G-7,87G-7,905G    | 11,53            | 7,66             |  |
| US\$                                              | 171,422   | 1                   | 6          |                                                                                                                |                                                                  |                        |                               |                                                  | A3DHHX                              | US6475812060 | New Oriental Education & Technology Group Inc.<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1                                         | 47 G                        | 48,2G-8,2G-8,2G                    | 61               | 37,2             |  |
| US\$                                              | 1.714,219 | 1                   | 6          |                                                                                                                |                                                                  |                        |                               |                                                  | A2QQTB                              | KYG6470A1168 | -"-                                                                                                                   | 1                                         | 4,74 G                      | 4,78G-4,8G-4,78G-4,8G-4,82G        | 6,05             | 3,66             |  |
| kann.\$                                           | 172,154   | 1                   | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A2QJD9                              | CA64782A1075 | New Pacific Metals Corp.                                                                                              | 1                                         | 2,08                        | 2,08G-2,16-2,1G-2,1G               | 2,48             | 0,81             |  |
| skr                                               | 93,272    |                     | 1          | 2024<br>J=1,75                                                                                                 | 2025<br>J=1,75                                                   | 01.12.25               |                               |                                                  | A3EHNY                              | SE0020356970 | New Wave Group AB, (Glob.)                                                                                            | 1                                         | 10,26 G                     | 10,32G-0,31G-0,24G-0,34G-0,33G     | 11,59            | 7,46             |  |
| H\$                                               | 2.516,633 | 1                   | 7          | 2022<br>I=0,46<br>S=1,89                                                                                       | 2023<br>I=0,2                                                    | 20.03.24               |                               |                                                  | A2P7NH                              | HK0000608585 | New World Development Co. Ltd.                                                                                        | 1                                         | 0,8 G                       | 0,805G-0,805G-0,805G-0,805G-0,81G  | 0,93             | 0,48             |  |
| US\$                                              | 162,038   | 1                   | 12         | 2023<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18                               | 08.10.25               |                               |                                                  | 857534                              | US6501111073 | New York Times Co.                                                                                                    | 1                                         | 46,97 G                     | 47,95G                             | 53,24            | 40,03            |  |
| PLN                                               | 45        |                     | 1          | 2023<br>J=0,96                                                                                                 | 2024<br>J=2                                                      | 17.06.25               |                               |                                                  | A1W93P                              | PLNEWAG00012 | Newag S.A., (Glob.)                                                                                                   | 1                                         | 19,72 G                     | 19,76G-9,74G-20,1G-0,25G-0,45G     | 20,45            | 9,44             |  |
| Euro                                              | 112,628   |                     | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A3DUAC                              | NL00150012L7 | NewAmsterdam Pharma Company NV, (Glob.)                                                                               | 1                                         | 30,4 G                      | 30,8G                              | 34,6             | 13,1             |  |
| kann.\$                                           | 262,986   | 1                   | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A2QATA                              | CA65118M1032 | Newcore Gold Ltd.                                                                                                     | 1                                         | 0,44 G                      | 0,447G-0,447G-0,447G-0,433G-0,445G | 0,54             | 0,19             |  |
| US\$                                              | 419,1     | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07                               | 29.08.25               |                               |                                                  | 860036                              | US6512291062 | Newell Brands Inc.                                                                                                    | 1                                         | 4,05 G                      | 4,132G                             | 10,04            | 3,94             |  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                   |                        |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |  |                                    |                                     |                  |
| US\$ 9,397                                        | 1                   | 1          | <b>2024</b><br>Q=2,5<br>Q=2,5<br>Q=2,5<br>Q=2,5                                                  | <b>2025</b><br>Q=2,75<br>Q=2,75<br>Q=2,75                         | 15.09.25               |                               |                                                  | A0B5U3                              | US6515871076 | NewMarket Corp.                                                                                          | 1                                         | 655 G                       |  | 655G-5G-5G-5G-25G                  | 740                                 | 460              |
| US\$ 1.098,45                                     | 1<br>zu je US\$ 1,6 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25                         | 04.09.25               |                               |                                                  | 853823                              | US6516391066 | Newmont Corp.                                                                                            | 1                                         | 77,12 G                     |  | 77,77G-8,81G-8,64G-80,43G-0,42G    | 83,77                               | 36,01            |
| A\$ 104,911                                       | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25<br>Q=0,25                                   | 03.09.25               |                               |                                                  | A3EWLY                              | AU0000297962 | -"-, (Glob.)                                                                                             | 1                                         | 76,8 G                      |  | 77,8G-7,8G-8,2G-80,2G-79,4G        | 82,2                                | 35,4             |
| Euro 43,935                                       |                     | 1          |                                                                                                  |                                                                   |                        |                               |                                                  | A2PSR9                              | IT0005385213 | NewPrinces S.p.A.                                                                                        | 1                                         | 22,65 G                     |  | 22,75G-2,95G-3,1G-2,95G-3,1G       | 25,65                               | 11,12            |
| US\$ 41,67                                        |                     | 7          | <b>2023</b><br>I=0,1<br>S=0,1                                                                    | <b>2024</b><br>I=0,1<br>S=0,1                                     | 09.09.25               |                               |                                                  | A1W4X0                              | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 24,6 G                      |  | 24,6G-4,6G-4,6G-5G-4,8G            | 33,6                                | 23,8             |
| US\$ 376,388                                      | 1                   | 7          | <b>2024</b>                                                                                      | <b>2025</b>                                                       | 10.09.25               |                               |                                                  | A1W03Z                              | US65249B1098 | -"-                                                                                                      | 1                                         | 21,6 G                      |  | 22G                                | 28,8                                | 21               |
| US\$ 187,862                                      | 1                   | 7          | <b>2024</b>                                                                                      | <b>2025</b>                                                       | 10.09.25               |                               |                                                  | A1W048                              | US65249B2088 | -"-                                                                                                      | 1                                         | 24,6 G                      |  | 25G                                | 33,2                                | 23,6             |
| US\$ 26,322                                       | 1                   | 1          | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                              | <b>2025</b><br>Q=0,19<br>Q=0,19<br>Q=0,19                         | 14.10.25               |                               |                                                  | A12C7Z                              | US6525262035 | NewtekOne Inc.                                                                                           | 1                                         | 8,89 G                      |  | 8,945G-8,96G-8,95G-8,99G-9,11G     | 12,81                               | 8,28             |
| Euro 43,745                                       |                     | 1          | <b>2023</b><br>J=2,3                                                                             | <b>2024</b><br>J=2,6                                              | 19.05.25               |                               |                                                  | 676168                              | FR0000044448 | Nexans S.A.                                                                                              | 1                                         | 120,3 G                     |  | 120,7G                             | 139,8                               | 78,1             |
| Euro 87,49                                        | 1<br>zu je Euro 1   | 1          | <b>2023</b><br>J=1,2449                                                                          | <b>2024</b><br>J=1,4739                                           | 20.05.25               |                               |                                                  | A1JMSR                              | US65338U1097 | -"-<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.                              | 1                                         | 60 G                        |  | 60,5G                              | 70                                  | 38,4             |
| kann.\$ 607,911                                   | 1                   | 2          |                                                                                                  |                                                                   |                        |                               |                                                  | A1WZPW                              | CA65340P1062 | NexGen Energy Ltd.                                                                                       | 1                                         | 7,53 G                      |  | 7,268G                             | 8,05                                | 3,57             |
| kann.\$ 161,72                                    | 1                   | 1          |                                                                                                  |                                                                   |                        |                               |                                                  | A40EWF                              | CA65345V1085 | NeXGold Mining Corp.                                                                                     | 1                                         | 0,81 G                      |  | 0,845G-0,845G-0,845G-0,845G-0,845G | 1,07                                | 0,35             |
| Euro 1.230,192                                    |                     | 1          |                                                                                                  | <b>2024</b><br>J=0,25                                             | 19.05.25               |                               |                                                  | A2PF9H                              | IT0005366767 | Nexi S.p.A.                                                                                              | 1                                         | 4,49 G                      |  | 4,522G-4,539G-4,545G               | 5,68                                | 3,92             |
| Euro 56,13                                        |                     | 1          | <b>2021</b><br>J=2,5                                                                             | <b>2022</b><br>J=2,5                                              | 24.05.23               |                               |                                                  | A0DK2J                              | FR0010112524 | Nexity S.A.                                                                                              | 1                                         | 10,05 G                     |  | 10,23G                             | 13,92                               | 8,24             |
| kann.\$ 21,456                                    | 1                   | 1          |                                                                                                  |                                                                   |                        |                               |                                                  | A41ALY                              | CA65346E2042 | NexMetals Mining Corp.                                                                                   | 1                                         | 4,58 G                      |  | 4,52G-4,52G-4,5G-4,72G-4,82G       | 6,25                                | 4,48             |
| Yen 824,434                                       |                     | 1          | <b>2024</b><br>I=7,5<br>S=15                                                                     | <b>2025</b><br>I=15<br>S=15                                       | 29.12.25               |                               |                                                  | A1JPFB                              | JP3758190007 | Nexon Co. Ltd., (Glob.)                                                                                  | 1                                         | 17 G                        |  | 17,9G-7,8G-7,9G-8G-7,5G            | 19,4                                | 11,4             |
| kann.\$ 195,218                                   | 1                   | 1          |                                                                                                  |                                                                   |                        |                               |                                                  | A2AEVZ                              | CA65341P1053 | Nexoptic Technology Corp.                                                                                | 1                                         |                             |  | (ausg)                             | 0,01                                |                  |
| US\$ 25,364                                       | 1                   | 10         | <b>2023</b><br>Q=0,4624<br>Q=0,3141<br>Q=0,1483<br>Q=0,3141<br>Q=0,1483<br>Q=0,3141<br>Q=0,1483  | <b>2024</b><br>Q=0,3464<br>Q=0,1636<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 15.09.25               |                               |                                                  | A14QBV                              | US65341D1028 | Nexpoint Residential Trust Inc.                                                                          | 1                                         | 25,8 G                      |  | 25,6G-5,6G-5,6G-5,8G-5,6G          | 40,8                                | 25,6             |
| US\$ 30,316                                       | 1                   | 1          | <b>2024</b><br>Q=1,69<br>Q=1,69<br>Q=1,69<br>Q=1,69                                              | <b>2025</b><br>Q=1,86<br>Q=1,86<br>Q=1,86                         | 15.08.25               |                               |                                                  | 622325                              | US65336K1034 | Nexstar Media Group Inc.                                                                                 | 1                                         | 159,35 G                    |  | 162,45G                            | 178,35                              | 125,8            |
| Euro 7,183                                        |                     | 1          |                                                                                                  |                                                                   |                        |                               |                                                  | A3CMUG                              | FI4000506811 | Nexstim Oyj                                                                                              | 1                                         | 15,65 G                     |  | 14,9G                              | 16,15                               | 6,78             |

|                     |                                  |           |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 538 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |    | Fortlaufender Preis<br>20.10.2025  |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|----|------------------------------------|-------|------------------|------------------|
|                                                   |           |                |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |    |                                    |       | seit 02.01.2025  |                  |
| Yen                                               | 231,066   |                | 4          | 2024<br>I=30<br>S=39                                                                                           | 2025<br>I=33                 | 29.09.25               |                               |                                                  | 859493                              | JP3742600004 | NHK Spring Co. Ltd., (Glob.)                                  | 1                                         | 15                          | G  | 15,2G-5,2G-5,3G-5,3G-5,3G          | 15,3  | 8,1              |                  |
| US\$                                              | 79,753    | 1              | 1          |                                                                                                                |                              |                        |                               |                                                  | A2AG5N                              | US1710774076 | Niagen Bioscience Inc.                                        | 1                                         | 6,1                         | G  | 6,1G                               | 12,6  | 4,7              |                  |
| A\$                                               | 487,953   |                | 7          | 2023<br>I=0,15<br>S=0,14                                                                                       | 2024<br>I=0,13<br>S=0,16     | 04.09.25               |                               |                                                  | A0M6WF                              | AU000000NHF0 | NIB Holdings Ltd., (Glob.)                                    | 1                                         | 3,78                        | G  | 3,78G-3,78G-3,8G                   | 4,14  | 3,04             |                  |
| skr                                               | 1.782,936 | 1              | 1          | 2023<br>J=0,0605                                                                                               | 2024<br>J=0,0312             | 19.05.25               |                               |                                                  | A3DFK2                              | US65366E1001 | NIBE Industrier AB<br>ausgestellt von: Citibank N.A., N.Y.    | 1                                         | 3,08                        | G  | 3,16G-3,16G-3,22G-3,22G-3,22G      | 4,48  | 2,72             |                  |
| skr                                               | 1.782,936 |                | 1          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,3                | 16.05.25               |                               |                                                  | A3CRAH                              | SE0015988019 | --, (Glob.)                                                   | 1                                         | 3,24                        | G  | 3,294G-3,261G-3,309G-3,356G-3,344G | 4,54  | 2,8              |                  |
| -                                                 | 61,743    | 1              | 1          | 2016<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2017<br>Q=0,16               | 23.02.17               |                               |                                                  | 905394                              | US6536561086 | NICE Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 108                         | G  | 111G                               | 171   | 108              |                  |
| Yen                                               | 256,985   |                | 4          | 2024<br>I=41<br>S=51                                                                                           | 2025<br>I=23                 | 29.09.25               |                               |                                                  | 856386                              | JP3665200006 | Nichirei Corp., (Glob.)                                       | 1                                         | 9,85                        | G  | 9,95G-10G-G-9,9G-9,85G             | 25,2  | 9,25             |                  |
| £                                                 | 36,521    | 1              | 1          | 2024<br>I=0,697<br>S=0,171                                                                                     | 2025<br>I=0,15               | 07.08.25               |                               |                                                  | 895696                              | GB0006389398 | Nichols PLC                                                   | 1                                         | 12,8                        | G  | 12,1G-2,1G-2,1G-2,1G-2G            | 16,6  | 11,7             |                  |
| kann.\$                                           | 86,861    | 1              | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QQ2H                              | CA65401N1078 | Nickel 28 Capital Corp.                                       | 1                                         | 0,48                        | bB | 0,463G                             | 0,57  | 0,32             |                  |
| A\$                                               | 4.340,936 |                | 7          | 2023<br>I=0,02<br>S=0,025                                                                                      | 2024<br>I=0,025<br>S=0,015   | 27.02.25               |                               |                                                  | A2JRRM                              | AU0000018236 | Nickel Industries Ltd., (Glob.)                               | 1                                         | 0,39                        | G  | 0,386G-0,386G-0,388G               | 0,51  | 0,22             |                  |
| kann.\$                                           | 207,294   | 1              | 1          |                                                                                                                |                              |                        |                               |                                                  | A3D3LF                              | CA65405R2037 | Nicola Mining Inc.                                            | 1                                         | 0,61                        | G  | 0,61G-0,61G-0,61G-0,61G-0,61G      | 0,7   | 0,17             |                  |
| Euro                                              | 81,237    |                | 1          |                                                                                                                |                              |                        |                               |                                                  | A143G8                              | FR0013018124 | Nicox S.A.                                                    | 1                                         | 0,33                        | G  | 0,325G                             | 0,56  | 0,18             |                  |
| Yen                                               | 4.770,276 | 1              | 4          | 2023<br>I=0,0591<br>S=0,0635                                                                                   | 2024<br>I=0,0662<br>S=0,0348 | 28.03.25               |                               |                                                  | 505531                              | US6540901096 | Nidec Corp.                                                   | 1                                         | 3,4                         | G  | 3,4G-3,42G-3,42G-3,46G-3,5G        | 4,66  | 2,82             |                  |
| Yen                                               | 1.192,569 |                | 4          | 2024<br>I=40<br>S=20                                                                                           | 2025<br>I=20                 | 29.09.25               |                               |                                                  | 878403                              | JP3734800000 | --, (Glob.)                                                   | 1                                         | 14,04                       | G  | 14,27G-4,3G-4,32G-4,45G-4,405G     | 18,75 | 11,43            |                  |
| Euro                                              | 40,535    |                | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QR4M                              | FI4000490875 | Nightingale Health Oyj                                        | 1                                         | 2,26                        | G  | 2,195G                             | 3,7   | 1,99             |                  |
| US\$                                              | 1.189,314 | 1              | 6          | 2024<br>Q=0,37<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                      | 2025<br>Q=0,4                | 02.09.25               |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                     | 1                                         | 57,47                       | G  | 58,01G-8,03G-8,16G-8,08G-8,36G     | 78,46 | 46,69            |                  |
| kann.\$                                           | 5,5       | 1              | 6          | 2023<br>Q=0,0761<br>Q=0,0734                                                                                   | 2024<br>Q=0,073<br>Q=0,0739  | 02.09.25               |                               |                                                  | A3DLCZ                              | CA65410W1068 | --                                                            | 1                                         | 7,1                         | G  | 7,55G-7,55G-7,6G-7,2G-7,15G        | 9,95  | 5,75             |                  |
| Yen                                               | 126,48    |                | 4          | 2024<br>I=54<br>S=27                                                                                           | 2025<br>I=37                 | 29.09.25               |                               |                                                  | 880559                              | JP3709600005 | Nikkon Holdings Co. Ltd., (Glob.)                             | 1                                         | 19                          | G  | 19G-9G-9G-9G-8,9G                  | 20    | 12               |                  |
| US\$                                              | 84,468    | 1              | 10         |                                                                                                                |                              |                        |                               |                                                  | A40GAE                              | US6541103031 | Nikola Corp.                                                  | 1                                         |                             |    | (ausg)                             | 1,75  | 0,15             |                  |
| Yen                                               | 333,586   |                | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25                 | 29.09.25               |                               |                                                  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)                                          | 1                                         | 10,24                       | G  | 10,25G-0,295G-0,305G-0,395G-0,395G | 10,97 | 7,67             |                  |
| DKK                                               | 27,126    |                | 1          |                                                                                                                |                              |                        |                               |                                                  | A2GSX8                              | DK0060907293 | Nilfisk Holding A/S                                           | 1                                         | 14,82                       | G  | 14,88G-5,16G-5,1G-5,18G-5,06G      | 15,8  | 9,99             |                  |
| H\$                                               | 4.692,221 | 1              | 7          | 2020<br>I=0,1<br>S=0,4041                                                                                      | 2021<br>I=0,0936<br>S=0,0224 | 09.12.22               |                               |                                                  | A0JDLB                              | BMG653181005 | Nine Dragons Paper Holdings Ltd.                              | 1                                         | 0,55                        | G  | 0,575G-0,58G-0,58G-0,58G-0,565G    | 0,66  | 0,31             |                  |
| US\$                                              | 43,341    | 1              | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JBN9                              | US65441V1017 | Nine Energy Service Inc.                                      | 1                                         | 0,45                        | G  | 0,4555G                            | 1,67  | 0,39             |                  |
| ZAR                                               | 268,371   | 1              | 4          | 2023<br>I=1,36<br>S=1,53                                                                                       | 2024<br>I=1,23<br>S=1,64     | 16.07.25               |                               |                                                  | A2P00N                              | ZAE000282356 | Ninety One Ltd.                                               | 1                                         | 2,28                        | G  | 2,28G-2,36G-2,36G-2,36G-2,32G      | 2,38  | 1,26             |                  |
| £                                                 | 628,011   | 1<br>zu je £ 1 | 4          | 2023<br>I=0,059<br>S=0,064                                                                                     | 2024<br>I=0,054<br>S=0,068   | 17.07.25               |                               |                                                  | A2PW4P                              | GB00BJHPLV88 | Ninety One PLC                                                | 1                                         | 2,4                         | G  | 2,4G-2,44G-2,44G-2,44G-2,44G       | 2,46  | 1,29             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |                              |                                                                                                                                                            |                                           |                             |                                        | seit 02.01.2025  |                  |
| Yen 1.298,69                                      |            | 4          | 2024<br>I=35<br>S=85                                                                             | 2025<br>I=37                 | 29.09.25               |                               |                                                  | 864009                              | JP3756600007                 | Nintendo Co. Ltd., (Glob.)                                                                                                                                 | 1                                         | 71,08 G                     | 72,44G-3,54G-3,26G-3,46G-2,72G         | 84,9             | 54,4             |
| Yen 5.194,76                                      | 1          | 4          |                                                                                                  | 2023<br>S=0,1468             | 31.03.25               |                               |                                                  | 905551                              | US6544453037                 | -"<br>ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y.<br>Deutsche Bank AG und JP Morgan Chase Bank N.A., New York/N.Y. | 1                                         | 17,8 G                      | 17,9G-8,2G-8,1G-8,2G-8,2G              | 21               | 13,4             |
| US\$ 1.946,479                                    | 1          | 4          |                                                                                                  |                              |                        |                               |                                                  | A2N4PB                              | US62914V1061                 | Nio Inc.                                                                                                                                                   | 1                                         | 5,73 G                      | 5,75G-5,73G-5,79G-5,92G-5,99G-6,02     | 6,67             | 2,77             |
| US\$ 1.946,479                                    | 1          | 4          |                                                                                                  |                              |                        |                               |                                                  | A2N4PC                              | KYG6525F1028                 | -"                                                                                                                                                         | 1                                         | 5,64 G                      | 5,702G-5,702G-5,704G-5,812G-5,836G     | 6,69             | 2,79             |
| kann.\$ 101,993<br>Yen 84,727                     |            | 7<br>4     |                                                                                                  |                              | 29.09.25               |                               |                                                  | A3D7SC<br>864936                    | CA6544846091<br>JP3723000000 | Niocorp Developments Ltd.<br>Nippon Corp., (Glob.)                                                                                                         | 1<br>1                                    | 6,84<br>12,6 G              | 7,3G-7,35<br>12,7G-2,7G-2,7G-2,8G-2,7G | 10<br>14,2       | 1,39<br>11,8     |
| Yen 8,505                                         |            | 1          | 2024                                                                                             | 2025                         | 29.12.25               |                               |                                                  | 798197                              | JP3027670003                 | Nippon Building Fund Inc., (Glob.)                                                                                                                         | 1                                         | 785 G                       | 785G-5G-90G-75G-85G                    | 835              | 700              |
| Yen 137,386                                       |            | 1          | 2024<br>I=4<br>S=7                                                                               | 2025<br>I=5<br>S=7           | 29.12.25               |                               |                                                  | 864734                              | JP3734600004                 | Nippon Denko Co. Ltd., (Glob.)                                                                                                                             | 1                                         | 1,89 G                      | 1,94G-1,94G-1,94G-1,94G-1,9G           | 1,99             | 1,13             |
| Yen 89,523                                        |            | 1          | 2024<br>I=65<br>S=65                                                                             | 2025<br>I=70<br>S=75         | 29.12.25               |                               |                                                  | 866059                              | JP3733400000                 | Nippon Electric Glass Co. Ltd., (Glob.)                                                                                                                    | 1                                         | 26,8 G                      | 27,6G-7,6G-7,6G-8G-7,8G                | 28               | 18,2             |
| Yen 112,827                                       |            | 4          | 2024<br>I=46,25<br>S=46,25                                                                       | 2025<br>I=51,5               | 29.09.25               |                               |                                                  | 864398                              | JP3695600001                 | Nippon Gas Co. Ltd., (Glob.)                                                                                                                               | 1                                         | 15,3 G                      | 15,4G-5,4G-5,4G-5,4G-5,5G              | 16,9             | 12,8             |
| Yen 160                                           |            | 4          | 2024<br>I=22,5<br>S=37,5                                                                         | 2025<br>I=30                 | 29.09.25               |                               |                                                  | 858047                              | JP3694400007                 | Nippon Kayaku Co. Ltd., (Glob.)                                                                                                                            | 1                                         | 7,65 G                      | 7,7G                                   | 8,8              | 7,3              |
| Yen 61,994                                        |            | 4          | 2024<br>I=20<br>S=50                                                                             | 2025<br>I=25                 | 29.09.25               |                               |                                                  | A1J41T                              | JP3700200003                 | Nippon Light Metal Holdings Co. Ltd., (Glob.)                                                                                                              | 1                                         | 11,7 G                      | 11,8G-1,8G-1,8G-1,8G-1,8G              | 12,4             | 7,55             |
| Yen 2.370,512                                     |            | 1          | 2024<br>I=7<br>S=8                                                                               | 2025<br>I=8<br>S=8           | 29.12.25               |                               |                                                  | 858541                              | JP3749400002                 | Nippon Paint Holdings Co. Ltd., (Glob.)                                                                                                                    | 1                                         | 5,6 G                       | 5,65G-5,6G-5,65G-5,65G-5,65G           | 7,65             | 5,5              |
| Yen 116,255                                       | 1          | 4          | 2024<br>S=10                                                                                     | 2025<br>I=5                  | 29.09.25               |                               |                                                  | 859267                              | JP3721600009                 | Nippon Paper Industries Co. Ltd.                                                                                                                           | 1                                         | 6,3 G                       | 6,55G-6,55G-6,55G-6,6G-6,4G            | 7,2              | 4,98             |
| Yen 348,399                                       |            | 8          | 2023<br>J=0<br>J=5,5                                                                             | 2024<br>J=0<br>J=8           | 30.07.25               |                               |                                                  | 215552                              | JP3728000005                 | Nippon Parking Development Co. Ltd., (Glob.)                                                                                                               | 1                                         | 1,46 G                      | 1,48G-1,48G-1,48G                      | 1,67             | 1,23             |
| Yen 8,389                                         |            | 1          | 2024<br>I=4325<br>S=760<br>I=4435<br>I=761<br>I=4420<br>I=781<br>J=5521                          | 2025<br>I=291<br>I=1801      | 27.11.25               |                               |                                                  | A1KBVU                              | JP3047550003                 | Nippon Prologis REIT Inc., (Glob.)                                                                                                                         | 1                                         |                             | (ausg)                                 | 1.520            | 1.330            |
| Yen 433,093                                       |            | 4          | 2024<br>I=24<br>S=27                                                                             | 2025<br>I=27                 | 29.09.25               |                               |                                                  | 857546                              | JP3711600001                 | Nippon Sanso Holdings Corp., (Glob.)                                                                                                                       | 1                                         | 27,84 G                     | 27,44G-7,6G-7,66G-7,46G-7,86G          | 33,9             | 24,98            |
| Yen 93,64                                         |            | 4          | 2022<br>I=0                                                                                      | 2023<br>I=0<br>S=0<br>S=0    |                        |                               |                                                  | 864743                              | JP3686800008                 | Nippon Sheet Glass Co. Ltd., (Glob.)                                                                                                                       | 1                                         | 3,06 G                      | 3,2G-3,2G-3,2G-3,24G-3,18G             | 3,3              | 1,91             |
| Yen 5.373,633                                     |            | 4          | 2024<br>I=80<br>S=80                                                                             | 2025<br>I=60                 | 29.09.25               |                               |                                                  | 859164                              | JP3381000003                 | Nippon Steel Corp., (Glob.)                                                                                                                                | 1                                         | 3,45 G                      | 3,3985G-3,4155G-3,4205G-3,492G-3,492G  | 21,65            | 3,35             |
| Yen 5.373,633                                     | 1          | 4          | 2023<br>I=0,1682<br>S=0,1773                                                                     | 2024<br>I=0,1778<br>S=0,1826 | 31.03.25               |                               |                                                  | A1W3LA                              | US65461T1016                 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                      | 1                                         |                             | (ausg)                                 | 7,4              | 3                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                  |                                           |                             |                                     |                                     |                  |
| Yen 434,102                                       |            | 4          | <b>2024</b><br>I=130<br>S=195                                                                    | <b>2025</b><br>I=115                                | 29.09.25               |                               |                                                  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                                                                                                                       | 1                                         | 28,46 G                     | 28,7G-8,8G-8,86G-9,095G-8,835G      | 33,91                               | 25,1             |
| Yen 2.170,508                                     | 1          | 4          | <b>2023</b><br>I=0,0815<br>S=0,1006                                                              | <b>2024</b><br>I=0,173<br>S=0,2673                  | 31.03.25               |                               |                                                  | A0RECG                              | US6546333047 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                              | 1                                         | 5,6 G                       | 5,6G-5,6G-5,6G-5,7G-5,7G            | 6,75                                | 4,98             |
| Yen 171,459                                       |            | 4          | <b>2024</b><br>I=12<br>S=13                                                                      | <b>2025</b><br>I=10                                 | 29.09.25               |                               |                                                  | 875746                              | JP3673600007 | Nipro Corp., (Glob.)                                                                                                                             | 1                                         | 8,3 G                       | 8,35G-8,4G-8,4G                     | 9,1                                 | 7,25             |
| US\$ 470,855                                      | 1          | 1          | <b>2024</b><br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                          | <b>2025</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 31.10.25               |                               |                                                  | 876731                              | US65473P1057 | NISOURCE Inc.                                                                                                                                    | 1                                         | 36,4 G                      | 36,8G                               | 39                                  | 32,6             |
| Yen 136,8                                         |            | 4          | <b>2024</b><br>I=70<br>S=104                                                                     | <b>2025</b><br>I=70                                 | 29.09.25               |                               |                                                  | 859269                              | JP3670800006 | Nissan Chemical Corp., (Glob.)                                                                                                                   | 1                                         | 29,6 G                      | 29,4G-9,4G-9,6G-9,6G-9,8G           | 32,2                                | 23,4             |
| Yen 3.713,999                                     |            | 4          | <b>2023</b><br>I=5<br>S=15                                                                       | <b>2024</b><br>I=5<br>I=0<br>I=0                    |                        |                               |                                                  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                                                                                                                   | 1                                         | 2 G                         | 2,041G-2,053G-2,056G-2,0735G-2,024G | 2,94                                | 1,73             |
| Yen 1.856,999                                     | 1          | 4          | <b>2022</b><br>S=0,1386                                                                          | <b>2023</b><br>I=0,0676<br>S=0,1873                 | 27.03.24               |                               |                                                  | 877365                              | US6547444082 | “-<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.A., The Bank of New York Co. Inc.<br>New York/N.Y., Citibank N.A. , New York/N.Y. | 1                                         | 3,96 G                      | 4,04G-4,06G-4,08G-4,08G-4,04G       | 6,05                                | 3,44             |
| Yen 55,026                                        |            | 4          | <b>2023</b><br>I=1<br>I=7,5                                                                      | <b>2024</b><br>I=5<br>I=5<br>S=4                    | 28.03.25               |                               |                                                  | A0D9U1                              | JP3191550007 | Nissan Securities Group Co. Ltd., (Glob.)                                                                                                        | 1                                         | 0,93 G                      | 0,94G-0,935G-0,94G-0,94G-0,93G      | 1,22                                | 0,68             |
| Yen 290,658                                       |            | 4          | <b>2024</b><br>I=25<br>S=30                                                                      | <b>2025</b><br>I=30                                 | 29.09.25               |                               |                                                  | 859590                              | JP3676800000 | Nisshin Seifun Group Inc., (Glob.)                                                                                                               | 1                                         | 10 G                        | 10,1G-0,1G-0,1G-G-0,1G              | 11,8                                | 7,7              |
| Yen 169,329                                       |            | 1          | <b>2024</b><br>I=18<br>S=18                                                                      | <b>2025</b><br>I=18<br>S=18                         | 29.12.25               |                               |                                                  | 853942                              | JP3678000005 | Nisshinbo Holdings Inc., (Glob.)                                                                                                                 | 1                                         | 6,4 G                       | 6,45G-6,45G-6,5G-6,5G-6,5G          | 6,8                                 | 4,54             |
| Yen 297,585                                       |            | 4          | <b>2024</b><br>I=35<br>S=35                                                                      | <b>2025</b><br>I=35                                 | 29.09.25               |                               |                                                  | 858470                              | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.)                                                                                                          | 1                                         | 15,6 G                      | 15,5G-5,6G-5,6G-5,7G-5,7G           | 23,6                                | 14,5             |
| Yen 312,43                                        |            | 4          | <b>2024</b><br>I=12<br>S=16                                                                      | <b>2025</b><br>I=14                                 | 29.09.25               |                               |                                                  | 854348                              | JP3718800000 | Nissui Corp., (Glob.)                                                                                                                            | 1                                         | 5,9 G                       | 5,9G-5,9G-5,9G-5,95G-5,95G          | 6,15                                | 4,32             |
| Yen 199,248                                       |            | 4          | <b>2024</b><br>I=88<br>S=90                                                                      | <b>2025</b><br>I=91                                 | 29.09.25               |                               |                                                  | 863460                              | JP3738600000 | Niterra Co. Ltd., (Glob.)                                                                                                                        | 1                                         | 33 G                        | 33,4G-3,4G-3,4G-3,6G-3,6G           | 34                                  | 23,4             |
| Yen 83,523                                        |            | 4          | <b>2024</b><br>I=90<br>S=134                                                                     | <b>2025</b><br>I=91                                 | 29.09.25               |                               |                                                  | 869833                              | JP3680800004 | Nittetsu Mining Co. Ltd., (Glob.)                                                                                                                | 1                                         | 9,8 G                       | 9,85G-9,85G-9,85G-9,9G-9,8G         | 50,5                                | 9,5              |
| Yen 37,723                                        |            | 4          | <b>2024</b><br>I=27,5<br>S=78,5                                                                  | <b>2025</b><br>I=27,5                               | 29.09.25               |                               |                                                  | 863674                              | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.)                                                                                                                   | 1                                         | 42,8 G                      | 43,8G-4,4G-4,4G-5G-5G               | 45                                  | 17,9             |
| Yen 678,66                                        |            | 4          | <b>2024</b><br>I=140<br>S=28                                                                     | <b>2025</b><br>I=30                                 | 29.09.25               |                               |                                                  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                                                                                                       | 1                                         | 20,4 G                      | 20,8G-0,8G-1G-1G-0,8G               | 22,4                                | 13,4             |
| Yen 706,761                                       | 1          | 4          | <b>2023</b><br>I=0,4336<br>S=0,4067                                                              | <b>2024</b><br>I=0,4658<br>S=0,1895                 | 31.03.25               |                               |                                                  | A0JC64                              | US6548022069 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                              | 1                                         | 20,8 G                      | 20,8G-0,8G-0,8G-0,6G-1,2G           | 22,2                                | 14,1             |
| US\$ 69,693                                       | 1          | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC                                                                                       | 1                                         | 3,64 G                      | 3,6G-3,6G-3,63G-3,65G-3,63G         | 4,69                                | 1,64             |
| skr 71,001                                        |            | 1          |                                                                                                  | <b>2024</b><br>I=0,16<br>I=0,16<br>I=0,16<br>S=0,16 | 13.02.26               |                               |                                                  | A3C8YA                              | SE0017083272 | Nivika Fastigheter AB, (Glob.)                                                                                                                   | 1                                         | 3,69 G                      | 3,7G-3,705G-3,725G-3,71G-3,71G      | 3,98                                | 3,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| DKK                                               | 53,72     |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                    |                        |                               |                                                  | 861226                              | DK0010287663 | NKT A/S                                                                                 | 1                                         | 97,6 G                      | 98,3G-8,4G-9,45G-8,9G-8,1G         | 100,9                               | 53,9             |
| US\$                                              | 77,574    | 1          | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1W8UB                              | US6292093050 | NMI Holdings Inc.                                                                       | 1                                         | 30,4 G                      | 30,2G-0,2G-0,2G-0,4G-0,6G          | 37,4                                | 28,2             |
| Euro                                              | 263,526   |            | 1          | 2024<br>I=1,28<br>S=2,16                                                                                       | 2025<br>I=1,38                                 | 12.08.25               |                               |                                                  | A115DY                              | NL0010773842 | NN Group N.V.                                                                           | 1                                         | 59,48 G                     | 59,18G                             | 62,68                               | 41,24            |
| Euro                                              | 527,052   | 1          | 1          | 2024<br>I=0,7137<br>S=1,2266                                                                                   | 2025<br>I=0,8028                               | 18.08.25               |                               |                                                  | A2JNM6                              | US6293341037 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                     | 1                                         | 29,8 G                      | 29,4G                              | 31,2                                | 20,4             |
| US\$                                              | 50,447    | 1          | 1          | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2019<br>Q=0,07<br>Q=0,07<br>Q=0,07             | 06.09.19               |                               |                                                  | 905358                              | US6293371067 | NN Inc.                                                                                 | 1                                         | 1,47 G                      | 1,45G                              | 3,3                                 | 1,4              |
| DKK                                               | 25        |            | 1          | 2019<br>I=2<br>S=2                                                                                             | 2020<br>I=2<br>S=1                             | 11.03.21               |                               |                                                  | A14MS1                              | DK0060580512 | NNIT A/S                                                                                | 1                                         | 7,48 G                      | 7,5G-7,53G-7,42G-7,34G-7,41G       | 13,08                               | 7,34             |
| US\$                                              | 188,782   | 1          | 1          | 2024<br>Q=0,5641<br>Q=0,0009<br>Q=0,5641<br>Q=0,0009<br>Q=0,5791<br>Q=0,0009<br>Q=0,5791<br>Q=0,0009           | 2025<br>Q=0,58<br>Q=0,58<br>Q=0,6<br>Q=0,6     | 31.10.25               |                               |                                                  | A0JMJZ                              | US6374171063 | NNN REIT Inc.                                                                           | 1                                         | 36,31 G                     | 36,63G-6,7G-6,66G-6,4G-6,56G       | 40,91                               | 33,46            |
| US\$                                              | 66,178    | 1          | 1          | 2023<br>S=1,0565                                                                                               | 2024<br>J=0,5791<br>J=0,5791                   | 03.07.25               |                               |                                                  | A1C8V1                              | US65487X1028 | Noah Holdings Ltd.<br>ausgestellt von: Citibank                                         | 1                                         | 9,7 G                       | 9,6G-9,6G-9,6G-9,65G-9,8G          | 11,6                                | 6,9              |
| skr                                               | 500       |            | 1          |                                                                                                                |                                                |                        |                               |                                                  | A40U85                              | SE0023135298 | NOBA Bank Group AB [publ], (Glob.)                                                      | 1                                         | 7,93 G                      | 7,975G-8,095G-8,12G-8,16G-8,18G    | 8,77                                | 7,65             |
| skr                                               | 675,052   |            | 1          | 2020<br>J=2                                                                                                    | 2021<br>J=2,5                                  | 06.05.22               |                               |                                                  | 662739                              | SE0000949331 | Nobia AB, (Glob.)                                                                       | 1                                         | 0,36 G                      | 0,3484G-0,3638G-0,3596G-0,3576G    | 0,45                                | 0,22             |
| Euro                                              | 5.455,851 |            | 1          | 2024<br>Q=0,04<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,035<br>Q=0,035 | 02.02.26               | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Oyj                                                                               | 1                                         | 4,87 G                      | 4,935G-4,865G-4,862-4,858G         | 4,99                                | 3,46             |
| Euro                                              | 5.455,851 |            | 1          | 2024<br>I=0,0324<br>I=0,0326<br>S=0,0312                                                                       | 2025<br>I=0,0445<br>I=0,0466                   | 29.07.25               |                               |                                                  | 892885                              | US6549022043 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                     | 1                                         | 4,88 G                      | 4,9G-4,84G-4,86G-4,88G-4,9G        | 4,98                                | 3,44             |
| Euro                                              | 138,922   |            | 1          | 2023<br>I=0,35<br>S=0,2                                                                                        | 2024<br>I=0,25                                 | 08.05.25               |                               |                                                  | 895780                              | FI0009005318 | Nokian Renkaat Oyj                                                                      | 1                                         | 7,51 G                      | 7,935G                             | 8,38                                | 5,99             |
| skr                                               | 241,783   |            | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,5                                  | 07.05.25               |                               |                                                  | A3CPKB                              | SE0015962477 | Nolato AB, (Glob.)                                                                      | 1                                         | 5,13 G                      | 5,13G-5,165G-5,165G-5,175G-5,14G   | 5,64                                | 4,27             |
| US\$                                              | 153,403   |            | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17             | 11.08.25               |                               |                                                  | A112D1                              | VGG6564A1057 | Nomad Foods Ltd., (Glob.)                                                               | 1                                         | 10,2 G                      | 10,1G-0,1G-0,2G-0,2G-0,1G          | 18,7                                | 9,95             |
| Yen                                               | 3.163,563 | 1          | 4          |                                                                                                                |                                                |                        |                               |                                                  | 912593                              | US65535H2085 | Nomura Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 5,85 G                      | 5,95G-5,95G-6G-5,95G-6G            | 6,7                                 | 4,36             |
| Yen                                               | 3.163,563 |            | 4          | 2024<br>I=23<br>S=34                                                                                           | 2025<br>I=24                                   | 29.09.25               |                               |                                                  | 857054                              | JP3762600009 | “-, (Glob.)                                                                             | 1                                         | 5,95 G                      | 6,004G-6,004G-6,012G-6,106G-6,104G | 6,64                                | 4,25             |
| Yen                                               | 40,608    |            | 4          | 2024<br>I=20<br>S=60                                                                                           | 2025<br>I=20                                   | 29.09.25               |                               |                                                  | A0M1M0                              | JP3762950008 | Nomura Micro Science Co. Ltd., (Glob.)                                                  | 1                                         | 20,2 G                      | 21G-1,2G-1,2G-1,4G-0,8G            | 21,4                                | 10,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Yen                                               | 917,896   | 1<br>zu je CNY 1  | 4          | 2024<br>I=82,5<br>S=87,5                                                                                       | 2025<br>I=18                                 | 29.09.25               |                               |                                                  | A0LBDB                              | JP3762900003 | Nomura Real Estate Holdings Inc., (Glob.)                | 1                                         | 5,15 G                      | 5,2G-5,2G-5,2G-5,25G-5,25G           | 27,4                                | 4,5              |
| Yen                                               | 4,715     |                   | 1          | 2024<br>I=3450<br>I=0<br>J=3453                                                                                | 2025<br>I=3542                               | 28.08.25               |                               |                                                  | A14Z3K                              | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.)             | 1                                         | 875 G                       | 910G-5G-10G-G-G                      | 955                                 | 810              |
| Yen                                               | 581,242   |                   | 4          | 2024<br>I=29<br>S=34                                                                                           | 2025<br>I=35                                 | 29.09.25               |                               |                                                  | 630026                              | JP3762800005 | Nomura Research Institute Ltd., (Glob.)                  | 1                                         | 30,4 G                      | 31G-1G-1G-1G-1G                      | 36,2                                | 27               |
| CNY                                               | 5.034,667 |                   | 1          | 2023<br>J=0,82                                                                                                 | 2024<br>J=0,82                               | 22.05.25               |                               |                                                  | A2QB2T                              | CNE100004272 | NongFu Spring Co. Ltd.                                   | 1                                         | 5,85 G                      | 5,95G-5,95G-5,95G                    | 5,95                                | 3,76             |
| US\$                                              | 46,442    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W1QK                              | US65540B1052 | Noodles & Co.                                            | 1                                         | 0,53 G                      | 0,52G                                | 1,57                                | 0,5              |
| nkr                                               | 43,318    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DXEM                              | NO0010360019 | Noram Drilling Company A.S., (Glob.)                     | 1                                         | 2,27 G                      | 2,3G                                 | 3,17                                | 1,86             |
| kann.\$                                           | 89,453    |                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3CWAR                              | CA65542K1030 | Noram Lithium Corp.                                      | 1                                         | 0,08 G                      | 0,0772G-0,0772G-0,0804G              | 0,09                                | 0,04             |
| nkr                                               | 63,949    |                   | 1          | 2023<br>J=2,55                                                                                                 | 2024<br>J=3                                  | 07.05.25               |                               |                                                  | A2PMG8                              | NO0010856511 | Norbit ASA, (Glob.)                                      | 1                                         | 15,88 G                     | 15,98G-6,3G-6,04G                    | 18,92                               | 7,8              |
| nkr                                               | 57,66     |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QFMZ                              | NO0010892912 | NORCOD AS, (Glob.)                                       | 1                                         | 1,28 G                      | 1,265G                               | 1,6                                 | 0,87             |
| nkr                                               | 317,548   |                   | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,7                                | 06.05.25               |                               |                                                  | A3EXM4                              | NO0013052209 | Norconsult ASA, (Glob.)                                  | 1                                         | 3,96 G                      | 3,915G-3,985G-3,975G                 | 4,23                                | 3,31             |
| £                                                 | 89,948    | 1                 | 1          | 2023<br>I=0,034<br>S=0,068                                                                                     | 2024<br>I=0,035<br>S=0,069                   | 26.06.25               |                               |                                                  | A14Z8Q                              | GB00BYYJL418 | Norcros PLC                                              | 1                                         | 3,18 G                      | 3,2G-3,26G-3,26G-3,26G-3,2G          | 3,4                                 | 2,12             |
| Euro                                              | 3.450,583 | 1                 | 1          | 2023<br>J=0,92                                                                                                 | 2024<br>J=0,94                               | 21.03.25               |                               |                                                  | A2N6F4                              | FI4000297767 | Nordea Bank Abp                                          | 1                                         | 14,33 G                     | 14,375G-4,48G-4,5G-4,55G-4,525G      | 14,62                               | 9,87             |
| nkr                                               | 45,192    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CRTG                              | NO0011002651 | Nordhealth AS, (Glob.)                                   | 1                                         | 2,66 G                      | 2,86G                                | 3,61                                | 2,66             |
| US\$                                              | 211,751   |                   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,04                                                                   | 2025<br>Q=0,06<br>Q=0,07<br>Q=0,1            | 12.09.25               |                               |                                                  | 394869                              | BMG657731060 | Nordic American Tankers Ltd.                             | 1                                         | 2,9 G                       | 2,994G-2,994G-3G-2,99G-2,993G        | 3                                   | 1,89             |
| nkr                                               | 21,214    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3ETUJ                              | NO0012928805 | Nordic Aqua Partners AS, (Glob.)                         | 1                                         | 7,96 G                      | 7,9G                                 | 8,1                                 | 5,7              |
| nkr                                               | 53,44     |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QR4S                              | NO0003058109 | Nordic Halibut AS, (Glob.)                               | 1                                         | 1,63 G                      | 1,64G                                | 1,82                                | 1,55             |
| nkr                                               | 108,412   |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A403MH                              | NO0013162693 | Nordic Mining ASA, (Glob.)                               | 1                                         | 1,21 G                      | 1,216G                               | 2,21                                | 1,21             |
| nkr                                               | 199,782   |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | 932405                              | NO0003055501 | Nordic Semiconductor ASA, (Glob.)                        | 1                                         | 14,18 G                     | 13,77G                               | 15,3                                | 8,4              |
| nkr                                               | 199,782   |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CPCS                              | US65565D1019 | "-", (Glob.)<br>ausgestellt von: Citibank N.A.,N.Y.      | 1                                         | 13,9 G                      | 13,6G                                | 14,1                                | 8,3              |
| kann.\$                                           | 49,817    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EV4N                              | CA65564N1006 | Nordique Resources Inc.                                  | 1                                         | 0,06 G                      | 0,049G-0,049G-0,049G-0,0525G-0,0525G | 0,08                                | 0,03             |
| skr                                               | 57,238    |                   | 1          |                                                                                                                | 2022<br>J=1                                  | 26.05.23               |                               |                                                  | A3C5BM                              | SE0015812128 | Nordisk Bergtechnik AB, (Glob.)                          | 1                                         | 1,04 G                      | 0,988G-1,035G-1,075G                 | 1,2                                 | 0,87             |
| skr                                               | 250,207   |                   | 1          | 2023<br>J=7,2                                                                                                  | 2024<br>J=8,1                                | 29.04.25               |                               |                                                  | A2QHT3                              | SE0015192067 | Nordnet AB [publ], (Glob.)                               | 1                                         | 25,38 G                     | 25,54G-5,68G-5,84G-5,92G-6,08G       | 26,32                               | 18,82            |
| US\$                                              | 56,186    | 1                 | 11         | 2023<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,78                                                                   | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,82 | 11.09.25               |                               |                                                  | 866725                              | US6556631025 | Nordson Corp.                                            | 1                                         | 195,25 G                    | 198,7G                               | 211,4                               | 147,45           |
| US\$                                              | 224,615   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                                   | 2025<br>Q=1,35<br>Q=1,35<br>Q=1,35           | 01.08.25               |                               |                                                  | 867028                              | US6558441084 | Norfolk Southern Corp.                                   | 1                                         | 242 G                       | 246G                                 | 256                                 | 182              |
| Yen                                               | 28,103    | 1                 | 4          | 2024<br>I=65<br>S=70                                                                                           | 2025<br>I=70                                 | 29.09.25               |                               |                                                  | 863851                              | JP3763000001 | Noritake Co. Ltd., (Glob.)                               | 1                                         | 26 G                        | 26,4G-6,4G-6,4G-6,4G-6,4G            | 27,4                                | 18,7             |
| Euro                                              | 11,086    |                   | 1          | 2021<br>J=0,06                                                                                                 | 2022<br>J=0,03                               | 04.04.23               |                               |                                                  | A3C8X1                              | FI4000251954 | Norrhydro Group Oyj                                      | 1                                         | 1,13 G                      | 1,115G                               | 1,75                                | 1,1              |
| nkr                                               | 147,802   |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EEQK                              | NO0012885252 | Norse Atlantic ASA, (Glob.)                              | 1                                         | 0,63 G                      | 0,626G                               | 0,79                                | 0,26             |
| kann.\$                                           | 69,856    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DN0Z                              | CA65652P1080 | Norsemont Mining Inc.                                    | 1                                         | 0,58 G                      | 0,575G-0,575G-0,575G-0,605G-0,575G   | 0,67                                | 0,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |      |  |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|------|--|
| nkr                                               | 1.978,489 | 1<br>zu je nkr 1,098     | 1          | 2023<br>J=0,2336                                                                                               | 2024<br>J=0,2178                   | 13.05.25               |                               |                                                  | 871628                              | US6565316055 | Norsk Hydro ASA<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 5,75 G                      | 5,85G                               | 5,9                                 | 4,18             |      |  |
| nkr                                               | 1.978,489 |                          | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,25                     | 12.05.25               |                               |                                                  | 851908                              | NO0005052605 | -"-, (Glob.)                                                                  | 1                                         | 5,8 G                       | 5,904G                              | 6                                   | 4,35             |      |  |
| nkr                                               | 1.027,45  |                          | 1          | 2020<br>J=3                                                                                                    | 2022<br>J=5<br>J=0,67              | 20.11.23               |                               |                                                  | A3CPSZ                              | NO0010969108 | Norsk Titanium AS, (Glob.)                                                    | 1                                         | 0,08 G                      | 0,0777G-0,0767G-0,0769G             | 0,22                                | 0,06             |      |  |
| nkr                                               | 84,838    |                          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PTK2                              | NO0010861115 | Norske Skog AS, (Glob.)                                                       | 1                                         | 1,29 G                      | 1,322G-1,3G-1,298G                  | 2,28                                | 1,29             |      |  |
| kann.\$                                           | 30,177    | 1                        | 4          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12                                                                     | 2025<br>Q=0,12<br>Q=0,12           | 29.08.25               |                               |                                                  | A2JH58                              | CA6568111067 | North American Construction Group Ltd.                                        | 1                                         | 12 G                        | 12,2G-2,2G-2,2G-2,3G-2,3G           | 21                                  | 10,3             |      |  |
| nkr                                               | 117,252   | 1                        | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,15                     | 11.04.25               |                               |                                                  | A0N9X7                              | NO0010550056 | North Energy ASA, (Glob.)                                                     | 1                                         | 0,23 G                      | 0,223G                              | 0,26                                | 0,19             |      |  |
| DKK                                               | 20,055    |                          | 1          | 2022<br>J=4                                                                                                    | 2023<br>J=4                        | 15.04.24               |                               |                                                  | 903257                              | DK0010270347 | North Media A/S                                                               | 1                                         | 6,2 G                       | 6,22G-6,4G-6,5G-6,42G-6,4G          | 7,1                                 | 4,12             |      |  |
| Yen                                               | 378,06    |                          | 1          | 4                                                                                                              | 2024<br>I=6,5<br>S=12,5            | 2025<br>I=6,5<br>I=6,5 | 29.09.25                      |                                                  |                                     | 890927       | JP3843400007                                                                  | North Pacific Bank Ltd.                   | 1                           | 3,66 G                              | 3,8G-3,8G-3,8G                      | 4,02             | 1,99 |  |
| kann.\$                                           | 44,271    |                          | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,4<br>Q=0,4                                                                     | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,41   | 29.09.25               |                               |                                                  | A2P71W                              | CA6614441096 | North Peak Resources Ltd.                                                     | 1                                         | 0,64 G                      | 0,62G                               | 0,7                                 | 0,33             |      |  |
| kann.\$                                           | 47,843    | 1                        | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DTQF                              | CA6632782083 | North West Company Inc., The                                                  | 1                                         | 27,8 G                      | 28G-8G-8G-7,8G-7,8G                 | 36,2                                | 27,2             |      |  |
| ZAR                                               | 400,103   | 1                        | 4          |                                                                                                                |                                    | 29.09.25               |                               |                                                  | A3CS7L                              | ZAE000298253 | Northam Platinum Holdings Ltd.                                                | 1                                         | 14,4 G                      | 14,3G-4,2G-3,7G-4,3G-4,1G           | 15,9                                | 4,5              |      |  |
| £                                                 | 8,011     | 1                        | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3CWBL                              | GB00BL97B942 | Northcoders Group PLC                                                         | 1                                         | 0,36 G                      | 0,358G-0,36G-0,36G-0,36G-0,358G     | 2,1                                 | 0,3              |      |  |
| kann.\$                                           | 551,749   | 1                        | 1          |                                                                                                                |                                    |                        |                               |                                                  | 906169                              | CA66510M2040 | Northern Dynasty Minerals Ltd.                                                | 1                                         | 1,71 G                      | 1,732G-1,797G-1,836G-1,646G-1,784G  | 2,43                                | 0,52             |      |  |
| A\$                                               | 8.357,156 | 1<br>zu je US\$<br>1,666 | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0LBN5                              | AU000000NTU4 | Northern Minerals Ltd., (Glob.)                                               | 1                                         | 0,03 G                      | 0,03G-0,03G-0,0314G-0,0316G-0,0314G | 0,06                                | 0,01             |      |  |
| US\$                                              | 97,595    |                          | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,42<br>Q=0,42                                                                     | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 29.09.25               |                               |                                                  | A2QEP7                              | US6655313079 | Northern Oil and Gas Inc.                                                     | 1                                         | 17,98 G                     | 18,225G-8,25G-8,67G                 | 40,57                               | 17,98            |      |  |
| A\$                                               | 1.430,735 |                          | 7          | 2023<br>I=0,15<br>S=0,25                                                                                       | 2024<br>I=0,25<br>S=0,3            | 02.09.25               |                               |                                                  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)                                         | 1                                         | 13,47 G                     | 13,592G-3,624G-3,624G-3,768G-3,766G | 14,35                               | 8,64             |      |  |
| US\$                                              | 191,233   |                          | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2025<br>Q=0,75<br>Q=0,75<br>Q=0,8  | 05.09.25               |                               |                                                  | 854009                              | US6658591044 | Northern Trust Corp.                                                          | 1                                         | 104 G                       | 106G                                | 114                                 | 74,5             |      |  |
| kann.\$                                           | 261,502   | 1                        | 1          | 2024                                                                                                           | 2025                               | 31.10.25               |                               |                                                  | A1H5MB                              | CA6665111002 | Northland Power Inc.                                                          | 1                                         | 15,02 G                     | 15,065G                             | 15,36                               | 10,88            |      |  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 34,365    |                    | 1          |                                                                                                                | 2025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 15.10.25               |                               |                                                  | A411S2                              | US66661N8864 | Northpointe Bancshares Inc.                                                   | 1                                         | 14,3 G                      | 14,1G-4,1G-4,1G-4,5G-4,2G          | 15,8                                | 10,1             |
| US\$                                              | 5,523     | 1                  | 1          | 2024<br>Q=0,61<br>Q=0,62<br>Q=0,62<br>Q=0,64                                                                   | 2025<br>Q=0,64<br>Q=0,64              | 04.09.25               |                               |                                                  | 923687                              | US6667621097 | Northrim BanCorp Inc.                                                         | 1                                         | 16,4 G                      | 16,8G                              | 85                                  | 16,4             |
| US\$                                              | 143,183   | 1                  | 1          | 2024<br>Q=1,87<br>Q=2,06<br>Q=2,06<br>Q=2,06                                                                   | 2025<br>Q=2,06<br>Q=2,31<br>Q=2,31    | 02.09.25               |                               |                                                  | 851915                              | US6668071029 | Northrop Grumman Corp.                                                        | 1                                         | 508 G                       | 510,2G                             | 556,2                               | 405,8            |
| US\$                                              | 146,212   | 1                  | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2       | 08.08.25               |                               |                                                  | A0YF80                              | US6673401039 | Northwest Bancshares Inc. MD                                                  | 1                                         | 9,8 G                       | 10G                                | 12,8                                | 9,45             |
| nkr                                               | 1.055,239 |                    | 1          |                                                                                                                | 2024<br>J=0,9                         | 12.08.25               |                               |                                                  | A0BLAH                              | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.)                                            | 1                                         | 1,4 G                       | 1,4115G                            | 1,53                                | 0,85             |
| US\$                                              | 451,937   | 1                  | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd.                                           | 1                                         | 19,49 G                     | 19,61G-9,592G-9,852G-9,768G        | 27,93                               | 13,1             |
| Euro                                              | 515,161   |                    | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,4                         | 22.04.25               |                               |                                                  | A0NEHN                              | PTZON0AM0006 | NOS, SGPS, S.A.                                                               | 1                                         | 3,65 G                      | 3,74G-3,73G-3,725G-3,73G-3,655G    | 4,51                                | 3,18             |
| skr                                               | 28,984    |                    | 1          |                                                                                                                | 2024<br>J=7                           | 25.04.25               |                               |                                                  | A0B6G4                              | SE0001161654 | Note AB, (Glob.)                                                              | 1                                         | 15,83 G                     | 15,85G-5,97G-5,66G-5,93G-5,84G     | 18,15                               | 12,38            |
| kann.\$                                           | 152,401   | 1                  | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3CMLY                              | CA66979W8429 | Nouveau Monde Graphite Inc.                                                   | 1                                         | 2,83 G                      | 2,98G-2,98G-2,985G-2,585G-2,665G   | 5,12                                | 1,19             |
| US\$                                              | 371,365   | 1                  | 1          | 2024<br>Q=0,05<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                                | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 12.09.25               |                               |                                                  | A2QLRE                              | US62955J1034 | NOV Inc.                                                                      | 1                                         | 10,71 G                     | 10,715G                            | 15,71                               | 9,88             |
| -                                                 | 29,4      | 1                  | 1          |                                                                                                                |                                       |                        |                               |                                                  | 937092                              | IL0010845571 | Nova Ltd.                                                                     | 1                                         | 279,4 G                     | 283,2G                             | 284                                 | 139              |
| A\$                                               | 408,958   |                    | 7          |                                                                                                                |                                       |                        |                               |                                                  | A2H9WL                              | AU000000NVA2 | Nova Minerals Ltd., (Glob.)                                                   | 1                                         | 0,76 G                      | 0,794G-0,778G-0,778G-0,758G-0,618G | 0,9                                 | 0,12             |
| Euro                                              | 38,419    |                    | 1          | 2023<br>J=1,79                                                                                                 | 2024<br>J=1,35                        | 05.06.25               |                               |                                                  | 501816                              | PTNBA0AM0006 | Novabase SGPS S.A.                                                            | 1                                         | 7,65 G                      | 7,8G-7,75G-7,75G-7,75G-7,7G        | 10,1                                | 5,45             |
| Euro                                              | 70,626    |                    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A12CFH                              | FR0010397232 | Novacyt                                                                       | 1                                         | 0,46 G                      | 0,463G                             | 0,74                                | 0,35             |
| kann.\$                                           | 406,898   | 1                  | 12         |                                                                                                                |                                       |                        |                               |                                                  | 905542                              | CA66987E2069 | NovaGold Resources Inc.                                                       | 1                                         | 8 G                         | 8,27G-8,395G-8,225G-8,34G-8,5G     | 9,1                                 | 2,05             |
| sfrs                                              | 2.112,422 | 1<br>zu je sfrs 20 | 1          | 2023<br>J=3,7395                                                                                               | 2024<br>J=3,994                       | 12.03.25               |                               |                                                  | 907122                              | US66987V1098 | Novartis AG<br>ausgestellt von: JP Morgan Chase Bank N .A.<br>New York/N.Y.   | 1                                         | 112,5 G                     | 112G-3G-2G-2,5G-2,5G               | 114,5                               | 87,4             |
| sfrs                                              | 2.112,422 |                    | 1          | 2023<br>J=3,3                                                                                                  | 2024<br>J=3,5                         | 11.03.25               |                               |                                                  | 904278                              | CH0012005267 | .-                                                                            | 1                                         | 111,12 G                    | 112,12G-2,68G-2,46G-2,7G-2,66G     | 114,46                              | 94,06            |
| US\$                                              | 162,422   | 1                  | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PKMZ                              | US6700024010 | Novavax Inc.                                                                  | 1                                         | 7,08                        | 6,98G-7,51                         | 10,56                               | 4,85             |
| Euro                                              | 43,03     |                    | 4          | 2020<br>J=0,4                                                                                                  | 2021<br>J=1,15                        | 25.08.23               |                               |                                                  | A3CSWZ                              | LU2356314745 | Novem Group S.A.                                                              | 1                                         | 2,96 G                      | 3,05G-3,05G-3,05G-3,05G-3,05G      | 5,1                                 | 2,91             |
| DKK                                               | 3.390,128 | 1<br>zu je DKK 10  | 1          | 2024<br>I=0,5169<br>S=1,1426                                                                                   | 2025<br>I=0,5843                      | 18.08.25               |                               |                                                  | 866931                              | US6701002056 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 46,1 G                      | 46,85G-6,8G-7,55G-7,75G-8,15G      | 90                                  | 38,55            |
| DKK                                               | 3.390,128 |                    | 1          | 2024<br>I=3,5<br>S=7,9                                                                                         | 2025<br>I=3,75                        | 15.08.25               |                               |                                                  | A3EU6F                              | DK0062498333 | .-                                                                            | 1                                         | 46,15 G                     | 46,865G-6,89G-7,53G-7,82G-7,945G   | 90,12                               | 38,79            |
| US\$                                              | 111,799   | 1                  | 4          |                                                                                                                |                                       |                        |                               |                                                  | A140ML                              | JE00BYSS4X48 | Novocure Ltd.                                                                 | 1                                         | 11,62 G                     | 11,67G-1,685G-1,82G-2,19G-2,255G   | 29,5                                | 9,21             |
| DKK                                               | 414,555   |                    | 1          | 2024<br>I=2<br>S=4,2                                                                                           | 2025<br>I=2,25                        | 25.08.25               |                               |                                                  | A1JP9Y                              | DK0060336014 | Novonesis A/S                                                                 | 1                                         | 54,48 G                     | 54,96G-4,74G-5,08G-4,98G-5,04G     | 65,4                                | 49,98            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |                              |                                                                             |                                           |                             |   |                                         |                                     |                  |
| DKK 414,555                                       | 1                    | 1          | 2024<br>I=0,2949<br>S=0,6136                                                                                   | 2025<br>I=0,3504                         | 02.09.25           |                               |                                                  | A0YF6B                              | US6701081092                 | Novonesis A/S<br>ausgestellt von: Citibank N.A., New York/N.Y.              | 1                                         | 54 G                        | G | 54G-4G-4,5G-4,5G-4,5G                   | 64,5                                | 49,4             |
| A\$ 169,125                                       | 1                    | 7          |                                                                                                                |                                          |                    |                               |                                                  | A3DFKW                              | US67010L1008                 | Novonix Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., N.Y. | 1                                         | 1,63 G                      | G | 1,74G-1,77G-1,79G-1,75G-1,88G           | 2,8                                 | 0,63             |
| A\$ 840,042                                       |                      | 7          |                                                                                                                |                                          |                    |                               |                                                  | A2DUU7                              | AU000000NVX4                 | -"-, (Glob.)                                                                | 1                                         | 0,41 G                      | G | 0,4492G-0,4546G-0,4546G-0,4492G-0,4574G | 0,67                                | 0,16             |
| kann.\$<br>skr 95,438<br>61,581                   | 1                    | 3<br>1     | 2024<br>I=0,5<br>I=0,5<br>S=0,5                                                                                | 2025<br>I=1,3<br>I=1,3<br>I=1,3<br>S=1,3 | 29.01.26           |                               |                                                  | A3CTY7<br>A14MJ9                    | CA67013H1064<br>SE0006342333 | NowVertical Group Inc.<br>NP3 Fastigheter AB [publ], (Glob.)                | 1<br>1                                    | 0,19 G<br>22,9 G            | G | 0,186G<br>22,75G-3G-3,8G                | 0,41<br>24,3                        | 0,17<br>18,1     |
| US\$ 84,433<br>nkr 172,955                        | 1                    | 1<br>1     | 2016<br>J=0,8                                                                                                  | 2017<br>J=1,75                           | 20.04.18           |                               |                                                  | 854501<br>896938                    | US6517185046<br>NO0003679102 | NPK International Inc.<br>NRC Group ASA, (Glob.)                            | 1<br>1                                    | 9,6 G<br>0,69 G             | G | 9,85G<br>0,674G                         | 9,85<br>0,83                        | 4,34<br>0,29     |
| US\$ 193,431                                      | 1                    | 1          | 2024<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075                                                           | 2025<br>Q=0,44<br>Q=0,44<br>Q=0,44       | 01.08.25           |                               |                                                  | A0BLR4                              | US6293775085                 | NRG Energy Inc.                                                             | 1                                         | 142,95 G                    | G | 145G                                    | 150,25                              | 73,44            |
| Euro 78,108                                       |                      | 1          | 2023<br>J=0,34                                                                                                 | 2024<br>J=0,29                           | 02.06.25           |                               |                                                  | 938989                              | FR0000121691                 | NRJ Group S.A.                                                              | 1                                         | 7,92 G                      | G | 8,08G                                   | 8,26                                | 6,28             |
| A\$ 459,467                                       |                      | 7          | 2023<br>I=0,065<br>S=0,09                                                                                      | 2024<br>I=0,07<br>S=0,095                | 18.09.25           |                               |                                                  | A0MYVW                              | AU000000NWH5                 | NRW Holdings Ltd., (Glob.)                                                  | 1                                         | 2,64 G                      | G | 2,66G-2,66G-2,66G                       | 2,74                                | 1,2              |
| Euro 3,376                                        |                      | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,27                           | 01.07.25           |                               |                                                  | A0LCVP                              | FR0004065639                 | NSE S.A.                                                                    | 1                                         | 41,8 G                      | G | 41,1G                                   | 47,4                                | 26,7             |
| Euro 20,155                                       | 1<br>zu je Euro 3,68 | 1          |                                                                                                                | 2020<br>I=0,75                           | 18.07.25           |                               |                                                  | A2DY1J                              | NL0012365084                 | NSI N.V.                                                                    | 1                                         | 20,1 G                      | G | 20,6G                                   | 24,6                                | 18,74            |
| Yen 500                                           |                      | 4          | 2024<br>I=17<br>S=17                                                                                           | 2025<br>I=17                             | 29.09.25           |                               |                                                  | 853685                              | JP3720800006                 | NSK Ltd., (Glob.)                                                           | 1                                         | 4,22 G                      | G | 4,26G-4,28G-4,3G-4,32G-4,3G             | 4,62                                | 3,28             |
| A\$ 167,708                                       |                      | 7          | 2020<br>I=0,03<br>S=0,05                                                                                       | 2021<br>I=0,03                           | 11.03.22           |                               |                                                  | A2H9W7                              | AU000000NTD0                 | NTAW Holdings Ltd., (Glob.)                                                 | 1                                         | 0,15 G                      | G | 0,156G-0,156G-0,156G-0,156G-0,156G      | 0,18                                | 0,08             |
| DKK 22,649                                        |                      | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2PLD8                              | DK0061141215                 | NTG Nordic Transport Group AS                                               | 1                                         | 25,1 G                      | G | 25,15G-4,75G-5G-5,1G-5,1G               | 38,25                               | 23,3             |
| Yen 532,464                                       |                      | 4          | 2024<br>I=5,5<br>S=5,5                                                                                         | 2025<br>I=2,5                            | 29.09.25           |                               |                                                  | 854088                              | JP3165600002                 | NTN Corp., (Glob.)                                                          | 1                                         | 1,87 G                      | G | 1,9G-1,9G-1,91G-1,92G-1,91G             | 1,96                                | 0,97             |
| Yen 90.550,313                                    |                      | 4          | 2024<br>I=2,6<br>S=2,6                                                                                         | 2025<br>I=2,65                           | 29.09.25           |                               |                                                  | 873029                              | JP3735400008                 | NTT Inc., (Glob.)                                                           | 1                                         | 0,89 G                      | G | 0,9097-0,8894G-0,8901G-0,8909G-0,8932G  | 0,99                                | 0,83             |
| Yen 3.622,013                                     | 1                    | 4          | 2023<br>I=0,4377<br>S=0,4082                                                                                   | 2024<br>I=0,4245<br>S=0,4461             | 28.03.25           |                               |                                                  | 893732                              | US6546241059                 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.           | 1                                         | 22,4 G                      | G | 22,4G-2,4G-2,4G-2,6G-2,6G               | 24,4                                | 21               |
| US\$ 3.787,516                                    | 1                    | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3C82G                              | KYG6683N1034                 | Nu Holdings Ltd.                                                            | 1                                         | 12,72 G                     | G | 12,91G-2,91G-2,894G-3,154G-3,374G       | 13,83                               | 7,57             |
| US\$ 49,498                                       | 1                    | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06       | 29.08.25           |                               |                                                  | 903911                              | US67018T1051                 | Nu Skin Enterprises Inc.                                                    | 1                                         | 8,95 G                      | G | 9,05G                                   | 11                                  | 4,76             |
| US\$ 229,535                                      | 1                    | 1          | 2024<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,55                                                                   | 2025<br>Q=0,55<br>Q=0,55<br>Q=0,55       | 30.09.25           |                               |                                                  | 851918                              | US6703461052                 | Nucor Corp.                                                                 | 1                                         | 111,88 G                    | G | 112,56G                                 | 135,38                              | 90,58            |
| A\$ 383,926                                       | 1                    | 10         | 2022<br>I=0,05<br>S=0,05                                                                                       | 2023<br>I=0,04                           | 29.05.24           |                               |                                                  | 881339                              | AU000000NUF3                 | Nufarm Ltd.                                                                 | 1                                         | 1,18 G                      | G | 1,17G-1,17G-1,16G-1,17G-1,16G           | 2,36                                | 1,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                     | Höchst-<br>Preis   | Tiefst-<br>Preis     |  |
|---------------------------------------------------|------------|-------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------|--------------------|----------------------|--|
|                                                   |            |             |                                                                                                                |                                             |                        |                               |                                                  |                                     |                                              |                                                                                  |                                           |                             |                                                                       |                    | seit 02.01.2025      |  |
| kann.\$ 227,036<br>A\$ 334,657                    | 1          | 1<br>7      |                                                                                                                |                                             |                        |                               |                                                  | A3DABK<br>A2QJHA                    | CA67054F1009<br>AU0000119307                 | NuGen Medical Devices Inc.<br>NUIX Ltd., (Glob.)                                 | 1<br>1                                    | 0,03 G<br>1,55 G            | 0,0264G<br>1,54G-1,54G-1,54G-1,54G-<br>1,55G                          | 0,06<br>1,95       | 0,02<br>1,11         |  |
| US\$ 7,073<br>kann.\$ 82,513                      | 1<br>1     | 10<br>1     |                                                                                                                |                                             |                        |                               |                                                  | A40SKF<br>A3DNSU                    | US67054R2031<br>CA67059R1091                 | Nukkleus Inc.<br>NurExone Biologic Inc.                                          | 1<br>1                                    | 11 G<br>0,51 G              | 10,3<br>0,52G-0,508G-0,522G-<br>0,522G-0,5G                           | 11,85<br>0,68      | 3,64<br>0,39         |  |
| US\$ 268,8<br>kann.\$ 485,209                     | 1<br>1     | 8<br>1      | 2024<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54                                                                   | 2025<br>Q=0,545<br>Q=0,545<br>Q=0,545       | 29.09.25               |                               |                                                  | A2ACQE<br>A2DWB8                    | US67059N1081<br>CA67077M1086                 | Nutanix Inc.<br>Nutrien Ltd.                                                     | 1<br>1                                    | 56,8 G<br>48,9 G            | 58,02G-8,06G-8,24G<br>48,93G-9,01G-9,03G-9,3G-<br>9,34G               | 74,62<br>54,38     | 49,51<br>40,16       |  |
| US\$ 49,387                                       | 1          | 1           | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45          | 30.09.25               |                               |                                                  | A3ELKH                              | US67090S1087                                 | Nuveen Churchill Direct Lending Corp.                                            | 1                                         | 11,3 G                      | 11,5G-1,5G-1,5G                                                       | 16,9               | 11,2                 |  |
| kann.\$ 194,663                                   | 1          | 1           |                                                                                                                |                                             |                        |                               |                                                  | 813977                              | CA67072Q1046                                 | Nuvista Energy Ltd.                                                              | 1                                         | 9,55 G                      | 9,55G-9,55G-9,55G-9,7G-<br>9,65G                                      | 10,5               | 6,75                 |  |
| US\$ 4,837                                        | 1          | 4           | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2025<br>Q=1<br>Q=1                          | 04.08.25               |                               |                                                  | 766101                              | US6294452064                                 | NVE Corp.                                                                        | 1                                         | 61,5 G                      | 61G                                                                   | 82                 | 47,6                 |  |
| US\$ 24.300                                       | 1          | 1           | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01          | 11.09.25               |                               |                                                  | 918422                              | US67066G1040                                 | NVIDIA Corp.                                                                     | 1                                         | 156,08 G                    | 157,7-8,18-8,02G-7,2-<br>7,68G-7,46-8,66G-8,52-<br>7,56-7,6G-7,6-7,86 | 168,9              | 76,2                 |  |
| US\$ 50,15                                        | 1          | 1           | 2024<br>Q=0,0093<br>Q=0,0023<br>Q=0,0024                                                                       | 2025<br>Q=0,0023<br>Q=0,0023<br>Q=0,0023    | 11.09.25               |                               |                                                  | A3DDVC                              | CA67080A1093                                 | -"                                                                               | 1                                         | 25,1 G                      | 25,7G-5,8G-5,8G-5,6G-<br>5,4G                                         | 27,4               | 12,8                 |  |
| US\$ 2,87<br>£ 49,588                             | 1<br>1     | 1<br>6      | 2023<br>I=0,01<br>S=0,071                                                                                      | 2024<br>I=0,01<br>S=0,074                   | 30.10.25               |                               |                                                  | 888265<br>913250                    | US62944T1051<br>GB0006523608                 | NVR Inc.<br>NWF Group PLC                                                        | 1<br>1                                    | 6.400 G<br>2,02 G           | 6500G-G-450G<br>2,02G-2G-2G-2G-2,02G                                  | 8.050<br>2,06      | 5.900<br>1,71        |  |
| US\$ 9,654<br>Euro 58,054<br>Yen 90,497           | 1          | 1<br>1<br>1 | 2023<br>J=0<br>J=0<br>J=0                                                                                      | 2024<br>J=0                                 |                        |                               |                                                  | 923660<br>A3CR3E<br>A0B7EK          | US6677461013<br>NL0015000D50<br>JP3431300007 | NWPX Infrastructure Inc.<br>NX Filtration B.V.<br>Nxera Pharma Co. Ltd., (Glob.) | 1<br>1<br>1                               | 43,4 G<br>2,7 G<br>5,35 G   | 44G<br>2,69G<br>5,45G-5,45G-5,45G-5,5G-<br>5,45G                      | 53<br>4,21<br>6,35 | 32,6<br>2,65<br>4,16 |  |
| Euro 252,115                                      |            | 1           | 2024<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014                                                               | 2025<br>Q=1,014<br>Q=1,014<br>Q=1,014       | 17.09.25               |                               |                                                  | A1C5WJ                              | NL0009538784                                 | NXP Semiconductors NV                                                            | 1                                         | 182 G                       | 183G-2,5G-1,5G-9,5G-9G                                                | 239                | 132,5                |  |
| skr 208,103                                       |            | 1           | 2024<br>I=0,7<br>S=0,7                                                                                         | 2025<br>I=0,7                               | 30.03.26               |                               |                                                  | A2N80V                              | SE0011426428                                 | Nyfosa AB, (Glob.)                                                               | 1                                         | 7,66 G                      | 7,66G-7,705G-7,725G-<br>7,785G-7,795G                                 | 10,02              | 6,72                 |  |
| nkr 326,546                                       |            | 1           |                                                                                                                | 2024<br>J=1                                 | 27.05.25               |                               |                                                  | A2PZ5J                              | NO0010714785                                 | Nykode Therapeutics ASA, (Glob.)                                                 | 1                                         | 0,2 G                       | 0,1824G                                                               | 0,23               | 0,08                 |  |
| Euro 37,427                                       |            | 1           |                                                                                                                |                                             |                        |                               |                                                  | A2QCWK                              | BE0974358906                                 | Nyxoah S.A.                                                                      | 1                                         | 4,94 G                      | 4,84G                                                                 | 10,45              | 3,56                 |  |
| US\$ 848,497<br>US\$ 154,073                      | 1<br>1     | 1<br>1      |                                                                                                                | 2019<br>Q=0,05                              | 27.02.20               |                               |                                                  | A1H5JY<br>A2PXX0                    | US67103H1077<br>US67098H1041                 | O'Reilly Automotive Inc.[New]<br>O-I Glass Inc.                                  | 1<br>1                                    | 86,2 G<br>10,3 G            | 86,64G-6,76G-6,08G<br>10,4G-0,4G-0,3G                                 | 1.320,5<br>13,5    | 74,88<br>8,5         |  |
| US\$ 88,086                                       | 1          | 10          | 2023<br>Q=0,62<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                                   | 2024<br>Q=0,55<br>Q=0,47<br>Q=0,42<br>Q=0,4 | 15.09.25               |                               |                                                  | A3D4SC                              | US67401P4054                                 | Oaktree Specialty Lending Corp.                                                  | 1                                         | 10,98 G                     | 11,16G-1,18G-1,17G-<br>1,16G-1,22G                                    | 15,52              | 10,72                |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                      | seit 02.01.2025  |                  |
| US\$ 30,311                                       |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A41264                              | US67421J2078 | Oatly Group AB, (Glob.)<br>ausgestellt von: JPM                      | 1                                         | 11,7 G                      | 12G-2G-1,9G                          | 15,95            | 7,34             |
| Yen 706,951                                       |                   | 4          | 2024<br>I=40<br>S=41                                                                                           | 2025<br>I=41                                 | 29.09.25           |                               |                                                  | 858426                              | JP3190000004 | Obayashi Corp., (Glob.)                                              | 1                                         | 14 G                        | 14,1G-4,2G-4,2G-4,3G-4,2G            | 14,3             | 10,7             |
| Euro 1.383,432                                    |                   | 1          | 2015<br>J=0,0465                                                                                               | 2017<br>J=0,349                              | 04.06.18           |                               |                                                  | 882667                              | ES0142090317 | Obrascón Huarte Lain S.A.                                            | 1                                         | 0,47 G                      | 0,472G-0,468G-0,4715G-0,475G-0,4735G | 0,53             | 0,28             |
| kann.\$ 66,988                                    | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PLZH                              | CA6744822033 | Obsidian Energy Ltd.                                                 | 1                                         | 4,84 G                      | 4,86G-4,86G-4,86G-4,88G-4,86G        | 6                | 3,4              |
| sfrs 339,759                                      | 1<br>zu je sfrs 1 | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,2                                | 03.04.25           |                               |                                                  | 863037                              | CH0000816824 | OC Oerlikon Corporation AG                                           | 1                                         | 3,02 G                      | 3,034G-3,066G-3,028G-3,074G-3,048G   | 4,42             | 2,85             |
| sfrs 169,879                                      | 1<br>zu je sfrs 1 | 1          | 2023<br>J=0,4405                                                                                               | 2024<br>J=0,4661                             | 04.04.25           |                               |                                                  | A2PM5P                              | US67084Q1004 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 5,8 G                       | 5,75G-5,85G-5,75G-5,85G-5,85G        | 8,8              | 5,45             |
| £ 838,429                                         | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1C2GZ                              | GB00B3MBS747 | Ocado Group PLC                                                      | 1                                         | 2,75 G                      | 2,766G-2,755G-2,768G-2,821G-2,841G   | 4,56             | 2,5              |
| US\$ 419,215                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QDK7                              | US6744881011 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 5,3 G                       | 4,98G-4,96G-4,98G-5,5G-5,45G         | 8,85             | 4,52             |
| US\$ 984,44                                       | 1                 | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 10.09.25           |                               | 09.01                                            | 851921                              | US6745991058 | Occidental Petroleum Corp.                                           | 1                                         | 34,76 G                     | 35,055G                              | 51,66            | 31,88            |
| US\$ 183,014                                      | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2PFQU                              | US6748705067 | Ocean Power Technologies Inc.                                        | 1                                         | 0,44 G                      | 0,445G                               | 1,54             | 0,28             |
| nkr 44,986                                        |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QFVR                              | NO0010887565 | Ocean Sun AS, (Glob.)                                                | 1                                         | 0,09 G                      | 0,0948G                              | 0,15             | 0,08             |
| ZAR 129,78                                        | 1                 | 10         | 2023<br>I=1,95<br>S=3                                                                                          | 2024<br>I=1,1                                | 25.06.25           |                               |                                                  | 865770                              | ZAE000025284 | Oceana Group Ltd.                                                    | 1                                         | 2,46 G                      | 2,46G-2,4G-2,44G-2,46G-2,48G         | 3,5              | 2,36             |
| kann.\$ 229,334                                   | 1                 | 1          |                                                                                                                | 2025<br>Q=0,03                               | 20.08.25           |                               |                                                  | A41ADE                              | CA6752224007 | OceanaGold Corp.                                                     | 1                                         | 21 bB                       | 20,6G-0,6G-1G                        | 22               | 11,59            |
| US\$ 100,208                                      | 1                 | 4          | 2016<br>Q=0,27<br>Q=0,27<br>Q=0,15<br>Q=0,15                                                                   | 2017<br>Q=0,15<br>Q=0,15                     | 23.08.17           |                               |                                                  | 865291                              | US6752321025 | Oceaneering International Inc.                                       | 1                                         | 18,7 G                      | 19,5G                                | 26,6             | 13,8             |
| Euro 211,358                                      |                   | 1          | 2024<br>J=4,74                                                                                                 | 2025<br>J=2,58<br>J=0,73                     | 18.08.25           |                               |                                                  | A1W4QF                              | NL0010558797 | OCI N.V.                                                             | 1                                         | 3,48 G                      | 3,414G-3,414G-3,428G                 | 11,65            | 3,41             |
| US\$ 292,305                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PSZH                              | US67577C1053 | Ocugen Inc.                                                          | 1                                         | 1,37                        | 1,348G-1,3775G-1,3875G-1,374G-1,383G | 1,59             | 0,47             |
| US\$ 173,995                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1180P                              | US67576A1007 | Ocular Therapeutix Inc.                                              | 1                                         | 9,88 G                      | 10,025G-0,045G-0,135G-0,235G-0,225G  | 11,48            | 5,24             |
| US\$ 815,382                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2P723                              | KYG674111011 | Ocumension Therapeutics                                              | 1                                         | 0,84 G                      | 0,805G-0,81G-0,84G                   | 1,29             | 0,46             |
| Yen 368,498                                       |                   | 4          | 2024<br>I=15<br>S=25                                                                                           | 2025<br>I=25                                 | 29.09.25           |                               |                                                  | 864706                              | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.)                            | 1                                         | 9,1 G                       | 9,1G-9,2G-9,25G                      | 10,3             | 8,7              |
| - 45,892                                          | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3EQCL                              | IL0011974909 | ODDITY Tech. Ltd.                                                    | 1                                         | 42,6 G                      | 43G-3G-3G-3,4G-3,2G                  | 64,3             | 41,4             |
| US\$ 239,807                                      | 1                 | 1          | 2024<br>Q=0,6366<br>Q=0,6299<br>Q=0,6698<br>Q=1,3961                                                           | 2025<br>Q=1,6128<br>Q=1,8043                 | 03.09.25           |                               |                                                  | A1W5D5                              | BMG671801022 | Odfjell Drilling Ltd.                                                | 1                                         | 6,4 G                       | 6,37G                                | 6,98             | 4,14             |
| nkr 19,256                                        |                   | 1          | 2023<br>I=6,67<br>S=10,51                                                                                      | 2024<br>I=8,74<br>S=4,93                     | 25.08.25           |                               |                                                  | 877045                              | NO0003399917 | Odfjell SE, (Glob.)                                                  | 1                                         | 9,41 G                      | 9,45G                                | 11,02            | 6,26             |
| nkr 60,464                                        |                   | 1          | 2023<br>I=6,67<br>S=10,51                                                                                      | 2024<br>I=8,74<br>S=4,93                     | 25.08.25           |                               |                                                  | 873204                              | NO0003399909 | -"-, (Glob.)                                                         | 1                                         | 9,6 G                       | 9,79G                                | 11,36            | 6,22             |
| US\$ 39,464                                       | 1                 |            | 2024<br>I=1,14<br>I=1,52<br>S=1,52                                                                             | 2025<br>I=1,52<br>I=1,52                     | 29.08.25           |                               |                                                  | A3DH8R                              | BMG6716L1081 | Odfjell Technology Ltd.                                              | 1                                         | 4,66 G                      | 4,575G                               | 5,38             | 3,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| £                                                 | 133,944   | 1<br>zu je £ 1    | 4          |                                                                                                                |                                         |                        |                               |                                                  | A2JK6F                              | GB00BFFK7H57 | Odyssean Investment Trust PLC                            | 1                                         | 1,79 G                      | 1,8G-1,78G-1,79G-1,79G-1,77G        | 1,87                                | 1,29             |
| US\$                                              | 45,191    | 1                 | 3          |                                                                                                                |                                         |                        |                               |                                                  | A2AEZV                              | US6761182012 | Odyssey Marine Exploration Inc.                          | 1                                         | 2,84 G                      | 3,1G-3,14G-2,92G                    | 3,62                                | 0,24             |
| skr                                               | 111,152   |                   | 1          | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,75                          | 25.04.25               |                               |                                                  | A3DLRF                              | SE0017766843 | OEM International AB, (Glob.)                            | 1                                         | 12,1 G                      | 12,38G-2,3G-2,7G                    | 12,8                                | 10,84            |
| Euro                                              | 65,052    |                   | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,35                          | 01.10.25               |                               |                                                  | 889452                              | FR0000052680 | Oeneo S.A.                                               | 1                                         | 9,08 G                      | 9,08G                               | 9,62                                | 8,34             |
| US\$                                              | 44,519    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3         | 30.09.25               |                               |                                                  | A1T9X8                              | PR67103X1020 | OFG Bancorp.                                             | 1                                         | 34,8 G                      | 35G-5,2G-5,2G-5,6G-5,8G             | 43                                  | 29,8             |
| US\$                                              | 13,398    | 1                 | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,34      | 19.09.25               |                               |                                                  | A1KA52                              | US67103B1008 | OFS Capital Corp.                                        | 1                                         | 5,83 G                      | 5,882G-5,885G-5,882G-5,817G-5,757G  | 8,8                                 | 5,76             |
| US\$                                              | 11,459    | 1                 | 10         | 2024                                                                                                           | 2025                                    | 15.01.26               |                               |                                                  | A2N7LT                              | US67111Q1076 | OFS Credit Co. Inc.                                      | 1                                         | 3,91 G                      | 4,02G-4,1415G-4,1415G-3,936G-3,831G | 7,18                                | 3,83             |
| US\$                                              | 201,395   | 1                 | 1          | 2024<br>Q=0,4182<br>Q=0,4182<br>Q=0,4213<br>Q=0,4213                                                           | 2025<br>Q=0,4213<br>Q=0,4213<br>Q=0,425 | 06.10.25               |                               |                                                  | 858352                              | US6708371033 | OGE Energy Corp.                                         | 1                                         | 39,2 G                      | 39,4G                               | 44                                  | 36,2             |
| US\$                                              | 60,593    | 1                 | 1          |                                                                                                                |                                         |                        |                               |                                                  | 588716                              | US6780261052 | Oil States International Inc.                            | 1                                         | 5 G                         | 4,9G                                | 5,5                                 | 2,88             |
| US\$                                              | 10,373    | 1                 | 8          | 2024<br>Q=0,31<br>Q=0,155<br>Q=0,155<br>Q=0,18                                                                 | 2025<br>Q=0,18                          | 07.11.25               |                               |                                                  | 865311                              | US6778641000 | Oil-Dri Corp. of America                                 | 1                                         | 49,6 G                      | 51G                                 | 57,5                                | 35,6             |
| Yen                                               | 1.014,382 |                   | 4          | 2024<br>I=12<br>S=12                                                                                           | 2025<br>I=18                            | 29.09.25               |                               |                                                  | 859846                              | JP3174410005 | Oji Holdings Corp., (Glob.)                              | 1                                         | 4,42 G                      | 4,48G-4,5G-4,5G-4,54G-4,5G          | 4,8                                 | 3,48             |
| nkr                                               | 103,91    |                   | 1          | 2022<br>I=0,9<br>I=1<br>S=1                                                                                    | 2023<br>I=1<br>I=1<br>I=1               | 01.12.23               |                               |                                                  | A2PLN0                              | NO0010816895 | OKEA A.S.A., (Glob.)                                     | 1                                         | 1,46 G                      | 1,474G                              | 1,99                                | 1,28             |
| US\$                                              | 32,89     | 1                 | 10         | 2020<br>I=0,75<br>I=0,31                                                                                       | 2024<br>J=0,35<br>I=0,32<br>I=0,7       | 22.08.25               |                               |                                                  | A2N9R8                              | MHY641771016 | Okeanis Eco Tankers Corp.                                | 1                                         | 25,55 G                     | 26,1G                               | 26,1                                | 16,3             |
| Yen                                               | 87,218    |                   | 4          | 2024<br>S=45                                                                                                   | 2025<br>I=0                             |                        |                               |                                                  | 857207                              | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.)                  | 1                                         | 9,25 G                      | 9,7G-9,85G-9,8G-9,9G-9,85G          | 9,9                                 | 4,74             |
| US\$                                              | 167,163   | 1                 | 2          |                                                                                                                |                                         |                        |                               |                                                  | A2DNKR                              | US6792951054 | Okta Inc.                                                | 1                                         | 74,34 G                     | 74,82G-4,96G-5,32G-6,03G-5,86G      | 113,44                              | 73,02            |
| nkr                                               | 101,479   |                   | 1          | 2023<br>J=7                                                                                                    | 2024<br>J=7,25                          | 15.05.25               |                               |                                                  | 874342                              | NO0005638858 | Olav Thon Eiendomsselskap AS, (Glob.)                    | 1                                         | 22,5 G                      | 22,6G                               | 25,9                                | 18,3             |
| US\$                                              | 210,168   | 1                 | 1          | 2024<br>Q=0,52<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28      | 03.09.25               |                               |                                                  | 923655                              | US6795801009 | Old Dominion Freight Line Inc.                           | 1                                         | 116,35 G                    | 117,75G                             | 198,4                               | 115,45           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                          |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 391,855   | 1                   | 1          | <b>2024</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                                                     | <b>2025</b><br>Q=0,14<br>Q=0,14<br>Q=0,14 | 05.09.25               |                               |                                                  | 883852                              | US6800331075 | Old National Bancorp. [Ind.]                             | 1                                         | 16,3 G                      | 16,7G                             | 23                                  | 15,5             |
| US\$                                              | 248,47    | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                                                                 | <b>2025</b><br>Q=0,29<br>Q=0,29<br>Q=0,29 | 05.09.25               |                               |                                                  | 883298                              | US6802231042 | Old Republic International Corp.                         | 1                                         | 34,52 G                     | 35,53G                            | 37,26                               | 30,13            |
| US\$                                              | 114,642   | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                                         | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2    | 28.08.25               |                               |                                                  | 851936                              | US6806652052 | Olin Corp.                                               | 1                                         | 20 G                        | 19,8G                             | 32,66                               | 15,5             |
| US\$                                              | 61,31     | 1                   | 1          | <b>2023</b><br>I=0,6<br>I=0,6<br>S=0,6                                                                                                                  | <b>2024</b><br>I=0,65<br>S=0,65           | 28.08.25               |                               |                                                  | A14WW1                              | US6811161099 | Ollie's Bargain Outlet Holdings Inc.                     | 1                                         | 103 G                       | 106G                              | 120                                 | 90               |
| Euro                                              | 16,99     |                     | 1          |                                                                                                                                                         |                                           |                        |                               |                                                  | 898037                              | FI0009900401 | Olvi Oy                                                  | 1                                         | 30,55 G                     | 30,55G                            | 36,05                               | 28,45            |
| US\$                                              | 11,198    | 1                   | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                                     | <b>2025</b><br>Q=0,16<br>Q=0,16<br>Q=0,16 | 02.09.25               |                               |                                                  | 901092                              | US68162K1060 | Olympic Steel Inc.                                       | 1                                         | 23 G                        | 23,2G                             | 35,6                                | 23               |
| Yen                                               | 1.139,116 |                     | 4          | <b>2024</b><br>S=20                                                                                                                                     | <b>2025</b><br>I=0                        |                        |                               |                                                  | 856840                              | JP3201200007 | Olympus Corp., (Glob.)                                   | 1                                         | 10,37 G                     | 10,64G-0,72G-0,74G-0,595G-0,71G   | 14,71                               | 8,67             |
| Euro                                              | 33,317    | 1                   | 1          | <b>2023</b><br>J=1                                                                                                                                      | <b>2024</b><br>J=0,36                     | 09.04.25               |                               |                                                  | A2PAFH                              | FI4000306733 | Oma Säästöpankki Oyj                                     | 1                                         | 11,32 G                     | 11,24G                            | 11,52                               | 7,69             |
| nkr                                               | 21,322    |                     | 1          |                                                                                                                                                         | <b>2023</b><br>J=0,4769                   | 29.04.24               |                               |                                                  | A2QD8B                              | NO0010894512 | Omda AS, (Glob.)                                         | 1                                         | 3,79 G                      | 3,87G                             | 4,68                                | 2,58             |
| US\$                                              | 295       | 1                   | 1          | <b>2024</b><br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178 | <b>2025</b><br>Q=0,67<br>Q=0,67<br>Q=0,67 | 04.08.25               |                               |                                                  | 890454                              | US6819361006 | Omega Healthcare Investors Inc.                          | 1                                         | 34,58 G                     | 35,02G-5,26G-5,27G                | 37,7                                | 30,56            |
| kann.\$                                           | 37,008    | 1                   | 11         |                                                                                                                                                         |                                           |                        |                               |                                                  | A3D6VP                              | CA68218G1090 | Omega Pacific Resources Inc.                             | 1                                         | 0,06 G                      | 0,06G-0,06G-0,06G-0,06G           | 0,13                                | 0,04             |
| Euro                                              | 28,75     |                     | 1          | <b>2023</b><br>J=0,06                                                                                                                                   | <b>2024</b><br>J=0,07                     | 19.05.25               |                               |                                                  | A3CWNP                              | IT0005453748 | OMER S.p.A.                                              | 1                                         | 4,27 G                      | 4,27G-4,23G-4,24G-4,2G-4,16G      | 4,94                                | 3,57             |
| US\$                                              | 68,056    | 1                   | 1          |                                                                                                                                                         |                                           |                        |                               |                                                  | A0NBFF                              | US6821431029 | Omeros Corp.                                             | 1                                         | 7,51 G                      | 7,01G-7,145G-6,705G               | 10,7                                | 2,46             |
| A\$                                               | 288,433   |                     | 7          |                                                                                                                                                         | <b>2019</b><br>J=0,04                     | 01.09.20               |                               |                                                  | A2P2UB                              | AU0000082489 | Omni Bridgeway Ltd., (Glob.)                             | 1                                         | 0,87 G                      | 0,88G-0,875G-0,88G                | 1,06                                | 0,67             |
| ZAR                                               | 162,297   | 1                   | 4          | <b>2023</b><br>J=7                                                                                                                                      | <b>2024</b><br>J=6,75                     | 13.08.25               |                               |                                                  | 865971                              | ZAE000005153 | Omnia Holdings Ltd.                                      | 1                                         | 3,56 G                      | 3,58G-3,58G-3,54G-3,6G-3,6G       | 3,96                                | 2,84             |
| US\$                                              | 45,934    | 1                   | 1          |                                                                                                                                                         |                                           |                        |                               |                                                  | 632313                              | US68213N1090 | Omnicell Inc.                                            | 1                                         | 25 G                        | 25,2G                             | 43,2                                | 21,4             |
| US\$                                              | 193,723   | 1                   | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                                                         | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,7    | 02.09.25               |                               |                                                  | 871706                              | US6819191064 | Omnicom Group Inc.                                       | 1                                         | 65,02 G                     | 66,52G                            | 84,4                                | 59,5             |
| Yen                                               | 206,245   |                     | 4          | <b>2024</b><br>I=52<br>S=52                                                                                                                             | <b>2025</b><br>I=52                       | 29.09.25               |                               |                                                  | 856877                              | JP3197800000 | Omron Corp., (Glob.)                                     | 1                                         | 23,2 G                      | 24,4G-4,6G-4,6G-4,8G-4,4G         | 32,6                                | 19,2             |
| Euro                                              | 327,273   | 1, 10, 100<br>1.000 | 1          | <b>2023</b><br>J=5,05                                                                                                                                   | <b>2024</b><br>J=4,75                     | 04.06.25               |                               | 06.03                                            | 874341                              | AT0000743059 | OMV AG                                                   | 1                                         | 43,8 G                      | 43,96G-4,18G-4,52G-4,14G-4,1G     | 48,96                               | 37,28            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 1.309,091 | 1                 | 1          | 2023<br>J=0,79<br>J=0,5624                                                                                     | 2024<br>J=0,8699                   | 05.06.25               |                               |                                                  | 797726                              | US6708755094 | OMV AG<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 10,8 G                      | 10,7G-0,7G-0,8G-0,9G-0,9G          | 12,1                                | 9,15             |
| sfrs                                              | 282,812   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3C20K                              | CH1134540470 | On Holding AG                                            | 1                                         | 35,6 G                      | 35,6G-5,7G-6G-6,1G-5,9G            | 43,95                               | 34,5             |
| US\$                                              | 408,974   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 930124                              | US6821891057 | ON Semiconductor Corp.                                   | 1                                         | 44,2 G                      | 45,18G-5,27G-5,4G-7,535G-7,69G     | 63,05                               | 28,04            |
| £                                                 | 151,51    | 1                 | 10         | 2023<br>I=0,009<br>S=0,021                                                                                     | 2024<br>I=0,01                     | 29.05.25               |                               |                                                  | A140YS                              | GB00BYM1K758 | On the Beach Group PLC                                   | 1                                         | 2,5 G                       | 2,5G-2,5G-2,5G-2,48G-2,5G          | 3,44                                | 2,28             |
| kann.\$                                           | 54,283    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EKSZ                              | CA68237C1059 | Onco-Innovations Ltd.                                    | 1                                         | 0,84 G                      | 0,82G-0,81G-0,8G-0,805G-0,805G     | 1,95                                | 0,55             |
| skr                                               | 258,211   |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DLU2                              | SE0009414576 | Oncopeptides AB, (Glob.)                                 | 1                                         | 0,43 G                      | 0,4435G-0,437G-0,428G              | 0,55                                | 0,11             |
| Yen                                               | 311,644   |                   | 4          | 2021<br>J=0                                                                                                    | 2024<br>J=0                        |                        |                               |                                                  | 726692                              | JP3202150003 | Oncotherapy Science Inc., (Glob.)                        | 1                                         | 0,1 G                       | 0,129G-0,129G-0,129G-0,129G-0,111G | 0,17                                | 0,09             |
| US\$                                              | 349,169   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QLNR                              | US68236H2040 | Ondas Holdings Inc.                                      | 1                                         | 6,61 G                      | 6,72G-6,79G-6,81G-6,46G-6,61G      | 9,88                                | 1,46             |
| PLN                                               | 55,03     |                   | 1          | 2023<br>J=0,31                                                                                                 | 2024<br>J=0,31                     | 26.05.25               |                               |                                                  | A3CVP8                              | PLONDE000018 | ONDE S.A., (Glob.)                                       | 1                                         | 1,92 G                      | 1,924G-2G-1,978G-1,984G-1,962G     | 2,88                                | 1,89             |
| US\$                                              | 59,998    | 1                 | 1          | 2024<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                                   | 2025<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 18.08.25               |                               |                                                  | A1XB2X                              | US68235P1084 | One Gas Inc.                                             | 1                                         | 67,5 G                      | 69G                                | 71                                  | 60               |
| US\$                                              | 30,956    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A12EJ6                              | US88338K1034 | One Group Hospitality Inc.,The                           | 1                                         | 2,16 G                      | 2,16G-2,16G-2,16G-2,2G-2,16G       | 4,4                                 | 1,96             |
| US\$                                              | 21,6      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 24.09.25               |                               |                                                  | 878237                              | US6824061039 | One Liberty Properties Inc.                              | 1                                         | 17,5 G                      | 17,54G-7,22G-7,58G                 | 26,2                                | 17,12            |
| US\$                                              | 21,925    | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JDGD                              | US68247W1099 | One Stop Systems Inc.                                    | 1                                         | 4,66 G                      | 4,34G-4,34G-4,46G                  | 5,95                                | 1,67             |
| skr                                               | 28,337    |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DJVC                              | SE0017564461 | Oneflow AB, (Glob.)                                      | 1                                         | 2,43 G                      | 2,44G-2,36G-2,37G-2,39G-2,5G       | 3,47                                | 1,92             |
| US\$                                              | 118,87    | 1                 | 1          | 2024<br>Q=1<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                                      | 2025<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 04.08.25               |                               |                                                  | A2ABCO                              | US68268W1036 | OneMain Holdings Inc.                                    | 1                                         | 46,15 G                     | 46,12G-6,21G-6,16G-7,33G-7,85G     | 55,7                                | 35,32            |
| US\$                                              | 629,756   | 1                 | 9          | 2024<br>Q=0,99<br>Q=1,03<br>Q=1,03<br>Q=1,03                                                                   | 2025<br>Q=1,03                     | 03.11.25               |                               |                                                  | 911060                              | US6826801036 | Oneok Inc. [New]                                         | 1                                         | 56,96 G                     | 58,29G                             | 105,4                               | 56,96            |
| US\$                                              | 38,325    | 1                 | 1          | 2024<br>Q=0,12                                                                                                 | 2025<br>Q=0,12<br>Q=0,12           | 15.08.25               |                               |                                                  | A2JNEB                              | US68287N1000 | OneSpan Inc.                                             | 1                                         | 12,9 G                      | 12,7G-2,7G-3G                      | 19,1                                | 10,7             |
| US\$                                              | 102,697   | 1                 | 1          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                             | 2025<br>Q=0,04<br>Q=0,04           | 20.08.25               |                               |                                                  | A2PGAS                              | BSP736841136 | OneSpaWorld Holdings Ltd.                                | 1                                         | 16,7 G                      | 17,1G-7,1G-7,1G-7,1G-7G            | 21,6                                | 13,1             |
| US\$                                              | 88,136    | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3DPH2                              | US68278B1070 | Onestream Inc.                                           | 1                                         | 14,2 G                      | 14,5G-4,5G-4,7G                    | 21,6                                | 13,9             |
| kann.\$                                           | 68,508    | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1    | 10.10.25               |                               |                                                  | 873080                              | CA68272K1030 | Onex Corp.                                               | 1                                         | 70 G                        | 70G-G-G-1G-0,5G                    | 77,5                                | 54,5             |
| Yen                                               | 498,693   |                   | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=40                       | 29.09.25               |                               |                                                  | 859650                              | JP3197600004 | Ono Pharmaceutical Co. Ltd., (Glob.)                     | 1                                         | 10 G                        | 10,2G-0,2G-0,2G-0,2G-0,3G          | 10,6                                | 8,15             |
| Euro                                              | 82,347    |                   | 1          | 2017<br>J=0,6                                                                                                  | 2018<br>J=0,41                     | 03.06.19               |                               |                                                  | A116FD                              | BE0974276082 | Ontex Group N.V.                                         | 1                                         | 6,09 G                      | 6,27G                              | 8,74                                | 6,08             |
| US\$                                              | 49,004    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PUFT                              | US6833441057 | Onto Innovation Inc.                                     | 1                                         | 113 G                       | 114G-4G-4G-6G-5G                   | 214                                 | 73,5             |
| Euro                                              | 44,709    |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3C5RE                              | NL0015000HT4 | ONWARD Medical B.V.                                      | 1                                         | 5,41 G                      | 5,27G                              | 6,96                                | 3,67             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| Yen                                               | 120,689   |                      | 10         | <b>2023</b><br>I=83<br>S=83                                                                                    | <b>2024</b><br>I=84<br>S=94                         | 29.09.25               |                               |                                                  | A1W458                              | JP3173540000 | Open House Group Co. Ltd., (Glob.)                       | 1                                         | 41,6 G                      | 41,8G-1,8G-1,8G-2G-2G                 | 46                                  | 30,4             |
| kann.\$                                           | 252,92    | 1                    | 7          | <b>2024</b><br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625                                                    | <b>2025</b><br>Q=0,275                              | 05.09.25               |                               |                                                  | 899027                              | CA6837151068 | Open Text Corp.                                          | 1                                         | 33,16 G                     | 32,81G-2,88G-3,33G-3,37G-3,47G        | 34,03                               | 20,43            |
| US\$                                              | 735,954   | 1                    | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2QHR0                              | US6837121036 | Opendoor Technologies Inc.                               | 1                                         | 5,92 G                      | 6,156G-6,224G-6,312G-6,352G-6,396G    | 9,07                                | 0,44             |
| US\$                                              | 106,304   | 1                    | 4          | <b>2018</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2019</b><br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20               |                               |                                                  | A0YF1W                              | US48238T1097 | Openlane Inc.                                            | 1                                         | 22 G                        | 22,2G-2,2G-2,2G-2,4G-2,4G             | 25,4                                | 15,4             |
| US\$                                              | 89,501    | 1                    | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2JRLX                              | US68373M1071 | Opera Ltd.                                               | 1                                         | 13,74 G                     | 13,72G-3,74G-3,76G-3,88G-3,98G        | 20,8                                | 11,8             |
| US\$                                              | 793,783   | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0MUUJ                              | US68375N1037 | Opko Health Inc.                                         | 1                                         | 1,27 G                      | 1,28G-1,2816G-1,3064G-1,2974G-1,3146G | 1,83                                | 0,99             |
| Euro                                              | 144,022   |                      | 1          | <b>2024</b><br>J=0,24                                                                                          | <b>2025</b><br>J=0,36                               | 29.04.25               |                               |                                                  | 871780                              | FR0000124570 | OPmobility S.A.                                          | 1                                         | 14 G                        | 14,3G                                 | 14,3                                | 7,99             |
| PLN                                               | 13,936    |                      | 1          | <b>2023</b><br>J=5                                                                                             | <b>2024</b><br>J=6,8                                | 19.05.25               |                               |                                                  | A0NJDH                              | PLOPNPL00013 | Oponeo.pl SA, (Glob.)                                    | 1                                         | 22,7 G                      | 22,6G-3,1G-3G-2,8G-2,8G               | 24,3                                | 16,7             |
| Euro                                              | 221,322   | 1<br>zu je Euro 1,15 | 1          | <b>2023</b><br>J=0,44                                                                                          | <b>2024</b><br>J=0,57                               | 23.06.25               |                               |                                                  | A3E2RR                              | GRS533003000 | Optima Bank S.A.                                         | 1                                         | 8,44 G                      | 8,02G                                 | 21,7                                | 6,74             |
| kann.\$                                           | 96,638    | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QQEL                              | CA68405H1001 | OPTIMI HEALTH Corp.                                      | 1                                         | 0,23 G                      | 0,22G                                 | 0,23                                | 0,08             |
| US\$                                              | 162,295   | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PZEY                              | US68404L2016 | Option Care Health Inc.                                  | 1                                         | 23,4 G                      | 23,4G-3,4G-3,4G-3,8G-4G               | 32,4                                | 22,2             |
| Euro                                              | 19,693    |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PWGR                              | FI4000410881 | Optomed OY                                               | 1                                         | 3,67 G                      | 3,6G                                  | 4,66                                | 3,18             |
| US\$                                              | 59,908    | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QG4Z                              | US67577R1023 | Opus Genetics Inc.                                       | 1                                         | 1,7 G                       | 1,574G-1,576G-1,658G                  | 1,77                                | 0,61             |
| kann.\$                                           | 188,177   | 1                    | 1          |                                                                                                                | <b>2025</b><br>Q=0,055<br>Q=0,055                   | 30.09.25               |                               |                                                  | A417BX                              | CA68390D1069 | OR Royalties Inc.                                        | 1                                         | 31,4 G                      | 32,2G-2,2G-2,2G-2,6G-2,2G             | 35,4                                | 20,39            |
| US\$                                              | 2.850,793 | 1                    | 6          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,5                                                                | <b>2025</b><br>Q=0,5<br>Q=0,5                       | 09.10.25               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                             | 1                                         | 248,4 G                     | 251,15-0,7G-1,5G-41,9G-38,4-7,65G     | 294,15                              | 107              |
| Yen                                               | 128,311   |                      | 6          | <b>2022</b><br>I=0<br>I=162<br>S=0<br>S=674                                                                    | <b>2023</b><br>I=0<br>I=190                         | 29.05.25               |                               |                                                  | 918470                              | JP3689500001 | Oracle Corp. Japan, (Glob.)                              | 1                                         | 82 G                        | 81G-1,5G-1,5G-2G-2G                   | 107                                 | 72               |
| US\$                                              | 41,004    | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1CTNU                              | US68403P2039 | Oramed Pharmaceuticals Inc.                              | 1                                         | 1,9 G                       | 1,888G                                | 2,53                                | 1,74             |
| Euro                                              | 67,412    |                      | 1          | <b>2019</b><br>J=0,6<br>J=0,5                                                                                  | <b>2020</b><br>J=0,5                                | 15.06.21               |                               |                                                  | 916424                              | BE0003735496 | Orange Belgium S.A.                                      | 1                                         | 18,8 G                      | 19,2G                                 | 19,2                                | 14,1             |
| PLN                                               | 1.312,358 |                      | 1          | <b>2023</b><br>J=0,48                                                                                          | <b>2024</b><br>J=0,53                               | 24.06.25               |                               |                                                  | 917448                              | PLTLKPL00017 | Orange Polska S.A., (Glob.)                              | 1                                         | 2,08 G                      | 2,073G-2,097G-2,104G-2,115G-2,12G     | 2,29                                | 1,61             |
| Euro                                              | 2.660,057 |                      | 1          | <b>2023</b><br>I=0,3<br>S=0,42                                                                                 | <b>2024</b><br>I=0,3<br>S=0,45                      | 03.06.25               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                              | 1                                         | 14,28 G                     | 14,325G-4,225G-4,2G                   | 14,5                                | 9,47             |
| Euro                                              | 2.660,057 | 1<br>zu je Euro 4    | 1          | <b>2023</b><br>I=0,3228<br>J=0,4562                                                                            | <b>2024</b><br>I=0,3166<br>S=0,5155                 | 02.06.25               |                               |                                                  | A1W1L6                              | US6840601065 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.  | 1                                         | 13,7 G                      | 14,2G                                 | 14,3                                | 9,35             |
| US\$                                              | 73,137    | 1                    | 10         |                                                                                                                |                                                     |                        |                               |                                                  | 881351                              | US68554V1089 | OraSure Technologies Inc.                                | 1                                         | 2,6 G                       | 2,58G-2,56G-2,56G                     | 3,88                                | 2,12             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 146,13                                       | 1                 | 1          | 2024                                                                                                           | 2025                                         | 31.10.25           |                               |                                                  | A3DR6C                              | US68571X3017 | Orchid Island Capital Inc.                                                        | 1                                         | 6,21 G                      | 6,22G-6,248G-6,278G-6,28G-6,386G       | 8,52             | 5,2              |
| kann.\$ 597,805                                   | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0RF8Q                              | CA68616T1093 | Orezone Gold Corp.                                                                | 1                                         | 0,89 G                      | 0,889G-0,889G-0,889G-0,949G-0,949G     | 1,03             | 0,41             |
| kann.\$ 134,461                                   | 1                 | 5          |                                                                                                                |                                              |                    |                               |                                                  | A415A3                              | CA68617J1003 | Organigram Global Inc.                                                            | 1                                         | 1,56 G                      | 1,51G                                  | 1,69             | 0,69             |
| MXN 1.800                                         | 1                 | 1          | 2020<br>J=0,5556                                                                                               | 2022<br>J=0,5556                             | 13.12.23           |                               |                                                  | 907398                              | MXP8728U1671 | Organizacion Soriana S.A.B de C.V.                                                | 1                                         | 1,14 G                      | 1,13G-1,13G-1,13G-1,14G-1,14G          | 1,26             | 1,05             |
| US\$ 126,858                                      | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2PA31                              | US68621F1021 | Organogenesis Holdings Inc.                                                       | 1                                         | 3,46 G                      | 3,4G-3,42G-3,42G                       | 5,95             | 2,28             |
| US\$ 259,966                                      | 1                 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,28<br>Q=0,02<br>Q=0,02           | 15.08.25           |                               |                                                  | A3CPKP                              | US68622V1061 | Organon & Co.                                                                     | 1                                         | 7,92 G                      | 7,894G-7,902G-7,948G                   | 15,73            | 7,02             |
| US\$ 97,123                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2P208                              | US68622P1093 | ORIC Pharmaceuticals Inc.                                                         | 1                                         | 10,9 G                      | 10,7G-0,8G-1G-0,9G-0,7G                | 12,9             | 3,66             |
| A\$ 467,564                                       |                   | 10         | 2023<br>I=0,19<br>S=0,28                                                                                       | 2024<br>I=0,25                               | 22.05.25           |                               |                                                  | 854422                              | AU000000ORI1 | Orica Ltd., (Glob.)                                                               | 1                                         | 11,9 G                      | 11,9G-1,9G-1,8G-1,9G-2G                | 12,2             | 7,85             |
| US\$ 660,373                                      | 1                 | 1          | 2024<br>I=0,63<br>S=1,32                                                                                       | 2025<br>I=0,72                               | 04.09.25           |                               |                                                  | A0MNVA                              | BMG677491539 | Orient Overseas [International] Ltd.                                              | 1                                         | 13,84 G                     | 13,7G-3,73G-3,65G-3,71G-3,87G          | 16,28            | 10,97            |
| CNY 1.027,162                                     | 1<br>zu je CNY 1  | 1          | 2024<br>I=0,0824<br>S=0,1087                                                                                   | 2025<br>I=0,1316                             | 11.09.25           |                               |                                                  | A2AJJ8                              | CNE1000027F2 | Orient Securities Co. Ltd.                                                        | 1                                         | 0,81 G                      | 0,795G-0,8G-0,8G-0,8G-0,805G           | 0,94             | 0,45             |
| Yen 1.800,451                                     |                   | 4          | 2024<br>I=7<br>S=7                                                                                             | 2025<br>I=7                                  | 29.09.25           |                               |                                                  | 903984                              | JP3198900007 | Oriental Land Co. Ltd., (Glob.)                                                   | 1                                         | 20 G                        | 20G-G-G-0,2G-0,2G                      | 22,6             | 16,9             |
| US\$ 7,2                                          | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2NB42                              | VGG678282051 | Origin Agritech Ltd.                                                              | 1                                         | 1,72 G                      | 1,69G-1,69G-1,67G-1,77G-1,82G          | 2,5              | 0,69             |
| US\$ 31,225                                       | 1<br>zu je US\$ 5 | 10         | 2023<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 15.08.25           |                               |                                                  | A2JLY6                              | US68621T1025 | Origin Bancorp Inc.                                                               | 1                                         | 27,8 G                      | 27,8G-7,8G-7,8G-8,4G-8,4G              | 38,8             | 25               |
| A\$ 1.722,748                                     |                   | 7          | 2023<br>I=0,275<br>S=0,275                                                                                     | 2024<br>I=0,3<br>S=0,3                       | 03.09.25           |                               |                                                  | 931678                              | AU000000ORG5 | Origin Energy Ltd., (Glob.)                                                       | 1                                         | 6,7 G                       | 6,7G-6,75G-6,7G-6,75G-6,8G             | 7,2              | 4,98             |
| A\$ 1.722,748                                     | 1                 | 7          | 2023                                                                                                           | 2024                                         | 04.09.25           |                               |                                                  | A2QM4N                              | US68618R2004 | “-<br>ausgestellt von: JP Morgan Chase Bank, N.Y.                                 | 1                                         | 6,6 G                       | 6,6G-6,65G-6,65G-6,7G-6,7G             | 7,05             | 5,05             |
| Euro 106,725                                      | 1                 | 1          | 2024<br>S=0,1365                                                                                               | 2025<br>I=0,0315<br>S=0,1415                 | 15.01.26           |                               |                                                  | A0MRA0                              | IE00B1WV4493 | Origin Enterprises PLC                                                            | 1                                         | 3,73 G                      | 3,74G-3,745G-3,785G-3,785G-3,745G      | 4,03             | 2,37             |
| US\$ 149,899                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CTJR                              | US68622D1063 | Origin Materials Inc.                                                             | 1                                         | 0,54 G                      | 0,5365G-0,5365G-0,5505G-0,5945G-0,632G | 1,25             | 0,35             |
| Euro 185,325                                      |                   | 1          | 2023<br>J=0,07                                                                                                 | 2024<br>J=0,07                               | 03.04.25           |                               |                                                  | A0J3P9                              | FI0009014351 | Oriola Oyj                                                                        | 1                                         | 1,1 G                       | 1,086G                                 | 1,2              | 0,9              |
| Euro 109,243                                      |                   | 1          | 2023<br>I=0,81<br>S=0,81                                                                                       | 2024<br>I=0,82<br>S=0,82                     | 15.10.25           |                               |                                                  | A0J3QM                              | FI0009014377 | Orion Corp.                                                                       | 1                                         | 66,95 G                     | 67,45G                                 | 71,55            | 42,51            |
| Euro 218,487                                      |                   | 1          | 2023<br>I=0,8699                                                                                               | 2024<br>I=0,4357<br>S=0,4638                 | 07.04.25           |                               |                                                  | A14W01                              | US68628Y1047 | “-“, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 31,8 G                      | 33,8G-3,6G-3,6G-2,8G-2G                | 35,8             | 20,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)            | Stückelung          | G.<br>Jahr       | Dividenden                                                                                       |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025          | Fortlaufender Preis<br>20.10.2025                                               | Höchst-<br>Preis           | Tiefst-<br>Preis            |
|--------------------------------------------------------------|---------------------|------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------|----------------------------|-----------------------------|
|                                                              |                     |                  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   |                        |                               |                                                  |                                      |                                                              |                                                                                                         |                                           |                                      |                                                                                 | seit 02.01.2025            |                             |
| US\$ 39,735<br>US\$ 56,315                                   | 1<br>1              | 1<br>1           |                                                                                                  |                                                   | 30.09.25               |                               |                                                  | A0NDW6<br>A3C684                     | US68628V3087<br>US68629Y1038                                 | Orion Marine Group Inc.<br>Orion Properties Inc.                                                        | 1<br>1                                    | 7,2 G<br>2,12 G                      | 6,95G-7G-7G-7,2G-7,15G<br>2,154G                                                | 9,1<br>3,94                | 4,28<br>1,32                |
| US\$ 56,15                                                   |                     | 1                | 2024<br>I=0,1<br>I=0,1<br>S=0,1                                                                  | 2025<br>I=0,02<br>I=0,02<br>I=0,02                | 12.12.25               |                               |                                                  | A1183M                               | LU1092234845                                                 | Orion S.A., (Glob.)                                                                                     | 1                                         | 4,86 G                               | 4,88G-4,9G-4,92G-5G-4,9G                                                        | 15,2                       | 4,6                         |
| sfrs 6,542<br>Yen 1.162,962                                  | 1<br>zu je sfrs 4   | 1<br>4           | 2024<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207                                             | 2023<br>J=1,85<br>2025<br>I=60                    | 27.05.24<br>29.09.25   |                               |                                                  | A1CXAY<br>851769                     | CH0111677362<br>JP3200450009                                 | Orior AG<br>ORIX Corp., (Glob.)                                                                         | 1<br>1                                    | 13,58 G<br>21 G                      | 13,68G-3,42G-3,44G-3,42G-3,3G<br>21G-1G-1G-1,2G-1,2G                            | 20,7<br>22,8               | 12,14<br>15,9               |
| Yen 1.162,962                                                | 1                   | 4                | 2023<br>I=1,4781<br>S=1,7998                                                                     | 2024<br>I=2,0574<br>S=0,4035                      | 31.03.25               |                               |                                                  | 929254                               | US6863301015                                                 | -"-<br>ausgestellt von: Citibank New York, New York/N.Y.                                                | 1                                         | 20,8 G                               | 20,6G-0,6G-0,6G-1G-1G                                                           | 103                        | 15,1                        |
| nkr 1.001,431<br>nkr 1.001,431                               | 1<br>zu je nkr 6,25 | 1<br>1           | 2024<br>J=0,3866                                                                                 | 2025                                              | 28.04.25<br>25.04.25   |                               |                                                  | A0DPEY<br>864042                     | US6863311097<br>NO0003733800                                 | Orkla ASA<br>ausgestellt von Bank of New York, New York/N.Y.<br>-"-, (Glob.)                            | 1<br>1                                    | 8,6 G<br>8,88 G                      | 8,65G<br>8,985G                                                                 | 9,95<br>10,35              | 7,95<br>8,25                |
| kann.\$ 325,877                                              | 1                   | 1                | 2023<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12                | 20.08.25               |                               |                                                  | A2DHZU                               | CA68634K1066                                                 | Orla Mining Ltd. [new]                                                                                  | 1                                         | 10,17 G                              | 10,44G-0,45G-0,46G-0,5G-0,52G                                                   | 11,7                       | 5,25                        |
| PLN 427,709                                                  |                     | 1                | 2023<br>J=4,15                                                                                   | 2024<br>J=6                                       | 13.08.25               |                               |                                                  | 929424                               | PLPKN0000018                                                 | Orlen S.A., (Glob.)                                                                                     | 1                                         | 21,05                                | 20,7G-1,17G-1,315G-1,53G-1,51G                                                  | 21,53                      | 10,87                       |
| US\$ 60,723                                                  | 1                   | 1                | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12                | 20.08.25               |                               |                                                  | A0DK9X                               | US6866881021                                                 | Ormat Technologies Inc.                                                                                 | 1                                         | 93,12 G                              | 92,88G-3,06G-2,9G-3,8G-3,52G                                                    | 94,44                      | 58                          |
| kann.\$ 254,04                                               | 1                   | 6                |                                                                                                  |                                                   |                        |                               |                                                  | A0Q2HB                               | CA6870331007                                                 | Oroco Resource Corp.                                                                                    | 1                                         | 0,22 G                               | 0,206G-0,206G-0,206G-0,212G-0,222G                                              | 0,31                       | 0,14                        |
| A\$ 1.260,031                                                |                     | 7                | 2023<br>I=0,05<br>S=0,05                                                                         | 2024<br>I=0,0375<br>I=0,0125<br>S=0,05            | 29.08.25               |                               |                                                  | A1W81B                               | AU000000ORA8                                                 | Orora Ltd., (Glob.)                                                                                     | 1                                         | 1,08 G                               | 1,09G-1,08G-1,08G-1,08G-1,09G                                                   | 1,46                       | 0,9                         |
| kann.\$ 385,164                                              | 1                   | 4                |                                                                                                  |                                                   |                        |                               |                                                  | A0YJNS                               | CA6871961059                                                 | Orosur Mining Inc.                                                                                      | 1                                         | 0,28 G                               | 0,286G-0,286G-0,286G-0,272G-0,274G                                              | 0,32                       | 0,06                        |
| skr 285,905                                                  |                     | 1                | 2020<br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09                                                     | 2021<br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 04.01.23               |                               |                                                  | 729364                               | SE0000825820                                                 | Orron Energy AB, (Glob.)                                                                                | 1                                         | 0,4 G                                | 0,3952G-0,4G-0,3996G-0,398G-0,3946G                                             | 0,66                       | 0,35                        |
| Euro 17,683                                                  | 1                   | 1                | 2023<br>J=0,6                                                                                    | 2024<br>J=0,5                                     | 12.05.25               | 010                           |                                                  | A143S8                               | IT0005138703                                                 | Orsero S.p.A.                                                                                           | 1                                         | 17,76 G                              | 17,76G-7,88G-7,8G-7,78G-7,8G                                                    | 19,26                      | 11                          |
| DKK 1.321,198                                                |                     | 1                | 2021<br>J=12,5                                                                                   | 2022<br>J=13,5                                    | 08.03.23               |                               |                                                  | A0NBLH                               | DK0060094928                                                 | Orsted A/S                                                                                              | 1                                         | 15,93 G                              | 16,28G-6,215G-6,21G                                                             | 46,36                      | 14,03                       |
| DKK 140,127                                                  | 1<br>zu je DKK 10   | 1                | 2021<br>J=0,6056                                                                                 | 2022<br>J=0,6386                                  | 08.03.23               |                               |                                                  | A2H652                               | US68750L1026                                                 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                                       | 1                                         | 10,9 G                               | 10,5G-0,5G-0,5G                                                                 | 20,4                       | 4,64                        |
| US\$ 41,541<br>kann.\$ 136,623<br>Euro 79,888<br>Yen 397,882 | 1<br>1              | 1<br>1<br>1<br>4 |                                                                                                  |                                                   |                        |                               |                                                  | A3DPH3<br>889301<br>A2ACV2<br>858464 | US6876041087<br>CA68759M1014<br>ES0167733015<br>JP3180400008 | Oruka Therapeutics Inc.<br>Orvana Minerals Corp.<br>Oryzon Genomics S.A.<br>Osaka Gas Co. Ltd., (Glob.) | 1<br>1<br>1<br>1                          | 22,6 G<br>0,77 G<br>3,33 G<br>23,2 G | 23G-3G-3G-3G-3,4G<br>0,775G-0,775G-0,815G<br>3,35G<br>23,4G-3,4G-3,4G-3,6G-3,6G | 24,6<br>0,88<br>3,87<br>25 | 5,4<br>0,14<br>1,37<br>18,4 |
| Yen 36,8                                                     |                     | 4                | 2024<br>I=25<br>S=25                                                                             | 2025<br>I=5                                       | 29.09.25               |                               |                                                  | 541893                               | JP3407200009                                                 | Osaka Titanium Technologies Co. Ltd., (Glob.)                                                           | 1                                         | 12,9 G                               | 13,4G-3,5G-3,5G                                                                 | 16,2                       | 7,55                        |
| £ 359,519                                                    | 1                   | 11               | 2023<br>I=0,107<br>S=0,229                                                                       | 2024<br>I=0,112                                   | 28.08.25               |                               |                                                  | A2QFHP                               | GB00BLDRH360                                                 | OSB GROUP PLC                                                                                           | 1                                         | 6,15 G                               | 6,1G-6,2G-6,15G-6,15G-6,2G                                                      | 6,55                       | 4,22                        |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)                               | Stückelung            | G.<br>Jahr            | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer            | ISIN                                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025                  | Fortlaufender Preis<br>20.10.2025                                                    | Höchst-<br>Preis                    | Tiefst-<br>Preis                   |
|---------------------------------------------------------------------------------|-----------------------|-----------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------|------------------------------------|
|                                                                                 |                       |                       |                                                                                                                |                                                     |                    |                               |                                                  |                                                |                                                                              |                                                                                                              |                                           |                                              |                                                                                      | seit 02.01.2025                     |                                    |
| Euro 22,463<br>Yen 96,145                                                       |                       | 1<br>12               | <b>2023</b><br>I=28<br>S=32                                                                                    | <b>2024</b><br>I=28<br>S=60                         | 27.11.25           |                               |                                                  | A14QXP<br>869386                               | FR0012127173<br>JP3170800001                                                 | OSE Immunotherapeutics S.A.<br>OSG Corp., (Glob.)                                                            | 1<br>1                                    | 6,06 G<br>12,5 G                             | 6,01G<br>12,4G-2,5G-2,5G-2,6G-<br>2,5G                                               | 7,69<br>12,7                        | 4,89<br>8,8                        |
| US\$ 64                                                                         | 1                     | 10                    |                                                                                                                |                                                     | 19.08.25           |                               |                                                  | 870494                                         | US6882392011                                                                 | Oshkosh Corp.                                                                                                | 1                                         | 114 G                                        | 112G                                                                                 | 122                                 | 69,5                               |
| US\$ 16,826<br>kann.\$ 239,616<br>kann.\$ 609,936<br>H\$ 794,585<br>skr 110,455 | 1<br>1<br>1<br>1<br>1 | 7<br>1<br>1<br>4<br>1 | <b>2023</b><br>Q=0,41<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                            | <b>2024</b><br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51 |                    |                               |                                                  | 909273<br>A3DK8G<br>A2DTZC<br>A2QN4W<br>A2PKX1 | US6710441055<br>CA68828E8099<br>CA6882741094<br>KYG1106B1095<br>SE0012570448 | OSI Systems Inc.<br>Osisko Development Corp.<br>Osisko Metals Inc.<br>OSL Group Ltd.<br>OssDsign AB, (Glob.) | 1<br>1<br>1<br>1<br>1                     | 206 G<br>3,12 G<br>0,31 G<br>1,62 G<br>1,2 G | 206G<br>2,94G<br>0,296G<br>1,62G-1,64G-1,73G<br>1,21G-1,212G-1,206G-<br>1,19G-1,178G | 216<br>3,18<br>0,33<br>2,06<br>1,46 | 148<br>1,04<br>0,2<br>0,86<br>1,07 |
| Euro 67,553                                                                     | 1                     | 1                     | <b>2023</b><br>J=1,78                                                                                          | <b>2024</b><br>J=1,83                               | 16.04.25           |                               |                                                  | A0JML5                                         | AT0000APOST4                                                                 | Österreichische Post AG                                                                                      | 1                                         | 29,4 G                                       | 29,85G-9,5G-9,55G                                                                    | 32,95                               | 28,3                               |
| nkr 81,99<br>US\$ 392,475                                                       | 1<br>zu je HUF 100    | 1<br>1                | <b>2018</b><br>J=0                                                                                             | <b>2021</b><br>J=21                                 | 09.08.22           |                               |                                                  | A0BMED                                         | NO0010040611                                                                 | Otello Corporation ASA, (Glob.)                                                                              | 1                                         | 1,25 G                                       | 1,23G                                                                                | 1,31                                | 0,61                               |
|                                                                                 |                       |                       | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2025</b><br>Q=0,42<br>Q=0,42                     | 15.08.25           |                               |                                                  | A2P1UZ                                         | US68902V1070                                                                 | Otis Worldwide Corp.                                                                                         | 1                                         | 77,98 G                                      | 78G-8,06G-7,98G-8,4G-<br>8,46G                                                       | 97,86                               | 73,04                              |
| HUF 280<br>Yen 380,004                                                          | 1<br>zu je US\$ 5     | 1<br>1                | <b>2023</b><br>J=539,4586                                                                                      | <b>2024</b><br>J=995,6976                           | 23.05.25           |                               |                                                  | 896068                                         | HU0000061726                                                                 | OTP Bank Nyrt., (Glob.)                                                                                      | 1                                         | 76,74 G                                      | 77,52G-8,28G-9,1-7,72G-<br>8,22G-7,68G                                               | 79,1                                | 51,88                              |
|                                                                                 |                       |                       | <b>2024</b><br>I=0<br>I=80<br>S=45                                                                             | <b>2025</b><br>I=40                                 | 29.12.25           |                               |                                                  | 502503                                         | JP3188200004                                                                 | Otsuka Corp., (Glob.)                                                                                        | 1                                         | 16,7 G                                       | 16,8G-6,8G-6,8G-6,9G-<br>6,9G                                                        | 22,6                                | 15,9                               |
| US\$ 41,906                                                                     |                       | 1                     | <b>2024</b><br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675                                                    | <b>2025</b><br>Q=0,525<br>Q=0,525<br>Q=0,525        | 15.08.25           |                               |                                                  | 919111                                         | US6896481032                                                                 | Otter Tail Corp.                                                                                             | 1                                         | 64 G                                         | 65,5G                                                                                | 77                                  | 64                                 |
| kann.\$ 463,167                                                                 | 1                     | 4                     |                                                                                                                |                                                     |                    |                               |                                                  | A3CSAT                                         | CA69002Q1054                                                                 | Outcrop Silver & Gold Corp.                                                                                  | 1                                         | 0,2 G                                        | 0,1915G-0,1915G-0,2G-<br>0,1975G-0,1975G                                             | 0,25                                | 0,1                                |
| US\$ 117,111                                                                    | 1                     | 1                     |                                                                                                                |                                                     |                    |                               |                                                  | A2DLLC                                         | US00175J1079                                                                 | Outdoor Holding Co.                                                                                          | 1                                         | 1,28 G                                       | 1,28G-1,29G-1,28G-1,32G-<br>1,28G                                                    | 1,84                                | 0,92                               |
| US\$ 167,225                                                                    | 1                     | 1                     | <b>2024</b><br>Q=0,3                                                                                           | <b>2025</b><br>Q=0,3<br>Q=0,3                       | 05.09.25           |                               |                                                  | A40Z4J                                         | US69007J3041                                                                 | Outfront Media Inc.                                                                                          | 1                                         | 14,4 G                                       | 14,5G-4,5G-4,5G-5,15G-<br>5,1G                                                       | 18,35                               | 11,6                               |
| US\$ 44,42                                                                      | 1                     | 1                     |                                                                                                                |                                                     |                    |                               |                                                  | A4046T                                         | US69012T3059                                                                 | Outlook Therapeutics Inc.                                                                                    | 1                                         | 1,1 G                                        | 1,098G-1,098G-1,102G-<br>1,175G-1,227G                                               | 2,66                                | 0,63                               |
| Euro 473,017                                                                    | 1                     | 1                     | <b>2024</b><br>J=0,13                                                                                          | <b>2025</b><br>J=0,13                               | 14.10.25           |                               |                                                  | 885421                                         | FI0009002422                                                                 | Outokumpu Oyj                                                                                                | 1                                         | 4,05 G                                       | 4,154G                                                                               | 4,61                                | 2,85                               |
| ZAR 1.547,231                                                                   |                       | 7                     | <b>2023</b><br>I=0,612<br>S=1,532                                                                              | <b>2024</b><br>I=0,886<br>S=1,821                   | 15.10.25           |                               |                                                  | A3D3KQ                                         | ZAE000314084                                                                 | OUTsurance Group Ltd., (Glob.)                                                                               | 1                                         | 3,52 G                                       | 3,54G-3,56G-3,52G-3,52G-<br>3,54G                                                    | 3,88                                | 2,86                               |
| - 4.490,016                                                                     |                       | 1                     | <b>2024</b><br>I=0,44<br>S=0,41<br>S=0,16<br>S=0,16                                                            | <b>2025</b><br>I=0,41                               | 08.08.25           |                               |                                                  | A0F452                                         | SG1S04926220                                                                 | Oversea-Chinese Banking Corp. Ltd., (Glob.)                                                                  | 1                                         | 10,99 G                                      | 10,96G-0,96G-0,97G-<br>0,98G-0,98G                                                   | 12,65                               | 9,54                               |
| Euro 151,652<br>US\$ 71,11                                                      | 1<br>1                | 9<br>1                |                                                                                                                |                                                     |                    |                               |                                                  | A3C45N<br>A2DQ8S                               | FR0014005HJ9<br>US6904691010                                                 | OVH GROUPE S.A.S<br>Ovid Therapeutics Inc.                                                                   | 1<br>1                                    | 10,95 G<br>1,22 G                            | 10,98G<br>1,26G-1,26G-1,29G-1,32G-<br>1,37G                                          | 14,63<br>1,55                       | 7,14<br>0,21                       |
| US\$ 257,037                                                                    | 1                     | 1                     | <b>2024</b><br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3                                                                | <b>2025</b><br>I=0,3                                | 15.09.25           |                               |                                                  | A2PYY3                                         | US69047Q1022                                                                 | Ovintiv Inc.                                                                                                 | 1                                         | 30,74 G                                      | 30,41G-0,49G-0,76G-<br>0,82G-1,01G                                                   | 45,04                               | 27,38                              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |                              |                                                                            |                                           |                             |                                         | seit 02.01.2025  |                  |
| Euro 255,032                                      | 1<br>zu je US\$ 2 | 1          | <b>2024</b><br>J=0,07                                                                                          | <b>2025</b><br>J=0,11                                       | 23.06.25               |                               |                                                  | A14PJ1                              | IT0005043507                 | OVS S.p.A.                                                                 | 1                                         | 4,19 G                      | 4,022G                                  | 4,29             | 2,75             |
| skr 111,531                                       |                   | 1          | <b>2020</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                                    | <b>2021</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.21               |                               |                                                  | A2JM5P<br>904611                    | SE0010948711<br>US6907321029 | Ovzon AB, (Glob.)<br>Owens & Minor Inc.                                    | 1                                         | 3,02 G                      | 3,035G-3,08G-3,1G                       | 4,33             | 1,34             |
| US\$ 77,244                                       |                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  |                                     |                              |                                                                            | 1                                         | 4,06 G                      | 4,08G-4,1G-4,12G-4,16G-4,08G            | 14,6             | 3,74             |
| US\$ 83,628                                       | 1                 | 1          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,69                                                               | <b>2025</b><br>Q=0,69<br>Q=0,69<br>Q=0,69                   | 20.10.25               |                               |                                                  | A0LCN9                              | US6907421019                 | Owens Corning [New]                                                        | 1                                         | 106,2 G                     | (exD)-107,4G                            | 182,2            | 106,2            |
| £ 120,207                                         | 1<br>zu je £ 0,5  | 1          | <b>2024</b><br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,69                                                            | <b>2025</b><br>Q=0,69<br>Q=0,69                             | 17.10.25               |                               |                                                  | 859547                              | US6914973093                 | Oxford Biomedica PLC<br>Oxford Industries Inc.                             | 1                                         | 6,6 G                       | 6,45G-6,7G-6,8G-6,6G-6,45G              | 7,45             | 2,54             |
| US\$ 14,867                                       | 1<br>zu je US\$ 1 | 6          |                                                                                                                |                                                             |                        |                               |                                                  |                                     |                              |                                                                            | 1                                         | 31,4 G                      | 32,2G                                   | 84,5             | 30,8             |
| £ 56,781                                          | 1                 | 4          | <b>2023</b><br>I=0,049<br>S=0,159                                                                              | <b>2024</b><br>I=0,051<br>S=0,171                           | 10.07.25               |                               |                                                  | 868366                              | GB0006650450                 | Oxford Instruments PLC, (Glob.)                                            | 1                                         | 20,8 G                      | 20,8G-0,6G-0,6G-0,6G-1G                 | 25,6             | 17               |
| £ 115,441                                         |                   | 10         | <b>2022</b><br>S=0,0275                                                                                        | <b>2023</b><br>S=0,0325                                     | 12.12.24               |                               |                                                  | 693492                              | GB0030312788                 | Oxford Metrics PLC                                                         | 1                                         | 0,48 G                      | 0,48G-0,472G-0,482G-0,49G-0,496G        | 0,73             | 0,43             |
| £ 963,78                                          |                   | 4          | <b>2024</b>                                                                                                    | <b>2025</b>                                                 | 17.12.25               |                               |                                                  | A3C307                              | GB00BP6S8Z30                 | Oxford Nanopore Technologies Ltd.                                          | 1                                         | 1,62 G                      | 1,636G-1,634G-1,612G-1,62G-1,592G       | 2,56             | 1,07             |
| US\$ 78,035                                       | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  |                                     |                              |                                                                            | 1                                         | 1,5 G                       | 1,498G-1,498G-1,52G-1,446G-1,436G       | 2,71             | 1,32             |
| US\$ 208,823                                      |                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  |                                     |                              |                                                                            | 1                                         |                             | (ausg)                                  |                  |                  |
| US\$ 77,843                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                        | <b>2025</b><br>Q=0,0375<br>Q=0,0375                         | 29.08.25               |                               |                                                  | A3C9W0                              | US69376K1060                 | P10 Inc.                                                                   | 1                                         | 8,7 G                       | 8,7G-8,7G-8,6G-8,9G-8,9G                | 13,2             | 7,4              |
| US\$ 525,103                                      |                   | 1          | <b>2024</b><br>Q=0,27<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                               | <b>2025</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33         | 12.11.25               |                               |                                                  | 861114                              | US6937181088                 | PACCAR Inc.                                                                | 1                                         | 80,43 G                     | 81,99G-1,99G-3,4G                       | 108,26           | 75,34            |
| US\$ 5.208,364                                    | 1                 | 1          | <b>2024</b><br>I=0,041<br>S=0,051                                                                              | <b>2025</b><br>I=0,016                                      | 21.08.25               |                               |                                                  | A0B6V3                              | BMG684371393                 | Pacific Basin Shipping Ltd.                                                | 1                                         | 0,26 G                      | 0,2697G-0,2693G-0,2761G-0,2774G-0,2743G | 0,28             | 0,17             |
| US\$ 300,371                                      | 1                 | 10         | <b>2022</b><br>I=0<br>S=0<br>I=0<br>S=0                                                                        | <b>2024</b><br>S=135                                        | 28.03.25               |                               |                                                  | A1C3EQ<br>859172                    | US69404D1081<br>JP3448000004 | Pacific Biosciences of California Inc.<br>Pacific Metals Co. Ltd., (Glob.) | 1                                         | 1,46 G                      | 1,3852G-1,3866G-1,543G                  | 2,1              | 0,75             |
| Yen 19,577                                        |                   | 4          |                                                                                                                |                                                             |                        |                               |                                                  |                                     |                              |                                                                            | 1                                         | 10,7 G                      | 11G-1,1G-1,1G-1G-0,9G                   | 12,8             | 8,4              |
| H\$ 1.389,624                                     | 1                 | 4          | <b>2023</b><br>I=0,07<br>S=0,05                                                                                | <b>2024</b><br>I=0,07<br>S=0,05                             | 19.08.25               |                               |                                                  | A0MRJK                              | KYG686121032                 | Pacific Textiles Holdings Ltd.                                             | 1                                         | 0,15 G                      | 0,141G-0,141G-0,149G-0,149G-0,148G      | 0,18             | 0,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                     | seit 02.01.2025  |                  |
| US\$ 44,933                                       | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A1H68T                              | US6951271005 | Pacira BioSciences Inc.                                             | 1                                         | 19,4 G                      | 19,4G-9,5G-9,4G-9,7G-9,7G           | 26               | 17,6             |
| US\$ 89,979                                       | 1          | 1          | 2024<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                                   | 2025<br>Q=1,25<br>Q=1,25<br>Q=1,25        | 15.09.25           |                               |                                                  | 932483                              | US6951561090 | Packaging Corp. of America                                          | 1                                         | 175,6 G                     | 173,4G-3,6G-3,4G                    | 231,2            | 155,5            |
| £ 328,619                                         | 1          | 1          | 2024<br>I=0,0536<br>S=0,1175                                                                                   | 2025<br>I=0,0536                          | 28.08.25           |                               |                                                  | 658848                              | GB0030232317 | PageGroup PLC                                                       | 1                                         | 2,72 G                      | 2,72G-2,72G-2,7G-2,7G-2,72G         | 4,14             | 2,44             |
| US\$ 93,246                                       | 1          | 10         |                                                                                                                |                                           |                    |                               |                                                  | A2PF9K                              | US69553P1003 | Pagerduty Inc.                                                      | 1                                         | 13,38 G                     | 13,195G-3,21G-3,36G-3,655G-3,58G    | 18,95            | 11,93            |
| US\$ 209,149                                      |            | 4          | 2024<br>J=0,14                                                                                                 | 2025<br>J=0,12                            | 06.10.25           |                               |                                                  | A2JB7S                              | KYG687071012 | Pageseguro Digital Ltd.                                             | 1                                         | 7,38 G                      | 7,435G-7,435G-7,534G-7,534G-7,634G  | 9,23             | 6,24             |
| A\$ 449,328                                       |            | 7          |                                                                                                                |                                           |                    |                               |                                                  | 890889                              | AU000000PDN8 | Paladin Energy Ltd., (Glob.)                                        | 1                                         | 4,61 G                      | 4,8G-4,8G-4,751G-4,751G-4,758G      | 5,58             | 2,16             |
| US\$ 2.274,261                                    | 1          | 2          |                                                                                                                |                                           |                    |                               |                                                  | A2QA4J                              | US69608A1088 | Palantir Technologies Inc.                                          | 1                                         | 151,68 G                    | 153,86G-4G-4,52G-6,5G-6,26G         | 162,06           | 58,2             |
| US\$ 2,9                                          | 1          | 2          |                                                                                                                |                                           |                    |                               |                                                  | A41036                              | CA7269161096 | -"-                                                                 | 1                                         | 32,6 G                      | 33G-3G-3,2G-3,6G-3,6G               | 36               | 27,4             |
| Euro 37,593                                       | 1          | 1          | 2023<br>J=1,05                                                                                                 | 2024<br>J=0,9                             | 07.04.25           |                               |                                                  | 919964                              | AT0000758305 | Palfinger AG                                                        | 1                                         | 31,75 G                     | 32G-2,5G-2,6G-2,7G-2,6G             | 39,6             | 19,1             |
| US\$ 2,85                                         | 1          | 8          |                                                                                                                |                                           |                    |                               |                                                  | A404RF                              | CA6974331002 | Palo Alto Networks Inc.                                             | 1                                         | 14,7 G                      | 14,7G-4,8G-5,4G                     | 16,6             | 10,3             |
| US\$ 668,9                                        | 1          | 8          |                                                                                                                |                                           |                    |                               |                                                  | A1JZ0Q                              | US6974351057 | -"-                                                                 | 1                                         | 175,9 G                     | 178,22G-8,94G-81,66G                | 199,02           | 128,84           |
| US\$ 26,783                                       | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2PHB6                              | US69753M1053 | Palomar Holdings Inc.                                               | 1                                         | 94,5 G                      | 97,5G                               | 152              | 93               |
| ARS 54,541                                        | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A0LEB0                              | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1                                         | 53,5 G                      | 54G-4G-3,5G-3G-2G                   | 93               | 47,4             |
| £ 2.333,671                                       | 1          | 4          | 2023<br>S=0,0096                                                                                               | 2025<br>S=0                               | 27.11.25           |                               |                                                  | 913531                              | GB0004300496 | Pan African Resources PLC                                           | 1                                         | 1,03 G                      | 1,042G-1,028G-1,012G-1,046G-1,054G  | 1,14             | 0,4              |
| US\$ 422,033                                      | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                            | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | 18.08.25           |                               |                                                  | 876617                              | CA6979001089 | Pan American Silver Corp.                                           | 1                                         | 32,38 G                     | 33,63-3,22G-3,33G-3,73G-3,53G       | 36,31            | 17,93            |
| Yen 3.177,247                                     |            | 7          | 2024<br>I=9<br>S=26                                                                                            | 2025<br>I=3                               | 29.12.25           |                               |                                                  | 914702                              | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.)                   | 1                                         | 5,25 G                      | 5,25G-5,2G-5,2G-5,2G-5,35G          | 32,2             | 5,15             |
| Yen 2.454,526                                     |            | 4          | 2024<br>I=20<br>S=28                                                                                           | 2025<br>I=20                              | 29.09.25           |                               |                                                  | 853666                              | JP3866800000 | Panasonic Holdings Corp., (Glob.)                                   | 1                                         | 10,06 G                     | 10,2G-0,28G-0,31G-0,31G-0,19G       | 12,2             | 8,15             |
| DKK 79                                            |            | 1          | 2023<br>J=18                                                                                                   | 2024<br>J=20                              | 13.03.25           |                               |                                                  | A1C6JV                              | DK0060252690 | Pandora A/S                                                         | 1                                         | 109,95 G                    | 110,65G-1,15G-0,65G-1,7G-0,65G      | 188,95           | 106,3            |
| skr 119,603                                       |            | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=4,25                            | 10.04.25           |                               |                                                  | A14U1R                              | SE0007100359 | Pandox AB, (Glob.)                                                  | 1                                         | 16,58 G                     | 16,62G-6,58G-6,74G-6,66G-6,8G       | 17,86            | 13,08            |
| kann.\$ 13,9                                      | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A40U4J                              | CA69842E4031 | PanGenomic Health Inc.                                              | 1                                         | 0,95 G                      | 0,98G-1,02G-1,08G-0,95G-0,93G-0,96  | 1,59             | 0,86             |
| HUF 16                                            | 1          | 1          | 2020<br>J=15,15                                                                                                | 2021<br>J=18,11                           | 29.06.22           |                               |                                                  | A0M6P5                              | HU0000089867 | PannErgy Nyrt., (Glob.)                                             | 1                                         | 4,58 G                      | 4,57G-4,59G-4,61G-4,63G-4,63G       | 4,63             | 3,08             |
| nkr 113,444                                       |            | 1          | 2022<br>I=0,2639<br>I=0,2658<br>S=0,342                                                                        | 2023<br>I=0,342                           | 07.12.23           |                               |                                                  | A1COQ3                              | NO0010564701 | Panoro Energy ASA, (Glob.)                                          | 1                                         | 1,77 G                      | 1,81G-1,772G-1,766G                 | 2,63             | 1,76             |
| kann.\$ 265,575                                   | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | 914959                              | CA69863Q1037 | Panoro Minerals Ltd.                                                | 1                                         | 0,27 G                      | 0,276G-0,276G-0,276G-0,274G-0,276G  | 0,38             | 0,17             |
| £ 468,625                                         | 1          | 4          | 2024<br>S=0,021                                                                                                | 2025<br>I=0,021<br>I=0,0217               | 02.10.25           |                               |                                                  | A3C6DM                              | GB00BLNNFL88 | Pantheon Infrastructure PLC                                         | 1                                         | 1,14 G                      | 1,15G-1,15G-1,15G-1,14G-1,15G       | 1,26             | 0,99             |
| £ 437,723                                         | 1          | 7          |                                                                                                                |                                           |                    |                               |                                                  | A3CVK0                              | GB00BP37WF17 | Pantheon International PLC                                          | 1                                         | 4,02 G                      | 4,02G-4G-3,98G-4,02G-4,04G          | 4,04             | 3,04             |
| £ 1.337,597                                       | 1          | 7          |                                                                                                                |                                           |                    |                               |                                                  | A0JKKZ                              | GB00B125SX82 | Pantheon Resources PLC                                              | 1                                         | 0,3 G                       | 0,302G-0,308G-0,294G-0,294G-0,2925G | 0,85             | 0,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| A\$ 394,181                                       |                | 7          |                                                                                                                |                                                      |                    |                               |                                                  | A0YFVM                              | AU000000PNR8 | Pantoro Gold Ltd., (Glob.)                               | 1                                         | 3,28 G                      | 3,16G-3,16G-3,16G-3,16G-          | 3,66             | 2,64             |
| US\$ 32,758                                       | 1              | 1          | 2024<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2025<br>Q=0,46<br>Q=0,46<br>Q=0,46                   | 18.08.25           |                               |                                                  | 896795                              | US6988131024 | Papa John's International Inc.                           | 1                                         | 44,52 G                     | 44,39G                            | 48,4             | 26,32            |
| US\$ 50,815                                       | 1              | 7          |                                                                                                                |                                                      |                    |                               |                                                  | A12CUR                              | US69888T2078 | Par Pacific Holdings Inc.                                | 1                                         | 30 G                        | 29,6G-9,8G-9,8G-30,4G-0,4G        | 32               | 10,4             |
| US\$ 40,581                                       | 1              | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 867279                              | US6988841036 | PAR Technology Corp.                                     | 1                                         | 29,4 G                      | 29,8G-9,8G-9,8G-30,4G-0,4G        | 73,5             | 29               |
| skr 105,623                                       |                | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=5                                          | 15.05.25           |                               |                                                  | A2AKVC                              | SE0008294953 | Paradox Interactive AB, (Glob.)                          | 1                                         | 15,47 G                     | 15,58G-5,42G-5,24G-5,48G-5,38G    | 20,86            | 14,45            |
| £ 193,986                                         | 1<br>zu je £ 1 | 10         | 2023<br>I=0,132<br>S=0,272                                                                                     | 2024<br>I=0,136                                      | 03.07.25           |                               |                                                  | A0NBD6                              | GB00B2NGPM57 | Paragon Banking Group PLC                                | 1                                         | 9,35 G                      | 9,45G-9,45G-9,45G-9,35G-9,4G      | 11,2             | 7,55             |
| A\$ 1.655,305                                     |                | 7          | 2021<br>I=0,006<br>S=0,006                                                                                     | 2022<br>I=0,006<br>S=0,006                           | 18.09.23           |                               |                                                  | A0Q4D2                              | AU000000PGC4 | Paragon Care Ltd., (Glob.)                               | 1                                         | 0,14 G                      | 0,15G-0,15G-0,15G-0,151G          | 0,32             | 0,14             |
| US\$ 77,567                                       | 1              | 7          |                                                                                                                |                                                      |                    |                               |                                                  | A14Q9C                              | US69924M1099 | Paramount Gold Nevada Corp.                              | 1                                         | 0,97 G                      | 0,98G                             | 1,12             | 0,3              |
| US\$ 220,392                                      | 1              | 1          | 2023<br>Q=0,0693<br>Q=0,0082<br>Q=0,0313<br>Q=0,0037<br>Q=0,0313<br>Q=0,0037<br>Q=0,0196<br>Q=0,0154           | 2024<br>Q=0,0196<br>Q=0,0154<br>Q=0,0196<br>Q=0,0154 | 28.06.24           |                               |                                                  | A1W9NU                              | US69924R1086 | Paramount Group Inc.                                     | 1                                         | 5,57 G                      | 5,56G-5,57G-5,558G-5,584G-5,584G  | 6,39             | 3,4              |
| kann.\$ 143,596                                   | 1              | 5          | 2024                                                                                                           | 2025                                                 | 15.10.25           |                               |                                                  | A0D9Y4                              | CA6993202069 | Paramount Resources Ltd.                                 | 1                                         | 13,2 G                      | 13,1G-3,1G-3,1G-3,3G-3,3G         | 21,8             | 9,3              |
| US\$ 1.064,545                                    | 1              | 1          |                                                                                                                | 2025<br>Q=0,05                                       | 15.09.25           |                               |                                                  | A412AL                              | US69932A2042 | Paramount Skydance Corp.                                 | 1                                         | 14,2 G                      | 14,2G-4,3G-4,2G-4,3G-4,4G         | 17,18            | 11,27            |
| nkr 76,782                                        |                | 1          | 2023<br>J=3,9                                                                                                  | 2024<br>J=4,15                                       | 04.04.25           |                               |                                                  | A2AKVR                              | NO0010397581 | Pareto Bank ASA, (Glob.)                                 | 1                                         | 7,72 G                      | 7,66G                             | 7,98             | 5,51             |
| kann.\$ 96,764                                    | 1              | 1          | 2024<br>Q=0,375<br>Q=0,385<br>Q=0,385<br>Q=0,385                                                               | 2025<br>Q=0,385<br>Q=0,385<br>Q=0,385                | 08.09.25           |                               |                                                  | A0YES6                              | CA69946Q1046 | Parex Resources Inc.                                     | 1                                         | 10,69 G                     | 10,715G-0,745G-0,755G-0,79G-0,84G | 12,06            | 6,54             |
| US\$ 199,913                                      | 1              | 1          | 2024<br>Q=0,2296<br>Q=0,0204<br>Q=0,2296<br>Q=0,0204<br>Q=0,2296<br>Q=0,0204<br>Q=0,5969<br>Q=0,0531           | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25                   | 30.09.25           |                               |                                                  | A2AQ45                              | US7005171050 | Park Hotels & Resorts Inc.                               | 1                                         | 9,25 G                      | 9,1G-9,1G-9,3G                    | 13,7             | 7,85             |
| Yen 171,048                                       |                | 11         | 2023<br>I=0<br>S=5                                                                                             | 2024<br>I=0<br>I=30                                  | 30.10.25           |                               |                                                  | 905986                              | JP3780100008 | Park24 Co. Ltd., (Glob.)                                 | 1                                         | 9,85 G                      | 9,85G-9,85G-9,85G                 | 13,4             | 9,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                        |                                     |                  |
| US\$ 126,544                                      | 1                 | 7          | <b>2024</b><br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,8                                                             | <b>2025</b><br>Q=1,8                                | 02.09.25           |                               |                                                  | 855950                              | US7010941042 | Parker-Hannifin Corp.                                    | 1                                         | 616                         | G | 631,6G                                 | 681,8                               | 455,3            |
| kann.\$ 174,586                                   | 1                 | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2025</b><br>Q=0,36<br>Q=0,36<br>Q=0,36           | 22.09.25           |                               |                                                  | A2P42F                              | CA70137W1086 | Parkland Corp.                                           | 1                                         | 24                          | G | 24G-4G-4G                              | 26                                  | 19,1             |
| - 605,002                                         | 1                 | 1          | <b>2024</b><br>I=0,0517<br>I=0,005<br>I=0,0187<br>I=0,0344<br>I=0,008<br>I=0,0076<br>J=0,0177<br>I=0,0061      | <b>2025</b><br>J=0,0494<br>J=0,0225<br>I=0,0046     | 13.08.25           |                               |                                                  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust                | 1                                         | 2,7                         | G | 2,73G-2,733G-2,736G                    | 2,87                                | 2,56             |
| Euro 19,866                                       | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3CSLP                              | ES0105561007 | Parlem Telecom Companyia de<br>Telecomunicacions S.A.    | 1                                         | 2,9                         | G | 2,84G-2,8G-2,8G-2,8G-<br>2,88G         | 3,52                                | 2,78             |
| Euro 30,94                                        | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A0J3D7                              | FR0004038263 | Parrot S.A.                                              | 1                                         | 9,74                        |   | 9,52G                                  | 13,7                                | 3,01             |
| US\$ 106,794                                      |                   | 10         |                                                                                                                |                                                     |                    |                               |                                                  | A2PJFZ                              | US70202L1026 | Parsons Corp.                                            | 1                                         | 69,5                        | G | 70G-0,5G-G-2G-2G                       | 93                                  | 49,6             |
| sfrs 26,7                                         | 1                 | 1          | <b>2023</b><br>J=39                                                                                            | <b>2024</b><br>J=42                                 | 23.05.25           |                               |                                                  | A0JJY6                              | CH0024608827 | Partners Group Holding AG                                | 1                                         | 1.039                       | G | 1050G-47G-52,5G                        | 1.278,5                             | 1.038,5          |
| Euro 69,151                                       | 1                 | 1          | <b>2024</b><br>J=0,355                                                                                         | <b>2025</b><br>I=0,375                              | 08.05.25           |                               |                                                  | A0M5MA                              | GG00B28C2R28 | Partners Group Private Equity Ltd.                       | 1                                         | 10,5                        | G | 10,6G-0,4G-0,5G-0,5G-<br>0,6G          | 10,8                                | 9,05             |
| kann.\$ 127,035                                   | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3CSQB                              | CA7026573054 | Pasofino Gold Ltd.                                       | 1                                         | 0,33                        | G | 0,326G-0,326G-0,326G-<br>0,318G-0,312G | 0,38                                | 0,16             |
| kann.\$ 78,041                                    | 1                 | 4          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2025</b><br>Q=0,13<br>Q=0,13                     | 15.09.25           |                               |                                                  | 172888                              | CA7029251088 | Pason Systems Inc.                                       | 1                                         | 6,8                         | G | 6,8G                                   | 9,8                                 | 6,8              |
| US\$ 22,773                                       | 1                 | 10         | <b>2023</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 10.09.25           |                               |                                                  | A0DQFX                              | US59100U1088 | Pathward Financial Inc.                                  | 1                                         | 60,5                        | G | 60,5G-0,5G-0,5G-1,5G-1G                | 77,5                                | 58               |
| US\$ 66,522                                       | 1                 | 1          | <b>2024</b><br>Q=0,399<br>Q=0,175<br>Q=0,15<br>Q=0,15                                                          | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15           | 15.08.25           |                               |                                                  | A2QMNY                              | KYG694511059 | Patria Investments Ltd.                                  | 1                                         | 12,1                        | G | 12,2G-2,2G-2,2G-2,4G-<br>2,4G          | 12,6                                | 11,8             |
| US\$ 33,279                                       | 1                 | 1          | <b>2024</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,6                                                             | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4              | 25.08.25           |                               |                                                  | 873181                              | US7033431039 | Patrick Industries Inc.                                  | 1                                         | 82,5                        | G | 82,5G                                  | 97                                  | 65               |
| US\$ 385,167                                      | 1                 | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,08<br>Q=0,08<br>Q=0,08           | 02.09.25           |                               |                                                  | 905153                              | US7034811015 | Patterson-UTI Energy Inc.                                | 1                                         | 4,56                        | G | 4,6G                                   | 9,05                                | 4,24             |
| H\$ 1.059,842                                     | 1                 | 1          | <b>2024</b><br>I=0,24<br>I=0,24<br>S=0,25                                                                      | <b>2025</b><br>I=0,25                               | 05.09.25           |                               |                                                  | A1C9CN                              | BMG6955J1036 | Pax Global Technology Ltd.                               | 1                                         | 0,57                        | G | 0,586G-0,586G-0,588G                   | 0,75                                | 0,46             |
| US\$ 359,894                                      | 1                 | 6          | <b>2024</b><br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,08                                                            | <b>2025</b><br>Q=1,08<br>Q=1,08                     | 07.11.25           |                               |                                                  | 868284                              | US7043261079 | Paychex Inc.                                             | 1                                         | 107,4                       | G | 108,48G                                | 146                                 | 105,18           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |           |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$                                              | 57,877    | 1          | 1          | 2024<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                 | 2025<br>Q=0,375<br>Q=0,375            | 25.08.25               |                               |                                                  | A1XFVG                              | US70432V1026 | Paycom Software Inc.                                            | 1                                         | 171,95 G                    | 171,25G-1,5G-2,05G                     | 232,5            | 164,65           |
| US\$                                              | 55,162    | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A1XE9W                              | US70438V1061 | Paylocity Holding Corp.                                         | 1                                         | 128 G                       | 127G-7G-9G                             | 208              | 123              |
| US\$                                              | 955,378   | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.                                            | 1                                         | 57,17 G                     | 58,02G-8,08G-8,14G-8,7G-9,32G          | 89,96            | 49,59            |
| US\$                                              | 8,25      | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3C6JD                              | CA70452C1095 | .-                                                              | 1                                         | 2,96 G                      | 2,88G-2,88G-2,88G-3,02G-3,06G          | 4,52             | 2,44             |
| US\$                                              | 59,333    | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3DZYY                              | BMG6964L2062 | Paysafe Ltd.                                                    | 1                                         | 10 G                        | 10,1G-0,1G-0,1G-0,5G-0,5G              | 12,7             | 9,5              |
| US\$                                              | 115,699   | 1          | 10         | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275                                                    | 2024<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 14.08.25               |                               |                                                  | A1J9SG                              | US69318G1067 | PBF Energy Inc.                                                 | 1                                         | 23,92 G                     | 24,51G                                 | 30,3             | 12,49            |
| US\$                                              | 25,389    | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15    | 12.08.25               |                               |                                                  | 912670                              | US69318J1007 | PC Connection Inc.                                              | 1                                         | 50,5 G                      | 51G                                    | 70,5             | 49,8             |
| PLN                                               | 19,853    |            | 1          | 2023<br>J=6,7                                                                                    | 2024<br>J=5,05                        | 02.05.25               |                               |                                                  | A1165C                              | PLPCCRK00076 | PCC Rokita S.A., (Glob.)                                        | 1                                         | 15,16 G                     | 15,52G-5,54G-5,54G-5,56G-5,18G         | 18,54            | 14,76            |
| H\$                                               | 7.741,063 | 1          | 1          | 2024<br>I=0,0977<br>S=0,2848                                                                     | 2025<br>I=0,0977                      | 15.08.25               |                               |                                                  | 165235                              | HK0008011667 | PCCW Ltd.                                                       | 1                                         | 0,57 G                      | 0,5795G-0,5805G-0,5815G-0,584G-0,5965G | 0,62             | 0,5              |
| PLN                                               | 42,61     |            | 1          | 2020<br>J=0,19                                                                                   | 2021<br>J=0,27                        | 07.07.22               |                               |                                                  | A2QLG3                              | PLPCFGR00010 | PCF Group S.A., (Glob.)                                         | 1                                         | 0,78 G                      | 0,786G-0,803G-0,804G-0,802G-0,78G      | 4,56             | 0,67             |
| £                                                 | 72,453    | 1          | 7          |                                                                                                  |                                       |                        |                               |                                                  | 911547                              | GB0009737155 | PCI-PAL PLC                                                     | 1                                         | 0,51 G                      | 0,505G-0,51G-0,51G-0,51G-0,505G        | 0,82             | 0,45             |
| US\$                                              | 1.419,646 | 1          | 4          |                                                                                                  |                                       |                        |                               |                                                  | A2JRK6                              | US7223041028 | PDD Holdings Inc.                                               | 1                                         | 110,5 G                     | 109G-9G-10,5G-0,5G-2,5G                | 126              | 78               |
| US\$                                              | 39,493    | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | 541307                              | US6932821050 | PDF Solutions Inc.                                              | 1                                         | 23,36 G                     | 23,32G                                 | 27,6             | 14,41            |
| US\$                                              | 47,026    | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2PF3F                              | US70465T1079 | PDS Biotechnology Corp.                                         | 1                                         | 0,79 G                      | 0,7895G-0,7895G-0,806G-0,8055G-0,8345G | 1,74             | 0,78             |
| skr                                               | 261,73    |            | 1          | 2024<br>J=1,5                                                                                    | 2025<br>J=1,25                        | 27.10.25               |                               |                                                  | 887234                              | SE0000106205 | PEAB AB, (Glob.)                                                | 1                                         | 6,79 G                      | 6,8G-6,825G-6,755G-6,785G-6,77G        | 7,75             | 5,92             |
| US\$                                              | 121,6     | 1          | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                 | 2025<br>Q=0,075<br>Q=0,075            | 14.08.25               |                               |                                                  | A2DPT7                              | US7045511000 | Peabody Energy Corp.                                            | 1                                         | 27,82 G                     | 26,69G                                 | 30,02            | 9,46             |
| sfrs                                              | 55,535    | 1          | 1          |                                                                                                  | 2020<br>J=0,15                        | 31.05.21               |                               |                                                  | A1C8PJ                              | CH0118530366 | Peach Property Group AG                                         | 1                                         | 6,67 G                      | 6,72G-6,7G-6,72G-6,84G-6,89G           | 7,78             | 6,09             |
| US\$                                              | 36,791    | 1          | 1          | 2024<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                 | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,1   | 30.09.25               |                               |                                                  | A3EDEU                              | US39818P7996 | Peakstone Realty Trust                                          | 1                                         | 10,7 G                      | 10,5G-0,5G-0,6G                        | 12               | 9,5              |
| £                                                 | 641,816   | 1          | 1          | 2024<br>I=0,095<br>S=0,2201                                                                      | 2025<br>I=0,1062                      | 15.08.25               |                               |                                                  | 929450                              | US7050151056 | Pearson PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 12 G                        | 12,4G-2G-2,1G-2,2G-2,1G                | 16,5             | 11,3             |
| £                                                 | 641,816   | 1          | 1          | 2024<br>I=0,074<br>S=0,166                                                                       | 2025<br>I=0,078                       | 14.08.25               |                               |                                                  | 858266                              | GB0006776081 | .-                                                              | 1                                         | 12,92 G                     | 12,8G-2,665G                           | 16,76            | 11,65            |
| US\$                                              | 118,574   | 1          | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                     | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01    | 30.09.25               |                               |                                                  | A0YF1P                              | US70509V1008 | Pebblebrook Hotel Trust                                         | 1                                         | 9,15 G                      | 9,05G-9,05G-9,3G                       | 13,3             | 6,8              |
| kann.\$                                           | 202,594   | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A41ARD                              | CA70529A1021 | Pecoy Copper Corp.                                              | 1                                         | 0,62 G                      | 0,5889G                                | 0,62             | 0,51             |
| US\$                                              | 91,979    | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2DN73                              | US70532Y3036 | Pedevco Corp.                                                   | 1                                         | 0,48 G                      | 0,48G-0,48G-0,48G-0,476G-0,484G        | 0,91             | 0,42             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 171,081                                      | 1                   | 1          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2025</b><br>Q=0,03<br>Q=0,03<br>Q=0,03 | 01.10.25               |                               |                                                  | 901951                              | US7055731035 | Pegasystems Inc.                                         | 1                                         | 45,8                        | 46,2G                                  | 107              | 40,8             |
| H\$ 671,438                                       | 1                   | 4          |                                                                                                                |                                           |                        |                               |                                                  | A2P4JC                              | KYG6981F1090 | Peijia Medical Ltd.                                      | 1                                         | 0,67 G                      | 0,665G-0,665G-0,66G-0,665G-0,665G      | 0,99             | 0,42             |
| US\$ 391,926                                      | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                 | 1                                         | 6,38 G                      | 6,388G-6,405G-6,442G-6,486G-6,462G     | 9,61             | 4,05             |
| kann.\$ 581,007                                   | 1                   | 1          | <b>2024</b><br>Q=0,6675<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                          | <b>2025</b><br>Q=0,69<br>Q=0,71<br>Q=0,71 | 15.09.25               |                               |                                                  | A1C563                              | CA7063271034 | Pembina Pipeline Corp.                                   | 1                                         | 32,28 G                     | 32,15G-2,21G-2,26G-2,4G-2,42G          | 37,29            | 30,16            |
| US\$ 52,401                                       | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A415A4                              | US7069151055 | Penguin Solutions Inc. DEL                               | 1                                         | 18,6 G                      | 18,6G-8,7G-8,6G-9G-8,8G                | 25               | 17,8             |
| A\$ 407,619                                       |                     | 7          |                                                                                                                |                                           |                        |                               |                                                  | A0CBE5                              | AU000000PEN6 | Peninsula Energy Ltd., (Glob.)                           | 1                                         | 0,36 G                      | 0,3455G-0,3545G-0,3645G-0,3645G-0,364G | 0,94             | 0,16             |
| US\$ 99,218                                       | 1                   | 10         | <b>2024</b>                                                                                                    | <b>2025</b>                               | 15.10.25               |                               |                                                  | A1JQAB                              | US70806A1060 | PennantPark Floating Rate Capital Ltd.                   | 1                                         | 7,25 G                      | 7,305G-7,315G-7,31G-7,35G-7,36G        | 10,91            | 7,11             |
| US\$ 65,296                                       | 1                   | 1          | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2025</b>                               | 15.10.25               |                               |                                                  | A0MVG5                              | US7080621045 | Pennantpark Investment Corp.                             | 1                                         | 5,44 G                      | 5,489G-5,489G-5,489G-5,439G-5,489G     | 6,99             | 5,21             |
| £ 471,973                                         | 1<br>zu je £ 0,6105 | 4          | <b>2023</b><br>I=0,1404<br>S=0,3033                                                                            | <b>2024</b><br>I=0,1469<br>S=0,1943       | 24.07.25               |                               |                                                  | A3CR01                              | GB00BNNTLN49 | Pennon Group PLC                                         | 1                                         | 5,92 G                      | 5,98G-5,85G-5,86G-5,84G-5,865G         | 7,16             | 4,55             |
| US\$ 51,71                                        | 1                   | 1          | <b>2024</b><br>Q=0,2<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,3<br>Q=0,3             | 13.08.25               |                               |                                                  | A2N8PG                              | US70932M1071 | PennyMac Financial Services Inc.                         | 1                                         | 99 G                        | 101G-1G-1G-99,5G-100G                  | 109              | 73,5             |
| US\$ 87,017                                       | 1                   | 10         | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2025</b><br>Q=0,4                      | 10.10.25               |                               |                                                  | A0Q4ZU                              | US70931T1034 | PennyMac Mortgage Investment Trust                       | 1                                         | 9,9 G                       | 9,9G-9,9G-10G                          | 13,9             | 9,7              |
| £ 307,291                                         | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2PZ3W                              | GB00BKM0ZJ18 | Pensana PLC                                              | 1                                         | 1,78 G                      | 1,67G-1,65G-1,635G-1,605G-1,6G         | 2,08             | 0,18             |
| £ 237,9                                           | 1                   | 4          |                                                                                                                |                                           |                        |                               |                                                  | A3CNLK                              | GB00BNDRLN84 | PensionBee Group PLC                                     | 1                                         | 1,7 G                       | 1,78G-1,7G                             | 2,04             | 1,51             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                         |                        |                               |                                                  |                                     |               |                                                                                                                                      |                                           |                             |   |                                    | seit 02.01.2025  |                  |
| US\$ 66,044                                       | 1                   | 1          | 2024<br>Q=1,07<br>Q=1,19<br>Q=1,22<br>Q=1,26                                                                   | 2025<br>Q=1,32<br>Q=1,38                | 14.11.25               |                               |                                                  | A0MWJE                              | US70959W1036  | Penske Automotive Group Inc.                                                                                                         | 1                                         | 143                         | G | 143G-4G-3G                         | 169              | 121              |
| Yen 286,014                                       |                     | 4          |                                                                                                                |                                         |                        |                               |                                                  | 860475                              | JP3309000002  | Penta-Ocean Construction Co. Ltd., (Glob.)                                                                                           | 1                                         | 7                           | G | 7G-7,05G-7,05G-7,1G-7,2G           | 7,2              | 3,84             |
| US\$ 163,931                                      | 1                   | 1          | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25                | 18.07.25               |                               |                                                  | A115FG                              | IE00BLS09M33  | Pentair PLC                                                                                                                          | 1                                         | 92,06                       | G | 93,2G                              | 100,9            | 67,46            |
| US\$ 38,999                                       | 1                   | 10         |                                                                                                                |                                         |                        |                               |                                                  | A14Y65                              | US70975L1070  | Penumbra Inc.                                                                                                                        | 1                                         | 216,8                       | G | 212,4G-2,8G-0,1G                   | 289,1            | 194,3            |
| CNY 8.726,234                                     | 1<br>zu je CNY 1    | 1          | 2024<br>I=0,0682<br>S=0,1281                                                                                   | 2025<br>I=0,075                         | 04.11.25               |                               |                                                  | A1J830                              | CNE100001MK7  | People's Insurance Co. [Group] of China Ltd., The                                                                                    | 1                                         | 0,77                        | G | 0,755G-0,765G-0,765G               | 0,79             | 0,42             |
| Euro 575                                          |                     | 1          |                                                                                                                | 2024<br>J=0,062                         | 18.03.25               |                               |                                                  | A3CQ3M                              | NL0015000AU7  | Pepco Group N.V., (Glob.)                                                                                                            | 1                                         | 6,43                        | G | 6,368G-6,564G-6,472G-6,426G-6,466G | 6,56             | 3,14             |
| ZAR 3.693,484                                     |                     | 10         | 2022<br>J=0,4808                                                                                               | 2023<br>J=0,4851                        | 15.01.25               |                               |                                                  | A2JPBS                              | ZAE000259479  | Pepkor Holdings Ltd., (Glob.)                                                                                                        | 1                                         | 1,27                        | G | 1,27G-1,3G-1,31G-1,32G-1,32G       | 1,39             | 0,98             |
| US\$ 1.367,34                                     | 1                   | 1          | 2024<br>Q=1,265<br>Q=1,355<br>Q=1,355<br>Q=1,355                                                               | 2025<br>Q=1,355<br>Q=1,4225<br>Q=1,4225 | 05.09.25               |                               |                                                  | 851995                              | US7134481081  | PepsiCo Inc.                                                                                                                         | 1                                         | 129,68                      | G | 131,72G                            | 149,58           | 109,76           |
| DKK 18,225                                        |                     | 10         | 2022<br>J=10                                                                                                   | 2023<br>J=11                            | 31.01.25               |                               |                                                  | A2AD7T                              | DK0060700516  | Per Aarsleff Holding A/S                                                                                                             | 1                                         | 99,7                        | G | 99,4G-9,4G-101,4G                  | 101,4            | 57,1             |
| US\$ 64,953                                       | 1                   | 1          | 2024<br>I=0,11<br>I=0,13<br>I=0,13<br>S=0,13                                                                   | 2025<br>I=0,13<br>I=0,15                | 02.09.25               |                               |                                                  | A2PXSX                              | US71363P1066  | Perdoceo Education Corp.                                                                                                             | 1                                         | 29,6                        | G | 30G-29,8G-9,8G                     | 31,6             | 20,6             |
| A\$ 939,88                                        |                     | 7          | 2023<br>I=0,02<br>S=0,04                                                                                       | 2024<br>I=0,03<br>S=0,0425              | 15.10.25               |                               |                                                  | A2PUD0                              | AU0000061897  | Perenti Ltd., (Glob.)                                                                                                                | 1                                         | 1,51                        | G | 1,52G-1,52G-1,52G-1,52G-1,52G      | 1,67             | 0,61             |
| Euro                                              |                     | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3EVQ7                              | NL0015001N16  | Perffin Group N.V.                                                                                                                   | 1                                         | 5,9                         | B | 5,9B                               | 6,2              | 5,5              |
| US\$ 156,811                                      |                     | 1          |                                                                                                                |                                         |                        |                               |                                                  | A140K1                              | US71377A1034  | Performance Food Group Co.                                                                                                           | 1                                         | 85,5                        | G | 85G-6G-5,5G                        | 91               | 63,5             |
| US\$ 12,432                                       | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3DZ0X                              | MHY673051543  | Performance Shipping Inc.                                                                                                            | 1                                         | 1,57                        | G | 1,562G-1,568G-1,566G               | 1,83             | 1,14             |
| kann.\$ 118,78                                    | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2P6BF                              | CA71385D1078  | Perimeter Medical Imaging AI Inc.                                                                                                    | 1                                         | 0,14                        | G | 0,1365G                            | 0,52             | 0,12             |
| - 47,307                                          | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A0JC7P                              | IL0010958192  | Perion Network Ltd.                                                                                                                  | 1                                         | 8,07                        | G | 8,092G-8,108G-8,102G               | 10,37            | 6,2              |
| US\$ 18,47                                        | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A1W5VC                              | US7141572039  | Perma-Fix Environmental Services Inc.                                                                                                | 1                                         | 10,3                        | G | 11G-1G-0,7G                        | 11               | 5,7              |
| Euro 544,996                                      | 1<br>zu je Euro 0,5 | 1          |                                                                                                                |                                         |                        |                               |                                                  | A14P7U                              | IE00BWB8X525  | Permanent TSB Group Holdings PLC                                                                                                     | 1                                         | 2,23                        | G | 2,11G-2,3G-2,26G-2,27G             | 2,3              | 1,29             |
| US\$ 733,776                                      | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,2<br>Q=0,21<br>Q=0,15                                                                    | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15      | 16.09.25               |                               |                                                  | A3DTTK                              | US71424F1057  | Permian Resources Corp.                                                                                                              | 1                                         | 10,3                        | G | 10,2G-0,2G-0,4G-0,4G-0,4G          | 15,4             | 8,75             |
| Euro 252,269                                      |                     | 7          | 2023<br>I=2,35<br>S=2,35                                                                                       | 2024<br>I=2,35<br>S=2,35                | 24.11.25               |                               |                                                  | 853373                              | FR0000120693  | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 88,54                       | G | 89,66G-9,26G-8,62G-9,32G-9,42G     | 112,25           | 81,88            |
| Euro 1.261,346                                    | 1                   | 7          | 2022<br>I=0,5767<br>S=0,5104                                                                                   | 2023<br>I=0,4915<br>S=0,5504            | 22.07.25               |                               |                                                  | A3C69T                              | US7142643060  | "-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                                                                | 1                                         | 17,6                        | G | 17,4G-7,5G-7,3G-7,6G-7,7G          | 22,2             | 16               |
| kann.\$ 107,591                                   | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2QPVU                              | CA7142661031  | Perpetua Resources Corp.                                                                                                             | 1                                         | 21,1                        |   | 21,6G-1,8G-1,8G                    | 25,4             | 7,45             |
| A\$ 114,783                                       |                     | 7          | 2023<br>I=0,2275<br>I=0,65<br>S=0,53                                                                           | 2024<br>I=0,61<br>S=0,54                | 11.09.25               |                               |                                                  | 872071                              | AU0000000PPT9 | Perpetual Ltd., (Glob.)                                                                                                              | 1                                         | 11,2                        | G | 11,5G-1,5G-1,5G-1,5G-1,6G          | 14,3             | 8,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 137,583                                      | 1                | 6          | <b>2023</b><br>Q=0,276<br>Q=0,276<br>Q=0,276<br>Q=0,276                                                        | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29                   | 29.08.25               |                               |                                                  | A1XAEY                              | IE00BGH1M568 | Perrigo Co. PLC                                                                  | 1                                         | 18,23 G                     | 18,5G                                  | 27,76            | 17,62            |
| A\$ 1.351,23                                      |                  | 7          | <b>2023</b><br>I=0,0125<br>S=0,0375                                                                            | <b>2024</b><br>I=0,025<br>S=0,05                            | 09.09.25               |                               |                                                  | A0B7MN                              | AU000000PRU3 | Perseus Mining Ltd., (Glob.)                                                     | 1                                         | 2,68 G                      | 2,719G-2,719G-2,696G-2,717G-2,746G     | 2,82             | 1,54             |
| US\$ 177,478                                      | 1                | 1          | <b>2024</b><br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>J=0,1646                | <b>2025</b><br>I=0,1646<br>J=0,1646<br>I=0,1646<br>I=0,1646 | 13.11.25               |                               |                                                  | A12C4S                              | GG00BPFJTF46 | Pershing Square Holdings Ltd.                                                    | 1                                         | 52,2 G                      | 52,7G-2,5G-2,3G-2,7G-2,8G              | 55,1             | 35,95            |
| £ 320,441                                         | 1                | 1          | <b>2024</b><br>I=0,2<br>S=0,4                                                                                  | <b>2025</b><br>I=0,2                                        | 16.10.25               |                               |                                                  | 882058                              | GB0006825383 | Persimmon PLC                                                                    | 1                                         | 13,48 G                     | 13,675G-3,375G-3,28G                   | 16,39            | 11,92            |
| £ 160,22                                          | 1                | 1          | <b>2024</b>                                                                                                    | <b>2025</b><br>J=1,0724                                     | 20.06.25               |                               |                                                  | A1W74X                              | US7153181018 | “-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y.                   | 1                                         | 26,2 G                      | 26,4G-6,2G-5,8G-6,2G-6G                | 32,8             | 23               |
| Yen 2.278,438                                     |                  | 4          | <b>2024</b><br>I=4,5<br>S=5                                                                                    | <b>2025</b><br>I=5,5                                        | 29.09.25               |                               |                                                  | A0PA8F                              | JP3547670004 | Persol Holdings Co. Ltd., (Glob.)                                                | 1                                         | 1,44 G                      | 1,45G-1,45G-1,45G                      | 1,75             | 1,31             |
| US\$ 88,677                                       | 1                | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2PLTK                              | US71535D1063 | Personalis Inc.                                                                  | 1                                         | 7,48 G                      | 7,645G-7,665G-7,88G-8,56G-9,09G        | 9,09             | 2,57             |
| US\$ 74,263                                       | 1                | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40EDR                              | US46489V3024 | Perspective Therapeutics Inc.                                                    | 1                                         | 3,72 G                      | 3,78G-3,78G-3,78G                      | 4,28             | 1,47             |
| - 7.257,872                                       | 1<br>zu je 500   | 1          | <b>2023</b><br>J=37,8635                                                                                       | <b>2024</b><br>J=156,2292                                   | 20.05.25               |                               |                                                  | A0M7KN                              | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1                                         | 0,18 G                      | 0,177G-0,178G-0,18G-0,18G-0,18G        | 0,26             | 0,15             |
| US\$ 242,467                                      | 1                | 10         |                                                                                                                |                                                             |                        |                               |                                                  | A2QL60                              | US71601V1052 | Petco Health and Wellness Company Inc.                                           | 1                                         | 3,02 G                      | 2,951G-2,956G-3,013G                   | 3,93             | 2,01             |
| US\$ 1.081,708                                    | 1                | 4          | <b>2024</b><br>I=0,14<br>I=0,14<br>S=0,105                                                                     | <b>2025</b><br>I=0,052                                      | 02.10.25               |                               |                                                  | A3C308                              | GB00BL9ZF303 | Petershill Partners PLC                                                          | 1                                         | 3,42 G                      | 3,42G-3,46G-3,44G-3,46G-3,4G           | 3,5              | 2,2              |
| US\$ 21,016                                       | 1                | 4          | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2023</b><br>Q=0,3<br>Q=0,3                               | 11.08.23               |                               |                                                  | 121843                              | US7163821066 | PetMed Express Inc.                                                              | 1                                         | 2,1 G                       | 2,15G                                  | 5,23             | 2,04             |
| £ 194,202                                         | 1                | 7          |                                                                                                                |                                                             |                        |                               |                                                  | A3C9V4                              | BMG702782084 | Petra Diamonds Ltd.                                                              | 1                                         | 0,2 G                       | 0,1955G-0,197G-0,197G-0,197G-0,193G    | 0,38             | 0,13             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,2403<br>S=0,2727                                                                            | <b>2025</b><br>I=0,241                                      | 09.09.25               |                               |                                                  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.                                                              | 1                                         | 0,79 G                      | 0,8372G-0,8362-0,8378G-0,8418G-0,8454G | 0,86             | 0,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                                                                                                                                                  |                                                                                                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                                                                            |                                                                                                                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                             | seit 02.01.2025  |                  |
| BRL 5.446,501                                     | 1          | 1          | <b>2024</b><br>I=0,5502<br>I=0,5502<br>I=1,7586<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003 | <b>2025</b><br>I=0,3548<br>I=0,3548<br>I=0,0215<br>I=0,0171<br>I=0,4546<br>I=0,3084<br>I=0,1461<br>I=0,336<br>I=0,2009<br>I=0,135 | 22.08.25               |                               |                                                  | 899019                              | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)            | 1                                         | 4,84 G                      | 4,8905G-4,8515G-<br>4,9205G-4,8925G-4,9405G | 6,68             | 4,71             |
| BRL 3.721,116                                     | 1          | 1          | <b>2024</b>                                                                                                                                                                                                                                                 | <b>2025</b>                                                                                                                       | 22.04.25               |                               |                                                  | 541501                              | US71654V4086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 9,96 G                      | 10G-G-0,05G-G-G                             | 14,25            | 9,68             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                                                                                                                                                                                                                                      |                                                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN           | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025           | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------|----------------------------------------------------------|-------------------------------------------|---------------------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                                                                                                                                                                |                                                                                   |                        |                               |                                                  |                                     |                |                                                          |                                           |                                       |                                        | seit 02.01.2025  |                  |
| BRL 7.442,231                                     | 1          | 1          | <b>2024</b><br>I=0,5689<br>I=0,5502<br>I=0,5502<br>I=0,5502<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003<br>S=0,3548<br>S=0,0215<br>S=0,3548<br>S=0,0171 | <b>2025</b><br>I=0,4546<br>I=0,3084<br>I=0,1461<br>I=0,336<br>I=0,2009<br>I=0,135 | 22.08.25               |                               |                                                  | 932443                              | BRPETRACNOR9   | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)            | 1                                         | 5,13 G                                | 5,281G-5,266G-5,198G                   | 7,34             | 5                |
| BRL 2.723,251                                     | 1          | 1          | <b>2024</b>                                                                                                                                                                                                                                                                                                                                     | <b>2025</b>                                                                       | 22.04.25               |                               |                                                  | 615375                              | US71654V1017   | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 9,32 G                                | 9,44G-9,46G-9,44G-9,46G-<br>9,44G      | 13               | 9,06             |
| nkr 142,357                                       |            | 1          |                                                                                                                                                                                                                                                                                                                                                 | <b>2024</b><br>I=2                                                                | 27.01.25               |                               |                                                  | A3EJCY                              | NO0012942525   | PetroNor E&P ASA, (Glob.)                                | 1                                         | 0,8 G                                 | 0,798G                                 | 1,11             | 0,76             |
| £ 3.958,752                                       | 1          | 1          |                                                                                                                                                                                                                                                                                                                                                 |                                                                                   | 29.08.25               |                               |                                                  | 570795                              | GB0031544546   | Petropavlovsk PLC                                        | 1                                         |                                       | (ausg)                                 |                  |                  |
| kann.\$ 913,846                                   | 1          | 4          | <b>2024</b><br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,015                                                                                                                                                                                                                                                                                         | <b>2025</b><br>Q=0,015<br>Q=0,015                                                 |                        |                               | A2JNFH                                           | CA71677J1012                        | PetroTal Corp. | 1                                                        | 0,37 G                                    | 0,374G-0,375G-0,375G-<br>0,375G-0,37G | 0,5                                    | 0,34             |                  |
| kann.\$ 892,052                                   | 1          | 10         |                                                                                                                                                                                                                                                                                                                                                 |                                                                                   |                        |                               |                                                  | A2DYWC                              | CA71678B1076   | Petroteq Energy Inc.                                     | 1                                         |                                       | (ausg)                                 |                  |                  |
| £ 454,18                                          | 1          | 1          | <b>2022</b><br>I=0,047                                                                                                                                                                                                                                                                                                                          | <b>2024</b><br>S=0,083                                                            | 05.06.25               |                               |                                                  | A1XFE7                              | GB00BJ62K685   | Pets At Home Group PLC                                   | 1                                         | 2,46 G                                | 2,478G-2,448G-2,432G-<br>2,498G-2,408G | 3,23             | 2,18             |
| Euro 24,923                                       | zu je £ 1  | 1          | <b>2023</b><br>J=3,25                                                                                                                                                                                                                                                                                                                           | <b>2024</b><br>J=3,25                                                             | 23.05.25               |                               |                                                  | 890719                              | FR0000064784   | Peugeot Invest S.A.                                      | 1                                         | 72,6 G                                | 73,6G                                  | 80,9             | 62,2             |
| nkr 104,43                                        |            | 1          |                                                                                                                                                                                                                                                                                                                                                 | <b>2023</b><br>J=1,1                                                              | 15.04.24               |                               |                                                  | A2P39H                              | NO0010840507   | Pexip Holding ASA, (Glob.)                               | 1                                         | 5 G                                   | 5,03G-5,06G-5,03G                      | 5,65             | 2,79             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| kann.\$ 200,944                                   | 1                | 1          | 2024                                                                                                           | 2025                                                                         | 31.10.25               |                               |                                                  | A1H5LQ                              | CA7170461064 | Peyto Exploration & Development Corp.                    | 1                                         | 11,44 G                     | 11,42G-1,45G-1,465G-1,785G-1,925G       | 13,88            | 9,4              |
| US\$ 5.685,551                                    | 1                | 1          | 2024<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                 | 07.11.25               |                               |                                                  | 852009                              | US7170811035 | Pfizer Inc.                                              | 1                                         | 20,82 G                     | 20,96G-1G-1,11G-1,135-1,1-1,145G-1,155G | 26,43            | 18,87            |
| US\$ 8,45                                         | 1                | 1          | 2024<br>Q=0,1958<br>Q=0,1902<br>Q=0,1963<br>Q=0,1979                                                           | 2025<br>Q=0,1929<br>Q=0,1978<br>Q=0,1947                                     | 07.11.25               |                               |                                                  | A3DDVB                              | CA7170651060 | -"                                                       | 1                                         | 6,55 G                      | 6,45G-6,5G-6,5G-6,7G-6,65G              | 8,4              | 6                |
| US\$ 2.675,581                                    | 1                | 1          | 2024<br>I=0,01<br>I=0,01<br>S=0,025                                                                            | 2025<br>I=0,025<br>I=0,025<br>I=0,025                                        | 30.09.25               |                               |                                                  | 851962                              | US69331C1080 | PG & E Corp.                                             | 1                                         | 13,9 G                      | 14G                                     | 19,73            | 11               |
| PLN 1.869,761                                     |                  | 1          |                                                                                                                | 2015<br>J=0,25                                                               | 22.09.16               |                               |                                                  | A0YC19                              | PLPGER000010 | PGE Polska Grupa Energetyczna S.A., (Glob.)              | 1                                         | 2,42 G                      | 2,407G-2,463G-2,49G-2,498G-2,511G       | 2,93             | 1,35             |
| Euro 18                                           |                  | 1          | 2021<br>J=0,65                                                                                                 | 2022<br>J=0,65                                                               | 07.06.23               |                               |                                                  | A2P9YT                              | ES0169501022 | Pharma Mar S.A.                                          | 1                                         | 79,05 G                     | 79,55G-8,6G-8,75G-7,85G-8,1G            | 101,3            | 69,15            |
| Euro 9,681                                        | 1                | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=1                                                                  | 05.05.25               |                               |                                                  | A2DU6N                              | IT0005274094 | Pharmanutra S.p.A.                                       | 1                                         | 49,1 G                      | 48,15G-8,8G-8,45G                       | 58,8             | 38,5             |
| CNY 294,274                                       | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,2199                                                                                               | 2024<br>J=0,2188                                                             | 04.07.25               |                               |                                                  | A2PV00                              | CNE100003PG4 | Pharmaron Beijing Co. Ltd.                               | 1                                         | 2,52 G                      | 2,58G-2,58G-2,58G-2,6G-2,62G            | 3,18             | 1,3              |
| Euro 685,148                                      | 1                | 1          |                                                                                                                |                                                                              |                        |                               |                                                  | A1H65A                              | NL0010391025 | Pharming Group N.V.                                      | 1                                         | 1,23 G                      | 1,178G                                  | 1,38             | 0,68             |
| Euro 68,515                                       | 1                | 1          |                                                                                                                |                                                                              |                        |                               |                                                  | A2QLQY                              | US71716E1055 | -"                                                       | 1                                         | 12 G                        | 11,9G                                   | 13               | 6,65             |
| Euro 896,513                                      |                  | 1          |                                                                                                                | 2015<br>J=0,03                                                               | 07.06.16               |                               |                                                  | 895464                              | PTPTC0AM0009 | PHarol, SGPS S.A.                                        | 1                                         | 0,07 G                      | 0,0708G-0,0722G-0,0722G-0,0726G-0,0724G | 0,12             | 0,04             |
| £ 416,32                                          | 1                | 1          | 2024<br>I=0,0036<br>S=0,0085                                                                                   | 2025<br>I=0,004                                                              | 18.12.25               |                               |                                                  | A1CWVZ                              | GB00B572ZV91 | Pharos Energy PLC                                        | 1                                         | 0,19 G                      | 0,218G-0,216G-0,218G-0,218G-0,22G       | 0,31             | 0,19             |
| Euro 54,493                                       | 1                | 1          |                                                                                                                |                                                                              |                        |                               |                                                  | A2QNWS                              | NL00150005Y4 | Pharvaris N.V.                                           | 1                                         | 18,6 G                      | 17,7G-7,8G-7,5G                         | 22               | 10,3             |
| Yen 126,722                                       |                  | 4          | 2024<br>J=21                                                                                                   | 2025<br>J=21                                                                 | 29.09.25               |                               |                                                  | A3C48R                              | JP3801300009 | PHC Holdings Corp., (Glob.)                              | 1                                         | 5,8 G                       | 5,85G-5,85G-5,85G                       | 6,85             | 4,94             |
| kann.\$ 117,606                                   | 1                | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12                                                               | 03.09.25               |                               |                                                  | A3CTYT                              | CA71743P1071 | Phenom Resources Corp.                                   | 1                                         | 0,19 G                      | 0,186G                                  | 0,23             | 0,11             |
| US\$ 20,368                                       | 1                | 7          |                                                                                                                |                                                                              |                        |                               |                                                  | A1WZ6P                              | US71742Q1067 | Phibro Animal Health Corp.                               | 1                                         | 32,2 G                      | 33,6G                                   | 34,6             | 14,1             |
| CZK 1,914                                         |                  | 1          | 2023<br>J=1220                                                                                                 | 2024<br>J=1220                                                               | 06.06.25               |                               |                                                  | 887834                              | CS0008418869 | Philip Morris CR AS, (Glob.)                             | 1                                         | 738 G                       | 739G-9G-9G-20G-38G                      | 742              | 653              |
| US\$ 1.556,589                                    | 1                | 1          | 2024<br>Q=0,065<br>Q=1,235<br>Q=1,235<br>Q=0,065<br>Q=0,0675<br>Q=1,2825<br>Q=0,0675<br>Q=1,2825               | 2025<br>Q=1,2285<br>Q=0,1215<br>Q=0,1215<br>Q=1,2285<br>Q=1,3377<br>Q=0,1323 | 03.10.25               |                               |                                                  | A0NDBJ                              | US7181721090 | Philip Morris International Inc.                         | 1                                         | 135,56 G                    | 135,02G-5,56G-4,78G-5,38G-5G            | 160,02           | 113,98           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 404,124                                      | 1                | 1          | <b>2024</b><br>Q=1,05<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                            | <b>2025</b><br>Q=1,15<br>Q=1,2<br>Q=1,2<br>Q=1,2                                                | 17.11.25               |                               |                                                  | A1JWQU                              | US7185461040 | Phillips 66                                              | 1                                         | 110,02 G                    | 109,94G-10G-1,74G                      | 125,64           | 82,6             |
| US\$ 125,6                                        | 1                | 1          | <b>2024</b><br>I=0,1025<br>S=0,1025                                                                            | <b>2025</b><br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1083<br>I=0,1083 | 15.10.25               |                               |                                                  | A3CU4U                              | US71844V2016 | Phillips Edison & Company Inc.                           | 1                                         | 29 G                        | 29G-9,2G-9G-9G-9G                      | 35,6             | 27,8             |
| Euro 29,243                                       |                  | 1          |                                                                                                                |                                                                                                 |                        |                               |                                                  | A2QQB6                              | IT0005373789 | Philogen S.p.A.                                          | 1                                         | 22,2 G                      | 22,2G-2,5G-2,3G-2,5G-2,6G              | 27,9             | 16,05            |
| US\$ 38,904                                       | 1                | 1          | <b>2024</b><br>I=0,25<br>I=0,25<br>I=0,25<br>S=0,27                                                            | <b>2025</b><br>I=0,27<br>I=0,27                                                                 | 22.08.25               |                               |                                                  | A3EMJQ                              | US71880K1016 | Phinia Inc.                                              | 1                                         | 44,8 G                      | 45,2G-5,2G-5,2G-5,2G-5G                | 50,5             | 32,2             |
| £ 1.003,803                                       | 1                | 1          | <b>2024</b><br>I=0,2665<br>S=0,2735                                                                            | <b>2025</b><br>I=0,2735                                                                         | 25.09.25               |                               |                                                  | A2N805                              | GB00BGXQNP29 | Phoenix Group Holdings PLC                               | 1                                         | 7,49 G                      | 7,54G-7,49G-7,485G-7,51G-7,515G        | 8,11             | 5,74             |
| sfrs 5,4                                          | 1                | 10         |                                                                                                                |                                                                                                 |                        |                               |                                                  | A3E2G5                              | CH1305603651 | Phoenix Mecano AG                                        | 1                                         | 475 G                       | 469G-74G-57G                           | 502              | 439              |
| US\$ 27,121                                       |                  | 1          |                                                                                                                |                                                                                                 |                        |                               |                                                  | A3DM9U                              | US71910C2026 | Phoenix New Media Ltd.<br>ausgestellt von:               | 1                                         | 1,98 G                      | 1,91G-1,92G-1,86G                      | 2,72             | 1,24             |
| nkr 60                                            |                  | 1          |                                                                                                                |                                                                                                 |                        |                               |                                                  | 931150                              | NO0010000045 | PhotoCure ASA, (Glob.)                                   | 1                                         | 4,47 G                      | 4,395G                                 | 5,69             | 4,06             |
| Euro 59,005                                       | 1                | 11         |                                                                                                                |                                                                                                 |                        |                               |                                                  | A1T9KW                              | NL0010391108 | Photon Energy N.V.                                       | 1                                         | 0,54 G                      | 0,538G                                 | 1,03             | 0,54             |
| US\$ 59,914                                       | 1                | 10         |                                                                                                                |                                                                                                 |                        |                               |                                                  | 879430                              | US7194051022 | Photronics Inc.                                          | 1                                         | 19,73 G                     | 19,825G                                | 23,39            | 14,06            |
| US\$ 20,186                                       | 1                | 10         |                                                                                                                |                                                                                                 |                        |                               |                                                  | A2PMY3                              | US71944F1066 | Phreesia Inc.                                            | 1                                         | 18,88 G                     | 18,84G-8,87G-8,85G-9,35G-9,71G         | 28,4             | 18,77            |
| Euro 354,632                                      |                  | 1          | <b>2024</b><br>I=0,115<br>S=0,04                                                                               | <b>2025</b><br>I=0,04                                                                           | 22.09.25               | 025                           |                                                  | A404G9                              | US71948P2092 | Phunware Inc.                                            | 1                                         | 2,24 G                      | 2,28G-2,286G-2,281G-2,294G-2,378G      | 5,94             | 2,02             |
| CNY 6.899,293                                     | 1                | 1          |                                                                                                                |                                                                                                 |                        |                               |                                                  | A0H0Y6                              | IT0003073266 | Piaggio & C. S.p.A.                                      | 1                                         | 1,96 G                      | 1,973G-1,994G-1,976G-1,99G-1,966G      | 2,23             | 1,63             |
| H\$ 1.263,257                                     | zu je CNY 1<br>1 | 11         | <b>2023</b><br>I=0,055<br>S=0,075                                                                              | <b>2024</b><br>I=0,055                                                                          | 11.07.25               |                               |                                                  | A0M4ZZ                              | CNE100000593 | PICC Property & Casualty Co. Ltd.                        | 1                                         | 2,06 G                      | 2,02G-2,02G-2,04G-2,04G-2G             | 2,06             | 1,39             |
| Euro 33,797                                       |                  | 1          | <b>2022</b><br>J=2                                                                                             | <b>2023</b><br>J=0,5                                                                            | 24.04.24               |                               |                                                  | A0JEEL                              | KYG7082H1276 | Pico Far East Holdings Ltd.                              | 1                                         | 0,27 G                      | 0,266G-0,268G-0,276G                   | 0,3              | 0,18             |
| Euro 461,983                                      |                  | 10         |                                                                                                                |                                                                                                 |                        |                               |                                                  | A2JKHY                              | AT0000KTMI02 | PIERER Mobility AG                                       | 1                                         | 13,22 G                     | 13,32G-3,68G-3,7G-3,9G-4,4G            | 24               | 10,16            |
| Euro 22,62                                        |                  | 1          | <b>2023</b><br>J=0,07                                                                                          | <b>2024</b><br>J=0,38                                                                           | 25.04.25               |                               |                                                  | 923268                              | FR0000073041 | Pierre et Vacances S.A.                                  | 1                                         | 1,67 G                      | 1,662G-1,708G-1,684G                   | 1,77             | 1,27             |
| A\$ 3.219,442                                     |                  | 7          |                                                                                                                | <b>2022</b><br>I=0,11<br>S=0,14                                                                 | 05.09.23               |                               |                                                  | A14UF2                              | FI4000092556 | Pihlajalinna Oy                                          | 1                                         | 16,2 G                      | 16,1G-6,1G-6,2G                        | 16,75            | 14,85            |
| US\$ 237,547                                      | 1                | 10         |                                                                                                                |                                                                                                 |                        |                               |                                                  | A0YGCV                              | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.)                           | 1                                         | 1,4 G                       | 1,481G-1,4812G-1,4804G-1,4838G-1,4872G | 1,57             | 0,62             |
| H\$ 1.326,702                                     | 1                | 7          |                                                                                                                |                                                                                                 |                        |                               |                                                  | A0YJBW                              | US72147K1088 | Pilgrim's Pride Corp.                                    | 1                                         | 31,4 G                      | 31,6G-1,6G-2G-1,2G-1,4G                | 52               | 31               |
|                                                   |                  |            |                                                                                                                |                                                                                                 |                        |                               |                                                  | 931045                              | BMG709641044 | Pine Technology Holdings Ltd.                            | 1                                         | 0,04 G                      | 0,0375G                                | 0,05             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| £ 115,1                                           | 1<br>zu je £ 1       | 1          |                                                                                                                |                                              |                        |                               |                                                  | A403SC                              | GB00BSB7BS06 | Pinewood Technologies Group PLC                                                                                | 1                                         | 4,26 G                      | 4,28G-4,26G-4,3G-4,3G-4,28G              | 6,4                                 | 3,28             |
| US\$ 2.161,444                                    | 1                    | 4          |                                                                                                                | <b>2023</b><br>I=9,7                         | 06.12.24               |                               |                                                  | A2JKHM                              | KYG711391022 | Ping An Healthcare & Technology Co. Ltd.                                                                       | 1                                         | 1,76 G                      | 1,748G-1,751G-1,796G                     | 2,53                                | 0,7              |
| CNY 3.723,789                                     | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>I=0,2586<br>S=0,4211                                                                            | <b>2024</b><br>I=0,2622<br>S=0,4482          | 16.05.25               |                               |                                                  | A0MZYK                              | US72341E3045 | Ping An Insurance [Group] Co. of China Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 11,4 G                      | 11,8G-1,8G-1,8G-1,8G-1,8G                | 12,7                                | 9,1              |
| CNY 7.447,577                                     | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>I=1,0205<br>S=1,7627                                                                            | <b>2025</b><br>I=1,0405                      | 10.09.25               |                               |                                                  | A0M4YR                              | CNE1000003X6 | -"                                                                                                             | 1                                         | 5,82 G                      | 5,959G-5,959G-5,944G-6,011-5,952G-6,018G | 6,4                                 | 4,69             |
| Euro 78,674                                       |                      | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                           |                        |                               |                                                  | 871485                              | IT0003056386 | Pininfarina S.p.A.                                                                                             | 1                                         | 0,81 G                      | 0,814G-0,836G-0,848G-0,848G-0,818G       | 0,91                                | 0,65             |
| US\$ 119,427                                      | 1                    | 1          | <b>2024</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,895                                                           | <b>2025</b><br>Q=0,895<br>Q=0,895<br>Q=0,895 | 01.08.25               |                               |                                                  | 853915                              | US7234841010 | Pinnacle West Capital Corp.                                                                                    | 1                                         | 78,5 G                      | 79,5G                                    | 89                                  | 71,5             |
| US\$ 17,691                                       | 1                    | 1          | <b>2024</b><br>Q=1,6<br>Q=0,6<br>Q=0,65<br>Q=0,65                                                              | <b>2025</b><br>Q=3,65<br>Q=0,65<br>Q=0,7     | 29.08.25               |                               |                                                  | A0BLBX                              | US7240781002 | Piper Sandler Companies                                                                                        | 1                                         | 276 G                       | 278G                                     | 310                                 | 186              |
| Euro 50                                           |                      | 4          | <b>2023</b><br>J=0,1483                                                                                        | <b>2024</b><br>J=0,1482                      | 04.08.25               |                               |                                                  | A0M55D                              | IT0004240443 | Piquadro S.p.A.                                                                                                | 1                                         | 2,4 G                       | 2,43G-2,41G-2,43G-2,43G-2,42G            | 2,72                                | 1,71             |
| Euro 1.250,367                                    | 1<br>zu je Euro 0,93 | 1          | <b>2023</b><br>J=0,0632                                                                                        | <b>2024</b><br>J=0,298                       | 03.06.25               |                               |                                                  | A3CM30                              | GRS014003032 | Piraeus Financial Holdings S.A.                                                                                | 1                                         | 6,91 G                      | 6,83G                                    | 7,71                                | 3,76             |
| Euro 1.250,367                                    | 1<br>zu je Euro 1    | 1          | <b>2023</b><br>J=0,0687                                                                                        | <b>2024</b><br>J=0,3409                      | 04.06.25               |                               |                                                  | A3CN5S                              | US7242495031 | -"<br>ausgestellt von der Bank of New York, New<br>York/N.Y.                                                   | 1                                         | 7,15 G                      | 6,85G                                    | 7,65                                | 3,74             |
| Euro 25                                           | 1<br>zu je Euro 2    | 1          | <b>2023</b><br>J=1,336                                                                                         | <b>2024</b><br>J=1,92                        | 04.08.25               |                               |                                                  | 121488                              | GRS470003013 | Piraeus Port Authority                                                                                         | 1                                         | 43,2 G                      | 42,15G                                   | 50,5                                | 27,75            |
| Euro 1.000                                        |                      | 1          | <b>2023</b><br>J=0,198                                                                                         | <b>2024</b><br>J=0,25                        | 23.06.25               |                               |                                                  | A2DX1M                              | IT0005278236 | Pirelli & C. S.p.A.                                                                                            | 1                                         | 5,99 G                      | 6,02G-5,99G-5,994G                       | 6,3                                 | 4,75             |
| US\$ 172,123                                      | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,06<br>Q=0,07<br>Q=0,08    | 11.08.25               |                               |                                                  | 852025                              | US7244791007 | Pitney-Bowes Inc.                                                                                              | 1                                         | 9,3 G                       | 9,5G                                     | 10,8                                | 6,65             |
| US\$ 24,305                                       | 1                    | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25    | 03.09.25               |                               |                                                  | A140CF                              | US69343T1079 | PJT Partners Inc.                                                                                              | 1                                         | 149 G                       | 150G-G-G-3G-2G                           | 180                                 | 108              |
| PLN 44,787                                        |                      | 1          |                                                                                                                | <b>2018</b><br>J=1,5                         | 02.07.19               |                               |                                                  | A1W7D1                              | PLPKPCR00011 | PKP Cargo S.A., (Glob.)                                                                                        | 1                                         | 3,78 G                      | 3,756G-3,778G-3,788G-3,77G-3,81G         | 4,54                                | 3,15             |
| Yen 31,948                                        |                      | 10         | <b>2023</b><br>I=0<br>J=0                                                                                      | <b>2024</b><br>J=0<br>J=0                    |                        |                               |                                                  | A2DXP8                              | JP3780050005 | PKSHA Technology Inc., (Glob.)                                                                                 | 1                                         | 20,6 G                      | 21,8G-2G-2G-2G-2G                        | 29,2                                | 14               |
| US\$ 83,917                                       | 1                    | 1          |                                                                                                                | <b>2016</b>                                  | 18.11.16               |                               |                                                  | A14U2K                              | US72703H1014 | Planet Fitness Inc.                                                                                            | 1                                         | 79,5 G                      | 79,5G-9,5G-81,5G                         | 105                                 | 77               |
| Euro 6,797                                        |                      | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,12                        | 05.05.25               |                               |                                                  | A2QLMQ                              | IT0005430951 | Planetel S.p.A.                                                                                                | 1                                         | 3,84 G                      | 3,92G-3,84G-3,84G                        | 4,58                                | 3,52             |
| Euro 70,258                                       |                      | 1          |                                                                                                                | <b>2024</b><br>J=0,31                        | 24.06.25               |                               |                                                  | A40B0L                              | FR001400PFU4 | Planisware                                                                                                     | 1                                         | 19,54 G                     | 19,62G                                   | 29,2                                | 17,34            |
| Euro 22,126                                       |                      | 10         | <b>2020</b><br>J=0,05                                                                                          | <b>2021</b><br>J=0,14                        | 06.04.22               |                               |                                                  | A2DNQP                              | FR0013252186 | Plastiques du Val de Loire S.A.                                                                                | 1                                         | 1,92 G                      | 1,905G                                   | 2,01                                | 1,01             |
| kann.\$ 112,571                                   | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PAHQ                              | CA72765Q8829 | Platinum Group Metal Ltd.                                                                                      | 1                                         | 2,03 G                      | 2,11G-2,11-2,08G-2,06G-2,18G-2,09G       | 2,73                                | 0,88             |
| skr 99,934                                        |                      | 1          | <b>2023</b><br>I=1<br>S=1                                                                                      | <b>2024</b><br>I=1,05<br>S=1,05              | 25.09.25               |                               |                                                  | A1W9VK                              | SE0004977692 | Platzer Fastigheter Holding AB [publ], (Glob.)                                                                 | 1                                         | 6,73 G                      | 6,74G-6,81G-6,83G-6,85G-6,78G            | 7,81                                | 5,94             |
| £ 309,294                                         | 1                    | 1          |                                                                                                                | <b>2025</b><br>I=5,73                        | 08.05.25               |                               |                                                  | A1J0S4                              | IM00B7S9G985 | Playtech PLC                                                                                                   | 1                                         | 3,83 G                      | 3,865G-3,865G-3,885G-3,925G-3,935G       | 9,48                                | 3,58             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 375,797                                      | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1    | 26.09.25           |                               |                                                  | A2QMJZ                              | US72815L1070 | Playtika Holding Corp.                                                     | 1                                         | 2,94 G                      | 2,98G-2,98G-3,02G-3,02G-2,98G      | 7,15             | 2,82             |
| PLN 6,6                                           |                   | 1          | <b>2023</b><br>J=21,82                                                                                         | <b>2024</b><br>J=22,55                    | 07.07.25           |                               |                                                  | A2AT5Y                              | PLPLAYW00015 | PlayWay S.A., (Glob.)                                                      | 1                                         | 63,9 G                      | 63,5G-4G-3,7G-3,3G-3,3G            | 76,9             | 60,7             |
| - 216,056                                         | 1<br>zu je 5      | 1          | <b>2024</b><br>I=0,8943<br>S=0,8211                                                                            | <b>2025</b><br>I=0,8427                   | 27.08.25           |                               |                                                  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 15,9 G                      | 16G                                | 22,6             | 15,7             |
| skr 11,179                                        |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2JG28                              | SE0008014476 | Plejd AB, (Glob.)                                                          | 1                                         | 79,9 G                      | 80G-77,4G-6,6G-8G-7,9G             | 88,3             | 30,95            |
| US\$ 26,987                                       | 1                 | 10         |                                                                                                                |                                           |                    |                               |                                                  | 911990                              | US7291321005 | Plexus Corp.                                                               | 1                                         | 126 G                       | 126G                               | 161              | 97,5             |
| US\$ 61,388                                       | 1                 | 10         |                                                                                                                |                                           |                    |                               |                                                  | A2P4YV                              | US7291391057 | Pliant Therapeutics Inc.                                                   | 1                                         | 1,34 G                      | 1,3G-1,3G-1,3G-1,36G-1,35G         | 13               | 0,93             |
| US\$ 1.154,841                                    | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | A1JA81                              | US72919P2020 | Plug Power Inc.                                                            | 1                                         | 3,02 G                      | 3G-3,06G-3,106-2,9535G             | 3,9              | 0,63             |
| kann.\$ 78,727                                    | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | A40A8Z                              | CA72942L4001 | Plurilock Security Inc.                                                    | 1                                         | 0,09 G                      | 0,1188G                            | 0,33             | 0,09             |
| US\$ 99,265                                       |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3EEZB                              | US72941H5090 | Plus Therapeutics Inc.                                                     | 1                                         |                             | (ausg)                             | 1,22             | 1,04             |
| £ 69,916                                          | 1                 | 1          | <b>2024</b><br>I=1<br>S=1,2238                                                                                 | <b>2025</b><br>I=1,0553                   | 21.08.25           |                               |                                                  | A1W3GY                              | IL0011284465 | Plus500 Ltd.                                                               | 1                                         | 36,34 G                     | 36,58G-6,62G-6,86G-6,34G-6,52G     | 41,14            | 29,44            |
| Euro 147,175                                      |                   | 1          |                                                                                                                | <b>2023</b><br>J=0,35                     | 20.12.24           |                               |                                                  | A4017D                              | NL0015001W49 | Pluxee                                                                     | 1                                         | 14,64 G                     | 15,06G                             | 23,46            | 14,36            |
| kann.\$ 162,27                                    | 1                 | 4          |                                                                                                                |                                           |                    |                               |                                                  | A41JA8                              | CA73015G1046 | PMET Resources Inc.                                                        | 1                                         | 2,4 G                       | 2,35G-2,35G-2,315G-2,375G-2,455G   | 2,75             | 2,29             |
| US\$ 551,395                                      |                   | 4          |                                                                                                                |                                           |                    |                               |                                                  | A3D3E4                              | AU0000251258 | "-", (Glob.)                                                               | 1                                         | 0,25 G                      | 0,236G-0,236G-0,236G-0,236G-0,234G | 0,27             | 0,1              |
| kann.\$ 90,723                                    | 1                 | 4          |                                                                                                                |                                           |                    |                               |                                                  | A3DWD8                              | CA73044W3021 | POET Technologies Inc.                                                     | 1                                         | 6,33 G                      | 6,29G-6,07G                        | 8,01             | 2,83             |
| Yen 229,136                                       |                   | 1          | <b>2024</b><br>I=21<br>S=31                                                                                    | <b>2025</b><br>I=21<br>S=31               | 29.12.25           |                               |                                                  | A1CWEB                              | JP3855900001 | Pola Orbis Holdings Inc., (Glob.)                                          | 1                                         | 7,3 G                       | 7,5G-7,45G-7,45G-7,45G-7,3G        | 8,65             | 6,75             |
| £ 101,568                                         | 1                 | 4          | <b>2023</b><br>I=0,14<br>S=0,32                                                                                | <b>2024</b><br>I=0,14<br>S=0,32           | 10.07.25           |                               |                                                  | A0MKEV                              | GB00B1GCLT25 | Polar Capital Holdings PLC                                                 | 1                                         | 6,05 G                      | 6,05G-6,1G-6G-6G-6,1G              | 6,4              | 4                |
| US\$ 56,225                                       | 1                 | 1          | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                            | <b>2025</b><br>Q=0,67<br>Q=0,67<br>Q=0,67 | 02.09.25           |                               |                                                  | 893819                              | US7310681025 | Polaris Inc.                                                               | 1                                         | 55,5 G                      | 56G                                | 59,5             | 27,6             |
| nkr 49,01                                         |                   | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=22,4                     | 14.05.25           |                               |                                                  | A0RK0Z                              | NO0010466022 | Polaris Media ASA, (Glob.)                                                 | 1                                         | 4,2 G                       | 4,02G                              | 8,55             | 4,02             |
| PLN 45,444                                        |                   | 1          |                                                                                                                | <b>2015</b><br>J=0,5                      | 13.06.16           |                               |                                                  | A0F6PM                              | PLPLSEP00013 | Polenergia S.A., (Glob.)                                                   | 1                                         | 13,28 G                     | 13,62G-3,7G-3,54G-3,64G-3,38G      | 17,1             | 12,24            |
| US\$ 2.069,399                                    |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3DP4R                              | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1                                         | 0,77 G                      | 0,74G-0,74G-0,751G                 | 1,16             | 0,69             |
| nkr 212,569                                       |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3DL96                              | NO0012535832 | Polight AS, (Glob.)                                                        | 1                                         | 0,43 G                      | 0,417G                             | 0,46             | 0,2              |
| kann.\$ 27,068                                    | 1                 | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05 | 29.09.25           |                               |                                                  | A1H4J3                              | CA73150R1055 | Pollard Banknote Ltd.                                                      | 1                                         | 13,3 G                      | 13,2G                              | 19,2             | 11,1             |
| PLN 51,217                                        |                   | 1          | <b>2021</b><br>J=0,36                                                                                          | <b>2022</b><br>J=0,08                     | 17.08.23           |                               |                                                  | A1KCVX                              | PLPHN0000014 | Polski Holding Nieruchomosci S.A., (Glob.)                                 | 1                                         | 2,11 G                      | 2,09G-2,12G-2,14G-2,15G-2,14G      | 2,48             | 1,88             |
| A\$ 690,843                                       | 1                 | 7          |                                                                                                                |                                           |                    |                               |                                                  | A12F4T                              | AU000000PNV0 | Polynovo Ltd.                                                              | 1                                         | 0,67 G                      | 0,67G-0,67G-0,67G-0,67G-0,67G      | 1,35             | 0,49             |
| sfrs 33,125                                       | 1                 | 1          |                                                                                                                | <b>2021</b><br>J=0,3                      | 28.04.22           |                               |                                                  | A3CNHV                              | CH1110760852 | PolyPeptide Group AG                                                       | 1                                         | 25,9 G                      | 25,5G-5,3G-5,5G-5,5G-5,1G          | 31,7             | 21               |
| Euro 22,33                                        | 1<br>zu je Euro 1 | 1          | <b>2021</b><br>J=0,1                                                                                           | <b>2022</b><br>J=0,1                      | 13.06.23           |                               |                                                  | A0JL31                              | AT0000A00XX9 | POLYTEC Holding AG                                                         | 1                                         | 3,07 G                      | 3,1G-3,01G-2,98G-2,99G-3,04G       | 3,57             | 2                |
| Euro 28                                           |                   | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,5                      | 09.04.25           |                               |                                                  | 902564                              | FI0009005078 | Ponsse Oy                                                                  | 1                                         | 27,2 G                      | 27,3G                              | 31,3             | 19,2             |
| US\$ 274,204                                      | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | A40VVU                              | US7329081084 | Pony AI Inc.                                                               | 1                                         | 16,8                        | 16G-6,7G-7G-7,1-6,5G-6,6G          | 22,2             | 3,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |   |                                   |                                     |                  |
| US\$ 37,318                                       | 1                 | 1          | <b>2024</b><br>Q=1,1<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2                                         | <b>2025</b><br>Q=1,2<br>Q=1,25<br>Q=1,25        | 14.08.25               |                               |                                                  | A0JMVJ                              | US73278L1052 | Pool Corp.                                                                             | 1                                         | 245                         | G | 247,6G                            | 343,9                               | 245              |
| US\$ 1.342,943                                    | 1                 | 1          | <b>2023</b><br>J=0,3095                                                                          | <b>2024</b><br>J=0,8881                         | 29.05.25               |                               |                                                  | A2QKKF                              | KYG7170M1033 | Pop Mart International Group Ltd.                                                      | 1                                         | 29,6                        | G | 29,8G-9,8G-9,6G-9,6G-9,6G         | 36,8                                | 9,8              |
| US\$ 67,583                                       | 1<br>zu je US\$ 6 | 1          | <b>2024</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,7                                               | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,75         | 12.09.25               |                               |                                                  | A1JY4C                              | PR7331747001 | Popular Inc.                                                                           | 1                                         | 97,5                        | G | 98,5G-8,5G-8,5G-9,5G-100G         | 108                                 | 70,5             |
| US\$ 122,581                                      | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2QK2W                              | US7332451043 | Porch Group Inc.                                                                       | 1                                         | 12,76                       | G | 12,81G-2,83G-2,815G-3,075G-3,25G  | 16,28                               | 3,56             |
| Euro 39,278                                       | 1, 10             | 1          | <b>2023</b><br>J=0,75                                                                            | <b>2024</b><br>J=0,9                            | 06.05.25               |                               |                                                  | 850185                              | AT0000609607 | Porr AG                                                                                | 1                                         | 28,35                       | G | 28,8G-8,45G-8,95G-9,15G-9,15G     | 32,65                               | 17,46            |
| US\$ 109,562                                      |                   | 1          | <b>2024</b><br>Q=0,475<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                | <b>2025</b><br>Q=0,5<br>Q=0,525<br>Q=0,525      | 25.09.25               |                               |                                                  | A0JK32                              | US7365088472 | Portland General Electric Co.                                                          | 1                                         | 37,8                        | G | 38G-8G-8G-8,2G-8,2G               | 38,2                                | 33,4             |
| - 323,732                                         | 1<br>zu je 5.000  | 1          | <b>2024</b><br>Q=0,4666<br>Q=0,4465<br>Q=0,4391                                                  | <b>2025</b><br>Q=0,4553<br>Q=0,4492             | 28.08.25               |                               |                                                  | 893094                              | US6934831099 | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 43,8                        | G | 44,8G                             | 51                                  | 37,2             |
| US\$ 54,32                                        | 1                 | 10         |                                                                                                  |                                                 |                        |                               |                                                  | A1JS25                              | US7374461041 | Post Holdings Inc.                                                                     | 1                                         | 87,5                        | G | 89,5G-9,5G-90G                    | 111                                 | 85,5             |
| US\$ 24,58                                        | 1                 | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                              | <b>2025</b><br>Q=0,2425<br>Q=0,2425<br>Q=0,2425 | 31.07.25               |                               |                                                  | A2PJPC                              | US73757R1023 | Postal Realty Trust Inc.                                                               | 1                                         | 12,6                        | G | 12,6G-2,6G-2,6G-2,7G-2,7G         | 13,6                                | 10,7             |
| CNY 19.856,166                                    | 1<br>zu je CNY 1  | 1          | <b>2024</b><br>J=0,1596                                                                          | <b>2025</b><br>J=0,1226                         | 23.04.25               |                               |                                                  | A2ARY5                              | CNE1000029W3 | Postal Savings Bank of China Co. Ltd.                                                  | 1                                         | 0,57                        | G | 0,57G-0,575G-0,58G-0,585G-0,58G   | 0,63                                | 0,49             |
| Euro 1.306,11                                     |                   | 1          | <b>2023</b><br>I=0,237<br>S=0,563                                                                | <b>2024</b><br>I=0,33<br>S=0,75                 | 23.06.25               | 016                           |                                                  | A14V64                              | IT0003796171 | Poste Italiane S.p.A.                                                                  | 1                                         | 19,89                       | G | 19,68G-20,18G-0,2G-0,14G-0,2G     | 20,68                               | 13,51            |
| Euro 508,681                                      | 1                 | 1          | <b>2023</b><br>I=0,06<br>S=0,03                                                                  | <b>2024</b><br>I=0,03<br>S=0,04                 | 17.04.25               |                               |                                                  | A1JJQC                              | NL0009739416 | PostNL N.V.                                                                            | 1                                         | 1,01                        | G | 1,014G-1,003G-1,002G              | 1,09                                | 0,85             |
| US\$ 30,261                                       | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A1W5PD                              | US73754Y1001 | Potbelly Corp.                                                                         | 1                                         | 14,3                        | G | 14,5G                             | 14,6                                | 6,75             |
| US\$ 77,286                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                              | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45       | 15.09.25               |                               |                                                  | A0JDAK                              | US7376301039 | PotlatchDeltic Corp.                                                                   | 1                                         | 35,4                        | G | 36,8G                             | 44,8                                | 32,2             |
| Euro 7,836                                        |                   | 1          | <b>2023</b><br>J=0,18                                                                            | <b>2024</b><br>J=0,12                           | 18.09.25               |                               |                                                  | 798528                              | FR0000066441 | Poujoulat S.A.                                                                         | 1                                         | 7,7                         | G | 7,68G                             | 10,8                                | 7,68             |
| US\$ 12,069                                       | 1                 | 1          | <b>2024</b><br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                          | <b>2025</b><br>Q=0,2675<br>Q=0,2675<br>Q=0,2675 | 20.08.25               |                               |                                                  | 865628                              | US7391281067 | Powell Industries Inc.                                                                 | 1                                         | 284,8                       | G | 281,6G                            | 296,4                               | 136,9            |
| H\$ 2.131,105                                     | 1                 | 1          | <b>2024</b><br>I=0,78<br>S=2,04                                                                  | <b>2025</b><br>I=0,78                           | 10.09.25               |                               |                                                  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.                                                             | 1                                         | 5,45                        | G | 5,45G-5,45G-5,45G-5,45G-5,5G      | 6,65                                | 5,2              |
| kann.\$ 584,766                                   | 1                 | 1          | <b>2024</b><br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                      | <b>2025</b><br>Q=0,6125<br>Q=0,6125<br>Q=0,6125 | 29.09.25               |                               |                                                  | 864840                              | CA7392391016 | Power Corporation of Canada                                                            | 1                                         | 36,8                        | G | 36,8G-6,8G-6,8G-7,2G-7,2G         | 38,4                                | 28               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 56,096    | 1                        | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21                                                                     | 2025<br>Q=0,21<br>Q=0,21                             | 29.08.25               |                               |                                                  | 911299                              | US7392761034 | Power Integrations Inc.                                                                                                               | 1                                         | 36,8 G                      | 39G                                      | 62,5                                | 29,6             |
| kann.\$                                           | 231,853   | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40S32                              | CA73929R1055 | Power Metallic Mines Inc.                                                                                                             | 1                                         | 0,85 G                      | 0,876G-0,876G-0,876G-0,886G-0,886G       | 1,11                                | 0,58             |
| kann.\$                                           | 155,586   | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DHMA                              | CA73929Q1072 | Power Metals Corp.                                                                                                                    | 1                                         | 0,54 G                      | 0,54G-0,54G-0,54G-0,54G-0,514G           | 0,94                                | 0,25             |
| US\$                                              | 23,03     | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1WZUH                              | US73933G2021 | Power Solutions International Inc.                                                                                                    | 1                                         | 72,5 G                      | 73,5G-3,5G-3,5G-3G-0,5G                  | 97,5                                | 16,3             |
| kann.\$                                           | 36,64     | 1                        | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A41C55                              | CA73933V1004 | PowerBank Corp.                                                                                                                       | 1                                         | 1,53 G                      | 1,55G                                    | 1,81                                | 1,26             |
| skr                                               | 57,892    |                          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)                                                                                                   | 1                                         | 2,92 G                      | 2,954G-2,916G-2,924G-2,916-2,916G-2,916G | 3,38                                | 2,03             |
| US\$                                              | 133,443   | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PS8H                              | US73931J1097 | PowerFleet Inc.                                                                                                                       | 1                                         | 4,72 G                      | 4,64G-4,66G-4,74G-4,68G-4,56G            | 8,3                                 | 3,24             |
| £                                                 | 4.446,655 | 1                        | 3          |                                                                                                                |                                                      |                        |                               |                                                  | A1JJGH                              | GB00B4WQVY43 | Powerhouse Energy Group PLC                                                                                                           | 1                                         | 0,01 G                      | 0,0058G-0,0058G-0,0058G-0,0058G-0,0058G  | 0,01                                |                  |
| PLN                                               | 1.250     |                          | 1          | 2023<br>J=2,59                                                                                                 | 2024<br>J=5,48                                       | 04.08.25               |                               |                                                  | A0DLEV                              | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.)                                                                          | 1                                         | 17,13 G                     | 17,105G-7,575G-7,575G-7,675G-7,46G       | 19,69                               | 13,6             |
| PLN                                               | 863,523   |                          | 1          | 2023<br>J=4,34                                                                                                 | 2024<br>J=4,47                                       | 24.09.25               |                               |                                                  | A0YCYA                              | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.)                                                                                           | 1                                         | 12,7 G                      | 12,59G-2,795G-2,705G-2,78G-2,57G         | 15,35                               | 10,21            |
| Euro                                              | 53,758    |                          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A14M04                              | FR0012432516 | Poxel S.A.                                                                                                                            | 1                                         | 0,38 G                      | 0,362G-0,3605G-0,343G                    | 0,77                                | 0,17             |
| PLN                                               | 24,827    |                          | 1          | 2023<br>J=0,41                                                                                                 | 2024<br>J=0,17                                       | 05.09.25               |                               |                                                  | A14WM3                              | PLPKBEX00072 | Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.)                                                                        | 1                                         | 3,31 G                      | 3,32G-3,33G-3,33G-3,37G-3,36G            | 4,78                                | 3,24             |
| US\$                                              | 225,7     | 1<br>zu je US\$<br>1,666 | 1          | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68                                                                   | 2025<br>Q=0,68<br>Q=0,68<br>Q=0,71<br>Q=0,71         | 10.11.25               |                               |                                                  | 852026                              | US6935061076 | PPG Industries Inc.                                                                                                                   | 1                                         | 85 G                        | 86,26G                                   | 117,6                               | 80,56            |
| US\$                                              | 739,515   | 1                        | 1          | 2024<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575                                                           | 2025<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725 | 10.09.25               |                               |                                                  | 895250                              | US69351T1060 | PPL Corp.                                                                                                                             | 1                                         | 31,55 G                     | 32,015G                                  | 33,98                               | 28,31            |
| US\$                                              | 39,074    | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A12ELV                              | US69354N1063 | PRA Group Inc.                                                                                                                        | 1                                         | 11 G                        | 11,2G                                    | 22,6                                | 11               |
| Euro                                              | 1.279,412 |                          | 2          | 2022<br>J=0,2901                                                                                               | 2023<br>J=0,3653                                     | 07.05.25               |                               |                                                  | A1J2FB                              | US73942H1005 | Prada S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y., Deutsche Bank Americas Holding Corp. und Citibank NA | 1                                         | 10,3 G                      | 9,95G-10,1G-G-0,1G-0,2G                  | 17,1                                | 8,4              |
| Euro                                              | 2.558,824 |                          | 2          | 2022<br>J=1,1339                                                                                               | 2023<br>J=1,4318                                     | 06.05.25               |                               |                                                  | A0NDNB                              | IT0003874101 | -"-, (Glob.)                                                                                                                          | 1                                         | 5,04 G                      | 5,156G-5,156G-5,146G-5,128G-5,09G        | 8,77                                | 4,35             |
| kann.\$                                           | 233,627   | 1                        | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26         | 29.09.25               |                               |                                                  | A114W8                              | CA7397211086 | PrairieSky Royalty Ltd.                                                                                                               | 1                                         | 14,8 G                      | 15G                                      | 19,4                                | 14               |
| Euro                                              | 5,733     |                          | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,55                                       | 30.06.25               |                               |                                                  | A3CVFJ                              | FR0014004EC4 | Précia S.A.                                                                                                                           | 1                                         | 27,9 G                      | 28,1G                                    | 31,4                                | 23,8             |
| US\$                                              | 297,973   | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PZG1                              | US74017N1054 | Precigen Inc.                                                                                                                         | 1                                         | 3,3 G                       | 3,39G-3,39G-3,434G-3,478G-3,384G         | 4,28                                | 0,96             |
| US\$                                              | 11,787    | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A400AS                              | US74019P2074 | Precision Biosciences Inc.                                                                                                            | 1                                         | 5,55 G                      | 5,8G                                     | 5,8                                 | 3,44             |
| kann.\$                                           | 13,173    | 1                        | 5          |                                                                                                                |                                                      |                        |                               |                                                  | A2QH9T                              | CA74022D4075 | Precision Drilling Corp.                                                                                                              | 1                                         | 46,2 G                      | 45,4G-5,4G-5,6G-6,2G-6,8G                | 64                                  | 33,2             |
| US\$                                              | 4,925     | 1<br>zu je US\$ 2        | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2             | 01.10.25               |                               |                                                  | A0B8P4                              | US7404441047 | Preformed Line Products Co.                                                                                                           | 1                                         | 191 G                       | 191G                                     | 202                                 | 108              |
| kann.\$                                           | 67,395    | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3ET9P                              | CA74048R1091 | Premier American Uranium Inc.                                                                                                         | 1                                         | 0,6 G                       | 0,57G                                    | 1,09                                | 0,51             |
| £                                                 | 868,796   | 1                        | 1          | 2023<br>J=0,0173                                                                                               | 2024<br>S=0,028                                      | 26.06.25               |                               |                                                  | A1JWNB                              | GB00B7N0K053 | Premier Foods PLC                                                                                                                     | 1                                         | 2,04 G                      | 2,04G-2,06G-2,06G-2,06G-2,04G            | 2,5                                 | 2                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                          |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 44,902   | 1          | 1          | <b>2024</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                                                                                                                     | <b>2025</b><br>Q=0,85<br>Q=0,85<br>Q=0,85           | 29.09.25               |                               |                                                  | A0X9K5                              | CA74061A1084 | Premium Brands Holdings Corp.                            | 1                                         | 57,5 G                      | 59G                                  | 59                                  | 46,2             |
| Yen                                               | 100      |            | 4          | <b>2024</b><br>I=13<br>S=19                                                                                                                                                                             | <b>2025</b><br>I=16                                 | 29.09.25               |                               |                                                  | 864677                              | JP3833600004 | Press Kogyo Co. Ltd., (Glob.)                            | 1                                         | 3,54 G                      | 3,6G-3,6G-3,6G-3,58G                 | 3,84                                | 2,78             |
| skr                                               | 163,951  |            | 1          | <b>2020</b><br>S=0,4                                                                                                                                                                                    | <b>2021</b><br>I=0,5<br>I=0,5<br>S=1                | 02.11.22               |                               |                                                  | 899450                              | SE0000233934 | Pricer AB, (Glob.)                                       | 1                                         | 0,4 G                       | 0,4095G-0,409G-0,409G-0,407G-0,4275G | 1,02                                | 0,36             |
| US\$                                              | 30,754   | 1          | 9          | <b>2023</b>                                                                                                                                                                                             | <b>2024</b><br>I=0,63<br>I=0,63                     | 15.08.25               |                               |                                                  | 915929                              | US7415111092 | PriceSmart Inc.                                          | 1                                         | 103 G                       | 102G-2G-4G                           | 106                                 | 72,5             |
| Euro                                              | 17,037   |            | 1          | <b>2024</b><br>I=0,2269<br>I=0,11<br>S=0,11                                                                                                                                                             | <b>2025</b><br>I=0,229                              | 16.07.25               |                               |                                                  | A0JEEH                              | ES0170884417 | Prim S.A.                                                | 1                                         | 12,9 G                      | 12,95G-2,9G-2,9G                     | 13,4                                | 9,24             |
| £                                                 | 2.570,14 | 1          | 1          | <b>2024</b><br>I=0,0145<br>I=0,0027<br>I=0,0027<br>I=0,0145<br>I=0,0027<br>I=0,0145<br>I=0,0027<br>I=0,0145<br>J=0,0138<br>J=0,004<br>J=0,0138<br>I=0,004<br>I=0,0138<br>I=0,004<br>J=0,0138<br>J=0,004 | <b>2025</b><br>I=0,0177                             | 09.10.25               |                               |                                                  | A142J2                              | GB00BYRJ5J14 | Primary Health Properties PLC                            | 1                                         | 1,03 G                      | 1,047G-1,036G-1,086-1,031G           | 1,23                                | 0,97             |
| kann.\$                                           | 48,666   | 1          | 12         |                                                                                                                                                                                                         |                                                     |                        |                               |                                                  | A40M0H                              | CA74167W1032 | Primary Hydrogen Corp.                                   | 1                                         | 0,12 G                      | 0,125G                               | 0,19                                | 0,12             |
| kann.\$                                           | 167,602  | 1          | 5          |                                                                                                                                                                                                         |                                                     |                        |                               |                                                  | A2PRDW                              | CA74167M1059 | Prime Mining Corp.                                       | 1                                         | 2,24 G                      | 2,3G-2,3G-2,3G-2,34G-2,34G           | 2,5                                 | 0,76             |
| US\$                                              | 32,391   | 1          | 1          | <b>2024</b><br>Q=0,75<br>Q=0,75<br>Q=0,9<br>Q=0,9                                                                                                                                                       | <b>2025</b><br>Q=1,04<br>Q=1,04<br>Q=1,04           | 22.08.25               |                               |                                                  | A1CVKD                              | US74164M1080 | Primerica Inc.                                           | 1                                         | 216 G                       | 226G                                 | 284                                 | 212              |
| US\$                                              | 373,521  | 1          | 1          | <b>2024</b><br>Q=0,09                                                                                                                                                                                   | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1              | 21.08.25               |                               |                                                  | A40STU                              | US7416231022 | Primo Brands Corp.                                       | 1                                         | 18,6 G                      | 18,8G-8,8G-8,8G-8,7G-8,8G            | 29,91                               | 18,1             |
| US\$                                              | 54,013   | 1          | 10         | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                                                                                                     | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 30.09.25               |                               |                                                  | A0Q78W                              | US74164F1030 | Primoris Services Corp.                                  | 1                                         | 115 G                       | 116G-6G-6G-9G-7G                     | 121                                 | 45               |
| US\$                                              | 222,768  | 1          | 1          | <b>2024</b><br>Q=0,69<br>Q=0,71<br>Q=0,72<br>Q=0,73                                                                                                                                                     | <b>2025</b><br>Q=0,75<br>Q=0,76<br>Q=0,78           | 04.09.25               |                               |                                                  | 694660                              | US74251V1026 | Principal Financial Group Inc.                           | 1                                         | 66 G                        | 67,5G                                | 84,5                                | 60               |
| US\$                                              | 79,918   | 1          | 1          |                                                                                                                                                                                                         |                                                     |                        |                               |                                                  | A2JRQV                              | US74275G1076 | Priority Technology Holdings Inc.                        | 1                                         | 5,75 G                      | 5,8G-5,8G-5,9G-5,85G-5,9G            | 6,7                                 | 5,65             |
| skr                                               | 28,002   |            | 1          | <b>2023</b><br>J=2                                                                                                                                                                                      | <b>2024</b><br>J=2,4                                | 07.05.25               |                               |                                                  | A3CPLX                              | SE0015961222 | ProAct IT Group AB, (Glob.)                              | 1                                         | 7,99 G                      | 8,04G-8G-7,98G-8,03G-7,98G           | 11,6                                | 7,89             |
| kann.\$                                           | 203,999  | 1          | 1          |                                                                                                                                                                                                         |                                                     |                        |                               |                                                  | A3DT8L                              | CA74290F1009 | Probe Gold Inc.                                          | 1                                         | 1,71 G                      | 1,73G-1,73G-1,73G-1,78G-1,77G        | 1,9                                 | 1,09             |
| US\$                                              | 150,193  | 1          | 1          |                                                                                                                                                                                                         |                                                     |                        |                               |                                                  | A2P1MS                              | US74275K1088 | Procore Technologies Inc.                                | 1                                         | 59 G                        | 59G-9,5G-9G-62G-2G                   | 84                                  | 48,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                           |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| Euro 7,654                                        | 1<br>zu je Euro 0,65 | 1          | 2017<br>J=0,06                                                                                       | 2018<br>J=0,04                                       | 17.07.19               |                               |                                                  | A0JLYL                              | FR0010313486 | Prodware S.A.                                            | 1                                         | 12,9 G                      | 11,3G                              | 13,7             | 9,4              |
| Euro 51,751                                       | 1<br>zu je Euro 0,5  | 1          |                                                                                                      |                                                      |                        |                               |                                                  | A2DQ77                              | FR0012613610 | Prodways Group S.A.                                      | 1                                         | 0,58 G                      | 0,586G                             | 0,96             | 0,52             |
| US\$ 39,544                                       | 1<br>zu je US\$ 0,5  | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                         | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13                   | 19.08.25               |                               |                                                  | A2QKD7                              | US74319R1014 | PROG Holdings Inc.                                       | 1                                         | 26,6 G                      | 26,6G-6,6G-6,6G-6,8G-7G            | 42               | 21,2             |
| US\$ 42,908                                       | 1                    | 12         | 2022<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                     | 2023<br>Q=0,175<br>Q=0,175<br>Q=0,175                | 30.08.24               |                               |                                                  | 884284                              | US7433121008 | Progress Software Corp.                                  | 1                                         | 37,8 G                      | 38,6G                              | 62,5             | 34,4             |
| US\$ 586,208                                      | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,85<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                            | 2025<br>Q=4,6<br>Q=0,1<br>Q=0,1<br>Q=0,1             | 02.10.25               |                               |                                                  | 865496                              | US7433151039 | Progressive Corp. [Ohio]                                 | 1                                         | 187,86 G                    | 190,14G                            | 272              | 187,86           |
| US\$ 928,664                                      | 1                    | 1          | 2024<br>Q=0,8852<br>Q=0,0747<br>Q=0,8755<br>Q=0,0845<br>Q=0,8755<br>Q=0,0845<br>Q=0,8755<br>Q=0,0845 | 2025<br>Q=1,01<br>Q=1,01<br>Q=1,01                   | 16.09.25               |                               |                                                  | A1JBD1                              | US74340W1036 | ProLogis Inc.                                            | 1                                         | 104 G                       | 106,08G-6,16G-7G                   | 118,72           | 79,05            |
| Euro 100,549                                      |                      | 1          |                                                                                                      |                                                      |                        |                               |                                                  | A0LHB8                              | FR0010380626 | Prologue S.A.                                            | 1                                         | 0,21 G                      | 0,209G                             | 0,29             | 0,19             |
| skr 18,892                                        |                      | 1          |                                                                                                      |                                                      |                        |                               |                                                  | A3DK5R                              | SE0017487242 | Promimic AB, (Glob.)                                     | 1                                         | 1,31 G                      | 1,315G-1,29G-1,28G-1,265G-1,265G   | 2,58             | 1,21             |
| kann.\$ 53,811                                    | 1                    | 1          |                                                                                                      |                                                      |                        |                               |                                                  | A3DM9Q                              | CA74346M4065 | ProMIS Neurosciences Inc.                                | 1                                         | 0,38 G                      | 0,366G                             | 1,05             | 0,32             |
| Euro 1.349,043                                    |                      | 1          |                                                                                                      |                                                      |                        |                               |                                                  | A14TF0                              | ES0171743901 | Promotora de Informaciones S.A.                          | 1                                         | 0,36 G                      | 0,359G-0,365G-0,364G-0,365G-0,363G | 0,5              | 0,27             |
| kann.\$ 39,336                                    | 1                    | 1          | 2024<br>Q=0,12<br>Q=0,13<br>Q=0,14<br>Q=0,15                                                         | 2025<br>Q=0,165<br>Q=0,18<br>Q=0,195                 | 27.08.25               |                               |                                                  | A3C6TB                              | CA74349D1069 | Propel Holdings Inc.                                     | 1                                         | 15,6 G                      | 15G                                | 25,6             | 13,8             |
| Euro 105,213                                      |                      | 1          |                                                                                                      |                                                      |                        |                               |                                                  | A12B97                              | NL0010872495 | ProQR Therapeutics N.V., (Glob.)                         | 1                                         | 2,29 G                      | 2,324G-2,328G-2,326G-2,538G-2,516G | 2,83             | 0,86             |
| Euro 352,538                                      |                      | 1          |                                                                                                      |                                                      |                        |                               |                                                  | A2PRFU                              | NO0010861990 | ProSafe SE, (Glob.)                                      | 1                                         | 0,24 G                      | 0,238G                             | 1,16             | 0,24             |
| Euro 545,027                                      |                      | 1          | 2023<br>I=0,0661                                                                                     | 2024<br>I=0,1523                                     | 02.12.24               |                               |                                                  | A1J0XW                              | ES0175438003 | Prosegur - Compañía de Seguridad S.A.                    | 1                                         | 2,89 G                      | 2,91G-2,9G-2,905G-2,925G-2,925G    | 3,06             | 1,66             |
| Euro 1.484,914                                    |                      | 1          | 2023<br>I=0,0066<br>I=0,0066                                                                         | 2024<br>I=0,0101<br>I=0,0101<br>I=0,0101<br>I=0,0101 | 13.12.24               |                               |                                                  | A2DLP6                              | ES0105229001 | Prosegur Cash S.A.                                       | 1                                         | 0,76 G                      | 0,768G-0,777G-0,773G-0,775G-0,771G | 0,88             | 0,53             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 465,087                                      | 1                    | 1          | 2024                                                                                                           | 2025                                     | 29.10.25               |                               |                                                  | A0B746                              | US74348T1025 | Prospect Capital Corp.                                   | 1                                         | 2,33 G                      | 2,35G                             | 4,22             | 2,19             |
| Euro 2.378,948                                    | 1                    | 1          | 2022<br>I=0,14                                                                                                 | 2023<br>I=0,1                            | 31.10.24               |                               |                                                  | A2PRDK                              | NL0013654783 | Prosus N.V.                                              | 1                                         | 57,43 G                     | 58,03G-8,36G-8,42G-8,48G-8,39G    | 62,69            | 33,11            |
| US\$ 11.894,739                                   | 1                    | 1          | 2022<br>J=0,0153                                                                                               | 2023<br>J=0,021                          | 01.11.24               |                               |                                                  | A2PRLA                              | US74365P1084 | Protax                                                   | 1                                         | 11,2 G                      | 11,1G                             | 11,9             | 6,65             |
| US\$ 79,732                                       | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PWSL                              | US74365A3095 | Protalix BioTherapeutics Inc.                            | 1                                         | 1,41 G                      | 1,56G-1,56G-1,63G                 | 2,68             | 1,14             |
| US\$ 38,582                                       | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2P4JE                              | US74365U1079 | Protara Therapeutics Inc.                                | 1                                         | 4,58 G                      | 4,62G-4,64G-4,62G-4,66G-4,7G      | 5,8              | 2,3              |
| nkr 82,5                                          |                      | 1          | 2023<br>J=2                                                                                                    | 2024<br>I=2<br>I=3<br>S=2                | 16.07.25               |                               |                                                  | A0MSGT                              | NO0010209331 | Protector Forsikring ASA, (Glob.)                        | 1                                         | 39,95 G                     | 40,1G                             | 44,5             | 24,05            |
| US\$ 53,83                                        | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1KAVV                              | IE00B91XRN20 | Prothema Corp. PLC                                       | 1                                         | 8,15 G                      | 8,35G-8,35G-8,35G-8,65G-8,7G      | 15,5             | 3,64             |
| US\$ 23,875                                       | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1JUHT                              | US7437131094 | Proto Labs Inc.                                          | 1                                         | 46,08 G                     | 44,58G-4,66G-5,36G                | 47,2             | 27,38            |
| US\$ 130,624                                      | 1                    | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24       | 15.08.25               |                               |                                                  | 725214                              | US74386T1051 | Provident Financial Services Inc.                        | 1                                         | 15 G                        | 15,4G                             | 18,6             | 12,8             |
| Euro 338,025                                      |                      | 1          | 2023<br>I=0,5<br>S=0,7                                                                                         | 2024<br>I=0,5<br>S=0,1                   | 23.04.25               |                               |                                                  | A0B9FU                              | BE0003810273 | Proximus S.A.                                            | 1                                         | 7,51 G                      | 7,61G                             | 8,65             | 4,76             |
| US\$ 352                                          | 1                    | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                       | 2025<br>Q=1,35<br>Q=1,35<br>Q=1,35       | 19.08.25               |                               |                                                  | 764959                              | US7443201022 | Prudential Financial Inc.                                | 1                                         | 84,46 G                     | 86,08G                            | 116,8            | 83,54            |
| £ 2.562,185                                       | 1                    | 1          | 2023<br>I=0,1046<br>I=0,0516<br>S=0,1134                                                                       | 2024<br>I=0,0522<br>I=0,1225<br>S=0,0574 | 04.09.25               |                               |                                                  | 852069                              | GB0007099541 | Prudential PLC                                           | 1                                         | 11,3 G                      | 11,4G-1,5G-1,5G-1,5G-1,5G         | 12,1             | 7,05             |
| £ 1.282,39                                        | 1                    | 1          | 2024<br>I=0,1368<br>S=0,3258                                                                                   | 2025<br>I=0,1542                         | 05.09.25               |                               |                                                  | 501844                              | US74435K2042 | Proximus S.A.                                            | 1                                         | 22,4 G                      | 22,4G-2,6G-2,6G-3G-2,6G           | 24               | 13,4             |
| Euro 296,357                                      |                      | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,8                            | 22.04.25               | 028                           |                                                  | A0MP84                              | IT0004176001 | Proximus S.p.A.                                          | 1                                         | 87,14 G                     | 88,16G-8,86G-8,26G-8,34G-8,78G    | 91,4             | 38,9             |
| sfrs 229,339                                      | 1<br>zu je sfrs 10,5 | 1          | 2023<br>J=0,8427                                                                                               | 2024<br>J=0,9307                         | 08.04.25               |                               |                                                  | A0MW7S                              | US74437Q2093 | PSP Swiss Property AG                                    | 1                                         | 28,8 G                      | 28,6G-8,8G-9G-8,8G-9G             | 30,8             | 25,6             |
| sfrs 45,868                                       | 1                    | 1          | 2023<br>J=3,85                                                                                                 | 2024<br>J=3,9                            | 07.04.25               |                               |                                                  | A0CA16                              | CH0018294154 | Proximus S.p.A.                                          | 1                                         | 149,1 G                     | 150G-49,2G-50,2G-49,9G-50G        | 161,7            | 140              |
| - 1.924,688                                       |                      | 1          | 2024<br>I=84<br>S=184                                                                                          | 2025<br>I=123                            | 03.10.25               |                               |                                                  | 911507                              | ID1000066004 | PT Astra Agro Lestari TBK, (Glob.)                       | 1                                         | 0,39 G                      | 0,378G-0,378G-0,39G-0,39G-0,39G   | 0,41             | 0,24             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung      | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| - 40.483,555                                      | 1<br>zu je 12,5 | 1          | 2024<br>I=98<br>S=308                                                                                          | 2025<br>I=98                | 14.10.25               |                               |                                                  | A1JZAG                              | ID1000122807 | PT Astra International TBK, (Glob.)                                                                  | 1                                         | 0,28 G                      | 0,286G-0,29G-0,292G-0,292G-0,292G       | 0,3                                 | 0,22             |
| - 122.042,305                                     |                 | 1          | 2023<br>I=42,5<br>S=227,5                                                                                      | 2024<br>I=50<br>S=250       | 21.03.25               |                               |                                                  | A0NBWE                              | ID1000109507 | PT Bank Central Asia TBK                                                                             | 1                                         | 0,37 G                      | 0,392G-0,39G-0,394G-0,394G-0,394G       | 0,6                                 | 0,36             |
| - 92.400                                          |                 | 1          | 2023<br>J=353,9575                                                                                             | 2024<br>J=466,1843          | 14.04.25               |                               |                                                  | 813177                              | ID1000095003 | PT Bank Mandiri [Persero] TBK, (Glob.)                                                               | 1                                         | 0,22 G                      | 0,22G                                   | 0,36                                | 0,19             |
| - 75.357,438                                      |                 | 1          | 2023<br>J=10,2936                                                                                              | 2024<br>J=5,8569            | 23.04.25               |                               |                                                  | A0DKWX                              | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.)                                                               | 1                                         | 0,01 G                      | 0,009G                                  | 0,01                                | 0,01             |
| - 36.924,34                                       |                 | 1          | 2023<br>J=280,4952                                                                                             | 2024<br>J=374,0575          | 15.04.25               |                               |                                                  | A0BK9S                              | ID1000096605 | PT Bank Negara Indonesia (Persero) TBK, (Glob.)                                                      | 1                                         | 0,19 G                      | 0,192G-0,194G-0,195G-0,198G-0,198G      | 0,27                                | 0,18             |
| - 35.819,543                                      | 1<br>zu je 100  | 1          | 2023<br>J=25                                                                                                   | 2024<br>J=30                | 21.04.25               |                               |                                                  | A0B50S                              | ID1000098205 | PT Bank Permata Tbk, (Glob.)                                                                         | 1                                         | 0,26 G                      | 0,274G                                  | 0,29                                | 0,05             |
| - 150.043,406                                     |                 | 1          | 2023<br>I=84<br>S=235                                                                                          | 2024<br>I=135<br>S=208,4    | 11.04.25               |                               |                                                  | A1H5MK                              | ID1000118201 | PT Bank Rakyat Indonesia [Persero] Tbk                                                               | 1                                         | 0,18 G                      | 0,19G-0,181G-0,181G-0,181G-0,181G       | 0,26                                | 0,17             |
| - 33.333,336                                      |                 | 1          | 2023<br>I=232,74<br>S=146,385                                                                                  | 2024<br>I=144,9<br>S=194,84 | 07.07.25               |                               |                                                  | A0Q7TW                              | ID1000111701 | PT Bayan Resources Tbk                                                                               | 1                                         | 0,9 G                       | 0,885G-0,885G-0,9G-0,9G-0,9G            | 1,21                                | 0,88             |
| - 11.520,659                                      |                 | 1          | 2023<br>J=397,712                                                                                              | 2024<br>J=332,437           | 23.06.25               |                               |                                                  | A0BLQ5                              | ID1000094006 | PT Bukit Asam TBK, (Glob.)                                                                           | 1                                         | 0,11 G                      | 0,101G-0,102G-0,109G-0,109G-0,103G      | 0,16                                | 0,09             |
| - 371.335,406                                     |                 | 1          | 2024<br>J=30                                                                                                   | 2025<br>J=108               | 03.06.25               |                               |                                                  | 895404                              | ID1000068703 | PT Bumi Resources TBK, (Glob.)                                                                       | 1                                         | 0,01 G                      | 0,0055G                                 | 0,01                                |                  |
| - 16.398                                          | 1<br>zu je 50   | 1          | 2024<br>J=30                                                                                                   | 2025<br>J=108               | 03.06.25               |                               |                                                  | A0YGX8                              | ID1000117708 | PT Charoen Pokphand Indonesia, (Glob.)                                                               | 1                                         | 0,24 G                      | 0,236G-0,236G-0,238G-0,238G-0,238G      | 0,27                                | 0,19             |
| - 1.924,088                                       |                 | 1          | 2022<br>J=1200                                                                                                 | 2024<br>J=500               | 07.07.25               |                               |                                                  | 887246                              | ID1000068604 | PT Gudang Garam TBK, (Glob.)                                                                         | 1                                         | 0,57 G                      | 0,595G-0,59G-0,59G-0,59G-0,59G          | 0,76                                | 0,38             |
| - 840                                             |                 | 4          | 2023<br>J=714,7                                                                                                | 2024<br>J=433,6             | 25.09.25               |                               |                                                  | A0F66H                              | ID1000102205 | PT Hexindo Adiperkasa, (Glob.)                                                                       | 1                                         | 0,22 G                      | 0,22G-0,22G-0,22G-0,22G-0,22G           | 0,3                                 | 0,2              |
| - 5.470,983                                       |                 | 1          | 2023<br>J=50                                                                                                   | 2024<br>J=50                | 25.06.25               |                               |                                                  | 889570                              | ID1000062201 | PT Indah Kiat Pulp and Paper Corp., (Glob.)                                                          | 1                                         | 0,36 G                      | 0,368G-0,368G-0,37G-0,37G-0,37G         | 0,42                                | 0,2              |
| - 3.515,603                                       |                 | 1          | 2023<br>J=90                                                                                                   | 2024<br>J=259               | 03.06.25               |                               |                                                  | 888939                              | ID1000061302 | PT Indocement Tunggal Prakarsa, (Glob.)                                                              | 1                                         | 0,29 G                      | 0,294G-0,296G-0,296G-0,296G-0,296G      | 0,42                                | 0,19             |
| - 8.780,426                                       | 1<br>zu je 1    | 1          | 2023<br>J=267                                                                                                  | 2024<br>J=280               | 02.07.25               |                               |                                                  | 891724                              | ID1000057003 | PT Indofood Sukses Makmur TBK, (Glob.)                                                               | 1                                         | 0,36 G                      | 0,36G-0,36G-0,36G-0,36G-0,36G           | 0,45                                | 0,34             |
| - 32.250,811                                      |                 | 1          | 2023<br>S=268,4                                                                                                | 2024<br>I=83,8              | 12.06.25               |                               |                                                  | A0B9VZ                              | ID1000097405 | PT Indosat TBK, (Glob.)                                                                              | 1                                         | 0,08 G                      | 0,0735G-0,073G-0,0835G-0,085G-0,0835G   | 0,13                                | 0,05             |
| - 22.358,699                                      |                 | 1          | 2023<br>J=55                                                                                                   | 2024<br>J=55                | 19.06.25               |                               |                                                  | 889877                              | ID1000060007 | PT Mayora Indah, (Glob.)                                                                             | 1                                         | 0,11 G                      | 0,107G-0,106G-0,106G-0,106G-0,106G      | 0,16                                | 0,09             |
| - 6.751,54                                        |                 | 1          | 2023<br>J=84,7278                                                                                              | 2024<br>J=96,2152           | 05.06.25               |                               |                                                  | A0MYD2                              | ID1000106800 | PT Semen Indonesia [Persero] TBK, (Glob.)                                                            | 1                                         | 0,12 G                      | 0,108G-0,11G-0,121G-0,121G-0,11G        | 0,18                                | 0,09             |
| - 990,622                                         |                 | 1          | 2023<br>J=1,0958                                                                                               | 2024<br>J=1,2867            | 12.06.25               |                               |                                                  | 898255                              | US7156841063 | PT Telkom Indonesia (Persero) Tbk<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 15,1 G                      | 15,3G-5,3G-5,4G                         | 17,4                                | 11,7             |
| - 99.062,219                                      | 1               | 1          | 2023<br>J=178,5042                                                                                             | 2024<br>J=212,4665          | 11.06.25               |                               |                                                  | A1W4LG                              | ID1000129000 | "-", (Glob.)                                                                                         | 1                                         | 0,14 G                      | 0,14G-0,14G-0,142G-0,142G-0,14G         | 0,17                                | 0,1              |
| - 22.657                                          |                 | 1          |                                                                                                                |                             |                        |                               |                                                  | A1C7YZ                              | ID1000116908 | PT Tower Bersama Infrastructure TBK                                                                  | 1                                         | 0,09 G                      | 0,0905G-0,0905G-0,0895G-0,0895G-0,0895G | 0,12                                | 0,07             |
| - 3.730,135                                       |                 | 1          | 2024<br>I=667<br>S=1484                                                                                        | 2025<br>I=567               | 08.10.25               |                               |                                                  | 888037                              | ID1000058407 | PT United Tractors, (Glob.)                                                                          | 1                                         | 1,31 G                      | 1,28G-1,28G-1,3G-1,3G-1,29G             | 1,49                                | 1,01             |
| - 18.199,863                                      |                 | 1          | 2023<br>J=48,6                                                                                                 | 2024<br>J=85,7              | 14.04.25               |                               |                                                  | A0HFV0                              | ID1000102502 | PT XLSmart Telecom Sejahtera Tbk, (Glob.)                                                            | 1                                         | 0,11 G                      | 0,105G-0,106G-0,114G-0,114G-0,114G      | 0,14                                | 0,09             |
| US\$ 119,793                                      |                 | 10         |                                                                                                                |                             |                        |                               |                                                  | A1H9GN                              | US69370C1009 | PTC Inc.                                                                                             | 1                                         | 170,25 G                    | 173,2G                                  | 186,35                              | 120,85           |
| US\$ 79,438                                       | 1<br>zu je 1    | 1          |                                                                                                                |                             |                        |                               |                                                  | A1W0MW                              | US69366J2006 | PTC Therapeutics Inc.                                                                                | 1                                         | 55,5 G                      | 56G-6G-6G-7G-8G                         | 59,5                                | 31,8             |
| - 3.969,985                                       |                 | 1          | 2024<br>I=4,5<br>S=5,125                                                                                       | 2025<br>I=4,1               | 08.08.25               |                               |                                                  | A0JKZV                              | TH0355A10Z12 | PTT Exploration & Production PCL                                                                     | 1                                         | 2,72 G                      | 2,72G-2,72G-2,72G-2,72G-2,72G           | 3,48                                | 2,26             |
| - 242,5                                           |                 | 1          | 2024<br>I=4,5<br>S=5,125                                                                                       | 2025<br>I=4,1               | 08.08.25               |                               |                                                  | 676051                              | TH0355010R16 | "-", (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                                         | 1                                         | 2,66 G                      | 2,7G-2,72G-2,72G-2,74G-2,74G            | 3,6                                 | 2,36             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|--|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                |                    |                            |                                                  |                                     |              |                                                          |                                           |                             |   |                                         |  |                  |                  |
| Euro 369,27                                       |                     | 1          | <b>2023</b><br>J=0,25                                                                            | <b>2024</b><br>J=0,4                           | 21.07.25           |                            |                                                  | 982549                              | GRS434003000 | Public Power Corporation S.A., (Glob.)                   | 1                                         | 14                          | G | 14,02G                                  |  | 14,74            | 12,03            |
| US\$ 499,08                                       | 1                   | 1          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                  | <b>2025</b><br>Q=0,63<br>Q=0,63<br>Q=0,63      | 09.09.25           |                            |                                                  | 852070                              | US7445731067 | Public Service Enterprise Group Inc.                     | 1                                         | 71                          | G | 72G                                     |  | 86               | 67               |
| US\$ 175,453                                      | 1                   | 1          | <b>2024</b><br>Q=3<br>Q=3<br>Q=3<br>Q=3                                                          | <b>2025</b><br>Q=3<br>Q=3<br>Q=3               | 15.09.25           |                            |                                                  | 867609                              | US74460D1090 | Public Storage Operating Company                         | 1                                         | 259,3                       | G | 263,2G                                  |  | 295,1            | 235,4            |
| Euro 254,312                                      |                     | 1          | <b>2023</b><br>J=3,19                                                                            | <b>2024</b><br>J=3,6                           | 01.07.25           |                            |                                                  | 859386                              | FR0000130577 | Publicis Groupe S.A.                                     | 1                                         | 84,98                       | G | 86,34G                                  |  | 107,7            | 75,34            |
| Euro 1.017,247                                    | 1                   | 1          | <b>2023</b><br>J=0,8563<br>J=0,0564                                                              | <b>2024</b><br>J=1,0585                        | 30.06.25           |                            |                                                  | 577952                              | US74463M1062 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 20,8                        | G | 21G                                     |  | 26,4             | 18,4             |
| Euro 174,82                                       |                     | 1          |                                                                                                  | <b>2024</b><br>J=0,3768                        | 10.06.25           |                            |                                                  | A40AE4                              | ES0105777017 | Puig Brands S.A.                                         | 1                                         | 13,87                       | G | 13,98G-4,1G-4,17G                       |  | 20,06            | 13,15            |
| Euro 8,551                                        |                     | 4          |                                                                                                  | <b>2024</b><br>J=1                             | 02.10.25           |                            |                                                  | A14NXX                              | FR0012419307 | Pullup Entertainment S.A.                                | 1                                         | 20,8                        | G | 20,75G                                  |  | 24,3             | 14,8             |
| US\$ 3,652                                        | 1                   | 4          |                                                                                                  |                                                |                    |                            |                                                  | A3DWEE                              | US74584P3010 | Pulmatrix Inc.                                           | 1                                         | 4,03                        | G | 4,06G-4,07G-4,045G-4,12G-4,085G         |  | 9,4              | 3,69             |
| US\$ 40,747                                       | 1                   | 10         |                                                                                                  |                                                |                    |                            |                                                  | A2P1AF                              | US7458481014 | Pulmonx Corp.                                            | 1                                         | 1,31                        | G | 1,26G-1,26G-1,29G-1,36G-1,38G           |  | 8,7              | 1,23             |
| kann.\$ 150,411                                   | 1                   | 1          |                                                                                                  |                                                |                    |                            |                                                  | A3EP2C                              | CA7459321039 | Pulsar Helium Inc.                                       | 1                                         | 0,49                        | G | 0,615G-0,615-0,615G-0,615G-0,585G-0,59G |  | 0,7              | 0,25             |
| US\$ 67,296                                       | 1                   | 10         |                                                                                                  |                                                |                    |                            |                                                  | A2AMY9                              | US74587B1017 | Pulse Biosciences Inc.                                   | 1                                         | 14,9                        | G | 14,9G-4,9G-4,9G-5,1G-5,3G               |  | 23,4             | 11,8             |
| kann.\$ 50,755                                    | 1                   | 1          | <b>2024</b><br>Q=0,0138<br>Q=0,015<br>Q=0,065<br>Q=0,015                                         | <b>2025</b><br>Q=0,215<br>Q=0,0175<br>Q=0,2175 | 13.08.25           |                            |                                                  | 903751                              | CA74586Q1090 | Pulse Seismic Inc.                                       | 1                                         | 2                           | G | 2G-2G-2G-2,04G-2,04G                    |  | 2,58             | 1,4              |
| US\$ 197,298                                      | 1                   | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,22                                                 | <b>2025</b><br>Q=0,22<br>Q=0,22<br>Q=0,22      | 16.09.25           |                            |                                                  | 854435                              | US7458671010 | Pulte Group Inc.                                         | 1                                         | 104,7                       | G | 106,66G                                 |  | 119,82           | 80,88            |
| kann.\$ 33,968                                    | 1                   | 7          |                                                                                                  |                                                |                    |                            |                                                  | A2QJEB                              | CA74624B7007 | Pure Energy Minerals Ltd.                                | 1                                         | 0,21                        | G | 0,208G                                  |  | 0,21             | 0,08             |
| US\$ 328,637                                      | 1                   | 1          |                                                                                                  |                                                |                    |                            |                                                  | A14YFN                              | US74624M1027 | Pure Storage Inc.                                        | 1                                         | 78,38                       | G | 78,66G-8,83G-9G-9,39G-8,74G             |  | 81,07            | 31,8             |
| US\$ 24,168                                       |                     | 1          |                                                                                                  |                                                |                    |                            |                                                  | A3DB9P                              | US7462371060 | Puretech Health PLC                                      | 1                                         | 13,8                        | G | 13,9G-4,1G-4,1G-5,3G-5,2G               |  | 18,2             | 10,5             |
| £ 241,684                                         | 1<br>zu je £ 1      | 1          |                                                                                                  |                                                |                    |                            |                                                  | A14VK6                              | GB00BY2Z0H74 | -"-                                                      | 1                                         | 1,48                        | G | 1,48G-1,52G-1,53G-1,54G-1,5G            |  | 1,83             | 1,14             |
| US\$ 28,275                                       | 1<br>zu je US\$ 1,5 | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2020</b><br>Q=0,1                           | 13.03.20           |                            |                                                  | A0B6NE                              | US92552R4065 | Pursuit Attractions and Hospitality Inc.                 | 1                                         | 29,8                        | G | 29,8G-9,8G-9,8G-30,4G-0,2G              |  | 40,8             | 23,2             |
| Euro 84,777                                       |                     | 1          | <b>2023</b><br>I=0,19<br>S=0,19                                                                  | <b>2024</b><br>I=0,35<br>S=0,35                | 15.10.25           |                            |                                                  | A3CSVU                              | FI4000507124 | Puuilo Oyj                                               | 1                                         | 13,89                       | G | 13,93G                                  |  | 14,88            | 9,38             |
| US\$ 48,12                                        | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                      | <b>2025</b><br>Q=0,0375<br>Q=0,0375            | 03.09.25           |                            |                                                  | A1JHA5                              | US6936561009 | PVH Corp.                                                | 1                                         | 68,96                       | G | 69,82G                                  |  | 103,05           | 53,5             |
| £ 428,725                                         | 1                   | 6          | <b>2023</b><br>I=0,015                                                                           | <b>2024</b><br>I=0,021<br>I=0,015<br>S=0,021   | 30.10.25           |                            |                                                  | A0LAV3                              | GB00B19Z1432 | PZ Cussons PLC                                           | 1                                         | 0,86                        | G | 0,87G-0,885G-0,88G-0,86G-0,86G          |  | 1,02             | 0,73             |
| US\$ 62,442                                       | 1                   | 1          |                                                                                                  |                                                |                    |                            |                                                  | A1XEYE                              | US74736L1098 | Q2 Holdings Inc.                                         | 1                                         | 50                          | G | 50G-G-G-1,5G-1,5G                       |  | 99               | 48,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)                  | Stückelung        | G.<br>Jahr        | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025        | Fortlaufender Preis<br>20.10.2025                                     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis            |
|--------------------------------------------------------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------|-----------------------------------------------------------------------|-------------------------------------|-----------------------------|
| US\$ 12,198<br>A\$ 1.513,199                                       | 1                 | 7                 | <b>2024</b><br>J=0,264                                                                                         | <b>2025</b><br>J=0,264                                  | 16.09.25               |                               |                                                  | A4ZZ0Z<br>896435                     | US7469641051<br>AU000000QAN2                                 | Q32 Bio Inc.<br>Qantas Airways Ltd., (Glob.)                                         | 1<br>1                                    | 2,76 G<br>5,78 G                   | 2,64G-2,64G-2,64G-2,68G<br>5,862G-5,87G-5,852G-<br>5,918G-5,944G      | 3,72<br>6,72                        | 1,12<br>4,11                |
| A\$ 1.510,015                                                      |                   | 1                 | <b>2024</b><br>I=0,24<br>S=0,63                                                                                | <b>2025</b><br>I=0,31                                   | 19.08.25               |                               |                                                  | 879189                               | AU000000QBE9                                                 | QBE Insurance Group Ltd., (Glob.)                                                    | 1                                         | 10,8 G                             | 11,2G-1,2G-1,2G                                                       | 13,4                                | 10,2                        |
| US\$ 16,942                                                        | 1                 | 10                | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06     | 18.09.25               |                               |                                                  | 908962                               | US74727A1043                                                 | QCR Holdings Inc.                                                                    | 1                                         | 57 G                               | 56,5G-7G-8G                                                           | 78,5                                | 54,5                        |
| CNY 141,37                                                         | 1                 | 1                 | <b>2024</b><br>I=0,6<br>S=0,7                                                                                  | <b>2025</b><br>I=0,76                                   | 08.09.25               |                               |                                                  | A2PDLQ                               | US88557W1018                                                 | Qfin Holdings Inc.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.            | 1                                         | 21,2 G                             | 21,2G-1,2G-1,4G-1,6G-<br>1,6G                                         | 41,2                                | 20,6                        |
| Euro 222,291                                                       | 1                 | 1                 |                                                                                                                | <b>2024</b><br>J=0,25                                   | 02.07.25               |                               |                                                  | A40ZZU                               | NL0015002CX3                                                 | Qiagen N.V.                                                                          | 1                                         | 41,06 G                            | 41,235-1,13G-1,16G-1,6G-<br>1,67G                                     | 44,46                               | 33,16                       |
| £ 537,357                                                          | 1                 | 4                 | <b>2023</b><br>I=0,026<br>S=0,0565                                                                             | <b>2024</b><br>I=0,028<br>S=0,0605                      | 24.07.25               |                               |                                                  | A0JDDS                               | GB00B0WMWD03                                                 | Qinetiq Group PLC                                                                    | 1                                         | 5,33 G                             | 5,365G-5,435G-5,44G-<br>5,415G-5,455G                                 | 6,87                                | 4,01                        |
| CNY 1.099,025                                                      | 1<br>zu je CNY 1  | 1                 |                                                                                                                |                                                         |                        |                               |                                                  | A115GL                               | CNE100001SG2                                                 | Qingdao Port International Co. Ltd.                                                  | 1                                         | 0,77 G                             | 0,78G-0,78G-0,78G-0,78G-<br>0,78G                                     | 0,82                                | 0,61                        |
| CNY 1.238,652                                                      | 1<br>zu je CNY 1  | 1                 | <b>2020</b><br>J=0,121                                                                                         | <b>2021</b><br>J=0,1292                                 | 07.06.22               |                               |                                                  | A0M4YS                               | CNE1000003Y4                                                 | Qingling Motors Co. Ltd.                                                             | 1                                         | 0,08 G                             | 0,0832G-0,0832G-<br>0,0828G-0,083G-0,0834G                            | 0,1                                 | 0,05                        |
| US\$ 92,654                                                        | 1                 | 1                 |                                                                                                                |                                                         |                        |                               |                                                  | A12CY9                               | US74736K1016                                                 | Qorvo Inc.                                                                           | 1                                         | 77,85 G                            | 77,42G-7,42G-6,93G-<br>9,04G-80,25G                                   | 86,18                               | 44,94                       |
| Euro 25,47<br>US\$ 37,211                                          | 1                 | 1                 | <b>2024</b><br>Q=0,075                                                                                         | <b>2025</b><br>Q=0,075<br>Q=0,075                       | 18.08.25               |                               |                                                  | A2AH7G<br>A1C12H                     | FI4000198031<br>US7473011093                                 | QT Group PLC<br>Quad Graphics Inc.                                                   | 1<br>1                                    | 38,54 G<br>4,7 G                   | 38,9G-8,7G-8,64G<br>4,82G                                             | 91,4<br>7,45                        | 38,54<br>4,18               |
| Euro 34,469                                                        |                   | 2                 | <b>2023</b><br>J=0,65                                                                                          | <b>2024</b><br>J=0,7                                    | 04.08.25               |                               |                                                  | 919272                               | FR0000120560                                                 | Quadiant S.A.                                                                        | 1                                         | 13,4 G                             | 13,84G                                                                | 18,56                               | 12,58                       |
| US\$ 17,395                                                        | 1<br>zu je US\$ 1 | 1                 | <b>2024</b><br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,485                                                        | <b>2025</b><br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,508 | 17.10.25               |                               |                                                  | 865108                               | US7473161070                                                 | Quaker Houghton Corp.                                                                | 1                                         | 111 G                              | 111G-1G-1G                                                            | 137                                 | 86                          |
| US\$ 1.079                                                         | 1                 | 10                | <b>2023</b><br>Q=0,8<br>Q=0,8<br>Q=0,85<br>Q=0,85                                                              | <b>2024</b><br>Q=0,85<br>Q=0,85<br>Q=0,89<br>Q=0,89     | 04.09.25               |                               |                                                  | 883121                               | US7475251036                                                 | QUALCOMM Inc.                                                                        | 1                                         | 138,74 G                           | 140,3G-0,72G-39,14G-<br>41,22G-2,9G                                   | 168,84                              | 107,98                      |
| US\$ 36,096<br>US\$ 45,877                                         | 1<br>1            | 10<br>10          | <b>2023</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08     | 16.09.25               |                               |                                                  | A1J423<br>A0MV6A                     | US74758T3032<br>US7476191041                                 | Qualys Inc.<br>Quanex Building Products Corp.                                        | 1<br>1                                    | 108,2 G<br>12,2 G                  | 108,25G-8,45G-9,1G<br>12,4G-2,4G-2,4G-2,9G-<br>2,9G                   | 141,4<br>23,6                       | 99,86<br>11,3               |
| US\$ 149,006                                                       | 1                 | 1                 | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,1                                                             | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1                  | 01.10.25               |                               |                                                  | 912294                               | US74762E1029                                                 | Quanta Services Inc.                                                                 | 1                                         | 369,3 G                            | 371,1G                                                                | 379,9                               | 210,5                       |
| kann.\$ 3,817<br>US\$ 13,319<br>kann.\$ 203,119<br>kann.\$ 116,861 | 1<br>1<br>1<br>1  | 7<br>4<br>1<br>11 | <b>2022</b><br>Q=0,0125                                                                                        | <b>2023</b><br>Q=0,0125                                 | 28.03.24               |                               |                                                  | A2P8F1<br>A40M9N<br>A3CSAU<br>A2DS32 | CA74764Y2050<br>US7479066000<br>CA74767K1030<br>CA7477131055 | Quantum Biopharma Ltd.<br>Quantum Corp.<br>Quantum eMotion Corp.<br>Quarterhill Inc. | 1<br>1<br>1<br>1                          | 12,5 G<br>9,24 G<br>1,32<br>0,64 G | 11,9G<br>8,87G<br>1,625G-1,77<br>0,635G-0,635G-0,635G-<br>0,64G-0,64G | 32<br>55<br>1,77<br>1,12            | 2,74<br>5,73<br>0,6<br>0,61 |
| A\$ 1.769,612                                                      |                   | 7                 | <b>2023</b><br>I=0,04<br>S=0,0515                                                                              | <b>2024</b><br>I=0,041<br>S=0,057                       | 15.09.25               |                               |                                                  | A1C0DA                               | AU000000QUB5                                                 | Qube Holdings Ltd., (Glob.)                                                          | 1                                         | 2,3 G                              | 2,36G-2,36G-2,36G-2,36G-<br>2,36G                                     | 2,5                                 | 1,95                        |
| US\$ 101,635                                                       | 1                 | 4                 |                                                                                                                |                                                         |                        |                               |                                                  | A2H5CY                               | US7477981069                                                 | Qudian Inc.                                                                          | 1                                         | 3,7 G                              | 3,68G-3,68G-3,68G-3,68G-<br>3,76G                                     | 4,22                                | 1,84                        |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am                | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 111,823   | 1                       | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2025<br>Q=0,8<br>Q=0,8<br>Q=0,8                  | 03.10.25                              |                               |                                                  | 904533                              | US74834L1008 | Quest Diagnostics Inc.                                                                             | 1                                         | 157,4 G                     | 161,8G                                                     | 167,4                               | 138,85           |
| Euro                                              | 18,733    |                         | 1          | 2017<br>J=0,0691                                                                                               | 2021<br>J=1,0179                                 | 05.04.22                              |                               |                                                  | 926985                              | BE0003730448 | Quest for Growth PRICAF N.V.                                                                       | 1                                         | 4,02 G                      | 4,009G                                                     | 4,43                                | 3,7              |
| Euro                                              | 107,223   |                         | 1          | 2023<br>J=0,22                                                                                                 | 2024<br>J=0,3                                    | 23.06.25                              |                               |                                                  | A1XA84                              | GRS310003009 | Quest Holdings S.A., (Glob.)                                                                       | 1                                         | 6,76 G                      | 6,61G                                                      | 7,59                                | 5,31             |
| US\$                                              | 20,712    | 1                       | 1          |                                                                                                                |                                                  |                                       |                               |                                                  | A2APZJ                              | US74836W2035 | Quest Resource Holding Corp.                                                                       | 1                                         | 1,03 G                      | 1,03G-1,03G-1,03G-<br>0,975G-1,05G                         | 6,2                                 | 0,97             |
| kann.\$                                           | 428,516   | 1                       | 1          |                                                                                                                |                                                  |                                       |                               |                                                  | A0F54V                              | CA74836K1003 | Questerre Energy Corp.                                                                             | 1                                         | 0,18 G                      | 0,1882G-0,1882G-0,1562G                                    | 0,26                                | 0,13             |
| US\$                                              | 16,427    | 1                       | 1          |                                                                                                                |                                                  |                                       |                               |                                                  | A2PXKK                              | US74837P4054 | QuickLogic Corp.                                                                                   | 1                                         | 6 G                         | 5,65G                                                      | 11,4                                | 3,86             |
| US\$                                              | 67,9      | 1                       | 4          |                                                                                                                |                                                  |                                       |                               |                                                  | A3DNGX                              | US2197981051 | QuidelOrtho Corp.                                                                                  | 1                                         | 23,8 G                      | 23,8G                                                      | 45,2                                | 19,6             |
| £                                                 | 1.404,105 | 1                       | 1          | 2024<br>I=0,017<br>S=0,042                                                                                     | 2025<br>I=0,02                                   | 28.08.25                              |                               |                                                  | A3DHCS                              | GB00BNHSJN34 | Quilter PLC                                                                                        | 1                                         | 1,91 G                      | 1,92G-1,95G-1,94G-1,94G-<br>1,93G                          | 2,04                                | 1,37             |
| US\$                                              | 57,446    | 1                       | 7          |                                                                                                                |                                                  |                                       |                               |                                                  | A0RDUR                              | US74874Q1004 | QuinStreet Inc.                                                                                    | 1                                         | 12,1 G                      | 12,1G-2,1G-2,1G-2,2G-<br>2,3G                              | 24,2                                | 11,7             |
| US\$                                              | 265,705   | 1                       | 1          |                                                                                                                |                                                  |                                       |                               |                                                  | A40A96                              | KYG7388C1033 | Qunabox Group Ltd.                                                                                 | 1                                         | 4,82 G                      | 4,82G-4,84G-4,82G-4,82G-<br>4,8G                           | 12,85                               | 4,8              |
| PLN                                               | 15,314    | 1<br>zu je HUF<br>1.000 | 7          | 2023<br>J=1,5                                                                                                  | 2024<br>J=2                                      | 03.06.25                              |                               |                                                  | A2JAWM                              | PLR220000018 | R22 SA, (Glob.)                                                                                    | 1                                         | 43,55 G                     | 43,55G-3,95G-4,3G-4,05G-<br>3,65G                          | 45,6                                | 30,8             |
| HUF                                               | 13,473    |                         | 1          | 2018<br>J=17,96                                                                                                | 2019<br>J=20<br>J=20,18                          | 26.10.20                              |                               |                                                  | A0B7AP                              | HU0000073457 | Rßba Jarmuipari Holding Rt., (Glob.)                                                               | 1                                         | 5,66 G                      | 5,7G-5,7G-6,38G-6,42G-<br>6,6G                             | 6,6                                 | 2,83             |
| Euro                                              | 27,389    |                         | 1          | 2023<br>J=0,09                                                                                                 | 2024<br>J=0,09                                   | 12.05.25                              |                               |                                                  | A3C67T                              | IT0005466963 | Racing Force S.p.A.                                                                                | 1                                         | 4,74 G                      | 4,46G-4,5G                                                 | 4,98                                | 3,37             |
| -                                                 | 15,662    |                         | 1          |                                                                                                                |                                                  |                                       |                               |                                                  | 909554                              | IL0010826688 | Radcom Ltd.                                                                                        | 1                                         | 11,4 G                      | 11,1G                                                      | 14,6                                | 8,9              |
| US\$                                              | 135,45    |                         | 1          | 1                                                                                                              | 2024<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245 | 2025<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 25.08.25                      |                                                  |                                     | 885069       | US7502361014                                                                                       | Radian Group Inc.                         | 1                           | 27,6 G                                                     | 28,2G                               | 32,6             |
| H\$                                               | 4.045,227 | 1                       | 4          |                                                                                                                |                                                  |                                       |                               |                                                  | A2QFV4                              | KYG7339A1076 | Radiance Holdings [Group] Co. Ltd.                                                                 | 1                                         | 0,28 G                      | 0,284G-0,282G-0,284G-<br>0,284G-0,282G                     | 0,38                                | 0,21             |
| US\$                                              | 47,233    | 1                       | 7          |                                                                                                                |                                                  |                                       |                               |                                                  | A1H7BU                              | US75025X1000 | Radiant Logistics Inc.                                                                             | 1                                         | 5,05 G                      | 5,05G-5,05G-4,82G-5,15G-<br>5,05G                          | 7,4                                 | 4,64             |
| US\$                                              | 76,916    | 1                       | 1          |                                                                                                                |                                                  |                                       |                               |                                                  | A0LFMZ                              | US7504911022 | RadNet Inc.                                                                                        | 1                                         | 64,5 G                      | 65G                                                        | 69,5                                | 40,2             |
| -                                                 | 42,687    | 1                       | 1          |                                                                                                                |                                                  |                                       |                               |                                                  | 928179                              | IL0010834765 | Radware Ltd.                                                                                       | 1                                         | 21,2 G                      | 21,6G                                                      | 26                                  | 17               |
| Euro                                              | 272       |                         | 1          | 2023<br>J=0,3222                                                                                               | 2024<br>J=0,334                                  | 19.05.25                              | 011                           |                                                  | A12FBT                              | IT0005054967 | Rai Way S.p.A.                                                                                     | 1                                         | 5,9 G                       | 5,88G-5,9G-5,89G-5,88G-<br>5,88G                           | 6,17                                | 5,13             |
| Euro                                              | 1.315,758 | 1                       | 1          | 2023<br>I=0,2194<br>S=0,3354                                                                                   | 2024<br>J=0,2975                                 | 01.04.25                              |                               |                                                  | A2QHNE                              | US7507321096 | Raiffeisen Bank International AG<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 7,35 G                      | 7,3G-7,45G-7,35G-7,45G-<br>7,4G                            | 7,75                                | 4,52             |
| Euro                                              | 328,94    | 1                       | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,1                                    | 31.03.25                              |                               |                                                  | A0D9SU                              | AT0000606306 | -"                                                                                                 | 1                                         | 29,8 G                      | 29,9G-30,56G-0,06G-<br>0,18G-0,06G                         | 31,78                               | 18,86            |
| £                                                 | 643,688   | 1                       | 1          |                                                                                                                |                                                  |                                       |                               |                                                  | A2DLC1                              | GG00BD59ZW98 | Rainbow Rare Earths Ltd.                                                                           | 1                                         | 0,25                        | 0,24G-0,24-0,248-0,25-<br>0,24-0,228C-0,23-0,228-<br>0,248 | 0,32                                | 0,17             |
| Euro                                              | 129,163   |                         | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,14                                   | 16.04.25                              |                               |                                                  | 899738                              | FI0009002943 | Raisio Oyj                                                                                         | 1                                         | 2,46 G                      | 2,5G                                                       | 2,62                                | 2,12             |
| Yen                                               | 174,498   |                         | 4          | 2023<br>S=0                                                                                                    | 2024<br>I=0<br>S=0<br>J=0                        |                                       |                               |                                                  | A3D9Y7                              | JP3967220009 | Rakuten Bank Ltd, (Glob.)                                                                          | 1                                         | 44,4 G                      | 46G-5,4G-5,4G-5,4G-6,4G                                    | 50                                  | 26,2             |
| Yen                                               | 2.166,34  |                         | 1          | 2022<br>S=0                                                                                                    | 2024<br>J=0                                      |                                       |                               |                                                  | 927128                              | JP3967200001 | Rakuten Group Inc., (Glob.)                                                                        | 1                                         | 5,48 G                      | 5,366G-5,374G-5,482G-<br>5,486G                            | 6,61                                | 4,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                      | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 38,693    | 1                               | 4          | <b>2023</b><br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825                                                        | <b>2024</b><br>Q=0,9125<br>Q=0,9125             | 26.09.25               |                               |                                                  | A1JD3A                              | US7512121010 | Ralph Lauren Corp.                                       | 1                                         | 267,85 G                    | 278,8G                               | 280,1                               | 161,04           |
| US\$                                              | 10,715    |                                 | 1          | <b>2024</b><br>I=0,2376<br>I=0,2246<br>I=0,2364<br>S=0,1971                                                    | <b>2025</b><br>I=0,1811<br>I=0,1918             | 05.09.25               |                               |                                                  | A3D2B7                              | US75134P5017 | Ramaco Resources Inc.                                    | 1                                         | 14,2 G                      | 14,7G-4,9G-4,6G-4,1G-4,6G            | 18,8                                | 12,8             |
| US\$                                              | 44,516    | 1                               | 1          | <b>2024</b><br>I=0,1375<br>I=0,1375<br>I=0,1375                                                                | <b>2025</b><br>I=0,1375<br>I=0,0688             | 30.05.25               |                               |                                                  | A3EMQ8                              | US75134P6007 | -"                                                       | 1                                         | 38,8 G                      | 39,2G-9,2G-9,8G-9,6G-40,8G           | 46,8                                | 5,8              |
| Euro                                              | 25,641    |                                 | 1          | <b>2023</b><br>J=0,58                                                                                          | <b>2024</b><br>J=0,4<br>J=0,65                  | 02.10.25               |                               |                                                  | A0Q4J4                              | PTFRV0AE0004 | Ramada Investimentos e Industria S.A.                    | 1                                         | 7,36 G                      | 7,5G-7,62G-7,62G-7,64G-7,4G          | 8                                   | 6,64             |
| US\$                                              | 107,594   | 1                               | 10         | <b>2023</b><br>J=0,05                                                                                          | <b>2024</b><br>I=0,03<br>S=0,05                 | 15.09.25               |                               |                                                  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                       | 1                                         | 82,52 G                     | 82,34G                               | 91,82                               | 37,12            |
| A\$                                               | 1.914,783 |                                 | 7          |                                                                                                                |                                                 |                        |                               |                                                  | 808383                              | AU000000RMS4 | Ramelius Resources Ltd., (Glob.)                         | 1                                         | 2,05 G                      | 2,061G-2,061G-2,039G-2,056G-2,149G   | 2,41                                | 1,18             |
| Euro                                              | 110,39    |                                 | 7          | <b>2023</b><br>I=0,4<br>S=0,4                                                                                  | <b>2024</b><br>I=0,4<br>S=0,4                   | 03.09.25               |                               |                                                  | 676646                              | FR0000044471 | Ramsay Générale de Santé                                 | 1                                         | 8,86 G                      | 8,84G-8,86G-8,84G                    | 12,65                               | 8,78             |
| A\$                                               | 230,83    |                                 | 7          |                                                                                                                |                                                 |                        |                               |                                                  | 874338                              | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.)                         | 1                                         | 17,3 G                      | 17,3G-7,3G-7,2G-7,3G-7,3G            | 21,6                                | 17,2             |
| A\$                                               | 923,319   |                                 | 7          | <b>2023</b><br>I=0,0657<br>S=0,0687                                                                            | <b>2024</b><br>I=0,0629<br>S=0,0658             | 08.09.25               |                               |                                                  | A3CWHN                              | US75158L1052 | -"<br>ausgestellt von: JPMorgan Chase Bank,NY            | 1                                         | 4,16 G                      | 4,14G-4,14G-4,12G-4,14G-4,14G        | 5,2                                 | 4,1              |
| nkr                                               | 37,085    |                                 | 1          | <b>2024</b><br>I=1,29<br>I=2,23<br>I=1,45<br>S=1,8                                                             | <b>2025</b><br>I=1,27<br>I=0,66                 | 29.08.25               |                               |                                                  | A2QPU1                              | NO0010907389 | Rana Gruber ASA, (Glob.)                                 | 1                                         | 5,29 G                      | 5,34G                                | 6,55                                | 5,14             |
| Euro                                              | 180,869   | 1, 2, 20, 200<br>2.000, 100.000 | 1          | <b>2023</b><br>J=2,28                                                                                          | <b>2024</b><br>J=1,62                           | 28.03.25               |                               |                                                  | 879309                              | NL0000379121 | Randstad N.V.                                            | 1                                         | 36,75 G                     | 37,04G                               | 43,87                               | 31,58            |
| Euro                                              | 361,739   | 1                               | 1          | <b>2023</b><br>J=1,2359                                                                                        | <b>2024</b><br>J=0,8754                         | 31.03.25               |                               |                                                  | A14W1Q                              | US75279Q1085 | -"                                                       | 1                                         | 18 G                        | 18,1G                                | 21,4                                | 15,4             |
| US\$                                              | 238,191   | 1                               | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,09<br>Q=0,09<br>Q=0,09       | 12.09.25               |                               |                                                  | 867939                              | US75281A1097 | Range Resources Corp.                                    | 1                                         | 29,98 G                     | 30,22G                               | 39,95                               | 27,88            |
| £                                                 | 468,43    | 1                               | 7          | <b>2023</b><br>S=0,0085                                                                                        | <b>2024</b><br>I=0,0065<br>S=0,0195             | 18.09.25               |                               |                                                  | A0LGPG                              | GB00B1L5QH97 | Rank Group PLC, The                                      | 1                                         | 1,43 G                      | 1,42G-1,43G-1,43G                    | 1,83                                | 0,83             |
| US\$                                              | 84,362    | 1                               | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2PLRS                              | US75321W1036 | Ranpak Holdings Corp.                                    | 1                                         | 4,38 G                      | 4,32G-4,34G-4,32G-4,46G-4,54G        | 8,1                                 | 2,58             |
| US\$                                              | 64,746    | 1                               | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A14WK1                              | US7534221046 | Rapid7 Inc.                                              | 1                                         | 15,21 G                     | 15,395G                              | 38,77                               | 15,21            |
| US\$                                              | 16,538    | 1                               | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A418SN                              | US75382E2081 | Rapt Therapeutics Inc.                                   | 1                                         | 24 G                        | 24,6G-4,8G-7,8G-(ausg)-(+AL)-37,2G-G | 37,2                                | 6,05             |
| £                                                 | 193,48    | 1                               | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A40FLP                              | GB00BS3DYQ52 | Raspberry Pi Holdings PLC                                | 1                                         | 4,28 G                      | 4,32G-4,36G-4,37G-4,37G-4,39G        | 9,15                                | 4,26             |
| skr                                               | 242,749   |                                 | 1          | <b>2023</b><br>J=1,25                                                                                          | <b>2024</b><br>J=1,35                           | 27.03.25               |                               |                                                  | 882286                              | SE0000111940 | Ratos AB, (Glob.)                                        | 1                                         | 3,49 G                      | 3,51G-3,504G-3,498G-3,498G-3,53G     | 3,72                                | 2,28             |
| Euro                                              | 6,038     |                                 | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,55                           | 16.04.25               |                               |                                                  | 905716                              | FI0009004741 | Raute Oy                                                 | 1                                         | 13,55 G                     | 13,5G                                | 17,35                               | 12,65            |
| US\$                                              | 199,384   | 1                               | 10         | <b>2023</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                            | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 01.10.25               |                               |                                                  | 875072                              | US7547301090 | Raymond James Financial Inc.                             | 1                                         | 134 G                       | 137G                                 | 164                                 | 108              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 67,001                                       | 1          | 10         | <b>2017</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                              | <b>2018</b><br>Q=0,07<br>Q=0,07<br>Q=0,07                   | 13.06.19               |                               |                                                  | A115CX                              | US75508B1044 | Rayonier Advanced Materials Inc.                         | 1                                         | 6,05 G                      | 6G                                     | 7,95             | 2,86             |
| US\$ 154,162                                      | 1          | 1          | <b>2024</b><br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                          | <b>2025</b><br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725 | 10.12.25               |                               |                                                  | 889684                              | US7549071030 | Rayonier Inc.                                            | 1                                         | 21,4 G                      | 21G-1,2G-1,2G                          | 26               | 18,6             |
| skr 28,628                                        |            | 1          | <b>2023</b><br>J=2                                                                               | <b>2024</b><br>J=3                                          | 23.05.25               |                               |                                                  | 905265                              | SE0000135485 | RaySearch Laboratories AB, (Glob.)                       | 1                                         | 20,55 G                     | 20,7G-0,65G-0,7G-0,55G-0,5G            | 32,55            | 17,52            |
| kann.\$ 185,656                                   | 1          | 5          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                              | <b>2025</b><br>Q=0,31                                       | 28.08.25               |                               |                                                  | A3EG08                              | CA74935Q1072 | RB Global Inc.                                           | 1                                         | 83,5 G                      | 84G-4,5G-4,5G-4G-4,5G                  | 100              | 79               |
| US\$ 8,72                                         | 1          | 10         | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,07                                              | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07         | 16.09.25               |                               |                                                  | A119ZB                              | US74934Q1085 | RCI Hospitality Holdings Inc.                            | 1                                         | 22,98 G                     | 22,88G                                 | 55,1             | 22,08            |
| Euro 521,865                                      |            | 1          | <b>2023</b><br>J=0,07                                                                            | <b>2024</b><br>J=0,07                                       | 19.05.25               |                               |                                                  | A1WZXW                              | IT0004931496 | RCS MediaGroup S.p.A.                                    | 1                                         | 1,02 G                      | 1,016G-1,032G-1,036G-1,036G-1,026G     | 1,15             | 0,83             |
| US\$ 20,03                                        | 1          | 1          | <b>2022</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                              | <b>2023</b><br>Q=0,23<br>Q=0,23<br>Q=0,23                   | 14.08.23               |                               |                                                  | A1W4VU                              | US75524W1080 | RE/MAX Holdings Inc.                                     | 1                                         | 6,95 G                      | 6,9G-6,95G-6,9G-7,15G-7,05G            | 10               | 6                |
| A\$ 132,117                                       |            | 7          | <b>2023</b><br>I=0,87<br>S=1,02                                                                  | <b>2024</b><br>I=1,1<br>S=1,38                              | 28.08.25               |                               |                                                  | 931148                              | AU000000REA9 | REA Group Ltd., (Glob.)                                  | 1                                         | 119 G                       | 120G-G-G-G-G                           | 165              | 118              |
| £ 318,336                                         | 1          | 1          | <b>2024</b><br>I=0,0288<br>S=0,0446                                                              | <b>2025</b><br>I=0,0288                                     | 14.08.25               |                               |                                                  | 885738                              | GB0009039941 | Reach PLC                                                | 1                                         | 0,7 G                       | 0,705G-0,701G-0,69G-0,698G-0,703G      | 1,07             | 0,69             |
| US\$ 164,327                                      | 1          | 1          | <b>2024</b><br>Q=0,14<br>Q=0,16<br>Q=0,14<br>Q=0,16<br>Q=0,12<br>Q=0,13<br>Q=0,25                | <b>2025</b><br>Q=0,125<br>Q=0,125<br>Q=0,125                | 30.09.25               |                               |                                                  | A2N6VM                              | US75574U1016 | Ready Capital Corp.                                      | 1                                         | 2,72 G                      | 2,74G-2,74G-2,78G-2,78G-2,74G          | 6,8              | 2,72             |
| kann.\$ 74,149                                    | 1          | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A2DRYG                              | CA75601Y1007 | Real Matters Inc.                                        | 1                                         | 4,38 G                      | 4,42G-4,42G-4,42G-4,44G-4,44G          | 4,8              | 3,1              |
| Euro 1.509,588                                    | 1          | 1          | <b>2022</b><br>J=0,05                                                                            | <b>2023</b><br>J=0,05                                       | 11.09.24               |                               |                                                  | A0MUDW                              | ES0173908015 | Realia Business S.A.                                     | 1                                         | 0,94 G                      | 0,944G-0,942G-0,942G-0,944G-0,948G     | 1                | 0,86             |
| Euro 4,355                                        |            | 1          | <b>2020</b><br>J=0,7                                                                             | <b>2021</b><br>J=1,8                                        | 23.05.22               |                               |                                                  | A1131S                              | FR0011858190 | Realites                                                 | 1                                         | 0,92 G                      | 0,916G                                 | 1,82             | 0,74             |
| US\$ 90,394                                       | 1          | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A3EC6X                              | US75607T1051 | reAlpha Tech Corp.                                       | 1                                         | 0,35 G                      | 0,3636G-0,3642G-0,391G-0,3838G-0,3967G | 1,83             | 0,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 914,306            | 1<br>zu je US\$ 1 | 10         | 2024                                                                                                           | 2025                    | 31.10.25               |                               |                                                  | 899744                              | US7561091049                 | Realty Income Corp.                                                                         | 1                                         | 50,86                       | 51,3G-1,37G-1,36-1,73G                                  | 55,49                               | 47,06            |
| sfrs<br>nkr                                       | 18,149<br>420,626  |                   | 1<br>1     | 2017<br>J=0                                                                                                    | 2018<br>J=0             |                        |                               |                                                  | A3DGHJ<br>A0BKK5                    | CH1129911108<br>NO0010112675 | RealUnit Schweiz AG<br>REC Silicon ASA, (Glob.)                                             | 1<br>1                                    | 1,37 G<br>0,1 G             | 1,35G-1,4G-1,42-1,41G<br>0,0919G                        | 1,42<br>0,3                         | 1,08<br>0,09     |
| A\$                                               | 289,183            |                   | 6          |                                                                                                                |                         |                        |                               |                                                  | A2ADQM                              | AU000000RCE5                 | Recce Pharmaceuticals Ltd., (Glob.)                                                         | 1                                         | 0,2 G                       | 0,199G-0,199G-0,199G-<br>0,2G-0,193G                    | 0,27                                | 0,13             |
| £                                                 | 675,055            | 1                 | 1          | 2024<br>I=0,804<br>S=1,217                                                                                     | 2025<br>I=0,844         | 07.08.25               |                               |                                                  | A0M1W6                              | GB00B24CGK77                 | Reckitt Benckiser Group PLC                                                                 | 1                                         | 67,58 G                     | 67,74G-7,64G-7,72G-<br>7,68G-7,72G                      | 67,74                               | 53,88            |
| £                                                 | 3.378,4            | 1                 | 1          | 2024<br>I=0,2108<br>S=0,3278                                                                                   | 2025<br>I=0,2294        | 08.08.25               |                               |                                                  | A1KA5V                              | US7562552049                 | “-<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y.                           | 1                                         | 13,4 G                      | 13,3G-3,3G-3,3G-3,5G-<br>3,4G                           | 13,5                                | 10,5             |
| kann.\$<br>Euro                                   | 303,598<br>209,125 | 1                 | 4<br>1     | 2023<br>I=0,57<br>S=0,63                                                                                       | 2024<br>I=0,6<br>S=0,67 | 19.05.25               | 035                           |                                                  | A2PRKY<br>A0EABR                    | CA75624R1082<br>IT0003828271 | Reconnaissance Energy Africa Ltd.<br>Recordati - Industria Chimica e Farmaceutica<br>S.p.A. | 1<br>1                                    | 0,27 G<br>51,85 G           | 0,2595G<br>52,2G-2,1G-1,95G-1,7G-<br>1,35G              | 0,81<br>60,45                       | 0,24<br>44,08    |
| Yen                                               | 1.563,912          |                   | 4          | 2024<br>I=12<br>S=12                                                                                           | 2025<br>I=12,5          | 29.09.25               |                               |                                                  | A12BJJ                              | JP3970300004                 | Recruit Holdings Co. Ltd., (Glob.)                                                          | 1                                         | 41,12 G                     | 43,82G-4,2G-4,28G-3,95G-<br>3,27G                       | 69,7                                | 40,03            |
| Euro                                              | 56,727             |                   | 1          | 2023<br>J=0,31                                                                                                 | 2024<br>J=0,31          | 02.06.25               | 030                           |                                                  | 853358                              | BE0003656676                 | Recticel S.A.                                                                               | 1                                         | 8,33 G                      | 8,5G                                                    | 11,44                               | 8,33             |
| kann.\$                                           | 258,994            | 1                 | 1          |                                                                                                                |                         |                        |                               |                                                  | A3DQZ2                              | CA75629Y1088                 | RecycLiCo Battery Materials Inc.                                                            | 1                                         | 0,12 G                      | 0,1155G-0,1155G-<br>0,1245G-0,1305G-0,134G              | 0,16                                | 0,02             |
| US\$                                              | 118,01             | 1                 | 1          |                                                                                                                |                         |                        |                               |                                                  | A2PPXB                              | US75644T1007                 | Red Cat Holdings Inc.                                                                       | 1                                         | 10,1                        | 10,45G-0,5G-0,55G-0,05G-<br>0,1G                        | 14,3                                | 4,02             |
| US\$<br>US\$                                      | 17,91<br>13,978    | 1<br>1            | 1<br>1     |                                                                                                                |                         |                        |                               |                                                  | 663749<br>A2JGBV                    | US75689M1018<br>US75704L1044 | Red Robin Gourmet Burgers Inc.<br>Red Violet Inc.                                           | 1<br>1                                    | 5,6 G<br>44 G               | 5,55G<br>43,2G-3,2G-3,2G-3,8G-<br>3,6G                  | 6,25<br>45,8                        | 2,22<br>30,2     |
| Euro                                              | 20,342             |                   | 1          |                                                                                                                |                         |                        |                               |                                                  | A2AR94                              | NL0012044747                 | Redcare Pharmacy N.V., (Glob.)                                                              | 1                                         | 83,5 G                      | 84,85G-3,25G-2,5-2,85G-<br>4,3G-5,45G                   | 141,8                               | 70               |
| Euro                                              | 203,425            | 1                 | 1          |                                                                                                                |                         |                        |                               |                                                  | A2QJZH                              | US8250641086                 | “-<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                  | 1                                         | 7,95 G                      | 7,9G-8,1G-8G-8,05G                                      | 13,5                                | 6,65             |
| £                                                 | 159,227            | 1                 | 4          | 2023<br>I=0,012<br>S=0,024                                                                                     | 2024<br>I=0,012         | 13.03.25               |                               |                                                  | A1KC94                              | GB00B7TW1V39                 | Redcentric PLC                                                                              | 1                                         | 1,48 G                      | 1,48G-1,46G-1,46G-1,46G-<br>1,46G                       | 1,57                                | 1,3              |
| US\$<br>Euro                                      | 134,586<br>541,08  | 1<br>1            | 1<br>1     | 2023<br>I=0,2727<br>S=0,7273                                                                                   | 2024<br>I=0,2<br>S=0,6  | 04.07.25               |                               |                                                  | A406FX<br>A2ANA3                    | US75734B1008<br>ES0173093024 | Reddit Inc.<br>Redeia Corporacion S.A.                                                      | 1<br>1                                    | 161 G<br>16,73 G            | 167G-7G-7G-76G-4G<br>16,91G-6,83G-6,88G-<br>6,83G-6,79G | 184<br>19,55                        | 161<br>15,28     |
| Euro                                              | 1.082,16           | 1                 | 1          | 2024<br>I=0,3906<br>I=0,1041                                                                                   | 2025<br>I=0,3511        | 07.07.25               |                               |                                                  | A0YFSC                              | US7565681019                 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                            | 1                                         | 7,95 G                      | 8,3G-8,4G-8,25G-8,35G-<br>8,15G                         | 9,7                                 | 7,3              |
| Euro                                              | 11,265             |                   | 1          |                                                                                                                |                         |                        |                               |                                                  | A3DN4R                              | IT0005496101                 | Redelfi S.p.A.                                                                              | 1                                         | 9,27 G                      | 9,49G-9,72G-9,93G-<br>10,08G-9,99G                      | 10,08                               | 4                |
| Euro                                              | 9,475              |                   | 1          |                                                                                                                |                         |                        |                               |                                                  | A40RBY                              | IT0005598039                 | RedFish Listing Partners S.p.A.                                                             | 1                                         | 1,44 -T                     | 1,44-T                                                  | 1,45                                | 1,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
| seit 02.01.2025                                   |           |            |            |                                                                                                                |                                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                             |                  |                  |
| US\$                                              | 129,223   | 1          | 1          | 2024<br>Q=0,0792<br>Q=0,0808<br>Q=0,0792<br>Q=0,0808<br>Q=0,0843<br>Q=0,0857<br>Q=0,0891<br>Q=0,0909           | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18                 | 23.09.25               |                               |                                                  | 905851                              | US7580754023 | Redwood Trust Inc.                                       | 1                                         | 4,69 G                      | 4,669G-4,675G-4,744G                        | 6,44             | 4,37             |
| kann.\$                                           | 38,101    | 1          | 4          |                                                                                                                |                                                    |                        |                               |                                                  | A407GC                              | CA75867L2066 | Refined Energy Corp.                                     | 1                                         | 0,13 G                      | 0,119G                                      | 0,45             | 0,1              |
| US\$                                              | 66,374    | 1          | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35                 | 30.09.25               |                               |                                                  | 876288                              | US7587501039 | Regal Rexnord Corp.                                      | 1                                         | 121 G                       | 119G                                        | 158              | 82,5             |
| kann.\$                                           | 134,535   | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3CPRV                              | CA75888V1004 | REGEN III Corp.                                          | 1                                         | 0,11 G                      | 0,1255G-0,1255G-<br>0,1255G-0,1195G-0,1195G | 0,29             | 0,09             |
| US\$                                              | 181,553   | 1          | 1          | 2024<br>Q=0,6652<br>Q=0,0048<br>Q=0,6652<br>Q=0,0048<br>Q=0,6652<br>Q=0,0048<br>Q=0,6999<br>Q=0,0051           | 2025<br>Q=0,705<br>Q=0,705<br>Q=0,705              | 11.09.25               |                               |                                                  | 888499                              | US7588491032 | Regency Centers Corp.                                    | 1                                         | 61,5 G                      | 61,5G-1,5G-2G                               | 73,5             | 57,5             |
| US\$                                              | 104,17    | 1          | 1          | 2024<br>Q=0,88                                                                                                 | 2025<br>Q=0,88<br>Q=0,88                           | 18.08.25               |                               |                                                  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                           | 1                                         | 481,3 G                     | 494,4G                                      | 707              | 419,8            |
| US\$                                              | 50,514    |            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A140E0                              | US75901B1070 | Regenxbio Inc.                                           | 1                                         | 10,3 G                      | 10,1G                                       | 10,3             | 4,64             |
| US\$                                              | 1.224,25  |            | 4          | 2023<br>I=0,035<br>S=0,022                                                                                     | 2024<br>I=0,025<br>S=0,043                         | 08.09.25               |                               |                                                  | A14ZYZ                              | KYG748071019 | Regina Miracle International Holdings Ltd.               | 1                                         | 0,19 G                      | 0,191G-0,191G-0,191G                        | 0,24             | 0,13             |
| A\$                                               | 1.160,692 |            | 1          | 2023<br>I=0,0454<br>I=0,0007<br>I=0,0209<br>S=0,0593<br>S=0,0001<br>S=0,0105                                   | 2024<br>I=0,0416<br>I=0,0005<br>I=0,0249<br>S=0,07 | 27.06.25               |                               |                                                  | A3D22Y                              | AU0000253502 | Region RE Ltd., (Glob.)                                  | 1                                         | 1,31 G                      | 1,3288G-1,3288G-1,328G-<br>1,3312G-1,3334G  | 1,36             | 1,13             |
| US\$                                              | 9,799     | 1          | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3                    | 20.08.25               |                               |                                                  | A1JXWY                              | US75902K1060 | Regional Management Corp.                                | 1                                         | 32,4 G                      | 32,2G-2,4G-2,6G-3,2G-<br>3,2G               | 38               | 22,4             |
| US\$                                              | 892,308   | 1          | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,265<br>Q=0,265     | 01.12.25               |                               |                                                  | A0B6XA                              | US7591EP1005 | Regions Financial Corp.                                  | 1                                         | 19,6 G                      | 20G                                         | 24               | 16,1             |
| US\$                                              | 2,436     | 1          | 8          |                                                                                                                |                                                    |                        |                               |                                                  | A3E2G0                              | US7589322061 | Regis Corp. [Minn.]                                      | 1                                         | 25,4 G                      | 25,6G                                       | 26               | 13,6             |
| A\$                                               | 757,252   |            | 7          | 2021<br>I=0,02                                                                                                 | 2024<br>J=0,05                                     | 10.09.25               |                               |                                                  | A0B8RA                              | AU000000RRL8 | Regis Resources Ltd., (Glob.)                            | 1                                         | 3,46 G                      | 3,363G-3,354G-3,357G-<br>3,357G-3,328G      | 3,6              | 1,52             |
| kann.\$                                           | 125,473   | 1          | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A12C9H                              | CA75915M1077 | Regulus Resources Inc. [New]                             | 1                                         | 1,62 G                      | 1,58G                                       | 1,67             | 1,23             |
| US\$                                              | 66,094    | 1          | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,89<br>Q=0,89                                                                   | 2025<br>Q=0,89<br>Q=0,89<br>Q=0,93                 | 12.08.25               |                               |                                                  | A0RC70                              | US7593516047 | Reinsurance Group of America Inc.                        | 1                                         | 157 G                       | 158G                                        | 218              | 147              |
| skr                                               | 20,829    |            | 1          | 2023<br>J=4,5                                                                                                  | 2024<br>J=5                                        | 25.04.25               |                               |                                                  | A0BMNG                              | SE0000123671 | Rejlers AB, (Glob.)                                      | 1                                         | 17,06 G                     | 17,12G-7,18G-7,18G-<br>7,36G-7,3G           | 18,68            | 12,12            |
| US\$                                              | 126,334   | 1          | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A2PJLA                              | US7594191048 | Rekor Systems Inc.                                       | 1                                         | 2,63 G                      | 2,728G-2,682G-2,978G-<br>2,648G-2,52G       | 2,98             | 0,5              |
| kann.\$                                           | 59,29     | 1          | 4          |                                                                                                                |                                                    |                        |                               |                                                  | A407W8                              | CA75941A1012 | Rektron Group Inc.                                       | 1                                         | 2,22 G                      | 2,24G                                       | 4,06             | 1,51             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 52,594    | 1                    | 1          | <b>2024</b><br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                | <b>2025</b><br>Q=1,2<br>Q=1,2<br>Q=1,2    | 15.08.25               |                               |                                                  | 892629                              | US7595091023 | Reliance Inc.                                                                                                                         | 1                                         | 228,5 G                     | 232,1G                                  | 289                                 | 228,5            |
| -                                                 | 3.383,118 | 1<br>zu je 10        | 4          | <b>2022</b><br>I=0,216<br>J=0,2378                                                                             | <b>2023</b><br>J=0,2495                   | 13.08.25               |                               |                                                  | 884241                              | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                           | 1                                         | 55,2 G                      | 56G-6,6G-6,6G-7G-6,8G                   | 60,8                                | 47,2             |
| A\$                                               | 766,433   |                      | 7          | <b>2023</b><br>I=0,0346<br>S=0,0378                                                                            | <b>2024</b><br>I=0,0397<br>S=0,0384       | 04.09.25               |                               |                                                  | A2AHE7                              | AU000000RWC7 | Reliance Worldwide Corp. Ltd., (Glob.)                                                                                                | 1                                         | 2,06 G                      | 2,12G-2,12G-2,12G                       | 3,26                                | 1,97             |
| US\$                                              | 33,192    | 1                    | 7          |                                                                                                                |                                           |                        |                               |                                                  | A2PSZF                              | US75955J4022 | Relmada Therapeutics Inc.                                                                                                             | 1                                         | 1,63 G                      | 1,65G-1,66G-1,65G-1,69G-1,85G           | 2,36                                | 0,21             |
| Yen                                               | 153,016   |                      | 4          | <b>2024</b><br>I=0<br>S=42                                                                                     | <b>2025</b><br>I=0                        |                        |                               |                                                  | 929131                              | JP3755200007 | Relo Group Inc., (Glob.)                                                                                                              | 1                                         | 9,3 G                       | 9,4G-9,4G-9,4G-9,45G-9,3G               | 12,4                                | 9,2              |
| £                                                 | 1.825,081 | 1                    | 1          | <b>2024</b><br>I=0,182<br>S=0,448                                                                              | <b>2025</b><br>I=0,195                    | 07.08.25               |                               |                                                  | A0M95J                              | GB00B2B0DG97 | Relx PLC                                                                                                                              | 1                                         | 38,38 G                     | 38,58G-8,5G-8,78G-9,06G-9,1G            | 49,84                               | 37,9             |
| £                                                 | 1.825,991 | 1                    | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                               | 08.08.25               |                               |                                                  | A14VSC                              | US7595301083 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                  | 1                                         | 38,2 G                      | 38,2G-8,2G-8,4G-9G-9G                   | 49,6                                | 38               |
| Euro                                              | 13,64     |                      | 1          | <b>2021</b><br>J=0,17                                                                                          | <b>2022</b><br>J=0,1                      | 14.04.23               |                               |                                                  | A2DS5E                              | FI4000251897 | Remedy Entertainment OYJ                                                                                                              | 1                                         | 12,86 G                     | 12,68G                                  | 18,94                               | 12,68            |
| CNY                                               | 208,581   | 1<br>zu je CNY 1     | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QGM4                              | CNE1000048G6 | RemeGen Co. Ltd.                                                                                                                      | 1                                         | 10 G                        | 9,9G-9,9G-9,95G-10G-G                   | 13,6                                | 1,35             |
| Euro                                              | 52,59     |                      | 4          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=1<br>J=0,5               | 28.07.25               |                               |                                                  | 883206                              | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 48,2                        | 48,12G-8,4                              | 60,9                                | 39,62            |
| Euro                                              | 667,191   |                      | 1          | <b>2023</b><br>I=0,064<br>S=0,09<br>S=0,064                                                                    | <b>2024</b><br>S=0,093                    | 09.05.25               |                               |                                                  | A0MVJA                              | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A.                                                                                         | 1                                         | 3,02 G                      | 3,1G-3,1G-3,105G-3,095G-3,02G           | 3,26                                | 2,19             |
| US\$                                              | 47,066    | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4    | 15.09.25               |                               |                                                  | 896628                              | BMG7496G1033 | RenaissanceRe Holdings Ltd.                                                                                                           | 1                                         | 210 G                       | 212G                                    | 248                                 | 195              |
| US\$                                              | 95,019    | 1<br>zu je US\$ 5    | 1          | <b>2024</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                            | <b>2025</b><br>Q=0,22<br>Q=0,22<br>Q=0,22 | 16.09.25               |                               |                                                  | A0EAMH                              | US75970E1073 | Renasant Corp.                                                                                                                        | 1                                         | 27,8 G                      | 28,6G                                   | 33,4                                | 23,6             |
| A\$                                               | 2.543,155 |                      | 7          |                                                                                                                |                                           |                        |                               |                                                  | A1C9A9                              | AU000000RNU8 | Renascor Resources Ltd., (Glob.)                                                                                                      | 1                                         | 0,05 G                      | 0,0495G-0,0499G-0,0495G-0,0499G-0,0499G | 0,06                                | 0,02             |
| Euro                                              | 295,722   |                      | 1          | <b>2023</b><br>J=1,85                                                                                          | <b>2024</b><br>J=2,2                      | 08.05.25               |                               |                                                  | 893113                              | FR0000131906 | Renault S.A.                                                                                                                          | 1                                         | 34,24 G                     | 34,53G-4,34G-4,61G                      | 53                                  | 30,94            |
| Euro                                              | 1.478,611 | 1<br>zu je Euro 3,81 | 1          | <b>2023</b><br>J=0,4005                                                                                        | <b>2024</b><br>J=0,4877                   | 07.05.25               |                               |                                                  | A14P3H                              | US7596734035 | -"-<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                                                                     | 1                                         | 6,75 G                      | 6,7G-6,75G-6,7G-6,8G-6,85G              | 10,4                                | 6                |
| Yen                                               | 1.870,615 |                      | 1          | <b>2024</b><br>I=0<br>I=0<br>S=28                                                                              | <b>2025</b><br>I=0<br>I=0<br>I=0          |                        |                               |                                                  | 812960                              | JP3164720009 | Renesas Electronics Corp., (Glob.)                                                                                                    | 1                                         | 10,71 G                     | 10,69G-0,726G-0,804G-0,918G-0,69G       | 17,51                               | 8,39             |
| US\$                                              | 244,405   | 1                    | 4          |                                                                                                                |                                           |                        |                               |                                                  | A3CSZZ                              | GB00BNQMPN80 | ReNew Energy Global PLC                                                                                                               | 1                                         | 6,54 G                      | 6,49G-6,49G-6,49G-6,49G-6,51G           | 6,96                                | 4,88             |
| £                                                 | 72,789    | 1                    | 7          | <b>2023</b><br>I=0,168<br>S=0,594                                                                              | <b>2024</b><br>I=0,168<br>S=0,613         | 30.10.25               |                               |                                                  | 868884                              | GB0007323586 | Renishaw PLC                                                                                                                          | 1                                         | 42 G                        | 42,6G-2,2G-2,4G-2G-2,4G                 | 43,6                                | 24,6             |
| £                                                 | 225,418   | 1                    | 4          | <b>2023</b><br>S=0,005                                                                                         |                                           | 08.08.24               |                               |                                                  | 855288                              | GB0007325078 | Renold PLC                                                                                                                            | 1                                         | 0,91 G                      | 0,905G-0,905G-0,905G-0,905G-0,905G      | 0,96                                | 0,41             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am                                 | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 40,693    |                   | 1          |                                                                                                                | <b>2023</b><br>I=0,3<br>S=0,12                              | <b>2024</b><br>I=0,375<br>S=0,16                       |                               |                                                  | A0Q5CB                              | ES0173358039 | Renta 4 Banco S.A.                                                                      | 1                                         | 19,1 G                      | 19G-9,1G-9,1G-9,1G-9G                  | 20,4                                | 11,6             |
| £                                                 | 2.526,04  | 1                 | 1          |                                                                                                                | <b>2024</b><br>I=0,0316<br>S=0,0593                         | <b>2025</b><br>I=0,0308                                |                               |                                                  | A0EQ3A                              | GB00B082RF11 | Rentokil Initial PLC                                                                    | 1                                         | 4,59 G                      | 4,626G-4,553G-4,586G                   | 5,2                                 | 3,53             |
| US\$                                              | 86,047    | 1                 | 1          |                                                                                                                |                                                             |                                                        |                               |                                                  | A2PNWR                              | US76029L1008 | Repay Holdings Corp.                                                                    | 1                                         | 3,84 G                      | 3,9G-3,86G-4G                          | 7,52                                | 3,14             |
| US\$                                              | 56,258    | 1                 | 4          |                                                                                                                |                                                             |                                                        |                               |                                                  | 870980                              | US7599161095 | RepliGen Corp.                                                                          | 1                                         | 130,3 G                     | 130,15G                                | 165,6                               | 94,94            |
| US\$                                              | 78,056    | 1                 | 4          |                                                                                                                |                                                             |                                                        |                               |                                                  | A2JQN1                              | US76029N1063 | Replimune Group Inc.                                                                    | 1                                         | 3,86 G                      | 3,78G-3,78G-3,82G-7,4G-8,35G           | 13,6                                | 2,34             |
| Euro                                              | 37,411    |                   | 1          |                                                                                                                | <b>2023</b><br>J=1                                          | <b>2024</b><br>J=1,15                                  |                               |                                                  | A2G9K9                              | IT0005282865 | Reply S.p.A.                                                                            | 1                                         | 117,4 G                     | 118,2G-8,6G-8,3G-8G-7,3G               | 167,3                               | 113,5            |
| US\$                                              | 18,284    | 1                 | 1          |                                                                                                                | <b>2024</b><br>Q=0,0165<br>Q=0,0165<br>Q=0,0165<br>Q=0,0181 | <b>2025</b><br>Q=0,0181<br>Q=0,0181<br>Q=0,02          |                               |                                                  | A0KEQ1                              | US7002153044 | ReposiTrak Inc.                                                                         | 1                                         | 11,9 G                      | 12,5G                                  | 21,2                                | 11,9             |
| Euro                                              | 1.128,372 | 1<br>zu je Euro 1 | 1          |                                                                                                                | <b>2022</b><br>I=0,35<br>S=0,35                             | <b>2024</b><br>I=0,025<br>I=0,5<br>I=0,025<br>S=0,5    |                               |                                                  | 876845                              | ES0173516115 | Repsol S.A.                                                                             | 1                                         | 14,06 G                     | 14,03G-4,4G-4,445G-4,32G-4,26G         | 15,65                               | 9,41             |
| Euro                                              | 1.128,372 | 1<br>zu je Euro 1 | 1          |                                                                                                                | <b>2024</b>                                                 | <b>2025</b>                                            |                               |                                                  | 876993                              | US76026T2050 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                   | 1                                         | 13,8 G                      | 14,1G-4,2G-4,2G-4,2G-3,9G              | 15,4                                | 9,05             |
| US\$                                              | 312,216   | 1                 | 1          |                                                                                                                | <b>2024</b><br>Q=0,535<br>Q=0,535<br>Q=0,58<br>Q=0,58       | <b>2025</b><br>Q=0,58<br>Q=0,58<br>Q=0,625             |                               |                                                  | 915201                              | US7607591002 | Republic Services Inc.                                                                  | 1                                         | 185 G                       | 188,3G                                 | 228,8                               | 185              |
| US\$                                              | 65,559    | 1                 | 10         |                                                                                                                |                                                             |                                                        |                               |                                                  | A3CWGA                              | US76119X1054 | Reservoir Media Inc.                                                                    | 1                                         | 6,35 G                      | 6,3G-6,3G-6,3G-6,45G-6,4G              | 8,7                                 | 5,8              |
| US\$                                              | 148,763   | 1                 | 10         |                                                                                                                |                                                             |                                                        |                               |                                                  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                                               | 1                                         | 34,4 G                      | 34,4G-4,4G-4,4G-5,2G-5,2G              | 37                                  | 12,9             |
| US\$                                              | 145,941   | 1                 | 7          |                                                                                                                | <b>2024</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53         | <b>2025</b><br>Q=0,6                                   |                               |                                                  | 895878                              | US7611521078 | ResMed Inc.                                                                             | 1                                         | 228,5 G                     | 228,9G                                 | 250                                 | 181,7            |
| US\$                                              | 582,36    | 1                 | 7          |                                                                                                                | <b>2023</b><br>Q=0,048<br>Q=0,048<br>Q=0,048<br>Q=0,053     | <b>2024</b><br>Q=0,053<br>Q=0,053<br>Q=0,053<br>Q=0,06 |                               |                                                  | 935168                              | AU000000RMD6 | “-<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 22,4 G                      | 22,4G-2,4G-2,4G-2,6G-2,6G              | 24,6                                | 17,9             |
| A\$                                               | 2.129,696 |                   | 7          |                                                                                                                | <b>2016</b><br>J=0,02                                       | <b>2017</b><br>J=0,02                                  |                               |                                                  | 794836                              | AU000000RSG6 | Resolute Mining Ltd., (Glob.)                                                           | 1                                         | 0,61 G                      | 0,6515G-0,6515G-0,6515G-0,649G-0,6485G | 0,65                                | 0,2              |
| A\$                                               | 212,97    | 1                 | 7          |                                                                                                                |                                                             |                                                        |                               |                                                  | A3CS0W                              | US76118B1044 | “-<br>ausgestellt von: Bank of New York Mellon                                          | 1                                         | 6,5 G                       | 6,45G-6,45G-6,4G-6,4G-6,4G             | 6,5                                 | 1,95             |
| Yen                                               | 2.307,137 |                   | 4          |                                                                                                                | <b>2024</b><br>I=11,5<br>S=13,5                             | <b>2025</b><br>I=14,5                                  |                               |                                                  | 766461                              | JP3500610005 | Resona Holdings Inc., (Glob.)                                                           | 1                                         | 7,9 G                       | 8,25G-8,3G-8,35G-8,4G-8,4G             | 8,95                                | 5,3              |
| Yen                                               | 184,901   |                   | 1          |                                                                                                                | <b>2023</b><br>I=0<br>S=65                                  | <b>2024</b><br>I=65<br>S=0<br>S=65                     |                               |                                                  | 859554                              | JP3368000000 | Resonac Holdings Corp., (Glob.)                                                         | 1                                         | 33 G                        | 33G-3,2G-3,2G-3,4G-3,6G                | 36,2                                | 13,5             |
| Yen                                               | 217,042   |                   | 4          |                                                                                                                | <b>2024</b><br>I=27<br>S=35                                 | <b>2025</b><br>I=16                                    |                               |                                                  | 925315                              | JP3974450003 | Resorttrust Inc., (Glob.)                                                               | 1                                         | 10,3 G                      | 10,5G-0,4G-0,4G                        | 20,2                                | 8,2              |
| kann.\$                                           | 92,59     | 1                 | 1          |                                                                                                                |                                                             |                                                        |                               |                                                  | A3EVCJ                              | CA76134C1023 | Resouro Strategic Metals Inc.                                                           | 1                                         | 0,24                        | 0,232G-0,25C-0,25                      | 0,27                                | 0,08             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   | seit 02.01.2025  |                  |
| kann.\$ 327,807                                   | 1                 | 1          | <b>2024</b><br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                            | <b>2025</b><br>Q=0,62<br>Q=0,62<br>Q=0,62           | 23.09.25               |                               |                                                  | A12GMA                              | CA76131D1033 | Restaurant Brands International Inc.                                         | 1                                         | 56,96 G                     | 57,56G                            | 64,3             | 52,4             |
| £ 136,924                                         | 1                 | 1          | <b>2024</b><br>I=0,02<br>S=0,038                                                                               | <b>2025</b><br>I=0,022                              | 18.09.25               |                               |                                                  | A1C055                              | GB00B5NR1S72 | Restore PLC                                                                  | 1                                         | 2,64 G                      | 2,62G-2,7G-2,7G-2,66G-2,56G       | 3,1              | 2,32             |
| Euro 15,026                                       |                   | 4          | <b>2023</b><br>J=5                                                                                             | <b>2024</b><br>J=5,1                                | 02.06.25               |                               |                                                  | 936956                              | BE0003720340 | Retail Estates S.A.                                                          | 1                                         | 62,4 G                      | 62,9G-2,7G-3,1G                   | 68,8             | 54,8             |
| US\$ 48,798                                       | 1                 | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,06                                                            | <b>2025</b><br>Q=0,06<br>Q=0,06<br>Q=0,06           | 26.09.25               |                               |                                                  | A2DKYD                              | US7495271071 | REV Group Inc.                                                               | 1                                         | 48,2 G                      | 48,4G-8,4G-9,2G                   | 53,5             | 24,8             |
| Euro 26,681                                       |                   | 1          | <b>2023</b><br>J=0,38                                                                                          | <b>2024</b><br>J=0,4                                | 11.04.25               |                               |                                                  | 805985                              | FI0009010912 | Revenio Group Corp.                                                          | 1                                         | 23,45 G                     | 23,9G                             | 31,32            | 22,32            |
| kann.\$ 272,387                                   | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2H7F3                              | CA76151P1018 | Revival Gold Inc.                                                            | 1                                         | 0,43 G                      | 0,412G                            | 0,44             | 0,15             |
| Euro 26,324                                       |                   | 1          | <b>2023</b><br>J=0,084                                                                                         | <b>2024</b><br>J=0,22                               | 19.05.25               |                               |                                                  | A3EA3V                              | IT0005513202 | Revo Insurance S.p.A.                                                        | 1                                         | 16,68 G                     | 16,7G-6,88G-6,94G-6,94G-7,02G     | 18,3             | 10,9             |
| US\$ 186,933                                      | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PYWG                              | US76155X1000 | Revolution Medicines Inc.                                                    | 1                                         | 45,8 G                      | 45,8G-5,8G-5,8G-6,2G-6G           | 46,4             | 26,6             |
| US\$ 116,073                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2025</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 17.10.25               |                               |                                                  | 850943                              | US7140461093 | Revvity Inc.                                                                 | 1                                         | 79,44 G                     | 79,86G                            | 121,65           | 70,24            |
| Euro 31,305                                       |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3D88U                              | IT0005528069 | Reway Group S.p.A.                                                           | 1                                         | 10,35 G                     | 9,38G                             | 11,25            | 5,86             |
| Euro 60,04                                        |                   | 1          |                                                                                                                | <b>2024</b><br>J=0,02                               | 01.07.25               |                               |                                                  | A12CFW                              | FR0010820274 | ReWorld Media                                                                | 1                                         | 1,73 G                      | 1,714G                            | 2,08             | 1,16             |
| Euro 299,037                                      |                   | 1          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,2                                | 14.05.25               |                               |                                                  | A0MM7Q                              | FR0010451203 | Rexel S.A.                                                                   | 1                                         | 28,27 G                     | 28,28G                            | 28,66            | 20,3             |
| Euro 299,037                                      | 1<br>zu je Euro 5 | 1          | <b>2023</b><br>J=1,2998                                                                                        | <b>2024</b><br>J=1,3346                             | 13.05.25               |                               |                                                  | A1JMSS                              | US7616811052 | -"-<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 28 G                        | 28G                               | 28,2             | 19,7             |
| US\$ 236,672                                      | 1                 | 1          | <b>2023</b><br>Q=0,4148<br>Q=0,0027<br>Q=0,4148<br>Q=0,0027<br>Q=0,4148<br>Q=0,0027<br>Q=0,4175                | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 31.12.25               |                               |                                                  | A1W27P                              | US76169C1009 | Rexford Industrial Realty Inc.                                               | 1                                         | 36,6 G                      | 37,2G-7,2G-7,4G                   | 39,8             | 27,2             |
| US\$ 210,325                                      | 1                 | 1          | <b>2024</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                            | <b>2025</b><br>Q=0,23<br>Q=0,23                     | 15.08.25               |                               |                                                  | A2PYUS                              | US76171L1061 | Reynolds Consumer Products Inc.                                              | 1                                         | 20 G                        | 20G-G-G-G-G                       | 27               | 17,8             |
| US\$ 90,828                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QEWP                              | US76200L3096 | Rezolute Inc.                                                                | 1                                         | 7,25 G                      | 7,35G-7,35G-7,35G-7,4G-7,55G      | 8,15             | 2,12             |
| £ 208,261                                         | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40GZT                              | GB00BQH8G337 | Rezolve AI PLC                                                               | 1                                         | 4,22 G                      | 4,4-4,41G-4,32G-4,22G-4,19G       | 6,78             | 0,96             |
| kann.\$ 15,723                                    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DHH4                              | CA74971G4016 | RF Capital Group Inc.                                                        | 1                                         | 11,9 G                      | 12G                               | 12,5             | 4,84             |
| US\$ 18,745                                       | 1                 | 2          |                                                                                                                |                                                     |                        |                               |                                                  | A2DJTU                              | US74967X1037 | RH                                                                           | 1                                         | 147,84 G                    | 149,22G                           | 432,95           | 129,96           |
| Euro 0,35                                         | 1<br>zu je Euro 1 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3EHT3                              | LI1317196916 | RheinErden AG                                                                | 1                                         |                             | (ausg)                            | 40               | 20               |
| Euro 47,299                                       | 1                 | 1          | <b>2024</b><br>I=0,6<br>S=1,2                                                                                  | <b>2025</b><br>I=0,6                                | 28.08.25               |                               |                                                  | A2H5W8                              | NL0012650360 | RHI Magnesita N.V.                                                           | 1                                         | 22,2 G                      | 22G-2,5G-2,4G-2,4G-3G             | 45,2             | 21,8             |
| US\$ 66,42                                        | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2H5A0                              | US76243J1051 | Rhythm Pharmaceuticals Inc.                                                  | 1                                         | 92,5 G                      | 93G-3G-3G-2,5G-5,5G               | 95,5             | 40,12            |
| US\$ 177,082                                      | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2H8WM                              | US7625441040 | Ribbon Communications Inc.                                                   | 1                                         | 3,14 G                      | 3,18G                             | 4,82             | 2,64             |
| Euro 21,253                                       |                   | 1          | <b>2019</b><br>J=0,03                                                                                          | <b>2020</b><br>J=0,03                               | 05.07.21               |                               |                                                  | 938526                              | FR0000075954 | Riber S.A.                                                                   | 1                                         | 3,19 G                      | 3,12G                             | 3,84             | 2,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 55,22     | 1          | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1533                                                          | <b>2025</b><br>Q=0,1533<br>Q=0,1533<br>Q=0,1533 | 23.10.25           |                            |                                                  | 812649                              | CA76329W1032 | Richelieu Hardware Ltd.                                                                                       | 1                                         | 21                          | G | 21,4G                               | 28,2                                | 19,6             |
| HUF                                               | 186,375   |            | 1          | <b>2023</b><br>J=431,9833                                                                                      | <b>2024</b><br>J=508,5635                       | 03.06.25           |                            |                                                  | A1W16N                              | HU0000123096 | Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.)                                                                 | 1                                         | 26,24                       | G | 26,24G-6,14G-6,16G-6,32G-6,24G      | 27,28                               | 23               |
| Yen                                               | 569,733   |            | 4          | <b>2024</b><br>I=19<br>S=19                                                                                    | <b>2025</b><br>I=20                             | 29.09.25           |                            | 09.05                                            | 854279                              | JP3973400009 | Ricoh Co. Ltd., (Glob.)                                                                                       | 1                                         | 7,45                        | G | 7,5G-7,5G-7,5G-7,6G-7,5G            | 11,2                                | 6,7              |
| US\$                                              | 38,002    | 1          | 10         |                                                                                                                |                                                 |                    |                            |                                                  | A2P426                              | US7813863054 | RideNow Group Inc.                                                                                            | 1                                         | 2,92                        | G | 2,75G-2,756G-2,752G-2,888G-2,966G   | 5,35                                | 1,28             |
| A\$                                               | 374,853   |            | 7          | <b>2023</b><br>I=0,044<br>S=0,0465                                                                             | <b>2024</b><br>I=0,0475<br>S=0,05               | 06.10.25           |                            |                                                  | 888874                              | AU000000RIC6 | Ridley Corporation Ltd., (Glob.)                                                                              | 1                                         | 1,65                        | G | 1,66G-1,66G-1,66G-1,67G-1,67G       | 1,8                                 | 1,22             |
| sfrs                                              | 136,058   | 1          | 1          | <b>2023</b><br>J=3                                                                                             | <b>2024</b><br>J=2                              | 28.04.25           |                            |                                                  | 869929                              | CH0003671440 | Rieter Holding AG                                                                                             | 1                                         | 3,71                        | G | 3,755G-3,795G-3,675G-3,675G-3,67G   | 86,3                                | 3,52             |
| US\$                                              | 17,937    | 1          | 1          |                                                                                                                |                                                 |                    |                            |                                                  | A40EFY                              | US7665597024 | Rigel Pharmaceuticals Inc.                                                                                    | 1                                         | 23,6                        | G | 23,6G                               | 34,2                                | 22,8             |
| US\$                                              | 324,165   | 1          | 1          |                                                                                                                |                                                 |                    |                            |                                                  | A3DE3J                              | US76655K1034 | Rigetti Computing Inc.                                                                                        | 1                                         | 39,82                       | G | 41,69-0,96G-0,97G-1,29-39,3G-8,37G  | 49,65                               | 36,01            |
| £                                                 | 770,383   | 1          | 1          | <b>2024</b><br>I=0,037<br>S=0,061                                                                              | <b>2025</b><br>I=0,0405                         | 25.09.25           |                            |                                                  | A2NB0W                              | GB00BGDT3G23 | Rightmove PLC                                                                                                 | 1                                         | 7,75                        | G | 7,8G-7,75G-7,7G-7,65G-7,65G         | 9,45                                | 7,35             |
| £                                                 | 385,619   | 1          | 1          | <b>2023</b><br>I=0,0872<br>S=0,1447                                                                            | <b>2024</b><br>S=0,1643                         | 25.04.25           |                            |                                                  | A117Z2                              | US76657Y1010 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                        | 1                                         | 15                          | G | 14,8G-4,8G-4,8G-5G-4,8G             | 18,5                                | 13,8             |
| Euro                                              | 2,593     |            | 1          |                                                                                                                |                                                 |                    |                            |                                                  | A3D8N4                              | IT0005526295 | Rigsave S.p.A.                                                                                                | 1                                         | 3,58                        |   | 3,58G-3,44G-3,44G-3,59G             | 4,19                                | 3,32             |
| US\$                                              | 22,042    | 1          | 1          | <b>2024</b><br>Q=0,36<br>Q=0,36<br>Q=0,38<br>Q=0,38                                                            | <b>2025</b><br>Q=0,38<br>Q=0,38<br>Q=0,4        | 21.10.25           |                            |                                                  | A2QQFU                              | US76665T1025 | Riley Exploration Permian Inc., neue                                                                          | 1                                         | 22,8                        | G | 22,8G                               | 35,4                                | 19,9             |
| US\$                                              | 92,518    | 1          | 1          |                                                                                                                |                                                 |                    |                            |                                                  | A2GSYB                              | US76674Q1076 | Rimini Street Inc.                                                                                            | 1                                         | 3,66                        | G | 3,76G-3,74G-3,8G                    | 4,56                                | 2,32             |
| US\$                                              | 206,545   | 1          | 4          |                                                                                                                |                                                 |                    |                            |                                                  | A0Q3SR                              | US76680V1089 | Ring Energy Inc.                                                                                              | 1                                         | 0,78                        | G | 0,755G-0,76G-0,77G-0,795G-0,78G     | 1,47                                | 0,61             |
| US\$                                              | 80,738    | 1          | 1          |                                                                                                                |                                                 |                    |                            |                                                  | A1W58K                              | US76680R2067 | RingCentral Inc.                                                                                              | 1                                         | 22,82                       | G | 22,79G-2,83G-2,81G-3,49G-3,65G      | 35,18                               | 19               |
| DKK                                               | 25,392    |            | 1          | <b>2023</b><br>J=10                                                                                            | <b>2024</b><br>J=11                             | 06.03.25           |                            |                                                  | A2DSNH                              | DK0060854669 | Ringkjlbing Landbobank AS                                                                                     | 1                                         | 189,3                       | G | 189,5G-91,7G-2,4G-1,6G-1,2G         | 202,2                               | 135,7            |
| A\$                                               | 371,216   |            | 1          | <b>2024</b><br>I=1,77<br>S=3,7132                                                                              | <b>2025</b><br>I=2,2197                         | 14.08.25           |                            |                                                  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)                                                                                       | 1                                         | 69,47                       | G | 71,67G-1,68G-1,77G-1,81G-1,93G      | 74,45                               | 55,98            |
| £                                                 | 1.254,156 | 1          | 1          | <b>2024</b><br>I=1,3423<br>S=1,7599                                                                            | <b>2025</b><br>I=1,0858                         | 14.08.25           |                            |                                                  | 852147                              | GB0007188757 | Rio Tinto PLC                                                                                                 | 1                                         | 57,86                       | G | 58,68G-8,1G-8,35G-9,02G-9,05G       | 61,92                               | 47,3             |
| £                                                 | 1.254,156 | 1          | 1          | <b>2024</b><br>I=1,77<br>S=2,25                                                                                | <b>2025</b><br>I=1,48                           | 15.08.25           |                            |                                                  | 868009                              | US7672041008 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 57,8                        | G | 58G-8G-8,2G-9G-9,2G                 | 62                                  | 46,7             |
| kann.\$                                           | 429,874   | 1          | 1          |                                                                                                                |                                                 |                    |                            |                                                  | A2JRRN                              | CA7672171021 | Rio2 Ltd.                                                                                                     | 1                                         | 1,26                        | G | 1,19G                               | 1,33                                | 0,4              |
| kann.\$                                           | 304,427   | 1          | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                     | 31.10.25           |                            |                                                  | 902914                              | CA7669101031 | Riocan Real Estate Investment Trust                                                                           | 1                                         | 11,38                       | G | 11,488G-1,488G-1,488G-1,488G-1,476G | 13,22                               | 9,99             |
| US\$                                              | 369,623   | 1          | 1          |                                                                                                                |                                                 |                    |                            |                                                  | A2H51D                              | US7672921050 | Riot Platforms Inc.                                                                                           | 1                                         | 16,31                       | G | 17,774G-7,798G-8,582G               | 20,57                               | 5,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                             | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                                                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                    |                                     |                  |
| - 111,002                                         | 1                                                      | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3CWBA                              | IL0011786493 | Riskified Ltd.                                                                     | 1                                         | 3,94 G                      | 3,9G-3,92G-3,92G-3,98G-4G          | 4,74                                | 3,48             |
| US\$ 530,292                                      | 1                                                      | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 01.10.25               |                               |                                                  | A12DW2                              | US64828T2015 | Rithm Capital Corp.                                                                | 1                                         | 9,19 G                      | 9,312G-9,324G-9,232G               | 11,66                               | 8,29             |
| US\$ 45,421                                       | 1                                                      | 1          | 2024<br>Q=0,1<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                      | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 15.08.25               |                               |                                                  | A14Q7L                              | US38983D3008 | Rithm Property Trust Inc.                                                          | 1                                         | 2,04 G                      | 2,04G-2,04G-2,04G-2,06G-2,06G      | 3,16                                | 1,98             |
| £ 160,611                                         | 1                                                      | 4          |                                                                                                  |                                    |                        |                               |                                                  | A411HH                              | GB00BTDR2R10 | River Global PLC                                                                   | 1                                         | 0,06 G                      | 0,0615G-0,0635G-0,0635G-0,062G     | 0,09                                | 0,06             |
| £                                                 | 1                                                      | 4          |                                                                                                  |                                    |                        |                               |                                                  | A411HJ                              | GB00BTDR2S27 | -"                                                                                 | 1                                         | 0,43 G                      | 0,426G-0,438G-0,444G-0,444G-0,424G | 0,49                                | 0,32             |
| US\$ 1.209,521                                    | 1                                                      | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3C47B                              | US76954A1034 | Rivian Automotive Inc.                                                             | 1                                         | 11,14 G                     | 11G-1,02G-1G-0,92G-1,14G           | 15,9                                | 8,55             |
| kann.\$ 18,404                                    | 1                                                      | 1          |                                                                                                  |                                    |                        |                               |                                                  | A14ZWE                              | CA7496011007 | RIWI Corp.                                                                         | 1                                         | 0,3 G                       | 0,302G                             | 0,49                                | 0,2              |
| US\$ 91,829                                       | 1                                                      | 1          | 2024<br>Q=0,27<br>Q=0,29<br>Q=0,29<br>Q=4,29                                                     | 2025<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 29.08.25               |                               |                                                  | 857241                              | US7496071074 | RLI Corp.                                                                          | 1                                         | 49,8 G                      | 50,5G                              | 158                                 | 49,8             |
| US\$ 1.262,076                                    | 1                                                      | 4          | 2022                                                                                             | 2025                               | 12.09.25               |                               |                                                  | A2QMDC                              | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 2,04 G                      | 2G-2,02G-2,04G                     | 2,42                                | 1,42             |
| £ 83,875                                          | 1                                                      | 10         | 2019<br>S=0,03                                                                                   | 2020<br>I=0,017<br>S=0,03          | 17.03.22               |                               |                                                  | A1XEY8                              | GB00BJT0FF39 | RM PLC                                                                             | 1                                         | 1,13 G                      | 1,14G-1,14G-1,14G-1,14G-1,12G      | 1,36                                | 0,93             |
| US\$ 15,87                                        | 1                                                      | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                     | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 27.10.25               |                               |                                                  | A1436S                              | US74967R1068 | RMR Group Inc.                                                                     | 1                                         | 12,5 G                      | 12,5G-2,5G-2,5G-2,8G-2,8G          | 19,9                                | 11,9             |
| US\$ 101,739                                      | 1                                                      | 1          | 2024<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                     | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 25.08.25               |                               |                                                  | 856701                              | US7703231032 | Robert Half Inc.                                                                   | 1                                         | 27                          | 26,6G                              | 68                                  | 26,6             |
| £ 72,358                                          | 1                                                      | 1          | 2023<br>I=0,065<br>S=0,17                                                                        | 2024<br>I=0,065<br>S=0,17          | 24.04.25               |                               |                                                  | 502815                              | GB0008475088 | Robert Walters PLC                                                                 | 1                                         | 1,5 G                       | 1,51G-1,51G-1,53G-1,66G-1,69G      | 3,92                                | 1,29             |
| Euro 2,047                                        |                                                        | 1          | 2023<br>J=8,5                                                                                    | 2024<br>J=10                       | 27.06.25               |                               |                                                  | 876736                              | FR0000039091 | Robertet S.A.                                                                      | 1                                         | 807 G                       | 821G                               | 880                                 | 776              |
| kann.\$ 244,079                                   | 1                                                      | 4          |                                                                                                  |                                    |                        |                               |                                                  | A407RP                              | CA76125Y6001 | Robex Resources Inc.                                                               | 1                                         | 2,84 G                      | 2,82G-2,82G-2,84G                  | 2,94                                | 1,3              |
| US\$ 773,964                                      | 1                                                      | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3CVQC                              | US7707001027 | Robinhood Markets Inc.                                                             | 1                                         | 110,82 G                    | 113,76G-4,16G-6,28-5,02-7,04G      | 132,38                              | 26,43            |
| £ 16,753                                          | 1                                                      | 1          | 2024<br>I=0,025<br>S=0,035                                                                       | 2025<br>I=0,025                    | 18.09.25               |                               |                                                  | A0B6TW                              | GB00B00K4418 | Robinson PLC                                                                       | 1                                         | 1,47 G                      | 1,48G-1,53G-1,53G-1,53G-1,48G      | 1,77                                | 1,12             |
| H\$ 472,813                                       | 1                                                      | 4          |                                                                                                  |                                    |                        |                               |                                                  | A3E3N6                              | KYG7611S1075 | ROBOSENSE TECHNOLOGY CO. Ltd.                                                      | 1                                         | 3,66 G                      | 3,78G-3,82G-3,82G-3,82G-3,84G      | 4,78                                | 3,22             |
| Euro 10,134                                       |                                                        | 1          | 2023<br>I=1<br>S=1,25                                                                            | 2024<br>I=1,25                     | 02.07.25               |                               |                                                  | A2JQRU                              | FR0013344173 | Roche Bobois S.A.                                                                  | 1                                         | 35,1 G                      | 35,3G                              | 44,6                                | 31               |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | 2023<br>J=9,6                                                                                    | 2024<br>J=9,7                      | 27.03.25               | 024                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                                                   | 1                                         | 319,2 G                     | 321G-14,6G-3G-7,2G-9G              | 330,4                               | 270,8            |
| kann.\$ 115                                       | 1                                                      | 1          |                                                                                                  |                                    |                        |                               |                                                  | A1XF0V                              | CA77273P2017 | Rock Tech Lithium Inc.                                                             | 1                                         | 0,5 G                       | 0,524G-0,532G-0,54G-0,528G-0,526G  | 1,02                                | 0,49             |
| kann.\$ 80,584                                    | 1                                                      | 1          |                                                                                                  |                                    |                        |                               |                                                  | A41FSK                              | CA7729241066 | Rocket Doctor AI Inc.                                                              | 1                                         | 0,42 G                      | 0,436G                             | 0,45                                | 0,36             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                   |                    |                               |                                                  |                                     |              |                                                                       |                                           |                             |   |                                    | seit 02.01.2025  |                  |
| US\$ 483,961                                      | 1                 | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A419CG                              | US7731211089 | Rocket Lab Corp.                                                      | 1                                         | 56                          |   | 57G-8,5G-8,5G-9,5G-9,5G            | 63               | 33,2             |
| US\$ 107,904                                      | 1                 | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2JA9Q                              | US77313F1066 | Rocket Pharmaceuticals Inc.                                           | 1                                         | 3,11                        | G | 3,3G-3,3G-3,289G-3,337G-3,449G     | 12,62            | 2,05             |
| Euro 14,62                                        | 1                 | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A3DGJ7                              | IT0005481830 | Rocket Sharing Company S.p.A.                                         | 1                                         | 0,27                        | G | 0,27G                              | 0,27             | 0,27             |
| £ 645,214                                         |                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A0F6YF                              | GB00B0FVQX23 | Rockhopper Exploration PLC                                            | 1                                         | 0,84                        | G | 0,85G-0,855G-0,88G-0,865G-0,865G   | 1,02             | 0,29             |
| US\$ 112,434                                      | 1<br>zu je US\$ 1 | 10         | 2023<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                                   | 2024<br>Q=1,31<br>Q=1,31<br>Q=1,31<br>Q=1,31      | 18.08.25           |                               |                                                  | 903978                              | US7739031091 | Rockwell Automation Inc.                                              | 1                                         | 293                         | G | 296,6G                             | 307,6            | 193,25           |
| US\$ 34,43                                        | 1                 | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A3DL8F                              | US7743743004 | Rockwell Medical Inc.                                                 | 1                                         | 1                           | G | 0,991G                             | 2,23             | 0,67             |
| DKK 118,029                                       |                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A41BEB                              | DK0063855168 | Rockwool A/S                                                          | 1                                         | 31                          | G | 31,14G-1,34G-1,42G-1,54G-1,48G     | 42,7             | 30,66            |
| US\$ 7,468                                        | 1                 | 1          | 2024<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                               | 2025<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155  | 02.09.25           |                               |                                                  | A0J2YF                              | US7745151008 | Rocky Brands Inc.                                                     | 1                                         | 22,6                        | G | 22,8G                              | 26               | 10,5             |
| kann.\$ 429,073                                   | 1                 | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5          | 08.09.25           |                               |                                                  | 867590                              | CA7751092007 | Rogers Communications Inc.                                            | 1                                         | 31,8                        | G | 31,6G-1,8G-1,8G-1,2G-1,2G          | 31,8             | 20,4             |
| US\$ 18,122                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                   |                    |                               |                                                  | 863178                              | US7751331015 | Rogers Corp.                                                          | 1                                         | 71,5                        | G | 71G-1,5G-2G                        | 99,5             | 45,8             |
| Yen 403,76                                        |                   | 4          |                                                                                                                |                                                   |                    |                               |                                                  | 869082                              | JP3982800009 | Rohm Co. Ltd., (Glob.)                                                | 1                                         | 12,95                       | G | 13,19G-3,265G-3,26G-3,345G-3,26G   | 13,35            | 6,64             |
| Yen 236,178                                       |                   | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25                                      | 29.09.25           |                               |                                                  | 858075                              | JP3982400008 | Rohto Pharmaceutical Co. Ltd., (Glob.)                                | 1                                         | 13,8                        | G | 13,9G-3,9G-3,9G-3,9G-3,9G          | 14,8             | 11,6             |
| US\$ 690,89                                       | 1                 | 4          |                                                                                                                |                                                   |                    |                               |                                                  | A3C4MS                              | BMG762791017 | Roivant Sciences Ltd.                                                 | 1                                         | 14,51                       | G | 14,62G-4,675G-4,725G-5,335G-5,285G | 15,34            | 7,98             |
| skr 12,136                                        |                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A413WN                              | SE0023950795 | Röko AB, (Glob.)                                                      | 1                                         | 167,2                       | G | 168,3G-8,1G-6,9G                   | 255,2            | 150,7            |
| US\$ 130,252                                      | 1                 | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2DW4X                              | US77543R1023 | Roku Inc.                                                             | 1                                         | 80,41                       | G | 80,69G                             | 96,58            | 47,8             |
| US\$ 484,64                                       | 1<br>zu je US\$ 1 | 7          |                                                                                                                |                                                   |                    |                               |                                                  | 859002                              | US7757111049 | Rollins Inc.                                                          | 1                                         | 46,59                       | G | 47,82G                             | 50,96            | 44,01            |
| £ 8.416,127                                       | 1                 | 1          | 2024<br>S=0,06                                                                                                 | 2025<br>I=0,045                                   | 07.08.25           |                               |                                                  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                              | 1                                         | 12,66                       | G | 12,66G-3,08G-3,04G-3,02G-3,08G     | 13,92            | 6,59             |
| £ 8.422,384                                       | 1                 | 1          | 2024<br>S=0,0813                                                                                               | 2025<br>I=0,0613                                  | 11.08.25           |                               |                                                  | 919520                              | US7757812067 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 12,7                        | G | 12,6G-2,9G-2,8G-2,9G-3G            | 13,9             | 6,3              |
| nkr 2,836                                         |                   | 1          | 2023<br>J=9,5                                                                                                  | 2024<br>J=10,5                                    | 27.03.25           |                               |                                                  | A2QKKB                              | NO0010808405 | Romerike Sparebank, (Glob.)                                           | 1                                         | 11,71                       | G | 11,562G                            | 12,62            | 10,55            |
| kann.\$ 39,688                                    | 1                 | 4          |                                                                                                                |                                                   |                    |                               |                                                  | A2H5PE                              | CA7766521099 | Roots Corp.                                                           | 1                                         | 1,96                        | G | 1,98G-1,98G-1,98G                  | 2,1              | 1,34             |
| US\$ 107,614                                      | 1                 | 1          |                                                                                                                |                                                   |                    |                               |                                                  | 883563                              | US7766961061 | Roper Technologies Inc.                                               | 1                                         | 423,8                       | G | 432,5G                             | 560,4            | 421,3            |
| Euro 10,2                                         | 1                 | 1          | 2020<br>J=1,5                                                                                                  | 2021<br>J=0,9                                     | 20.05.22           |                               |                                                  | 892502                              | AT0000922554 | Rosenbauer International AG                                           | 1                                         | 44,3                        | G | 44,8G-4,2G-4,6G-4,2G-4,7G          | 50,2             | 33,5             |
| US\$ 325,226                                      | 1                 | 1          | 2023<br>Q=0,335<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675                                                            | 2024<br>Q=0,3675<br>Q=0,405<br>Q=0,405<br>Q=0,405 | 09.09.25           |                               |                                                  | 870053                              | US7782961038 | Ross Stores Inc.                                                      | 1                                         | 131,5                       | G | 133,78G                            | 149,52           | 107,7            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      | seit 02.01.2025  |                  |
| £ 832,134                                         | 1                 | 1          | <b>2024</b><br>I=0,0275<br>S=0,05                                                                              | <b>2025</b><br>I=0,0295                                    | 14.08.25               |                               |                                                  | A14RF2                              | GB00BVFNZH21 | Rotork PLC                                               | 1                                         | 3,78 G                      | 3,78G-3,8G-3,8G-3,8G-3,82G           | 4,3              | 3,14             |
| skr 267,823                                       |                   | 1          | <b>2022</b><br>J=1,4                                                                                           | <b>2023</b><br>J=0,5                                       | 21.03.24               |                               |                                                  | 886734                              | SE0000112252 | Rottneros AB, (Glob.)                                    | 1                                         | 0,26 G                      | 0,2575G-0,2565G-0,258G-0,257G-0,255G | 0,88             | 0,22             |
| Euro 13,932                                       |                   | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=5,1                                       | 06.08.25               |                               |                                                  | 917575                              | BE0003741551 | Roularta Media Group N.V.                                | 1                                         | 12,4 G                      | 12,25G                               | 15,7             | 10,95            |
| kann.\$1.405,339                                  | 1                 | 1          | <b>2024</b><br>Q=1,38<br>Q=1,42<br>Q=1,42<br>Q=1,48                                                            | <b>2025</b><br>Q=1,48<br>Q=1,54<br>Q=1,54                  | 27.10.25               |                               |                                                  | 852173                              | CA7800871021 | Royal Bank of Canada                                     | 1                                         | 124,2 G                     | 124,52G-4,76G-4,64G-5,48G-6G         | 127,84           | 95,68            |
| US\$ 271,628                                      | 1                 | 1          |                                                                                                                |                                                            |                        |                               |                                                  | 886286                              | LR0008862868 | Royal Caribbean Cruises Ltd.                             | 1                                         | 253,05 G                    | 258G                                 | 311,7            | 155,76           |
| US\$ 65,831                                       | 1                 | 7          | <b>2024</b><br>Q=0,4<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                             | <b>2025</b><br>Q=0,45                                      | 03.10.25               |                               |                                                  | 885652                              | US7802871084 | Royal Gold Inc.                                          | 1                                         | 177,95 G                    | 165,35G                              | 177,95           | 127,25           |
| kann.\$ 377,281                                   | 1                 | 8          |                                                                                                                |                                                            |                        |                               |                                                  | A2PQ6N                              | CA78029U2056 | Royal Helium Ltd.                                        | 1                                         |                             | (ausg)                               | 0,02             | 0,01             |
| DKK 50,2                                          |                   | 1          | <b>2023</b><br>J=29<br>J=14,5                                                                                  | <b>2024</b><br>J=15                                        | 30.04.25               |                               |                                                  | A14R8E                              | DK0060634707 | Royal Unibrew AS                                         | 1                                         | 67,6 G                      | 68,05G-7,85G-7,75G-7,7G-7,75G        | 78,5             | 61,3             |
| US\$ 432,293                                      | 1                 | 4          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                            | <b>2025</b><br>Q=0,22<br>Q=0,22                            | 15.08.25               |                               |                                                  | A2P62D                              | GB00BMVP7Y09 | Royalty Pharma PLC                                       | 1                                         | 31,29 G                     | 31,42G-1,47G-1,44G-1,02G-1,04G       | 32,53            | 24,45            |
| US\$ 220,565                                      | 1<br>zu je US\$ 1 | 7          | <b>2023</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                            | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04                  | 11.08.25               |                               |                                                  | 869766                              | US7496601060 | RPC Inc.                                                 | 1                                         | 3,6 G                       | 3,64G                                | 6,65             | 3,6              |
| US\$ 128,219                                      | 1                 | 6          | <b>2024</b><br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                            | <b>2025</b><br>Q=0,51<br>Q=0,54                            | 20.10.25               |                               |                                                  | 863462                              | US7496851038 | RPM International Inc.                                   | 1                                         | 94 G                        | (exD)-94,5G                          | 122              | 85               |
| £ 474,049                                         | 1                 | 4          | <b>2023</b><br>I=0,083<br>S=0,137                                                                              | <b>2024</b><br>I=0,085<br>S=0,139                          | 12.06.25               |                               |                                                  | 862727                              | GB0003096442 | RS Group PLC                                             | 1                                         | 6,33 G                      | 6,375G-6,355G-6,355G-6,36G-6,365G    | 8,24             | 5,57             |
| Euro 154,743                                      | 1, 10, 100        | 1          | <b>2023</b><br>J=2,75                                                                                          | <b>2024</b><br>J=2,5                                       | 02.05.25               |                               |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                           | 1                                         | 34,8 G                      | 34,9G-4,9G-4,55-4,6G-4,7G-4,75G      | 38,65            | 26,65            |
| DKK 8,468                                         | 10                | 10         | <b>2018</b><br>J=2,5                                                                                           | <b>2019</b><br>J=2,5                                       | 29.01.21               |                               |                                                  | 939166                              | DK0010267129 | RTX A/S                                                  | 1                                         | 13,25 G                     | 13,25G-3,5G-3,45G-3,45G-3,65G        | 13,85            | 7,4              |
| US\$ 1.338,542                                    | 1                 | 1          | <b>2024</b><br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                            | <b>2025</b><br>Q=0,68<br>Q=0,68                            | 15.08.25               |                               |                                                  | A2PZ0R                              | US75513E1010 | RTX Corp.                                                | 1                                         | 134,62 G                    | 135,5G-5,66G-6G-7,72G-8,04G          | 146,26           | 95,99            |
| kann.\$ 0,7                                       | 1                 | 1          | <b>2024</b><br>Q=0,143<br>Q=0,1522<br>Q=0,1495<br>Q=0,152                                                      | <b>2025</b><br>Q=0,151<br>Q=0,1581<br>Q=0,1599<br>Q=0,1595 | 15.08.25               |                               |                                                  | A3ETW5                              | CA74983J1049 | -"                                                       | 1                                         | 21,6 G                      | 22G                                  | 24               | 16,2             |
| kann.\$ 82,957                                    |                   | 7          |                                                                                                                |                                                            |                        |                               |                                                  | A40QYC                              | CA78109M2067 | Rua Gold Inc.                                            | 1                                         | 0,59 G                      | 0,605G-0,605G-0,605G-0,61G-0,61G     | 0,69             | 0,34             |
| kann.\$ 67,176                                    | 1                 | 9          |                                                                                                                |                                                            |                        |                               |                                                  | A2N7HE                              | CA78112W1005 | Rubicon Organics Inc.                                    | 1                                         | 0,32 G                      | 0,328G-0,328G-0,328G-0,33G-0,334G    | 0,43             | 0,21             |
| Euro 103,362                                      |                   | 1          | <b>2023</b><br>J=1,98                                                                                          | <b>2024</b><br>I=0,75<br>S=2,03                            | 17.06.25               |                               |                                                  | A2DUVQ                              | FR0013269123 | Rubis S.C.A., neue                                       | 1                                         | 30,8 G                      | 30,9G                                | 32,78            | 22,58            |
| US\$ 142,086                                      | 1                 | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A40A36                              | US7811541090 | Rubrik Inc.                                              | 1                                         | 65 G                        | 66G-6G-6G-6,5G-6,5G                  | 84               | 61,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| seit 02.01.2025                                   |           |                     |            |                                                                                                                  |                                              |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                   |                  |                  |
| US\$                                              | 36,217    | 1                   | 1          | 2024<br>Q=0,47<br>Q=0,45<br>Q=0,4<br>Q=0,36                                                                      | 2025<br>Q=0,35<br>Q=0,36                     | 18.08.25               |                               |                                                  | A3C53D                              | US78163D1000 | Runway Growth Finance Corp.                                          | 1                                         | 8,2 G                       | 8,35G-8,35G-8,35G                 | 9,7              | 7,69             |
| kann.\$                                           | 234,283   | 1                   | 3          |                                                                                                                  |                                              |                        |                               |                                                  | A0KFZ6                              | CA78165J1057 | Rupert Resources Ltd.                                                | 1                                         | 3,44 G                      | 3,46G-3,46G-3,46G-3,62G-3,62G     | 3,82             | 2,54             |
| A\$                                               | 389,723   |                     | 7          | 2024<br>I=0,0148<br>I=0,0001<br>I=0,0145<br>I=0,0269<br>I=0,0001<br>I=0,0023<br>J=0,0231<br>J=0,0061<br>J=0,0001 | 2025<br>I=0,0293                             | 29.09.25               |                               |                                                  | A1XCU4                              | AU000000RFF5 | Rural Funds Group, (Glob.)                                           | 1                                         | 1,04 G                      | 1,045G-1,0444G-1,0456G            | 1,1              | 0,9              |
| US\$                                              | 61,196    | 1                   | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18                                                                     | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,19           | 12.08.25               |                               |                                                  | 724531                              | US7818462092 | Rush Enterprises Inc.                                                | 1                                         | 42,8 G                      | 43,6G                             | 59,5             | 42               |
| kann.\$                                           | 626,749   | 1                   | 1          |                                                                                                                  |                                              |                        |                               |                                                  | A0LHL7                              | CA7822271028 | Rusoro Mining Ltd.                                                   | 1                                         | 0,72 G                      | 0,754G-0,754G-0,726G              | 0,84             | 0,35             |
| kann.\$                                           | 55,793    | 1                   | 1          | 2024<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                      | 2025<br>Q=0,42<br>Q=0,43<br>Q=0,43           | 28.08.25               |                               |                                                  | 856568                              | CA7819036046 | Russel Metals Inc.                                                   | 1                                         | 24,4 G                      | 24,2G-4,2G-4,2G-4,8G-4,8G         | 28,6             | 22,4             |
| skr                                               | 109,597   |                     | 1          | 2023<br>J=1,2                                                                                                    | 2024<br>J=1,35                               | 21.11.25               |                               |                                                  | A3CR3B                              | SE0015962485 | RVRC Holding AB, (Glob.)                                             | 1                                         | 4,86 G                      | 4,848G-4,88G-4,876G-4,962G-4,976G | 4,98             | 3,29             |
| £                                                 | 369,808   | 1                   | 10         | 2023<br>I=0,0245<br>S=0,1                                                                                        | 2024<br>I=0,0245                             | 26.06.25               |                               |                                                  | A14NG2                              | GB00BVFCZV34 | RWS Holdings PLC                                                     | 1                                         | 1 G                         | 1,01G-1G-0,995G-1G-1G             | 2,14             | 0,69             |
| US\$                                              | 163,987   | 1                   | 1          |                                                                                                                  |                                              |                        |                               |                                                  | A3DX25                              | US74982T1034 | RXO Inc.                                                             | 1                                         | 14,9 G                      | 14,5G                             | 25,2             | 10,8             |
| Euro                                              | 1.056,06  | 1                   | 4          | 2023<br>I=0,175<br>S=0,178                                                                                       | 2024<br>I=0,223<br>S=0,227                   | 07.08.25               |                               |                                                  | A1401Z                              | IE00BYTBXV33 | Ryanair Holdings PLC                                                 | 1                                         | 25,25 G                     | 25,29G-5,16G-5,2G-5,07G-5,21G     | 26,83            | 16,66            |
| Euro                                              | 529,551   | 1                   | 4          | 2023<br>I=0,9629<br>I=0,9911<br>I=0,4634                                                                         | 2024<br>I=0,5327                             | 12.09.25               |                               |                                                  | A142FC                              | US7835132033 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 52,5 G                      | 53G-3G-3G-2G-2,5G                 | 55,5             | 32,6             |
| US\$                                              | 40,791    | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,81<br>Q=0,81                                                                     | 2025<br>Q=0,81<br>Q=0,81<br>Q=0,91<br>Q=0,91 | 17.11.25               |                               |                                                  | 855369                              | US7835491082 | Ryder System Inc.                                                    | 1                                         | 154 G                       | 155G                              | 164              | 114              |
| US\$                                              | 32,199    | 1                   | 1          | 2024<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                             | 2025<br>Q=0,1875<br>Q=0,1875                 | 04.09.25               |                               |                                                  | A1CXHX                              | US7837541041 | Ryerson Holding Corp.                                                | 1                                         | 19,2 G                      | 19,3G-9,3G-9,3G-9,6G-9,6G         | 24,4             | 16,4             |
| nz\$                                              | 1.015,729 | 1                   | 4          | 2020<br>I=0,088<br>S=0,136                                                                                       | 2021<br>I=0,088<br>I=0,136<br>S=0,088        | 08.12.22               |                               |                                                  | 749279                              | NZRYME0001S4 | Ryman Healthcare Ltd.                                                | 1                                         | 1,27 G                      | 1,33G-1,33G-1,33G-1,334G-1,33G    | 2,52             | 1,01             |
| US\$                                              | 63        | 1                   | 10         | 2023<br>Q=1,0831<br>Q=0,0169<br>Q=1,0831<br>Q=0,0169<br>Q=1,0831<br>Q=0,0169<br>Q=1,0352<br>Q=0,0162<br>Q=0,0986 | 2024<br>Q=1,15<br>Q=1,15<br>Q=1,15           | 30.09.25               |                               |                                                  | A1J5LB                              | US78377T1079 | Ryman Hospitality Properties Inc.                                    | 1                                         | 74 G                        | 74,5G-5G-5G-5G-4G                 | 102              | 69               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 561,56    |                   | 3          | <b>2024</b><br>I=20<br>S=22                                                                                    | <b>2025</b><br>I=28                                 | 28.08.25               |                               |                                                  | 896506                              | JP3976300008 | Ryohin Keikaku Co. Ltd., (Glob.)                         | 1                                         | 17,6 G                      | 17,3G-7,2G-7,2G-7,4G-7,1G              | 43,2                                | 14,6             |
| Yen                                               | 1.123,12  | 1                 | 3          | <b>2023</b><br>I=0,1295                                                                                        | <b>2024</b><br>I=0,151                              | 28.02.25               |                               |                                                  | A2PWTM                              | US78392U1051 | -"<br>ausgestellt von: Citibank, N.A.                    | 1                                         | 7,35 G                      | 8,2G-8,25G-8,25G-7,35G-7,5G            | 42,8                                | 6,05             |
| PLN                                               | 19,07     |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1JUH2                              | PLSELVT00013 | Ryvu Therapeutics S.A., (Glob.)                          | 1                                         | 5,83 G                      | 5,96G-5,95G-5,9G-5,87G-5,77G           | 8,87                                | 4,07             |
| £                                                 | 12,151    | 1                 | 2          | <b>2024</b><br>I=0,3<br>S=0,3<br>S=0,4                                                                         | <b>2025</b><br>I=0,35                               | 30.10.25               |                               |                                                  | A0BKSX                              | GB0007655037 | S & U PLC                                                | 1                                         | 19,2 G                      | 19,2G-9G-9,1G-9,5G-9,6G                | 22                                  | 14,5             |
| US\$                                              | 305,3     | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91                                                            | <b>2025</b><br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | 25.11.25               |                               |                                                  | A2AHZ7                              | US78409V1044 | S&P Global Inc.                                          | 1                                         | 404,25 G                    | 406G-6,55G-8,4G-6,8G-7,55G             | 520,2                               | 391,95           |
| CNY                                               | 240       | 1<br>zu je CNY 1  | 1          | <b>2024</b><br>J=0,4807                                                                                        | <b>2025</b><br>J=0,5043                             | 10.09.25               |                               |                                                  | A40U3U                              | CNE100006NF4 | S.F. Holding Co. Ltd.                                    | 1                                         | 4,04 G                      | 4,1G-4,08G-4,08G-4,06G-4,08G           | 5,05                                | 3,7              |
| £                                                 | 639,588   | 1                 | 4          |                                                                                                                | <b>2024</b><br>S=0,01                               | 05.06.25               |                               |                                                  | A2N6F1                              | GB00BFZZM640 | S4 Capital PLC                                           | 1                                         | 0,25 G                      | 0,253G-0,2486G-0,2486G-0,2498G-0,2534G | 0,47                                | 0,2              |
| skr                                               | 533,848   |                   | 1          | <b>2023</b><br>J=0,8                                                                                           | <b>2024</b><br>I=1<br>S=1                           | 06.10.25               |                               |                                                  | A403UW                              | SE0021921269 | Saab AB, (Glob.)                                         | 1                                         | 41,66 G                     | 42,56G-3,365G-3,35G-3,475G-3,92G       | 53,19                               | 18,73            |
| skr                                               | 1.067,696 | 1                 | 1          | <b>2024</b><br>I=0,0385<br>S=0,0518                                                                            | <b>2025</b><br>I=0,0525                             | 07.10.25               |                               |                                                  | A2P48X                              | US78516J1016 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 19,9 G                      | 21G-1G-1G-0,8G-0,6G                    | 26                                  | 18,3             |
| US\$                                              | 239,792   | 1                 | 1          | <b>2024</b><br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035            | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3              | 15.08.25               |                               |                                                  | A1C9KE                              | US78573L1061 | Sabra Health Care Reit Inc.                              | 1                                         | 15 G                        | 15,42G                                 | 16,75                               | 14,41            |
| US\$                                              | 394,514   | 1                 | 1          | <b>2019</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                            | <b>2020</b><br>Q=0,14                               | 19.03.20               |                               |                                                  | A111QT                              | US78573M1045 | Sabre Corp.                                              | 1                                         | 1,5 G                       | 1,506G-1,51G-1,508G-1,5285G-1,563G     | 4,26                                | 1,44             |
| £                                                 | 246,6     | 1                 | 1          | <b>2024</b><br>I=0,017<br>S=0,113                                                                              | <b>2025</b><br>I=0,034                              | 21.08.25               |                               |                                                  | A2H8SX                              | GB00BYWVDP49 | Sabre Insurance Group PLC                                | 1                                         | 1,45 G                      | 1,46G-1,45G-1,45G-1,45G-1,46G          | 1,82                                | 1,36             |
| Euro                                              | 796,858   | 1<br>zu je Euro 1 | 1          |                                                                                                                | <b>2024</b><br>J=0,045                              | 27.06.25               |                               |                                                  | 853624                              | ES0182870214 | Sacyr S.A.                                               | 1                                         | 3,88 G                      | 3,904G-3,918G-3,922G-3,926G-3,924G     | 3,93                                | 2,73             |
| US\$                                              | 102,32    | 1                 | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05           | 21.08.25               |                               |                                                  | A0Q2R4                              | MHY7388L1039 | Safe Bulkers Inc.                                        | 1                                         | 3,68 G                      | 3,64G-3,64G-3,72G                      | 3,94                                | 2,66             |
| US\$                                              | 71,756    | 1                 | 1          | <b>2024</b><br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,177                 | <b>2025</b><br>Q=0,177<br>Q=0,177<br>Q=0,177        | 30.09.25               |                               |                                                  | A3D6RL                              | US78646V1070 | Safehold Inc.                                            | 1                                         | 12,9 G                      | 12,9G-3G-2,9G-3,1G-3G                  | 17,9                                | 11,5             |
| £                                                 | 218,49    | 1                 | 11         | <b>2023</b><br>I=0,075<br>I=0,025<br>J=0,153<br>J=0,051                                                        | <b>2024</b><br>I=0,0253<br>I=0,0757                 | 03.07.25               |                               |                                                  | A0MLXJ                              | GB00B1N7Z094 | Safestore Holdings PLC                                   | 1                                         | 8,05 G                      | 8G-7,95G-8G-8G-8G                      | 8,2                                 | 6,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 414,239   |            | 1          | 2016<br>J=0                                                                                                        | 2017<br>J=0                              |                        |                               |                                                  | A1CYET                              | IT0004604762 | Safilo Group S.p.A.                                                           | 1                                         | 1,72 G                      | 1,728G-1,75G-1,794G-1,804G-1,782G  | 1,8                                 | 0,66             |
| Euro                                              | 423,633   |            | 1          | 2023<br>J=2,2                                                                                                      | 2024<br>J=2,9                            | 27.05.25               |                               |                                                  | 924781                              | FR0000073272 | SAFRAN                                                                        | 1                                         | 296,2 G                     | 298,3G-302,8G-3,9G-3,2G-2,3G       | 305,4                               | 196              |
| Euro                                              | 1.694,53  | 1          | 1          | 2023<br>J=0,595                                                                                                    | 2024<br>J=0,8295                         | 28.05.25               |                               |                                                  | A0YFSA                              | US7865841024 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 74 G                        | 73,5G-5G-5G-5,5G-5,5G              | 75,5                                | 48,6             |
| kann.\$                                           | 44,444    | 1          | 1          |                                                                                                                    |                                          |                        |                               |                                                  | A40J74                              | CA78660A1049 | Saga Metals Corp.                                                             | 1                                         | 0,27 G                      | 0,254G-0,28                        | 0,3                                 | 0,12             |
| £                                                 | 144,855   | 1          | 1          |                                                                                                                    |                                          |                        |                               |                                                  | A2QESG                              | GB00BMX64W89 | Saga PLC                                                                      | 1                                         | 3 G                         | 3,02G-2,96G-3,04G-3G-3,02G         | 3,26                                | 1,25             |
| nkr                                               | 574,878   |            | 1          | 2020<br>J=0,1                                                                                                      | 2021<br>I=0,1                            | 06.09.22               |                               |                                                  | A1C3YB                              | NO0010572589 | Saga Pure ASA, (Glob.)                                                        | 1                                         | 0,11 G                      | 0,112G                             | 0,12                                | 0,08             |
| US\$                                              | 31,001    | 1          | 1          |                                                                                                                    |                                          |                        |                               |                                                  | A3CPAM                              | US7867001049 | Sagimet Biosciences Inc.                                                      | 1                                         | 6,15 G                      | 6,2G-6,2G-6,2G-6,6G-6,7G           | 9,3                                 | 1,61             |
| US\$                                              | 26,636    | 1          | 10         |                                                                                                                    |                                          |                        |                               |                                                  | A0KDU8                              | US78709Y1055 | Saia Inc.                                                                     | 1                                         | 258 G                       | 262G                               | 488                                 | 206              |
| Euro                                              | 1.995,632 |            | 1          |                                                                                                                    | 2024<br>J=0,17                           | 19.05.25               |                               |                                                  | A3DN68                              | IT0005495657 | Saipem S.p.A.                                                                 | 1                                         | 2,29 G                      | 2,268G-2,317G-2,315G-2,303G-2,299G | 2,78                                | 1,63             |
| US\$                                              | 3,45      | 1          | 2          | 2023<br>Q=0,0318                                                                                                   | 2024<br>Q=0,0321<br>Q=0,0328<br>Q=0,0328 | 17.09.25               |                               |                                                  | A3DB79                              | CA79467F1062 | Salesforce Inc.                                                               | 1                                         | 11,4 G                      | 11G-1G-1G-1,8G-2G                  | 19,1                                | 10,3             |
| US\$                                              | 952       | 1          | 2          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                                    | 2025<br>Q=0,416<br>Q=0,416<br>Q=0,416    | 17.09.25               |                               |                                                  | A0B87V                              | US79466L3024 | -"                                                                            | 1                                         | 208 G                       | 209,05G-9,5G-10,35G-3,15-5G-8,5G   | 349,35                              | 197,36           |
| US\$                                              | 98,945    | 1          | 10         |                                                                                                                    |                                          |                        |                               |                                                  | A0LETB                              | US79546E1047 | Sally Beauty Holdings Inc.                                                    | 1                                         | 12,4 G                      | 12,5G                              | 13,9                                | 6,75             |
| nkr                                               | 135,388   |            | 1          | 2023<br>J=35                                                                                                       | 2024<br>J=22                             | 19.06.25               |                               |                                                  | A0MR2G                              | NO0010310956 | Salmar ASA, (Glob.)                                                           | 1                                         | 50,7 G                      | 52,4G                              | 52,4                                | 34,4             |
| nkr                                               | 462,603   |            | 1          |                                                                                                                    |                                          |                        |                               |                                                  | A2QDK9                              | NO0010892094 | Salmon Evolution ASA, (Glob.)                                                 | 1                                         | 0,44 G                      | 0,437G                             | 0,61                                | 0,42             |
| skr                                               | 198,933   |            | 1          |                                                                                                                    |                                          |                        |                               |                                                  | A1W27C                              | SE0005308541 | SaltX Technology Holding AB [publ], (Glob.)                                   | 1                                         | 0,62 G                      | 0,601G-0,611G-0,606G-0,6G-0,605G   | 0,9                                 | 0,28             |
| Euro                                              | 168,79    |            | 1          | 2022<br>J=0,28                                                                                                     | 2023<br>J=0,1                            | 20.05.24               |                               |                                                  | A1JB7F                              | IT0004712375 | Salvatore Ferragamo S.p.A.                                                    | 1                                         | 6,08 G                      | 6,125G-6,18G-6,115G-6,16G-6,17G    | 8,1                                 | 4,38             |
| skr                                               | 193,866   |            | 1          | 2021<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                           | 2022<br>J=2<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 26.06.24               |                               |                                                  | A2PA1D                              | SE0011844091 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)                                  | 1                                         | 0,85 G                      | 0,813G-0,8795G                     | 0,88                                | 0,45             |
| skr                                               | 1.409,2   |            | 1          | 2023<br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | 2024<br>I=0,12<br>I=0,12<br>I=1,2        | 26.06.24               |                               |                                                  | A2E40N                              | SE0009554454 | -"-, (Glob.)                                                                  | 1                                         | 0,49 G                      | 0,4933G-0,4979G-0,506G             | 0,59                                | 0,28             |
| Euro                                              | 2.690,239 |            | 1          | 2023<br>J=1,8                                                                                                      | 2024<br>J=0,34                           | 24.04.25               |                               |                                                  | A3EWDB                              | FI4000552500 | Sampo OYJ                                                                     | 1                                         | 9,55 G                      | 9,674G                             | 40,72                               | 7,95             |
| Euro                                              | 3,458     |            | 1          | 2023<br>J=10                                                                                                       | 2024<br>J=8                              | 30.06.25               |                               |                                                  | 885903                              | FR0000060071 | Samse S.A.                                                                    | 1                                         | 122 G                       | 122G                               | 158                                 | 121              |
| Euro                                              | 1.384,743 |            | 1          | 2023<br>J=0,7982                                                                                                   | 2024<br>J=0,8476                         | 05.06.25               |                               |                                                  | A1JJ4U                              | LU0633102719 | Samsonite Group S.A., (Glob.)                                                 | 1                                         | 1,81 G                      | 1,816G-1,8185G-1,8195G             | 2,85                                | 1,49             |
| -                                                 | 15,391    |            | 1          | 2024<br>Q=6,4872<br>I=6,6352<br>I=6,7756<br>I=6,4605<br>S=6,3849                                                   | 2025<br>I=6,5624<br>I=6,5531             | 30.06.25               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1.108 G                     | 1132G-4G-4G-42G-38G                | 1.142                               | 652              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                            |                    |                               |                                                  |                                     |              |                                                                               |                                           |                             |   |                                         |                                     |                  |
| - 236,786                                         |            | 1          | <b>2024</b><br>Q=6,6352<br>Q=6,7756<br>Q=6,4605<br>Q=6,3673                                                    | <b>2025</b><br>Q=6,5624<br>Q=6,5531<br>Q=0 | 29.09.25           |                               |                                                  | 896360                              | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1,445                       | G | 1465G--G-5G-80G-5G                      | 1,485                               | 806              |
| - 322,342                                         | 1          | 1          | <b>2023</b><br>I=0,1795                                                                                        | <b>2024</b><br>I=0,1756                    | 30.12.24           |                               |                                                  | 923086                              | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 37,4                        | G | 39,3C-9,3-8,6G-8,9-8,7G-9,2G-9,3G       | 41,2                                | 24,4             |
| £ 72,132                                          | 1          | 2          | <b>2024</b><br>I=0,005<br>S=0,01                                                                               | <b>2025</b><br>I=0,005                     | 23.10.25           |                               |                                                  | 876078                              | GB0003061511 | Sanderson Design Group PLC                                                    | 1                                         | 0,51                        | G | 0,515G-0,525G-0,525G-0,525G-0,525G      | 0,69                                | 0,45             |
| A\$ 460,787                                       |            | 7          | <b>2020</b><br>I=0,08<br>S=0,26                                                                                | <b>2021</b><br>I=0,03                      | 15.03.22           |                               |                                                  | A0ERN6                              | AU000000SFR8 | Sandfire Resources Ltd., (Glob.)                                              | 1                                         | 7,95                        | G | 8,45G-8,5G-8,5G-8,45G-8,45G             | 9,3                                 | 4,36             |
| sfrs 440                                          |            | 1          |                                                                                                                | <b>2024</b><br>Q=0,4956<br>J=0,7272        | 22.04.25           |                               |                                                  | A3EVQW                              | US7999261008 | Sandoz Group AG                                                               | 1                                         | 52                          | G | 51,5G-2G-2,5G-2G-2,5G                   | 54,5                                | 32               |
| sfrs 440                                          |            | 1          | <b>2023</b><br>J=0,45                                                                                          | <b>2024</b><br>J=0,6                       | 17.04.25           |                               |                                                  | A3ETYB                              | CH1243598427 | .-                                                                            | 1                                         | 52,28                       | G | 52,32-2,56G-2,68G-2,7G-2,62G            | 54,78                               | 40,1             |
| US\$ 36,752                                       | 1          | 10         | <b>2023</b><br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,11                                                            | <b>2024</b><br>I=0,11<br>I=0,11<br>I=0,12  | 22.09.25           |                               |                                                  | A2AS4M                              | US80007P8692 | SandRidge Energy Inc.                                                         | 1                                         | 9,55                        | G | 9,45G                                   | 12,2                                | 7,85             |
| US\$ 8.093,379                                    | 1          | 1          |                                                                                                                | <b>2024</b><br>J=0,25                      | 28.08.25           |                               |                                                  | A0YFEW                              | KYG7800X1079 | Sands China Ltd.                                                              | 1                                         | 1,96                        | G | 2,05G-2,061G-2,055G-2,06G-2,064G        | 2,48                                | 1,44             |
| kann.\$ 294,964                                   | 1          | 4          | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2025</b><br>Q=0,02<br>Q=0,02            | 26.09.25           |                               |                                                  | A1JX9B                              | CA80013R2063 | Sandstorm Gold Ltd.                                                           | 1                                         | 11,18                       | G | 10,25G                                  | 11,18                               | 5,33             |
| skr 1.254,386                                     |            | 1          | <b>2023</b><br>J=5,5                                                                                           | <b>2024</b><br>J=5,75                      | 30.04.25           |                               |                                                  | 865956                              | SE0000667891 | Sandvik AB, (Glob.)                                                           | 1                                         | 24,6                        | G | 24,66G-4,62G-5,26G                      | 25,26                               | 15,68            |
| skr 1.254,386                                     |            | 1          | <b>2023</b><br>J=0,5082                                                                                        | <b>2024</b><br>J=0,5972                    | 02.05.25           |                               |                                                  | 659463                              | US8002122013 | .-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1                                         | 24,4                        | G | 24,8G-4,6G-4,8G-5,4G-5,2G               | 25,4                                | 15,1             |
| US\$ 301,709                                      | 1          | 1          |                                                                                                                |                                            |                    |                               |                                                  | 936386                              | US8006771062 | Sangamo Therapeutics Inc.                                                     | 1                                         | 0,53                        | G | 0,5323G-0,5345G-0,5431G-0,5606G-0,5764G | 1,34                                | 0,36             |
| kann.\$ 33,245                                    | 1          | 1          |                                                                                                                |                                            |                    |                               |                                                  | A3DABT                              | CA80100R4089 | Sangoma Technologies Corp.                                                    | 1                                         | 3,98                        | G | 4,02G                                   | 7,35                                | 3,64             |
| Yen 20,925                                        |            | 4          |                                                                                                                | <b>2023</b><br>S=0                         |                    |                               |                                                  | 858419                              | JP3329600005 | Sanken Electric Co. Ltd., (Glob.)                                             | 1                                         | 40,8                        | G | 40,4G-0,4G-0,4G-0,8G-0,8G               | 53                                  | 34,4             |
| Yen 260                                           |            | 4          | <b>2024</b><br>I=40<br>S=60                                                                                    | <b>2025</b><br>I=45                        | 29.09.25           |                               |                                                  | 887064                              | JP3326410002 | Sankyo Co. Ltd. [6417], (Glob.)                                               | 1                                         | 14,6                        | G | 15,1G-5,1G-5,1G-5,2G-5G                 | 17,3                                | 11,4             |
| ZAR 2.117,154                                     |            | 1          | <b>2023</b><br>J=4                                                                                             | <b>2024</b><br>J=4,45                      | 02.04.25           |                               |                                                  | A0HGK5                              | ZAE000070660 | Sanlam Ltd., (Glob.)                                                          | 1                                         | 4,28                        | G | 4,28G-4,38G-4,44G-4,46G-4,46G           | 4,58                                | 3,08             |
| ZAR 1.058,577                                     | 1          | 1          | <b>2023</b><br>J=0,4303                                                                                        | <b>2024</b><br>J=0,4584                    | 04.04.25           |                               |                                                  | A0YGSC                              | US80104Q2084 | .-<br>ausgestellt von: Deutsche Bank AG, New York N.Y.                        | 1                                         | 8,6                         | G | 8,45G-8,65G-8,75G-8,85G-8,85G           | 9,1                                 | 6                |
| Euro 35,606                                       |            | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1                         | 19.05.25           |                               |                                                  | A2PV7P                              | IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A.                                          | 1                                         | 33,55                       | G | 33,8G-3,85G-3,85G-3,95G-3,9G            | 37,7                                | 25,2             |
| US\$ 53,284                                       | 1          | 10         |                                                                                                                |                                            |                    |                               |                                                  | A1JYVT                              | US8010561020 | Sanmina Corp.                                                                 | 1                                         | 112,3                       | G | 111,3G-1,45G-2,25G                      | 119,9                               | 57,06            |
| Euro 1.227,469                                    | 1          | 1          | <b>2023</b><br>J=3,76<br>J=0,002                                                                               | <b>2024</b><br>J=3,92<br>J=0,0051          | 12.05.25           |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                                   | 1                                         | 86,58                       | G | 86,72G-6,04G-5,89G-6,5                  | 110,08                              | 76,83            |
| Euro 2.454,938                                    | 1          | 1          | <b>2023</b><br>J=2,0369                                                                                        | <b>2024</b><br>J=2,1953                    | 09.05.25           |                               |                                                  | 662283                              | US80105N1054 | .-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.            | 1                                         | 42,4                        | G | 43G                                     | 54                                  | 37,8             |
| PLN 26,882                                        |            | 1          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,5                       | 09.09.25           |                               |                                                  | 904718                              | PLSTLSK00016 | Sanok Rubber Company S.A., (Glob.)                                            | 1                                         | 4,84                        | G | 4,83G-4,86G-4,88G-4,91G-4,88G           | 5,78                                | 4,36             |
| Euro 163,566                                      |            | 1          | <b>2024</b><br>I=0,13<br>I=0,11<br>S=0,13                                                                      | <b>2025</b><br>I=0,13                      | 15.09.25           |                               |                                                  | 922218                              | FI0009007694 | Sanoma Oyj                                                                    | 1                                         | 10,86                       | G | 10,92G                                  | 11,04                               | 7,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-<br>Dividende<br>am  | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |      | Fortlaufender Preis<br>20.10.2025    |                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------|--------------------------------------|-------------------------------|-------------------------------------|------------------|
| Yen                                               | 255,408   | 1                | 4          | 2024<br>I=20<br>S=33                                                                                           | 2025<br>I=30                                  | 29.09.25                |                               |                                                  | 866933                              | JP3343200006  | Sanrio Co. Ltd., (Glob.)                                              | 1                                         | 43                          | G    | 42,4G-2,8G-2G-3,2G-3,2G              |                               | 49,4                                | 30,8             |
| kann.\$                                           | 364,197   |                  | 2          |                                                                                                                |                                               |                         |                               |                                                  | A1JWYC                              | CA80280U1066  | Santacruz Silver Mining Ltd.                                          | 1                                         | 1,59                        | G    | 1,34G                                |                               | 1,77                                | 0,18             |
| PLN                                               | 102,189   |                  | 1          | 2023<br>J=44,63                                                                                                | 2024<br>J=46,37                               | 12.05.25                |                               |                                                  | 677298                              | PLBZ000000044 | Santander Bank Polska S.A., (Glob.)                                   | 1                                         | 112,75                      | G    | 112,75G-5,1G-4,2G-4,3G-4,55G         |                               | 145,6                               | 105,75           |
| Yen                                               | 342,069   |                  | 4          | 2024<br>I=17<br>S=19                                                                                           | 2025<br>I=19                                  | 29.09.25                |                               |                                                  | 864318                              | JP3336000009  | Santen Pharmaceutical Co. Ltd., (Glob.)                               | 1                                         | 8,3                         | G    | 8,45G-8,45G-8,45G-8,45G-8,45G        |                               | 10,1                                | 7,9              |
| sfrs                                              | 14,01     | 1                | 1          |                                                                                                                |                                               |                         |                               |                                                  | A3EJMQ                              | CH1276028821  | Santhera Pharmaceuticals Holding AG                                   | 1                                         | 11,22                       | G    | 11,3G-1,1G-1,14G-1,32G-1,3G          |                               | 16,54                               | 10,14            |
| A\$                                               | 3.247,773 |                  | 1          | 2024<br>I=0,13<br>S=0,1632                                                                                     | 2025<br>I=0,2029                              | 02.09.25                |                               |                                                  | 863403                              | AU000000STO6  | Santos Ltd., (Glob.)                                                  | 1                                         | 3,36                        | G    | 3,459G-3,464G-3,462G-3,47G-3,476G    |                               | 4,49                                | 2,8              |
| Yen                                               | 221       |                  | 4          | 2024<br>I=47<br>S=59                                                                                           | 2025<br>I=62                                  | 29.09.25                |                               |                                                  | 851742                              | JP3344400001  | Sanwa Holdings Corp., (Glob.)                                         | 1                                         | 23                          | G    | 23,2G-3G-3G-3G-3,6G                  |                               | 32,2                                | 22               |
| H\$                                               | 3.230,808 | 1                | 1          | 2023<br>J=0,19                                                                                                 | 2024<br>J=0,29                                | 03.06.25                |                               |                                                  | A0YEQ6                              | KYG781631059  | Sany Heavy Equipment International Holdings Company Ltd.              | 1                                         | 0,87                        | G    | 0,8635G-0,8635G-0,877G-0,877G-0,877G |                               | 0,93                                | 0,5              |
| US\$                                              | 55,887    | 1                | 1          | 2023                                                                                                           | 2024                                          | 07.04.25                |                               |                                                  | A2N4QA                              | KYG7T16G1039  | Sapiens International Corp.                                           | 1                                         | 36,2                        | G    | 36,6G                                |                               | 36,8                                | 21,2             |
| ZAR                                               | 604,641   | 1<br>zu je ZAR 1 | 10         | 2023<br>J=2,7737                                                                                               | 2024<br>J=2,4675                              | 08.01.25                |                               | 09.03                                            | 860275                              | ZAE000006284  | Sappi Ltd., (Glob.)                                                   | 1                                         | 0,98                        | G    | 0,985G-1,05G-1,07G-1,04G             |                               | 2,56                                | 0,94             |
| ZAR                                               | 604,641   |                  | 10         | 2022<br>J=0,1464                                                                                               | 2023<br>J=0,1285                              | 10.01.25                |                               | 09.03                                            | 921789                              | US8030692029  | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 0,99                        | G    | 1G-0,965G-0,98G-1,01G-1,02G          |                               | 2,5                                 | 0,9              |
| Yen                                               | 78,794    |                  | 1          | 2022<br>I=0<br>I=42<br>S=0<br>S=47                                                                             | 2023<br>I=0<br>I=52<br>S=0<br>S=60            | 29.12.25                |                               |                                                  | 851177                              | JP3320800000  | Sapporo Holdings Ltd., (Glob.)                                        | 1                                         | 42,8                        | G    | 43G-3G-3G-3G-4G                      |                               | 51                                  | 32,6             |
| kann.\$                                           | 411,292   |                  | 1          | 4                                                                                                              | 2024<br>Q=0,185<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 2025<br>Q=0,19<br>Q=0,2 | 02.09.25                      |                                                  |                                     | 909497        | CA8029121057                                                          | Saputo Inc.                               | 1                           | 20,6 | G                                    | 20,74G-0,77G-0,72G-0,69G-0,7G |                                     | 21,31            |
| US\$                                              | 97,713    | 1                | 1          |                                                                                                                |                                               |                         |                               |                                                  | A1J1BH                              | US8036071004  | Sarepta Therapeutics Inc.                                             | 1                                         | 18,99                       | G    | 19,145G-9,18G-9,21G-20,09G-0,06G     |                               | 123,15                              | 9,09             |
| Euro                                              | 97,33     |                  | 1          | 2023<br>J=0,69                                                                                                 | 2024<br>J=0,69                                | 02.04.25                |                               |                                                  | A2AJKS                              | FR0013154002  | Sartorius Stedim Biotech S.A.                                         | 1                                         | 201                         | G    | 203,3G-3                             |                               | 226,9                               | 154,7            |
| Euro                                              | 973,304   | 1                | 1          | 2023<br>J=0,0749                                                                                               | 2024<br>J=0,0757                              | 04.04.25                |                               |                                                  | A3DKUJ                              | US80386Y1010  | -"<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.         | 1                                         | 19,6                        | G    | 19,8G                                |                               | 22                                  | 14,9             |
| ZAR                                               | 643,444   |                  | 7          | 2022<br>I=7<br>S=10                                                                                            | 2023<br>I=2                                   | 13.03.24                |                               |                                                  | 865164                              | ZAE000006896  | Sasol Ltd., (Glob.)                                                   | 1                                         | 4,58                        | G    | 4,7G-4,8G-4,74G-4,72G-4,66G          |                               | 6,15                                | 2,46             |
| ZAR                                               | 643,444   | 1                | 7          | 2022<br>I=0,3842<br>S=0,5248                                                                                   | 2023<br>I=0,106                               | 14.03.24                |                               |                                                  | 865585                              | US8038663006  | -"<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.                  | 1                                         | 4,62                        | G    | 4,62G-4,68G-4,78G-4,72G-4,68G        |                               | 6,05                                | 2,18             |
| nkr                                               | 203,695   |                  | 1          |                                                                                                                |                                               |                         |                               |                                                  | A2PTV3                              | NO0010863285  | Sats ASA, (Glob.)                                                     | 1                                         | 3,35                        | G    | 3,39G                                |                               | 3,48                                | 2,08             |
| -                                                 | 1.489,101 |                  | 4          | 2022<br>J=0,015                                                                                                | 2024<br>I=0,015<br>S=0,035                    | 30.07.25                |                               |                                                  | 938036                              | SG1I52882764  | SATS Ltd., (Glob.)                                                    | 1                                         | 2,2                         | G    | 2,2G-2,2G-2,2G-2,2G-2,2G             |                               | 2,5                                 | 1,56             |
| kann.\$                                           | 192,076   | 1                | 1          |                                                                                                                |                                               |                         |                               |                                                  | A3C9X6                              | CA80412L8832  | Saturn Oil & Gas Inc.                                                 | 1                                         | 1,48                        | G    | 1,48G-1,48G-1,46G-1,448G-1,46G       |                               | 1,75                                | 0,81             |
| US\$                                              | 172,837   | 1                | 1          |                                                                                                                |                                               |                         |                               |                                                  | A2DQ2B                              | US8051111016  | Savara Inc.                                                           | 1                                         | 3,02                        | G    | 3,04G-3,04G-3,04G-3,16G-3,34G        |                               | 3,34                                | 1,68             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                       |                    |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                   | seit 02.01.2025  |                  |
| kann.\$ 71,573                                    | 1          | 1          | 2024                                                                                                           | 2025                                  | 31.10.25           |                               |                                                  | A0B8TG                              | CA8051121090 | Savaria Corp.                                                          | 1                                         | 12,9 G                      | 12,9G-2,9G-2,9G-3G-3G             | 13,5             | 9,65             |
| Euro 14,033                                       |            | 1          | 2023<br>J=1,4                                                                                                  | 2024<br>J=1,6                         | 12.05.25           |                               |                                                  | 865541                              | FR0000120107 | Savencia S.A.                                                          | 1                                         | 61,6 G                      | 61,6G                             | 70,6             | 49,5             |
| £ 144,607                                         | 1          | 1          | 2024<br>I=0,071<br>S=0,231                                                                                     | 2025<br>I=0,074                       | 28.08.25           |                               |                                                  | A0JLZC                              | GB00B135BJ46 | Savills PLC                                                            | 1                                         | 11,1 G                      | 11,2G-1G-1,1G-1G-1,2G             | 13,3             | 9,9              |
| US\$ 107,379                                      | 1          | 1          | 2024<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98                                                                   | 2025<br>Q=1,11<br>Q=1,11<br>Q=1,11    | 21.08.25           |                               |                                                  | A2DKP8                              | US78410G1040 | SBA Communications Corp.                                               | 1                                         | 166,65 G                    | 168,1G-8,4G-8,2G-6,75G-7,95G      | 221,5            | 160,3            |
| Yen 330,244                                       |            | 4          | 2024<br>I=30<br>S=140                                                                                          | 2025<br>I=30                          | 29.09.25           |                               |                                                  | 591037                              | JP3436120004 | SBI Holdings Inc., (Glob.)                                             | 1                                         | 36,6 G                      | 38G-8,2G-8,2G-8,6G-8,4G           | 42,8             | 18,8             |
| Yen 205,035                                       |            | 4          | 2021<br>S=12                                                                                                   | 2022<br>S=12                          | 30.03.23           |                               |                                                  | 853140                              | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.)                                         | 1                                         |                             | (ausg)                            |                  |                  |
| Euro 176,361                                      |            | 1          | 2023<br>J=0,7651<br>J=0,7651                                                                                   | 2024<br>J=0,8606                      | 11.04.25           |                               |                                                  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.                                                      | 1                                         | 21,1 G                      | 21,26G                            | 23,48            | 15,87            |
| Euro 16                                           |            | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=1,75                        | 08.05.25           |                               |                                                  | 907391                              | AT0000946652 | SBO AG                                                                 | 1                                         | 26,4 G                      | 26,4G-6,35G-6,5G                  | 37,1             | 25,65            |
| nz\$ 144,033                                      | 1          | 1          | 2024<br>I=0,0425<br>I=0,0075<br>S=0,0725<br>S=0,0128                                                           | 2025<br>I=0,0775<br>I=0,0068          | 30.06.25           |                               |                                                  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.                                                      | 1                                         | 2,88 G                      | 2,88G-2,9G-2,9G-2,92G-2,92G       | 2,92             | 1,97             |
| skr 215,127                                       | 1          | 1          |                                                                                                                | 2025<br>I=1,3<br>J=1,3                | 07.11.25           |                               |                                                  | A2ABGP                              | SE0007640156 | Scandic Hotels Group AB, (Glob.)                                       | 1                                         | 7,63 G                      | 7,685G-7,675G-7,72G-7,735G-7,78G  | 8,54             | 5,63             |
| skr 61,443                                        |            | 1          |                                                                                                                |                                       |                    |                               |                                                  | A3D32A                              | SE0019175274 | Scandinavian Astor Group AB, (Glob.)                                   | 1                                         | 2,45 G                      | 2,446G-2,322G                     | 2,83             | 1,8              |
| DKK 80                                            |            | 1          | 2023<br>J=8,4                                                                                                  | 2024<br>J=8,5                         | 10.04.25           |                               |                                                  | A2AD2Q                              | DK0060696300 | Scandinavian Tobacco Group A/S                                         | 1                                         | 11,48 G                     | 11,58G-1,58G-1,64G-1,6G-1,68G     | 14,78            | 11,08            |
| Euro 65,419                                       |            | 1          | 2023<br>J=0,23                                                                                                 | 2024<br>J=0,24                        | 28.04.25           |                               |                                                  | A1JR54                              | FI4000029905 | Scanfil Oyj                                                            | 1                                         | 10,16 G                     | 9,89G                             | 11,54            | 7,96             |
| US\$ 21,885                                       | 1          | 7          |                                                                                                                |                                       |                    |                               |                                                  | 908169                              | US8060371072 | ScanSource Inc.                                                        | 1                                         | 34,8 G                      | 35,2G                             | 49               | 26               |
| nkr 158,917                                       |            | 1          | 2021<br>J=2,54                                                                                                 | 2022<br>J=1,94                        | 19.04.23           |                               |                                                  | A12C5D                              | NO0010715139 | Scatec ASA, (Glob.)                                                    | 1                                         | 8,81 G                      | 8,835G                            | 9,07             | 5,91             |
| sfrs 67,077                                       | 1          | 1          | 2023<br>J=5                                                                                                    | 2024<br>J=6                           | 27.03.25           |                               |                                                  | A0JJWH                              | CH0024638212 | Schindler Holding AG                                                   | 1                                         | 307,5 G                     | 310G-6,5G-7G-7,5G-8,5G            | 322              | 286              |
| Euro 2.885,613                                    | 1          | 1          | 2023<br>J=0,7571                                                                                               | 2024<br>J=0,5665                      | 14.05.25           |                               |                                                  | A0YFR8                              | US80687P1066 | Schneider Electric SE<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 48,8 G                      | 49,4G-8,8G-9G-9,2G-9,2G           | 54,5             | 34,8             |
| Euro 577,122                                      |            | 1          | 2023<br>J=3,5                                                                                                  | 2024<br>J=2,53                        | 13.05.25           |                               |                                                  | 860180                              | FR0000121972 | -"-                                                                    | 1                                         | 246,3 G                     | 247,8G-8,5G-7,45G-8,15G-7,95G     | 273,2            | 175,62           |
| US\$ 92,233                                       | 1          | 1          | 2024<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095                                                               | 2025<br>Q=0,095<br>Q=0,095<br>Q=0,095 | 12.09.25           |                               |                                                  | A2DPT6                              | US80689H1023 | Schneider National Inc.                                                | 1                                         | 19,8 G                      | 19,7G                             | 29,4             | 17,5             |
| US\$ 96,127                                       | 1          | 10         |                                                                                                                |                                       |                    |                               |                                                  | A2JMQW                              | US80706P1030 | Scholar Rock Holding Corp.                                             | 1                                         | 23,8 G                      | 23,6G-3,6G-3,6G-3,8G-3,8G         | 45               | 20,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025  |       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------|-------------------------------------|------------------|
| £                                                 | 1.610,711 | 1                   | 1          | 2024<br>I=0,065<br>S=0,15                                                                                      | 2025<br>I=0,065                    | 21.08.25               |                               |                                                  | A3DRRR                              | GB00BP9LHF23 | Schroders PLC                                            | 1                                         | 4,3                         | G | 4,344G-4,334G-4,304G-4,326G-4,35G  | 5,06  | 3,37                                |                  |
| US\$                                              | 64,442    | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PY7M                              | US80810D1037 | Schrodinger Inc.                                         | 1                                         | 16,5                        | G | 16,415G-6,42G-7G-7,73G-8,835G      | 26,16 | 15,43                               |                  |
| sfrs                                              | 1,432     | 1<br>zu je sfrs 1   | 1          | 2023<br>J=15                                                                                                   | 2024<br>J=15                       | 11.04.25               |                               |                                                  | A3ECF6                              | CH1248667003 | Schweiter Technologies AG, vinkulierte                   | 1                                         | 281,5                       | G | 279,5G-85,5G-7,5G-91,5G-81G        | 449,5 | 273,5                               |                  |
| sfrs                                              | 0,1       | 1<br>zu je sfrs 250 | 1          | 2021<br>J=15                                                                                                   | 2024<br>J=15                       | 29.04.25               |                               |                                                  | 852243                              | CH0001319265 | Schweizerische Nationalbank                              | 1                                         | 4.140                       | G | 4130G-90G-3970G-G-50G              | 4.230 | 3.260                               |                  |
| A\$                                               | 190,039   |                     | 7          |                                                                                                                |                                    |                        |                               |                                                  | A2DNJ3                              | AU000000SDV5 | Scidev Ltd., (Glob.)                                     | 1                                         | 0,16                        | G | 0,154G-0,154G-0,154G-0,154G-0,155G | 0,34  | 0,14                                |                  |
| US\$                                              | 46,022    | 1                   | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 10.10.25               |                               |                                                  | A1W5U2                              | US8086251076 | Science Applications International Corp. NEW             | 1                                         | 82                          | G | 83,5G-3,5G-3,5G-5G-4,5G            | 115   | 80,5                                |                  |
| Euro                                              | 22,527    |                     | 1          | 2020<br>J=0,37                                                                                                 | 2021<br>J=0,28                     | 13.06.22               |                               |                                                  | A2JR1Q                              | IT0005340051 | Sciuker Frames SpA                                       | 1                                         |                             |   | (ausg)                             | 1,91  | 0,55                                |                  |
| PLN                                               | 2,686     |                     | 1          |                                                                                                                | 2022<br>J=85,57                    | 24.03.23               |                               |                                                  | A2DWB2                              | PLSCPFL00018 | Scope Fluidics S.A., (Glob.)                             | 1                                         | 37,8                        | G | 37,85G-7,65G                       | 43,75 | 30,4                                |                  |
| Euro                                              | 179,364   |                     | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,8                      | 02.05.25               |                               |                                                  | A0LGQX                              | FR0010411983 | SCOR SE                                                  | 1                                         | 29,56                       | G | 29,98G                             | 31,52 | 22,32                               |                  |
| US\$                                              | 51,016    | 1                   | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4    | 13.08.25               |                               |                                                  | A2PB2X                              | MHY7542C1306 | Scorpio Tankers Inc.                                     | 1                                         | 46,92                       | G | 48,91G                             | 54,66 | 27,83                               |                  |
| £                                                 | 1.116,799 | 1                   | 4          | 2023<br>I=0,016<br>J=0,0264                                                                                    | 2024<br>I=0,016<br>J=0,0278        | 12.06.25               |                               |                                                  | A115BA                              | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC                   | 1                                         | 12,71                       | G | 12,81G-2,82G-2,77G-2,91G-3,04G     | 13,67 | 9,07                                |                  |
| Yen                                               | 95,38     |                     | 4          | 2024<br>I=120<br>S=188                                                                                         | 2025<br>I=123                      | 29.09.25               |                               |                                                  | 859619                              | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.)                        | 1                                         | 77,32                       | G | 77,22G-7,56G-7,68G-8,36G-8,44G     | 86,92 | 47,93                               |                  |
| Yen                                               | 313,125   |                     | 4          | 2024<br>I=34<br>S=37                                                                                           | 2025<br>I=47                       | 29.09.25               |                               |                                                  | 880446                              | JP3400400002 | SCSK Corp., (Glob.)                                      | 1                                         | 23,2                        | G | 23,4G-3,4G-3,6G-3,6G-3,6G          | 28,6  | 19,2                                |                  |
| US\$                                              | 14,822    | 1                   | 4          | 2022<br>I=0,26<br>I=0,16<br>S=0,17                                                                             | 2023<br>I=0,26                     | 24.01.25               |                               |                                                  | A2PLTF                              | KYG7T96K1077 | Scully Royalty Ltd.                                      | 1                                         | 4,66                        | G | 4,58G-4,66G-4,74G-4,76G            | 8,2   | 4,02                                |                  |
| US\$                                              | 41,925    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2P9T4                              | US8112922005 | SCYNEXIS Inc.                                            | 1                                         | 0,66                        | G | 0,632G-0,633G-0,642G               | 1,38  | 0,56                                |                  |
| £                                                 | 104,573   | 1                   | 4          |                                                                                                                |                                    |                        |                               |                                                  | A0RDUF                              | GB00B3FBWW43 | SDI Group PLC                                            | 1                                         | 0,93                        | G | 0,925G-0,93G-0,935G-0,92G-0,915G   | 1,16  | 0,51                                |                  |
| skr                                               | 36,568    |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DRL9                              | SE0003756758 | Sdiptech AB, (Glob.)                                     | 1                                         | 15,3                        | G | 15,48G-5,61G-5,83G-5,8G-5,49G      | 21,2  | 14,92                               |                  |
| US\$                                              | 543,584   | 1                   | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2H5LX                              | US81141R1005 | Sea Ltd.                                                 | 1                                         | 137                         | G | 137G-7G-9,5G                       | 169,5 | 84,1                                |                  |
| US\$                                              | 0,959     | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25                                                                   | 2025<br>Q=2,25<br>Q=2,25<br>Q=2,25 | 08.08.25               |                               |                                                  | 919435                              | US8115431079 | Seaboard Corp. [Del.]                                    | 1                                         | 2.860                       | G | 2880G                              | 3.380 | 2.120                               |                  |
| kann.\$                                           | 102,695   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | 541875                              | CA8119161054 | Seabridge Gold Inc.                                      | 1                                         | 22                          | G | 22,52G-2,58G-2,66G-2,6G-2,58G      | 24,8  | 8,67                                |                  |
| US\$                                              | 87,855    | 1                   | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 15.09.25               |                               |                                                  | A1W90J                              | US8117078019 | Seacoast Banking Corp. of Florida                        | 1                                         | 24                          | G | 24,6G                              | 28,4  | 19,1                                |                  |
| US\$                                              | 26,976    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DR4T                              | US78413P1012 | SEACOR Marine Holdings Inc.                              | 1                                         | 4,82                        | G | 4,76G                              | 7     | 3,42                                |                  |
| US\$                                              | 62,225    | 1                   | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3DEW8                              | BMG7997W1029 | SeaDrill Ltd.                                            | 1                                         | 24,6                        | G | 25,02G                             | 37,54 | 16,31                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 212,968   | 1          | 7          | 2024<br>Q=0,7<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                                    | 2025<br>Q=0,72                           | 30.09.25               |                               |                                                  | A3CQU7                              | IE00BKVD2N49 | Seagate Technology Holdings PLC                                                                                                      | 1                                         | 191,92 G                    | 193,62G-4,06G-6,42G-89,52G-5,24G   | 222,45                              | 56,73            |
| US\$                                              | 147,095   | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 05.12.25               |                               |                                                  | 913368                              | US81211K1007 | Sealed Air Corp.                                                                                                                     | 1                                         | 28,6 G                      | 29,2G                              | 33,6                                | 21               |
| US\$                                              | 142,713   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3EGAN                              | VGG794831062 | SEALSQ Corp.                                                                                                                         | 1                                         | 5,7 G                       | 6,05G-6,1G-5,55G-5,6G              | 7                                   | 2,1              |
| US\$                                              | 21,114    | 1          | 1          | 2024<br>I=0,15<br>I=0,25<br>I=0,26<br>S=0,1                                                                    | 2025<br>I=0,05<br>I=0,05                 | 29.09.25               |                               |                                                  | A3D7NL                              | MHY737604006 | Seanergy Maritime Holdings Corp.                                                                                                     | 1                                         | 6,65 G                      | 6,7G                               | 7,6                                 | 4,42             |
| -                                                 | 3.386,534 |            | 1          |                                                                                                                | 2024<br>J=0,015                          | 06.05.25               |                               |                                                  | A40CE1                              | SGXE34184239 | Seatrium Ltd., (Glob.)                                                                                                               | 1                                         | 1,34 G                      | 1,33G-1,33G-1,32G-1,32G-1,34G      | 1,79                                | 1,06             |
| H\$                                               | 7.065,741 | 1          | 1          | 2019<br>J=0,3387                                                                                               | 2020<br>J=0,4944                         | 11.06.21               |                               |                                                  | A2P60F                              | KYG7956A1094 | Seazen Group Ltd.                                                                                                                    | 1                                         | 0,24 G                      | 0,244G-0,244G-0,246G-0,244G-0,246G | 0,29                                | 0,19             |
| Euro                                              | 55,338    |            | 1          | 2023<br>J=2,62<br>J=0,18                                                                                       | 2024<br>J=2,8<br>J=0,15                  | 03.06.25               |                               |                                                  | 862948                              | FR0000121709 | SEB S.A.                                                                                                                             | 1                                         | 47,34 G                     | 48,46G                             | 93,4                                | 47,3             |
| Euro                                              | 553,378   | 1          | 1          | 2023<br>J=0,2845                                                                                               | 2024<br>J=0,3198                         | 02.06.25               |                               |                                                  | A3CNQA                              | US81283P1021 | "-<br>ausgestellt von:                                                                                                               | 1                                         | 4,7 G                       | 4,8G                               | 9                                   | 4,68             |
| Euro                                              | 39,289    | 1          | 1          | 2023<br>J=0,2592                                                                                               | 2024<br>J=0,2805                         | 07.07.25               |                               |                                                  | A0YFR7                              | US8131071099 | Séché Environnement S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                            | 1                                         | 14,1 G                      | 14,4G                              | 21                                  | 13,4             |
| Euro                                              | 7,858     |            | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,2                            | 08.07.25               |                               |                                                  | 910933                              | FR0000039109 | "-                                                                                                                                   | 1                                         | 72,3 G                      | 71,6G-4,3G-4,8G                    | 104,6                               | 69,2             |
| Euro                                              | 132,973   |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CN3X                              | IT0005438046 | SECO S.p.A.                                                                                                                          | 1                                         | 3,1 G                       | 3,135G-3,26G-3,195G-3,2G-3,105G    | 3,44                                | 1,47             |
| Yen                                               | 1.866,399 | 1          | 4          | 2023<br>I=0,1646<br>S=0,1483                                                                                   | 2024<br>I=0,1571<br>S=0,0863             | 31.03.25               |                               |                                                  | 799049                              | US8131132065 | Secom Co. Ltd.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York, N.Y. und JP Morgan Chase Bank<br>N.A., New York, N.Y. | 1                                         | 7,15 G                      | 7,15G-7,2G-7,2G-7,25G-7,25G        | 8,35                                | 7                |
| Yen                                               | 466,6     |            | 4          | 2024<br>I=95<br>S=50                                                                                           | 2025<br>I=50                             | 29.09.25               |                               |                                                  | 863529                              | JP3421800008 | "-", (Glob.)                                                                                                                         | 1                                         | 28,6 G                      | 29,2G-9,2G-9,2G-9,6G-9,2G          | 33,8                                | 28,2             |
| skr                                               | 182,017   |            | 5          |                                                                                                                | 2024<br>J=2,1                            | 10.09.25               |                               |                                                  | A40P16                              | SE0022419784 | Sectra AB, (Glob.)                                                                                                                   | 1                                         | 26,3 G                      | 26,34G-6,54G-6,74G                 | 33,5                                | 19,72            |
| kann.\$                                           | 218,294   | 1          | 1          | 2024<br>Q=0,0697                                                                                               | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1          | 01.10.25               |                               |                                                  | A40PE6                              | CA8139211038 | Secure Waste Infrastructure Corp.                                                                                                    | 1                                         | 10,6 G                      | 10,5G-0,5G-0,7G                    | 12,6                                | 7,65             |
| skr                                               | 546,454   |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | 883870                              | SE0000163594 | Securitas AB, (Glob.)                                                                                                                | 1                                         | 12,76 G                     | 12,825G-2,77G-2,77G-2,8G-2,815G    | 14,16                               | 11,44            |
| US\$                                              | 617,885   | 1          | 1          |                                                                                                                | 2023<br>J=0,25                           | 10.06.24               |                               |                                                  | A0YHL9                              | CY0101162119 | SED Energy Holdings PLC                                                                                                              | 1                                         | 0,61 G                      | 0,608G-0,62G-0,632G                | 0,78                                | 0,41             |
| skr                                               | 99,337    |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CRAU                              | SE0015988373 | Sedana Medical AB, (Glob.)                                                                                                           | 1                                         | 1,15 G                      | 1,158G-1,178G-1,174G-1,122G-1,106G | 1,8                                 | 0,63             |
| A\$                                               | 357,22    |            | 7          | 2023<br>I=0,19<br>S=0,16                                                                                       | 2024<br>I=0,24<br>S=0,22                 | 03.09.25               |                               |                                                  | A0EAC4                              | AU000000SEK6 | Seek Ltd., (Glob.)                                                                                                                   | 1                                         | 15 G                        | 15G-5G-4,9G-5G-5,1G                | 16,2                                | 9,95             |
| Yen                                               | 884,918   | 1          | 4          | 2023<br>I=0,039<br>S=0,0432                                                                                    | 2024<br>I=0,0419<br>S=0,0469             | 31.03.25               |                               |                                                  | A0DKTQ                              | US8157941027 | Sega Sammy Holdings Inc.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                                      | 1                                         | 4,04 G                      | 3,98G-3,96G-3,98G-3,92G-3,92G      | 5,35                                | 3,76             |
| Yen                                               | 221,229   |            | 4          | 2024<br>I=25<br>S=27                                                                                           | 2025<br>I=27                             | 29.09.25               |                               |                                                  | A0B799                              | JP3419050004 | "-", (Glob.)                                                                                                                         | 1                                         | 16,23 G                     | 16,215G-6,29G-6,32G-6,455G-6,465G  | 21,67                               | 15,2             |
| £                                                 | 1.353,495 | 1          | 1          | 2024<br>I=0,091<br>J=0,202                                                                                     | 2025<br>I=0,097                          | 07.08.25               |                               |                                                  | A0N9B0                              | GB00B5ZN1N88 | Segro PLC                                                                                                                            | 1                                         | 7,7 G                       | 7,75G-7,6G-7,65G-7,75G-7,75G       | 8,6                                 | 6,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 123,625                                      | 1                 | 1          | 2024                                                                                             | 2025                                             | 09.06.25               |                               |                                                  | 867474                              | US7841171033 | SEI Investment Co.                                                        | 1                                         | 67,5 G                      | 68,5G                             | 79,5             | 58,5             |
| Yen 323,463                                       |                   | 4          | 2024<br>I=15<br>S=25                                                                             | 2025<br>I=20                                     | 29.09.25               |                               |                                                  | A110N4                              | JP3417200007 | Seibu Holdings Inc., (Glob.)                                              | 1                                         | 31,4 G                      | 31,4G-1,2G-1,4G-1,4G-             | 32,6             | 18,2             |
| Yen 373,573                                       |                   | 4          | 2024<br>I=37<br>S=37                                                                             | 2025<br>I=37                                     | 29.09.25               |                               |                                                  | 471496                              | JP3414750004 | Seiko Epson Corp., (Glob.)                                                | 1                                         | 10,8 G                      | 11G-1,1G-1,1G-1,2G-1,2G           | 17,6             | 10,4             |
| Yen 747,146                                       | 1                 | 4          | 2023<br>I=0,1247<br>S=0,1153                                                                     | 2024<br>I=0,1233<br>S=0,128                      | 31.03.25               |                               |                                                  | A0JC58                              | US81603X1081 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 5,35 G                      | 5,3G-5,35G-5,35G-5,25G-5,5G       | 8,6              | 5,05             |
| Yen 187,68                                        |                   | 4          | 2024<br>I=43<br>S=59                                                                             | 2025<br>I=43                                     | 29.09.25               |                               |                                                  | 863769                              | JP3415400005 | Seino Holdings Co. Ltd., (Glob.)                                          | 1                                         | 12,1 G                      | 12G-2G-2,1G-2,1G-2,1G             | 14,9             | 11,9             |
| Yen 440,507                                       |                   | 4          | 2024<br>I=37<br>S=42                                                                             | 2025<br>I=40                                     | 29.09.25               |                               |                                                  | 855112                              | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.)                                        | 1                                         | 15,3 G                      | 15,5G-5,6G-5,7G-5,8G-5,8G         | 16,7             | 12,8             |
| Yen 663,122                                       |                   | 2          | 2024<br>I=64<br>S=71                                                                             | 2025<br>I=72<br>S=72                             | 29.01.26               |                               | 06.00                                            | 850022                              | JP3420600003 | Sekisui House Ltd., (Glob.)                                               | 1                                         | 18,2 G                      | 18,5G-8,5G-8,5G-8,7G-8,6G         | 22,8             | 17,2             |
| A\$ 142,108                                       |                   | 7          | 2020<br>S=0,08                                                                                   | 2021<br>I=0,02                                   | 08.12.22               |                               |                                                  | 862392                              | AU000000SHV6 | Select Harvest Ltd., (Glob.)                                              | 1                                         | 2,08 G                      | 2,08G-2,08G-2,08G-2,08G-2,1G      | 2,98             | 1,86             |
| US\$ 105,045                                      | 1                 | 10         | 2023<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,07                                                     | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07     | 05.08.25               |                               |                                                  | A2DQFW                              | US81617J3014 | Select Water Solutions Inc.                                               | 1                                         | 9,38 G                      | 9,25G-9,265G-9,26G-9,44G-9,46G    | 14,19            | 6,42             |
| US\$ 60,85                                        | 1<br>zu je US\$ 2 | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,38                                                     | 2025<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38     | 15.08.25               |                               |                                                  | 866421                              | US8163001071 | Selective Insurance Group Inc.                                            | 1                                         | 67,5 G                      | 68G                               | 87               | 63               |
| US\$ 175,885                                      | 1                 | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A2P41W                              | US8163073005 | SelectQuote Inc.                                                          | 1                                         | 1,57 G                      | 1,54G-1,54G-1,58G-1,6G-1,63G      | 5,7              | 1,43             |
| PLN 22,834                                        |                   | 1          | 2023<br>J=1,5                                                                                    | 2024<br>J=2,5                                    | 09.06.25               |                               |                                                  | A0MXMU                              | PLSELNA00010 | Selena FM S.A., (Glob.)                                                   | 1                                         | 8,46 G                      | 8,48G-8,68G-8,68G-8,5G-8,52G      | 8,86             | 6,5              |
| US\$ 125,079                                      | 1                 | 1          | 2023<br>I=1<br>S=1                                                                               | 2024<br>I=1,25                                   | 25.04.25               |                               |                                                  | A2PU3T                              | US81642T2096 | SELLAS Life Sciences Group Inc.                                           | 1                                         | 1,8 G                       | 2,295G                            | 2,29             | 0,88             |
| nr 93,766                                         |                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A1JKF4                              | NO0010612450 | Selvaag Bolig A.S., (Glob.)                                               | 1                                         | 2,78 G                      | 2,79G                             | 3,21             | 2,77             |
| PLN 14,873                                        |                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2PTJJ                              | PLSLVCR00029 | Selvita S.A., (Glob.)                                                     | 1                                         | 8,02 G                      | 8,22G-8,24G-8,16G-8,4G            | 11,82            | 6,02             |
| Euro 81,27                                        |                   | 1          | 2023<br>J=0,626                                                                                  | 2024<br>J=0,626                                  | 09.06.25               |                               |                                                  | 485513                              | PTSEM0AM0004 | SEMAPA - Sociedade de Investimento e Gest <sup>ao</sup><br>S.G.P.S., S.A. | 1                                         | 17,5 G                      | 17,98G-7,88G-7,94G-7,96G-7,68G    | 18,84            | 13,64            |
| - 1.776,618                                       |                   | 1          | 2024<br>I=0,06<br>S=0,17                                                                         | 2025<br>I=0,09                                   | 15.08.25               |                               |                                                  | A0ET60                              | SG1R50925390 | SembCorp Industries Ltd., (Glob.)                                         | 1                                         | 4,02 G                      | 4,12G-4,12G-4,12G-4,12G-4,04G     | 5,1              | 3,66             |
| US\$ 6.000,509                                    | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2DH1J                              | KYG8020E1199 | Semiconductor Manufacturing International Corp.                           | 1                                         |                             | (ausg)                            |                  |                  |
| US\$ 8,222                                        | 1                 | 9          |                                                                                                  |                                                  |                        |                               |                                                  | A2AHEB                              | US8166452040 | SemiLEDs Corp.                                                            | 1                                         | 1,88 G                      | 1,88G-1,89G-1,89G-1,88G-2,02G     | 2,56             | 1,18             |
| US\$ 15,142                                       | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A1XEZJ                              | US81684M1045 | Semler Scientific Inc.                                                    | 1                                         | 19,3 G                      | 19,9G-9,9G-20G-G-0,4G             | 63               | 19,3             |
| Euro 20,573                                       | 1, 5              | 1          | 2023<br>J=0,5                                                                                    | 2024<br>J=0,5                                    | 25.04.25               |                               |                                                  | 870378                              | AT0000785555 | Semperit AG Holding                                                       | 1                                         | 12,88 G                     | 12,98G-2,84G-2,84G-2,84G-2,86G    | 15,06            | 11,44            |
| US\$ 652,472                                      | 1                 | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                     | 2025<br>Q=0,645<br>Q=0,645<br>Q=0,645<br>Q=0,645 | 01.10.25               |                               |                                                  | 915266                              | US8168511090 | Sempre                                                                    | 1                                         | 76,78 G                     | 78,44G                            | 84,76            | 56,18            |
| US\$ 127,686                                      | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QQ7E                              | US81686C1045 | SEMrush Holdings Inc.                                                     | 1                                         | 6,05 G                      | 6,05G-6,1G-6,05G-6,35G-6,25G      | 17,7             | 5,8              |
| US\$ 86,774                                       | 1                 | 2          |                                                                                                  |                                                  |                        |                               |                                                  | 860465                              | US8168501018 | Semtech Corp.                                                             | 1                                         | 59,56 G                     | 57,62G                            | 74,12            | 20,91            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| £ 419,418                                         | 1                 | 1          | 2024<br>I=0,0075<br>S=0,0165                                                                                   | 2025<br>I=0,0085                             | 16.10.25           |                               |                                                  | 852271                              | GB0007958233 | Senior PLC                                               | 1                                         | 2,08 G                      | 2,08G-2,1G-2,14G-2,1G-2,12G       | 2,34                                | 1,26             |
| Yen 175,692                                       |                   | 4          | 2024<br>I=23<br>S=23                                                                                           | 2025<br>I=25                                 | 29.09.25           |                               |                                                  | 870772                              | JP3423800006 | Senko Group Holdings Co. Ltd., (Glob.)                   | 1                                         | 11,4 G                      | 11,4G-1,4G-1,5G-1,5G-1,5G         | 12                                  | 8,45             |
| £ 145,639                                         | 1                 | 4          | 2023<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                             | 2024<br>Q=0,12<br>Q=0,12                     | 13.08.25           |                               |                                                  | A2JES0                              | GB00BFMBMT84 | Sensata Technologies Holding PLC                         | 1                                         | 26,2 G                      | 26,4G-6,4G-6,4G-7G-6,8G           | 28,4                                | 15,5             |
| US\$ 42,466                                       | 1                 | 10         | 2023<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                                   | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 04.08.25           |                               |                                                  | 864463                              | US81725T1007 | Sensient Technologies Corp.                              | 1                                         | 78 G                        | 81G                               | 101                                 | 60               |
| sfrs 15,616                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2JGBW                              | CH0406705126 | Sensirion Holding AG                                     | 1                                         | 64,2 G                      | 63,1G-3,4G-4,1G                   | 91,2                                | 63,1             |
| Euro 300,661                                      |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14SVV                              | FR0012596468 | Sensorion S.A.                                           | 1                                         | 0,34 G                      | 0,329G                            | 0,67                                | 0,13             |
| US\$ 16,44                                        | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2JPJ1                              | US81728J1097 | Sensus Healthcare Inc.                                   | 1                                         | 2,72 G                      | 2,7G-2,72G-2,7G-2,72G-2,72G       | 8,35                                | 2,58             |
| skr 11,53                                         |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3EJDB                              | SE0020356244 | Sensys Gatso Group AB, (Glob.)                           | 1                                         | 3,27 G                      | 3,275G-3,28G-3,255G-3,26G-3,28G   | 6                                   | 3,13             |
| nkr 100,427                                       |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A41A9T                              | NO0013573014 | Sentia ASA, (Glob.)                                      | 1                                         | 5,2 G                       | 5,2G                              | 5,77                                | 4,85             |
| US\$ 319,497                                      | 1                 | 2          |                                                                                                                |                                              |                    |                               |                                                  | A3CTJC                              | US81730H1095 | SentinelOne Inc.                                         | 1                                         | 14,15 G                     | 14,25G-4,25G-4,5G                 | 24,4                                | 13,45            |
| kann.\$ 2,429                                     | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | 923428                              | CA81731L1094 | Servest Capital Inc.                                     | 1                                         | 216 G                       | 220G                              | 262                                 | 183              |
| Euro 65,76                                        |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PD78                              | BE0974340722 | Sequana Medical NV                                       | 1                                         | 0,75 G                      | 0,725G                            | 3,44                                | 0,72             |
| £ 75,735                                          | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2JMGK                              | GB00BG5NDX91 | Serabi Gold PLC                                          | 1                                         | 3,16 G                      | 3,06G-3,06G-2,92G-2,94G-2,96G     | 3,36                                | 1,28             |
| £ 237,199                                         | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CS5Y                              | GB00BKPG0138 | Seraphim Space Investment Trust PLC                      | 1                                         | 0,93 G                      | 0,935G-0,96G-0,97G-0,96G-0,96G    | 1,03                                | 0,53             |
| £ 1.011,406                                       | 1                 | 1          | 2024<br>I=0,0134<br>S=0,0282                                                                                   | 2025<br>I=0,0145                             | 28.08.25           |                               |                                                  | 899328                              | GB0007973794 | Serco Group PLC                                          | 1                                         | 2,78 G                      | 2,82G-2,8G-2,82G-2,8G-2,8G        | 2,82                                | 1,73             |
| Euro 12,299                                       |                   | 1          | 2022<br>J=0,4                                                                                                  | 2023<br>J=0,12                               | 28.06.24           |                               |                                                  | A116CB                              | FR0011950682 | SergeFerrari Group S.A.                                  | 1                                         | 7,14 G                      | 7,06G-7,12G-7,04G                 | 7,2                                 | 4,83             |
| Euro 53,979                                       |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2G8X2                              | IT0005283640 | SERI INDUSTRIAL S.p.A.                                   | 1                                         | 2,65 G                      | 2,645G-2,665G-2,68G-2,65G-2,62G   | 3,21                                | 1,44             |
| US\$ 393,568                                      | 1                 | 1          | 2023<br>I=0,09<br>S=0,14                                                                                       | 2024<br>I=0,09<br>S=0,1                      | 26.06.25           |                               |                                                  | A0F664                              | GB00B0CY5V57 | Serica Energy PLC                                        | 1                                         | 1,99 G                      | 2,1-2,02G-2,04G-2,04G-2,1-2,14    | 2,42                                | 1,32             |
| US\$ 56,325                                       | 1                 | 1          | 2018<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2019<br>Q=0,25                               | 28.03.19           |                               |                                                  | A14UQQ                              | US81752R1005 | Seritage Growth Properties                               | 1                                         | 3,4 G                       | 3,44G-3,44G-3,54G                 | 4,04                                | 2,16             |
| kann.\$ 328,485                                   | 1                 | 11         |                                                                                                                |                                              |                    |                               |                                                  | A411DW                              | CA81752F1062 | Sernova Biotherapeutics Inc.                             | 1                                         | 0,1 G                       | 0,104G-0,104G-0,107G-0,1G-0,1G    | 0,14                                | 0,09             |
| US\$ 140,24                                       | 1<br>zu je US\$ 1 | 5          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,32                                                                      | 2025<br>Q=0,32<br>Q=0,32                     | 15.09.25           |                               |                                                  | 859232                              | US8175651046 | Service Corp. International                              | 1                                         | 68,92 G                     | 70,5G                             | 77,76                               | 64,8             |
| US\$ 166,861                                      | 1                 | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,01                                                                      | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 27.10.25           |                               |                                                  | A2PSPV                              | US81761L1026 | Service Properties Trust                                 | 1                                         | 1,96 G                      | 1,9355G-1,9375G-1,9955G           | 2,85                                | 1,54             |
| US\$ 208                                          | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A1JX4P                              | US81762P1021 | ServiceNow Inc.                                          | 1                                         | 767,7 G                     | 777G-7,3G-84,3G                   | 1.127,4                             | 595,9            |
| US\$ 1,3                                          | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A404RH                              | CA81762A1057 | -"                                                       | 1                                         | 13,6 G                      | 13,6G-3,6G-3,6G-3,9G-3,8G         | 20,2                                | 10,4             |
| Euro 367,912                                      |                   | 1          | 2024<br>I=0,25<br>S=0,25                                                                                       | 2025<br>I=0,25                               | 14.10.25           |                               |                                                  | 914993                              | LU0088087324 | SES S.A., (Glob.)                                        | 1                                         | 6,34 G                      | 6,46G                             | 6,76                                | 2,89             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 15,495    |                     | 5          | 2023<br>J=1                                                                                                    | 2024<br>J=1                              | 22.09.25               |                               |                                                  | A1JCG0                              | IT0004729759 | Sesa S.p.A.                                                                                | 1                                         | 81,95 G                     | 82,1G-1,85G-1,95G                      | 96,45                               | 56,95            |
| Yen                                               | 2.604,556 | 1                   | 3          | 2023<br>I=0,1797<br>S=0,1285                                                                                   | 2024<br>I=0,138                          | 28.02.25               |                               |                                                  | A0N91J                              | US81783H1059 | Seven & I Holdings Co. Ltd.<br>ausgestellt von: Bank of New York Mello n, New<br>York/N.Y. | 1                                         | 10,6 G                      | 10,9G-0,9G-0,9G-0,9G-1G                | 14,9                                | 9,85             |
| Yen                                               | 2.604,556 |                     | 3          | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=25<br>S=25                     | 26.02.26               |                               |                                                  | A0F7DY                              | JP3422950000 | -"-, (Glob.)                                                                               | 1                                         | 11,04 G                     | 11,33G-1,38G-1,395G-<br>1,39G-1,415G   | 15,39                               | 10,33            |
| £                                                 | 296,182   | 1                   | 4          | 2023<br>I=0,014<br>S=0,023                                                                                     | 2024<br>I=0,014                          | 09.01.25               |                               |                                                  | A0M10S                              | GB00B27YGJ97 | Severfield PLC                                                                             | 1                                         | 0,31 G                      | 0,308G-0,302G-0,302G-<br>0,302G        | 0,61                                | 0,2              |
| £                                                 | 301,047   | 1<br>zu je £ 0,9789 | 4          | 2023<br>I=0,4674<br>S=0,701                                                                                    | 2024<br>I=0,4868<br>S=0,7303             | 29.05.25               |                               |                                                  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC                                                                           | 1                                         | 31,4 G                      | 31,6G-1G-1,2G-0,8G-1G                  | 32,8                                | 27,4             |
| £                                                 | 301,047   | 1                   | 4          | 2023<br>I=0,5936                                                                                               | 2024<br>I=0,9035<br>I=0,5972<br>S=0,9806 | 02.06.25               |                               |                                                  | A1JUPT                              | US81814P2092 | -"-<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y.               | 1                                         | 31,2 G                      | 31,4G-1,4G-1,4G-1,2G-<br>1,2G          | 32,6                                | 27,17            |
| US\$                                              | 34,023    | 1                   | 7          |                                                                                                                |                                          |                        |                               |                                                  | A3EGAB                              | US78435P1057 | Sezzle Inc.                                                                                | 1                                         | 62,2 G                      | 64G-4G-2,6G-3G-3,4G                    | 328                                 | 23               |
| US\$                                              | 145,709   | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,2        | 12.09.25               |                               |                                                  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.                                                                             | 1                                         | 5,87 G                      | 5,952G-5,962G-5,956G-<br>6,056G-6,004G | 10,75                               | 5,7              |
| sfrs                                              | 38,9      | 1                   | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,25                           | 05.05.25               |                               |                                                  | A112DM                              | CH0239229302 | SFS Group AG                                                                               | 1                                         | 114,6 G                     | 115G-5,2G-5,8G-6,8G-<br>5,8G           | 126,2                               | 108,2            |
| A\$                                               | 406,998   |                     | 7          | 2024<br>J=0,3                                                                                                  | 2025<br>J=0,32                           | 11.09.25               |                               |                                                  | A40VSB                              | AU0000364754 | SGH Ltd., (Glob.)                                                                          | 1                                         | 26,4 G                      | 26,8G-6,8G-6,8G-6,8G-<br>6,8G          | 32,8                                | 23,2             |
| sfrs                                              | 194,777   | 1                   | 1          | 2023<br>J=3,2                                                                                                  | 2024<br>J=3,2                            | 02.04.25               |                               |                                                  | A3D68K                              | CH1256740924 | SGS S.A.                                                                                   | 1                                         | 94,5 G                      | 95,02G-4,28G-4,4G-4,82G-<br>4,96G      | 95,02                               | 84,9             |
| sfrs                                              | 1.947,773 | 1<br>zu je sfrs 1   | 1          | 2023<br>J=0,3488                                                                                               | 2024<br>J=0,3857                         | 03.04.25               |                               |                                                  | A1CX0H                              | US8188001049 | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                     | 1                                         | 9,2 G                       | 9,25G-9,3G-9,3G-9,2G-<br>9,3G          | 10,4                                | 7,35             |
| £                                                 | 1.953,178 | 1                   | 1          | 2024<br>I=0,007<br>I=0,01<br>J=0,018                                                                           | 2025<br>I=0,015<br>I=0,004               | 21.08.25               |                               |                                                  | A1CUUR                              | GB00B62G9D36 | Shaftesbury Capital PLC                                                                    | 1                                         | 1,57 G                      | 1,61G-1,6G-1,6G-1,6G-<br>1,57G         | 1,83                                | 1,26             |
| US\$                                              | 40,248    | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A14MVX                              | US8190471016 | Shake Shack Inc.                                                                           | 1                                         | 79,68 G                     | 79,2G-9,34G-9,26G-9,7G-<br>8,88G       | 129,65                              | 67,16            |
| H\$                                               | 995,486   | 1<br>zu je H\$ 1    | 1          | 2024<br>J=0,0872<br>S=0,1617                                                                                   | 2025<br>I=0,1913                         | 30.09.25               |                               |                                                  | A2N6V5                              | CNE1000036N7 | Shandong Gold Mining Co. Ltd.                                                              | 1                                         | 4,1 G                       | 3,86G-3,84G-3,86G-3,88G-<br>3,88G      | 4,68                                | 1,58             |
| H\$                                               | 6.015,731 | 1                   | 4          |                                                                                                                |                                          |                        |                               |                                                  | A3DR40                              | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd.                                                      | 1                                         | 0,29 G                      | 0,288G-0,288G-0,286G                   | 2,02                                | 0,28             |
| CNY                                               | 256,126   | 1<br>zu je CNY 1    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0M4WP                              | CNE1000001N1 | Shandong Molong Petroleum Machinery Co. Ltd.                                               | 1                                         | 0,44 G                      | 0,462G-0,446G-0,444G-<br>0,444G-0,444G | 0,63                                | 0,12             |
| CNY                                               | 4.500,49  | 1                   | 1          | 2024<br>I=0,1009<br>S=0,1344                                                                                   | 2025<br>I=0,1061                         | 21.10.25               |                               |                                                  | A0M4WA                              | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd.                                             | 1                                         | 0,59 G                      | 0,59G-0,59G-0,595G-<br>0,595G-0,6G     | 0,76                                | 0,49             |
| CNY                                               | 195       | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,0273                                                                                               | 2025<br>J=0,2731                         | 27.06.25               |                               |                                                  | A0M4YV                              | CNE100000411 | Shandong Xinhua Pharmaceutical Co. Ltd.                                                    | 1                                         | 0,78 G                      | 0,78G-0,775G-0,79G-<br>0,785G-0,79G    | 0,97                                | 0,56             |
| CNY                                               | 2.924,482 |                     | 1          | 2018<br>J=0,0615                                                                                               | 2020<br>J=0,0862                         | 09.07.21               |                               |                                                  | A0M4YX                              | CNE100000437 | Shanghai Electric Group Co.Ltd., (Glob.)                                                   | 1                                         | 0,49 G                      | 0,494G-0,49G-0,494G-<br>0,498G-0,505G  | 0,59                                | 0,25             |
| CNY                                               | 540,971   | 1<br>zu je CNY 1    | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,35                           | 24.07.25               |                               |                                                  | A1J68D                              | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.                                             | 1                                         | 2,57 G                      | 2,648G-2,648G-2,648G-<br>2,618G-2,624G | 3,1                                 | 1,48             |
| CNY                                               | 284,33    | 1                   | 1          | 2023<br>J=0,1098                                                                                               | 2024<br>J=0,0875                         | 08.07.25               |                               |                                                  | A0M4ZS                              | CNE100000510 | Shanghai Fudan Microelectronics Group Co. Ltd.                                             | 1                                         | 4,36 G                      | 4,51G-4,532G-4,55G-<br>4,548G-4,552G   | 5,34                                | 1,66             |
| CNY                                               | 38,529    | 1<br>zu je CNY 1    | 1          | 2024<br>I=0,4387<br>S=0,655                                                                                    | 2025<br>I=0,4385                         | 05.09.25               |                               |                                                  | A14SA6                              | CNE100001W69 | Shanghai Haohai Biological Technology Co. Ltd.                                             | 1                                         | 2,92 G                      | 2,98G-2,98G-2,96G                      | 3,44                                | 2,58             |
| H\$                                               | 1.087,212 | 1                   | 1          | 2024<br>I=0,42<br>S=0,52                                                                                       | 2025<br>I=0,42                           | 24.09.25               |                               |                                                  | 900868                              | HK0363006039 | Shanghai Industrial Holdings Ltd.                                                          | 1                                         | 1,45 G                      | 1,47G-1,47G-1,48G                      | 1,68                                | 1,22             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                        |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                           |                                     |                  |
| CNY 919,073                                       |                   | 1          | 2023<br>J=0,4407                                                                                               | 2024<br>I=0,0874<br>S=0,317            | 16.07.25               |                               |                                                  | A1JAWQ                              | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd.<br>(Glob.)                   | 1                                         | 1,27 G                      | 1,3G-1,3G-1,28G                           | 1,53                                | 1,15             |
| H\$ 3.585,525                                     | 1<br>zu je H\$ 1  | 1          | 2024<br>I=0,05<br>S=0,1                                                                                        | 2025<br>I=0,05                         | 26.09.25               |                               |                                                  | 886778                              | BMG8063F1068 | Shangri-la Asia Ltd.                                                    | 1                                         | 0,48 G                      | 0,482G-0,482G-0,484G-<br>0,488G-0,488G    | 0,66                                | 0,43             |
| DKK 19,039                                        |                   | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2P7NB                              | DK0061273125 | Shape Robotics A/S                                                      | 1                                         | 1,65 G                      | 1,66G-1,648G-1,654G-<br>1,648G-1,642G     | 2,88                                | 1,19             |
| kann.\$ 158,656                                   | 1                 | 11         |                                                                                                                |                                        |                        |                               |                                                  | A2DYSY                              | CA81948A1021 | Sharc International Systems Inc.                                        | 1                                         | 0,04 G                      | 0,0435G-0,0435G-<br>0,0435G-0,044G-0,044G | 0,1                                 | 0,04             |
| Yen 650,407                                       |                   | 4          | 2024<br>S=0                                                                                                    | 2025<br>I=0                            |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                                    | 1                                         | 4,74 G                      | 4,753G-4,768G-4,765G-<br>4,778G-4,737G    | 6,25                                | 3,66             |
| US\$ 257,114                                      | 1                 | 1          |                                                                                                                |                                        |                        |                               |                                                  | A1166C                              | KYG236271055 | Shelf Drilling Ltd.                                                     | 1                                         | 1,52 G                      | 1,52G-1,54G-1,54G-<br>1,522G-1,524G       | 1,56                                | 0,37             |
| Euro 2.905,716                                    | 1                 | 1          | 2024<br>Q=0,688<br>Q=0,688<br>Q=0,688<br>Q=0,688                                                               | 2025<br>Q=0,716<br>Q=0,716<br>Q=0,716  | 15.08.25               |                               |                                                  | A3DA8Y                              | US7802593050 | Shell PLC<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 61,5 G                      | 62G-2,5G-2,5G-2,5G-2G                     | 68                                  | 52,5             |
| Euro 5.811,433                                    | 1                 | 1          | 2024<br>Q=0,3166<br>Q=0,3102<br>Q=0,3262<br>Q=0,3315                                                           | 2025<br>Q=0,3136<br>Q=0,3068           | 14.08.25               |                               |                                                  | A3C99G                              | GB00BP6MXD84 | -.                                                                      | 1                                         | 30,82 G                     | 30,965G-1,175G-1,31G-<br>1,25G-1,18G      | 34,06                               | 25,94            |
| Euro 18,106                                       |                   | 1          | 2023<br>J=0,2543                                                                                               | 2024<br>J=0,2543                       | 13.06.25               |                               |                                                  | A2DGX9                              | BG1100003166 | Shelly Group PLC, (Glob.)                                               | 1                                         | 51,2 G                      | 54,4G-3,6G-2,2G-2,2G-<br>2,4G             | 57,8                                | 29,3             |
| US\$ 54,857                                       | 1                 | 1          | 2023<br>J=0,09                                                                                                 | 2024<br>J=0,1                          | 05.11.24               |                               |                                                  | 634816                              | US82312B1061 | Shenandoah Telecommunications Co.                                       | 1                                         | 11 G                        | 11,2G                                     | 13,2                                | 9,6              |
| CNY 2.340,742                                     | 1<br>zu je CNY 1  | 1          | 2017<br>J=0,18                                                                                                 | 2018<br>J=0,12                         | 04.06.19               |                               |                                                  | A12GNE                              | CNE100001TK2 | Shengjing Bank Co. Ltd.                                                 | 1                                         | 0,17 G                      | 0,168G-0,169G-0,168G                      | 0,17                                | 0,1              |
| CNY 747,5                                         | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,6032                                                                                               | 2024<br>J=0,2673                       | 04.07.25               |                               |                                                  | A0M4Y1                              | CNE100000478 | Shenzhen Expressway Corporation Ltd.                                    | 1                                         | 0,8 G                       | 0,81G-0,81G-0,81G-<br>0,815G-0,815G       | 0,91                                | 0,68             |
| H\$ 2.443,736                                     | 1<br>zu je H\$ 1  | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,598                        | 13.05.25               |                               |                                                  | A1XEDC                              | BMG8086V1467 | Shenzhen International Holdings Ltd.                                    | 1                                         | 0,85 G                      | 0,85G-0,855G-0,86G-<br>0,86G-0,865G       | 0,95                                | 0,77             |
| H\$ 3.081,69                                      | 1                 | 1          | 2024<br>I=0,0852<br>S=0,0774                                                                                   | 2025<br>I=0,0829                       | 22.09.25               |                               |                                                  | A3CN0W                              | KYG8088A1168 | Shenzhen Investment Holdings Bay Area<br>Development Co. Ltd.           | 1                                         | 0,19 G                      | 0,196G-0,195G-0,195G-<br>0,195G-0,194G    | 0,24                                | 0,18             |
| H\$ 1.503,222                                     | 1                 | 1          | 2024<br>I=1,25<br>S=1,28                                                                                       | 2025<br>I=1,38                         | 09.09.25               |                               |                                                  | A0HL4U                              | KYG8087W1015 | Shenzhou International Group Holdings Ltd.                              | 1                                         | 6,85 G                      | 7,15G-7,15G-7,15G-7,15G-<br>7,1G          | 7,6                                 | 5,15             |
| £ 14,77                                           | 1<br>zu je £ 1    | 1          | 2023<br>I=0,04<br>I=0,16                                                                                       | 2024<br>I=0,042<br>I=0,165<br>S=0,0435 | 27.03.25               |                               |                                                  | A1156F                              | GB00BMQX2R72 | Shepherd Neame Ltd.                                                     | 1                                         | 5,8 G                       | 5,8G-5,8G-5,85G-5,85G-<br>5,85G           | 6,55                                | 5,1              |
| kann.\$ 496,289                                   | 1                 | 1          |                                                                                                                | 2015<br>Q=0,01<br>Q=0,01               | 26.06.15               |                               |                                                  | 901547                              | CA8239011031 | Sherritt International Corp.                                            | 1                                         | 0,07 G                      | 0,0752G-0,0752G-0,0752G                   | 0,15                                | 0,07             |
| US\$ 249,333                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,715<br>Q=0,715<br>Q=0,715<br>Q=0,715                                                               | 2025<br>Q=0,79<br>Q=0,79<br>Q=0,79     | 15.08.25               |                               |                                                  | 856050                              | US8243481061 | Sherwin-Williams Co.                                                    | 1                                         | 280,3 G                     | 282,8G                                    | 350,75                              | 277,15           |
| Yen 267,501                                       |                   | 9          | 2023<br>J=0<br>I=0<br>S=0                                                                                      | 2024<br>J=0<br>J=0                     |                        |                               |                                                  | A12D58                              | JP3355400007 | Shift Inc., (Glob.)                                                     | 1                                         | 6,15 G                      | 6,45G-6,45G-6,5G-6,5G-<br>6,35G           | 129                                 | 5,75             |
| Yen 296,07                                        |                   | 4          | 2024<br>I=26<br>S=40                                                                                           | 2025<br>I=26                           | 29.09.25               |                               |                                                  | 854673                              | JP3357200009 | Shimadzu Corp., (Glob.)                                                 | 1                                         | 21 G                        | 22,2G-2,2G-2,2G-2,4G-<br>1,4G             | 22,4                                | 19,5             |
| Yen 87,71                                         |                   | 1          | 2024<br>I=154,5<br>S=154,5                                                                                     | 2025<br>I=169,5<br>S=169,5             | 29.12.25               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)                                                   | 1                                         | 99,8 G                      | 98,9G-8,9G-8,75G-9,55G-<br>8,9G           | 140,4                               | 90,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                       |                                     |                  |
| Yen 877,1                                         | 1                    | 1          | <b>2023</b><br>I=0,0941<br>S=0,1057                                                                            | <b>2024</b><br>I=0,1023<br>S=0,1138 | 30.06.25               |                               |                                                  | A2PJ5E                              | US82455C1018 | Shimano Inc.<br>ausgestellt von: Bank of New York Mellon, N.Y.                    | 1                                         | 9,85 G                      | 9,45G-9,45G-9,5G-9,75G-9,75G          | 9,85                                | 9,05             |
| H\$ 8.031,765                                     | 1                    | 1          | <b>2020</b><br>I=0,7<br>S=1,1                                                                                  | <b>2021</b><br>I=0,7                | 23.09.21               |                               |                                                  | A0J3E1                              | KYG810431042 | Shimao Group Holdings Ltd.                                                        | 1                                         | 0,03 G                      | 0,029G-0,0285G-0,029G-0,0295G-0,0295G | 0,15                                | 0,03             |
| H\$ 2.468,173                                     | 1                    | 1          |                                                                                                                | <b>2020</b><br>J=0,11               | 31.05.21               |                               |                                                  | A2QF3A                              | KYG8104A1085 | Shimao Services Holdings Ltd.                                                     | 1                                         | 0,06 G                      | 0,0595G-0,0595G-0,0595G-0,0595G       | 0,11                                | 0,06             |
| Yen 716,689                                       |                      | 4          | <b>2024</b><br>I=17,5<br>S=20,5                                                                                | <b>2025</b><br>I=22                 | 29.09.25               |                               |                                                  | 857801                              | JP3358800005 | Shimizu Corp., (Glob.)                                                            | 1                                         | 11 G                        | 11,1G-1,1G-1,1G-1,2G-1,2G             | 12,7                                | 7,25             |
| Yen 41,632                                        |                      | 4          | <b>2024</b><br>I=20<br>S=30                                                                                    | <b>2025</b><br>I=20                 | 29.09.25               |                               |                                                  | A0BMJN                              | JP3379950003 | Shin Nippon Biomedical Laboratories Ltd., (Glob.)                                 | 1                                         | 8,75 G                      | 8,85G-8,85G-8,95G-8,9G-8,9G           | 11,6                                | 7,05             |
| Yen 1.984,996                                     |                      | 4          | <b>2024</b><br>I=53<br>S=53                                                                                    | <b>2025</b><br>I=53                 | 29.09.25               |                               |                                                  | 859118                              | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.)                                              | 1                                         | 27,42 G                     | 27,5G-7,68G-7,73G-7,83G-7,31G         | 32,2                                | 21,52            |
| Yen 3.969,992                                     | 1                    | 4          | <b>2023</b><br>I=0,1695<br>S=0,1554<br>I=0,1724                                                                | <b>2024</b><br>S=0,1834             | 31.03.25               |                               |                                                  | A0YFR4                              | US8245511055 | -"<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.                     | 1                                         | 13,7 G                      | 13,5G-3,6G-3,6G-3,6G-3,7G             | 16                                  | 10,4             |
| - 485,495                                         | 1<br>zu je 5.000     | 1          | <b>2024</b><br>I=0,392<br>I=0,3887<br>I=0,3747                                                                 | <b>2025</b><br>I=0,4141<br>I=0,4103 | 01.08.25               |                               |                                                  | 727566                              | US8245961003 | Shinhan Financial Group Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 44,6 G                      | 44,2G-4,4G-4,2G-5,4G-5,4G             | 45,4                                | 26,2             |
| Yen 889,632                                       |                      | 4          | <b>2024</b><br>I=85<br>S=33                                                                                    | <b>2025</b><br>I=33                 | 29.09.25               |                               |                                                  | 855648                              | JP3347200002 | Shionogi & Co. Ltd., (Glob.)                                                      | 1                                         | 12,9 G                      | 13,5G-3,6G-3,6G-3,7G-3,3G             | 15,4                                | 12,2             |
| Yen 94,35                                         |                      | 4          | <b>2024</b><br>S=58                                                                                            | <b>2025</b><br>I=0                  |                        |                               |                                                  | A0DQOT                              | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.)                                            | 1                                         | 12,7 G                      | 12,9G-2,9G-2,9G                       | 13,4                                | 10,6             |
| Yen 400                                           |                      | 1          | <b>2024</b><br>I=30<br>S=10                                                                                    | <b>2025</b><br>I=20<br>S=20         | 29.12.25               |                               |                                                  | 854002                              | JP3351600006 | Shiseido Co. Ltd., (Glob.)                                                        | 1                                         | 15,27 G                     | 15,775G-5,91G-5,93G-6,075G-6,08G      | 17,97                               | 13,4             |
| Yen 400                                           | 1                    | 1          | <b>2023</b><br>I=0,1978<br>S=0,2092                                                                            | <b>2024</b><br>I=0,0661<br>S=0,1343 | 30.06.25               |                               |                                                  | 766627                              | US8248414075 | -"                                                                                | 1                                         |                             | (ausg)                                |                                     |                  |
| Yen 580,129                                       |                      | 4          | <b>2024</b><br>S=35                                                                                            | <b>2025</b><br>I=36                 | 29.09.25               |                               |                                                  | A3DT3P                              | JP3351500008 | Shizuoka Financial Group Inc., (Glob.)                                            | 1                                         | 11,1 G                      | 11,5G-1,5G-1,5G-1,6G-1,6G             | 11,7                                | 7,6              |
| Yen 76,193                                        |                      | 1          | <b>2024</b><br>I=13<br>S=27                                                                                    | <b>2025</b><br>I=20,5<br>S=21,5     | 29.12.25               |                               |                                                  | 764553                              | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.)                                                    | 1                                         | 6,35 G                      | 6,3G-6,3G-6,6-6,3G                    | 7,15                                | 5,95             |
| £ 46,227                                          | 1                    | 1          | <b>2023</b><br>I=0,025<br>S=0,149                                                                              | <b>2024</b><br>I=0,025              | 11.07.24               |                               |                                                  | A115LD                              | GB00BLTVCF91 | Shoe Zone PLC                                                                     | 1                                         | 0,75 G                      | 0,75G-0,735G-0,735G-0,735G-0,75G      | 1,29                                | 0,7              |
| PLN 28,115                                        |                      | 1          | <b>2023</b><br>J=0,67                                                                                          | <b>2024</b><br>J=1,03               | 19.05.25               |                               |                                                  | A3CTP4                              | PLSHPR000021 | SHOPER S.A., (Glob.)                                                              | 1                                         | 11,5 G                      | 11,45G-1,95G-2,15G-2,2G-2,2G          | 12,25                               | 8,54             |
| US\$ 1.222,05                                     | 1                    | 1          |                                                                                                                |                                     |                        |                               |                                                  | A14TJP                              | CA82509L1076 | Shopify Inc.                                                                      | 1                                         | 134,26 G                    | 135,2G-5,84G-5,26G-9,84G-40,32G       | 142,92                              | 59,42            |
| ZAR 591,339                                       | 1<br>zu je ZAR 1,134 | 7          | <b>2023</b><br>I=2,67<br>S=4,45                                                                                | <b>2024</b><br>I=2,85<br>S=4,96     | 23.09.25               |                               |                                                  | 853202                              | ZAE000012084 | Shoprite Holdings Ltd.                                                            | 1                                         | 13,9 G                      | 14G-4,1G-4,1G-4,3G-4,3G               | 15,2                                | 10,9             |
| ZAR 591,339                                       | 1                    | 7          | <b>2022</b>                                                                                                    | <b>2024</b>                         | 26.09.25               |                               |                                                  | A2PEDU                              | US82510E2090 | -"                                                                                | 1                                         | 13,8 G                      | 13,4G-3,6G-3,6G-4,3G-4,2G             | 15                                  | 10,3             |
| H\$ 5.091,066                                     | 1                    | 1          | <b>2024</b><br>I=0,09<br>S=0,21                                                                                | <b>2025</b><br>I=0,06               | 02.10.25               |                               |                                                  | A0ETXL                              | HK0639031506 | Shougang Fushan Resources Group Ltd.                                              | 1                                         | 0,34 G                      | 0,34G-0,332G-0,332G-0,332G-0,334G     | 0,35                                | 0,24             |
| kann.\$ 21,866                                    | 1                    | 11         |                                                                                                                |                                     |                        |                               |                                                  | A3DZRR                              | CA82540M1068 | Showcase Minerals Inc.                                                            | 1                                         | 0,08 G                      | 0,08G-0,08G-0,08G-0,0712G-0,0712G     | 0,15                                | 0,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                         |                  |                  |
| Euro 100,972                                      | 1                    | 1          | <b>2024</b><br>I=0,4612<br>I=0,1188<br>J=0,505<br>J=0,085<br>J=0,1325<br>J=0,4475                | <b>2025</b><br>I=0,406                    | 11.09.25               |                               |                                                  | A3D8TJ                              | GG00BQZCBZ44 | Shurgard Self Storage Ltd.                                                       | 1                                         | 33,35 G                     | 33,45G                                  | 37,5             | 30,85            |
| US\$ 35,474                                       | 1                    | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                  | <b>2025</b><br>Q=0,33<br>Q=0,33<br>Q=0,33 | 04.09.25               |                               |                                                  | A1J51N                              | US8256901005 | Shutterstock Inc.                                                                | 1                                         | 20,96 G                     | 21,86G                                  | 32,66            | 12,86            |
| US\$ 43,141                                       | 1                    | 10         |                                                                                                  |                                           |                        |                               |                                                  | A2N7LY                              | US8257041090 | Si-Bone Inc.                                                                     | 1                                         | 12,5 G                      | 12,4G-2,5G-2,4G-2,8G-<br>2,8G           | 17,5             | 11,2             |
| - 1.119,122                                       |                      | 4          | <b>2023</b><br>J=0,02                                                                            | <b>2024</b><br>J=0,06<br>I=0,02<br>S=0,07 | 28.07.25               |                               |                                                  | 938153                              | SG1I53882771 | SIA Engineering Co. Ltd., (Glob.)                                                | 1                                         | 2,18 G                      | 2,2G-2,2G-2,2G-2,2G-2,2G                | 2,36             | 1,24             |
| - 1.200                                           | 1<br>zu je 1         | 1          | <b>2024</b><br>I=2,5<br>S=2,5                                                                    | <b>2025</b><br>I=2,5                      | 13.08.25               |                               |                                                  | 136003                              | TH0003010Z12 | Siam Cement PCL                                                                  | 1                                         | 5,1 G                       | 5,25G-5,25G-5,2G-5,25G-<br>5,25G        | 5,95             | 3,3              |
| ZAR 2.830,567                                     |                      | 1          | <b>2022</b><br>I=1,38<br>S=1,22                                                                  | <b>2023</b><br>I=0,53                     | 20.09.23               |                               |                                                  | A2PWWQ                              | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.)                                                 | 1                                         | 2,37 G                      | 2,43G-2,43G-2,38G-2,48G-<br>2,42G       | 2,74             | 0,72             |
| ZAR 707,642                                       | 1                    | 1          | <b>2021</b><br>I=0,7872                                                                          | <b>2022</b>                               | 21.09.23               |                               |                                                  | A2P0BU                              | US82575P1075 | “-<br>ausgestellt von: BNY Mellon, New York/N.Y.                                 | 1                                         | 9,3 G                       | 9,75G-9,6G-9,5G-9,9G-<br>9,65G          | 11               | 2,86             |
| Euro 32,508                                       |                      | 1          | <b>2023</b><br>J=0,25                                                                            | <b>2024</b><br>J=0,1                      | 19.05.25               |                               |                                                  | A3ESHK                              | IT0005556581 | Sicily by Car S.p.A.                                                             | 1                                         | 3,37 G                      | 3,37G-3,42G-3,42G-3,49G                 | 4,1              | 2,91             |
| Euro 1,497                                        |                      | 1          |                                                                                                  | <b>2015</b><br>J=0,55                     | 30.06.16               |                               |                                                  | A0LE7Q                              | FR0010202606 | Sidetrade S.A.                                                                   | 1                                         | 249 G                       | 254G                                    | 273              | 201              |
| sfrs 45,23                                        | 1<br>zu je sfrs 0,72 | 1          |                                                                                                  |                                           |                        |                               |                                                  | A41BKT                              | CH1429326825 | Siegfried Holding AG                                                             | 1                                         | 84,5 G                      | 85G-3G-3G-3,5G-4,5G                     | 105,48           | 81,5             |
| kann.\$ 93,934                                    | 1                    | 1          | <b>2024</b>                                                                                      | <b>2025</b>                               | 31.10.25               |                               |                                                  | A14SN8                              | CA82621K1021 | Sienna Senior Living Inc.                                                        | 1                                         | 11 G                        | 11,3G                                   | 11,7             | 9,7              |
| US\$ 184,275                                      | 1                    | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3CM97                              | CA8263XP1041 | Sierra Madre Gold and Silver Ltd.                                                | 1                                         | 0,94 G                      | 0,875G-0,88                             | 0,94             | 0,3              |
| Euro 29,889                                       |                      | 1          | <b>2020</b><br>J=0,12                                                                            | <b>2021</b><br>J=0,19                     | 16.05.22               |                               |                                                  | A2ADY0                              | NL0011660485 | Sif Holding N.V.                                                                 | 1                                         | 7,27 G                      | 7,32G                                   | 12,68            | 7,27             |
| - 72,35                                           |                      | 4          |                                                                                                  |                                           |                        |                               |                                                  | A40P1J                              | US82655M2061 | Sify Technologies Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 9,35 G                      | 11,1G-1,1G-0,8G-0,8G-1G                 | 14,9             | 9,35             |
| sfrs 382,271                                      | 1                    | 1          | <b>2019</b><br>J=0,38                                                                            | <b>2020</b><br>J=0,42                     | 26.04.21               |                               |                                                  | A2N5NU                              | CH0435377954 | SIG Group AG                                                                     | 1                                         | 9,3 G                       | 9,36G-9,345G-9,28G-<br>9,325G-9,355G    | 18,31            | 8,3              |
| £ 1.181,557                                       | 1                    | 1          | <b>2018</b><br>I=0,0125<br>S=0,025                                                               | <b>2019</b><br>I=0,0125                   | 03.10.19               |                               |                                                  | 888153                              | GB0008025412 | Sig PLC                                                                          | 1                                         | 0,09 G                      | 0,093G-0,093G-0,093G-<br>0,091G-0,0905G | 0,2              | 0,09             |
| A\$ 11.543,702                                    |                      | 1          | <b>2023</b><br>I=0,005<br>S=0,0025<br>S=0,0025                                                   | <b>2024</b><br>I=0,005<br>S=0,013         | 02.09.25               |                               |                                                  | A2DYWB                              | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.)                                                   | 1                                         | 1,65 G                      | 1,62G-1,62G-1,62G-1,62G-<br>1,62G       | 1,93             | 1,49             |
| kann.\$ 111,363                                   | 1                    | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3CTYQ                              | CA8265991023 | Sigma Lithium Corp.                                                              | 1                                         | 5,32 G                      | 5,37G-5,39G-5,53G-6,08G-<br>5,7G        | 6,68             | 5,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                                                                 |                                           |                             |                                               | seit 02.01.2025  |                  |
| £ 1.114,854                                       | 1          | 4          |                                                                                                                |                                    |                    |                               |                                                  | A2DJW0                              | GB00BYX5K988 | SigmaRoc PLC                                                                                    | 1                                         | 1,25 G                      | 1,25G-1,26G-1,24G-1,26G-1,27G                 | 1,45             | 0,79             |
| US\$ 40,949                                       | 1          | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 24.10.25           |                               |                                                  | A0Q9SE                              | BMG812761002 | Signet Jewelers Ltd.                                                                            | 1                                         | 87,42 G                     | 88,1G                                         | 88,34            | 42,58            |
| Euro 128,344                                      |            | 1          | 2023<br>J=1,55                                                                                                 | 2024<br>J=1,56                     | 29.04.25           |                               |                                                  | A2AJ7T                              | NL0011821392 | Signify N.V.                                                                                    | 1                                         | 22,72 G                     | 22,76G                                        | 23,66            | 16,82            |
| Euro 256,688                                      | 1          | 1          | 2023<br>J=0,8396                                                                                               | 2024<br>J=0,8849                   | 30.04.25           |                               |                                                  | A3D4TZ                              | US82670P1012 | -"<br>ausgestellt von: Citibank, N.Y.                                                           | 1                                         | 10,9 G                      | 10,9G                                         | 11,3             | 8                |
| Euro 8,14                                         | 1          | 1          | 2023<br>J=0,26                                                                                                 | 2024<br>J=0,18                     | 09.04.25           |                               |                                                  | A1XFJ0                              | FI4000043435 | Siili Solutions Oyj                                                                             | 1                                         | 4,44 G                      | 4,49G                                         | 6,64             | 4,37             |
| sfrs 160,479                                      | 1          | 1          | 2023<br>J=1,65                                                                                                 | 2024<br>J=1,8                      | 27.03.25           |                               |                                                  | A2JNV8                              | CH0418792922 | Sika AG                                                                                         | 1                                         | 189,65 G                    | 190,8G-88,95G-9,25G-9,8G-9,65G                | 240,7            | 183,25           |
| sfrs 1.604,793                                    | 1          | 1          | 2023<br>J=0,1816                                                                                               | 2024<br>J=0,2035                   | 28.03.25           |                               |                                                  | A2AP9V                              | US82674R1032 | -"                                                                                              | 1                                         | 18,6 G                      | 18,7G-8,7G-8,7G-8,7G-8,7G                     | 25,2             | 17,9             |
| US\$ 55,161                                       | 1          | 1          | 2024                                                                                                           | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4    | 21.08.25           |                               |                                                  | A40AKR                              | US1462805086 | Sila Realty Trust Inc.                                                                          | 1                                         | 20,2 G                      | 20,2G-0,2G-0,2G-0,2G-0,2G                     | 24,8             | 19,5             |
| £ 29,928                                          | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QB4J                              | US82686Q1013 | Silence Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon N.Y.                   | 1                                         | 5,35 G                      | 5,5G-5,5G-5,5G-5,6G-5,85G                     | 7,65             | 1,77             |
| A\$ 276,887                                       |            | 7          |                                                                                                                |                                    |                    |                               |                                                  | 615018                              | AU000000SLX4 | Silex Systems Ltd., (Glob.)                                                                     | 1                                         | 4,18 G                      | 4,16G-4,18G-4,18G                             | 4,24             | 1,35             |
| US\$ 106,993                                      | 1          | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2    | 02.09.25           |                               |                                                  | 905418                              | US8270481091 | Silgan Holdings Inc.                                                                            | 1                                         | 36,4 G                      | 36,6G                                         | 53,5             | 35               |
| - 5,674                                           | 1          | 1          | 2015<br>J=1                                                                                                    | 2016<br>J=1                        | 23.03.17           |                               |                                                  | 898666                              | IL0010826928 | Silicom Ltd.                                                                                    | 1                                         | 14,3 G                      | 14,5G                                         | 17,2             | 11,3             |
| US\$ 32,815                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | 935345                              | US8269191024 | Silicon Laboratories Inc.                                                                       | 1                                         | 114 G                       | 115G-5G-5G-7G-6G                              | 149              | 73,5             |
| US\$ 33,984                                       | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5<br>Q=0,5             | 07.08.25           |                               |                                                  | A0ETU4                              | US82706C1080 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 77,5 G                      | 80G                                           | 86               | 33,4             |
| US\$ 30,382                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A40B02                              | US82728C1027 | Silvaco Group Inc.                                                                              | 1                                         | 4,68 G                      | 4,74G-4,74G-4,74G-4,82G-5G                    | 9,68             | 3,3              |
| £ 19,127                                          | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3CTJV                              | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC                                                           | 1                                         | 0,3 G                       | 0,298G-0,302G-0,302G-0,302G-0,29G             | 0,73             | 0,27             |
| kann.\$ 73,61                                     | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2P5J9                              | CA82767L1040 | Silver Dollar Resources Inc.                                                                    | 1                                         | 0,21 G                      | 0,19G                                         | 0,28             | 0,1              |
| kann.\$ 48,575                                    | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3DWAL                              | CA82770L3074 | Silver Elephant Mining Corp.                                                                    | 1                                         | 0,19                        | 0,18G                                         | 0,23             | 0,08             |
| A\$ 2.133,664                                     |            | 7          |                                                                                                                |                                    |                    |                               |                                                  | A0LEFD                              | AU000000SVL8 | Silver Mines Ltd., (Glob.)                                                                      | 1                                         | 0,11 G                      | 0,103G-0,1036G-0,1036G-0,105G-0,1048G         | 0,13             | 0,07             |
| kann.\$ 290,631                                   | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2AQ9Y                              | CA8280621092 | Silver One Resources Inc.                                                                       | 1                                         | 0,25 G                      | 0,23G                                         | 0,26             | 0,11             |
| kann.\$ 738,196                                   | 1          | 3          |                                                                                                                |                                    |                    |                               |                                                  | A3EWAU                              | CA82825J1093 | Silver Storm Mining Ltd.                                                                        | 1                                         | 0,15 G                      | 0,1465G-0,1425G-0,1605-0,145G-0,1465G-0,1505G | 0,17             | 0,12             |
| kann.\$ 411,154                                   | 1          | 4          |                                                                                                                |                                    |                    |                               |                                                  | A2P4YL                              | CA82831T1093 | Silver Tiger Metals Inc.                                                                        | 1                                         | 0,5 G                       | 0,46G                                         | 0,52             | 0,41             |
| kann.\$ 226,925                                   | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3CSVE                              | CA8283411079 | Silver X Mining Corp.                                                                           | 1                                         | 0,39 G                      | 0,359G                                        | 0,39             | 0,08             |
| kann.\$ 172,521                                   | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A408EQ                              | CA8277191059 | Silver47 Exploration Corp.                                                                      | 1                                         | 0,53 G                      | 0,535G-0,535G-0,535G-0,525G-0,5G              | 0,63             | 0,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| kann.\$ 218,681                                   | 1                | 1          | 2023                                                                                                           | 2024                                          | 06.06.25               |                               |                                                  | A0EAS0                              | CA82835P1036 | Silvercorp Metals Inc.                                     | 1                                         | 5,78 G                      | 5,91G-5,855G-5,935G-5,92G-5,9G          | 6,61                                | 2,8              |
| H\$ 2.595,698                                     | 1                | 1          | 2023<br>J=0,1757                                                                                               | 2024<br>J=0,1748                              | 18.06.25               |                               |                                                  | A2QD9S                              | HK0000658531 | Sincere Pharmaceutical Group Ltd.                          | 1                                         | 1,37 G                      | 1,4G-1,4G-1,4G-1,4G-1,41G               | 1,57                                | 0,79             |
| - 84,867                                          | 1                | 1          |                                                                                                                |                                               |                        |                               |                                                  | A3CPL6                              | IL0011751653 | SimilarWeb Ltd.                                            | 1                                         | 7,21 G                      | 7,05G-7,07G-7,06G-7,27G-7,32G           | 16,68                               | 5,69             |
| US\$ 326,485                                      | 1                | 1          | 2024<br>Q=1,9381<br>Q=0,0119<br>Q=1,9878<br>Q=0,0122<br>Q=2,0375<br>Q=0,0125<br>Q=2,0872<br>Q=0,0128           | 2025<br>Q=2,1<br>Q=2,1<br>Q=2,15              | 09.09.25               |                               |                                                  | 916647                              | US8288061091 | Simon Property Group Inc.                                  | 1                                         | 150 G                       | 152,25G                                 | 178                                 | 125              |
| US\$ 41,617                                       | 1                | 1          | 2024<br>Q=0,27<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,28<br>Q=0,29<br>Q=0,29            | 02.10.25               |                               |                                                  | 912711                              | US8290731053 | Simpson Manufacturing Co. Inc.                             | 1                                         | 145,9 G                     | 149,1G-9,3G-8,7G                        | 168,2                               | 123,9            |
| A\$ 193,223                                       | 1                | 7          | 2023<br>I=0,1329<br>S=0,0667                                                                                   | 2024<br>I=0,0632<br>S=0,0846                  | 01.10.25               |                               |                                                  | A0NHC1                              | US8291601008 | Sims Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 7,4 G                       | 7,15G-7,15G-7,15G-7,5G-7,55G            | 9,15                                | 6,55             |
| A\$ 193,223                                       |                  | 7          | 2023<br>S=0,1                                                                                                  | 2024<br>I=0,1<br>S=0,13                       | 30.09.25               |                               |                                                  | A0F63Y                              | AU000000SGM7 | "-", (Glob.)                                               | 1                                         | 7,6 G                       | 7,8G-7,8G-7,75G-7,8G-7,85G              | 9,25                                | 6,65             |
| skr 844,936                                       |                  | 1          |                                                                                                                |                                               |                        |                               |                                                  | A3CRFP                              | SE0016101844 | Sinch AB, (Glob.)                                          | 1                                         | 2,85 G                      | 2,908G-2,986G-3,02G-2,999G-3,015G       | 3,29                                | 1,43             |
| - 3.128,543                                       |                  | 4          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,38<br>I=0,1<br>S=0,3              | 08.08.25               |                               |                                                  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                           | 1                                         | 4,29 G                      | 4,288G-4,288G-4,288G-4,288G-4,288G      | 5,03                                | 3,95             |
| - 1.070,658                                       |                  | 7          | 2023<br>I=0,085<br>I=0,085<br>I=0,085<br>S=0,09                                                                | 2024<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,105 | 16.10.25               |                               |                                                  | 590379                              | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.)                     | 1                                         | 10,99 G                     | 11,045G-1,045G-1,045G-1,045G-1,045G     | 11,63                               | 7,84             |
| - 2.251,268                                       |                  | 4          | 2023<br>I=0,0018<br>S=0,0056                                                                                   | 2024<br>I=0,0034                              | 18.11.24               |                               |                                                  | 481972                              | SG1N89910219 | Singapore Post Ltd., (Glob.)                               | 1                                         | 0,26 G                      | 0,256G-0,256G-0,256G-0,256G-0,256G      | 0,42                                | 0,25             |
| - 3.117,904                                       |                  | 1          | 2024<br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,05                                                                   | 2025<br>I=0,04<br>I=0,04                      | 22.08.25               |                               |                                                  | 910981                              | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.)           | 1                                         | 5,23 G                      | 5,25G-5,22G-5,22G-5,22G-5,22G           | 5,98                                | 3,19             |
| - 16.512,826                                      |                  | 4          | 2023<br>I=0,052<br>S=0,079                                                                                     | 2024<br>I=0,089<br>S=0,1                      | 31.07.25               |                               |                                                  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)                 | 1                                         | 2,77 G                      | 2,779G-2,779G-2,779G-2,779G-2,773G      | 2,92                                | 2,12             |
| Euro 53,853                                       |                  | 1          | 2023<br>J=0,0409                                                                                               | 2024<br>J=0,0304                              | 20.05.25               |                               |                                                  | A3DE96                              | ES0105611000 | Singular People S.A.                                       | 1                                         | 2,44 G                      | 2,36G-2,46G-2,46G-2,48G-2,46G           | 2,92                                | 1,57             |
| H\$ 18.760,717                                    | 1                | 1          | 2024<br>I=0,03<br>S=0,04                                                                                       | 2025<br>I=0,05                                | 29.08.25               |                               |                                                  | A0CBDJ                              | KYG8167W1380 | Sino Biopharmaceutical Ltd.                                | 1                                         | 0,77 G                      | 0,7996G-0,7996G-0,7998G-0,8038G-0,8038G | 0,97                                | 0,34             |
| H\$ 9.150,104                                     | 1                | 7          | 2023<br>I=0,15<br>S=0,43                                                                                       | 2024<br>I=0,15<br>S=0,43                      | 24.10.25               |                               |                                                  | 866305                              | HK0083000502 | Sino Land Co. Ltd.                                         | 1                                         | 1,09 G                      | 1,11G-1,12G-1,13G-1,12G-1,12G           | 1,13                                | 0,81             |
| CNY 1.426,824                                     | 1<br>zu je CNY 1 | 1          | 2024<br>I=0,1636<br>S=0,224                                                                                    | 2025<br>I=0,176                               | 02.09.25               |                               |                                                  | A1T97T                              | CNE100001NV2 | Sinopec Engineering [Group] Co. Ltd.                       | 1                                         | 0,76 G                      | 0,76G-0,76G-0,755G-0,76G-0,765G         | 0,8                                 | 0,56             |
| CNY 3.213,804                                     | 1<br>zu je CNY 1 | 1          | 2021<br>J=0,1167                                                                                               | 2024<br>S=0,0218                              | 24.06.25               |                               |                                                  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                    | 1                                         | 0,15 G                      | 0,146G                                  | 0,15                                | 0,12             |
| CNY 1.341,811                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,956                                                                                                | 2024<br>J=0,739                               | 16.06.25               |                               |                                                  | A0N99U                              | CNE100000FN7 | Sinopharm Group Co. Ltd.                                   | 1                                         | 2,03 G                      | 2,039G-2,042G-2,031G-2,039G-2,049G      | 2,61                                | 1,93             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                     |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                                    |                                          |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                             | seit 02.01.2025  |                  |
| CNY 2.016,281                                     | 1<br>zu je CNY 1 | 1          | 2024<br>I=0,1588<br>S=0,157                                                                                                        | 2025<br>I=0,1592                         | 10.09.25               |                               |                                                  | A0M4Y7                              | CNE1000004F1 | Sinotrans Ltd.                                                          | 1                                         | 0,56 G                      | 0,57G-0,57G-0,58G-0,58G-0,58G               | 0,58             | 0,36             |
| H\$ 2.760,993                                     | 1                | 1          | 2024<br>J=0,72                                                                                                                     | 2025<br>J=0,55<br>I=0,74                 | 09.09.25               |                               |                                                  | A0M734                              | HK3808041546 | Sinotruk Hong Kong Ltd.                                                 | 1                                         | 2,62 G                      | 2,58G-2,6G-2,58G-2,6G-2,62G                 | 2,96             | 1,98             |
| US\$ 99,638                                       | 1                | 1          |                                                                                                                                    |                                          |                        |                               |                                                  | 789125                              | AGP8696W1045 | Sinovac Biotech Ltd.                                                    | 1                                         |                             | (ausg)                                      |                  |                  |
| US\$ 751,154                                      | 1                | 1          |                                                                                                                                    |                                          |                        |                               |                                                  | A3DQMX                              | KYG8192S1021 | Sipai Health Technology Co.Ltd.                                         | 1                                         | 0,26 G                      | 0,254G-0,254G-0,284G                        | 0,71             | 0,25             |
| Euro 10,579                                       |                  | 1          | 2023<br>J=2                                                                                                                        | 2024<br>J=2                              | 13.06.25               |                               |                                                  | A0RK8D                              | BE0003898187 | Sipef S.A.                                                              | 1                                         | 79,8 G                      | 78,4G                                       | 79,8             | 54,8             |
| US\$ 336,74                                       | 1                | 1          | 2024<br>Q=0,27                                                                                                                     | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27       | 08.08.25               |                               |                                                  | A3ELRR                              | US8299331004 | Sirius XM Holdings Inc.                                                 | 1                                         | 18 G                        | 18,25G-8,3G-8,35G-8,5G-8,5G                 | 26,66            | 16,56            |
| H\$ 2.699,988                                     | 1                | 1          | 2024<br>I=0,72<br>S=1,4                                                                                                            | 2025<br>I=1,3                            | 28.08.25               |                               |                                                  | A1C6AA                              | KYG8187G1055 | SITC International Holdings Co. Ltd.                                    | 1                                         | 3,06 G                      | 3,08G-3,1G-3,1G-3,1G-3,14G                  | 3,42             | 1,84             |
| US\$ 52,445                                       | 1                | 1          |                                                                                                                                    |                                          |                        |                               |                                                  | A40HQN                              | US82981J8514 | SITE Centers Corp.                                                      | 1                                         | 7,3 G                       | 7,3G-7,3G-7,3G-7,4G-7,3G                    | 15               | 7,05             |
| US\$ 44,613                                       | 1                | 3          |                                                                                                                                    |                                          |                        |                               |                                                  | A2AJXA                              | US82982L1035 | Siteone Landscape Supply Inc.                                           | 1                                         | 101 G                       | 101G-2G-1G-5G-3G                            | 143              | 92               |
| kann.\$ 371,865                                   | 1                | 4          |                                                                                                                                    |                                          |                        |                               |                                                  | A2JG70                              | CA8606471065 | Sitka Gold Corp.                                                        | 1                                         | 0,71 G                      | 0,655G                                      | 0,77             | 0,17             |
| skr 296,535                                       |                  | 1          |                                                                                                                                    |                                          |                        |                               |                                                  | A1W9Z9                              | SE0003917798 | Sivers Semiconductors AB, (Glob.)                                       | 1                                         | 0,39 G                      | 0,3876G-0,3852G-0,3832G-0,3922G-0,3928G     | 0,48             | 0,26             |
| US\$ 101,279                                      | 1                | 1          |                                                                                                                                    |                                          |                        |                               |                                                  | A2QGV5                              | US83001C1080 | Six Flags Entertainment Corp.                                           | 1                                         | 18 G                        | 17,7G-7,7G-7,7G-8,2G-8,3G                   | 46,8             | 17,2             |
| US\$ 94,24                                        | 1                | 1          | 2024<br>I=0,002<br>I=0,058<br>I=0,4444<br>I=0,0156<br>I=0,058<br>I=0,002<br>I=0,4444<br>I=0,0156<br>I=0,4444<br>I=0,0156<br>S=0,46 | 2025<br>I=0,46<br>I=0,46                 | 15.09.25               |                               |                                                  | A2P60W                              | US83012A1097 | Sixth Street Speciality Lending Inc.                                    | 1                                         | 18,29 G                     | 18,28G-8,38G-8,38G-8,3G-8,39G               | 22,43            | 16,87            |
| H\$ 7.101,806                                     | 1                | 1          | 2018<br>I=0,08<br>S=0,21                                                                                                           | 2019<br>I=0,08<br>S=0,22                 | 11.06.20               |                               |                                                  | A0NBLJ                              | HK0880043028 | SJM Holdings Ltd.                                                       | 1                                         | 0,29 G                      | 0,294G-0,294G-0,296G-0,296G-0,298G          | 0,36             | 0,21             |
| - 728,002                                         |                  | 1          | 2024<br>I=0,2188<br>I=0,2203<br>I=0,2156<br>S=0,9056                                                                               | 2025<br>I=0,2758<br>I=0,267              | 29.08.25               |                               |                                                  | A1JWRE                              | US78392B1070 | SK Hynix Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 271 G                       | 295G-5-6G-8-8G-8-9-301-297G-300--5-296G-307 | 307              | 97               |
| - 386,622                                         | 1<br>zu je 500   | 1          | 2024<br>Q=0,3363<br>Q=0,3387<br>Q=0,3273                                                                                           | 2025<br>I=0,4051<br>I=0,3332<br>I=0,3335 | 29.08.25               |                               |                                                  | A3DAF4                              | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 18,4 G                      | 18,1G-8,2G-8,1G-8,4G-8,4G                   | 22               | 17,5             |
| skr 2.018,545                                     |                  | 1          | 2024<br>J=11,5                                                                                                                     | 2025<br>J=11,5                           | 02.04.25               |                               |                                                  | 859768                              | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.)                               | 1                                         | 16,3 G                      | 16,395G-6,445G-6,415G-6,455G-6,45G          | 16,96            | 11,33            |
| skr 24,153                                        |                  | 1          | 2024<br>J=11,5                                                                                                                     | 2025<br>I=11,5                           | 02.04.25               |                               |                                                  | 880202                              | SE0000120784 | --, (Glob.)                                                             | 1                                         | 16,24 G                     | 16,36G-6,44G-6,42G-6,5G-6,46G               | 16,9             | 11,82            |
| skr 400,377                                       |                  | 1          | 2023<br>J=5,5                                                                                                                      | 2024<br>J=8                              | 08.04.25               |                               |                                                  | 863784                              | SE0000113250 | Skanska AB, (Glob.)                                                     | 1                                         | 23,59 G                     | 23,72G-3,79G-3,72G-3,87G-3,91G              | 24,43            | 16,79            |
| skr 400,377                                       |                  | 1          | 2023<br>J=0,5154                                                                                                                   | 2024<br>J=0,8264                         | 09.04.25               |                               |                                                  | A2N9X1                              | US8305612058 | --, (Glob.)<br>ausgestellt von: JPM                                     | 1                                         | 23,6 G                      | 23,4G-3,6G-3,4G-3,8G-3,8G                   | 24,2             | 16,1             |
| kann.\$ 121,026                                   | 1                | 1          |                                                                                                                                    |                                          |                        |                               |                                                  | A3CRER                              | CA83056P7157 | Skeena Resources Ltd.                                                   | 1                                         | 15,72 G                     | 15,24G-5,25G-5,97G                          | 17,49            | 7,66             |
| skr 426,42                                        |                  | 1          | 2023<br>J=7,5                                                                                                                      | 2024<br>J=7,75                           | 02.04.25               |                               |                                                  | 852608                              | SE0000108227 | SKF AB, (Glob.)                                                         | 1                                         | 21,28 G                     | 21,4G-1,41G-1,44G-1,65G-1,65G               | 22,13            | 14,28            |
| skr 28,931                                        |                  | 1          | 2023<br>J=7,5                                                                                                                      | 2024<br>J=7,75                           | 02.04.25               |                               |                                                  | 884316                              | SE0000108201 | --, (Glob.)                                                             | 1                                         | 21,2 G                      | 21,3G-1,4G-1,5G-1,6G-1,6G                   | 22,2             | 14,2             |
| US\$ 8,71                                         | 1                | 10         |                                                                                                                                    |                                          |                        |                               |                                                  | A3EUNX                              | US83066P3091 | Skillsoft Corp.                                                         | 1                                         | 13,4 G                      | 13,4G-3,4G-3,4G-3,7G                        | 31,6             | 9,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| skr 74,728                                        |            | 9          | 2023<br>J=2,8                                                                                                  | 2024<br>J=3                                  | 15.12.25           |                               |                                                  | A2PBSB                              | SE0012141687 | SkiStar AB, (Glob.)                                      | 1                                         | 14,1 G                      | 14,12G-4,15G-4,17G-4,21G-4,19G          | 15,93                               | 13,38            |
| Yen 297,681                                       |            | 4          | 2024<br>I=11<br>S=16                                                                                           | 2025<br>I=19                                 | 29.09.25           |                               |                                                  | A0MMJB                              | JP3396350005 | Sky Perfect JSAT Holdings Inc., (Glob.)                  | 1                                         | 8 G                         | 8,1G-8,1G-8,1G-8,15G-8,1G               | 8,6                                 | 5,25             |
| US\$ 30,988                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3ES4X                              | US83086J2006 | Skye Bioscience Inc.                                     | 1                                         | 1,14 G                      | 0,97G-0,99G-0,99G-1,08G-1,06G           | 3,9                                 | 0,97             |
| kann.\$ 204,456                                   | 1          | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2AJ7J                              | CA8308166096 | Skyharbour Resources Ltd.                                | 1                                         | 0,21 G                      | 0,2205G-0,2205G-0,2205G-0,2035G-0,2125G | 0,3                                 | 0,16             |
| Yen 227,502                                       |            | 1          | 2024<br>J=11                                                                                                   | 2025<br>J=8<br>J=12                          | 29.12.25           |                               |                                                  | A12B3Z                              | JP3396210001 | Skiyark Holdings Co., (Glob.)                            | 1                                         | 16,3 G                      | 16,4G-6,4G-6,4G-6,6G-6,3G               | 19,6                                | 13,5             |
| US\$ 40,487                                       |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3D4VU                              | US8309401029 | Skyward Specialty Insurance Group Inc.                   | 1                                         | 37,6 G                      | 37,2G                                   | 59,5                                | 37               |
| US\$ 40,378                                       | 1          | 4          | 2018<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                                      | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | 30.03.20           |                               |                                                  | 878075                              | US8308791024 | SkyWest Inc.                                             | 1                                         | 84 G                        | 84G                                     | 116                                 | 69,5             |
| US\$ 148,428                                      | 1          | 1          | 2024<br>Q=0,68<br>Q=0,68<br>Q=0,7<br>Q=0,7                                                                     | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,71             | 26.08.25           |                               |                                                  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                  | 1                                         | 64,12 G                     | 63,33G-3,33G-2,32G-4,33G-5,29G          | 91,17                               | 43,44            |
| H\$ 1.892,005                                     | 1          | 1          | 2021<br>J=0,23<br>J=0,03                                                                                       | 2023<br>I=0,03<br>S=0,05                     | 28.05.24           |                               |                                                  | 936973                              | BMG8181C1001 | Skyworth Group Ltd.                                      | 1                                         | 0,44 G                      | 0,432G-0,436G-0,436G-0,436G-0,438G      | 0,52                                | 0,29             |
| US\$ 71,022                                       | 1          | 1          | 2024                                                                                                           | 2025                                         | 30.09.25           |                               |                                                  | A3DWA3                              | US78440X8873 | SL Green Realty Corp.                                    | 1                                         | 45,2 G                      | 44,86G-4,93G-4,71G                      | 67,04                               | 42,1             |
| US\$ 1.493,639                                    | 1          | 1          | 2024<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                               | 2025<br>Q=0,285<br>Q=0,285<br>Q=0,285        | 03.09.25           |                               |                                                  | 853390                              | AN8068571086 | SLB Ltd.                                                 | 1                                         | 27,7 G                      | 27,95G                                  | 43,1                                | 27,5             |
| US\$ 22,771                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2H6Z9                              | US83125X1037 | Sleep Number Corp.                                       | 1                                         | 5,45 G                      | 5,65G                                   | 17,6                                | 4,14             |
| US\$ 125,497                                      | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40MRG                              | US8313491057 | Slide Insurance Holdings Inc.                            | 1                                         | 12,3 G                      | 12,4G-2,4G-2,4G-2,7G-2,6G               | 18,3                                | 10,7             |
| Euro 44,255                                       |            | 1          | 2024<br>J=0,1                                                                                                  | 2025<br>J=0,4                                | 19.09.25           |                               |                                                  | A0MP74                              | NL0000817179 | Sligro Food Group N.V.                                   | 1                                         | 9,88 G                      | 9,77G                                   | 14,76                               | 9,77             |
| US\$ 208,481                                      | 1          | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13           | 04.09.25           |                               |                                                  | 932543                              | US78442P1066 | SLM Corp.                                                | 1                                         | 21 G                        | 21,8G                                   | 30,8                                | 21               |
| US\$ 54,555                                       | 1          | 10         | 2023<br>Q=0,41<br>Q=0,1367<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                       | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41           | 12.09.25           |                               |                                                  | A0RGYK                              | US83413U1007 | SLR Investment Corp.                                     | 1                                         | 11,99 G                     | 12,09G-2,07G-2,05G-2,05G-2,09G          | 17,01                               | 11,74            |
| US\$ 114,954                                      | 1          | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2                                                                     | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2              | 17.10.25           |                               |                                                  | A1CZW5                              | US78454L1008 | SM Energy Co.                                            | 1                                         | 18,1 G                      | 17,8G                                   | 42,6                                | 17,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| skr                                               | 37,457    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DGQ5                              | SE0009268279 | Smart Eye AB, (Glob.)                                                                 | 1                                         | 7,56 G                      | 7,6G-7,675G-7,77G-7,67G-7,685G       | 7,95                                | 3,67             |
| US\$                                              | 43,559    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DGGK                              | US83191H1077 | Smart Sand Inc.                                                                       | 1                                         | 1,72 G                      | 1,73G-1,73G-1,73G-1,74G-1,73G        | 2,6                                 | 1,52             |
| nkr                                               | 171,522   |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CSFU                              | NO0011008971 | SmartCraft ASA, (Glob.)                                                               | 1                                         | 2,21 G                      | 2,21G                                | 2,47                                | 1,81             |
| A\$                                               | 135,606   |            | 1          | 2024<br>I=0,175<br>S=0,31                                                                                      | 2025<br>I=0,195                    | 08.09.25               |                               |                                                  | A117EX                              | AU000000SIQ4 | Smartgroup Corp. Ltd., (Glob.)                                                        | 1                                         | 4,38 G                      | 4,427G-4,427G-4,4255G-4,4355G-4,443G | 5,03                                | 4,34             |
| H\$                                               | 1.100,952 | 1          | 7          | 2023<br>I=0,145<br>S=0,175                                                                                     | 2024<br>I=0,145<br>S=0,175         | 10.11.25               |                               |                                                  | 907444                              | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd.                                             | 1                                         | 0,51 G                      | 0,505G-0,51G-0,51G-0,51G-0,515G      | 0,53                                | 0,44             |
| nkr                                               | 98,046    | 1          | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,6                      | 09.05.25               |                               |                                                  | A3CRYH                              | NO0011012502 | Smartoptics Group AS, (Glob.)                                                         | 1                                         | 1,81 G                      | 1,725G                               | 2,14                                | 1,19             |
| US\$                                              | 31,05     | 1          | 1          |                                                                                                                | 2025                               | 31.10.25               |                               |                                                  | A40UUF                              | US83192D4025 | Smartstop Self Storage Reit Inc.                                                      | 1                                         | 31 G                        | 31,2G-1,2G-1,2G-1,4G-1,6G            | 33                                  | 26,8             |
| Yen                                               | 63,869    |            | 4          | 2024<br>I=500<br>S=500                                                                                         | 2025<br>I=500                      | 29.09.25               |                               |                                                  | 874794                              | JP3162600005 | SMC Corp., (Glob.)                                                                    | 1                                         | 286 G                       | 292G-2G-4G-6G-4G                     | 386                                 | 244              |
| Euro                                              | 78,327    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2H5K5                              | FR0013214145 | SMCP S.A.S.                                                                           | 1                                         | 6,05 G                      | 6,06G                                | 6,94                                | 2,52             |
| Euro                                              | 14,375    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3C8RX                              | LU2380749676 | SMG Hospitality SE                                                                    | 1                                         | 7,75 G                      | 7,75G                                | 9,55                                | 7,75             |
| sfrs                                              | 98,145    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A41J5Q                              | CH1484953687 | SMG Swiss Marketplace Group Holding AG                                                | 1                                         | 49,02 G                     | 49,28G-8,8G-9,14G                    | 53                                  | 46,15            |
| US\$                                              | 425,148   | 1          | 1          | 2024<br>I=0,288<br>S=0,462                                                                                     | 2025<br>I=0,3                      | 03.10.25               |                               |                                                  | 939163                              | US83175M2052 | Smith & Nephew PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 30,6 G                      | 30,8G-0,6G-0,6G-1,2G-1G              | 32,8                                | 22               |
| US\$                                              | 848,58    | 1          | 1          | 2024<br>I=0,144<br>S=0,231                                                                                     | 2025<br>I=0,15                     | 02.10.25               |                               |                                                  | 502816                              | GB0009223206 | "-"                                                                                   | 1                                         | 15,44 G                     | 15,61G-5,535G-5,495G-5,61G-5,705G    | 16,59                               | 10,99            |
| US\$                                              | 44,342    | 1          | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 18.09.25               |                               |                                                  | A2P567                              | US8317541063 | Smith & Wesson Brands Inc.                                                            | 1                                         | 8,52 G                      | 8,45G                                | 10,48                               | 6,7              |
| US\$                                              | 393,113   | 1          | 5          | 2024<br>Q=0,25                                                                                                 | 2025<br>Q=0,25<br>Q=0,25           | 14.08.25               |                               |                                                  | A40ZZF                              | US8322482071 | Smithfield Foods Inc.                                                                 | 1                                         | 18,7 G                      | 18,7G-8,8G-8,8G-8,6G-8,8G            | 22                                  | 16,6             |
| £                                                 | 326,534   | 1          | 8          | 2024<br>I=0,1423                                                                                               | 2025<br>S=0,3177                   | 16.10.25               |                               |                                                  | A0MSHN                              | GB00B1WY2338 | Smiths Group PLC                                                                      | 1                                         | 27,72 G                     | 27,96G-7,84G-8,02G-7,84G-7,98G       | 28,04                               | 19,56            |
| £                                                 | 326,534   | 1          | 8          | 2023<br>S=0,3774                                                                                               | 2024<br>I=0,1889                   | 04.04.25               |                               |                                                  | A1JC4F                              | US83238P2039 | "-"<br>ausgestellt von: BNY Mellon New York/ N.Y.                                     | 1                                         | 27,6 G                      | 27,6G-7,6G-7,6G-7,8G-7,8G            | 28,2                                | 19,2             |
| £                                                 | 247,659   | 1          | 9          | 2023<br>I=0,0175<br>S=0,054                                                                                    | 2024<br>I=0,0175                   | 05.06.25               |                               |                                                  | A0J3U3                              | GB00B17WCR61 | Smiths News PLC                                                                       | 1                                         | 0,64 G                      | 0,64G-0,635G-0,635G-0,65G-0,64G      | 0,84                                | 0,52             |
| US\$                                              | 522,125   | 1          | 1          | 2024<br>I=0,3025<br>I=0,3025<br>S=0,4308                                                                       | 2025<br>I=0,4308<br>I=0,4308       | 15.08.25               |                               |                                                  | A40C7D                              | IE00028FXN24 | Smurfit WestRock PLC                                                                  | 1                                         | 35 G                        | 34,6G                                | 52,5                                | 33,6             |
| Euro                                              | 3.360,858 |            | 1          | 2023<br>I=0,1128<br>S=0,1692                                                                                   | 2024<br>I=0,1162<br>S=0,1743       | 23.06.25               | 042                           |                                                  | 764545                              | IT0003153415 | Snam S.p.A.                                                                           | 1                                         | 5,25 G                      | 5,234G-5,276G-5,308G-5,29G-5,278G    | 5,31                                | 4,19             |
| Euro                                              | 1.680,429 | 1          | 1          | 2024<br>I=0,3606<br>S=0,2416                                                                                   | 2025                               | 24.06.25               |                               |                                                  | A1T8LD                              | US78460A1060 | "-"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                | 1                                         | 10,2 G                      | 10,3G-0,4G-0,4G-0,4G-0,4G            | 10,4                                | 8,15             |
| US\$                                              | 1.435,682 | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DLMS                              | US83304A1060 | Snap Inc.                                                                             | 1                                         | 6,55 G                      | 6,566G-6,584G-6,634G-6,66G-6,642G    | 12,56                               | 5,99             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------|------------------|------------------|
|                                                   |            |                      |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                                                                            |                                           |                             |   |                                          | seit 02.01.2025  |                  |
| US\$                                              | 52,008     | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=1,86<br>Q=1,86<br>Q=1,86<br>Q=2,14                                                                   | 2025<br>Q=2,14<br>Q=2,14<br>Q=2,14    | 19.08.25               |                               |                                                  | 853887                              | US8330341012 | Snap-on Inc.                                                                                               | 1                                         | 291                         | G | 290,5G                                   | 344,1            | 254              |
| kann.\$                                           | 257,316    | 1                    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DQXY                              | CA83307B1013 | SNDL Inc.                                                                                                  | 1                                         | 1,98                        | G | 1,971G-1,974G-1,994G-<br>2,006G-2,006G   | 2,41             | 0,99             |
| US\$                                              | 338,8      | 1                    | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2QB38                              | US8334451098 | Snowflake Inc.                                                                                             | 1                                         | 204,5                       | G | 206,95G-7,65G-8,2G-<br>9,35G-10,35G      | 217,25           | 103,98           |
| kann.\$                                           | 172,582    | 1                    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2QQBD                              | CA83342V1040 | Snowline Gold Corp.                                                                                        | 1                                         | 8,8                         | G | 8,05G                                    | 8,8              | 3,44             |
| -                                                 | 142,819    | 1                    | 1          | 2023                                                                                                           | 2024                                  | 09.05.24               |                               |                                                  | 895007                              | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 37,1                        | G | 37,3G-7,4G-7,3G-8,5G-8G                  | 41,7             | 25,6             |
| Euro                                              | 67,739     |                      | 7          |                                                                                                                |                                       |                        |                               |                                                  | A0BMUB                              | IT0003621783 | Societa Sportiva Lazio S.p.A.                                                                              | 1                                         | 1,03                        | G | 1,045G-1,04G-1,045G-<br>1,065G-1,045G    | 1,12             | 0,73             |
| Euro                                              | 24,517     | 1<br>zu je Euro 1    | 4          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,8                         | 07.10.25               |                               |                                                  | 852401                              | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle<br>des Etrangers àMonaco                                     | 1                                         | 110                         | G | 111,5G                                   | 116              | 95,6             |
| Euro                                              | 41,621     |                      | 1          | 2023<br>J=2,85                                                                                                 | 2024<br>J=3,08                        | 30.05.25               |                               |                                                  | 860804                              | FR0000120966 | Société Bic S.A.                                                                                           | 1                                         | 52,2                        | G | 53,3G                                    | 65,8             | 50,8             |
| Euro                                              | 83,242     | 1<br>zu je Euro 3,82 | 1          | 2023<br>J=1,5397                                                                                               | 2024<br>S=1,749                       | 29.05.25               |                               |                                                  | A1J2CK                              | US0887361030 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                      | 1                                         | 25,4                        | G | 25,6G                                    | 31,6             | 24,6             |
| Euro                                              | 2,263      |                      | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,5                         | 09.07.25               |                               |                                                  | A3CMR4                              | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A.                                                          | 1                                         | 187                         | G | 186,5G                                   | 212              | 179              |
| Euro                                              | 132,891    |                      | 1          | 2021<br>J=1,5                                                                                                  | 2022<br>J=0,75                        | 13.06.23               |                               |                                                  | 854219                              | FR0000036816 | Société de la Tour Eiffel S.A.                                                                             | 1                                         | 4,7                         | G | 4,68G                                    | 5,6              | 3,98             |
| FF                                                | 3.925,902  | 1<br>zu je FF 30     | 1          | 2023<br>J=0,1943                                                                                               | 2024<br>J=0,2461                      | 22.05.25               |                               |                                                  | 916129                              | US83364L1098 | Société Générale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                     | 1                                         | 10,5                        | G | 10,5G-0,7G-0,5G-0,5G-<br>0,4G            | 11,7             | 5,15             |
| Euro                                              | 785,18     |                      | 1          | 2024<br>J=1,09                                                                                                 | 2025<br>J=0,61                        | 07.10.25               |                               |                                                  | 873403                              | FR0000130809 | -"                                                                                                         | 1                                         | 53,28                       | G | 53,42G-4,36G-2,96G-<br>3,26G-2,78G       | 59,16            | 26,41            |
| Euro                                              | 17,635     |                      | 3          |                                                                                                                | 2024<br>J=1,55                        | 26.08.25               |                               |                                                  | A40QVN                              | FR001400SF56 | Societe LDC S.A.                                                                                           | 1                                         | 93                          | G | 93,7G                                    | 95,7             | 63               |
| Euro                                              | 5,838      |                      | 1          | 2023<br>J=2,1                                                                                                  | 2024<br>J=2,2                         | 02.06.25               |                               |                                                  | A0D8Z4                              | FR0004016699 | Société Marseillaise du Tunnel Prado Carenage<br>[SMTPC]                                                   | 1                                         | 26,7                        | G | 26,6G                                    | 29,6             | 26,4             |
| US\$                                              | 7,961      | 1                    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0RBSN                              | US83368E2000 | Socket Mobile Inc.                                                                                         | 1                                         | 0,8                         | G | 0,775G                                   | 1,51             | 0,76             |
| Euro                                              | 147,455    |                      | 9          | 2022<br>J=3,1<br>J=0,0141                                                                                      | 2023<br>J=2,65<br>J=0,015             | 19.12.24               |                               |                                                  | 870935                              | FR0000121220 | Sodexo S.A.                                                                                                | 1                                         | 53,5                        | G | 54,45G                                   | 79,05            | 50,15            |
| Euro                                              | 737,274    | 1<br>zu je Euro 4    | 9          | 2022<br>J=0,6819                                                                                               | 2023<br>I=5,8619<br>J=1,381<br>J=0,55 | 20.12.24               |                               |                                                  | 570781                              | US8337921048 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                        | 1                                         | 10,4                        | G | 10,5G                                    | 15,5             | 9,75             |
| US\$                                              | 1.197,45   | 1                    | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2QPMG                              | US83406F1021 | SoFi Technologies Inc.                                                                                     | 1                                         | 22,77                       | G | 23,01G-3,02G-3,3G-<br>3,975G-4,545G      | 25,55            | 7,75             |
| Euro                                              | 36,696     |                      | 1          | 2023<br>J=3,35                                                                                                 | 2024<br>J=3,5                         | 20.05.25               |                               |                                                  | 852448                              | BE0003717312 | Sofina S.A.                                                                                                | 1                                         | 239                         | G | 240,4G                                   | 283              | 204,2            |
| Yen                                               | 47.869,305 |                      | 4          | 2024<br>I=43<br>S=4,3                                                                                          | 2025<br>I=4,3                         | 29.09.25               |                               |                                                  | A2N9LF                              | JP3732000009 | SoftBank Corp., (Glob.)                                                                                    | 1                                         | 1,19                        | G | 1,221G-1,213G-1,213G-<br>1,198G-1,199G   | 1,42             | 1,13             |
| Yen                                               | 4.786,93   | 1                    | 4          | 2023<br>I=0,2916<br>S=0,2745                                                                                   | 2024<br>I=0,2849<br>S=0,2986          | 31.03.25               |                               |                                                  | A2PEAG                              | US83405K1025 | -"<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y.                                | 1                                         | 11,3                        | G | 11,4G-1,2G-1,2G                          | 14               | 10,7             |
| Yen                                               | 1.469,995  |                      | 4          | 2024<br>I=22<br>S=22                                                                                           | 2025<br>I=22                          | 29.09.25               |                               |                                                  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                                                              | 1                                         | 132,22                      | G | 139,24G-41,52G-2,78-<br>1,42G-3,46G-4,3G | 144,3            | 34,49            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Yen                                               | 2.939,99  | 1          | 4          | <b>2023</b><br>I=0,0762<br>S=0,0689                                                                            | <b>2024</b><br>I=0,0735<br>S=0,0762       | 31.03.25               |                               |                                                  | A1JSPB                              | US83404D1090 | SoftBank Group Corp.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 64,5 G                      | 69G                                  | 69                                  | 18,1             |
| £                                                 | 199,946   | 1          | 8          | <b>2023</b><br>I=0,085<br>S=0,39                                                                               | <b>2024</b><br>I=0,089                    | 10.04.25               |                               |                                                  | A1430G                              | GB00BYZDVK82 | Softcat PLC                                                                     | 1                                         | 17,5 G                      | 17,7G-7,7G-7,6G-7,6G-8G              | 22                                  | 17               |
| sfrs                                              | 221,103   | 1          | 1          |                                                                                                                | <b>2024</b><br>J=0,24                     | 20.05.25               |                               |                                                  | A2PTSZ                              | CH0496451508 | SoftwareONE Holding AG                                                          | 1                                         | 8,53 G                      | 8,53G-8,78G-8,98G-8,98G-8,83G        | 9,48                                | 6,38             |
| Euro                                              | 3,205     |            | 1          | <b>2023</b><br>J=0,94                                                                                          | <b>2024</b><br>J=0,96                     | 19.05.25               |                               |                                                  | 813308                              | FR0000065864 | Sogclair S.A.                                                                   | 1                                         | 26 G                        | 24,9G                                | 29,2                                | 16,95            |
| Euro                                              | 120,118   |            | 1          | <b>2023</b><br>J=0,2                                                                                           | <b>2024</b><br>J=0,15                     | 12.05.25               |                               |                                                  | 875920                              | IT0000076536 | Sogefi S.p.A.                                                                   | 1                                         | 2,64 G                      | 2,635G-2,645G-2,625G-2,635G-2,655G   | 2,77                                | 1,66             |
| H\$                                               | 5.199,524 | 1          | 1          | <b>2016</b><br>I=0<br>J=0,19                                                                                   | <b>2018</b><br>J=0,0341                   | 31.05.19               |                               |                                                  | A0M1X8                              | KYG826001003 | Soho China Ltd.                                                                 | 1                                         | 0,05 G                      | 0,054G-0,0535G-0,054G-0,054G-0,0545G | 0,08                                | 0,05             |
| US\$                                              | 53,605    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3CUW0                              | US5860011098 | Soho House & Co Inc.                                                            | 1                                         | 7,5 G                       | 7,5G-7,5G-7,5G-7,55G-7,5G            | 7,85                                | 4,34             |
| Euro                                              | 35,772    |            | 4          |                                                                                                                |                                           |                        |                               |                                                  | A2DKAC                              | FR0013227113 | Soitec S.A.                                                                     | 1                                         | 38,3 G                      | 38,06G                               | 90,85                               | 31,12            |
| Yen                                               | 210       |            | 4          | <b>2024</b><br>I=75<br>S=75                                                                                    | <b>2025</b><br>I=82,5                     | 29.09.25               |                               |                                                  | 255124                              | JP3663900003 | Sojitz Corp., (Glob.)                                                           | 1                                         | 22,2 G                      | 22,2G-2,2G-2,2G-2,2G-2,6G            | 23,4                                | 16,8             |
| kann.\$                                           | 229,997   | 1          | 4          |                                                                                                                |                                           |                        |                               |                                                  | A2N8GW                              | CA78471G1000 | SOL Global Investments Corp.                                                    | 1                                         | 0,03 G                      | 0,026G                               | 0,31                                | 0,03             |
| Euro                                              | 90,7      |            | 1          | <b>2023</b><br>J=0,37                                                                                          | <b>2024</b><br>J=0,39                     | 19.05.25               | 028                           |                                                  | 915322                              | IT0001206769 | Sol S.p.A.                                                                      | 1                                         | 51,2 G                      | 50,8G-1G-0,8G-0,9G-1G                | 53,7                                | 33,75            |
| kann.\$                                           | 22,06     | 1          | 10         |                                                                                                                |                                           |                        |                               |                                                  | A41B77                              | CA83411A2056 | Sol Strategies Inc.                                                             | 1                                         | 2,68 G                      | 3,4G-3,4G-2,9G                       | 10,6                                | 2,68             |
| DKK                                               | 6,46      |            | 1          | <b>2023</b><br>J=30                                                                                            | <b>2024</b><br>J=15                       | 17.03.25               |                               |                                                  | A0BLGA                              | DK0010274844 | Solar A/S                                                                       | 1                                         | 27,5 G                      | 27,75G-7,65G-7,85G-8,25G-8,35G       | 42,75                               | 26,5             |
| Euro                                              | 24,729    |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A40PU4                              | FI4000577192 | Solar Foods Oyj                                                                 | 1                                         | 5,41 G                      | 5,36G                                | 6,73                                | 2,96             |
| US\$                                              | 59,375    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A14QVM                              | US83417M1045 | SolarEdge Technologies Inc.                                                     | 1                                         | 32,07 G                     | 31,87G-1,87G-2,55G-3,825G-4,035G     | 35,06                               | 9,67             |
| Euro                                              | 124,951   |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0MU98                              | ES0165386014 | Solaria Energia Y Medio Ambiente S.A.                                           | 1                                         | 14,95 G                     | 14,82G-4,7G-4,595G                   | 15,33                               | 6,18             |
| US\$                                              | 44,604    | 1          | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12<br>Q=0,12 | 16.09.25               |                               |                                                  | A2DHUS                              | US83418M1036 | Solaris Energy Infrastructure Inc.                                              | 1                                         | 42,6 G                      | 43,2G-3,2G-4G-5,6G-3,2G              | 47,4                                | 13,6             |
| US\$                                              | 53,145    | 1          | 7          |                                                                                                                |                                           |                        |                               |                                                  | A3DS0P                              | US8342033094 | Soleno Therapeutics Inc.                                                        | 1                                         | 56,05 G                     | 55,5G-5,5G-5,5G-6,2G-6,3G            | 75,25                               | 39,54            |
| £                                                 | 3.002,774 | 1          | 7          |                                                                                                                |                                           |                        |                               |                                                  | A0JDJ3                              | GB00B0WD0R35 | SolGold PLC                                                                     | 1                                         | 0,2 G                       | 0,2095G-0,203G-0,198G-0,202G-0,2035G | 0,23                                | 0,06             |
| nkr                                               | 465,359   |            | 1          |                                                                                                                | <b>2025</b><br>I=0,7722<br>I=0,7572       | 16.07.25               |                               |                                                  | A40F8T                              | NO0013135368 | Solstad Maritime Holding AS, (Glob.)                                            | 1                                         | 1,51 G                      | 1,494G                               | 2,17                                | 1,49             |
| nkr                                               | 82,347    |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | 909875                              | NO0003080608 | Solstad Offshore ASA, (Glob.)                                                   | 1                                         | 3,88 G                      | 3,825G                               | 4,95                                | 2,69             |
| Euro                                              | 91,387    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QFYY                              | ES0105513008 | Soltec Power Holdings S.A.                                                      | 1                                         |                             | (ausg)                               |                                     |                  |
| Euro                                              | 107,128   |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2N8PV                              | FR0013379484 | Solutions 30 SE                                                                 | 1                                         | 0,99 G                      | 1,009G                               | 2,03                                | 0,88             |
| Euro                                              | 105,876   |            | 1          | <b>2024</b><br>I=0,81<br>S=0,97                                                                                | <b>2025</b><br>I=1,46                     | 19.05.25               |                               |                                                  | 856200                              | BE0003470755 | Solvay S.A.                                                                     | 1                                         | 27,9 G                      | 28,04G                               | 35,78                               | 26,24            |
| Euro                                              | 1.058,764 | 1          | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                               | 27.05.25               |                               |                                                  | A3DE5S                              | US8344374025 | -"<br>ausgestellt von: Citibank, N.Y.                                           | 1                                         | 2,66 G                      | 2,68G                                | 3,44                                | 2,5              |
| US\$                                              | 173,388   | 1          |            |                                                                                                                |                                           |                        |                               |                                                  | A407ZE                              | US83444M1018 | Solventum Corp.                                                                 | 1                                         | 60,8 G                      | 61,2G-1,2G-1,2G-1,2-2G-2,4G          | 80,5                                | 54,6             |
| kann.\$                                           | 117,265   | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2P4DU                              | CA83445W1086 | Soma Gold Corp.                                                                 | 1                                         | 0,85 G                      | 0,756G                               | 0,87                                | 0,31             |
| Euro                                              | 7,282     |            | 1          | <b>2019</b><br>J=0,5                                                                                           | <b>2021</b><br>J=0,8                      | 30.05.22               |                               |                                                  | A2JL41                              | IT0005329815 | Somec SpA                                                                       | 1                                         | 13,95 G                     | 13,7G-3,75G-3,85G                    | 15,45                               | 12,35            |
| US\$                                              | 209,888   | 1          | 1          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15 | 21.08.25               |                               |                                                  | A0BLAA                              | US88023U1016 | Somnigroup International Inc.                                                   | 1                                         | 71 G                        | 71G                                  | 74                                  | 48               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| AS\$                                              | 218,183   |                   | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0B7QA                              | AU000000SOM1 | Somnomed Ltd., (Glob.)                                              | 1                                         | 0,44 G                      | 0,454G-0,454G-0,454G                    | 0,48                                | 0,22             |
| Yen                                               | 934,229   |                   | 4          | <b>2024</b><br>I=56<br>S=76                                                                                    | <b>2025</b><br>I=75                                 | 29.09.25               |                               |                                                  | A1CTAF                              | JP3165000005 | Sompo Holdings Inc., (Glob.)                                        | 1                                         | 25,2 G                      | 25,8G-5,8G-5,8G-6,2G-5,8G               | 29,2                                | 22,8             |
| Euro                                              | 2.000     |                   | 1          | <b>2023</b><br>J=0,0564                                                                                        | <b>2024</b><br>J=0,0592                             | 14.05.25               |                               |                                                  | A0QZ4X                              | PTSON0AM0001 | Sonae-SGPS, S.A.                                                    | 1                                         | 1,34 G                      | 1,378G-1,376G-1,384G-1,396G-1,37G       | 1,4                                 | 0,87             |
| Euro                                              | 311,34    |                   | 1          | <b>2023</b><br>J=0,07                                                                                          | <b>2024</b><br>J=0,028                              | 20.05.25               |                               |                                                  | A0Q0AF                              | PTSNC0AM0006 | Sonaecom SGPS SA                                                    | 1                                         | 2,86 G                      | 2,92G-2,98G-2,98G-2,96G-2,9G            | 3,18                                | 2,06             |
| US\$                                              | 22,121    | 1                 | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,35                                                               | <b>2025</b><br>Q=0,35<br>Q=0,35<br>Q=0,38           | 15.09.25               |                               |                                                  | 910513                              | US83545G1022 | Sonic Automotive Inc.                                               | 1                                         | 63,5 G                      | 62,5G-2G-3G                             | 75                                  | 49,8             |
| AS\$                                              | 494,238   |                   | 7          | <b>2023</b><br>I=0,43<br>S=0,63                                                                                | <b>2024</b><br>I=0,44<br>S=0,63                     | 03.09.25               |                               |                                                  | 909081                              | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.)                                      | 1                                         | 11,99 G                     | 11,908G-1,926G-1,892G-1,998G-2,044G     | 17,36                               | 11,36            |
| US\$                                              | 18,823    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QJSN                              | US1404752032 | Sonida Senior Living Inc.                                           | 1                                         | 22,4 G                      | 22G-2G-2G                               | 24,6                                | 17,4             |
| US\$                                              | 98,631    | 1                 | 1          | <b>2024</b><br>Q=0,51<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                            | <b>2025</b><br>Q=0,52<br>Q=0,53<br>Q=0,53           | 10.11.25               |                               |                                                  | 861171                              | US8354951027 | Sonoco Products Co.                                                 | 1                                         | 33,8 G                      | 34,4G-4,2G-4,4G                         | 47,4                                | 33,8             |
| US\$                                              | 120,88    | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2JPF2                              | US83570H1086 | Sonos Inc.                                                          | 1                                         | 14,25 G                     | 14,055G-4,07G-4,055G-4,585G-4,59G       | 15,39                               | 6,67             |
| sfrs                                              | 59,627    | 1, 2.000          | 4          | <b>2023</b><br>J=4,3                                                                                           | <b>2024</b><br>J=4,4                                | 13.06.25               |                               |                                                  | 893484                              | CH0012549785 | Sonova Holding AG                                                   | 1                                         | 234,7 G                     | 236,9G-3,3G-4,1G-6G-6,6G                | 304,2                               | 229,8            |
| sfrs                                              | 298,134   | 1                 | 4          | <b>2022</b><br>J=0,9615                                                                                        | <b>2023</b><br>J=1,0766                             | 16.06.25               |                               |                                                  | A12HSY                              | US83569C1027 | "-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 46,2 G                      | 46,4G-5,8G-5,8G-6,2G-6,6G               | 67                                  | 45,2             |
| Yen                                               | 7.149,358 |                   | 4          |                                                                                                                | <b>2024</b><br>J=0                                  |                        |                               |                                                  | A0M06N                              | JP3435350008 | Sony Financial Group Inc., (Glob.)                                  | 1                                         | 0,89                        | 0,8632G-0,8632G-0,8732G-0,8732G-0,8682G | 0,89                                | 0,83             |
| Yen                                               | 6.149,811 |                   | 4          | <b>2024</b><br>I=50<br>S=10                                                                                    | <b>2025</b><br>I=12,5                               | 29.09.25               |                               |                                                  | 853687                              | JP3435000009 | Sony Group Corp., (Glob.)                                           | 1                                         | 24,48 G                     | 24,91G-5,17G-5,2G-5,16G-4,82G           | 25,96                               | 17,96            |
| Yen                                               | 6.149,811 | 1                 | 4          | <b>2023</b><br>I=0,2715<br>S=0,2865                                                                            | <b>2024</b><br>I=0,3317<br>S=0,07                   | 31.03.25               |                               |                                                  | 853688                              | US8356993076 | "-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.    | 1                                         | 24,6 G                      | 24,6G-4,6G-5G-5,2G-5G                   | 25,8                                | 18,9             |
| Euro                                              | 20,548    |                   | 1          | <b>2023</b><br>J=4,65                                                                                          | <b>2024</b><br>J=4,65                               | 03.06.25               |                               |                                                  | 880013                              | FR0000050809 | Sopra Steria Group S.A.                                             | 1                                         | 134,6 G                     | 135G                                    | 208,8                               | 134,6            |
| US\$                                              | 20,49     | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1T9NK                              | US83600C1036 | Sotherly Hotels Inc.                                                | 1                                         | 0,72 G                      | 0,725G-0,725G-0,725G-0,725G-0,73G       | 0,89                                | 0,53             |
| US\$                                              | 12,791    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DSDS                              | US82536T1079 | SoundThinking Inc.                                                  | 1                                         | 9,4 G                       | 9,25G-9,25G-9,25G-9,55G-9,6G            | 17,3                                | 9,25             |
| kann.\$                                           | 208,251   | 1                 | 1          | <b>2024</b><br>Q=0,5                                                                                           | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5              | 29.09.25               |                               |                                                  | A408DH                              | CA83671M1059 | South Bow Corporation.                                              | 1                                         | 22,2 G                      | 22,2G                                   | 24,4                                | 19,2             |
| US\$                                              | 16,237    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 27.10.25               |                               |                                                  | A2PJ0C                              | US83946P1075 | South Plains Financial Inc.                                         | 1                                         | 31,4 G                      | 31,2G-1,2G-1,4G-1,6G-1,8G               | 35,4                                | 26,4             |
| AS\$                                              | 4.499,545 |                   | 7          | <b>2023</b><br>I=0,004<br>S=0,031                                                                              | <b>2024</b><br>I=0,054<br>S=0,0393                  | 18.09.25               |                               |                                                  | A14QLH                              | AU000000S320 | South32 Ltd., (Glob.)                                               | 1                                         | 1,77 G                      | 1,696G-1,7275G-1,707G-1,7215G-1,7365G   | 2,24                                | 1,23             |
| AS\$                                              | 899,909   | 1                 | 7          | <b>2023</b>                                                                                                    | <b>2024</b>                                         | 19.09.25               |                               |                                                  | A14SZA                              | US84473L1052 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 8,8 G                       | 8,65G-8,75G                             | 11                                  | 6,4              |
| US\$                                              | 785,534   | 1                 | 1          | <b>2024</b><br>Q=0,6<br>Q=0,7<br>Q=0,7                                                                         | <b>2025</b><br>Q=0,7<br>Q=0,8                       | 15.08.25               |                               |                                                  | A0HG1Y                              | US84265V1052 | Southern Copper Corp.                                               | 1                                         | 113,05 G                    | 113,05G                                 | 115,95                              | 66,86            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                    |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      | seit 02.01.2025  |                  |
| kann.\$ 258,504                                   | 1                 | 6          |                                                                                                                |                                                    |                    |                               |                                                  | A40QY8                              | CA8426851090 | Southern Cross Gold Consolidated Ltd.                    | 1                                         | 4,44 G                      | 4,521G-4,521G-4,64G-4,641G-4,697G    | 5,03             | 3,67             |
| A\$ 239,899                                       |                   | 7          | 2022<br>I=0,046<br>S=0,022                                                                                     | 2023<br>I=0,01<br>S=0,04                           | 03.09.25           |                               |                                                  | A0PEF6                              | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.)                 | 1                                         | 0,46 G                      | 0,466G-0,466G-0,466G-0,466G-0,468G   | 0,48             | 0,29             |
| kann.\$ 386,698                                   | 1                 | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A12BX1                              | CA8438142033 | Southern Silver Exploration Corp.                        | 1                                         | 0,24 G                      | 0,235G-0,235G-0,24G-0,24G-0,243G     | 0,27             | 0,1              |
| US\$ 525,188                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18                 | 03.09.25           |                               |                                                  | 862837                              | US8447411088 | Southwest Airlines Co.                                   | 1                                         | 28,09 G                     | 28,765G                              | 32,5             | 20,74            |
| US\$ 71,979                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                   | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62                 | 17.11.25           |                               |                                                  | 863050                              | US8448951025 | Southwest Gas Holdings Inc.                              | 1                                         | 65 G                        | 66,5G                                | 74               | 59               |
| A\$ 646,939                                       |                   | 7          |                                                                                                                |                                                    |                    |                               |                                                  | A0LEG3                              | AU000000SVM6 | Sovereign Metals Ltd., (Glob.)                           | 1                                         | 0,42 G                      | 0,409G-0,408G-0,408G-0,408G-0,408G   | 0,56             | 0,33             |
| DKK 12,49                                         |                   | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=4                                        | 25.04.25           |                               |                                                  | A2JLD2                              | DK0061027356 | SP Group AS                                              | 1                                         | 34,55 G                     | 34,6G-4,9G-4,9G-4,9G-4,9G            | 45,45            | 29,9             |
| Euro 4,15                                         |                   | 1          | 2023<br>J=2,2                                                                                                  | 2024<br>J=3,2                                      | 04.06.25           |                               |                                                  | 878321                              | BE0003798155 | Spadel S.A.                                              | 1                                         | 236 G                       | 244G                                 | 248              | 173              |
| kann.\$ 490,214                                   | 1                 | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A0YJQF                              | CA8464811097 | Spanish Mountain Gold Ltd.                               | 1                                         | 0,09 G                      | 0,081G-0,081G-0,081G-0,0905G-0,0845G | 0,12             | 0,05             |
| nkr 100,398                                       |                   | 1          | 2023<br>J=7                                                                                                    | 2024<br>J=8,75                                     | 09.04.25           |                               |                                                  | A0DK56                              | NO0006000801 | SpareBank 1 Nord-Norge, (Glob.)                          | 1                                         | 11,75 G                     | 11,644G                              | 12,88            | 10,03            |
| nkr 135,861                                       |                   | 1          | 2023<br>J=7,8                                                                                                  | 2024<br>J=10,3                                     | 28.03.25           |                               |                                                  | A2DTEV                              | NO0010751910 | SPAREBANK 1 ØSTLANDET, (Glob.)                           | 1                                         | 15,78 G                     | 15,748G-5,942G-5,798G                | 16,65            | 12,24            |
| nkr 144,216                                       |                   | 1          | 2023<br>J=12                                                                                                   | 2024<br>J=12,5                                     | 21.03.25           |                               |                                                  | 634727                              | NO0006390301 | SpareBank 1 SMN, (Glob.)                                 | 1                                         | 16,36 G                     | 16,442G                              | 16,94            | 13,88            |
| nkr 375,456                                       |                   | 1          | 2023<br>J=7,5                                                                                                  | 2024<br>J=8,5                                      | 25.04.25           |                               |                                                  | A1JR25                              | NO0010631567 | SpareBank 1 Sor-Norge ASA, (Glob.)                       | 1                                         | 14,84 G                     | 14,84G                               | 15,88            | 12,26            |
| nkr 49,796                                        |                   |            |                                                                                                                | 2024<br>J=6,25                                     | 10.04.25           |                               |                                                  | A3DJTR                              | NO0012483207 | Sparebanken Møre AS, (Glob.)                             | 1                                         | 8,88 G                      | 8,752G                               | 9,17             | 7,48             |
| nkr 169,617                                       |                   | 1          | 2023<br>J=7,5                                                                                                  | 2024<br>J=8,5                                      | 28.03.25           |                               |                                                  | 727533                              | NO0006000900 | Sparebanken Norge, (Glob.)                               | 1                                         | 15,13 G                     | 15,01G                               | 15,22            | 10,41            |
| kann.\$ 143,086                                   | 1                 | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A3EQSN                              | CA84652L2075 | Spark Energy Minerals Inc.                               | 1                                         | 0,03 G                      | 0,0278G                              | 0,11             | 0,01             |
| nz\$ 1.890,109                                    | 1                 | 7          | 2023<br>I=0,135<br>I=0,0238<br>S=0,14<br>S=0,0247                                                              | 2024<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0165 | 09.09.25           |                               |                                                  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.                                   | 1                                         | 1,14 G                      | 1,14G-1,15G-1,15G-1,15G-1,16G        | 1,63             | 0,94             |
| kann.\$ 200,484                                   | 1                 | 1          |                                                                                                                | 2023<br>Q=0,1                                      | 13.07.23           |                               |                                                  | A3EHTZ                              | CA84678A5089 | Spartan Delta Corp.                                      | 1                                         | 3,2 G                       | 3,2G                                 | 3,52             | 1,55             |
| £ 99,409                                          | 1                 | 1          | 2024<br>I=0,266<br>S=0,566                                                                                     | 2025<br>I=0,28                                     | 02.10.25           |                               |                                                  | 884647                              | GB0003308607 | Spectris PLC                                             | 1                                         | 47,2 G                      | 47,4G-7G-7G-7,2G-7,2G                | 48,2             | 21,8             |
| US\$ 24,207                                       | 1                 | 10         | 2023<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,47                                                                   | 2024<br>Q=0,47<br>Q=0,47<br>Q=0,47                 | 26.08.25           |                               |                                                  | A2NB43                              | US84790A1051 | Spectrum Brands Holdings Inc.                            | 1                                         | 44,8 G                      | 45,4G-5,4G-5,4G-6G-6,2G              | 83,5             | 42,8             |
| £ 461,842                                         | 1                 | 4          | 2023<br>I=0,008<br>S=0,018                                                                                     | 2024<br>I=0,008<br>S=0,018                         | 07.08.25           |                               |                                                  | 905381                              | GB0000163088 | Speedy Hire PLC                                          | 1                                         | 0,3 G                       | 0,296G-0,292G-0,286G-0,292G-0,304G   | 0,36             | 0,2              |
| US\$ 56,275                                       | 1                 | 10         |                                                                                                                |                                                    |                    |                               |                                                  | A2H63F                              | US84833T1034 | Spero Therapeutics Inc.                                  | 1                                         | 1,87 G                      | 1,848G-1,852G-1,866G-1,948G-1,962G   | 2,65             | 0,47             |
| US\$ 29,133                                       | 1                 | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A2P2R5                              | US55826T1025 | Sphere Entertainment Co.                                 | 1                                         | 49,8 G                      | 49,8G-9,8G-9,8G-52,5G-3G             | 55,5             | 20,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 168,074                                      |                    |            | 1          | 2023<br>I=0,22<br>S=0,61                                                                                       | 2024<br>I=0,25<br>S=0,75<br>I=0,3                | 16.09.25               |                               |                                                  | A14UTB                              | FR0012757854 | Spie S.A.                                                | 1                                         | 45,72 G                     | 46,06G                            | 53,85                               | 29,12            |
| kann.\$ 33,679                                    | 1                  | 1          | 1          | 2024<br>Q=0,06<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12               | 26.09.25               |                               |                                                  | A14XBU                              | CA8485101031 | Spin Master Corp.                                        | 1                                         | 11,5 G                      | 11,5G-1,5G-1,5G-1,7G-1,6G         | 22,6                                | 11,3             |
| Euro 63,023                                       |                    |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1T9RS                              | FR0011464452 | Spineguard S.A.                                          | 1                                         | 0,11 G                      | 0,1108G                           | 0,18                                | 0,01             |
| Euro 52,296                                       |                    |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3CS01                              | FI4000507595 | Spinnova Oyj                                             | 1                                         | 0,49 G                      | 0,4795G                           | 1,08                                | 0,33             |
| £ 73,612                                          | 1                  | 1          | 1          | 2024<br>I=0,475<br>S=1,175                                                                                     | 2025<br>I=0,489                                  | 16.10.25               |                               |                                                  | A14Q5B                              | GB00BWFQGQ14 | Spirax Group PLC                                         | 1                                         | 78,5 G                      | 79,5G-8,5G-8G-7,5G-8,5G           | 97                                  | 62               |
| US\$ 31,077                                       | 1                  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3EQSF                              | US8485603067 | Spire Global Inc.                                        | 1                                         | 9,85 G                      | 10G-0,1G-0,1G-0,2G-0,3G           | 20                                  | 6,4              |
| £ 402,76                                          | 1                  | 1          | 1          | 2023<br>S=0,021                                                                                                | 2024<br>S=0,023                                  | 22.05.25               |                               |                                                  | A117ZX                              | GB00BNLPYF73 | Spire Healthcare Group PLC                               | 1                                         | 2,62 G                      | 2,62G-2,66G-2,64G-2,62G-2,6G      | 2,82                                | 1,95             |
| US\$ 59,025                                       | 1<br>zu je US\$ 1  | 10         |            | 2023<br>Q=0,755<br>Q=0,755<br>Q=0,755<br>Q=0,755                                                               | 2024<br>Q=0,785<br>Q=0,785<br>Q=0,785<br>Q=0,785 | 11.09.25               |                               |                                                  | A2AH7C                              | US84857L1017 | Spire Inc.                                               | 1                                         | 71 G                        | 71,5G-1,5G-1,5G-2,5G-3G           | 73,5                                | 61               |
| US\$ 20,591                                       | 1                  | 1          | 1          | 2024<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                                           | 2025<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125         | 19.08.25               |                               |                                                  | A117N6                              | US84863T1060 | Spok Holdings Inc.                                       | 1                                         | 13,43 G                     | 13,43G-3,45G-3,43G-3,42G-3,48G    | 16,37                               | 11,92            |
| Euro 23                                           |                    | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0MSP7                              | PTSLB0AM0010 | Sport Lisboa e Benfica SAD                               | 1                                         | 5,64 G                      | 5,74G-5,8G-5,9G-5,98G-5,88G       | 6,62                                | 2,97             |
| sfrs 206,849                                      | 1                  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3C2JA                              | CH1134239669 | Sportradar Group AG                                      | 1                                         | 22,2 G                      | 22,2G-2,4G-2,2G-2G-2G             | 26,6                                | 20,6             |
| US\$ 38,431                                       | 1                  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A112GA                              | US84920Y1064 | Sportsman's Warehouse Holdings Inc.                      | 1                                         | 2,28 G                      | 2,36G-2,36G-2,36G-2,4G-2,34G      | 3,6                                 | 0,85             |
| Euro 204,707                                      |                    | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                  | 1                                         | 572 G                       | 575,2G-7,4G-8,1G-80,2G-1,4G       | 669,9                               | 412,5            |
| £ 119,042                                         | 1                  | 4          | 4          | 2023<br>S=0,01                                                                                                 | 2024<br>I=0,02                                   | 06.11.25               |                               |                                                  | A2H5UP                              | GB00BF1QPG26 | Springfield Properties PLC                               | 1                                         | 1,13 G                      | 1,11G-1,12G-1,14G-1,14G-1,14G     | 1,23                                | 0,9              |
| US\$ 142,422                                      | 1                  | 2          | 2          |                                                                                                                |                                                  |                        |                               |                                                  | A3CS1J                              | US85208T1079 | Sprinklr Inc.                                            | 1                                         | 6,46 G                      | 6,448G-6,46G-6,452G-6,618G-6,638G | 8,92                                | 5,88             |
| kann.\$ 25,786                                    | 1                  | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3                                                                    | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3                  | 18.08.25               |                               |                                                  | A2P5HU                              | CA8520662088 | Sprott Inc.                                              | 1                                         | 74,5 G                      | 71,5G                             | 75                                  | 35,2             |
| US\$ 52,646                                       | 1                  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PWF7                              | US85209W1099 | Sprout Social Inc.                                       | 1                                         | 9,05 G                      | 8,892G                            | 21,66                               | 8,89             |
| US\$ 97,726                                       | 1                  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1W2Q4                              | US85208M1027 | Sprouts Farmers Market Inc.                              | 1                                         | 95,32 G                     | 95,66G-5,84G-5,92G-4,14G-4,68G    | 174,2                               | 84,54            |
| US\$ 37,909                                       | 1                  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1CW7W                              | US78463M1071 | SPS Commerce Inc.                                        | 1                                         | 89,5 G                      | 92,5G                             | 187                                 | 87               |
| US\$ 46,758                                       | 1<br>zu je US\$ 10 | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DRSJ                              | US78473E1038 | SPX Technologies Inc.                                    | 1                                         | 153 G                       | 156G                              | 174                                 | 106              |
| US\$ 60,401                                       | 1                  | 10         | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3D4LY                              | US00773J2024 | Spyre Therapeutics Inc.                                  | 1                                         | 19,1 G                      | 18,9G-9G-8,9G-9,4G-9,7G           | 23,2                                | 10,2             |
| PLN 1,091                                         |                    | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QGAZ                              | PLSPRSF00011 | SpyroSoft S.A., (Glob.)                                  | 1                                         | 106,5 G                     | 106,5G-10,5G-1G-1,5G-9,5G         | 144,5                               | 82               |
| Yen 367,595                                       |                    | 4          | 4          | 2024<br>I=28<br>S=101                                                                                          | 2025<br>I=54                                     | 29.09.25               |                               |                                                  | 887293                              | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.)                   | 1                                         | 17,38 G                     | 17,58G-7,58G-7,6G-7,74G           | 65,75                               | 17,02            |
| Euro 90,669                                       |                    | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QJQ9                              | ES0183304080 | Squirrel Media S.A.                                      | 1                                         | 2,27 G                      | 2,24G-2,31G-2,32G-2,36G-2,36G     | 2,84                                | 1,15             |
| - 1.536                                           | 1<br>zu je 1       | 1          | 1          | 2022<br>I=0,85<br>I=0,15<br>S=0,72<br>S=0,28                                                                   | 2023<br>I=1<br>S=1                               | 18.04.25               |                               |                                                  | A1C079                              | TH0254A10Z14 | Sri Trang Agro-Industry PCL                              | 1                                         | 0,26 G                      | 0,26G-0,258G-0,258G-0,262G-0,262G | 0,45                                | 0,23             |
| Euro 119,047                                      | 1                  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A142R6                              | FR0013006558 | SRP Groupe                                               | 1                                         | 0,43 G                      | 0,412G-0,436G                     | 0,96                                | 0,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                            |                                     |                  |
| Euro 16,982                                       |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DMEA                              | FI4000523675 | SRV Yhtiöt Oyj                                           | 1                                         | 5 G                         | 4,93G                                      | 5,36                                | 4,4              |
| US\$ 193,588                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D31A                              | US05453U2033 | SS Innovations International Inc.                        | 1                                         | 7,15 G                      | 8G-8,05G-7,8G                              | 8,05                                | 3,75             |
| US\$ 244,221                                      | 1                   | 1          |                                                                                                                |                                              | 02.09.25               |                               |                                                  | A1CV38                              | US78467J1007 | SS&C Technologies Holdings Inc.                          | 1                                         | 67,5 G                      | 67,5G-8G-8G-9G-9G                          | 85                                  | 63               |
|                                                   |                     |            | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,27           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                            |                                     |                  |
| skr 700,651                                       |                     | 1          | 2023<br>J=5                                                                                                    | 2024<br>J=2,6                                | 30.04.25               |                               |                                                  | 881832                              | SE0000120669 | SSAB AB, (Glob.)                                         | 1                                         | 5,22 G                      | 5,252G-5,286G-5,32G-<br>5,382G-5,414G      | 6,53                                | 3,64             |
| skr 295,966                                       |                     | 1          | 2023<br>J=5                                                                                                    | 2024<br>J=2,6                                | 30.04.25               |                               |                                                  | 887029                              | SE0000171100 | ("-", (Glob.)                                            | 1                                         | 5,34 G                      | 5,35G-5,398G-5,434G-<br>5,482G-5,464G      | 6,59                                | 3,75             |
| £ 1.106,554                                       | 1<br>zu je £ 0,5    | 4          | 2023<br>I=0,2<br>I=0,4                                                                                         | 2024<br>I=0,212<br>S=0,43                    | 24.07.25               |                               |                                                  | 881905                              | GB0007908733 | SSE PLC                                                  | 1                                         | 21,6 G                      | 21,8G-1,8G-1,8G-1,4G-<br>1,2G              | 22,8                                | 17,3             |
| £ 1.106,554                                       | 1<br>zu je £ 0,5    | 4          | 2023<br>I=0,2576<br>S=0,5291                                                                                   | 2024<br>S=0,5856                             | 25.07.25               |                               |                                                  | A1JMR Y                             | US78467K1079 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 21,4 G                      | 21,6G-1,4G-1,6G-1,4G-<br>1,4G              | 22,8                                | 17,1             |
| Euro 40,968                                       |                     | 1          | 2022<br>J=0                                                                                                    | 2023<br>J=0                                  |                        |                               |                                                  | 602290                              | FI0009008270 | SSH Communications Security Oyj                          | 1                                         | 3,91 G                      | 3,83G                                      | 5                                   | 0,89             |
| £ 800,527                                         | 1                   | 10         | 2023<br>I=0,012<br>S=0,023                                                                                     | 2024<br>I=0,014                              | 29.05.25               |                               |                                                  | A2PDL4                              | GB00BGBN7C04 | SSP Group PLC                                            | 1                                         | 1,76 G                      | 1,76G-1,77G-1,77G-1,77G-<br>1,78G          | 2,12                                | 1,51             |
| kann.\$ 202,787                                   | 1                   | 1          | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2023<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 09.11.23               |                               |                                                  | A2DVLE                              | CA7847301032 | SSR Mining Inc.                                          | 1                                         | 20,7 G                      | 20,48G-0,37G-0,43G                         | 22,27                               | 6,64             |
| A\$ 1.209,796                                     |                     | 7          | 2019<br>I=0,04<br>S=0,04                                                                                       | 2020<br>I=0,04<br>S=0,02                     | 08.09.21               |                               |                                                  | 851747                              | AU000000SBM8 | St. Barbara Ltd., (Glob.)                                | 1                                         | 0,31 G                      | 0,3182G-0,3182G-0,308G-<br>0,3088G-0,3094G | 0,34                                | 0,11             |
| sfrs 5,994                                        | 1<br>zu je sfrs 80  | 1          | 2023<br>J=12                                                                                                   | 2024<br>J=11,65                              | 05.05.25               |                               |                                                  | 632296                              | CH0011484067 | St. Galler Kantonalbank AG                               | 1                                         | 543 G                       | 556G-44G-1G-3G-4G                          | 556                                 | 494              |
| £ 527,039                                         | 1                   | 1          | 2024<br>I=0,06<br>S=0,12                                                                                       | 2025<br>I=0,06                               | 07.08.25               |                               |                                                  | 888460                              | GB0007669376 | St. James's Place PLC                                    | 1                                         | 15 G                        | 15,13G-5,21G-5,23G-<br>5,21G-5,38G         | 15,77                               | 8,64             |
| US\$ 57,908                                       | 1<br>zu je US\$ 100 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14           | 22.08.25               |                               |                                                  | 862032                              | US7901481009 | St. Joe Co.                                              | 1                                         | 40,6 G                      | 40,8G-1G-0,8G-1,4G-1,4G                    | 48,4                                | 34,8             |
| US\$ 49,354                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 870353                              | US8523123052 | STAAR Surgical Co.                                       | 1                                         | 20,51 G                     | 21,4G                                      | 24,56                               | 13,36            |
| sfrs 100                                          | 1                   | 1          | 2023<br>J=0,9                                                                                                  | 2024<br>J=0,2                                | 09.05.25               |                               |                                                  | A2ACPS                              | CH0002178181 | Stadler Rail AG                                          | 1                                         | 21,32 G                     | 21,6G-1,44G-1,7G                           | 24,64                               | 20,24            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 186,697   | 1                   | 1          | 2024                                                                                                           | 2025                                     | 31.12.25               |                               |                                                  | A1C8BH                              | US85254J1025 | STAG Industrial Inc.                                                                                           | 1                                         | 32,02 G                     | 32,67G-2,67G-2,83G                | 34,47                               | 26,45            |
| kann.\$                                           | 258,703   | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CWMU                              | US85256A1097 | Stagwell Inc.                                                                                                  | 1                                         | 4,32 G                      | 4,34G-4,34G-4,34G-4,44G-          | 6,35                                | 3,56             |
| nkr                                               | 13,5      | zu je kann.\$ 1     | 1          |                                                                                                                | 2024<br>I=2,6306<br>I=2,9638<br>I=3,0262 | 08.11.24               |                               |                                                  | A3D840                              | NO0012780958 | Stainless Tankers ASA, (Glob.)                                                                                 | 1                                         | 3,41 G                      | 3,41G                             | 5,42                                | 3,25             |
| PLN                                               | 5,58      |                     | 1          | 2022<br>J=15                                                                                                   | 2024<br>J=6                              | 02.07.25               |                               |                                                  | 911884                              | PLSTLPD00017 | Stalprodukt S.A., (Glob.)                                                                                      | 1                                         | 59,8 G                      | 61,4G-1G-1G-0,8G-59G              | 67,7                                | 49,2             |
| ZAR                                               | 1.646,212 |                     | 1          | 2024<br>I=7,44<br>S=7,63                                                                                       | 2025<br>I=8,17                           | 10.09.25               |                               |                                                  | A0NEF6                              | ZAE000109815 | Standard Bank Group Ltd., (Glob.)                                                                              | 1                                         | 12,2 G                      | 12,3G-2,4G-2,4G-2,4G-2,4G         | 12,6                                | 9,2              |
| ZAR                                               | 1.646,212 | 1                   | 1          | 2024<br>I=0,4207                                                                                               | 2025<br>I=0,4692                         | 12.09.25               |                               |                                                  | A1J4Z1                              | US8531182066 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                                            | 1                                         | 12,1 G                      | 12,1G-2,2G-2,2G-2,3G-2,3G         | 12,5                                | 9,15             |
| US\$                                              | 381,995   | 1                   | 10         |                                                                                                                |                                          |                        |                               |                                                  | A0RADJ                              | US34385P1084 | Standard BioTools Inc.                                                                                         | 1                                         | 1,07 G                      | 1,07G-1,07G-1,08G-1,1G-1,11G      | 2,04                                | 0,8              |
| US\$                                              | 750       |                     | 1          | 2024<br>I=1,7919<br>I=1,795<br>I=1,7958<br>S=1,6255                                                            | 2025<br>I=1,5146<br>I=1,5296<br>I=1,5155 | 14.10.25               |                               |                                                  | A0G3GU                              | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 100000                                    | 96,25 G                     | 96,25G-6,25G                      | 96,25                               | 91,55            |
| US\$                                              | 2.288,48  | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=0,09<br>S=0,28                                                                                       | 2025<br>I=0,123                          | 07.08.25               |                               |                                                  | 859123                              | GB0004082847 | “-                                                                                                             | 1                                         | 15,9 G                      | 15,9G-6,2G-5,9G-6G-6G             | 17,2                                | 10,16            |
| £                                                 | 1.146,549 | 1                   | 1          | 2023<br>I=0,1193                                                                                               | 2024<br>I=0,1758<br>S=0,5625             | 28.03.25               |                               |                                                  | A2QHQ8                              | US8532541005 | “-<br>ausgestellt von: JPMorgan Chase Bank, N.A.<br>N.Y.                                                       | 1                                         | 30,4 G                      | 30,4G-1G-0,4G-0,6G-0,6G           | 33                                  | 19,6             |
| kann.\$                                           | 193,938   | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DJQP                              | CA8536061010 | Standard Lithium Ltd.                                                                                          | 1                                         | 3,51                        | 3,8G-3,8G-3,915G-3,87-3,6G-3,735G | 4,92                                | 0,94             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 21,988    | 1<br>zu je US\$ 2   | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,31<br>Q=0,31                                                                   | 2025<br>Q=0,31                                       | 15.08.25               |                               |                                                  | 855022                              | US8536661056 | Standard Motor Products Inc.                                                  | 1                                         | 33,2 G                      | 33,6G                                | 35                                  | 19,2             |
| US\$                                              | 12,094    | 1<br>zu je US\$ 1,5 | 7          | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                    | 2025<br>Q=0,32                                       | 08.08.25               |                               |                                                  | 856956                              | US8542311076 | Standex International Corp.                                                   | 1                                         | 196 G                       | 198G-8G-8G-200G-G                    | 200                                 | 112              |
| US\$                                              | 154,792   | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,81<br>Q=0,81<br>Q=0,82<br>Q=0,82                                                                   | 2025<br>Q=0,82<br>Q=0,82<br>Q=0,83                   | 02.09.25               |                               |                                                  | A1CTQA                              | US8545021011 | Stanley Black & Decker Inc.                                                   | 1                                         | 57,46 G                     | 58,18G                               | 86,48                               | 48,99            |
| A\$                                               | 901,392   |                     | 7          | 2024<br>J=0,0656                                                                                               | 2025<br>J=0,1078                                     | 27.02.25               |                               |                                                  | A0YFE7                              | AU000000SMR4 | Stanmore Resources Ltd., (Glob.)                                              | 1                                         | 1,23 G                      | 1,2G-1,2G-1,2G-1,2G-1,21G            | 1,79                                | 0,84             |
| kann.\$                                           | 114,067   | 1                   | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,225                | 29.09.25               |                               |                                                  | 813102                              | CA85472N1096 | Stantec Inc.                                                                  | 1                                         | 93,5 G                      | 93G-3,5G-3G-4,5G-4,5G                | 96,5                                | 68,5             |
| US\$                                              | 116,781   | 1                   | 10         | 2023<br>Q=0,45<br>Q=0,75<br>Q=0,7<br>Q=0,6                                                                     | 2024<br>Q=0,09<br>Q=0,05<br>Q=0,05                   | 28.08.25               |                               |                                                  | A2AM06                              | MHY8162K2046 | Star Bulk Carriers Corp.                                                      | 1                                         | 14,99 G                     | 15,045G-5,075G-5,28G-5,195G-5,125G   | 16,8                                | 10,99            |
| kann.\$                                           | 46,878    | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A416ME                              | CA85512H1047 | Star Copper Corp.                                                             | 1                                         | 0,73 G                      | 0,73G-0,73G-0,735-0,73G-0,725G-0,73G | 1,6                                 | 0,53             |
| US\$                                              | 1.136,7   | 1                   | 10         | 2023<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,61                                                                   | 2024<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,62         | 14.11.25               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                               | 1                                         | 72,35 G                     | 73,03G-3,03G-3,24G                   | 110,98                              | 67,79            |
| US\$                                              | 0,95      |                     | 10         | 2023<br>Q=0,1645<br>Q=0,164<br>Q=0,1601<br>Q=0,1739                                                            | 2024<br>Q=0,1744<br>Q=0,1695<br>Q=0,1702<br>Q=0,1729 | 14.11.25               |                               |                                                  | A3DLA1                              | CA85524N1078 | "-                                                                            | 1                                         | 14,5 G                      | 13,5G-3,6G-3,6G-4,5G-4,5G            | 21,8                                | 11,4             |
| -                                                 | 1.722,279 |                     | 1          | 2024<br>I=0,03<br>S=0,032                                                                                      | 2025<br>I=0,03                                       | 21.08.25               |                               |                                                  | A0MVC1                              | SG1V12936232 | StarHub Ltd., (Glob.)                                                         | 1                                         | 0,73 G                      | 0,735G-0,735G-0,73G-0,73G-0,73G      | 0,88                                | 0,69             |
| A\$                                               | 418,225   |                     | 7          |                                                                                                                |                                                      |                        |                               |                                                  | 796461                              | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.)                                             | 1                                         | 0,13 G                      | 0,147G-0,147G-0,147G-0,148G-0,148G   | 0,18                                | 0,04             |
| US\$                                              | 367,139   | 1                   | 10         | 2023<br>Q=0,4607<br>Q=0,0193<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                           | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48                   | 30.09.25               |                               |                                                  | A0N9JF                              | US85571B1052 | Starwood Property Trust, Inc.                                                 | 1                                         | 15,74 G                     | 15,81G-5,83G-5,86G                   | 19,61                               | 15,12            |
| -                                                 | 41,455    |                     | 4          | 2022<br>S=1,3774                                                                                               | 2023<br>I=1,6375<br>S=1,847                          | 15.05.25               |                               |                                                  | 903136                              | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 86 G                        | 86G-8G-5,5G-8G-8G                    | 90,5                                | 74,5             |
| US\$                                              | 283,695   | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,69<br>Q=0,69<br>Q=0,76<br>Q=0,76                                                                   | 2025<br>Q=0,76<br>Q=0,76<br>Q=0,84                   | 01.10.25               |                               |                                                  | 864777                              | US8574771031 | State Street Corp.                                                            | 1                                         | 93,49 G                     | 95,45G-5,63G-5,53G-7,33G-8,45G       | 101,42                              | 65,72            |
| US\$                                              | 37,161    | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A0HFYU                              | MHY816691064 | Stealthgas Inc.                                                               | 1                                         | 5,4 G                       | 5,4G-5,4G-5,4G                       | 6,65                                | 4,28             |
| US\$                                              | 147,205   | 1                   | 1          | 2024<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5                      | 30.09.25               |                               |                                                  | 903772                              | US8581191009 | Steel Dynamics Inc.                                                           | 1                                         | 120,4 G                     | 122,1G                               | 132,42                              | 96,07            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                        |                  |                  |
| US\$ 114,742                                      | 1          | 3          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1       | 06.10.25               |                               |                                                  | 912283                              | US8581552036 | Steelcase Inc.                                           | 1                                         | 14                          | G | 14,1G-4,1G-4,1G-4,2G-4,2G              | 14,7             | 8,1              |
| Euro 12,85                                        |            | 1          | <b>2023</b><br>J=5,1                                                                             | <b>2024</b><br>J=4,15                        | 07.05.25               |                               |                                                  | 915284                              | FR0000064271 | STEF S.A.                                                | 1                                         | 120                         | G | 121,8G                                 | 139,8            | 113,8            |
| Euro 84,527                                       |            | 1          | <b>2016</b><br>J=0                                                                               | <b>2017</b><br>J=0                           |                        |                               |                                                  | A1CWZ5                              | IT0004607518 | Stefanel S.p.A.                                          | 1                                         |                             |   | (ausg)                                 |                  |                  |
| kann.\$ 55,115                                    | 1          | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                              | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,31    | 02.09.25               |                               |                                                  | 891500                              | CA85853F1053 | Stella-Jones Inc.                                        | 1                                         | 48,4                        | G | 48,8G                                  | 50,5             | 39,8             |
| Euro 2.896,073                                    | 1          | 1          | <b>2023</b><br>J=1,55                                                                            | <b>2024</b><br>J=0,68                        | 22.04.25               |                               |                                                  | A2QL01                              | NL00150001Q9 | Stellantis N.V.                                          | 1                                         | 8,9                         | G | 8,923G-8,948G-8,927G-9,173G-9,096-9,15 | 13,62            | 7,31             |
| US\$ 51,353                                       | 1          | 1          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14                                              | <b>2025</b><br>Q=0,14<br>Q=0,14<br>Q=0,14    | 15.09.25               |                               |                                                  | A3DW1V                              | US8589271068 | Stellar Bancorp Inc.                                     | 1                                         | 24,6                        | G | 24,8G-4,8G-4,8G-5,2G-5,2G              | 28,4             | 21,4             |
| US\$ 28,416                                       | 1          | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                  | 31.12.25               |                               |                                                  | A1KA51                              | US8585681088 | Stellus Capital Investment Corp.                         | 1                                         | 10,15                       | G | 10,236G-0,252G-0,25G-0,21G-0,312G      | 14,75            | 10               |
| £ 127,353                                         | 1          | 1          | <b>2024</b><br>I=0,0298<br>S=0,0481                                                              | <b>2025</b><br>I=0,0304                      | 09.10.25               |                               |                                                  | A3C67V                              | GB00BMHRMV23 | Stelrad Group PLC                                        | 1                                         | 1,76                        | G | 1,83G-1,74G-1,77G                      | 1,99             | 1,44             |
| US\$ 8,388                                        | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A41BP2                              | US85859N3008 | Stem Inc.                                                | 1                                         | 20,2                        | G | 20G-1G-1,4G-1G-0,6G                    | 26               | 5,1              |
| kann.\$ 72,874                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DQ5R                              | CA85859H1055 | STEP Energy Services Ltd.                                | 1                                         | 3,24                        | G | 3,26G                                  | 3,3              | 2,22             |
| US\$ 22,616                                       | 1          | 1          | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,385                                          | <b>2025</b><br>Q=0,385<br>Q=0,385<br>Q=0,385 | 29.08.25               |                               |                                                  | 859510                              | US8585861003 | Stepan Co.                                               | 1                                         | 38,8                        | G | 38,8G-8,8G-8,8G-9,4G-8,8G              | 62,5             | 38,6             |
| kann.\$ 252,827                                   | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2JMMP                              | CA85913R2063 | Steppe Gold Ltd.                                         | 1                                         | 1,23                        | G | 1,13G                                  | 1,26             | 0,38             |
| US\$ 91,071                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1J09L                              | US85916J4094 | Stereotaxis Inc.                                         | 1                                         | 2,5                         | G | 2,5G                                   | 2,98             | 1,38             |
| US\$ 98,491                                       | 1          | 4          | <b>2024</b><br>Q=0,52<br>Q=0,57<br>Q=0,57<br>Q=0,57                                              | <b>2025</b><br>Q=0,57<br>Q=0,63              | 04.09.25               |                               |                                                  | A2PGLV                              | IE00BFY8C754 | Steris PLC                                               | 1                                         | 202                         | G | 202G-2G-2G-6G-4G                       | 206              | 197              |
| US\$ 30,42                                        | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | 882359                              | US8592411016 | Sterling Infrastructure Inc.                             | 1                                         | 301,9                       | G | 304,1G-4,1G-4,1G-15,5G-7,6G            | 319              | 89,88            |
| Euro 295,54                                       |            | 1          | <b>2023</b><br>J=0,0573                                                                          | <b>2024</b><br>J=0,061                       | 05.06.25               |                               |                                                  | A3CUMB                              | IT0005452658 | Stevanato Group S.p.A., (Glob.)                          | 1                                         | 20,6                        | G | 20,6G-0,6G-1,2G                        | 23,4             | 16,2             |
| US\$ 72,652                                       | 1          | 1          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                              | <b>2025</b><br>Q=0,21<br>Q=0,21<br>Q=0,21    | 12.09.25               |                               |                                                  | 898166                              | US5562691080 | Steven Madden Ltd.                                       | 1                                         | 29,4                        | G | 29,8G                                  | 40,8             | 17,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 27,999    | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=0,475<br>Q=0,475<br>Q=0,5<br>Q=0,5                                                            | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,525            | 16.09.25               |                               |                                                  | 887667                              | US8603721015 | Stewart Information Services Corp.                            | 1                                         | 56,5 G                      | 57G                                    | 66                                  | 46,8             |
| Euro                                              | 5,2       | 1                    | 1          |                                                                                                                | <b>2024</b><br>J=0,55                               | 09.05.25               |                               |                                                  | A40TC4                              | AT0000A3FW25 | Steyr Motors AG                                               | 1                                         | 49,6 G                      | 50G-0,6G-0,2G-0,6G-G                   | 422                                 | 12,8             |
| £                                                 | 127,822   | 1                    | 12         | <b>2023</b><br>I=0,051<br>S=0,092                                                                              | <b>2024</b><br>I=0,051                              | 13.11.25               |                               |                                                  | A0HL48                              | GB00B0KM9T71 | Sthree PLC                                                    | 1                                         | 1,83 G                      | 1,84G-1,828G-1,826G-1,814G-1,79G       | 3,51                                | 1,54             |
| Euro                                              | 5,135     |                      | 1          | <b>2023</b><br>J=0,19                                                                                          | <b>2024</b><br>J=0,59                               | 29.05.25               |                               |                                                  | A3E4JL                              | FR001400MDW2 | STIF                                                          | 1                                         | 61,2 G                      | 66G                                    | 82,1                                | 61,2             |
| US\$                                              | 102,173   | 1                    | 8          | <b>2023</b><br>Q=0,36<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                            | <b>2024</b><br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 02.09.25               |                               |                                                  | 873773                              | US8606301021 | Stifel Financial Corp.                                        | 1                                         | 93 G                        | 92,5G-2,5G-2,5G-6G-6G                  | 112                                 | 66,5             |
| skr                                               | 517,969   | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QLG7                              | SE0015346135 | Stillfront Group AB [publ], (Glob.)                           | 1                                         | 0,48 G                      | 0,483G-0,485G-0,4806G-0,4882G-0,4952G  | 0,77                                | 0,36             |
| US\$                                              | 53,958    | 1                    | 4          | <b>2023</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                        | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,075        | 29.08.25               |                               |                                                  | A2PASS                              | CA86084H1001 | Stingray Group Inc.                                           | 1                                         | 6,25 G                      | 6,4G                                   | 6,75                                | 4,74             |
| US\$                                              | 118,558   | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2H52J                              | US8608971078 | Stitch Fix Inc.                                               | 1                                         | 3,46 G                      | 3,483G-3,486G-3,657G                   | 5,19                                | 2,39             |
| Euro                                              | 911,282   | 1<br>zu je Euro 1,04 | 1          | <b>2024</b><br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09                                                            | <b>2025</b><br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09 | 23.03.26               |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                       | 1                                         | 24,84 G                     | 24,965G                                | 28,3                                | 16,02            |
| Euro                                              | 911,282   | 1<br>zu je Euro 1,04 | 1          | <b>2024</b><br>Q=0,06<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                  | <b>2025</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 23.09.25               |                               |                                                  | 897710                              | US8610121027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 24,6 G                      | 24,8G                                  | 28                                  | 15,9             |
| US\$                                              | 29,473    | 1                    | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,31                                                              | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,32           | 15.09.25               |                               |                                                  | A1120S                              | US8610251048 | Stock Yards Bancorp Inc.                                      | 1                                         | 56 G                        | 55,5G-6G-7G                            | 74                                  | 54,5             |
| A\$                                               | 2.422,369 |                      | 7          | <b>2023</b><br>I=0,0024<br>I=0,0484<br>I=0,1152<br>J=0,0376<br>J=0,0424                                        | <b>2024</b><br>I=0,1268<br>I=0,0452                 | 27.06.25               |                               |                                                  | 887471                              | AU000000SGP0 | Stockland, (Glob.)                                            | 1                                         | 3,55 G                      | 3,6125G                                | 3,61                                | 2,63             |
| US\$                                              | 54,797    | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PLTL                              | US86150R1077 | Stoke Therapeutics Inc.                                       | 1                                         | 28 G                        | 28,2G-8,2G-8,4G-8,4G-8,8G              | 32,2                                | 5,05             |
| US\$                                              | 58,524    | 1<br>zu je US\$ 1    | 12         | <b>2022</b><br>I=1<br>S=1,5                                                                                    | <b>2023</b><br>I=1,25<br>S=1,25                     | 23.04.25               |                               |                                                  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.                                            | 1                                         | 27,3 G                      | 27,3G                                  | 30,45                               | 16,6             |
| US\$                                              | 269,087   | 1                    | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2N7XN                              | KYG851581069 | StoneCo Ltd.                                                  | 1                                         | 15,12 G                     | 15,2G-5,235G-5,305G-5,685G-5,975-5,98G | 16,64                               | 7,55             |
| US\$                                              | 52,174    | 1                    | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2P8CE                              | US8618961085 | StoneX Group Inc.                                             | 1                                         | 83,5 G                      | 85G-5G-4,5G-6,5G-6,5G                  | 121                                 | 57,5             |
| Euro                                              | 175,546   |                      | 1          | <b>2024</b><br>I=0,1<br>S=0,13                                                                                 | <b>2025</b><br>I=0,12                               | 24.09.25               |                               |                                                  | 870734                              | FI0009005953 | Stora Enso Oyj                                                | 1                                         | 9,1 G                       | 9,1G                                   | 11                                  | 8,26             |
| Euro                                              | 613,074   |                      | 1          | <b>2024</b><br>I=0,1<br>S=0,13                                                                                 | <b>2025</b><br>I=0,12                               | 24.09.25               |                               |                                                  | 871004                              | FI0009005961 | -"-                                                           | 1                                         | 8,55 G                      | 8,734G                                 | 11,13                               | 7,53             |
| Euro                                              | 613,074   |                      | 1          | <b>2024</b><br>I=0,1038<br>S=0,1405                                                                            | <b>2025</b><br>I=0,1407                             | 25.09.25               |                               |                                                  | 578498                              | US86210M1062 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 8,3 G                       | 8,4G                                   | 10,9                                | 7,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 3,967                                        |                   | 1          | 2024<br>I=0,1<br>S=0,13                                                                                        | 2025<br>I=0,12                     | 24.09.25           |                               |                                                  | 919959                              | FI0009007603 | Stora Enso Oyj, (Glob.)                                              | 1                                         | 8,56 G                      | 8,58G                                  | 11               | 8,06             |
| Euro 62,571                                       |                   | 1          | 2024<br>I=0,1<br>S=0,13                                                                                        | 2025<br>I=0,12                     | 24.09.25           |                               |                                                  | 919961                              | FI0009007611 | ("-", (Glob.)                                                        | 1                                         | 8,53 G                      | 8,755G                                 | 11,19            | 7,43             |
| nkr 435,484                                       |                   | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,7                      | 10.04.25           |                               |                                                  | 867218                              | NO0003053605 | Storebrand ASA, (Glob.)                                              | 1                                         | 13,1 G                      | 12,99G                                 | 13,53            | 9,69             |
| skr 1.554,724                                     |                   | 1          | 2023<br>J=0,09                                                                                                 | 2024<br>J=0,1                      | 08.05.25           |                               |                                                  | A3C4JU                              | SE0016797732 | Storskogen Group AB, (Glob.)                                         | 1                                         | 0,85 G                      | 0,8532G-0,858G-0,8556G-0,8662G-0,8674G | 1,41             | 0,83             |
| skr 77,17                                         |                   | 1          |                                                                                                                | 2024<br>J=1                        | 07.05.25           |                               |                                                  | A14ZN9                              | SE0007439443 | Storytel AB, (Glob.)                                                 | 1                                         | 6,74 G                      | 6,805G-6,795G-6,84G                    | 9,62             | 5,58             |
| Euro 118,222                                      | 1                 | 1          | 2022<br>J=2                                                                                                    | 2024<br>J=9,05<br>J=2,5            | 18.06.25           |                               |                                                  | A0M23V                              | AT000000STR1 | Strabag SE                                                           | 1                                         | 72,6 G                      | 72,6G-3,2G-3G-4,4                      | 92,6             | 39,9             |
| US\$ 18,555                                       | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3C7H6                              | US86260J1025 | Stran & Company Inc.                                                 | 1                                         | 1,47 G                      | 1,47G                                  | 1,63             | 0,73             |
| - 85,093                                          | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1J5UR                              | IL0011267213 | Stratasys Ltd.                                                       | 1                                         | 9,63 G                      | 9,428G                                 | 12,29            | 7,5              |
| US\$ 23,9                                         | 1                 | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,6    | 05.09.25           |                               |                                                  | A2JRXJ                              | US86272C1036 | Strategic Education Inc.                                             | 1                                         | 66,5 G                      | 68G                                    | 97,5             | 63               |
| DKK 0,042                                         |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3EYNB                              | DK0062502894 | Strategic Partners A/S                                               | 1                                         | 114,5 G                     | 114G-3,5G-3,5G-3,5G-4,5G               | 157,5            | 91,6             |
| US\$ 263,913                                      | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | 722713                              | US5949724083 | Strategy Inc., neue                                                  | 1                                         | 245,6 G                     | 258,9-60G-57,7G-9,1G-7,3G              | 404,8            | 212              |
| kann.\$ 214,236                                   | 1                 |            | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,26                                                                             | 2025<br>Q=0,3<br>Q=0,3             | 12.09.25           |                               |                                                  | A3EVHL                              | CA8629521086 | Strathcona Resources Ltd.                                            | 1                                         | 21,6 G                      | 21,6G-1,8G-1,8G-1,6G-1,8G              | 24               | 14,7             |
| kann.\$ 54,964                                    | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3DQAW                              | CA86308P1027 | Strathmore Plus Uranium Corp.                                        | 1                                         | 0,17 G                      | 0,148G-0,148G-0,148G-0,151G-0,1482G    | 0,18             | 0,06             |
| US\$ 4,16                                         | 1                 | 1          | 2019<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2020<br>Q=0,14                     | 12.03.20           |                               |                                                  | 894333                              | US8631111007 | Strattec Security Corp.                                              | 1                                         | 54 G                        | 54,5G                                  | 69               | 27,8             |
| sfrs 159,455                                      | 1                 | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,57                     | 14.04.25           |                               |                                                  | A3DHHH                              | CH1175448666 | Straumann Holding AG                                                 | 1                                         | 93,82 G                     | 94,38G-3,96G-3,58G-5,08G-4,64G         | 121,65           | 89,82            |
| sfrs 1.594,552                                    | 1                 | 1          | 2023<br>J=0,0494                                                                                               | 2024<br>J=0,0699                   | 15.04.25           |                               |                                                  | A2QPJX                              | US86317T1034 | ("-",<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 9 G                         | 9,05G-9G-8,95G-9,1G-9,1G               | 13,6             | 8,6              |
| Euro 2,805                                        |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A0Q665                              | FR0010528059 | Streamwide SA                                                        | 1                                         | 78,6 G                      | 78G                                    | 79,6             | 30               |
| US\$ 43,627                                       | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QJVN                              | US86333M1080 | Stride Inc.                                                          | 1                                         | 121 G                       | 122G-2G-3G-3G-4G                       | 145              | 99,5             |
| A\$ 3.599,397                                     |                   | 7          |                                                                                                                |                                    |                    |                               |                                                  | A0B6PK                              | AU000000STX7 | Strike Energy Ltd., (Glob.)                                          | 1                                         | 0,06 G                      | 0,0565G-0,0565G-0,0565G-0,0565G        | 0,14             | 0,04             |
| kann.\$ 41,595                                    | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A40N32                              | CA86332K4000 | Strikepoint Gold Inc.                                                | 1                                         | 0,12 G                      | 0,117G-0,117G-0,117G-0,117G-0,111G     | 0,18             | 0,04             |
| nkr 44,888                                        |                   | 1          | 2021<br>J=0,8                                                                                                  | 2022<br>J=0,9                      | 28.04.23           |                               |                                                  | 570011                              | NO0010098247 | StrongPoint ASA, (Glob.)                                             | 1                                         | 0,85 G                      | 0,82G                                  | 0,96             | 0,69             |
| US\$ 382,307                                      | 1                 | 1          | 2024<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,84                                                                      | 2025<br>Q=0,84<br>Q=0,84<br>Q=0,84 | 30.09.25           |                               |                                                  | 864952                              | US8636671013 | Stryker Corp.                                                        | 1                                         | 312 G                       | 320G                                   | 384              | 285              |
| skr 8,219                                         |                   | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                        | 25.04.25           |                               |                                                  | 659213                              | SE0000653230 | Studsvik AB, (Glob.)                                                 | 1                                         | 21,7 G                      | 21,8G-1,7G-2,2G-1,9G-1,7G              | 24,2             | 9,66             |
| US\$ 16,162                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,23<br>Q=0,16<br>Q=0,19<br>Q=0,11                                                                   | 2025<br>Q=0,24<br>Q=0,18<br>Q=0,16 | 15.08.25           |                               |                                                  | 861820                              | US8641591081 | Sturm Ruger & Co. Inc.                                               | 1                                         | 38,6 G                      | 38G                                    | 40,2             | 27,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                   |                                     |                  |
| £ 46,722                                          | 1<br>zu je £ 0,5  | 1          | 2023<br>I=0,039<br>S=0,074                                                                                     | 2024<br>I=0,039<br>S=0,074   | 17.04.25               |                               |                                                  | A0Q9SF                              | GB00B3CX3644 | stv group PLC                                                           | 1                                         | 1,24 G                      | 1,17G-1,23G-1,23G-1,23G           | 2,54                                | 1,15             |
| Yen 733,057                                       |                   | 4          | 2024<br>I=48<br>S=67                                                                                           | 2025<br>I=57                 | 29.09.25               |                               |                                                  | 857977                              | JP3814800003 | Subaru Corp., (Glob.)                                                   | 1                                         | 17,3 G                      | 17,4G-7,5G-7,5G-7,7G-7,7G         | 18,1                                | 13,9             |
| Yen 1.466,115                                     | 1                 | 4          | 2023<br>I=0,1658<br>S=0,1825                                                                                   | 2024<br>I=0,1603<br>S=0,2317 | 31.03.25               |                               |                                                  | A2DPAE                              | US86428V1044 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.   | 1                                         | 8,7 G                       | 8,55G-8,6G-8,65G-8,8G-8,9G        | 9,1                                 | 6,8              |
| US\$ 299,6                                        | 1                 | 1          | 2024<br>J=3                                                                                                    | 2025<br>I=6,5<br>I=6,5       | 29.10.25               |                               |                                                  | 889539                              | LU0075646355 | Subsea 7 S.A.                                                           | 1                                         | 16,56 G                     | 16,4G                             | 18,19                               | 11,26            |
| US\$ 299,6                                        | 1<br>zu je US\$ 2 | 1          | 2023                                                                                                           | 2024                         | 15.05.25               |                               |                                                  | A1H5LW                              | US8643231009 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 16 G                        | 16G                               | 17,9                                | 11,2             |
| Euro 400                                          |                   |            | 2023                                                                                                           | 2024                         | 31.10.25               |                               |                                                  | A3LAWH                              | XS2550868801 | Südzucker International Finance B.V., Kurs in Prozent                   | 100000                                    | 103,68 G                    | 103,67G-3,68G                     | 104,98                              | 103,53           |
| Yen 189,993                                       |                   | 3          | 2024<br>I=15<br>S=20                                                                                           | 2025<br>I=15<br>S=20         | 26.02.26               |                               |                                                  | 938979                              | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.)                                         | 1                                         | 19,8 G                      | 19,4G-9,5G-9,5G-9,7G-20G          | 23                                  | 14,8             |
| sfrs 34,262                                       | 1                 | 1          | 2023<br>J=3,75                                                                                                 | 2024<br>J=4,25               | 25.04.25               |                               |                                                  | A0NJPk                              | CH0038388911 | Sulzer AG                                                               | 1                                         | 139 G                       | 140G-0,6G-0,6G-1G-0,6G            | 172                                 | 131,4            |
| Yen 350,175                                       |                   | 1          | 2024<br>I=15<br>S=6                                                                                            | 2025<br>I=10                 | 27.06.25               |                               |                                                  | A0HGFA                              | JP3322930003 | Sumco Corp., (Glob.)                                                    | 1                                         | 9,38 G                      | 9,598G-9,656G-9,67G-9,75G-9,76G   | 9,8                                 | 4,52             |
| Yen 1.657,914                                     |                   | 4          | 2024<br>I=3<br>S=6                                                                                             | 2025<br>I=6                  | 29.09.25               |                               |                                                  | 853490                              | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.)                                     | 1                                         | 2,56 G                      | 2,54G-2,54G-2,56G-2,58G-2,58G     | 2,78                                | 1,74             |
| Yen 1.211,427                                     |                   | 4          | 2024<br>I=65<br>S=65                                                                                           | 2025<br>I=70                 | 29.09.25               |                               |                                                  | 860364                              | JP3404600003 | Sumitomo Corp., (Glob.)                                                 | 1                                         | 25,11 G                     | 25,47G-5,58G-5,63G-5,75G-5,62G    | 25,75                               | 17,05            |
| Yen 1.211,427                                     | 1                 | 4          | 2023<br>I=0,4214<br>S=0,3917                                                                                   | 2024<br>I=0,4327<br>S=0,44   | 31.03.25               |                               |                                                  | A0NBL6                              | US8656131039 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 25,4 G                      | 25,2G-5,2G-5,4G-5,6G-5,6G         | 25,6                                | 17               |
| Yen 793,941                                       |                   | 4          | 2024<br>I=36<br>S=61                                                                                           | 2025<br>I=50                 | 29.09.25               |                               |                                                  | 857716                              | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.)                              | 1                                         | 25,2 G                      | 25,4G-5,6G-5,6G-6,2G-6,2G         | 26,2                                | 10,4             |
| Yen 793,941                                       | 1                 | 4          | 2023<br>I=0,1685<br>S=0,3233                                                                                   | 2024<br>I=0,239<br>S=0,4213  | 31.03.25               |                               |                                                  | A1H856                              | US8656172033 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 25,4 G                      | 25,8G-5,8G-5,8G-6G-6G             | 26                                  | 10,6             |
| Yen 618,556                                       |                   | 4          | 2023<br>I=65<br>S=80                                                                                           | 2024<br>I=75<br>S=25         | 29.12.25               |                               |                                                  | 869989                              | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.)                                     | 1                                         | 9 G                         | 9,15G-9,2G-9,2G                   | 33,2                                | 7,75             |
| Yen 122,905                                       |                   | 4          | 2024<br>I=65<br>S=60                                                                                           | 2025<br>I=65                 | 29.12.25               |                               |                                                  | 859555                              | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.)                                 | 1                                         | 19,9 G                      | 20,2G-0,4G-0,4G-0,6G-0,2G         | 20,8                                | 15,1             |
| Yen 290,814                                       |                   | 4          | 2024<br>I=49<br>S=55                                                                                           | 2025<br>I=65                 | 29.09.25               |                               |                                                  | 859470                              | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.)                                 | 1                                         | 30,6 G                      | 29,6G-9,8G-9,8G-30,2G-29,8G       | 30,8                                | 14,5             |
| Yen 3.857,408                                     |                   | 4          | 2024<br>I=180<br>S=62                                                                                          | 2025<br>I=68                 | 29.09.25               |                               |                                                  | 778924                              | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.)                           | 1                                         | 21,86 G                     | 22,97G-3,11G-3,155G-3,36G-2,875G  | 25,39                               | 17,44            |
| Yen 6.429,013                                     | 1                 | 4          | 2023<br>I=0,182<br>S=0,1677                                                                                    | 2024<br>I=0,2407<br>S=0,2503 | 31.03.25               |                               |                                                  | A1C8HL                              | US86562M2098 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 13,4 G                      | 13,4G-3,6G-3,7G-3,9G-3,9G         | 15,4                                | 10,5             |
| Yen 705,386                                       |                   | 4          | 2024<br>I=72,5<br>S=82,5                                                                                       | 2025<br>I=80                 | 29.09.25               |                               |                                                  | 529969                              | JP3892100003 | Sumitomo Mitsui Trust Group Inc., (Glob.)                               | 1                                         | 22,8 G                      | 23,4G-3,4G-3,4G-3,6G-3,6G         | 24,8                                | 17,9             |
| Yen 3.526,929                                     | 1                 | 4          | 2023<br>I=0,0748<br>S=0,0688                                                                                   | 2024<br>I=0,0971<br>S=0,1117 | 31.03.25               |                               |                                                  | A1H9NN                              | US86562X1063 | “-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.           | 1                                         | 4,58 G                      | 4,7G-4,68G-4,7G-4,72G-4,72G       | 4,98                                | 3,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende             |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 33,237     |            | 4          | 2024<br>I=60<br>S=60                                                                                                       | 2025<br>I=60                       | 29.09.25               |                               |                                                  | 857803                              | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.)                  | 1                                         | 21                          | G | 21,4G-1,4G-1,4G-1,6G-1,2G         | 24,6                                | 19,2             |
| Yen                                               | 397,9      |            | 4          | 2022<br>I=14<br>S=7                                                                                                        | 2023<br>I=0<br>S=0<br>S=0          |                        |                               |                                                  | 858257                              | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.)                        | 1                                         | 9,65                        | G | 9,5G-9,5G-9,5G-9,5G-9,5G          | 10,5                                | 3                |
| Yen                                               | 468        |            | 4          | 2024<br>I=35<br>S=35                                                                                                       | 2025<br>I=42                       | 29.09.25               |                               |                                                  | 855211                              | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.)          | 1                                         | 37,4                        | G | 38,2G-8,4G-8,4G-8,8G-8,2G         | 39                                  | 28,6             |
| Yen                                               | 263,043    |            | 1          | 2024<br>S=29                                                                                                               | 2025<br>I=35<br>S=35               | 29.12.25               |                               |                                                  | 868271                              | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.)                 | 1                                         | 9,85                        | G | 10G-G-G                           | 12                                  | 8,35             |
| H\$                                               | 9.540,505  | 1          | 1          | 2024<br>J=0,17                                                                                                             | 2025<br>J=0,17                     | 21.08.25               |                               |                                                  | A1JCNU                              | HK0000083920 | Sun Art Retail Group Ltd.                                | 1                                         | 0,19                        | G | 0,196G-0,196G-0,197G              | 0,3                                 | 0,19             |
| US\$                                              | 125,155    | 1          | 1          | 2024<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,94 | 2025<br>Q=0,94<br>Q=1,04<br>Q=1,04 | 30.09.25               |                               |                                                  | 888745                              | US8666741041 | Sun Communities Inc.                                     | 1                                         | 105                         | G | 105G-5G-5G                        | 130                                 | 100              |
| US\$                                              | 53,316     | 1          | 1          |                                                                                                                            |                                    |                        |                               |                                                  | A2QRFX                              | US8666831057 | Sun Country Airlines Holdings Inc.                       | 1                                         | 9,7                         | G | 9,55G-9,55G-9,9G                  | 17                                  | 7                |
| H\$                                               | 2.897,78   | 1          | 7          | 2023<br>I=0,95<br>S=2,8                                                                                                    | 2024<br>I=0,95<br>S=2,8            | 10.11.25               |                               |                                                  | 861270                              | HK0016000132 | Sun Hung Kai Properties Ltd.                             | 1                                         | 10,1                        | G | 10,3G-0,2G-0,3G-0,3G-0,3G         | 10,6                                | 7,6              |
| ZAR                                               | 257,931    |            | 7          | 2023<br>I=1,61<br>S=2,37                                                                                                   | 2024<br>I=1,72                     | 23.09.25               |                               |                                                  | A0MXAJ                              | ZAE000097580 | Sun International Ltd., (Glob.)                          | 1                                         | 1,95                        | G | 2G-1,97G-1,97G-1,97G-2,08G        | 2,34                                | 1,58             |
| kann.\$                                           | 558,412    | 1          | 1          | 2024<br>Q=0,78<br>Q=0,81<br>Q=0,81<br>Q=0,84                                                                               | 2025<br>Q=0,84<br>Q=0,88<br>Q=0,88 | 27.08.25               |                               |                                                  | 936039                              | CA8667961053 | Sun Life Financial Inc.                                  | 1                                         | 51                          | G | 51,5G-1,5G-1,5G-1,5G-1,5G         | 57                                  | 47               |
| H\$                                               | 11.469,844 | 1          | 1          | 2019<br>J=1,34                                                                                                             | 2020<br>J=2                        | 11.08.21               |                               |                                                  | A0YF8N                              | KYG8569A1067 | Sunac China Holdings Ltd.                                | 1                                         | 0,16                        | G | 0,159G-0,16G-0,16G-0,163G-0,162G  | 0,27                                | 0,14             |
| H\$                                               | 3.056,844  | 1          | 1          | 2023<br>J=0,157                                                                                                            | 2024<br>J=0,156                    | 27.05.25               |                               |                                                  | A2QGUT                              | KYG8569B1041 | Sunac Services Holdings Ltd.                             | 1                                         | 0,15                        | G | 0,151G-0,152G-0,152G              | 0,2                                 | 0,15             |
| US\$                                              | 84,666     | 1          |            | 2024<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                                | 2025<br>Q=0,12<br>Q=0,12           | 15.08.25               |                               |                                                  | A1JDCZ                              | US86722A1034 | Suncoke Energy Inc.                                      | 1                                         | 6,85                        | G | 6,8G                              | 9,9                                 | 6,1              |
| kann.\$                                           | 1.209,018  | 1          | 1          | 2024<br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,57                                                                            | 2025<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 04.09.25               |                               |                                                  | A0NJU2                              | CA8672241079 | Suncor Energy Inc.                                       | 1                                         | 32,9                        | G | 33,16G-3,08G-3,16G-2,94G-2,96G    | 39,71                               | 27,97            |
| A\$                                               | 1.082,968  |            | 7          | 2023<br>I=0,34<br>S=0,44                                                                                                   | 2024<br>I=0,63<br>S=0,49           | 19.08.25               |                               |                                                  | 886254                              | AU000000SUN6 | Suncorp Group Ltd., (Glob.)                              | 1                                         | 10,8                        | G | 10,8G-0,8G-0,8G-0,8G-1G           | 12,4                                | 9,65             |
| A\$                                               | 9.450,021  |            | 7          |                                                                                                                            |                                    |                        |                               |                                                  | A0BK6G                              | AU000000SDL6 | Sundance Resources Ltd., (Glob.)                         | 1                                         |                             |   | (ausg)                            |                                     |                  |
| PLN                                               | 20,292     |            | 1          | 2021<br>J=0,1                                                                                                              | 2022<br>J=0,28                     | 17.07.23               |                               |                                                  | A1J15Q                              | PLSUNEX00013 | Sunex S.A., (Glob.)                                      | 1                                         | 1,27                        | G | 1,274G-1,178G                     | 1,88                                | 1,18             |
| US\$                                              | 5,18       | 1          | 1          |                                                                                                                            |                                    |                        |                               |                                                  | A3CSR0                              | US86740P2074 | Sunlands Technology Group<br>ausgestellt von:            | 1                                         | 5,9                         | G | 6,05G                             | 11,6                                | 3,94             |
| US\$                                              | 125,685    | 1          | 1          |                                                                                                                            |                                    |                        |                               |                                                  | A2PNYK                              | US86745K1043 | Sunnova Energy International Inc.                        | 1                                         |                             |   | (ausg)                            | 4,46                                | 0,1              |
| H\$                                               | 1.094,805  | 1          | 1          | 2023<br>J=0,219                                                                                                            | 2024<br>J=0,532                    | 05.06.25               |                               |                                                  | A0MUFB                              | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd.                  | 1                                         | 8,35                        | G | 8,582G-8,57G-8,58G                | 11,39                               | 5,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| kann.\$ 120,74                                    | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | 784556                              | CA8676EP1086 | SunOpta Inc.                                             | 1                                         | 4,79 G                      | 4,83G-4,84G-4,835G-4,915G-4,86G   | 7,54             | 3,18             |
| sfrs 71,26                                        | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A40VTK                              | CH1386220409 | Sunrise Communications AG                                | 1                                         | 49,88 G                     | 50,1G-49,74G-9,94G-9,66G-9,56G    | 55               | 44,02            |
| A\$ 123,298                                       |                   | 7          |                                                                                                  |                                       |                        |                               |                                                  | A3CLTW                              | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.)                      | 1                                         | 2,79 G                      | 3,13G-3,07G-3,1G-3,08G-3,07G      | 3,2              | 0,13             |
| US\$ 230,733                                      | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A14V1T                              | US86771W1053 | Sunrun Inc.                                              | 1                                         | 16,86 G                     | 16,758G-6,784G-7,274G             | 18,69            | 4,87             |
| US\$ 189,969                                      | 1                 | 1          | 2024<br>Q=0,07<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                     | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09    | 30.09.25               |                               |                                                  | A0DK4W                              | US8678921011 | Sunstone Hotel Investors Inc.                            | 1                                         | 7,8 G                       | 7,75G-7,75G-7,95G                 | 11,7             | 6,8              |
| Yen 309                                           |                   | 1          | 2024<br>I=55<br>S=65                                                                             | 2025<br>I=60<br>S=60                  | 29.12.25               |                               |                                                  | A1WZT4                              | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.)                    | 1                                         | 26,74 G                     | 27,16G-7,16G-7,2G-7,44G-6,94G     | 31,28            | 22,48            |
| Euro 58,259                                       |                   | 1          | 2022<br>J=0,1                                                                                    | 2023<br>J=0,1                         | 05.04.24               |                               |                                                  | 806454                              | FI0009010862 | Suominen Corp.                                           | 1                                         | 1,63 G                      | 1,575G                            | 2,51             | 1,56             |
| ZAR 339,079                                       |                   | 1          | 2022<br>J=0,8                                                                                    | 2023<br>J=0,6                         | 02.10.24               |                               |                                                  | A1JNRA                              | ZAE000161832 | Super Group Ltd., (Glob.)                                | 1                                         | 0,72 G                      | 0,75G-0,735G-0,74G-0,745G-0,745G  | 1,56             | 0,57             |
| kann.\$ 4,5                                       | 1                 | 10         |                                                                                                  |                                       |                        |                               |                                                  | A408VG                              | CA86805E1051 | Super Micro Computer Inc.                                | 1                                         | 10,37 G                     | 10,592G                           | 13,03            | 5,37             |
| US\$ 594,273                                      | 1                 | 10         |                                                                                                  |                                       |                        |                               |                                                  | A40MRM                              | US86800U3023 | Super Retail Group Ltd., (Glob.)                         | 1                                         | 44,44 G                     | 45,39G-5,81                       | 57,62            | 23,96            |
| A\$ 225,826                                       |                   | 7          | 2023<br>I=0,32<br>S=0,87                                                                         | 2024<br>I=0,32<br>S=0,64              | 08.09.25               |                               |                                                  | A0B5SL                              | AU000000SUL0 | Super Retail Group Ltd., (Glob.)                         | 1                                         | 8,6 G                       | 8,75G-8,75G-8,75G                 | 11               | 6,55             |
| - 29,127                                          | 1<br>zu je 50     | 1          |                                                                                                  |                                       |                        |                               |                                                  | 920474                              | IL0010830961 | SuperCom Ltd.                                            | 1                                         | 8,58 G                      | 8,66G-8,67G-8,66G-8,96G-8,92G     | 16,44            | 4,39             |
| US\$ 15,968                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                     | 2025<br>Q=0,14<br>Q=0,14              | 18.08.25               |                               |                                                  | 904472                              | US8683581024 | Superior Group of Companies Inc.                         | 1                                         | 8,35 G                      | 8,15G-8,15G-8,4G-8,35G-8,25G      | 15,8             | 7,9              |
| kann.\$ 222,97                                    | 1                 | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,045                                                    | 2025<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 29.09.25               |                               |                                                  | A0RK83                              | CA86828P1036 | Superior Plus Corp.                                      | 1                                         | 4,7 G                       | 4,68G                             | 5,25             | 3,84             |
| A\$ 512,552                                       |                   | 7          |                                                                                                  | 2016<br>J=0,005                       | 01.09.17               |                               |                                                  | A14S4U                              | AU000000SLC8 | Superloop Ltd., (Glob.)                                  | 1                                         | 1,74 G                      | 1,79G-1,79G-1,79G-1,79G-1,79G     | 1,97             | 1,06             |
| US\$ 56,073                                       | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A1JX3U                              | US8684591089 | Supernus Pharmaceuticals Inc.                            | 1                                         | 41,8 G                      | 42,8G                             | 42,8             | 26               |
| kann.\$ 26,623                                    | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A41A13                              | CA86848C1086 | SuperQ Quantum Computing Inc.                            | 1                                         | 0,68 G                      | 0,7G                              | 0,99             | 0,39             |
| kann.\$ 175,375                                   | 1                 | 4          |                                                                                                  |                                       |                        |                               |                                                  | A2QQ2P                              | CA86882X1096 | Surge Battery Metals Inc.                                | 1                                         | 0,26 G                      | 0,2895G-0,2895G-0,259G            | 0,29             | 0,14             |
| kann.\$ 345,414                                   | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2JENX                              | CA86881M1041 | Surge Copper Corp.                                       | 1                                         | 0,15 G                      | 0,14G                             | 0,18             | 0,05             |
| kann.\$ 99,02                                     | 1                 | 4          | 2023                                                                                             | 2024                                  | 30.10.25               |                               |                                                  | A3CSRB                              | CA86880Y8779 | Surge Energy Inc.                                        | 1                                         | 3,94 G                      | 3,9G                              | 4,66             | 2,8              |
| US\$ 20,432                                       | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3DAGC                              | US86882L2043 | SurgePays Inc.                                           | 1                                         | 2,27 G                      | 2,31G-2,31G-2,31G-2,36G-2,425G    | 2,88             | 1,02             |
| US\$ 128,209                                      | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A14YWP                              | US86881A1007 | Surgery Partners Inc.                                    | 1                                         | 17,5 G                      | 17,4G-7,4G-7,6G                   | 24,8             | 16,6             |
| skr 51,026                                        |                   | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2P46G                              | SE0014428512 | Surgical Science Sweden AB, (Glob.)                      | 1                                         | 7,64 G                      | 7,7G-7,78G-7,8G-7,91G-7,895G      | 17,45            | 7,57             |
| US\$ 14,298                                       | 1                 | 10         |                                                                                                  |                                       |                        |                               |                                                  | 914178                              | US8688731004 | Surmodics Inc.                                           | 1                                         | 23 G                        | 23,4G                             | 36,6             | 23               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 23,888    | 1                  | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,75<br>Q=0,11                                                                   | 2025<br>I=0,25                     | 21.07.25               |                               |                                                  | A2P7YR                              | US86887Q1094 | SuRo Capital Corp.                                                                       | 1                                         | 7,55 G                      | 7,6G-7,65G-7,6G-7,75G-7,8G          | 8,45                                | 3,82             |
| US\$                                              | 84,774    | 1                  | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2N6SG                              | US8693671021 | Sutro Biopharma Inc.                                                                     | 1                                         | 0,76 G                      | 0,8575G                             | 2                                   | 0,47             |
| BRL                                               | 1.264,118 | 1                  | 1          | 2023                                                                                                           | 2024                               | 18.12.24               |                               |                                                  | A0YHKD                              | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.           | 1                                         | 7,45 G                      | 7,5G-7,55G-7,5G-7,55G-7,55G         | 10,4                                | 7,3              |
| Yen                                               | 1.964,586 |                    | 4          | 2024<br>I=20<br>S=21                                                                                           | 2025<br>I=22                       | 29.09.25               |                               |                                                  | 857310                              | JP3397200001 | Suzuki Motor Corp., (Glob.)                                                              | 1                                         | 12,57 G                     | 12,595G-2,6G-2,625G-2,725G-2,735G   | 12,88                               | 9,21             |
| skr                                               | 53,093    |                    | 1          | 2023<br>I=0,5<br>S=0,5                                                                                         | 2024<br>I=0,75<br>S=0,75           | 30.10.25               |                               |                                                  | 909952                              | SE0000407991 | Svedbergs Group AB, (Glob.)                                                              | 1                                         | 4,77 G                      | 4,78G-4,915G-4,94G-4,955G-4,865G    | 5,29                                | 3,35             |
| skr                                               | 639,476   |                    | 1          | 2023<br>J=2,75                                                                                                 | 2024<br>J=3                        | 07.04.25               |                               |                                                  | 856193                              | SE0000112724 | Svenska Cellulosa AB, (Glob.)                                                            | 1                                         | 11,2 G                      | 11,255G-1,215G-1,185G-1,275G-1,245G | 13,62                               | 10,6             |
| skr                                               | 62,866    |                    | 1          | 2023<br>J=2,75                                                                                                 | 2024<br>J=3                        | 07.04.25               |                               |                                                  | 895273                              | SE0000171886 | ("-", (Glob.)                                                                            | 1                                         | 11,14 G                     | 11,2G-1,18G-1,16G-1,24G-1,18G       | 13,6                                | 10,56            |
| skr                                               | 639,476   | 1                  | 1          | 2022<br>J=0,239                                                                                                | 2023<br>J=0,2561                   | 25.03.24               |                               |                                                  | A3CSDZ                              | US8695876008 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 10,5 G                      | 10,4G-0,9G-0,9G-0,5G-0,5G           | 13,3                                | 9,2              |
| skr                                               | 1.944,777 |                    | 1          | 2023<br>J=13                                                                                                   | 2024<br>J=15                       | 27.03.25               |                               |                                                  | A14S60                              | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.)                                                 | 1                                         | 11,26 G                     | 11,38G-1,255G-1,23G-1,245G-1,285G   | 12,35                               | 8,72             |
| skr                                               | 3.889,554 | 1                  | 1          | 2023<br>J=0,6098                                                                                               | 2024<br>J=0,7518                   | 28.03.25               |                               |                                                  | A12E48                              | US86959C1036 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 5,45 G                      | 5,3G-5,4G-5,4G-5,5G-5,45G           | 6                                   | 4,18             |
| skr                                               | 35,251    | zu je skr 4,3      | 1          | 2023<br>J=13                                                                                                   | 2024<br>J=15                       | 27.03.25               |                               |                                                  | A14S61                              | SE0007100607 | "-", (Glob.)                                                                             | 1                                         | 19,27 G                     | 19,46G-9,5G-9,25G                   | 19,53                               | 12,19            |
| skr                                               | 97,417    |                    | 9          | 2024<br>J=0,45                                                                                                 | 2025<br>I=0,45<br>I=0,45<br>I=0,45 | 19.08.26               |                               |                                                  | A3DCHC                              | SE0017161458 | Svolder AB, (Glob.)                                                                      | 1                                         | 4,83 G                      | 4,868G-4,902G-4,906G-4,972G-4,896G  | 5,49                                | 4,19             |
| Yen                                               | 30,827    |                    | 4          | 2024<br>I=50<br>S=86                                                                                           | 2025<br>I=80                       | 29.09.25               |                               |                                                  | 861557                              | JP3368400002 | SWCC Corp., (Glob.)                                                                      | 1                                         | 39,2 G                      | 40,4G-0,4G-0,4G-0,4G-39,8G          | 56                                  | 30,4             |
| skr                                               | 332,236   |                    | 1          | 2023<br>J=2,95                                                                                                 | 2024<br>J=3,3                      | 30.04.25               |                               |                                                  | A2QJA4                              | SE0014960373 | Sweco AB, (Glob.)                                                                        | 1                                         | 13,79 G                     | 13,87G-3,84G-3,85G-3,86G-3,92G      | 17,38                               | 13,14            |
| skr                                               | 1.132,006 |                    | 1          | 2023<br>J=15,15                                                                                                | 2024<br>J=21,7                     | 27.03.25               |                               |                                                  | 895705                              | SE0000242455 | Swedbank AB, (Glob.)                                                                     | 1                                         | 25,64 G                     | 25,98G-5,97G-5,94G-6,05G-6G         | 26,39                               | 16,96            |
| skr                                               | 159,841   |                    | 1          | 2023<br>J=0,23                                                                                                 | 2024<br>J=0,25                     | 25.04.25               |                               |                                                  | A3CPSQ                              | SE0015988167 | Swedencare AB, (Glob.)                                                                   | 1                                         | 2,97 G                      | 2,985G-2,965G-3G-3,01G-3,05G        | 4,5                                 | 2,85             |
| skr                                               | 221,489   | 1                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DH32                              | SE0017565476 | Swedish Logistic Property AB, (Glob.)                                                    | 1                                         | 3,71 G                      | 3,72G-3,68G-3,725G-3,77G-3,81G      | 3,83                                | 2,88             |
| skr                                               | 357,413   |                    | 1          |                                                                                                                | 2015<br>J=0                        |                        |                               |                                                  | A0LA5K                              | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.)                                                     | 1                                         | 28,18 G                     | 28,26G-7,82G-7,9G                   | 29,9                                | 22,36            |
| H\$                                               | 2.848,933 | 1                  | 1          | 2024<br>I=0,25<br>S=0,42                                                                                       | 2025<br>I=0,26                     | 10.09.25               |                               |                                                  | 861751                              | HK0087000532 | Swire Pacific Ltd.                                                                       | 1                                         | 1,25 G                      | 1,27G-1,27G-1,28G-1,28G-1,28G       | 1,38                                | 1,06             |
| H\$                                               | 778,988   | 1                  | 1          | 2024<br>I=1,25<br>S=2,1                                                                                        | 2025<br>I=1,3                      | 10.09.25               |                               |                                                  | 860990                              | HK0019000162 | "-                                                                                       | 1                                         | 7,01 G                      | 7,115G-7,17G-7,19G-7,195G-7,205G    | 8,7                                 | 6,92             |
| H\$                                               | 5.757,485 | 1                  | 1          | 2024<br>I=0,34<br>S=0,76                                                                                       | 2025<br>I=0,35                     | 03.09.25               |                               |                                                  | A1CXQA                              | HK0000063609 | Swire Properties Ltd.                                                                    | 1                                         | 2,34 G                      | 2,38G-2,38G-2,4G-2,4G-2,4G          | 2,4                                 | 1,68             |
| sfrs                                              | 570,66    | 1<br>zu je sfrs 12 | 1          | 2023<br>J=1,8005                                                                                               | 2024<br>J=2,0948                   | 19.05.25               |                               |                                                  | A0YHKC                              | US87089E1001 | Swiss Life Holding AG<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 45,6 G                      | 45,8G-6G-5,6G-5,6G-5,6G             | 49,2                                | 35               |
| sfrs                                              | 28,533    |                    | 1          | 2023<br>J=33                                                                                                   | 2024<br>J=35                       | 16.05.25               |                               |                                                  | 778237                              | CH0014852781 | "-                                                                                       | 1                                         | 925,6 G                     | 931,8G-2,2G-25,8G-3G-3G             | 969,8                               | 843,4            |
| sfrs                                              | 80,234    | 1<br>zu je sfrs 2  | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=1,725                    | 21.03.25               |                               |                                                  | 927016                              | CH0008038389 | Swiss Prime Site AG                                                                      | 1                                         | 121,5 G                     | 122,2G-1,4G-2,1G-2,2G-2,6G          | 131                                 | 115,9            |
| sfrs                                              | 298,762   | 1                  | 1          | 2023<br>J=6,2155                                                                                               | 2024<br>J=6,0075                   | 15.04.25               |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                                              | 1                                         | 156,25 G                    | 158G-8,05G-7,85G-7,25G-7,7G         | 165,15                              | 142,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 1.195,047 | 1                  | 1          | 2023<br>J=1,7073                                                                                               | 2024<br>J=1,8383                             | 16.04.25               |                               |                                                  | A1J5BS                              | US8708861088                 | Swiss Re AG<br>ausgestellt von: J.P. Morgan Chase, New<br>York/N.Y. | 1                                         | 38,8 G                      | 39G-9G-9G-9G-9,2G                                           | 40,8                                | 33,6             |
| sfrs                                              | 51,802    | 1<br>zu je sfrs 1  | 1          | 2023<br>J=22                                                                                                   | 2024<br>J=22                                 | 28.03.25               |                               |                                                  | 916234                              | CH0008742519                 | Swisscom AG                                                         | 1                                         | 642 G                       | 646G-1,5G-1,5G-0,5G-<br>0,5G                                | 646                                 | 563,5            |
| sfrs                                              | 518,019   | 1<br>zu je sfrs 25 | 1          | 2023<br>J=2,4261                                                                                               | 2024<br>J=2,5073                             | 31.03.25               |                               |                                                  | 916843                              | US8710131082                 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 61,5 G                      | 61,5G-2G-2G-2G-2G                                           | 62                                  | 47,6             |
| sfrs                                              | 2,689     |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QN5W                              | CH0451123589                 | swissnet AG                                                         | 1                                         | 5,75 G                      | 5,75G-5,95G-6G-6,2G-<br>6,25G                               | 6,95                                | 4,68             |
| sfrs                                              | 15,328    | 1                  | 1          | 2022<br>J=2,2                                                                                                  | 2023<br>J=4,3<br>J=6                         | 12.05.25               |                               |                                                  | 938312                              | CH0010675863                 | Swissquote Group Holding S.A.                                       | 1                                         | 518,5 G                     | 514G-22,5G-6,5G-6,5G-8G                                     | 606                                 | 451,8            |
| Euro                                              | 9,545     |                    | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=2                                  | 30.04.25               |                               |                                                  | A0B585                              | FR0004180578                 | Sword Group SE                                                      | 1                                         | 35,95 G                     | 36,6G                                                       | 39,45                               | 28,05            |
| DKK                                               | 51,204    |                    | 1          | 2023<br>J=30,56                                                                                                | 2024<br>J=26,88                              | 21.03.25               |                               |                                                  | A0D9FT                              | DK0010311471                 | Sydbank AS                                                          | 1                                         | 68 G                        | 68,45G-9G-9,2G-9,2G-<br>9,25G                               | 72,45                               | 46,28            |
| Euro                                              | 103,921   |                    | 1          | 2023<br>J=1,62                                                                                                 | 2024<br>J=1,62                               | 15.05.25               |                               |                                                  | A3E1GW                              | BE0974464977                 | Syensqo S.A.                                                        | 1                                         | 66,26 G                     | 68,58G                                                      | 83,94                               | 54,96            |
| PLN                                               | 33,964    | 1                  | 1          | 2024<br>Q=0,3<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                    | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45           | 03.10.25               |                               |                                                  | 896270<br>A3CY7Z                    | PLCMPLD00016<br>US8713321029 | Sygnity S.A., (Glob.)<br>Sylvamo Corp.                              | 1<br>1                                    | 22,6 G<br>35,7 G            | 23,2G-3G-2,7G-2,5G-2G<br>35,82G-5,88G-5,84G-<br>5,98G-6,08G | 27,7<br>78,3                        | 14<br>34,4       |
| US\$                                              | 260,083   | 1                  | 4          | 2023<br>I=0,01<br>S=0,01                                                                                       | 2024<br>I=0,0075<br>S=0,02                   | 30.10.25               |                               |                                                  | A1H6XC                              | BMG864081044                 | Sylvania Platinum Ltd.                                              | 1                                         | 0,99 G                      | 0,99G-0,99G-0,99G-1,01G-<br>0,99G                           | 1,07                                | 0,45             |
| US\$                                              | 38,656    | 1                  | 7          |                                                                                                                |                                              |                        |                               |                                                  | 529873                              | US87157D1090                 | Synaptics Inc.                                                      | 1                                         | 58,82 G                     | 59,34G                                                      | 84,14                               | 37,89            |
| US\$                                              | 11,502    | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3E1W0                              | US87157B4005                 | Synchronoss Technologies Inc.                                       | 1                                         | 4,4 G                       | 4,28G-4,3G-4,3G-4,4G-<br>4,28G                              | 11,4                                | 4,28             |
| US\$                                              | 372,058   | 1                  | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,3<br>Q=0,3                       | 05.08.25               |                               |                                                  | A117UJ                              | US87165B1035                 | Synchrony Financial                                                 | 1                                         | 59,3 G                      | 61,5G                                                       | 67,1                                | 37,99            |
| US\$                                              | 86,142    | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2AFL6                              | US87164F1057                 | Syndax Pharmaceuticals Inc.                                         | 1                                         | 12,1 G                      | 12,1G-2,1G-2,3G-2,9G-3G                                     | 15,8                                | 7,3              |
| £                                                 | 17,794    | 1                  | 12         | 2023<br>I=0,02<br>S=0,025                                                                                      | 2024<br>I=0,022                              | 24.07.25               |                               |                                                  | 877460                              | GB0007156838                 | Synectics PLC                                                       | 1                                         | 3,04 G                      | 3,06G-3,12G-3,12G-3,28G-<br>3,22G                           | 4,3                                 | 2,64             |
| Euro                                              | 24,362    |                    | 1          | 2022<br>J=0,8                                                                                                  | 2024<br>J=0,5                                | 27.06.25               |                               |                                                  | 903714                              | FR0000032658                 | Synergie SE                                                         | 1                                         | 31,5 G                      | 31,5G                                                       | 34,2                                | 26,8             |
| US\$                                              | 185,749   | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | 883703                              | US8716071076                 | Synopsys Inc.                                                       | 1                                         | 378,9 G                     | 385G-5,95G-7,3G                                             | 567,7                               | 327,45           |
| US\$                                              | 138,812   | 1<br>zu je US\$ 1  | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 18.09.25               |                               |                                                  | A114G1                              | US87161C5013                 | Synovus Financial Corp.                                             | 1                                         | 37 G                        | 38,4G                                                       | 54                                  | 33,4             |
| skr                                               | 147,865   |                    | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,8                                | 24.04.25               |                               |                                                  | A3C58S                              | SE0016829709                 | Synsam AB, (Glob.)                                                  | 1                                         | 5,31 G                      | 5,31G-5,39G-5,35G-5,35G-<br>5,33G                           | 5,65                                | 3,6              |
| A\$                                               | 1.632,399 | 1                  | 7          |                                                                                                                |                                              |                        |                               |                                                  | A3E4P8                              | AU0000312480                 | Syntara Ltd., (Glob.)                                               | 1                                         | 0,01 G                      | 0,011G-0,011G-0,011G-<br>0,011G-0,011G                      | 0,05                                | 0,01             |
| £                                                 | 163,568   | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EUL7                              | GB00BNTVWJ75                 | Synthomer PLC                                                       | 1                                         | 0,65 G                      | 0,654G-0,66G-0,659G-<br>0,658G-0,659G                       | 1,94                                | 0,65             |
| A\$                                               | 1.311,539 |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0MXQX                              | AU000000SYR9                 | Syrah Resources Ltd., (Glob.)                                       | 1                                         | 0,2 G                       | 0,2141G-0,23bG-0,214G-<br>0,2146G-0,2049G                   | 0,28                                | 0,09             |
| US\$                                              | 478,507   | 1<br>zu je US\$ 1  | 7          | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                                   | 2025<br>Q=0,54<br>Q=0,54                     | 03.10.25               |                               |                                                  | 859121                              | US8718291078                 | Sysco Corp.                                                         | 1                                         | 67,46 G                     | 68,24G-8,24G-8,51G                                          | 73,55                               | 60,2             |
| Yen                                               | 629,48    |                    | 4          | 2024<br>I=15<br>S=17                                                                                           | 2025<br>I=19                                 | 29.09.25               |                               |                                                  | 897966                              | JP3351100007                 | Sysmex Corp., (Glob.)                                               | 1                                         | 10,1 G                      | 10G-G-0,1G-0,1G-0,2G                                        | 18,6                                | 9,85             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                   | seit 02.01.2025  |                  |
| Yen 629,48                                        | 1                 | 4          | <b>2022</b><br>S=0,1314                                                                                        | <b>2024</b><br>I=0,1005<br>S=0,1174            | 31.03.25               |                               |                                                  | A12EJE                              | US87184P1093 | Sysmex Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.              | 1                                         | 9,3 G                       | 9,25G-9,25G-9,3G                  | 18,3             | 9,05             |
| £ 12,689                                          | 1                 | 1          | <b>2023</b><br>S=0,05                                                                                          | <b>2025</b><br>I=0,11                          | 25.09.25               |                               |                                                  | A0LF1L                              | GB00B1GVQH21 | System1 Group PLC                                                                            | 1                                         | 2,54 G                      | 2,54G-2,58G-2,58G-2,58G-2,54G     | 7,3              | 2,34             |
| skr 208                                           |                   | 5          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,35                          | 29.08.25               |                               |                                                  | A3C9RE                              | SE0016609499 | Systemair AB, (Glob.)                                                                        | 1                                         | 6,93 G                      | 6,98G-6,95G-7,04G-7,04G-7,1G      | 8,76             | 6,02             |
| Yen 544                                           | 1<br>zu je TWD 10 | 4          | <b>2024</b><br>I=40<br>S=40                                                                                    | <b>2025</b><br>I=62                            | 29.09.25               |                               |                                                  | A0B9FA                              | JP3539220008 | T & D Holdings Inc., (Glob.)                                                                 | 1                                         | 18,9 G                      | 19,2G-9,3G-9,3G-9,5G-9,4G         | 22,8             | 15               |
| US\$ 1.125,419                                    |                   | 1          | <b>2024</b><br>Q=0,65<br>Q=0,65<br>Q=0,88<br>Q=0,88                                                            | <b>2025</b><br>Q=0,88<br>Q=0,88<br>Q=1,02      | 26.11.25               |                               |                                                  | A1T7LU                              | US8725901040 | T-Mobile US Inc.                                                                             | 1                                         | 192,5 G                     | 196,14G                           | 260,05           | 191              |
| US\$ 219,715                                      |                   | 1          | <b>2024</b><br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24                                                            | <b>2025</b><br>Q=1,27<br>Q=1,27<br>Q=1,27      | 15.09.25               |                               |                                                  | 870967                              | US74144T1088 | T. Rowe Price Group Inc.                                                                     | 1                                         | 87,07 G                     | 88,7G                             | 111,92           | 71               |
| kann.\$1.665,031                                  |                   | 1          |                                                                                                                | <b>2024</b><br>J=0,11                          | 02.06.25               |                               |                                                  | A40TTS                              | HK0001078598 | T.S. Lines Limited                                                                           | 1                                         |                             | (ausg)                            |                  |                  |
| US\$ 168,616                                      |                   | 1          |                                                                                                                |                                                | 02.10.25               |                               |                                                  | A3E3UN                              | US35834F1049 | T1 Energy Inc.                                                                               | 1                                         |                             | (ausg)                            |                  |                  |
| Euro 28,196                                       |                   | 1          | <b>2024</b><br>J=0,25                                                                                          | <b>2025</b><br>J=0,25                          |                        |                               |                                                  | A1W7P1                              | FI4000062195 | Taaleri OYJ                                                                                  | 1                                         | 6,74 G                      | 6,57G                             | 8,23             | 6,36             |
| A\$ 2.289,219                                     |                   | 7          | <b>2023</b><br>I=0,01<br>S=0,003                                                                               | <b>2024</b><br>I=0,01<br>S=0,01                | 01.09.25               |                               |                                                  | 892486                              | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.)                                                               | 1                                         | 0,56 G                      | 0,565G-0,565G-0,565G-0,57G-0,57G  | 0,59             | 0,28             |
| US\$ 264,705                                      |                   | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3CTML                              | IL0011754137 | Taboola Com Ltd.                                                                             | 1                                         | 2,6 G                       | 2,58G-2,58G-2,62G                 | 3,8              | 2,22             |
| US\$ 22,292                                       |                   | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2APEV                              | US87357P1003 | Tactile Systems Technology Inc.                                                              | 1                                         | 12,3 G                      | 12,3G-2,3G-2,3G-2,5G-2,4G         | 17,4             | 8,05             |
| Yen 118,192                                       |                   | 4          | <b>2024</b><br>I=40<br>S=40                                                                                    | <b>2025</b><br>I=50                            | 29.09.25               |                               |                                                  | 858354                              | JP3449020001 | Taiheiyo Cement Corp., (Glob.)                                                               | 1                                         | 20,6 G                      | 20,8G-0,8G-0,8G-1G-0,8G           | 26,4             | 18,1             |
| Yen 183,166                                       |                   | 4          | <b>2024</b><br>I=65<br>S=145                                                                                   | <b>2025</b><br>I=75                            | 29.09.25               |                               |                                                  | 857627                              | JP3443600006 | Taisei Corp., (Glob.)                                                                        | 1                                         | 60,5 G                      | 60,5G-0,5G-0,5G-1G-1G             | 61               | 35,4             |
| TWD 5.186,523                                     |                   | 1          | <b>2024</b><br>Q=0,5456<br>Q=0,5399<br>Q=0,6248<br>Q=0,6081                                                    | <b>2025</b><br>Q=0,6777<br>Q=0,7803<br>Q=0,822 | 16.09.25               |                               |                                                  | 909800                              | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 254                         | 258,5G-61,5-58,5                  | 269              | 116              |
| Yen 130,218                                       |                   | 4          | <b>2024</b><br>I=45<br>S=45                                                                                    | <b>2025</b><br>I=45                            | 29.09.25               |                               |                                                  | 863428                              | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.)                                                                | 1                                         | 20 G                        | 20,6G-0,6G-0,6G-0,8G-0,8G         | 20,8             | 10,7             |
| Yen 120,416                                       |                   | 4          | <b>2024</b><br>S=17                                                                                            | <b>2025</b><br>I=0                             |                        |                               |                                                  | A0DNGL                              | JP3460200003 | Takara Bio Inc., (Glob.)                                                                     | 1                                         | 5,1 G                       | 5,35G-5,35G-5,35G-5,35G-5,15G     | 6,3              | 4,08             |
| Yen 197,252                                       |                   | 4          | <b>2023</b><br>J=29                                                                                            | <b>2024</b><br>J=31                            | 28.03.25               |                               |                                                  | 864062                              | JP3459600007 | Takara Holdings Inc., (Glob.)                                                                | 1                                         | 9,75 G                      | 9,75G-9,75G-9,8G-9,85G-9,75G      | 10,3             | 5,5              |
| Yen 315,566                                       |                   | 3          | <b>2024</b><br>I=23<br>S=13                                                                                    | <b>2025</b><br>I=17<br>S=17                    | 26.02.26               |                               |                                                  | 853496                              | JP3456000003 | Takashimaya Co. Ltd., (Glob.)                                                                | 1                                         | 9,05 G                      | 9,2G-9,35G-9,35G-9,4G-9,4G        | 10,3             | 6,15             |
| US\$ 184,47                                       | 1                 | 11         |                                                                                                                |                                                |                        |                               |                                                  | 914508                              | US8740541094 | Take-Two Interactive Software Inc.                                                           | 1                                         | 218,95 G                    | 224,1G-6,15                       | 226,15           | 166,52           |
| Yen 1.590,984                                     |                   | 4          | <b>2024</b><br>I=98<br>S=98                                                                                    | <b>2025</b><br>I=100                           | 29.09.25               |                               |                                                  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)                                                      | 1                                         | 23,96 G                     | 23,88G-3,88G-3,66G-3,96G-3,96G    | 28,21            | 23,5             |
| Yen 3.181,968                                     | 1                 | 4          | <b>2023</b><br>I=0,3191<br>S=0,2922                                                                            | <b>2024</b><br>I=0,3261<br>S=0,339             | 31.03.25               |                               |                                                  | A1CWZF                              | US8740602052 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                            | 1                                         | 11,6 G                      | 11,9G                             | 14,2             | 11,6             |
| US\$ 462,5                                        | 1                 | 3          |                                                                                                                |                                                |                        |                               |                                                  | A1C7VE                              | US8740801043 | TAL Education Group<br>ausgestellt von:                                                      | 1                                         | 9,3 G                       | 9,35G-9,4G-9,45G-9,75G-10G        | 14,2             | 7,55             |
| Euro 45,629                                       |                   | 1          | <b>2023</b><br>J=0,19                                                                                          | <b>2024</b><br>J=0,1                           | 20.03.25               |                               |                                                  | A2DTKJ                              | FI4000153580 | Talenom Oyj                                                                                  | 1                                         | 3,48 G                      | 3,495G                            | 4,12             | 2,73             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     | seit 02.01.2025  |                  |
| A\$ 455,921                                       |            | 7          |                                                                                                                |                                              |                    |                               |                                                  | A1C0Q2                              | AU000000TLG7 | Talga Group Ltd., (Glob.)                                | 1                                         | 0,3 G                       | 0,278G-0,27G-0,2695G-0,2705G-0,271G | 0,31             | 0,19             |
| Euro 123,86                                       |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14SE5                              | ES0105065009 | Talgo S.A.                                               | 1                                         | 2,58 G                      | 2,65G-2,6G-2,6G                     | 4,25             | 2,58             |
| Euro 743,569                                      |            | 1          | 2024<br>J=0,03                                                                                                 | 2025<br>J=0,03                               | 13.11.25           |                               |                                                  | A0HNKY                              | EE3100004466 | Tallink Grupp AS                                         | 1                                         | 0,57 G                      | 0,574G-0,58G-0,581G-0,576G-0,575G   | 0,67             | 0,5              |
| US\$ 174,658                                      | 1          | 12         |                                                                                                                |                                              |                    |                               |                                                  | A2JLMB                              | US87484T1088 | Talos Energy Inc.                                        | 1                                         | 7,81 G                      | 7,768G-7,784G-7,774G-7,834G-7,756G  | 10,71            | 5,59             |
| US\$ 45,586                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3DWPN                              | US00444T2096 | Talpera Inc.                                             | 1                                         | 0,96 G                      | 0,901G                              | 1,11             | 0,3              |
| kann.\$ 496,578                                   | 1          | 1          | 2024                                                                                                           | 2025                                         | 31.10.25           |                               |                                                  | A1J1D0                              | CA87505Y4094 | Tamarack Valley Energy Ltd.                              | 1                                         | 3,52 G                      | 3,6G                                | 3,84             | 2,06             |
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     |                  |                  |
| Euro 184,379                                      |            | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,16                               | 23.06.25           | 020                           |                                                  | A0HG7H                              | IT0003153621 | Tamburi Investment Partners S.p.A.                       | 1                                         | 8,34 G                      | 8,35G-8,46G-8,53G-8,5G-8,45G        | 8,74             | 6,47             |
| Yen 82,771                                        |            | 4          | 2024<br>I=5<br>S=8                                                                                             | 2025<br>I=5                                  | 29.09.25           |                               |                                                  | 863491                              | JP3471000004 | Tamura Corp., (Glob.)                                    | 1                                         | 2,76 G                      | 2,9G-2,92G-2,92G-2,94G-2,84G        | 3,92             | 2,36             |
| US\$ 67,569                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2H5BX                              | US8753722037 | Tandem Diabetes Care Inc.                                | 1                                         | 12,99 G                     | 12,57G                              | 36,08            | 8,94             |
| US\$ 113,174                                      | 1          | 1          | 2024<br>Q=0,2731<br>Q=0,0019<br>Q=0,2731<br>Q=0,0019<br>Q=0,275<br>Q=0,2925                                    | 2025<br>Q=0,2925<br>Q=0,2925                 | 31.10.25           |                               |                                                  | 886676                              | US8754651060 | Tanger Inc.                                              | 1                                         | 27,26 G                     | 27,89G                              | 34,09            | 25,29            |
| kann.\$ 907,011                                   | 1          | 3          |                                                                                                                |                                              |                    |                               |                                                  | A3DM1X                              | CA87588D1087 | Tantalex Lithium Resources Corp.                         | 1                                         |                             | (ausg)                              | 0,02             |                  |
| US\$ 207,006                                      | 1          | 7          | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,4            | 05.09.25           |                               |                                                  | A2JSR1                              | US8760301072 | Tapestry Inc.                                            | 1                                         | 99,29 G                     | 99,92G-100,12G-0,14G-99,75G-9,75G   | 101,48           | 53,58            |
| US\$ 215,192                                      | 1          | 1          | 2024<br>Q=0,5<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                    | 2025<br>Q=0,75<br>Q=1<br>Q=1                 | 31.07.25           |                               |                                                  | A1C9E3                              | US87612G1013 | Targa Resources Corp.                                    | 1                                         | 124,05 G                    | 127,2G-7,4G-8,05G                   | 209,6            | 123,45           |
| US\$ 454,399                                      | 1          | 1          | 2024<br>Q=1,1<br>Q=1,1<br>Q=1,12<br>Q=1,12                                                                     | 2025<br>Q=1,12<br>Q=1,12<br>Q=1,14<br>Q=1,14 | 12.11.25           |                               |                                                  | 856243                              | US87612E1064 | Target Corp.                                             | 1                                         | 76,88 G                     | 77,48G-7,44G-7,8G-8,66G-8,56G       | 138,38           | 73,12            |
| Euro 65,55                                        |            | 1          | 2017<br>J=0,6                                                                                                  | 2018<br>J=0,6                                | 12.06.19           |                               |                                                  | A1W7CM                              | FR0004188670 | Tarkett S.A.                                             | 1                                         | 16,4 G                      | 16,35G                              | 17               | 10,75            |
| kann.\$ 130,996                                   |            | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2JGWW                              | CA87649R1047 | Tartisan Nickel Corp.                                    | 1                                         | 0,05 G                      | 0,048G                              | 0,16             | 0,03             |
| kann.\$ 316,825                                   | 1          | 5          |                                                                                                                |                                              |                    |                               |                                                  | 866869                              | CA8765111064 | Taseko Mines Ltd.                                        | 1                                         | 3,27 G                      | 3,395G-3,395G-3,34G-3,345G-3,36G    | 3,98             | 1,49             |
| US\$ 34,843                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CR4H                              | US87652V1098 | TaskUs Inc.                                              | 1                                         | 11,2 G                      | 11,2G-1,2G-1,3G                     | 16,7             | 10,4             |
| £ 445,447                                         | 1          | 4          | 2023<br>I=0,062<br>S=0,129                                                                                     | 2024<br>I=0,064<br>S=0,134                   | 19.06.25           |                               |                                                  | A3DKAB                              | GB00BP92CJ43 | Tate & Lyle PLC                                          | 1                                         | 4,4 G                       | 4,44G-4,392G-4,322G-4,342G-4,344G   | 8,01             | 4,15             |
| £ 61,302                                          | 1          | 4          | 2023<br>I=0,08<br>S=0,08                                                                                       | 2024<br>I=0,095<br>S=0,095                   | 19.06.25           |                               |                                                  | A2DT3N                              | GB00BYX1P358 | Tatton Asset Management PLC                              | 1                                         | 8,1 G                       | 8,1G-8,15G-8,2G-8,2G-8,15G          | 8,6              | 6,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| PLN 1.589,439                                     |            | 1          |                                                                                                                | <b>2015</b><br>J=0,1<br>J=0               |                    |                               |                                                  | A1C0ZK                              | PLTAURN00011 | Tauron Polska Energia SA, (Glob.)                        | 1                                         | 2,05 G                      | 2,052G-2,083G-2,154G-2,175G-2,185G | 2,19                                | 0,82             |
| US\$ 98,843                                       | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A1T8F9                              | US87724P1066 | Taylor Morrison Home Corp.                               | 1                                         | 51,5 G                      | 52G                                | 63,5                                | 47,2             |
| £ 3.541,394                                       | 1          | 1          | <b>2024</b><br>I=0,048<br>S=0,0466                                                                             | <b>2025</b><br>I=0,0467                   | 09.10.25           |                               |                                                  | 852015                              | GB0008782301 | Taylor Wimpey PLC                                        | 1                                         | 1,19 G                      | 1,2G-1,17G-1,18G-1,19G-1,19G       | 1,47                                | 1,05             |
| £ 55,992                                          | 1          | 1          | <b>2024</b><br>I=0,7128<br>S=1,5014                                                                            | <b>2025</b><br>I=0,4104<br>I=0            | 23.10.25           |                               |                                                  | A2ALSB                              | GB00BYT18307 | TBC Bank Group PLC                                       | 1                                         | 46,4 G                      | 47,6G-7,4G-7,4G-8G-7,6G            | 57                                  | 34,4             |
| kann.\$1.040,254                                  | 1          | 4          | <b>2024</b><br>Q=0,96<br>Q=0,96<br>Q=0,8225<br>Q=0,85                                                          | <b>2025</b><br>Q=0,85<br>Q=0,85           | 29.09.25           |                               |                                                  | A2PJ41                              | CA87807B1076 | TC Energy Corp.                                          | 1                                         | 43,77 G                     | 43,665G-3,75G-3,815G-4,02G-4,07G   | 47,23                               | 39,44            |
| H\$ 2.520,935                                     | 1          | 1          | <b>2023</b><br>J=0,16                                                                                          | <b>2024</b><br>J=0,318                    | 11.07.25           |                               |                                                  | A0RFDZ                              | KYG8701T1388 | TCL Electronics Holdings Ltd.                            | 1                                         | 1,02 G                      | 1,025G-1,02G-1,018G-1,023G-1,028G  | 1,21                                | 0,69             |
| US\$ 81,438                                       | 1          | 10         | <b>2023</b><br>Q=0,4<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                             | <b>2024</b><br>Q=0,44                     | 17.10.25           |                               |                                                  | 250815                              | US87162W1009 | TD SYNnex Corp.                                          | 1                                         | 129 G                       | 130G                               | 140                                 | 82               |
| Yen 1.943,86                                      |            | 4          | <b>2024</b><br>I=70<br>S=16                                                                                    | <b>2025</b><br>I=15                       | 29.09.25           |                               |                                                  | 857032                              | JP3538800008 | TDK Corp., (Glob.)                                       | 1                                         | 12,84 G                     | 13,215G-3,355G-3,36G-3,475G-3,385G | 13,47                               | 7                |
| Yen 1.943,86                                      | 1          | 4          | <b>2023</b><br>I=0,3941<br>S=0,3635                                                                            | <b>2024</b><br>I=0,4696<br>S=0,1084       | 31.03.25           |                               |                                                  | 866790                              | US8723514084 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 11,6 G                      | 12,3G-2,4G-2,3G                    | 12,4                                | 6,05             |
| US\$ 295,482                                      | 1          | 10         | <b>2023</b><br>Q=0,65                                                                                          | <b>2024</b><br>Q=0,71<br>Q=0,71           | 22.08.25           |                               |                                                  | A40R4H                              | IE000IVNQZ81 | TE Connectivity PLC                                      | 1                                         | 190 G                       | 189G-9G-9G-93G-3G                  | 194                                 | 104              |
| US\$ 94,972                                       | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3CV8N                              | US69002R1032 | Teads Holding Co.                                        | 1                                         | 1,24 G                      | 1,21G-1,22G-1,21G-1,27G-1,28G      | 7,1                                 | 1,21             |
| US\$ 4,499                                        | 1          | 6          |                                                                                                                |                                           |                    |                               |                                                  | A3D39E                              | US8781553081 | Team Inc.                                                | 1                                         | 12 G                        | 11,6G-1,6G-1,6G                    | 20,2                                | 11               |
| £ 246,181                                         | 1          | 1          | <b>2023</b><br>S=0,02                                                                                          | <b>2024</b><br>I=0,01                     | 29.08.24           |                               |                                                  | A1W4X9                              | GB00BCCW4X83 | Team Internet Group PLC                                  | 1                                         | 0,55 G                      | 0,55G-0,555G-0,55G-0,56G-0,57G     | 1,39                                | 0,54             |
| sfrs 12,826                                       | 1          | 1          | <b>2023</b><br>J=1,5                                                                                           | <b>2024</b><br>J=1,5                      | 14.04.25           |                               |                                                  | 922557                              | CH0012100191 | Tecan Group AG                                           | 1                                         | 157,5 G                     | 158,6G-7,8G-6,1G-6,4G-7,4G         | 188,7                               | 149,1            |
| Euro 40,693                                       |            | 1          |                                                                                                                | <b>2015</b><br>J=0                        |                    |                               |                                                  | A1C4BZ                              | GRS403003007 | Technical Olympic S.A., (Glob.)                          | 1                                         | 2,23 G                      | 2,14G                              | 2,63                                | 1,97             |
| Euro 178,379                                      | 1          | 1          | <b>2023</b><br>J=0,57                                                                                          | <b>2024</b><br>J=0,85                     | 20.05.25           |                               |                                                  | A2QNZT                              | NL0014559478 | Technip Energies N.V.                                    | 1                                         | 37,3 G                      | 37,26G                             | 41,74                               | 25,46            |
| US\$ 411,016                                      | 1          | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05 | 19.08.25           |                               |                                                  | A2DJQK                              | GB00BDSFG982 | TechnipFMC PLC, (Glob.)                                  | 1                                         | 30,44 G                     | 30,725G-0,77G-1,22G                | 34,9                                | 19,58            |
| Euro 201,327                                      |            | 1          | <b>2023</b><br>J=0,26                                                                                          | <b>2024</b><br>J=0,8                      | 19.05.25           |                               |                                                  | A2AHWL                              | IT0005162406 | Technogym S.p.A.                                         | 1                                         | 13,92 G                     | 14G-4,06G-4,04G-4,01G-3,99G        | 14,93                               | 10,02            |
| A\$ 327,369                                       |            | 10         | <b>2023</b><br>I=0,033<br>I=0,0178<br>S=0,1129<br>S=0,0608                                                     | <b>2024</b><br>I=0,0429<br>I=0,0231       | 29.05.25           |                               |                                                  | 931047                              | AU000000TNE8 | Technology One Ltd., (Glob.)                             | 1                                         | 21,2 G                      | 21,6G-1,6G-1,6G-1,6G-1,6G          | 24                                  | 13,2             |
| Yen 104,5                                         |            | 7          | <b>2023</b><br>I=25<br>S=55                                                                                    | <b>2024</b><br>I=30<br>S=0                |                    |                               |                                                  | A12F3Q                              | JP3545240008 | TechnoPro Holdings Inc., (Glob.)                         | 1                                         | 27,2 G                      | 27,2G-7,2G-7,2G-7,2G-7,2G          | 29,4                                | 17,1             |
| Euro 653,261                                      |            | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3DES7                              | IT0005482333 | Technoprobe S.p.A.                                       | 1                                         | 8,74 G                      | 8,81G-8,84G-8,9G-8,985G-8,955G     | 9,11                                | 4,79             |
| US\$ 71,489                                       | 1          | 10         |                                                                                                                |                                           |                    |                               |                                                  | A40MZE                              | US87874R3084 | TechTarget Inc.                                          | 1                                         | 4,56 G                      | 4,52G-4,52G-4,52G-4,72G-4,72G      | 19,15                               | 4,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                                                                  | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                                                                                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                         | seit 02.01.2025  |                  |
| H\$ 1.830,845                                     | 1                                                                                           | 1          | 2024<br>I=1,08<br>S=1,18                                                                         | 2025<br>I=1,25                                   | 02.09.25               |                               |                                                  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.                                                       | 1                                         | 9,83 G                      | 10,11G-0,135G-0,13G-0,175G-0,215G       | 13,52            | 8,12             |
| kann.\$ 480,357                                   | 1                                                                                           | 10         | 2023<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,625                                                 | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 15.09.25               |                               |                                                  | 858265                              | CA8787422044 | Teck Resources Ltd.                                                                  | 1                                         | 36,33 G                     | 36,84G-6,87G-7,29G-8,03G-7,61G          | 42,65            | 25,79            |
| kann.\$ 7,6                                       | 1                                                                                           | 10         | 2023<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,625                                                 | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 15.09.25               |                               |                                                  | 855086                              | CA8787423034 | -"                                                                                   | 1                                         | 36 G                        | 36,2G-6,2G-6,2G-7,6G-7,2G               | 42               | 25,6             |
| Euro 80,301                                       | 1                                                                                           | 1          | 2016<br>I=0,667<br>S=0,7289                                                                      | 2017<br>I=0,667<br>S=0,2633                      | 11.07.18               |                               |                                                  | A0J3MX                              | ES0178165017 | Tecnicas Reunidas S.A.                                                               | 1                                         | 30,56 G                     | 30,68G-1,06G-1,12G-0,88G-0,86G          | 32,1             | 11,13            |
| US\$ 46,987                                       | 1                                                                                           | 11         | 2023<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,15                                                     | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15               | 30.09.25               |                               |                                                  | A1XBE8                              | KYG872641009 | Tecnoglass Inc.                                                                      | 1                                         | 52,88 G                     | 53,3G-3,4G-3,32G-3,86G-0,42G            | 82,26            | 50,42            |
| Euro 17,053                                       |                                                                                             | 1          | 2023<br>J=0,01                                                                                   | 2024<br>J=0,01                                   | 30.04.25               |                               |                                                  | A40BGL                              | FI4000570890 | Tecnotree Oyj                                                                        | 1                                         | 4,95 G                      | 4,96G                                   | 5,3              | 2,49             |
| US\$ 29,691                                       | 1                                                                                           | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A114T5                              | US87876P2011 | Tecogen Inc. [New]                                                                   | 1                                         | 7,45 G                      | 7,95G-8,25G-8,3G-7,65G-7,55G            | 10,2             | 5,45             |
| kann.\$ 14,791                                    | 1                                                                                           | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,085                                                    | 2025<br>Q=0,085<br>Q=0,085<br>Q=0,085            | 19.09.25               |                               |                                                  | 603077                              | CA8789501043 | Tecsys Inc.                                                                          | 1                                         | 20 G                        | 20G                                     | 31,6             | 20               |
| US\$ 91,836                                       | 1                                                                                           | 4          | 2022<br>J=1                                                                                      | 2023<br>J=1                                      | 02.07.25               |                               |                                                  | A40R4Y                              | BMG8726T1053 | Teekay Corp.                                                                         | 1                                         | 7,05 G                      | 7,1G-7,1G-7,1G-7,25G-7,2G               | 7,95             | 4,88             |
| US\$ 29,692                                       | 1                                                                                           | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A40R4Z                              | BMG8726X1065 | Teekay Tankers Ltd.                                                                  | 1                                         | 44 G                        | 45,8G                                   | 47               | 30,1             |
| US\$ 161,056                                      | 1<br>zu je US\$ 1                                                                           | 1          | 2024<br>Q=0,1138<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                | 2025<br>Q=0,125<br>Q=0,125<br>Q=0,125            | 05.09.25               |                               |                                                  | A14VMF                              | US87901J1051 | TEGNA Inc.                                                                           | 1                                         | 16,8 G                      | 17G-7G-7G-7,1G-7G                       | 18,8             | 12,8             |
| Yen 197,954                                       |                                                                                             | 4          | 2024<br>I=25<br>S=25                                                                             | 2025<br>I=25                                     | 29.09.25               |                               |                                                  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                                                 | 1                                         | 7,3 G                       | 7,4G-7,4G-7,4G-7,5G-7,35G               | 8,6              | 5,8              |
| US\$ 176,691                                      | 1                                                                                           | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A14VPK                              | US87918A1051 | Teladoc Health Inc.                                                                  | 1                                         | 7,31 G                      | 7,301G-7,316G-7,407G-7,503G-7,608G      | 14,06            | 5,7              |
| skr 684,338                                       |                                                                                             | 1          | 2023<br>I=3,45<br>S=3,45                                                                         | 2024<br>I=3,2<br>S=3,15                          | 09.10.25               |                               |                                                  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)                                                                    | 1                                         | 14,34 G                     | 14,315G-4,38G-4,395G-4,275G-4,165G      | 15,24            | 9,15             |
| skr 1.368,676                                     | 1                                                                                           | 1          | 2023<br>I=0,1548<br>S=0,1605                                                                     | 2024<br>I=0,1633                                 | 15.10.24               |                               |                                                  | A2N9X3                              | US87952P3073 | -"                                                                                   | 1                                         | 6,9 G                       | 7,1G-7,05G-7,05G-7G-6,95G               | 7,55             | 4,24             |
| ARS 125,612                                       | 1                                                                                           | 10         | 2022                                                                                             | 2023                                             | 29.11.24               |                               |                                                  | 894259                              | US8792732096 | Telecom Argentina S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 6,55 G                      | 6,7G-6,75G-6,7G-6,7G-6,7G               | 14,3             | 5,5              |
| Euro 15.329,467                                   |                                                                                             | 1          | 2019<br>J=0,01                                                                                   | 2020<br>J=0,01                                   | 21.06.21               | 012                           | 06.04                                            | 120470                              | IT0003497168 | Telecom Italia S.p.A.                                                                | 1                                         | 0,5 G                       | 0,5078G-0,5092G-0,5038G-0,5088G-0,5114G | 0,51             | 0,24             |
| Euro 602,612                                      | 1, 2, 5, 10, 25<br>50, 100, 200<br>500, 1.000<br>5.000, 10.000<br>50.000<br>zu je Euro 0,55 | 1          | 2019<br>J=0,3103                                                                                 | 2020<br>J=0,3277                                 | 21.06.21               |                               |                                                  | 121865                              | US87927Y2019 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                     | 1                                         | 5,55 G                      | 5,6G-5,55G-5,5G-5,6G-5,45G              | 5,6              | 2,68             |
| Euro 6.027,792                                    |                                                                                             | 1          | 2019<br>J=0,0275                                                                                 | 2020<br>J=0,0275                                 | 21.06.21               | 018                           |                                                  | 120471                              | IT0003497176 | -"                                                                                   | 1                                         | 0,57 G                      | 0,5694G-0,5698G-0,565G-0,5688G-0,5702G  | 0,57             | 0,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                    | seit 02.01.2025  |                  |
| £ 80,077                                          | 1                   | 4          | <b>2023</b><br>I=0,36<br>S=0,47                                                                                | <b>2024</b><br>I=0,37<br>S=0,57                 | 24.07.25               |                               |                                                  | 762555                              | GB0008794710 | Telecom Plus PLC                                                        | 1                                         | 20,6 G                      | 21G-0,8G-0,8G-0,8G-0,4G            | 24,4             | 18,1             |
| US\$ 46,888                                       | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 926932                              | US8793601050 | Teledyne Technologies Inc.                                              | 1                                         | 473,9 G                     | 481G                               | 510              | 382              |
| US\$ 44,193                                       | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,34<br>Q=0,34<br>Q=0,34       | 15.08.25               |                               |                                                  | 855853                              | US8793691069 | Teleflex Inc.                                                           | 1                                         | 103 G                       | 108G                               | 174              | 92,5             |
| skr 261,756                                       |                     | 1          | <b>2023</b><br>I=1,35<br>S=1,35                                                                                | <b>2024</b><br>I=1,43<br>S=1,42                 | 26.09.25               |                               |                                                  | 857463                              | SE0000108649 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                              | 1                                         | 8,08 G                      | 8,13G-8,16G-8,15G-8,13G-8,1G       | 8,44             | 5,97             |
| skr 3.109,596                                     | 1                   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                     | 29.09.25               |                               |                                                  | 765913                              | US2948216088 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 8 G                         | 8,1G-8,05G-8,05G-8,05G-8G          | 8,4              | 5,9              |
| skr 3.109,596                                     |                     | 1          | <b>2023</b><br>I=1,35<br>S=1,35                                                                                | <b>2024</b><br>I=1,43<br>S=1,42                 | 26.09.25               |                               |                                                  | 850001                              | SE0000108656 | “-, (Glob.)                                                             | 1                                         | 8,15 G                      | 8,138G-8,158G-8,158G-8,124G-8,05G  | 8,44             | 5,98             |
| BRL 1.613,273                                     | 1                   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                     | 27.02.25               |                               |                                                  | A2QHVM                              | US87936R2058 | Telefonica Brasil S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 10,4 G                      | 10,3G-0,3G-0,3G-0,4G-0,4G          | 11               | 7,1              |
| Euro 5.670,162                                    | 1<br>zu je Euro 1   | 1          | <b>2023</b><br>I=0,1647                                                                                        | <b>2024</b><br>I=0,1602<br>I=0,1554<br>S=0,1727 | 18.06.25               |                               |                                                  | 874715                              | US8793822086 | Telefónica S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.        | 1                                         | 4,42 G                      | 4,4G-4,46G-4,5G-4,52G-4,52G        | 4,88             | 3,62             |
| Euro 5.670,162                                    |                     | 1          | <b>2024</b><br>I=0,15<br>I=0,15                                                                                | <b>2025</b><br>I=0,15<br>I=0,15                 | 16.12.25               |                               |                                                  | 850775                              | ES0178430E18 | “-                                                                      | 1                                         | 4,46 G                      | 4,473G-4,552G-4,592G-4,57G-4,563G  | 4,88             | 3,73             |
| Euro 664,5                                        | 1                   | 1          | <b>2023</b><br>J=0,36                                                                                          | <b>2024</b><br>J=0,4                            | 05.06.25               |                               |                                                  | 588811                              | AT0000720008 | Telekom Austria AG                                                      | 1                                         | 9,2 G                       | 9,14G-9,2G-9,23G-9,22G-9,24G       | 10,1             | 7,74             |
| nkr 1.368,35                                      |                     | 1          | <b>2023</b><br>I=5<br>S=4,5                                                                                    | <b>2024</b><br>I=5<br>S=4,6                     | 16.10.25               |                               |                                                  | 591260                              | NO0010063308 | Telenor ASA, (Glob.)                                                    | 1                                         | 14,04 G                     | 13,96G                             | 14,73            | 10,72            |
| nkr 1.368,35                                      | 1                   | 1          | <b>2024</b><br>I=0,4091                                                                                        | <b>2025</b><br>I=0,492                          | 23.05.25               |                               |                                                  | 592281                              | US87944W1053 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 13,9 G                      | 13,7G                              | 14,4             | 10,4             |
| Euro 59,874                                       |                     | 1          | <b>2023</b><br>J=3,85                                                                                          | <b>2024</b><br>J=4,2                            | 26.05.25               |                               |                                                  | 889287                              | FR0000051807 | Téléperformance SE                                                      | 1                                         | 62,88 G                     | 64,62G                             | 106,4            | 62,38            |
| US\$ 119,749                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2023</b><br>J=2,0819                                                                                        | <b>2024</b><br>J=2,3706                         | 22.05.25               |                               |                                                  | A1JM4A                              | US87946F1003 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 31 G                        | 30,8G                              | 52               | 29,6             |
| Euro 18,986                                       |                     | 1          | <b>2021</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,03<br>J=0,03                 | 27.06.25               |                               |                                                  | 919696                              | FI0009007728 | Teleste Corp.                                                           | 1                                         | 3,93 G                      | 3,93G                              | 4,09             | 2,49             |
| Euro 211,255                                      |                     | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,6                            | 24.04.25               |                               |                                                  | 873608                              | FR0000054900 | Television Francaise 1 S.A. (TF1)                                       | 1                                         | 8,32 G                      | 8,52G                              | 9,04             | 7,21             |
| skr 3.932,109                                     |                     | 1          | <b>2024</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                                                                | <b>2025</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5 | 05.02.26               |                               |                                                  | 938475                              | SE0000667925 | Telia Company AB                                                        | 1                                         | 3,28 G                      | 3,303G-3,297G-3,298G-3,28G-3,264G  | 3,46             | 2,61             |
| A\$ 338,459                                       |                     | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A2H7JK                              | AU000000TLX2 | Telix Pharmaceuticals Ltd., (Glob.)                                     | 1                                         | 9,07 G                      | 9,1G-9,1G-9,096G-9,112G-9,122G     | 21,44            | 7,46             |
| ZAR 511,14                                        | 1<br>zu je ZAR 10   | 4          |                                                                                                                | <b>2024</b><br>J=2,6087                         | 09.07.25               |                               |                                                  | 213719                              | ZAE000044897 | Telkom SA SOC Ltd.                                                      | 1                                         | 2,52 G                      | 2,52G-2,6G-2,56G-2,54G-2,48G       | 2,84             | 1,49             |
| A\$ 11.350,481                                    |                     | 7          | <b>2023</b><br>I=0,09<br>S=0,09                                                                                | <b>2024</b><br>I=0,095<br>S=0,095               | 27.08.25               |                               |                                                  | A3D1FQ                              | AU000000TLS2 | Telstra Group Ltd., (Glob.)                                             | 1                                         | 2,62 G                      | 2,603G-2,604G-2,602G-2,604G-2,613G | 2,78             | 2,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis     |
|---------------------------------------------------|-------------|-------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|----------------------|
| US\$ 2.277,006                                    | 1           | 7           | <b>2023</b><br>I=0,2921<br>S=0,3098                                                                            | <b>2024</b><br>I=0,2988<br>S=0,3125             | 28.08.25               |                               |                                                  | A3DZF2                              | US8796VP1054                                 | Telstra Group Ltd.                                                                                             | 1                                         | 13,2 G                      | 13,4G-3,5G-3,5G-3,5G-3,6G                      | 14                                  | 11,4                 |
| kann.\$1.535,125                                  | 1           | 1           | <b>2024</b><br>Q=0,3761<br>Q=0,3891<br>Q=0,3891<br>Q=0,4023                                                    | <b>2025</b><br>Q=0,4023<br>Q=0,4163<br>Q=0,4163 | 10.09.25               |                               |                                                  | 918447                              | CA87971M1032                                 | TELUS Corp.                                                                                                    | 1                                         | 12,8 G                      | 12,9G-2,9G-3G                                  | 14,8                                | 12,2                 |
| kann.\$ 114,261<br>sfrs 71,907                    | 1           | 1           | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,3                            | 15.05.25               |                               |                                                  | A2QNQ7<br>676682                    | CA87975H1001<br>CH0012453913                 | TELUS International (Cda) Inc.<br>Temenos AG                                                                   | 1<br>1                                    | 3,76 G<br>66,35 G           | 3,8G<br>66,9G-6,4G-6,9G-6,9G-7,35G             | 3,98<br>79,45                       | 1,93<br>59,7         |
| sfrs 71,907                                       | 1           | 1           | <b>2023</b><br>J=1,3214                                                                                        | <b>2024</b><br>J=1,5539                         | 16.05.25               |                               |                                                  | A2PM49                              | US87974R2085                                 | "-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.                                        | 1                                         | 65 G                        | 64,5G-4,5G-5G-5,5G-6G                          | 85                                  | 58                   |
| US\$ 168,684<br>PLN 7,335                         | 1           | 11<br>1     | <b>2022</b><br>J=7,2                                                                                           | <b>2024</b><br>J=15,73                          | 18.06.25               |                               |                                                  | A40EDP<br>A2JL3T                    | US88023B1035<br>PLTSQGM00016                 | Tempus AI Inc.<br>Ten Square Games S.A., (Glob.)                                                               | 1<br>1                                    | 73 G<br>21 G                | 75,5G-6,5G-7G-80G-G<br>21,1G-1G-0,95G-1G-0,85G | 88<br>24,35                         | 47,01<br>16,36       |
| US\$ 121,095<br>US\$ 581,379                      | 1<br>1      | 1<br>1      | <b>2024</b>                                                                                                    | <b>2025</b>                                     | 20.05.25               |                               |                                                  | A2JQRT<br>164558                    | US88025T1025<br>US88031M1099                 | Tenable Holdings Inc.<br>Tenaris S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1<br>1                                    | 24,78 G<br>28,8 G           | 24,78G-4,78G-5,27G<br>28,6G-9G-9G              | 42,59<br>38,2                       | 24,28<br>27          |
| US\$ 1.162,757                                    | 1           | 1           | <b>2023</b><br>I=0,2<br>S=0,4                                                                                  | <b>2024</b><br>I=0,27<br>S=0,56                 | 19.05.25               |                               |                                                  | A3EWCS                              | LU2598331598                                 | "-                                                                                                             | 1                                         | 14,58 G                     | 14,7G-4,78G-4,815G-4,77G-4,805G                | 19,36                               | 13,73                |
| kann.\$ 28,364<br>H\$ 9.153,004                   | 1<br>1      | 1<br>1      | <b>2024</b>                                                                                                    | <b>2025</b>                                     | 19.05.25               |                               |                                                  | A3DAKV<br>A0YHJ8                    | CA88034V3048<br>US88032Q1094                 | Tenaz Energy Corp.<br>Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1<br>1                                    | 15,8 G<br>67 G              | 15,5G<br>68G-8,5G-9G-8G-8,5G                   | 16,6<br>74                          | 6,95<br>45,6         |
| H\$ 9.153,673                                     | 1           | 1           | <b>2023</b><br>J=3,4                                                                                           | <b>2024</b><br>J=4,5                            | 16.05.25               |                               |                                                  | A1138D                              | KYG875721634                                 | "-                                                                                                             | 1                                         | 67,75 G                     | 68,7G-9,05G-9,54G-9,41G-9,36G                  | 74,51                               | 45,41                |
| US\$ 716,43                                       | 1           | 1           | <b>2023</b><br>S=0,137                                                                                         | <b>2024</b><br>J=0,18                           | 03.04.25               |                               |                                                  | A2N7WQ                              | US88034P1093                                 | Tencent Music Entertainment Group                                                                              | 1                                         | 19,1 G                      | 18,9G-8,9G-9,1G                                | 22,4                                | 9,95                 |
| US\$ 1.432,86                                     | 1           | 1           | <b>2023</b><br>J=0,0685                                                                                        | <b>2024</b><br>J=0,09                           | 02.04.25               |                               |                                                  | A3DTMX                              | KYG875771134                                 | "-                                                                                                             | 1                                         | 9,15 G                      | 9,4G-9,4G-9,45G-9,45G-9,45G                    | 11,1                                | 4,88                 |
| kann.\$ 325,141<br>US\$ 88,351<br>US\$ 18,469     | 1<br>1<br>1 | 1<br>6<br>1 | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,295                                                           | <b>2025</b><br>Q=0,295<br>Q=0,295<br>Q=0,295    | 29.08.25               |                               |                                                  | A3C6TN<br>A1J5US<br>858055          | CA88035N1033<br>US88033G4073<br>US8803451033 | Tenet Fintech Group Inc.<br>Tenet Healthcare Corp.<br>Tennant Co.                                              | 1<br>1<br>1                               | <br>166 G<br>66,5 G         | <br>169G<br>67,5G                              | <br>0,06<br>173                     | <br>0,01<br>94<br>58 |
| skr 17,166                                        |             | 1           | <b>2019</b><br>J=0,2                                                                                           | <b>2021</b><br>J=0,5                            | 06.05.22               |                               |                                                  | A2PHEY                              | SE0012308088                                 | Tegnion AB, (Glob.)                                                                                            | 1                                         | 13,28 G                     | 13,26G-6,04G-6G-6,56G                          | 16,7                                | 12,4                 |
| US\$ 94,5                                         | 1           | 7           |                                                                                                                |                                                 |                        |                               |                                                  | A0M0ZR                              | US88076W1036                                 | Teradata Corp.                                                                                                 | 1                                         | 17,6 G                      | 17,6G-7,6G-7,6G-8,2G-7,8G                      | 31,2                                | 16,9                 |
| US\$ 159,074                                      | 1           | 1           | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12<br>Q=0,12       | 05.09.25               |                               |                                                  | 859892                              | US8807701029                                 | Teradyne Inc.                                                                                                  | 1                                         | 116,5 G                     | 118,4G                                         | 135,78                              | 58,88                |
| US\$ 407,944<br>US\$ 65,6                         | 1<br>1      | 1<br>1      | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17       | 10.11.25               |                               |                                                  | A3C9C7<br>884072                    | US88080T1043<br>US8807791038                 | Terawulf Inc.<br>Terex Corp.                                                                                   | 1<br>1                                    | 11,55 G<br>46,01 G          | 12,15G-2,15G-2,3G<br>45,33G                    | 13,75<br>46,98                      | 1,9<br>28,53         |
| Euro 2.009,992                                    |             | 1           | <b>2023</b><br>I=0,1146<br>S=0,225                                                                             | <b>2024</b><br>I=0,1192<br>S=0,277              | 23.06.25               | 042                           |                                                  | A0B5N8                              | IT0003242622                                 | Terna Rete Elettrica Nazionale S.p.A.                                                                          | 1                                         | 8,97 G                      | 9,03G-9,02G-9,062G-9,018G-8,962G               | 9,07                                | 7,51                 |
| US\$ 200,474                                      | 1           | 1           | <b>2023</b><br>I=1,1<br>S=2,2                                                                                  | <b>2024</b><br>I=0,9<br>S=1,8                   | 09.05.25               |                               |                                                  | A0ESPU                              | US8808901081                                 | Ternium S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                  | 1                                         | 30 G                        | 30,4G                                          | 31,6                                | 21,8                 |
| US\$ 87,511                                       | 1           | 1           |                                                                                                                |                                                 |                        |                               |                                                  | A2QNWR                              | US8808811074                                 | Terns Pharmaceuticals Inc.                                                                                     | 1                                         | 7,35 G                      | 7,1G-7,1G-7,3G                                 | 7,5                                 | 1,77                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                   |                                     |                  |
| A\$ 800,966                                       |                   | 7          | 2022<br>I=0,1<br>I=0,075<br>I=0,03<br>S=0,03                                                     | 2023<br>I=0,01                                 | 21.11.24               |                               |                                                  | A144CW                              | AU000000TER9 | Terracom Ltd., (Glob.)                                                 | 1                                         | 0,04 G                      | 0,037G-0,037G-0,037G              | 0,12                                | 0,03             |
| kann.\$ 306,243                                   | 1                 | 1          |                                                                                                  |                                                |                        |                               |                                                  | A2DSES                              | CA88105E1088 | TerrAscend Corp.                                                       | 1                                         | 0,66 G                      | 0,65G-0,65G-0,65G-0,67G-0,67G     | 1,01                                | 0,2              |
| kann.\$ 21,686                                    | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,175                                                    | 2025<br>Q=0,175<br>Q=0,175<br>Q=0,175          | 29.09.25               |                               |                                                  | A2JE47                              | CA88105G1037 | TerraVest Industries Inc.                                              | 1                                         | 83,88 G                     | 82,17G-2,19G-3,63G                | 85,84                               | 82,17            |
| Yen 1.480,56                                      |                   | 4          | 2024<br>I=13<br>S=13                                                                             | 2025<br>I=15                                   | 29.09.25               |                               |                                                  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)                                                  | 1                                         | 14 G                        | 14,2G-4,2G-4,3G-4,4G-4,4G         | 19,1                                | 13,1             |
| Euro 127,037                                      |                   | 1          | 2023<br>I=0,15<br>S=0,15                                                                         | 2024<br>I=0,24<br>S=0,24                       | 07.10.25               |                               |                                                  | A2H5F4                              | FI4000252127 | Terveystalo OYJ                                                        | 1                                         | 9,93 G                      | 9,63G-9,95G-10G                   | 12,44                               | 9,14             |
| £ 6.495,638                                       | 1                 | 3          | 2024<br>I=0,0425<br>S=0,0945                                                                     | 2025<br>I=0,048                                | 09.10.25               |                               |                                                  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC                                                              | 1                                         | 5,15 G                      | 5,15G-5,05G-5,05G-5,1G-5,1G       | 5,2                                 | 3,62             |
| £ 2.169,703                                       | 1                 | 3          | 2022<br>I=0,1448<br>S=0,3122                                                                     | 2023<br>I=0,1592<br>S=0,3881                   | 16.05.25               |                               |                                                  | A2QQP1                              | US8815754010 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 15 G                        | 15,1G-4,8G-4,8G-5G-5,1G           | 15,5                                | 10,4             |
| US\$ 3.325,151                                    | 1                 | 1          |                                                                                                  |                                                |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Inc.                                                             | 1                                         | 374 G                       | 379,5G-9,5G-81,1G-G-0,35G         | 425,5                               | 191              |
| US\$ 19,45                                        | 1                 | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3DAPU                              | CA88162R1091 | -"-                                                                    | 1                                         | 22,9 G                      | 23,3G-3,3G-3,3G-3,4G-3,3G         | 26,8                                | 11,95            |
| Yen 70,646                                        |                   | 1          | 2023<br>J=16                                                                                     | 2024<br>J=0<br>J=5,12                          | 27.06.25               |                               |                                                  | A3CNK2                              | JP3545270005 | Tess Holdings Co. Ltd., (Glob.)                                        | 1                                         | 2,02 G                      | 2,12G-2,14G-2,14G                 | 2,8                                 | 1,54             |
| Euro 234,067                                      |                   | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3DNT1                              | IT0005496473 | Tessellis S.p.A.                                                       | 1                                         | 0,08 G                      | 0,0909G                           | 0,23                                | 0,08             |
| Euro 61,147                                       |                   | 1          | 2023<br>J=0,75                                                                                   | 2024<br>J=0,75                                 | 04.06.25               |                               |                                                  | 852064                              | BE0003555639 | Tessengerlo Group S.A.                                                 | 1                                         | 25,7 G                      | 25,9G                             | 27,45                               | 18,64            |
| US\$ 262,773                                      | 1                 | 10         | 2023<br>Q=0,26<br>Q=0,26<br>Q=0,29<br>Q=0,29<br>Q=0,058                                          | 2024<br>Q=0,058<br>Q=0,065<br>Q=0,065          | 15.08.25               |                               |                                                  | 902888                              | US88162G1031 | Tetra Tech Inc.                                                        | 1                                         | 27,4 G                      | 27,8G                             | 41                                  | 24,6             |
| US\$ 133,28                                       | 1                 | 1          |                                                                                                  |                                                |                        |                               |                                                  | 880267                              | US88162F1057 | TETRA Technologies Inc.                                                | 1                                         | 5,85 G                      | 6,05G                             | 6,45                                | 1,86             |
| kann.\$ 59,747                                    | 1                 | 1          |                                                                                                  |                                                |                        |                               |                                                  | A14PE2                              | CA88162H2000 | Teuton Resources Corp.                                                 | 1                                         | 0,83 G                      | 0,84G-0,84G-0,845G-0,86G-0,825G   | 1,09                                | 0,36             |
| - 1.146,839                                       | 1                 | 1          | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                     | 2017<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                                    | 1                                         | 16,65 G                     | 16,5G                             | 21,3                                | 11,45            |
| Euro 3,667                                        |                   | 1          | 2023<br>J=1,6429                                                                                 | 2024<br>J=1,7571                               | 30.05.25               |                               |                                                  | A1JTWd                              | BE0974263924 | TEXAF S.A.                                                             | 1                                         | 34,4 G                      | 34,6G                             | 35,4                                | 30,8             |
| US\$ 909,137                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,36<br>Q=1,36                                                       | 2025<br>Q=1,36<br>Q=1,36<br>Q=1,42             | 31.10.25               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                                 | 1                                         | 148,9 G                     | 150G                              | 194                                 | 124,2            |
| US\$ 22,979                                       | 1                 | 1          | 2024<br>Q=3,5<br>Q=1,17<br>Q=1,17<br>Q=1,6                                                       | 2025<br>Q=1,6<br>Q=1,6<br>Q=1,6                | 02.09.25               |                               |                                                  | A2QL4H                              | US88262P1021 | Texas Pacific Land Corp.                                               | 1                                         | 782,5 G                     | 797G-8,5G-8G-800G-4G              | 1.378                               | 722              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |                              |                                                                                                                               |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 66,451                                       | 1                | 1          | <b>2024</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                            | <b>2025</b><br>Q=0,68<br>Q=0,68<br>Q=0,68       | 02.09.25               |                               |                                                  | A0DKNQ                              | US8826811098                 | Texas Roadhouse Inc.                                                                                                          | 1                                         | 145,7 G                     | 152,05G                                | 177,7            | 133,9            |
| PLN 25,75                                         |                  | 4          | <b>2024</b><br>I=2,76<br>I=1,66<br>S=1,51                                                                      | <b>2025</b><br>I=2,89                           | 17.09.25               |                               |                                                  | A111R3                              | PLLVTSF00010                 | Text S.A., (Glob.)                                                                                                            | 1                                         | 11,6 G                      | 11,77G-2,32-1,71G-1,71G                | 16,44            | 10,66            |
| US\$ 178,205                                      | 1                | 1          | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2025</b><br>Q=0,02<br>Q=0,02<br>Q=0,02       | 12.09.25               |                               |                                                  | 852659                              | US8832031012                 | Textron Inc.                                                                                                                  | 1                                         | 69,1 G                      | 69,64G                                 | 78,32            | 53,44            |
| skr 64,65                                         |                  | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A41E66                              | SE0025666969                 | TF Bank AB, (Glob.)                                                                                                           | 1                                         | 15,82 G                     | 15,64G-5,9G-6,08G-5,94G-6,08G          | 16,9             | 11,61            |
| Euro 21,68                                        |                  | 5          | <b>2023</b><br>J=0,6                                                                                           | <b>2024</b><br>J=0,5                            | 04.11.25               |                               |                                                  | A2JSL8                              | FR0013295789                 | TFF Group S.A.                                                                                                                | 1                                         | 17,5 G                      | 17,95G                                 | 29,5             | 15,8             |
| kann.\$ 82,288                                    | 1                | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,45                                                               | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45       | 29.09.25               |                               |                                                  | A2DJ2Q                              | CA87241L1094                 | TFI International Inc.                                                                                                        | 1                                         | 80,5 G                      | 80G                                    | 133              | 66               |
| US\$ 158,666                                      | 1                | 1          | <b>2023</b><br>Q=1,47<br>Q=1,52<br>Q=1,51<br>Q=1,53                                                            | <b>2024</b><br>Q=1,73<br>Q=1,59<br>Q=1,58       | 24.07.25               |                               |                                                  | A1JXW7<br>919493                    | US88322Q1085<br>NO0003078800 | TG Therapeutics Inc.<br>TGS ASA, (Glob.)                                                                                      | 1<br>1                                    | 29,2 G<br>6,5 G             | 29,475G<br>6,44G                       | 39,42<br>10,66   | 22,43<br>6       |
| nkr 196,6                                         |                  | 1          | <b>2024</b><br>I=0,1449<br>I=0,1386<br>I=0,1372<br>S=0,1617                                                    | <b>2025</b><br>I=0,1572<br>I=0,1534             | 28.07.25               |                               |                                                  | A3CN39                              | US87243K2087                 | "-", (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                                          | 1                                         | 6,25 G                      | 6,15G                                  | 10,1             | 5,75             |
| - 25.130,488                                      | 1<br>zu je 1     | 10         | <b>2021</b><br>I=0,15<br>S=0,45                                                                                | <b>2022</b><br>I=0,15<br>I=0,47<br>S=0,15       | 22.05.25               |                               |                                                  | A0J2LZ                              | TH0902010014                 | Thai Beverage PCL                                                                                                             | 1                                         | 0,31 G                      | 0,3084G-0,3098G-0,3092G-0,3108G-0,312G | 0,4              | 0,29             |
| - 2.233,835                                       | 1<br>zu je 10    | 1          | <b>2024</b><br>I=1,2<br>S=0,7                                                                                  | <b>2025</b><br>I=0,8                            | 10.09.25               |                               |                                                  | A0DJ1F                              | TH0796010013                 | Thai Oil PCL                                                                                                                  | 1                                         | 0,85 G                      | 0,89G-0,89G-0,885G-0,89G-0,89G         | 0,97             | 0,54             |
| Euro 205,942                                      |                  | 1          | <b>2024</b><br>I=0,85<br>S=2,85                                                                                | <b>2025</b><br>I=0,95                           | 02.12.25               |                               |                                                  | 850842                              | FR0000121329                 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 245,8 G                     | 249                                    | 277              | 136,4            |
| - 68,327                                          |                  | 1          | <b>2024</b><br>I=1,25<br>S=2,05                                                                                | <b>2025</b><br>I=1,3                            | 12.09.25               |                               |                                                  | 676049                              | TH0083010R14                 | Thanachart Capital PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                                               | 1                                         | 1,31 G                      | 1,32G-1,32G-1,31G-1,32G-1,32G          | 1,41             | 1,13             |
| nz\$ 725,426                                      | 1                | 7          | <b>2024</b><br>J=0,085                                                                                         | <b>2025</b><br>J=0,115                          | 18.09.25               |                               |                                                  | A1JB6S                              | NZATME0002S8                 | The a2 Milk Co. Ltd.                                                                                                          | 1                                         | 5,07 G                      | 5,054G-5,058G-5,056G-5,07G-5,078G      | 5,34             | 3,24             |
| US\$ 712,05                                       | 1                | 1          | <b>2024</b><br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725                                                    | <b>2025</b><br>Q=0,1759<br>Q=0,1759<br>Q=0,1759 | 31.10.25               |                               |                                                  | 882177                              | US00130H1059                 | The AES Corp.                                                                                                                 | 1                                         | 12,38 G                     | 12,5G-2,5G-2,518G-2,538G-2,494G        | 13,01            | 8,44             |
| CNY 30.738,822                                    | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,2533                                                                                        | <b>2024</b><br>I=0,126<br>S=0,1375              | 09.07.25               |                               |                                                  | A1C024                              | CNE100000Q43                 | The Agricultural Bank of China                                                                                                | 1                                         | 0,59 G                      | 0,6082G-0,607G-0,6072G                 | 0,62             | 0,47             |
| US\$ 263,505                                      | 1                | 1          | <b>2024</b><br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92                                                            | <b>2025</b><br>Q=1<br>Q=1<br>Q=1                | 29.08.25               |                               |                                                  | 886429                              | US0200021014                 | The Allstate Corp.                                                                                                            | 1                                         | 166,75 G                    | 167,65G-7,95G-7,75G-5,4G-6G            | 193,85           | 160,85           |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                          |                        |                               |                                                  |                                     |                              |                                                                                             |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 34,21                                        | 1                 | 1          | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,195                                                           | <b>2025</b><br>Q=0,195<br>Q=0,195<br>Q=0,195             | 01.10.25               |                               |                                                  | 920678                              | US0341641035                 | The Andersons Inc.                                                                          | 1                                         | 40,34 G                     | 40,54G-0,62G-0,56G-0,72G-0,62G          | 47,94            | 27,86            |
| H\$ 2.641,38                                      | 1                 | 1          | <b>2024</b><br>I=0,31<br>S=0,38                                                                                | <b>2025</b><br>I=0,39                                    | 03.09.25               |                               |                                                  | 868943                              | HK0023000190                 | The Bank of East Asia Ltd.                                                                  | 1                                         | 1,41 G                      | 1,42G-1,42G-1,42G-1,42G-1,43G           | 1,45             | 1,09             |
| - 39,981                                          | 1                 | 1          | <b>2024</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                            | <b>2025</b><br>Q=0,44<br>Q=0,44<br>Q=0,5                 | 08.08.25               |                               |                                                  | A2ARZ5                              | BMG0772R2087                 | The Bank of N.T. Butterfield & Son Ltd.                                                     | 1                                         | 35 G                        | 34,8G-5,2G-5,6G                         | 39,6             | 30,6             |
| US\$ 705,241                                      | 1                 | 1          | <b>2024</b><br>Q=0,42<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2025</b><br>Q=0,47<br>Q=0,53<br>Q=0,53                | 27.10.25               |                               |                                                  | A0MVKA                              | US0640581007                 | The Bank of New York Mellon Corp.                                                           | 1                                         | 89,58 G                     | 90,75G-0,96G-0,79G-1,71G-2,76G          | 93,72            | 61,28            |
| kann.\$1.240,662                                  | 1                 | 11         | <b>2023</b><br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06                                                            | <b>2024</b><br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1        | 07.10.25               |                               |                                                  | 850388                              | CA0641491075                 | The Bank of Nova Scotia                                                                     | 1                                         | 54,25 G                     | 54,6G                                   | 55,75            | 40,06            |
| US\$ 126,825                                      | 1                 | 1          | <b>2024</b><br>Q=0,22<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425                                                      | <b>2025</b><br>Q=0,2425<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 03.11.25               |                               |                                                  | A3CPDE<br>264748                    | US88331L1089<br>US1096961040 | The Beauty Health Co.<br>The Brink's Co.                                                    | 1                                         | 1,24 G                      | 1,18G-1,18G-1,24G                       | 2,2              | 0,68             |
| US\$ 41,662                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                          |                        |                               |                                                  |                                     |                              |                                                                                             | 1                                         | 93,5 G                      | 95G                                     | 100              | 71               |
| £ 999,761                                         | 1                 | 4          | <b>2024</b>                                                                                                    | <b>2025</b>                                              | 20.06.25               |                               |                                                  | A0DPR5                              | US1108281007                 | The British Land Co. PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 4,16 G                      | 4,22G-4,2G-4,18G-4,16G-4,16G            | 4,82             | 3,56             |
| £ 999,761                                         | 1                 | 4          | <b>2023</b><br>I=0,1216<br>J=0,1064                                                                            | <b>2024</b><br>I=0,1224<br>S=0,0856<br>S=0,02            | 19.06.25               |                               |                                                  | 852556                              | GB0001367019                 | -"-                                                                                         | 1                                         | 4,27 G                      | 4,306G-4,274G-4,248G-4,262G-4,276G      | 4,88             | 3,69             |
| kann.\$ 491,975                                   | 1                 | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A3EV8J                              | CA13765Y1034                 | The Cannabist Company Holdings Inc.                                                         | 1                                         | 0,09                        | 0,0757G-0,0758G-0,0758G-0,0781G-0,0838G | 0,12             | 0,03             |
| US\$ 361,705                                      | 1                 | 10         | <b>2023</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35      | 18.08.25               |                               |                                                  | A2PXCR                              | US14316J1088                 | The Carlyle Group Inc.                                                                      | 1                                         | 48,55 G                     | 48,54G-8,63G-8,575G-9,795G-9,95G        | 58,72            | 29,86            |
| £ 17,85                                           | 1                 | 9          | <b>2023</b><br>I=0,08<br>S=0,11                                                                                | <b>2024</b><br>I=0,03                                    | 10.07.25               |                               |                                                  | 913633                              | GB0008976119                 | The Character Group PLC                                                                     | 1                                         | 3,08 G                      | 3,06G-3,06G-3,06G-3,06G-3,08G           | 3,64             | 2,6              |
| US\$ 149,698                                      | 1                 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,0875<br>Q=0,0875            | 15.08.25               |                               |                                                  | A14RPH                              | US1638511089                 | The Chemours Co.                                                                            | 1                                         | 11,13 G                     | 10,94G-0,955G-1,085G-1,21G-1,37G        | 19,06            | 8,11             |
| Yen 805,521                                       |                   | 4          | <b>2024</b><br>I=18<br>S=22                                                                                    | <b>2025</b><br>I=24                                      | 29.09.25               |                               |                                                  | 869440                              | JP3511800009                 | The Chiba Bank Ltd., (Glob.)                                                                | 1                                         | 8,05 G                      | 8,3G-8,3G-8,35G-8,35G-8,35G             | 9,2              | 6,15             |
| US\$ 22,168                                       | 1                 | 1          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2019</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56      | 13.12.19               |                               |                                                  | 909471                              | US1689051076                 | The Children's Place Inc.                                                                   | 1                                         | 6,1 G                       | 6,2G-6,2G-6,4G-6,35G-6,5G               | 11,4             | 3,18             |
| Yen 387,155                                       |                   | 4          | <b>2023</b><br>I=5<br>S=22                                                                                     | <b>2024</b><br>I=10                                      | 29.09.25               |                               |                                                  | 864366                              | JP3522200009                 | The Chugoku Electric Power Co. Inc., (Glob.)                                                | 1                                         | 4,88 G                      | 4,88G-4,9G-4,9G                         | 5,8              | 3,96             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025   |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|--|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                     |  |                                     |                  |
| US\$ 121,774                                      | 1<br>zu je US\$ 1 | 7          | 2024<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22                                                                   | 2025<br>Q=1,24<br>Q=1,24                     | 22.10.25               |                               |                                                  | 856678                              | US1890541097 | The Clorox Co.                                           | 1                                         | 101                         | G | 100G-1G-1G-3G-2G                    |  | 157,8                               | 99               |
| US\$ 4.303,667                                    | 1                 | 1          | 2024<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485                                                               | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 01.12.25               |                               | 06.04                                            | 850663                              | US1912161007 | The Coca-Cola Co.                                        | 1                                         | 58,38                       | G | 58,59G-8,55G-8,56G-8,33G-8,53-8,69G |  | 68,75                               | 55,81            |
| US\$ 0,8                                          | 1                 | 1          | 2024<br>Q=0,1783<br>Q=0,1757<br>Q=0,1741<br>Q=0,1775                                                           | 2025<br>Q=0,1832<br>Q=0,1824<br>Q=0,1816     | 15.09.25               |                               |                                                  | A3DK8J                              | CA19123A1093 | -"                                                       | 1                                         | 13,8                        | G | 14,1G                               |  | 16,4                                | 13,6             |
| kann.\$ 85,936                                    | 1                 | 2          |                                                                                                                |                                              |                        |                               |                                                  | 913612                              | CA2499061083 | The Descartes Systems Group Inc.                         | 1                                         | 80,45                       | G | 81,8G                               |  | 117,7                               | 77,2             |
| US\$ 76,4                                         | 1                 | 1          | 2019<br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2020<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20               |                               |                                                  | A0Q50J                              | US8110544025 | The E.W. Scripps Co.                                     | 1                                         | 1,84                        | G | 1,83G                               |  | 3,48                                | 1,28             |
| US\$ 6,098                                        | 1                 | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11           | 15.08.25               |                               |                                                  | 939208                              | US2763171046 | The Eastern Co.                                          | 1                                         | 17,9                        | G | 18,2G-8,2G-8,2G-8,1G-8,5G           |  | 27,6                                | 16,5             |
| US\$ 234,347                                      | 1                 | 7          | 2023<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                                   | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 02.09.25               |                               |                                                  | 897933                              | US5184391044 | The Estée Lauder Companies Inc.                          | 1                                         | 85                          | G | 86,2G-6,4G-6,8G-8,8G-9G             |  | 89                                  | 44               |
| Yen 32,8                                          |                   | 4          | 2023<br>J=21                                                                                                   | 2024<br>J=0                                  |                        |                               |                                                  | 869223                              | JP3827600002 | The Furukawa Battery Co. Ltd., (Glob.)                   | 1                                         | 7,65                        | G | 7,85G-7,85G-7,85G-7,85G-7,65G       |  | 8,55                                | 6,15             |
| US\$ 141,535                                      | 1                 | 1          | 2020<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519           | 2021<br>Q=0,25                               | 22.01.21               |                               |                                                  | A11662                              | US36162J1060 | The GEO Group Inc.                                       | 1                                         | 14,47                       | G | 14,565G-4,585G-4,505G               |  | 36,32                               | 14,12            |
| US\$ 21,066                                       | 1                 | 7          |                                                                                                                |                                              |                        |                               |                                                  | A3CPAL                              | US37892C1062 | The Glimpse Group Inc.                                   | 1                                         | 1,23                        | G | 1,23G-1,24G-1,24G-1,31G-1,32G       |  | 2,24                                | 0,83             |
| US\$ 302,721                                      | 1                 | 1          | 2024<br>Q=2,75<br>Q=2,75<br>Q=3<br>Q=3                                                                         | 2025<br>Q=3<br>Q=3<br>Q=4<br>Q=4             | 02.12.25               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                             | 1                                         | 640,7                       | G | 645,5G-5,5G-6,1G-50,2G-3,2G         |  | 697,2                               | 385,95           |
| US\$ 2,35                                         | 1                 | 1          | 2024<br>Q=0,1372<br>Q=0,1492<br>Q=0,1527                                                                       | 2025<br>Q=0,1463<br>Q=0,1454<br>Q=0,1969     | 29.08.25               |                               |                                                  | A3DE8D                              | CA38150F1045 | -"                                                       | 1                                         | 21,8                        | G | 21,8G-1,8G-1,8G-2G-2,4G             |  | 24,2                                | 13,2             |
| US\$ 286,046                                      | 1                 | 1          | 2018<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16                                                                   | 2019<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20               |                               |                                                  | 851204                              | US3825501014 | The Goodyear Tire & Rubber Co.                           | 1                                         | 5,79                        | G | 5,846G-5,852G-5,824G-5,9G-5,942G    |  | 10,48                               | 5,71             |
| US\$ 30,884                                       | 1                 | 9          | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2024<br>Q=0,32<br>Q=0,32                     | 17.07.25               |                               |                                                  | 891600                              | US3936571013 | The Greenbrier Companies Inc.                            | 1                                         | 38,4                        | G | 38,2G-8,2G-8,2G-9,2G-9,2G           |  | 67                                  | 34,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 395,888    |                   | 4          | 2024<br>I=20<br>S=25                                                                                           | 2025<br>I=30                       | 29.09.25               |                               |                                                  | 859182                              | JP3276400003 | The Gunma Bank Ltd., (Glob.)                             | 1                                         | 8,35 G                      | 8,5G-8,55G-8,6G                         | 9,35                                | 5,95             |
| £                                                 | 179,363    |                   | 1          | 2018<br>I=0,0035<br>S=0,0095                                                                                   | 2019<br>I=0,0045                   | 05.09.19               |                               |                                                  | A143NH                              | GB00BZBX0P70 | The Gym Group PLC                                        | 1                                         | 1,53 G                      | 1,52G-1,53G-1,55G-1,55G-1,55G           | 1,84                                | 1,35             |
| Yen                                               | 493,767    |                   | 4          | 2024<br>I=13<br>S=29                                                                                           | 2025<br>I=20                       | 29.09.25               |                               |                                                  | 877372                              | JP3769000005 | The Hachijuni Bank Ltd., (Glob.)                         | 1                                         | 7,95 G                      | 8,2G-8,2G-8,2G                          | 8,85                                | 5                |
| US\$                                              | 27,511     | 1                 | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 19.09.25               |                               |                                                  | A0NAKZ                              | US4046091090 | The Hackett Group Inc.                                   | 1                                         | 15,9 G                      | 15,8G                                   | 30,6                                | 15,7             |
| US\$                                              | 90,293     | 1                 | 7          |                                                                                                                |                                    |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                            | 1                                         | 1,11 G                      | 1,111G-1,1155G-1,115G-1,1435G-1,1265G   | 6,02                                | 1,11             |
| US\$                                              | 148,111    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,37<br>Q=1,37<br>Q=1,37<br>Q=1,37                                                                   | 2025<br>Q=1,37<br>Q=1,37<br>Q=1,37 | 15.08.25               |                               |                                                  | 851297                              | US4278661081 | The Hershey Co.                                          | 1                                         | 159,7 G                     | 160,54G-0,82G-0,64G-58,42G-9,44G        | 175,98                              | 132,74           |
| US\$                                              | 995,387    | 1                 | 1          | 2024<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25                                                                   | 2025<br>Q=2,3<br>Q=2,3<br>Q=2,3    | 04.09.25               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                      | 1                                         | 334,05 G                    | 336,2G-6,55G-6,2G-5,2G-4,2G             | 407                                 | 296,95           |
| kann.\$                                           | 5,75       | 1                 | 1          | 2024<br>Q=0,1464<br>Q=0,1458<br>Q=0,1462<br>Q=0,1455<br>Q=0,1451                                               | 2025<br>Q=0,1446<br>Q=0,1444       | 04.09.25               |                               |                                                  | A3DE40                              | CA43709V1058 | -"                                                       | 1                                         | 14,7 G                      | 15G-5G-5,2G-4,7G-4,6G                   | 18                                  | 13,2             |
| H\$                                               | 18.659,871 | 1                 | 1          | 2024<br>I=0,12<br>S=0,23                                                                                       | 2025<br>I=0,12                     | 02.09.25               |                               |                                                  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                        | 1                                         | 0,78 G                      | 0,7792G-0,7826G-0,7654G-0,7688G-0,7724G | 0,8                                 | 0,69             |
| H\$                                               | 1.666,94   | 1                 | 1          | 2019<br>I=0,04<br>S=0,09                                                                                       | 2023<br>J=0,08                     | 10.05.24               |                               |                                                  | 860599                              | HK0045000319 | The Hongkong & Shanghai Hotels Ltd.                      | 1                                         | 0,61 G                      | 0,63G-0,63G-0,635G-0,635G-0,635G        | 0,76                                | 0,55             |
| US\$                                              | 366,266    | 1                 | 1          | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 02.09.25               |                               |                                                  | 851781                              | US4606901001 | The Interpublic Group of Companies Inc.                  | 1                                         | 22,38 G                     | 22,545G-2,595G-2,56G-2,725G-2,77G       | 28,21                               | 19,46            |
| Euro                                              | 53         |                   | 1          | 2023<br>J=0,37                                                                                                 | 2024<br>J=0,245                    | 26.05.25               |                               |                                                  | A3CQXD                              | IT0005439085 | The Italian Sea Group S.p.A.                             | 1                                         | 4,73 G                      | 4,84G-4,895G-4,865G-4,915G-4,81G        | 8,37                                | 4,49             |
| Yen                                               | 74,416     |                   | 4          | 2024<br>I=38<br>S=48                                                                                           | 2025<br>I=44                       | 29.09.25               |                               |                                                  | 858684                              | JP3721400004 | The Japan Steel Works Ltd., (Glob.)                      | 1                                         | 54,5 G                      | 56G-6,5G-6,5G-6,5G-6,5G                 | 57                                  | 23,4             |
| Yen                                               | 1.114,927  |                   | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=30                       | 29.09.25               |                               |                                                  | 853264                              | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.)              | 1                                         | 12,6 G                      | 12,705G-2,73G-2,75G-2,855G-2,69G        | 13,54                               | 9,3              |
| US\$                                              | 662,678    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,29<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2025<br>Q=0,32<br>Q=0,35<br>Q=0,35 | 14.11.25               |                               |                                                  | 851544                              | US5010441013 | The Kroger Co.                                           | 1                                         | 59,06 G                     | 58,97G-9,04G-8,97G-8,65G-9,17G          | 65,52                               | 54,4             |
| £                                                 | 70,634     | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40GVP                              | GB00BS28ZN53 | The London Tunnels PLC                                   | 1                                         |                             | (ausg)                                  | 2,52                                | 1,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                                               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 252,751                                      | 1                                             | 1          | <b>2024</b><br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08      | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17           | 09.09.25               |                               |                                                  | 888353                              | US5543821012 | The Macerich Co.                                         | 1                                         | 14,63 G                     | 14,705G-4,725G-4,775G-4,79G-4,68G  | 20,14            | 11,46            |
| US\$ 24,326                                       | 1<br>zu je US\$ 1                             | 6          | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07                                                        | <b>2025</b><br>Q=0,08                               | 25.08.25               |                               |                                                  | 860665                              | US5663301068 | The Marcus Corp.                                         | 1                                         | 11,2 G                      | 11G-1G-1G-1G-0,9G                  | 21               | 10,8             |
| US\$ 30,084                                       | 1                                             | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2P739                              | US88337F1057 | The ODP Corp.                                            | 1                                         | 23,4 G                      | 23,6G                              | 23,8             | 10,6             |
| US\$ 34,562                                       | 1                                             | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PRK9                              | US70805E1091 | The Pennant Group Inc.                                   | 1                                         | 20,2 G                      | 19,9G-9,9G-9,9G-20G-0,2G           | 26,8             | 18,6             |
| kann.\$ 81,369                                    | 1                                             | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3C7Y3                              | CA72749F2008 | The Planting Hope Company Inc.                           | 1                                         |                             | (ausg)                             |                  |                  |
| US\$ 393,807                                      | 1<br>zu je US\$ 5                             | 1          | <b>2024</b><br>Q=1,55<br>Q=1,55<br>Q=1,6<br>Q=1,6                                                | <b>2025</b><br>Q=1,6<br>Q=1,6<br>Q=1,7<br>Q=1,7     | 14.10.25               |                               |                                                  | 867679                              | US6934751057 | The PNC Financial Services Group Inc.                    | 1                                         | 150 G                       | 152G                               | 195              | 128              |
| US\$ 2.340,485                                    | 1                                             | 7          | <b>2024</b><br>Q=1,0065<br>Q=1,0065<br>Q=1,0065<br>Q=1,0568                                      | <b>2025</b><br>Q=1,0568<br>Q=1,0568                 | 24.10.25               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                 | 1                                         | 129,22 G                    | 130G-29,8G-30,02G                  | 170,44           | 126,5            |
| US\$ 0,85                                         | 1                                             | 7          | <b>2023</b><br>Q=0,1712<br>Q=0,1729<br>Q=0,1746<br>Q=0,1684                                      | <b>2024</b><br>Q=0,1798<br>Q=0,1779                 | 18.07.25               |                               |                                                  | A3DLA0                              | CA74276N1015 | -"                                                       | 1                                         | 15 G                        | 15,3G-5,3G-5,1G                    | 19,9             | 14,7             |
| US\$ 115,237                                      | 1                                             | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PHB7                              | US88339P1012 | The RealReal Inc.                                        | 1                                         | 8,71 G                      | 8,64G-8,656G-8,786G-9,978G-10,125G | 10,59            | 3,98             |
| £ 2.397,906                                       | 1                                             | 1          | <b>2024</b><br>I=0,0187<br>I=0,0187<br>I=0,0187<br>J=0,0187                                      | <b>2025</b><br>I=0,0189<br>I=0,0189                 | 14.08.25               |                               |                                                  | A1W2S8                              | GG00BBHX2H91 | The Renewables Infrastructure Group                      | 1                                         | 0,87 G                      | 0,881G-0,876G-0,879G               | 1,05             | 0,83             |
| £ 963,421                                         | 1                                             | 10         | <b>2023</b><br>I=0,0695<br>S=0,135                                                               | <b>2024</b><br>I=0,0745                             | 29.05.25               |                               |                                                  | A1WYYZ                              | GB00B8C3BL03 | The Sage Group PLC                                       | 1                                         | 13,03 G                     | 13,13G-2,95G-2,975G-2,995G-3,08G   | 16,09            | 12,2             |
| US\$ 57,739                                       | 1                                             | 10         | <b>2023</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                              | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 22.08.25               |                               |                                                  | 883369                              | US8101861065 | The Scotts Miracle-Gro Co.                               | 1                                         | 45,38 G                     | 46,22G                             | 73,42            | 42,46            |
| £ 300,2                                           | 1                                             | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A4185E                              | GB00BPJHZ015 | The Smarter Web Company PLC                              | 1                                         | 0,66 G                      | 0,689G-0,808-0,725G-0,749G-0,778G  | 2,75             | 0,66             |
| US\$ 1.100,047                                    | 1<br>zu je US\$ 5                             | 1          | <b>2024</b><br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                              | <b>2025</b><br>Q=0,74<br>Q=0,74                     | 18.08.25               |                               |                                                  | 852523                              | US8425871071 | The Southern Co.                                         | 1                                         | 83,44 G                     | 84G                                | 86,4             | 73,99            |
| Yen 197,139                                       |                                               | 4          | <b>2024</b><br>I=14,5<br>S=14,5                                                                  | <b>2025</b><br>I=18,5                               | 29.09.25               |                               |                                                  | 881259                              | JP3411000007 | The Suruga Bank Ltd., (Glob.)                            | 1                                         | 8 G                         | 8,45G-8,45G-8,45G-8,5G-8,35G       | 8,95             | 6,4              |
| sfrs 116,92                                       | 1                                             | 1          | <b>2023</b><br>J=1,3                                                                             | <b>2024</b><br>J=0,9                                | 23.05.25               |                               |                                                  | 871110                              | CH0012255144 | The Swatch Group AG                                      | 1                                         | 38,02 G                     | 38,26G-7,82G-8,3G                  | 38,3             | 28,18            |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | <b>2023</b><br>J=6,5                                                                             | <b>2024</b><br>J=4,5                                | 23.05.25               | 050                           |                                                  | 865126                              | CH0012255151 | -"                                                       | 1                                         | 187,9 G                     | 189,1G-6,75G-7,1G-90,85G-0,1G      | 190,85           | 136,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |                              |                                                                                      |                                           |                             |                                                                       | seit 02.01.2025  |                  |
| sfrs 578,72                                       | 1<br>zu je sfrs 2,25 | 1          | 2023<br>J=0,3584                                                                                               | 2024<br>J=0,2718                          | 23.05.25           |                               |                                                  | A1H5B5                              | US8701231065                 | The Swatch Group AG<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 9,05 G                      | 9,05G-8,95G-8,95G-9,1G-9,05G                                          | 9,1              | 6,3              |
| kann.\$1.700,822                                  | 1                    | 1          | 2024<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,05                                                                   | 2025<br>Q=1,05<br>Q=1,05<br>Q=1,05        | 10.10.25           |                               |                                                  | 852684                              | CA8911605092                 | The Toronto-Dominion Bank                                                            | 1                                         | 67,43 G                     | 67,74G-7,86G-7,79G-7,94G-8,23G                                        | 69,78            | 48,67            |
| US\$ 445,667                                      | 1                    | 10         | 2024<br>Q=1<br>Q=1,05<br>Q=1,05<br>Q=1,05                                                                      | 2025<br>Q=1,05<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 10.12.25           |                               |                                                  | A2ARCV<br>A0MLX4                    | US88339J1051<br>US89417E1091 | The Trade Desk Inc.<br>The Travelers Companies Inc.                                  | 1                                         | 42,3 G                      | 43,105G-2,99G-4,345G<br>224,3G                                        | 121,76<br>247,6  | 37,23<br>206,1   |
| US\$ 223,063                                      | 1                    | 1          |                                                                                                                |                                           |                    |                               |                                                  |                                     |                              |                                                                                      | 1                                         | 220,7 G                     |                                                                       |                  |                  |
| kann.\$ 97,318                                    | 1                    | 4          |                                                                                                                |                                           |                    |                               |                                                  | A2P7NJ<br>A3C53H                    | CA88340B1094<br>US92846Q1076 | The Very Good Food Co. Inc.<br>The Vita Coco Company Inc.                            | 1                                         | 34,88 G                     | (ausg)<br>35,14G-5,2G-5,15G-4,82G-5,24G<br>95,03G-5,26G-5,01G-5,1G-6G | 38,44            | 23,33            |
| US\$ 56,823                                       | 1                    | 1          |                                                                                                                |                                           |                    |                               |                                                  |                                     |                              |                                                                                      | 1                                         |                             |                                                                       |                  |                  |
| US\$ 1.797,934                                    | 1                    | 10         | 2023                                                                                                           | 2024                                      | 24.06.25           |                               |                                                  | 855686                              | US2546871060                 | The Walt Disney Co.                                                                  | 1                                         | 94,43 G                     |                                                                       | 110,5            | 72,29            |
| US\$ 7,2                                          | 1                    | 10         | 2023<br>Q=0,0346<br>Q=0,0529                                                                                   | 2024                                      | 24.06.25           |                               |                                                  | A3C6BB                              | CA25472W1059                 | -"                                                                                   | 1                                         | 7,5 G                       | 7,55G-7,6G-7,5G-7,55G-7,6G                                            | 8,9              | 5,6              |
| £ 259,612                                         | 1                    | 1          | 2024<br>I=0,179<br>S=0,221                                                                                     | 2025<br>I=0,196                           | 02.10.25           |                               |                                                  | 857968                              | GB0009465807                 | The Weir Group PLC                                                                   | 1                                         | 32,44 G                     | 32,44G-2,44G-2,44G-2,6G-3,04G                                         | 33,22            | 22,46            |
| US\$ 190,565                                      | 1                    | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,14<br>Q=0,14        | 02.09.25           |                               |                                                  | A1JB8H                              | US95058W1009                 | The Wendy's Co.                                                                      | 1                                         | 7,44 G                      | 7,536G                                                                | 15,6             | 7,37             |
| H\$ 3.056,027                                     | 1                    | 1          | 2024<br>I=0,2<br>S=0,2                                                                                         | 2025<br>I=0,2                             | 29.08.25           |                               |                                                  | 861691                              | HK0004000045                 | The Wharf [Holdings] Ltd.                                                            | 1                                         | 2,24 G                      | 2,28G-2,26G-2,26G-2,28G-2,28G                                         | 2,7              | 1,93             |
| US\$ 1.219,369                                    | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,3208<br>Q=0,3207<br>Q=0,3206<br>Q=0,3206                                                           | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5           | 12.09.25           |                               |                                                  | 855451                              | US9694571004                 | The Williams Companies Inc.                                                          | 1                                         | 53,04 G                     | 53,4G-3,49G-3,64G-3,91G-3,99G                                         | 58,2             | 44,63            |
| Yen 166,396                                       |                      | 1          | 2024<br>I=46<br>S=52                                                                                           | 2025<br>I=48<br>S=64                      | 29.12.25           |                               |                                                  | 858091                              | JP3955800002                 | The Yokohama Rubber Co. Ltd., (Glob.)                                                | 1                                         | 30,2 G                      | 30,4G-0,6G-0,6G-0,8G-0,8G                                             | 34               | 15,5             |
| Euro 70                                           | 1<br>zu je Euro 1    | 1          | 2023<br>J=0,2063                                                                                               | 2024<br>J=0,34                            | 19.06.25           |                               |                                                  | A3E2ZV                              | CY0200751713                 | Theon International PLC                                                              | 1                                         | 28,4 G                      | 29,3G-9,65G-9,5G-8,95G-9,4G                                           | 36,7             | 12,48            |
| kann.\$ 247,78                                    | 1                    | 1          |                                                                                                                |                                           |                    |                               |                                                  | A0DLB7                              | CA88337V1004                 | Theralase Technologies Inc.                                                          | 1                                         | 0,1 G                       | 0,102G-0,101G-0,101G-0,111G-0,111G                                    | 0,2              | 0,09             |
| US\$ 50,361                                       | 1                    | 1          | 2023<br>J=2,08                                                                                                 | 2024<br>J=2,08                            | 14.04.25           |                               |                                                  | A1137V<br>A2JLWC                    | KYG8807B1068<br>FR0013333432 | Theravance Biopharma Inc.<br>Thermador Groupe S.A.                                   | 1                                         | 11,9 G                      | 12G-2G-2G-2G-2,1G<br>73,3G                                            | 12,5<br>82,9     | 7,05<br>61,8     |
| Euro 9,201                                        |                      | 1          |                                                                                                                |                                           |                    |                               |                                                  |                                     |                              |                                                                                      | 1                                         | 70,5 G                      |                                                                       |                  |                  |
| kann.\$ 173,114                                   | 1                    | 6          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,43        | 15.09.25           |                               |                                                  | 694641<br>857209                    | CA88346B1031<br>US8835561023 | Thermal Energy International Inc.<br>Thermo Fisher Scientific Inc.                   | 1                                         | 0,07 G                      | 0,0832G-0,0832G-0,0674G<br>461,45G                                    | 0,15<br>582,9    | 0,06<br>338,1    |
| US\$ 377,612                                      | 1<br>zu je US\$ 1    | 1          |                                                                                                                |                                           |                    |                               |                                                  |                                     |                              |                                                                                      | 1                                         | 455 G                       |                                                                       |                  |                  |
| US\$ 2,55                                         | 1                    | 1          | 2024<br>Q=0,0144<br>Q=0,0147<br>Q=0,0146                                                                       | 2025<br>Q=0,0153<br>Q=0,0158<br>Q=0,0159  | 15.09.25           |                               |                                                  | A404RW                              | CA88355G1000                 | -"                                                                                   | 1                                         | 11,6 G                      | 11,3G-1,3G-1,3G-1,7G-1,8G                                             | 14,2             | 8,65             |
| US\$ 33,065                                       | 1                    | 4          |                                                                                                                |                                           |                    |                               |                                                  | A1H99U<br>A3EP87                    | US88362T1034<br>CA8839301097 | Thermon Group Holdings Inc.<br>Thesis Gold Inc.                                      | 1                                         | 22,8 G                      | 22,2G-2,2G-2,8G<br>1,13G                                              | 28,8<br>1,18     | 20,2<br>0,34     |
| kann.\$ 257,691                                   | 1                    | 2          |                                                                                                                |                                           |                    |                               |                                                  |                                     |                              |                                                                                      | 1                                         | 1,18 G                      |                                                                       |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------|-------------------------------------|------------------|
| Euro                                              | 10,08     | 1<br>zu je Euro 3    | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=2                                  | 16.05.25               |                               |                                                  | 691532                              | GRS427003009 | Thessaloniki Port Authority S.A.                         | 1                                         | 34,8 G                      | 34,1G                                               | 37,9                                | 21,2             |
| Euro                                              | 36,3      | 1<br>zu je Euro 1,12 | 1          | 2023<br>J=0,0276                                                                                               | 2024<br>J=0,055                              | 01.07.25               |                               |                                                  | 691519                              | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A.          | 1                                         | 3,22 G                      | 3,2G                                                | 4,25                                | 2,86             |
| £                                                 | 1.390,695 | 1                    | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QCFV                              | GB00BMTV7393 | THG PLC                                                  | 1                                         | 0,5 G                       | 0,4998G-0,5025G-0,501G-0,5005G-0,5165G              | 0,56                                | 0,27             |
| kann.\$                                           | 68,12     | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A4177C                              | CA8841213025 | Thinkific Labs Inc.                                      | 1                                         | 1,19 G                      | 1,18G                                               | 1,74                                | 1,02             |
| kann.\$                                           | 446,658   | 1                    | 1          | 2023<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,595                                                                  | 2024<br>Q=0,595<br>Q=0,595                   | 19.08.25               |                               |                                                  | A3EETN                              | CA8849038085 | Thomson Reuters Corp.                                    | 1                                         | 135,4 G                     | 135,6G-5,8G-6,9G-5,6G-7,4G                          | 186,4                               | 128,15           |
| kann.\$                                           | 664,335   | 1                    | 1          |                                                                                                                | 2025<br>Q=0,0125<br>Q=0,0125                 | 25.07.25               |                               |                                                  | A0YAAQ9                             | CA8851491040 | Thor Explorations Ltd. [New]                             | 1                                         | 0,75 G                      | 0,77G-0,755G-0,76G                                  | 0,84                                | 0,19             |
| US\$                                              | 52,633    | 1                    | 8          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,52                               | 23.10.25               |                               |                                                  | 872478                              | US8851601018 | Thor Industries Inc.                                     | 1                                         | 88,56 G                     | 89,72G                                              | 101,15                              | 57,6             |
| nkr                                               | 352,986   |                      | 1          |                                                                                                                | 2018<br>J=0                                  |                        |                               |                                                  | A1H64K                              | NO0010597883 | Thor Medical ASA, (Glob.)                                | 1                                         | 0,3 G                       | 0,3G                                                | 0,41                                | 0,16             |
| Euro                                              | 43,741    |                      | 1          | 2023<br>I=0,0699<br>S=0,1689                                                                                   | 2024<br>I=0,07<br>S=0,1691                   | 10.06.25               |                               |                                                  | A0JC3P                              | GRS239003007 | Thrace Plastics Holding and Commercial S.A. (Glob.)      | 1                                         | 3,75 G                      | 3,75G                                               | 4,07                                | 3,45             |
| kann.\$                                           | 94,288    | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P3ZG                              | CA88581L3039 | ThreeD Capital Inc.                                      | 1                                         | 0,04 G                      | 0,0405G                                             | 0,15                                | 0,04             |
| skr                                               | 107,838   |                      | 1          | 2023<br>I=4,75<br>S=4,75                                                                                       | 2024<br>I=4,15<br>S=4,15                     | 03.10.25               |                               |                                                  | A12FTD                              | SE0006422390 | Thule Group AB [publ], (Glob.)                           | 1                                         | 21,16 G                     | 21,22G-1,3G-1,26G-1,58G-1,5G                        | 34,18                               | 19,9             |
| kann.\$                                           | 49,17     | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2N8Q7                              | CA88605U1075 | Thunderbird Entertainment Group Inc.                     | 1                                         | 0,77 G                      | 0,765G                                              | 1,22                                | 0,71             |
| ZAR                                               | 140,493   | 1                    | 1          | 2024<br>I=2<br>S=11                                                                                            | 2025<br>I=2                                  | 18.09.25               |                               |                                                  | A3CL8X                              | ZAE000296554 | Thungela Resources Ltd.                                  | 1                                         | 4,05 G                      | 4,04G-4,042G-3,944G-3,896-3,878G-3,878-3,906-3,852G | 7,13                                | 3,85             |
| CNY                                               | 340       | 1<br>zu je CNY 1     | 1          | 2023<br>J=0,1823                                                                                               | 2024<br>J=0,1854                             | 29.05.25               |                               |                                                  | A0M4Y8                              | CNE1000004G9 | Tianjin Capital Environmental Protection Group Co. Ltd.  | 1                                         | 0,42 G                      | 0,422G-0,412G-0,414G-0,414G-0,414G                  | 0,45                                | 0,34             |
| CNY                                               | 164,122   |                      | 1          | 2022<br>J=3,2926                                                                                               | 2023<br>J=1,4824                             | 14.06.24               |                               |                                                  | A3DQVD                              | CNE100005F09 | Tianqi Lithium Corp., (Glob.)                            | 1                                         | 4,62 G                      | 4,58G-4,56G-4,6G-4,58G-4,6G                         | 5,65                                | 2,16             |
| US\$                                              | 49,492    | 1                    | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2DVJZ                              | US88642R1095 | Tidewater Inc.                                           | 1                                         | 41,44 G                     | 40,92G                                              | 55,5                                | 28,02            |
| kann.\$                                           | 36,414    | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CYS9                              | CA88646L1085 | Tidewater Renewables Ltd.                                | 1                                         | 2,36 G                      | 2,36G                                               | 2,96                                | 0,37             |
| Euro                                              | 118,64    |                      | 1          | 2023<br>I=0,735<br>S=0,735                                                                                     | 2024<br>I=0,08<br>S=0,08                     | 22.09.25               |                               |                                                  | 870798                              | FI0009000277 | TietoEVERY Oyj                                           | 1                                         | 15,98 G                     | 16,15G                                              | 19,98                               | 14,59            |
| ZAR                                               | 174,872   | 1                    | 10         | 2023<br>I=3,5<br>S=6,84                                                                                        | 2024<br>I=16,31                              | 02.07.25               |                               |                                                  | A0F69Z                              | ZAE000071080 | Tiger Brands Ltd.                                        | 1                                         | 16,5 G                      | 16,8G-6,8G-6,7G-6,7G-6,7G                           | 16,8                                | 11,5             |
| Euro                                              | 175,248   |                      | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,8                                | 02.05.25               |                               |                                                  | A2DMZM                              | FR0013230612 | Tikehau Capital S.C.A.                                   | 1                                         | 18,1 G                      | 18,14G                                              | 22,05                               | 16,88            |
| US\$                                              | 44,715    | 1                    | 10         | 2017<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2018<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 26.07.19               |                               |                                                  | A1J294                              | US88677Q1094 | Tile Shop Holdings Inc.                                  | 1                                         | 5,3 G                       | 5,25G-5,3G-5,3G-5,3G-5,25G                          | 7,3                                 | 4,48             |
| US\$                                              | 1.131,48  | 1                    | 10         |                                                                                                                | 2021                                         | 23.12.21               |                               |                                                  | A2JQSC                              | US88688T1007 | Tilray Brands Inc.                                       | 1                                         | 1,3 G                       | 1,337G-1,346G-1,3505G-1,3615G-1,3605G               | 1,91                                | 0,31             |
| £                                                 | 357,408   | 1                    | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2ALCX                              | GB00BYV0629  | Time Out Group PLC                                       | 1                                         | 0,13 G                      | 0,131G-0,132G-0,132G-0,132G-0,131G                  | 0,59                                | 0,13             |
| US\$                                              | 69,643    | 1                    | 1          | 2024<br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,35<br>Q=0,35           | 19.08.25               |                               |                                                  | 852676                              | US8873891043 | Timken Co.                                               | 1                                         | 62 G                        | 62G                                                 | 79                                  | 50,5             |
| Euro                                              | 48,485    | 1                    | 7          | 2022<br>J=0,23                                                                                                 | 2023<br>J=0,18                               | 26.05.25               |                               |                                                  | A14S3R                              | BE0974282148 | TINC Comm. VA                                            | 1                                         | 10,16 G                     | 10,1G                                               | 11,14                               | 9,79             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 47,207    |                   | 1          | <b>2023</b><br>J=0,46                                                                                          | <b>2024</b><br>J=0,3                                    | 02.06.25               | 011                           |                                                  | A119H6                              | IT0005037210 | Tinexta S.p.A.                                                                                                                | 1                                         | 14,78 G                     | 14,86G-4,81G-4,79G-4,8G-4,74G      | 14,88                               | 7,14             |
| US\$                                              | 5.636,516 | 1                 | 1          | <b>2023</b><br>J=0,5953                                                                                        | <b>2024</b><br>J=0,7242                                 | 11.06.25               |                               |                                                  | 899106                              | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp.                                                                                         | 1                                         | 1,15 G                      | 1,17G-1,17G-1,17G-1,18G-1,18G      | 1,55                                | 1,09             |
| -                                                 | 1.578,362 | 1<br>zu je 1      | 1          | <b>2023</b><br>I=0,25<br>S=1                                                                                   | <b>2024</b><br>I=0,9                                    | 03.03.25               |                               |                                                  | A14R7X                              | TH0219010Z14 | Tipco Asphalt PCL                                                                                                             | 1                                         | 0,33 G                      | 0,338G-0,34G-0,34G-0,342G-0,342G   | 0,52                                | 0,32             |
| Yen                                               | 236,233   |                   | 4          | <b>2024</b><br>I=34<br>S=36                                                                                    | <b>2025</b><br>I=38                                     | 29.09.25               |                               |                                                  | A0NFRJ                              | JP3104890003 | TIS Inc., (Glob.)                                                                                                             | 1                                         | 26,8 G                      | 27,2G-7,4G-7,6G                    | 29,4                                | 20               |
| US\$                                              |           |                   | 1          |                                                                                                                | <b>2024</b><br>J=0,1143                                 | 04.06.25               |                               |                                                  | A41286                              | BE6360403164 | Titan America, (Glob.)                                                                                                        | 1                                         | 12,2 G                      | 12,5G-3,1                          | 15,13                               | 9,7              |
| US\$                                              | 63,895    | 1                 | 1          | <b>2019</b><br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005                                                        | <b>2020</b><br>Q=0,005                                  | 30.03.20               |                               |                                                  | 886485                              | US88830M1027 | Titan International Inc.                                                                                                      | 1                                         | 6,2 G                       | 6,25G                              | 9,2                                 | 5,45             |
| US\$                                              | 23,373    | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0M8F2                              | US88830R1014 | Titan Machinery Inc.                                                                                                          | 1                                         | 12,8 G                      | 13G-3G-3G-3,3G-3,1G                | 18,9                                | 12,4             |
| Euro                                              | 78,325    |                   | 1          | <b>2023</b><br>J=0,85                                                                                          | <b>2024</b><br>J=3                                      | 30.06.25               |                               |                                                  | A2PBLU                              | BE0974338700 | Titan S.A.                                                                                                                    | 1                                         | 36,65 G                     | 36,25G                             | 45,9                                | 34,1             |
| DKK                                               | 5,717     |                   | 1          | <b>2023</b><br>J=3,77                                                                                          | <b>2024</b><br>J=5,4                                    | 25.04.25               |                               |                                                  | A2AH1J                              | DK0060726743 | Tivoli AS                                                                                                                     | 1                                         | 78,6 G                      | 79G-9G-8,8G-9G-9G                  | 88,8                                | 76               |
| -                                                 | 116,848   | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3C5SS                              | BMG889121031 | Tiziana Life Sciences Ltd.                                                                                                    | 1                                         | 1,56 G                      | 1,63G-1,63G-1,63G-1,59G-1,6G       | 2,14                                | 0,59             |
| US\$                                              | 1.112,939 | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,3325<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                       | <b>2025</b><br>Q=0,375<br>Q=0,425<br>Q=0,425<br>Q=0,425 | 13.11.25               |                               |                                                  | 854854                              | US8725401090 | TJX Companies Inc.                                                                                                            | 1                                         | 120,9 G                     | 124,2                              | 124,2                               | 103,28           |
| Euro                                              | 42,198    | 1                 | 1          | <b>2023</b><br>J=1,7                                                                                           | <b>2024</b><br>J=1,5                                    | 19.05.25               |                               |                                                  | A0MQWT                              | NL0000852523 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>van aandelen N.V. Twentsche Kabel Holding<br>Haaksbergen | 1                                         | 36,42 G                     | 37,16G                             | 40,08                               | 31,48            |
| Euro                                              | 40,729    |                   | 1          | <b>2023</b><br>J=0,6281<br>J=0,0919                                                                            | <b>2024</b><br>J=0,65                                   | 01.04.25               |                               |                                                  | 590308                              | EE0000001105 | TKM Grupp AS                                                                                                                  | 1                                         | 8,89 G                      | 8,86G-8,98G-8,98G-8,89G-8,89G      | 9,8                                 | 8,67             |
| Euro                                              | 94,189    |                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3DMC3                              | NL0015000YE1 | TME Pharma N.V.                                                                                                               | 1                                         | 0,09 G                      | 0,089G                             | 0,11                                | 0,05             |
| kann.\$                                           | 278,161   | 1                 | 1          | <b>2024</b><br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                            | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,22        | 15.08.25               |                               |                                                  | A1J4GR                              | CA87262K1057 | TMX Group Ltd.                                                                                                                | 1                                         | 30,2 G                      | 30,2G                              | 36                                  | 28,6             |
| US\$                                              | 510       | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3C3Y4                              | US8887871080 | Toast Inc.                                                                                                                    | 1                                         | 31,67 G                     | 32,065G-2,12G-2,09G-2,355G-2,285G  | 43,05                               | 25               |
| skr                                               | 234,136   |                   | 1          | <b>2015</b><br>J=0                                                                                             | <b>2017</b><br>J=0                                      |                        |                               |                                                  | A111E5                              | SE0002591420 | Tobii AB [publ], (Glob.)                                                                                                      | 1                                         | 0,29 G                      | 0,28G-0,2882G-0,2858G              | 0,64                                | 0,15             |
| Yen                                               | 93,849    |                   | 4          | <b>2024</b><br>I=5<br>S=5                                                                                      | <b>2025</b><br>I=5                                      | 29.09.25               |                               |                                                  | 868489                              | JP3538400007 | TOC Co. Ltd., (Glob.)                                                                                                         | 1                                         | 4,26 G                      | 4,5G-4,5G-4,5G-4,52G-4,36G         | 5,05                                | 3,34             |
| kann.\$                                           | 63,801    | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PE64                              | CA88900N1050 | Tocvan Ventures Corp.                                                                                                         | 1                                         | 0,55 G                      | 0,546G-0,546G-0,544G-0,568G-0,578G | 0,58                                | 0,3              |
| Yen                                               | 176       |                   | 3          | <b>2024</b><br>I=35<br>S=50                                                                                    | <b>2025</b><br>I=42,5<br>S=42,5                         | 26.02.26               |                               |                                                  | 868112                              | JP3598600009 | Toho Co. Ltd. [9602], (Glob.)                                                                                                 | 1                                         | 50 G                        | 50G-G-G-49,8G-50,5G                | 58                                  | 36,4             |
| Yen                                               | 98,22     |                   | 4          | <b>2024</b><br>I=40<br>S=40                                                                                    | <b>2025</b><br>I=45                                     | 29.09.25               |                               |                                                  | 871585                              | JP3600200004 | Toho Gas Co. Ltd., (Glob.)                                                                                                    | 1                                         | 24,6 G                      | 24,4G-4,4G-4,4G                    | 26,4                                | 23               |
| Yen                                               | 73,026    |                   | 4          | <b>2024</b><br>I=25<br>S=40                                                                                    | <b>2025</b><br>I=45                                     | 29.09.25               |                               |                                                  | 891597                              | JP3602600003 | Toho Holdings Co. Ltd., (Glob.)                                                                                               | 1                                         | 28,6 G                      | 28,4G-8,6G-8,6G-8,6G-8,6G          | 32,6                                | 24,8             |
| Yen                                               | 13,586    |                   | 4          | <b>2023</b><br>S=0                                                                                             | <b>2024</b><br>I=0                                      |                        |                               |                                                  | 862871                              | JP3599000001 | Toho Zinc Co. Ltd., (Glob.)                                                                                                   | 1                                         | 3,76 G                      | 4,02G-4,02G-4,02G-4,02G-3,84G      | 4,3                                 | 2,54             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am      | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel                                            | Letzter Preis<br>17.10.2025          | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis              |      |      |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------------|-------------------------------|------|------|
| Yen                                               | 502,883   | 1                | 4          | 2024<br>I=15<br>S=20                                                                                           | 2025<br>I=20                                 | 29.09.25                    |                               |                                                  | 860809                              | JP3605400005 | Tohoku Electric Power Co. Inc., (Glob.)                            | 1                                                                                    | 5,85 G                               | 6G-5,95G-5,95G-6G-6G                  | 7,2                                     | 5,1                           |      |      |
| Yen                                               | 224,943   |                  | 1          | 2024<br>I=15<br>S=15                                                                                           | 2025<br>I=15<br>S=15                         | 29.12.25                    |                               |                                                  | 862859                              | JP3560800009 | Tokai Carbon Co. Ltd., (Glob.)                                     | 1                                                                                    | 6 G                                  | 6,05G-6,05G-6,1G-6,15G-6,15G          | 6,25                                    | 4,66                          |      |      |
| Yen                                               | 1.934     |                  | 4          | 2024<br>I=81<br>S=91                                                                                           | 2025<br>I=105                                | 29.09.25                    |                               |                                                  | 542064                              | JP3910660004 | Tokio Marine Holdings Inc., (Glob.)                                | 1                                                                                    | 34,73 G                              | 34,11G-4,36G-4,41G-4,99G-4,46G        | 38,58                                   | 26,7                          |      |      |
| Euro                                              | 58,869    |                  | 1          | 2024<br>J=0,38                                                                                                 | 2025<br>J=0,34                               | 08.05.25                    |                               |                                                  | A2AH6M                              | FI4000197934 | Tokmanni Group Corp.                                               | 1                                                                                    | 8,84 G                               | 9,04G                                 | 14,37                                   | 8,35                          |      |      |
| Yen                                               | 72,088    |                  | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=60                                 | 29.09.25                    |                               |                                                  | 860381                              | JP3625000009 | Tokuyama Corp., (Glob.)                                            | 1                                                                                    | 20,4 G                               | 20,6G-0,4G-0,4G-0,6G-0,4G             | 21,6                                    | 13,9                          |      |      |
| Yen                                               | 492,113   |                  | 4          | 2024<br>I=29<br>S=33                                                                                           | 2025<br>I=34                                 | 29.09.25                    |                               |                                                  | 914766                              | JP3424950008 | Tokyo Century Corp., (Glob.)                                       | 1                                                                                    | 9,95 G                               | 10,1G-0,1G-0,1G                       | 11                                      | 7,8                           |      |      |
| Yen                                               | 1.607,017 |                  | 4          | 2023<br>S=0                                                                                                    | 2024<br>S=0<br>S=0                           |                             |                               |                                                  | 854307                              | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.)                 | 1                                                                                    | 4,48 G                               | 4,5305G-4,571G-4,5105G-4,5835G-4,584G | 4,6                                     | 2,22                          |      |      |
| Yen                                               | 943,265   |                  | 1          | 4                                                                                                              | 2022<br>S=0,779                              | 2024<br>I=0,884<br>S=1,1303 | 31.03.25                      |                                                  |                                     | A0YGNQ       | US8891101029                                                       | Tokyo Electron Ltd.<br>ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y. | 1                                    | 85,5 G                                | 88G-7,5G-7,5G-90G-G                     | 90                            | 51,5 |      |
| Yen                                               | 471,633   |                  | 4          | 2024<br>I=265<br>S=327                                                                                         | 2025<br>I=245                                | 29.09.25                    |                               |                                                  | 865510                              | JP3571400005 | "-", (Glob.)                                                       | 1                                                                                    | 171,35                               | 176,1G-6G-6,3G-8G-9,5G                | 179,5                                   | 103,7                         |      |      |
| Yen                                               | 371,091   |                  | 4          | 2024<br>I=35<br>S=45                                                                                           | 2025<br>I=40                                 | 29.09.25                    |                               |                                                  | 855664                              | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.)                                        | 1                                                                                    | 29,2 G                               | 28,8G-8,8G-9G-9G-9,6G                 | 33,6                                    | 24,4                          |      |      |
| Yen                                               | 581       | 1                | 1          | 2024<br>I=37<br>S=58                                                                                           | 2025<br>J=40                                 | 28.03.25                    |                               |                                                  | A40S1G                              | JP3583900000 | Tokyo Metro Co. Ltd., (Glob.)                                      | 1                                                                                    | 8,96 G                               | 8,98G-9,02G-9,04G-9,1G-9,1G           | 12,95                                   | 8,52                          |      |      |
| Yen                                               | 209,168   |                  |            |                                                                                                                | 2025<br>I=48<br>S=49                         | 29.12.25                    |                               |                                                  | 850796                              | JP3582600007 | Tokyo Tatemono Co. Ltd., (Glob.)                                   | 1                                                                                    | 16,3 G                               | 16,3G-6,3G-6,4G-6,5G-6,5G             | 17,2                                    | 13,3                          |      |      |
| Yen                                               | 106,761   |                  |            |                                                                                                                | 4                                            | 2024<br>I=19<br>S=19        | 2025<br>I=19                  | 29.09.25                                         |                                     |              | 914434                                                             | JP3567410000                                                                         | Tokyu Construction Co. Ltd., (Glob.) | 1                                     | 5,95 G                                  | 5,95G-5,95G-5,95G-5,95G-5,95G | 6,65 | 4,24 |
| Yen                                               | 624,87    |                  |            |                                                                                                                | 4                                            | 2024<br>I=11<br>S=13        | 2025<br>I=14                  | 29.09.25                                         |                                     |              | 864105                                                             | JP3574200006                                                                         | Tokyu Corp., (Glob.)                 | 1                                     | 9,55 G                                  | 9,5G-9,5G-9,5G-9,55G-9,55G    | 11   | 9,1  |
| US\$                                              | 96,383    | 1                | 11         | 2023<br>Q=0,21<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2024<br>Q=0,23<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 10.10.25                    |                               |                                                  | 871450                              | US8894781033 | Toll Brothers Inc.                                                 | 1                                                                                    | 113,55 G                             | 116G                                  | 135,05                                  | 80,12                         |      |      |
| nkr                                               | 296,04    | 1<br>zu je nkr 1 | 1          | 2023<br>J=0,1799                                                                                               | 2024<br>J=0,2081                             | 08.05.25                    |                               |                                                  | 938158                              | US8899052042 | Tomra Systems ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                                                    | 11 G                                 | 10,1G                                 | 16                                      | 10,1                          |      |      |
| nkr                                               | 296,04    |                  | 1          | 2023<br>J=1,95                                                                                                 | 2024<br>J=2,15                               | 07.05.25                    |                               |                                                  | A3DHA0                              | NO0012470089 | "-", (Glob.)                                                       | 1                                                                                    | 10,87 G                              | 10,47G                                | 15,78                                   | 10,47                         |      |      |
| Euro                                              | 250       | 1                | 1          |                                                                                                                |                                              |                             |                               |                                                  | A2PLQ3                              | US8901382098 | TomTom N.V.                                                        | 1                                                                                    | 2,94 G                               | 2,74G                                 | 2,94                                    | 1,91                          |      |      |
| Euro                                              | 125       |                  | 1          |                                                                                                                |                                              |                             |                               |                                                  | A2PK2B                              | NL0013332471 | "-                                                                 | 1                                                                                    | 6,07 G                               | 5,745G                                | 6,07                                    | 4,02                          |      |      |
| US\$                                              | 59,987    | 1                | 10         |                                                                                                                |                                              |                             |                               |                                                  | A40PX4                              | US92337U3023 | TON Strategy Co.                                                   | 1                                                                                    | 3,26 G                               | 3,28G-3,28G-3,38G-3,38G-3,5G          | 4,72                                    | 3,26                          |      |      |
| CNY                                               | 628,704   | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,1978                                                                                               | 2024<br>J=0,1966                             | 16.06.25                    |                               |                                                  | A0M4ZY                              | CNE100000585 | Tong Ren Tang Technologies Co. Ltd., neue                          | 1                                                                                    | 0,5 G                                | 0,5G-0,5G-0,494G-0,496G-0,5G          | 0,61                                    | 0,47                          |      |      |
| US\$                                              | 2.348,831 |                  | 1          | 1                                                                                                              | 2023<br>J=0,15                               | 2024<br>J=0,18              | 30.06.25                      |                                                  |                                     | A2N9FG       | KYG8918W1069                                                       | Tongcheng Travel Holdings Ltd.                                                       | 1                                    | 2,32 G                                | 2,34G-2,36G-2,36G-2,36G-2,38G           | 2,58                          | 2,04 |      |
| Euro                                              | 126,848   |                  | 1          |                                                                                                                |                                              |                             |                               |                                                  | A3CM2W                              | LU2333563281 | tonies SE                                                          | 1                                                                                    | 8,2 G                                | 8,3G-8,26G-8,36G-8,39G-8,4G           | 8,4                                     | 4,72                          |      |      |
| US\$                                              | 8,766     | 1                | 1          |                                                                                                                |                                              |                             |                               |                                                  | A40VM0                              | US8902608392 | Tonix Pharmaceuticals Holding Corp.                                | 1                                                                                    | 15,5 G                               | 15,9G                                 | 52                                      | 15,5                          |      |      |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 41,808    | 1<br>zu je US\$<br>0,69044 | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09       | 07.10.25               |                               |                                                  | 865003                              | US8905161076                 | Tootsie Roll Industries Inc.                                           | 1                                         | 36,4 G                      | 36,8G                                 | 36,8                                | 26               |
| US\$                                              | 153,811   | 1                          | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,33<br>Q=0,34<br>Q=0,34       | 15.09.25               |                               |                                                  | A2QF3T                              | CA89055A2039                 | Topaz Energy Corp.                                                     | 1                                         | 14,7 G                      | 14,7G                                 | 18,9                                | 13,4             |
| US\$                                              | 28,139    | 1                          | 1          | 2019<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2020<br>Q=0,01<br>Q=0,01                 | 26.05.20               |                               |                                                  | A14UY4<br>883644                    | US89055F1030<br>US1311931042 | TopBuild Corp.<br>Topgolf Callaway Brands Corp.                        | 1                                         | 366 G                       | 370G-G-G-4G-4G                        | 378                                 | 236              |
| US\$                                              | 183,866   | 1                          | 1          |                                                                                                                |                                          |                        |                               |                                                  |                                     |                              |                                                                        | 1                                         | 7,83 G                      | 7,788G-7,798G-7,948G                  | 9,5                                 | 4,92             |
| Yen                                               | 294,706   |                            | 4          | 2024<br>I=24<br>S=32                                                                                           | 2025<br>I=28                             | 29.09.25               |                               |                                                  | 857049                              | JP3629000005                 | Toppan Holdings Inc., (Glob.)                                          | 1                                         | 21 G                        | 21G-1G-1G-0,6G-1G                     | 30,2                                | 20,6             |
| Yen                                               | 1.631,481 |                            | 4          | 2024<br>I=9<br>S=9                                                                                             | 2025<br>I=10                             | 29.09.25               |                               |                                                  | 853974                              | JP3621000003                 | Toray Industries Inc., (Glob.)                                         | 1                                         | 5,14 G                      | 5,224G-5,238G-5,246G-<br>5,29G-5,244G | 6,8                                 | 4,16             |
| kann.\$                                           | 85,969    | 1                          | 1          | 2024<br>I=10,34<br>I=12,14<br>I=8,52<br>I=4,134<br>S=2,612                                                     | 2025<br>I=2,548                          | 21.08.25               |                               |                                                  | A2AMAJ<br>A2AGBV                    | CA8910546032<br>GB00BZ3CNK81 | Torex Gold Resources Inc.<br>TORM PLC                                  | 1                                         | 41,22 G                     | 38,6G                                 | 41,44                               | 18,53            |
| US\$                                              | 97,952    | 1                          | 1          |                                                                                                                |                                          |                        |                               |                                                  |                                     |                              |                                                                        | 1                                         | 17,36 G                     | 17,555G-7,72G-7,84G-<br>7,79G-7,84G   | 22,62                               | 12,03            |
| US\$                                              | 97,862    | 1<br>zu je US\$ 1          | 8          | 2024<br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,38                           | 07.10.25               |                               |                                                  | 861568                              | US8910921084                 | Toro Co.                                                               | 1                                         | 62,42 G                     | 63,06G                                | 82,48                               | 55,98            |
| kann.\$                                           | 81,368    | 1                          | 1          | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,52       | 05.09.25               |                               |                                                  | 914305                              | CA8911021050                 | Toromont Industries Ltd.                                               | 1                                         | 96 G                        | 95G                                   | 96,5                                | 68,5             |
| Yen                                               | 57,629    |                            | 4          | 2024<br>I=20<br>S=25                                                                                           | 2025<br>I=0                              |                        |                               |                                                  | 857990                              | JP3594000006                 | Toshiba TEC Corp., (Glob.)                                             | 1                                         | 16,7 G                      | 17,3G-7,2G-7,2G-7,2G-7G               | 21,8                                | 12,4             |
| Yen                                               | 325,081   |                            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50                             | 29.09.25               |                               |                                                  | 859557                              | JP3595200001                 | Tosoh Corp., (Glob.)                                                   | 1                                         | 12,3 G                      | 12,5G-2,6G-2,6G-2,7G-<br>2,5G         | 13,5                                | 10,7             |
| kann.\$                                           | 37,14     | 1                          | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1          | 29.09.25               |                               |                                                  | A0X8WB                              | CA89154B1022                 | Total Energy Services Inc.                                             | 1                                         | 7,88 G                      | 7,94G                                 | 8,81                                | 5,45             |
| US\$                                              | 4,5       | 1<br>zu je US\$ 17         | 1          | 2023<br>S=20,55                                                                                                | 2024<br>J=68,41<br>J=19,85               | 06.06.25               |                               |                                                  | 852437                              | GA0000121459                 | TotalEnergies EP Gabon S.A.                                            | 1                                         | 175,5 G                     | 177G-6G-6G                            | 200                                 | 139,5            |
| Euro                                              | 2.206,586 |                            | 1          | 2024<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,85                                                                   | 2025<br>Q=0,85                           | 01.10.25               |                               |                                                  | 850727                              | FR0000120271                 | TotalEnergies SE                                                       | 1                                         | 52,25 G                     | 52,58G-2,7G-2,3G-2,42G-<br>2,29G      | 60,71                               | 47,27            |
| Euro                                              | 2.206,586 | 1<br>zu je Euro 2,5        | 1          | 2024<br>Q=0,7959<br>Q=0,8474<br>Q=0,875<br>Q=0,8124                                                            | 2025<br>Q=0,8542<br>Q=0,9992<br>Q=0,9935 | 30.09.25               |                               |                                                  | 882930                              | US89151E1091                 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 51,5 G                      | 52,5G-2G-2G-2G-1,5G                   | 60,5                                | 47               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                                                                      |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 7,012                                        |            | 1          | <b>2023</b><br>J=0,12                                                                            | <b>2024</b><br>J=0,15                     | 27.06.25               |                               |                                                  | 873839                              | FR0000033003 | TOUAX<br>SCA - SGTR - CITE - SGT - CMTE - TAF - SLM<br>TOUAGE INVESTISSEMENTS REUNIES                                | 1                                         | 4,26 G                      | 4,3G                                   | 5,56             | 3,27             |
| kann.\$ 261,097                                   | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A114C7                              | CA89156L1085 | Touchstone Exploration Inc.                                                                                          | 1                                         | 0,12 G                      | 0,128G-0,128G-0,128G-<br>0,121G-0,122G | 0,32             | 0,11             |
| kann.\$ 386,963                                   | 1          | 1          | <b>2024</b><br>Q=0,3<br>Q=0,32<br>Q=0,35<br>Q=0,35                                               | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5    | 15.09.25               |                               |                                                  | A1C8W0                              | CA89156V1067 | Tourmaline Oil Corp.                                                                                                 | 1                                         | 35,64 G                     | 35,95G                                 | 46,58            | 35,03            |
| Yen 75,157                                        |            | 4          | <b>2024</b><br>I=0<br>S=20                                                                       | <b>2025</b><br>I=0                        |                        |                               |                                                  | 905280                              | JP3555700008 | Towa Corp., (Glob.)                                                                                                  | 1                                         | 11,3 G                      | 11,8G-1,9G-1,9G-1,9G-                  | 13,5             | 6                |
| Yen 51,516                                        |            | 4          | <b>2024</b><br>I=30<br>S=40                                                                      | <b>2025</b><br>I=40                       | 29.09.25               |                               |                                                  | 891725                              | JP3623150004 | Towa Pharmaceutical Co. Ltd., (Glob.)                                                                                | 1                                         | 15,6 G                      | 16G-6G-6G-6G-5,7G                      | 20,4             | 14               |
| - 112,21                                          | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | 893169                              | IL0010823792 | Tower Semiconductor Ltd.                                                                                             | 1                                         | 63,26 G                     | 63,06G                                 | 65               | 26,04            |
| H\$ 3.636,709                                     | 1          | 1          | <b>2024</b><br>J=0,19                                                                            | <b>2025</b><br>J=0,05                     | 29.08.25               |                               |                                                  | A0MVK9                              | KYG8972T1067 | Towngas Smart Energy Co. Ltd.                                                                                        | 1                                         | 0,4 G                       | 0,406G-0,406G-0,408G                   | 0,45             | 0,34             |
| US\$ 15,13                                        | 1          | 1          | <b>2024</b><br>Q=0,1975<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975                                      | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2    | 27.10.25               |                               |                                                  | A1175U                              | US8922311019 | Townsquare Media Inc.                                                                                                | 1                                         | 5,2 G                       | 5,05G-5,2G-5,25G-5,35G-<br>5,3G        | 9,75             | 5                |
| Yen 153,162                                       |            | 4          | <b>2024</b><br>I=45<br>S=46                                                                      | <b>2025</b><br>I=57                       | 29.09.25               |                               |                                                  | 860369                              | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.)                                                                             | 1                                         | 18,9 G                      | 18,8G-8,9G-8,9G-9G-9G                  | 21,4             | 13,8             |
| Yen 20,993                                        |            | 1          | <b>2023</b><br>I=0<br>S=145                                                                      | <b>2024</b><br>I=0<br>I=145               | 29.12.25               |                               |                                                  | A0JJXP                              | JP3616000000 | Toyo Tanso Co. Ltd., (Glob.)                                                                                         | 1                                         | 26,4 G                      | 27,8G-7,8G-8G-8G-7,8G                  | 28,8             | 19,2             |
| Yen 154,111                                       |            | 1          | <b>2024</b><br>I=50<br>S=70                                                                      | <b>2025</b><br>I=60<br>S=65               | 29.12.25               |                               |                                                  | 857636                              | JP3610600003 | Toyo Tire Corp., (Glob.)                                                                                             | 1                                         | 22,2 G                      | 23,4G-3,2G-3,4G-3,4G-<br>3,4G          | 23,4             | 13,2             |
| Yen 89,049                                        |            | 4          | <b>2024</b><br>S=40                                                                              | <b>2025</b><br>I=0                        |                        |                               |                                                  | 860856                              | JP3619800000 | Toyobo Co. Ltd., (Glob.)                                                                                             | 1                                         | 6,15 G                      | 6,25G-6,25G-6,25G-6,3G-<br>6,25G       | 6,65             | 4,76             |
| Yen 127,614                                       |            | 4          | <b>2024</b><br>I=50<br>S=55                                                                      | <b>2025</b><br>I=50                       | 29.09.25               |                               |                                                  | 880236                              | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.)                                                                                       | 1                                         | 20,2 G                      | 20,4G-0,6G-0,6G                        | 21,6             | 0,05             |
| Yen 325,841                                       |            | 4          | <b>2024</b><br>I=140<br>S=140                                                                    | <b>2025</b><br>I=0                        |                        |                               |                                                  | 863567                              | JP3634600005 | Toyota Industries Corp., (Glob.)                                                                                     | 1                                         | 93,2 G                      | 94,85G-4,8G-4,95G-5,7G-<br>3,85G       | 112,4            | 65,3             |
| Yen 1.579,499                                     | 1          | 4          | <b>2023</b><br>I=2,0025<br>S=2,8605                                                              | <b>2024</b><br>I=2,6008<br>S=3,4569       | 31.03.25               |                               |                                                  | 888452                              | US8923313071 | Toyota Motor Corp.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y. | 1                                         | 168,5 G                     | 167,5G-8G-70,5G-1,5G-<br>1,5G          | 189              | 136              |
| Yen 15.794,987                                    |            | 4          | <b>2024</b><br>I=40<br>S=50                                                                      | <b>2025</b><br>I=45                       | 29.09.25               |                               |                                                  | 853510                              | JP3633400001 | "-", (Glob.)                                                                                                         | 1                                         | 16,77 G                     | 16,918G-6,97G-6,966G-<br>7,022G-6,918G | 18,84            | 13,86            |
| Yen 1.062,17                                      |            | 4          | <b>2024</b><br>I=50<br>S=55                                                                      | <b>2025</b><br>I=55                       | 29.09.25               |                               |                                                  | 866920                              | JP3635000007 | Toyota Tsusho Corp., (Glob.)                                                                                         | 1                                         | 24 G                        | 24,2G-4,2G-4,2G-4,4G-<br>4,4G          | 25,2             | 12,6             |
| £ 744,589                                         | 1          | 1          | <b>2024</b><br>I=0,048<br>S=0,113                                                                | <b>2025</b><br>I=0,052                    | 02.10.25               |                               |                                                  | A2QMAV                              | JE00BMDZN391 | TP ICAP Group PLC                                                                                                    | 1                                         | 2,82 G                      | 2,84G-2,86G-2,88G-2,86G-<br>2,86G      | 3,52             | 2,48             |
| A\$ 11,343                                        |            | 7          | <b>2023</b><br>I=0,2                                                                             | <b>2024</b><br>I=0,2                      | 06.03.25               |                               |                                                  | A0MUF9                              | AU000000TPC7 | TPC Consolidated Ltd., (Glob.)                                                                                       | 1                                         | 3,7 G                       | 3,7G-3,7G-3,7G-3,7G-3,7G               | 5,4              | 3,3              |
| US\$ 141,035                                      | 1          | 11         | <b>2023</b><br>Q=0,44<br>Q=0,41<br>Q=0,42<br>Q=0,38                                              | <b>2024</b><br>Q=0,53<br>Q=0,41<br>Q=0,59 | 18.08.25               |                               |                                                  | A3DC2Y                              | US8726571016 | TPG Inc.                                                                                                             | 1                                         | 46,4 G                      | 46,6G-6,6G-6,6G-8G-7,8G                | 66,5             | 34,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                     |                                           |                             |                                    |                                     |                  |
| £ 29,74                                           | 1                   | 4          | <b>2022</b><br>I=0,01<br>S=0,012                                                                               | <b>2023</b><br>I=0,011<br>I=0,013<br>S=0,012 | 08.05.25               |                               |                                                  | A0M8FT                              | GB00B28HSF71 | TRACSiS PLC                                                                         | 1                                         | 4,12 G                      | 4,12G-4,14G-4,14G-4,14G            | 5,9                                 | 3,28             |
| US\$ 529,952                                      | 1                   | 1          | <b>2024</b><br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                | <b>2025</b><br>Q=0,23<br>Q=0,23<br>Q=0,23    | 25.08.25               |                               |                                                  | 889826                              | US8923561067 | Tractor Supply Co.                                                                  | 1                                         | 46,73 G                     | 47,305G                            | 55,38                               | 41,64            |
| US\$ 116,454                                      | 1                   | 10         | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12    | 02.09.25               |                               |                                                  | A2PGG8                              | US8926721064 | Tradeweb Markets Inc.                                                               | 1                                         | 90,5 G                      | 90,5G-0,5G-0,5G-2,5G-2,5G          | 138                                 | 87,5             |
| kann.\$ 40,69                                     | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QQZ2                              | CA89279P1018 | Trailbreaker Resources Ltd.                                                         | 1                                         | 0,16 G                      | 0,176G-0,176G-0,176G-0,173G-0,174G | 0,28                                | 0,13             |
| £ 411,505                                         | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2PMMM                              | GB00BKDTK925 | Trainline PLC                                                                       | 1                                         | 2,88 G                      | 2,8G-2,88G-2,88G-2,9G-2,88G        | 5,1                                 | 2,8              |
| US\$ 222,515                                      | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,84                                                            | <b>2025</b><br>Q=0,94<br>Q=0,94<br>Q=0,94    | 05.09.25               |                               |                                                  | A2P09K                              | IE00BK9ZQ967 | Trane Technologies PLC                                                              | 1                                         | 353,8 G                     | 357,7G-7,7G-7,4G-7,4G-6,8G         | 407,6                               | 249,7            |
| kann.\$ 296,658                                   | 1                   | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2025</b><br>Q=0,06<br>Q=0,065<br>Q=0,065  | 29.08.25               |                               |                                                  | 885412                              | CA89346D1078 | TransAlta Corp.                                                                     | 1                                         | 14,04 G                     | 14,145G-4,175G-4,195G-4,28G-4,545G | 15,02                               | 7,11             |
| US\$ 9,319                                        | 1<br>zu je US\$ 0,5 | 4          |                                                                                                                |                                              |                        |                               |                                                  | 923106                              | US8935291075 | Transcat Inc.                                                                       | 1                                         | 58,5 G                      | 58,5G                              | 103                                 | 58,5             |
| kann.\$ 74,113                                    | 1                   | 1          | <b>2024</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                        | <b>2025</b><br>Q=1,225<br>Q=0,225<br>Q=0,225 | 25.09.25               |                               |                                                  | 264396                              | CA8935781044 | Transcontinental Inc.                                                               | 1                                         | 11,3 G                      | 11,4G                              | 13,7                                | 10,3             |
| Yen 43,863                                        |                     | 4          | <b>2024</b><br>S=106                                                                                           | <b>2025</b><br>I=0                           |                        |                               |                                                  | 885021                              | JP3635700002 | transcosmos Inc., (Glob.)                                                           | 1                                         | 19,7 G                      | 19,8G-9,8G-9,8G-9,8G-9,8G          | 21,2                                | 17,5             |
| Euro 132,753                                      |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | 913048                              | FR0005175080 | TRANSGENE S.A.                                                                      | 1                                         | 1,29 G                      | 1,27G                              | 1,3                                 | 0,55             |
| Euro 40,171                                       |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | 907473                              | FR0000035784 | Transition Evergreen S.A.                                                           | 1                                         |                             | (ausg)                             | 0,75                                | 0,28             |
| US\$ 34,09                                        | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PH5P                              | US89377M1099 | TransMedics Group Inc.                                                              | 1                                         | 99,38 G                     | 99,58G-9,7G-101,3G-2,25G-1,25G     | 124,8                               | 53,36            |
| sfrs 766,7                                        | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0REAY                              | CH0048265513 | Transocean Ltd.                                                                     | 1                                         | 2,68 G                      | 2,72G-2,72G-2,88G                  | 3,18                                | 1,93             |
| ARS 69,514                                        | 1<br>zu je ARS 1    | 1          |                                                                                                                |                                              |                        |                               |                                                  | 890708                              | US8938702045 | Transportadora de Gas del Sur S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 18,7 G                      | 18,5G-8,6G-8,6G-8,3G-8,2G          | 32,2                                | 16,6             |
| US\$ 194,8                                        | 1                   | 1          | <b>2024</b><br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105                                                        | <b>2025</b><br>Q=0,115<br>Q=0,115<br>Q=0,115 | 22.08.25               |                               |                                                  | A14TUX                              | US89400J1079 | TransUnion                                                                          | 1                                         | 66 G                        | 66,5G-6,5G-8G                      | 95,5                                | 60,5             |
| US\$ 64,92                                        | 1                   | 10         | <b>2023</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                                                                | <b>2024</b><br>I=0,56<br>I=0,56<br>I=0,56    | 12.09.25               |                               |                                                  | A2QPTW                              | US8941641024 | Travel + Leisure Co.                                                                | 1                                         | 50,5 G                      | 51G-1G-1G-1,5G-1G                  | 56                                  | 34,2             |
| CNY 932,562                                       | 1<br>zu je CNY 1    | 1          | <b>2023</b><br>J=0,1756                                                                                        | <b>2024</b><br>J=0,261                       | 18.06.25               |                               |                                                  | A0M4ZA                              | CNE1000004J3 | Travelsky Technology Ltd.                                                           | 1                                         | 1,08 G                      | 1,14G-1,14G-1,1G-1,11G-1,11G       | 1,46                                | 1,06             |
| US\$ 10,981                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W8DE                              | US89421Q2057 | Travelzoo                                                                           | 1                                         | 8,69 G                      | 8,33G-8,34G-8,6G                   | 22,8                                | 7,98             |
| £ 212,509                                         | 1                   | 1          | <b>2024</b><br>I=0,055<br>S=0,09                                                                               | <b>2025</b><br>I=0,045                       | 02.10.25               |                               |                                                  | A3CN01                              | GB00BK9RKT01 | Travis Perkins PLC                                                                  | 1                                         | 6,75 G                      | 6,8G-6,65G-6,65G                   | 8,65                                | 5,55             |
| nkr 204,723                                       |                     | 1          | <b>2024</b><br>J=0,25                                                                                          | <b>2025</b><br>J=0,7                         | 21.03.25               |                               |                                                  | A2AHND                              | NO0010763550 | Treasure ASA, (Glob.)                                                               | 1                                         | 2,83 G                      | 2,7G                               | 3,32                                | 2                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                                  |                                     |                  |
| A\$ 807,437                                       |                   | 7          | 2023<br>I=0,17<br>S=0,19                                                                         | 2024<br>I=0,2<br>S=0,2                | 27.08.25               |                               |                                                  | A1H8S1                              | AU000000TWE9 | Treasury Wine Estates Ltd., (Glob.)                      | 1                                         | 3,6 G                       |  | 3,471G-3,475G-3,468G-3,498G-3,51G                | 6,72                                | 3,31             |
| £ 58,954                                          | 1                 | 10         | 2023<br>I=0,026<br>S=0,0581                                                                      | 2024<br>I=0,026                       | 03.07.25               |                               |                                                  | A112AM                              | GB00BKS7YK08 | Treatt PLC                                               | 1                                         | 2,94 G                      |  | 3,02G-2,94G-2,88G-2,94G-2,9G                     | 5,8                                 | 2,12             |
| US\$ 34,893                                       | 1                 | 1          | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                                     | 2023<br>Q=0,13<br>Q=0,13              | 15.06.23               |                               |                                                  | 877428                              | US8946501009 | Tredegar Corp.                                           | 1                                         | 6,15 G                      |  | 6,15G                                            | 7,75                                | 5,8              |
| US\$ 50,5                                         | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A0ER18                              | US89469A1043 | TreeHouse Foods Inc.                                     | 1                                         | 16,3 G                      |  | 16,5G                                            | 33,8                                | 13,5             |
| skr 202,828                                       |                   | 1          | 2023<br>J=6,75                                                                                   | 2024<br>J=7,5                         | 25.04.25               |                               |                                                  | 873098                              | SE0000114837 | Trelleborg AB, (Glob.)                                   | 1                                         | 32,78 G                     |  | 32,98G-3,19G-3,18G-3,35G-3,39G                   | 38,82                               | 27,34            |
| Yen 140,902                                       |                   | 1          |                                                                                                  | 2023<br>I=184<br>S=0                  |                        |                               |                                                  | 915793                              | JP3637300009 | Trend Micro Inc., (Glob.)                                | 1                                         | 42 G                        |  | 43,42G-3,68G-3,76G-4,12G-4,12G                   | 73,65                               | 41,48            |
| US\$ 107,234                                      | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | 938716                              | US89531P1057 | Trex Co. Inc.                                            | 1                                         | 43,1 G                      |  | 43,37G                                           | 71,06                               | 43,03            |
| Yen 32,499                                        |                   | 2          | 2024<br>I=0<br>S=35                                                                              | 2025<br>I=0<br>I=35                   | 29.01.26               |                               |                                                  | A1C7QQ                              | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.)                  | 1                                         | 16,5 G                      |  | 16,4G-6,4G-6,4G-6,4G-6,5G                        | 24,2                                | 11,2             |
| £ 17,42                                           | 1                 | 4          | 2023<br>I=0,02<br>S=0,04                                                                         | 2024<br>I=0,02<br>S=0,04              | 31.07.25               |                               |                                                  | 900444                              | GB0009035741 | Triad Group PLC                                          | 1                                         | 3,1 G                       |  | 3,28G-3,16G-3,16G-3,16G-3,18G                    | 4,84                                | 2,58             |
| £ 214,181                                         | 1                 | 1          | 2022<br>S=0,0065                                                                                 | 2024<br>I=0,0065<br>S=0,0065          | 26.06.25               |                               |                                                  | 626538                              | GB0030181522 | Tribal Group PLC                                         | 1                                         | 0,69 G                      |  | 0,69G-0,7G-0,71G-0,71G-0,695G                    | 0,79                                | 0,41             |
| A\$ 52,468                                        |                   | 7          | 2022<br>J=0,2                                                                                    | 2023<br>J=0,2                         | 18.11.24               |                               |                                                  | 917561                              | AU000000TBR5 | Tribune Resources Ltd., (Glob.)                          | 1                                         | 4,08 G                      |  | 3,88G-3,88G-3,9G                                 | 4,16                                | 2,36             |
| kann.\$ 212,231                                   | 1                 | 1          | 2024<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                 | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,055   | 12.09.25               |                               |                                                  | 812693                              | CA8959451037 | Trican Well Service Ltd.                                 | 1                                         | 3,26 G                      |  | 3,24G-3,24G-3,24G-3,32G-3,36G                    | 3,8                                 | 2,34             |
| £ 136,12                                          | 1                 | 4          | 2023<br>I=0,006<br>I=0,006<br>S=0,012                                                            | 2024<br>I=0,006<br>S=0,012            | 11.09.25               |                               |                                                  | 931901                              | GB0008883927 | Trifast PLC                                              | 1                                         | 0,92 G                      |  | 0,91G-0,92G-0,925G-0,93G-0,935G                  | 1,01                                | 0,63             |
| Euro 19,336                                       |                   | 9          | 2023<br>I=1,75<br>S=1,75                                                                         | 2024<br>I=1,75<br>S=1,85              | 06.10.25               |                               |                                                  | 913141                              | FR0005691656 | Trigano S.A.                                             | 1                                         | 145,8 G                     |  | 147G-6G-5,8G                                     | 160,6                               | 96,35            |
| kann.\$ 54,779                                    | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A40EPA                              | CA89620A5061 | Trigon Metals Inc.                                       | 1                                         | 0,13 G                      |  | 0,134G-0,134G-0,134G-0,138G-0,137G               | 0,33                                | 0,12             |
| kann.\$ 168,092                                   | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2ARD3                              | CA89621C1059 | Trilogy Metals Inc.                                      | 1                                         | 5,5 G                       |  | 5,6G-5,72G-5,8-5,88-5,88-5,8G-5,82-5,9-5,5-5,24G | 9,14                                | 0,95             |
| US\$ 237,969                                      | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | 882295                              | US8962391004 | Trimble Inc.                                             | 1                                         | 65,68 G                     |  | 66,3G                                            | 75,12                               | 48,44            |
| US\$ 48,59                                        | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2025<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 01.10.25               |                               |                                                  | 929937                              | US8962881079 | Trinet Group Inc.                                        | 1                                         | 50,5 G                      |  | 52G                                              | 90                                  | 50,5             |
| US\$ 70,314                                       | 1                 | 1          | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                     | 2025<br>Q=0,51<br>Q=0,51              | 30.09.25               |                               |                                                  | A2QNNR                              | US8964423086 | Trinity Capital Inc.                                     | 1                                         | 12,54 G                     |  | 12,7G-2,7G-2,7G-2,5G-2,54G                       | 15,85                               | 11,74            |
| US\$ 80,837                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,3                                                      | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3       | 15.10.25               |                               |                                                  | 856427                              | US8965221091 | Trinity Industries Inc.                                  | 1                                         | 23,6 G                      |  | 23,6G                                            | 37,4                                | 20               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 35,953    |                   | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                         | 2025<br>Q=0,01<br>Q=0,01                            | 10.07.25               |                               |                                                  | A3C47Q                              | IE0000QBK8U7 | Trinseo PLC                                              | 1                                         | 1,6 G                       | 1,6G-1,6G-1,6G-1,58G-1,57G           | 5,65                                | 1,57             |
| Euro                                              | 14,467    |                   | 1          |                                                                                                                | 2025<br>I=0,6                                       | 18.08.25               |                               |                                                  | A41B8Z                              | NL0010407946 | Triodos Bank NV                                          | 1                                         | 28,1 G                      | 27,8G                                | 31,9                                | 27,8             |
| US\$                                              | 689,45    | 1                 | 4          |                                                                                                                | 2024<br>J=0,3                                       | 14.03.25               |                               |                                                  | A3CMCK                              | KYG9066F1019 | Trip.com Group Ltd.                                      | 1                                         | 59,78 G                     | 59,22G-9,48G-9,44G-9,4G-9,46G        | 69,8                                | 45,87            |
| US\$                                              | 653,603   | 1                 | 4          |                                                                                                                | 2024                                                | 17.03.25               |                               |                                                  | A2PUXF                              | US89677Q1076 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 60 G                        | 60G-0,5G-G-0,5G-1,5G                 | 71,01                               | 46,6             |
| US\$                                              | 116,134   | 1                 | 1          |                                                                                                                |                                                     | 02.09.25               |                               |                                                  | A1JRLK                              | US8969452015 | Tripadvisor Inc.                                         | 1                                         | 13,05 G                     | 13,075G-3,1G-3,645G                  | 17,68                               | 9,42             |
| kann.\$                                           | 206,562   | 1                 | 1          | 2024<br>Q=0,0525<br>Q=0,0525<br>Q=0,055<br>Q=0,055                                                             | 2025<br>Q=0,055<br>Q=0,055<br>Q=0,0575              |                        |                               |                                                  | A2PYB1                              | CA89679M1041 | Triple Flag Precious Metals Corp.                        | 1                                         | 28,26 G                     | 26,42G                               | 28,26                               | 14,4             |
| US\$                                              | 40,324    | 1                 | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,23<br>Q=0,25 | 16.12.25               |                               |                                                  | A1XFEK                              | US89677Y1001 | TriplePoint Venture Growth BDC Corp.                     | 1                                         | 4,72 G                      | 4,748G-4,8505G-4,7895G-4,752G-4,748G | 7,86                                | 4,44             |
| £                                                 | 47,745    | 1                 | 7          | 2023<br>I=0,0524<br>S=0,0828                                                                                   | 2024<br>I=0,0568<br>S=0,0852                        | 27.11.25               |                               |                                                  | A0JDM7                              | GB00B07RVT99 | Tristel PLC                                              | 1                                         | 3,98 G                      | 3,98G-3,92G-3,92G-3,92G-4,02G        | 5,1                                 | 2,98             |
| kann.\$                                           | 47,809    | 1                 | 1          |                                                                                                                |                                                     | 06.11.25               |                               |                                                  | A2JAHR                              | CA89679A2092 | Trisura Group Ltd.                                       | 1                                         | 22,2 G                      | 22,2G-2,2G-2,2G-2,6G-2,6G            | 27,6                                | 19,6             |
| £                                                 | 2.480,677 | 1                 | 1          | 2024<br>I=0,0182<br>I=0,0182<br>I=0,0182<br>J=0,0219                                                           | 2025<br>I=0,0192<br>I=0,0192<br>I=0,0192            |                        |                               |                                                  | A1XF2N                              | GB00BG49KP99 | Tritax Big Box REIT PLC                                  | 1                                         | 1,59 G                      | 1,59G-1,62G-1,62G-1,62G-1,59G        | 1,77                                | 1,39             |
| US\$                                              | 23,763    | 1                 | 1          |                                                                                                                |                                                     | 30.04.25               |                               |                                                  | A12E8S                              | US89679E3009 | Triumph Financial Inc.                                   | 1                                         | 44,8 G                      | 45G-5,4G-5,4G-8,2G-9,4G              | 88                                  | 38,6             |
| kann.\$                                           | 52,802    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3D3YZ                              | CA8968122033 | Triumph Gold Corp.                                       | 1                                         | 0,18 G                      | 0,172G                               | 0,22                                | 0,1              |
| Euro                                              | 60        | 1                 | 1          | 2023<br>J=0,34                                                                                                 | 2024<br>J=0,34                                      |                        |                               |                                                  | A2PL4H                              | SE0012729366 | Troax Group AB, (Glob.)                                  | 1                                         | 12,76 G                     | 12,8G-2,84G-2,94G                    | 20,05                               | 11,6             |
| kann.\$                                           | 399,718   | 1                 | 1          |                                                                                                                |                                                     | 11.08.25               |                               |                                                  | A2JA0J                              | CA8968871068 | Troilus Gold Corp.                                       | 1                                         | 0,94 G                      | 0,878G                               | 1                                   | 0,18             |
| US\$                                              | 158,525   | 1                 | 1          | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2025<br>Q=0,125<br>Q=0,05                           |                        |                               |                                                  | A2PGGB                              | GB00BJT16S69 | Tronox Holdings PLC                                      | 1                                         | 2,98 G                      | 2,98G-2,98G-3,02G-3,04G-3,1G         | 9,9                                 | 2,54             |
| US\$                                              | 112,51    | 1                 | 1          |                                                                                                                |                                                     | 14.08.20               |                               |                                                  | A3C7PV                              | KYG9094C1042 | Troops Inc.                                              | 1                                         | 1,17 G                      | 1,16G                                | 1,8                                 | 0,43             |
| kann.\$                                           | 69,194    | 1                 | 6          |                                                                                                                |                                                     |                        |                               |                                                  | A3DRXM                              | CA8974711084 | Troy Minerals Inc.                                       | 1                                         | 0,1 G                       | 0,096G-0,096G-0,096G-0,093G-0,093G   | 0,12                                | 0,06             |
| US\$                                              | 15,012    | 1                 | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1                     | 26.05.25               |                               |                                                  | 575308                              | US2053061030 | TruBridge Inc.                                           | 1                                         | 16,8 G                      | 16,5G                                | 28,6                                | 16               |
| skr                                               | 301,993   |                   | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=1,7                                       |                        |                               |                                                  | A3C4XN                              | SE0016787071 | Truecaller AB, (Glob.)                                   | 1                                         | 3,48 G                      | 3,268G-3,508G                        | 7,54                                | 3,11             |
| US\$                                              | 88,441    | 1                 | 1          |                                                                                                                |                                                     | 08.08.25               |                               |                                                  | A1132L                              | US89785L1070 | TrueCar Inc.                                             | 1                                         | 2,06 G                      | 2,04G-2,04G-2,06G-2,1G-2,08G         | 3,64                                | 1,09             |
| US\$                                              | 1.289,435 | 1<br>zu je US\$ 5 | 1          | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                   | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,52                  |                        |                               |                                                  | A2PWMZ                              | US89832Q1094 | Truist Financial Corp.                                   | 1                                         | 34,59 G                     | 36,365G-6,495G-6,45G-7,025G-7,12G    | 46,6                                | 30,2             |
| kann.\$                                           | 167,851   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2N60S                              | CA89788C1041 | Trulieve Cannabis Corp.                                  | 1                                         | 6,69 G                      | 6,495G-6,495G-6,505G-6,61G-6,59G     | 8,02                                | 2,77             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                       | seit 02.01.2025  |                  |
| US\$ 277,067                                      | 1                 | 10         |                                                                                                  |                                       |                        |                               |                                                  | A3CYXD                              | US25400Q1058 | Trump Media & Technology Group Corp.                                               | 1                                         | 13,36 G                     | 13,69G-3,72G-3,83G-3,71G-3,62G        | 24,64            | 12,94            |
| US\$ 42,995                                       | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A117KY                              | US8982021060 | Trupanion Inc.                                                                     | 1                                         | 36,53 G                     | 36,5G-6,55G-7,25G                     | 49,59            | 29               |
| £ 407,226                                         | 1                 | 4          |                                                                                                  |                                       |                        |                               |                                                  | A2QRZ2                              | GB00BNK9TP58 | Trustpilot Group PLC                                                               | 1                                         | 2,33 G                      | 2,355G-2,31G-2,32G                    | 4,26             | 2,08             |
| ZAR 408,499                                       |                   | 7          | 2023<br>I=3,32<br>S=1,97                                                                         | 2024<br>I=3,17<br>S=1,7               | 17.09.25               |                               |                                                  | 914428                              | ZAE000028296 | Truworths International Ltd., (Glob.)                                              | 1                                         | 2,66 G                      | 2,7G-2,7G-2,72G-2,72G-2,72G           | 5,2              | 2,6              |
| kann.\$ 284,862                                   | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3DNG5                              | CA87283P1099 | TRX Gold Corp.                                                                     | 1                                         | 0,61 G                      | 0,605G-0,605G-0,625G-0,64G-0,655G     | 0,71             | 0,23             |
| DKK 611,374                                       |                   | 1          | 2024<br>I=1,95<br>I=1,95<br>I=1,95<br>I=1,95<br>S=2,05                                           | 2025<br>I=2,05<br>I=2,05              | 13.10.25               |                               |                                                  | A14S5W                              | DK0060636678 | Tryg AS                                                                            | 1                                         | 21,26 G                     | 21,42G-1,4G-1,44G-1,38G-1,42G         | 23,34            | 18,89            |
| US\$ 30,128                                       | 1                 | 1          | 2023<br>I=0,3<br>S=0,6                                                                           | 2024<br>I=0,9<br>S=0,6                | 14.07.25               |                               |                                                  | A2P7ML                              | BMG9108L1735 | Tsakos Energy Navigation Ltd.                                                      | 1                                         | 18,4 G                      | 19,09G                                | 19,72            | 12,07            |
| CNY 655,069                                       | 1<br>zu je CNY 1  | 1          | 2023<br>J=2,19                                                                                   | 2024<br>J=2,38                        | 23.05.25               |                               |                                                  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.                                                          | 1                                         | 5,91 G                      | 5,945G-5,935G-5,94G-5,965G-5,995G     | 6,98             | 5,32             |
| £ 178,119                                         | 1                 | 1          | 2023<br>I=0,0215<br>S=0,0465                                                                     | 2024<br>I=0,0225                      | 12.09.24               |                               |                                                  | 881799                              | GB0008711763 | TT Electronics PLC                                                                 | 1                                         | 1,06 G                      | 1,06G-1,05G-1,08G-1,08G-1,06G         | 1,32             | 0,8              |
| US\$ 48,463                                       | 1                 | 1          | 2023                                                                                             | 2024                                  | 02.04.24               |                               |                                                  | A2JBPP                              | US89854H1023 | TTEC Holdings Inc.                                                                 | 1                                         | 3 G                         | 2,98G                                 | 4,82             | 2,3              |
| US\$ 103,313                                      | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | 940990                              | US87305R1095 | TTM Technologies Inc.                                                              | 1                                         | 49,2 G                      | 48,4G                                 | 51,5             | 15,4             |
| Euro 126,549                                      |                   | 1          | 2023<br>J=0,1181                                                                                 | 2024<br>J=0,2036                      | 28.05.25               |                               |                                                  | 861378                              | ES0132945017 | Tubacex S.A.                                                                       | 1                                         | 3,5 G                       | 3,53G-3,535G-3,52G-3,525G-3,53G       | 4,37             | 3,06             |
| Euro 174,681                                      |                   | 1          |                                                                                                  |                                       |                        |                               |                                                  | A0M2MR                              | ES0180850416 | Tubos Reunidos S.A.                                                                | 1                                         | 0,48 G                      | 0,4775G-0,484G-0,4805G-0,4655G-0,464G | 0,71             | 0,45             |
| US\$ 11,078                                       | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A1XBJS                              | US8986972060 | Tucows Inc.                                                                        | 1                                         | 15,1 G                      | 15,3G                                 | 19               | 12,5             |
| kann.\$ 378,913                                   | 1                 | 4          |                                                                                                  |                                       |                        |                               |                                                  | A3D078                              | CA89901T1093 | Tudor Gold Corp.                                                                   | 1                                         | 0,58 G                      | 0,557G                                | 0,69             | 0,3              |
| US\$ 756,021                                      | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3DZF7                              | KYG912241083 | TUHU CAR Inc.                                                                      | 1                                         | 1,9 G                       | 1,95G-1,94G-1,93G-1,93G-1,93G         | 2,26             | 1,77             |
| £ 1.465,023                                       | 1                 | 1          | 2018<br>S=0,048                                                                                  | 2019<br>I=0,0235                      | 29.08.19               |                               |                                                  | 591219                              | GB0001500809 | Tullow Oil PLC                                                                     | 1                                         | 0,12 G                      | 0,115G-0,1124G-0,1066G                | 0,3              | 0,11             |
| £ 187,074                                         | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3C53L                              | GB00BP6QM557 | Tungsten West PLC                                                                  | 1                                         | 0,11 G                      | 0,121G-0,104G-0,105G-0,108G           | 0,14             | 0,08             |
| US\$ 108,582                                      | 1                 | 1          |                                                                                                  | 2025<br>S=0,036                       | 27.03.25               |                               |                                                  | A1128G                              | US89977P1066 | Tuniu Corp.                                                                        | 1                                         | 0,7 G                       | 0,705G-0,71G-0,705G-0,715G-0,71G      | 1,03             | 0,63             |
| TRY 138                                           | 1<br>zu je TRY 1  | 1          |                                                                                                  | 2025                                  | 03.09.25               |                               |                                                  | A1XB22                              | US90010R1095 | Turk Hava Yollari A.S.<br>ausgestellt von : The Bank of New York, New York/N.Y.    | 1                                         | 56,5 G                      | 56,5G                                 | 88               | 51,5             |
| TRY 880                                           | 1<br>zu je TRY 1  | 1          | 2023<br>J=0,2041                                                                                 | 2024<br>J=0,1146                      | 23.06.25               |                               |                                                  | 806276                              | US9001112047 | Turkcell İletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 4,88 G                      | 4,86G                                 | 7,1              | 4,56             |
| US\$ 18,025                                       | 1                 | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 19.09.25               |                               |                                                  | A2AKAM                              | US90041L1052 | Turning Point Brands Inc.                                                          | 1                                         | 77 G                        | 76G-6G-6G-6,5G-5,5G                   | 88               | 46,2             |
| US\$ 19,807                                       | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2JHVL                              | US9004502061 | Turtle Beach Corp.                                                                 | 1                                         | 12,9 G                      | 12,8G-2,8G-2,8G-3,4G-3,2G             | 18,2             | 7,8              |
| US\$ 52,743                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A0RM5Z                              | US9011091082 | Tutor Perini Corp.                                                                 | 1                                         | 53,5 G                      | 54,5G                                 | 55,5             | 16,8             |
| US\$ 541,021                                      | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3DAMK                              | KYG913841006 | Tuya Inc.                                                                          | 1                                         | 1,88 G                      | 1,86G-1,87G-1,87G-1,87G-1,88G         | 3,62             | 1,62             |
| US\$ 541,021                                      | 1                 | 1          | 2024                                                                                             | 2025<br>I=0,0608<br>I=0,054           | 11.09.25               |                               |                                                  | A2QRA9                              | US90114C1071 | -"-<br>ausgestellt von: The Bank of New York Mellon N.Y.                           | 1                                         | 1,91 G                      | 1,9G-1,9G-1,99G-2,02G-2,04G           | 4,12             | 1,51             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 24,169    | 1                    | 4          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,09<br>Q=0,09                                                                 | 2025<br>Q=0,09                                                   | 29.08.25               |                               |                                                  | A1160R                              | CA87310A1093 | TWC Enterprises Ltd.                                     | 1                                         | 13,8 G                      | 14G                                    | 15                                  | 10,5             |
| US\$                                              | 153,434   | 1                    | 10         |                                                                                                                |                                                                  |                        |                               |                                                  | A2ALP4                              | US90138F1021 | Twilio Inc.                                              | 1                                         | 89,7 G                      | 91,44G                                 | 143,74                              | 70,26            |
| US\$                                              | 60,361    | 1                    | 10         |                                                                                                                |                                                                  |                        |                               |                                                  | A2N7L2                              | US90184D1000 | Twist Bioscience Corp.                                   | 1                                         | 24,21 G                     | 24,18G-4,23G-4,53G-<br>7,33G-7,59G     | 52,06                               | 20,87            |
| US\$                                              | 104,155   | 1                    | 1          | 2024<br>Q=0,3002<br>Q=0,1498<br>Q=0,3002<br>Q=0,1498<br>Q=0,3002<br>Q=0,1498<br>Q=0,45                         | 2025<br>Q=0,45<br>Q=0,39<br>Q=0,34                               | 03.10.25               |                               |                                                  | A3DW5E                              | US90187B8046 | Two Harbors Investment Corp.                             | 1                                         | 8,13 G                      | 8,226G-8,226G-8,16G                    | 13,44                               | 7,99             |
| sfrs                                              | 10,6      | 1<br>zu je sfrs 10   | 1          | 2023<br>J=6,2                                                                                                  | 2024<br>J=4,8                                                    | 15.04.25               |                               |                                                  | 578908                              | CH0011178255 | TX Group AG                                              | 1                                         | 214 G                       | 212G-4G-6G-4G-2G                       | 249                                 | 193,6            |
| US\$                                              | 105,379   | 1                    | 1          | 2024<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875                                               | 2025<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075 | 24.10.25               |                               |                                                  | 529983                              | US69349H1077 | TXNM Energy Inc.                                         | 1                                         | 48,6 G                      | 48,6G-8,6G-8,6G-8,8G-<br>8,6G          | 50,5                                | 43,2             |
| Euro                                              | 13,006    |                      | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,25                                                   | 19.05.25               |                               |                                                  | 502721                              | IT0001454435 | TXT e-solutions S.p.A.                                   | 1                                         | 30,55 G                     | 30,55G-1,45G-1,95G-<br>2,25G-2,1G      | 41,35                               | 28,2             |
| US\$                                              | 43,262    | 1                    | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | 917099                              | US9022521051 | Tyler Technologies Inc.                                  | 1                                         | 418,8 G                     | 431,2G                                 | 614,6                               | 412,1            |
| US\$                                              | 285,76    | 1                    | 10         | 2023<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                                   | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                | 01.12.25               |                               |                                                  | 870625                              | US9024941034 | Tyson Foods Inc.                                         | 1                                         | 44,1 G                      | 44,875G                                | 59,2                                | 44,1             |
| sfrs                                              | 7,711     | 1<br>zu je sfrs 11,5 | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A0M2K9                              | CH0033361673 | u-blox Holding AG                                        | 1                                         | 144,4 G                     | 145,4G-5,2G-5,4G-5,6G-<br>5,2G         | 148,2                               | 87               |
| US\$                                              | 19,608    | 1                    | 4          |                                                                                                                |                                                                  |                        |                               |                                                  | 904412                              | US0235861004 | U-Haul Holding Company                                   | 1                                         | 46,6 G                      | 47G-7,2G-6,8G-8G-7,6G                  | 71                                  | 46,6             |
| US\$                                              | 176,47    | 1                    | 4          | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                         | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                     | 15.09.25               |                               |                                                  | A3DXL7                              | US0235865062 | U-Haul Holding Company                                   | 1                                         | 43 G                        | 42,2G-2,6G-3,2G                        | 63,5                                | 41,6             |
| US\$                                              | 1.556,189 | 1                    | 1          | 2024<br>Q=0,49<br>Q=0,49<br>Q=0,5<br>Q=0,5                                                                     | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,52                                 | 30.09.25               |                               |                                                  | 917523                              | US9029733048 | U.S. Bancorp                                             | 1                                         | 38,95 G                     | 39,14G-9,245G-9,22G-<br>9,965G-40,225G | 50,72                               | 31,5             |
| US\$                                              | 35,858    | 1                    | 6          | 2021<br>Q=0,0225<br>Q=0,0225                                                                                   | 2022<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225                         | 18.05.23               |                               |                                                  | A2PXV6                              | US9118053076 | U.S. Energy Corp.                                        | 1                                         | 0,99 G                      | 0,982G-0,986G-0,984G-<br>1,015G-1,01G  | 5                                   | 0,88             |
| US\$                                              | 14,358    | 1<br>zu je US\$ 1    | 5          |                                                                                                                |                                                                  |                        |                               |                                                  | A2P14K                              | US90291C2017 | U.S. Gold Corp.                                          | 1                                         | 14,52 G                     | 15,1G-5,16G-5,16G-5,58G-<br>5,94G      | 16,28                               | 5,61             |
| US\$                                              | 15,204    | 1                    | 1          | 2023<br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                         | 2024<br>Q=0,44<br>Q=0,45<br>Q=0,45<br>Q=0,45                     | 22.08.25               |                               |                                                  | 923954                              | US90337L1089 | U.S. Physical Therapy Inc.                               | 1                                         | 75,5 G                      | 75,5G-5,5G-5,5G-5,5G-6G                | 87                                  | 56,5             |
| Yen                                               | 185,313   |                      | 4          | 2024<br>I=70<br>S=80                                                                                           | 2025<br>I=80                                                     | 29.09.25               |                               |                                                  | A0HL8C                              | JP3826900007 | UACJ Corp., (Glob.)                                      | 1                                         | 9,7 G                       | 9,8G-9,8G-9,8G-9,9G-9,8G               | 37,2                                | 8,9              |
| Yen                                               | 106,2     |                      | 4          | 2024<br>I=55<br>S=55                                                                                           | 2025<br>I=55                                                     | 29.09.25               |                               |                                                  | 859490                              | JP3158800007 | Ube Corp., (Glob.)                                       | 1                                         | 12,8 G                      | 12,7G-2,8G-2,8G-2,9G-<br>2,9G          | 14,7                                | 11               |
| US\$                                              | 2.085,419 | 1                    |            |                                                                                                                |                                                                  |                        |                               |                                                  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.                                   | 1                                         | 78,54 G                     | 79,39G-9,65G-9,67G-<br>80,42G-0,34G    | 86,26                               | 54,19            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                           |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                               |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                   | seit 02.01.2025  |                  |
| kann.\$ 3,55                                      | 1                 |            |                                                                                                      |                                               |                        |                               |                                                  | A3D73X                              | CA90355T1084 | Uber Technologies Inc.                                                      | 1                                         | 33,2 G                      | 33,2G-3,4G-3,2G-4,2G-4G           | 41               | 22,4             |
| Euro 134,599                                      |                   | 1          |                                                                                                      |                                               |                        |                               |                                                  | 901581                              | FR0000054470 | Ubisoft Entertainment S.A.                                                  | 1                                         | 8,51 G                      | 8,092G                            | 14,63            | 8,09             |
| Euro 7,472                                        | 1, 10             | 1          | 2021<br>J=2,25                                                                                       | 2022<br>J=1,1                                 | 24.05.23               |                               |                                                  | 852735                              | AT0000815402 | UBM Development AG                                                          | 1                                         | 22,4 G                      | 22,4G-1,9G-2,4G-2,4G-2,5G         | 22,5             | 15,9             |
| Euro 150                                          |                   |            | 2023                                                                                                 | 2024                                          | 21.05.25               |                               |                                                  | A3KQGX                              | AT0000A2QS11 | ("-", Kurs in Prozent                                                       | 500                                       | 99,1 G                      | 99,1G-9,1G                        | 99,25            | 88,53            |
| sfrs 3.341,582                                    |                   | 1          | 2023<br>J=0,35                                                                                       | 2024<br>J=0,45                                | 15.04.25               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                                | 1                                         | 32,61 G                     | 32,64G-2,99G-2,59G-2,73G-2,7G     | 35,96            | 26,26            |
| Euro 194,506                                      |                   | 1          | 2023<br>J=1,36                                                                                       | 2024<br>J=1,39                                | 25.04.25               |                               |                                                  | 852738                              | BE0003739530 | UCB S.A.                                                                    | 1                                         | 252,5 G                     | 249,7G                            | 260,3            | 135,65           |
| Euro 389,011                                      | 1                 | 1          | 2023<br>J=0,728                                                                                      | 2024<br>J=0,7904                              | 28.04.25               |                               |                                                  | A14WZY                              | US9034801012 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.        | 1                                         | 125 G                       | 124G                              | 129              | 66,5             |
| kann.\$ 96,888                                    | 1                 | 1          |                                                                                                      |                                               |                        |                               |                                                  | A2QJQ4                              | CA90348V3011 | Ucore Rare Metals Inc.                                                      | 1                                         | 5,02 G                      | 5,2G-5,26G-5,46G-5,2G-5,02G       | 9,02             | 0,41             |
| US\$ 150,344                                      | 1                 | 10         |                                                                                                      |                                               |                        |                               |                                                  | A3CYXY                              | US9026851066 | Udemy Inc.                                                                  | 1                                         | 5,56 G                      | 5,598G-5,606G-5,638G-5,8G-5,912G  | 9,64             | 5,07             |
| US\$ 331,347                                      | 1                 | 1          | 2024<br>Q=0,3949<br>Q=0,0251<br>Q=0,3996<br>Q=0,0254<br>Q=0,3996<br>Q=0,0254<br>Q=0,3996<br>Q=0,0254 | 2025<br>Q=0,425<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 09.10.25               |                               |                                                  | A0MM15                              | US9026531049 | UDR Inc.                                                                    | 1                                         | 30,6 G                      | 30,85G-0,89G-1,14G                | 43,8             | 28,99            |
| US\$ 58,566                                       | 1                 | 1          | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                         | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35            | 29.08.25               |                               |                                                  | A2P4EB                              | US90278Q1085 | UFP Industries Inc.                                                         | 1                                         | 77,06 G                     | 77,12G-7,24G-8,06G                | 114,3            | 76,04            |
| US\$ 7,711                                        | 1                 | 1          |                                                                                                      |                                               |                        |                               |                                                  | 891541                              | US9026731029 | UFP Technologies Inc.                                                       | 1                                         | 164,1 G                     | 167,2G-7,5G-7G-6,7G-6,6G          | 274,4            | 161,1            |
| US\$ 214,924                                      | 1                 | 1          | 2024<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                     | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,375         | 15.09.25               |                               |                                                  | 887836                              | US9026811052 | UGI Corp.                                                                   | 1                                         | 27,47 G                     | 27,55G-7,61G-7,57G-7,74G-7,89G    | 33,02            | 24,47            |
| US\$ 453,569                                      | 1                 | 1          |                                                                                                      |                                               |                        |                               |                                                  | A3CND6                              | US90364P1057 | UiPath Inc.                                                                 | 1                                         | 13,09 G                     | 13,356G-3,36G-3,518G-3,722G-3,65G | 16,4             | 7,6              |
| US\$ 62,753                                       |                   |            | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                                | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13            | 29.08.25               |                               |                                                  | A3EX9W                              | US9037311076 | UL Solutions Inc.                                                           | 1                                         | 63,5 G                      | 63,5G-4G-4G-5G-5,5G               | 66               | 45,4             |
| US\$ 44,838                                       | 1                 | 1          |                                                                                                      |                                               |                        |                               |                                                  | A0M240                              | US90384S3031 | Ulta Beauty Inc.                                                            | 1                                         | 458,3 G                     | 455,5G-6,2G-7,3G-6,3G-4,1G        | 490,7            | 287,6            |
| £ 86,33                                           | 1                 | 4          | 2023<br>I=0,0245<br>S=0,0493                                                                         | 2024<br>I=0,0155                              | 29.05.25               |                               |                                                  | A2DM0C                              | GB00BYX7MG58 | Ultimate Products PLC                                                       | 1                                         | 0,66 G                      | 0,61G-0,66G-0,665G-0,655G         | 1,38             | 0,54             |
| US\$ 45,344                                       | 1                 | 10         |                                                                                                      |                                               |                        |                               |                                                  | A0B9LA                              | US90385V1070 | Ultra Clean Holdings Inc.                                                   | 1                                         | 24,2 G                      | 24,4G-4,4G-4,4G-5,2G-5G           | 38,2             | 14,7             |
| US\$ 96,372                                       | 1                 | 1          |                                                                                                      |                                               |                        |                               |                                                  | A1XCY0                              | US90400D1081 | Ultragenyx Pharmaceutical Inc.                                              | 1                                         | 27,4 G                      | 27,6G-7,8G-7,6G-8,8G-9,2G         | 44               | 22,2             |
| US\$ 16,644                                       | 1                 | 7          |                                                                                                      |                                               |                        |                               |                                                  | 888615                              | US9038991025 | Ultralife Corp.                                                             | 1                                         | 5,54 G                      | 5,46G-5,46G-5,46G-5,58G-5,67G     | 8,01             | 3,51             |
| BRL 1.115,85                                      | 1                 | 1          | 2024                                                                                                 | 2025                                          | 25.08.25               |                               |                                                  | 928325                              | US90400P1012 | Ultrapar Participapes S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 3,26 G                      | 3,16G-3,16G-3,16G-3,32G-3,32G     | 3,48             | 2,3              |
| US\$ 75,928                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,4                                                          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4               | 10.09.25               |                               |                                                  | 900421                              | US9027881088 | UMB Financial Corp.                                                         | 1                                         | 93 G                        | 92,5G-2,5G-4,5G                   | 118              | 74,5             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 28,278    |            | 4          | <b>2024</b><br>J=5<br>J=5<br>J=5                                                                               | <b>2025</b><br>J=5                                      | 29.09.25               |                               |                                                  | A2AH3Y                              | JP3944330004 | UMC Electronics Co. Ltd., (Glob.)                                               | 1                                         | 1,39 G                      | 1,51G-1,53G-1,53G-1,52G-1,5G            | 2,32                                | 1,19             |
| US\$                                              | 84,929    | 1          | 1          | <b>2024</b><br>Q=0,0402<br>Q=0,1648<br>Q=0,0422<br>Q=0,1728<br>Q=0,0422<br>Q=0,1728<br>Q=0,0422<br>Q=0,1728    | <b>2025</b><br>Q=0,215<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 17.11.25               |                               |                                                  | A0JNGE                              | US9030021037 | UMH Properties Inc.                                                             | 1                                         | 12,1 G                      | 12,1G-2,1G-2,2G                         | 18,3                                | 11,9             |
| Euro                                              | 246,4     |            | 1          | <b>2023</b><br>I=0,25<br>S=0,55                                                                                | <b>2024</b><br>I=0,25<br>S=0,25                         | 28.04.25               |                               |                                                  | A2H5A3                              | BE0974320526 | Umicore S.A.                                                                    | 1                                         | 16,99 G                     | 17,26G                                  | 17,86                               | 7,58             |
| Euro                                              | 985,6     | 1          | 1          | <b>2023</b><br>I=0,0677<br>S=0,1469                                                                            | <b>2024</b><br>I=0,0693<br>S=0,0706                     | 29.04.25               |                               |                                                  | A14WZZ                              | US90420M1045 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.            | 1                                         | 4,06 G                      | 4,14G                                   | 4,3                                 | 1,73             |
| US\$                                              | 205,536   | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2AF8T                              | US9043112062 | Under Armour Inc.                                                               | 1                                         | 3,93 G                      | 3,925G-3,925G-3,969G-3,966G-3,933G      | 7,49                                | 3,9              |
| US\$                                              | 188,834   | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0HL4V                              | US9043111072 | -"-                                                                             | 1                                         | 4,08 G                      | 4,1025G-4,1025G-4,115G-4,111G-4,098G    | 8,42                                | 4,01             |
| H\$                                               | 4.319,334 | 1          | 1          | <b>2023</b><br>J=0,4663                                                                                        | <b>2024</b><br>J=0,4668                                 | 10.06.25               |                               |                                                  | A0M8X2                              | KYG9222R1065 | Uni-President China Holdings Ltd.                                               | 1                                         | 0,9 G                       | 0,82G-0,825G-0,895G                     | 1,12                                | 0,7              |
| Euro                                              | 138,472   |            | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=3,5                                    | 08.05.25               |                               |                                                  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                                    | 1                                         | 89,06 G                     | 89,7G                                   | 91,16                               | 63,92            |
| Euro                                              | 2.571,435 |            | 1          | <b>2024</b><br>I=0,06<br>S=0,0739                                                                              | <b>2025</b><br>I=0,0657                                 | 23.09.25               |                               |                                                  | A1W97N                              | ES0180907000 | Unicaja Banco S.A.                                                              | 1                                         | 2,3 G                       | 2,312G-2,356G-2,356G-2,346G-2,336G      | 2,45                                | 1,23             |
| Yen                                               | 1.862,503 |            | 1          | <b>2024</b><br>I=22<br>S=22                                                                                    | <b>2025</b><br>I=9<br>S=9                               | 29.12.25               |                               |                                                  | 863807                              | JP3951600000 | Unicharm Corp., (Glob.)                                                         | 1                                         | 5,5 G                       | 5,45G-5,45G-5,45G-5,45G-5,6G            | 8,2                                 | 5,25             |
| Euro                                              | 1.557,675 |            | 1          | <b>2023</b><br>J=1,8029                                                                                        | <b>2024</b><br>I=0,9261<br>S=1,4764                     | 22.04.25               |                               |                                                  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.                                                                | 1                                         | 61,63 G                     | 61,92G-2,85G-2,77G-3,3G-3,27G           | 69,76                               | 37,26            |
| US\$                                              | 3.115,35  |            | 1          | <b>2023</b><br>J=0,5432<br>J=0,9619                                                                            | <b>2024</b><br>J=0,838                                  | 23.04.25               |                               |                                                  | A2PAMZ                              | US9046784065 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.     | 1                                         | 30,6 G                      | 30,8G-1,2G-1,2G-1,4G-1,4G               | 34,6                                | 18,4             |
| Euro                                              | 30,887    |            | 1          | <b>2023</b><br>J=0,01                                                                                          | <b>2024</b><br>J=0,01                                   | 19.05.25               |                               |                                                  | A3E2E4                              | IT0005573065 | Unidata S.p.A.                                                                  | 1                                         | 2,81 G                      | 2,8G-2,79G-2,8G-2,82G-2,94G             | 3,04                                | 2,24             |
| kann.\$                                           | 76,35     | 1          | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A3C87U                              | CA90468F1027 | Unidoc Health Corp.                                                             | 1                                         | 0,12 G                      | 0,1168G-0,1168G-0,1168G-0,1224G-0,1226G | 0,33                                | 0,1              |
| US\$                                              | 14,992    | 1          | 9          | <b>2024</b><br>Q=0,33<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2025</b><br>Q=0,35                                   | 05.09.25               |                               |                                                  | 867982                              | US9047081040 | UniFirst Corp.                                                                  | 1                                         | 142 G                       | 143G-3G-3G-2G-5G                        | 222                                 | 133              |
| £                                                 | 2.451,885 | 1          | 10         | <b>2023</b><br>Q=0,4556<br>Q=0,4773<br>Q=0,4755<br>Q=0,4674                                                    | <b>2024</b><br>Q=0,5201<br>Q=0,5225                     | 15.08.25               |                               |                                                  | 854342                              | US9047677045 | Unilever PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 53,5 G                      | 53,5G-3,5G-3,5G-3G-4G                   | 57                                  | 49,2             |
| £                                                 | 2.451,885 | 1          | 10         | <b>2024</b><br>Q=0,3663<br>Q=0,3775<br>Q=0,3887<br>Q=0,3916                                                    | <b>2025</b><br>Q=0                                      | 06.11.25               |                               |                                                  | A0JNE2                              | GB00B10RZP78 | -"-                                                                             | 1                                         | 53,66 G                     | 53,74G-3,58G-3,64G-3,76G-3,7G           | 57,28                               | 49,81            |
| PLN                                               | 8,198     |            | 1          | <b>2023</b><br>J=4                                                                                             | <b>2024</b><br>J=6                                      | 13.06.25               |                               |                                                  | A12CMS                              | PLUNMOT00013 | Unimot Gaz S.A., (Glob.)                                                        | 1                                         | 28,45 G                     | 29,15G-9,55G-9,6G-9,45G-8,7G            | 38,7                                | 28,05            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 593,124                                      | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=1,3<br>Q=1,34<br>Q=1,34<br>Q=1,34                                                                    | 2025<br>Q=1,34<br>Q=1,38                 | 29.08.25               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                            | 1                                         | 194,04 G                    | 193,44G-3,88G-3,94G-<br>5,06G-5,2G     | 243,65           | 181,28           |
| Euro 259,574                                      | 1                   | 1          | 2024<br>I=0,0067<br>S=0,0125                                                                                   | 2025<br>I=0,0071                         | 11.09.25               |                               |                                                  | A2PNWJ                              | IE00BJ5FQX74 | Uniphar PLC                                                                    | 1                                         | 3,72 G                      | 3,73G-3,765G-3,735G-<br>3,795G-3,755G  | 4,05             | 1,93             |
| Euro 717,474                                      |                     | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,85                           | 19.05.25               |                               |                                                  | A1JWCF                              | IT0004810054 | Unipol Assicurazioni S.p.A.                                                    | 1                                         | 18,02 G                     | 18,11G-8,34G-8,275G-<br>8,23G-8,19G    | 19,12            | 11,45            |
| Euro 309                                          | 1                   | 1          | 2023<br>J=0,57                                                                                                 | 2024<br>J=0,6                            | 12.06.25               |                               |                                                  | 928900                              | AT0000821103 | UNIQA Insurance Group AG                                                       | 1                                         | 12,32 G                     | 12,46G-2,36G-2,38G-<br>2,44G-2,46G     | 13,28            | 7,73             |
| US\$ 71,293                                       | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0YCM4                              | US9092143067 | Unisys Corp.                                                                   | 1                                         | 3 G                         | 3,006G-3,013G-3,011G-<br>3,029G-3,073G | 6,89             | 3                |
| £ 489,442                                         | 1                   | 1          | 2024<br>I=0,124<br>J=0,249                                                                                     | 2025<br>I=0,031<br>I=0,097               | 18.09.25               |                               |                                                  | 634811                              | GB0006928617 | Unite Group PLC                                                                | 1                                         | 6,65 G                      | 6,7G-6,55G-6,45G-6,35G-<br>6,4G        | 10,5             | 6,35             |
| US\$ 323,732                                      | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.                                                  | 1                                         | 84,64 G                     | 85,27G-5,6G-6,84G                      | 109,68           | 47,92            |
| Euro 10,963                                       | 1                   | 1          | 2024<br>J=0,55                                                                                                 | 2025<br>J=0,55                           | 25.09.25               |                               |                                                  | A14TTL                              | FI4000081427 | United Bankers Oyj                                                             | 1                                         | 17,65 G                     | 17,35G                                 | 18,95            | 15,4             |
| US\$ 141,647                                      | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,37       | 12.09.25               |                               |                                                  | 923128                              | US9099071071 | United Bankshares Inc.                                                         | 1                                         | 29,8 G                      | 29,8G-30G-29,8G-30,4G-<br>0,2G         | 37,4             | 27               |
| H\$ 1.973,027                                     | 1                   | 1          | 2024<br>I=0,1763<br>S=0,438                                                                                    | 2025<br>I=0,1751                         | 25.09.25               |                               |                                                  | A0MUFS                              | KYG8813K1085 | United Laboratories International Holdings Ltd.<br>The                         | 1                                         | 1,39 G                      | 1,39G-1,39G-1,4G                       | 1,94             | 1,26             |
| kann.\$ 47,741                                    | 1                   | 8          |                                                                                                                |                                          |                        |                               |                                                  | A3EKLX                              | CA9107974060 | United Lithium Corp.                                                           | 1                                         | 0,12 G                      | (ausg)                                 | 0,14             | 0,06             |
| TWD 2.511,265                                     | 1                   | 1          | 2023<br>J=0,4558                                                                                               | 2024<br>J=0,4833                         | 24.06.25               |                               |                                                  | A0M2R4                              | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,2 G                       | 6,3G-6,3G-6,35G-6,35G-<br>6,35G        | 7,1              | 5,15             |
| US\$ 60,652                                       | 1                   | 11         |                                                                                                                |                                          |                        |                               |                                                  | 903615                              | US9111631035 | United Natural Foods Inc.                                                      | 1                                         | 35,71 G                     | 35,9G-5,96G-5,92G-5,01G-<br>5,25G      | 36,73            | 18,2             |
| - 1.656,179                                       |                     | 1          | 2023<br>I=0,85<br>S=0,85                                                                                       | 2024<br>I=0,88<br>S=0,92<br>I=0,85       | 15.08.25               |                               |                                                  | 878618                              | SG1M31001969 | United Overseas Bank Ltd., (Glob.)                                             | 1                                         | 22,68 G                     | 22,73G-2,73G-2,73G-<br>2,73G-2,73G     | 27,46            | 20,5             |
| US\$ 736,043                                      | 1                   | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,64<br>Q=1,64<br>Q=1,64       | 18.08.25               |                               |                                                  | 929198                              | US9113121068 | United Parcel Service Inc.                                                     | 1                                         | 73,23 G                     | 74,15G-4,2G-4,75G                      | 130,82           | 70,2             |
| US\$ 3,55                                         | 1                   | 1          | 2024<br>Q=0,2144<br>Q=0,2135<br>Q=0,2106<br>Q=0,212                                                            | 2025<br>Q=0,2125<br>Q=0,2069<br>Q=0,2098 | 18.08.25               |                               |                                                  | A3D46A                              | CA9113141027 | -"                                                                             | 1                                         | 6,4 G                       | 6,35G-6,35G-6,35G-6,6G-<br>6,55G       | 11,6             | 6,05             |
| US\$ 55,025                                       | 1                   | 1          | 2015<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2016<br>Q=0,21<br>Q=0,21<br>Q=0,1        | 27.09.16               |                               |                                                  | A1T8QH                              | US81282V1008 | United Parks & Resorts Inc.                                                    | 1                                         | 44 G                        | 44,2G-4,4G-4,2G-4,8G-<br>4,6G          | 57,5             | 33,8             |
| US\$ 64,341                                       | 1                   | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,79<br>Q=1,79<br>Q=1,79       | 13.08.25               |                               |                                                  | 911443                              | US9113631090 | United Rentals Inc.                                                            | 1                                         | 834 G                       | 837,6G-9G-8,2G-48G-55G                 | 873              | 485,7            |
| US\$ 28,64                                        | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06       | 22.08.25               |                               |                                                  | 923585                              | US9119221029 | United States Lime & Minerals Inc.                                             | 1                                         | 111,3 G                     | 112,6G-2,8G-2,7G-3,5G-<br>4,3G         | 127              | 73               |
| US\$ 45,107                                       | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | 923818                              | US91307C1027 | United Therapeutics Corp. [Del.]                                               | 1                                         | 370 G                       | 371,5G-1,3G-2,6G-61,7G-<br>8G          | 392              | 236,1            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 3,063     |                | 12         | <b>2023</b><br>I=3937<br>J=4010                                                                                | <b>2024</b><br>I=4100                      | 27.11.25               |                               |                                                  | A0BLYE                              | JP3045540006 | United Urban Investment Corp., (Glob.)                   | 1                                         | 1.010                       | G | 1030G-G-G-G-20G                          | 1.040                               | 810              |
| £                                                 | 340,944   | 1<br>zu je £ 5 | 4          | <b>2022</b><br>I=0,7752<br>S=0,419                                                                             | <b>2023</b><br>I=0,8482<br>S=0,4187        | 29.11.24               |                               |                                                  | A0Q7HW                              | US91311E1029 | United Utilities Group PLC                               | 1                                         | 27                          | G | 27,2G-6,8G-6,6G-7G-6,8G                  | 27,8                                | 21               |
| £                                                 | 681,888   | 1              | 4          | <b>2023</b><br>I=0,1659<br>S=0,3319                                                                            | <b>2024</b><br>I=0,1728<br>S=0,3457        | 19.06.25               |                               |                                                  | A0Q4EC                              | GB00B39J2M42 | -"                                                       | 1                                         | 13,7                        | G | 13,8G-3,6G-3,5G-3,5G-3,6G                | 13,9                                | 11               |
| US\$                                              | 905,674   | 1              | 1          | <b>2024</b><br>Q=1,88<br>Q=2,1<br>Q=2,1<br>Q=2,1                                                               | <b>2025</b><br>Q=2,1<br>Q=2,21<br>Q=2,21   | 15.09.25               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                  | 1                                         | 302,3                       | G | 305,25G-6,05G-6,1G-9,8G-11,95-1,1G-2,45G | 534,9                               | 206,55           |
| Yen                                               | 57,752    |                | 4          | <b>2022</b><br>S=0                                                                                             | <b>2023</b><br>I=0<br>S=0<br>S=0           |                        |                               |                                                  | 862874                              | JP3951200009 | Unitika Ltd., (Glob.)                                    | 1                                         | 1,02                        | G | 1,11G-1,12G-1,12G-1,12G-1,13G            | 1,33                                | 0,69             |
| US\$                                              | 422,518   | 1              | 1          |                                                                                                                |                                            |                        |                               |                                                  | A2QCFX                              | US91332U1016 | Unity Software Inc.                                      | 1                                         | 29,52                       | G | 30,09G-0,13G-0,29G                       | 39,69                               | 13,8             |
| US\$                                              | 24,886    | 1              | 7          | <b>2024</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,82                                                            | <b>2025</b><br>Q=0,82                      | 10.10.25               |                               |                                                  | 859669                              | US9134561094 | Universal Corp.                                          | 1                                         | 45,8                        | G | 45,94G-6G-5,98G-5,92G-5,48G              | 57,95                               | 43,28            |
| US\$                                              | 13,337    | 1              | 1          |                                                                                                                |                                            |                        |                               |                                                  | 885793                              | US9134831034 | Universal Electronics Inc.                               | 1                                         | 3,7                         | G | 3,66G-3,66G-3,66G-3,74G-3,72G            | 10,4                                | 3,66             |
| Yen                                               | 80,195    |                | 1          | <b>2023</b><br>J=0<br>J=30                                                                                     | <b>2024</b><br>J=0<br>J=0                  |                        |                               |                                                  | 916069                              | JP3126130008 | Universal Entertainment Corp., (Glob.)                   | 1                                         | 5,05                        | G | 5,2G-5,2G-5,2G-5,2G-5,2G                 | 7,3                                 | 4,74             |
| US\$                                              | 13,874    | 1              | 1          | <b>2024</b><br>Q=0,5293<br>Q=0,1957<br>Q=0,482<br>Q=0,248<br>Q=0,482<br>Q=0,248<br>Q=0,4853<br>Q=0,2497        | <b>2025</b><br>Q=0,735<br>Q=0,74<br>Q=0,74 | 22.09.25               |                               |                                                  | 985290                              | US91359E1055 | Universal Health Realty Income Trust                     | 1                                         | 30,44                       | G | 31,035G-1,07G-0,895G                     | 38,78                               | 30,13            |
| US\$                                              | 56,388    | 1              | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2     | 02.09.25               |                               |                                                  | 866462                              | US9139031002 | Universal Health Services Inc.                           | 1                                         | 173                         | G | 174G-4G-3G-6G-6G                         | 186                                 | 130              |
| US\$                                              | 28,319    | 1              | 5          | <b>2024</b><br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16                                                            | <b>2025</b><br>Q=0,16                      | 01.08.25               |                               |                                                  | 911236                              | US91359V1070 | Universal Insurance Holdings Inc.                        | 1                                         | 23,8                        | G | 23,8G-3,8G-3,8G-4G-4G                    | 25,8                                | 18,2             |
| Euro                                              | 1.834,182 |                | 1          | <b>2024</b><br>S=0,28                                                                                          | <b>2025</b><br>I=0,24                      | 06.10.25               |                               |                                                  | A3C291                              | NL0015000IY2 | Universal Music Group N.V.                               | 1                                         | 23,12                       | G | 23,6G                                    | 28,72                               | 22,42            |
| Euro                                              | 3.668,32  | 1              | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                | 27.05.25               |                               |                                                  | A3DE6H                              | US91377B1098 | -"<br>ausgestellt von: Citibank N.A.,N.Y.                | 1                                         | 11,4                        | G | 11,6G                                    | 14,1                                | 11,1             |
| US\$                                              | 54,424    | 1              | 10         |                                                                                                                | <b>2014</b><br>Q=0,02<br>Q=0               |                        |                               |                                                  | 590097                              | US9139151040 | Universal Technical Institute Inc.                       | 1                                         | 25,8                        | G | 25,6G-5,8G-5,6G-5,8G-6,2G                | 31,4                                | 20,4             |
| US\$                                              | 170,313   | 1              | 1          | <b>2024</b><br>Q=0,365<br>Q=0,365<br>Q=0,42<br>Q=0,42                                                          | <b>2025</b><br>Q=0,42<br>Q=0,46<br>Q=0,46  | 24.10.25               |                               |                                                  | 872055                              | US91529Y1064 | Unum Group                                               | 1                                         | 63,52                       | G | 64,22G-4,32G-4,24G-4,58G-5G              | 78,62                               | 57               |
| -                                                 | 845,255   |                | 1          | <b>2023</b><br>J=0,2                                                                                           | <b>2024</b><br>J=0,18                      | 06.05.25               |                               |                                                  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                  | 1                                         | 5,15                        | G | 5,15G-5,15G-5,15G-5,15G-5,15G            | 5,35                                | 3,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 180,388 | 1          | 4          |                                                                                                                |                                                            |                        |                               |                                                  | A2PFTG                              | US91531W1062 | UP Fintech Holding Ltd.                                  | 1                                         | 8,25 G                      | 8,1G-8,25G-8,3G-8,35G-8,4G         | 11,4                                | 5,45             |
| US\$                                              | 57,896  | 1          | 10         | 2023<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39               | 30.09.25               |                               |                                                  | 900457                              | US76009N1000 | Upbound Group Inc.                                       | 1                                         | 18,2 G                      | 18,5G                              | 28,8                                | 17,2             |
| US\$                                              | 58,889  | 1          | 10         |                                                                                                                |                                                            |                        |                               |                                                  | A40PUJ                              | US39959A2050 | Upexi Inc.                                               | 1                                         | 4,54 G                      | 4,7G-4,7G-4,78G-4,74G-4,68G        | 8,25                                | 3,78             |
| US\$                                              | 28,772  | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A12EHS                              | US91544A1097 | Upland Software Inc.                                     | 1                                         | 1,97 G                      | 1,999G-2,002G-1,999G-1,969G-1,911G | 4,62                                | 1,46             |
| Euro                                              | 527,736 |            | 1          | 2023<br>I=0,75<br>S=0,75                                                                                       | 2024<br>I=0,75<br>S=0,75                                   | 30.10.25               |                               |                                                  | 881026                              | FI0009005987 | UPM Kymmene Corp.                                        | 1                                         | 21,77 G                     | 22,39G                             | 29,64                               | 21,77            |
| US\$                                              | 96,218  | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2QJL7                              | US91680M1071 | Upstart Holdings Inc.                                    | 1                                         | 40,13 G                     | 40,515G-0,715G-0,47G-1,75G-2,395G  | 91,01                               | 26,89            |
| US\$                                              | 132,607 | 1          | 10         |                                                                                                                |                                                            |                        |                               |                                                  | A2N5QE                              | US91688F1049 | Upwork Inc.                                              | 1                                         | 13,78 G                     | 13,815G-3,835G-3,825G-4,29G-4,2G   | 17,39                               | 10,02            |
| kann.\$                                           | 367,235 | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A0HMUF                              | CA91688R1082 | Ur-Energy Inc.                                           | 1                                         | 1,35 G                      | 1,388G-1,388G-1,488G-1,318G-1,352G | 1,85                                | 0,5              |
| US\$                                              | 483,147 | 1          | 8          |                                                                                                                |                                                            |                        |                               |                                                  | A0JDRR                              | US9168961038 | Uranium Energy Corp.                                     | 1                                         | 12,47 G                     | 12,9G-2,9G-3,244G-2,396G-2,846G    | 14,94                               | 3,42             |
| kann.\$                                           | 133,638 | 1          | 5          |                                                                                                                |                                                            |                        |                               |                                                  | A2PV0Z                              | CA91702V1013 | Uranium Royalty Corp.                                    | 1                                         | 3,6 G                       | 3,545G-3,835                       | 4,8                                 | 1,29             |
| US\$                                              | 125,791 | 1          | 10         | 2023<br>Q=0,14<br>Q=0,02<br>Q=0,1539<br>Q=0,0161<br>Q=0,1539<br>Q=0,0161<br>Q=0,1539<br>Q=0,0161               | 2024<br>Q=0,1539<br>Q=0,0161<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 15.09.25               |                               |                                                  | A12HHQ                              | US91704F1049 | Urban Edge Properties                                    | 1                                         | 16,7 G                      | 16,8G-6,8G-6,8G                    | 20,2                                | 14,3             |
| US\$                                              | 34,287  | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2DRLC                              | US91705J2042 | Urban One Inc.                                           | 1                                         | 0,48 G                      | 0,505G-0,51G-0,525G-0,468G-0,48G   | 0,91                                | 0,35             |
| US\$                                              | 6,182   | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2DRLB                              | US91705J1051 | "-                                                       | 1                                         | 1,11 G                      | 1,1G-1,1G-1,1G-1,11G-1,07G         | 1,58                                | 1,07             |
| US\$                                              | 89,698  | 1          | 2          |                                                                                                                |                                                            |                        |                               |                                                  | 888903                              | US9170471026 | Urban Outfitters Inc.                                    | 1                                         | 55,96 G                     | 56,76G-6,86G-7,12G-7,02G-6,86G     | 67,96                               | 38               |
| -                                                 | 46,264  | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2DTCV                              | IL0011407140 | UroGen Pharma Ltd.                                       | 1                                         | 14,3 G                      | 14,2G-4,3G-4,2G-4,4G-4,8G          | 17,9                                | 3,18             |
| US\$                                              | 225,172 | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2AHWK                              | US9120081099 | US Foods Holding Corp.                                   | 1                                         | 64,5 G                      | 64G-4,5G-4G-4,5G-4,5G              | 73                                  | 52               |
| US\$                                              | 13,867  | 1          | 10         | 2023                                                                                                           | 2024                                                       | 15.12.25               |                               |                                                  | 580966                              | US9029521005 | US Global Investors Inc.                                 | 1                                         | 2,18 G                      | 2,12G-2,12G-2,14G-2,18G-2,2G       | 2,36                                | 1,75             |
| US\$                                              | 2,82    | 1          | 10         |                                                                                                                |                                                            |                        |                               |                                                  | A3D7H8                              | US90291W1080 | US GoldMining Inc.                                       | 1                                         | 11,28 G                     | 10,7G                              | 12,18                               | 6,16             |
| US\$                                              | 18,272  | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | 923145                              | US90328M1071 | USANA Health Sciences Inc.                               | 1                                         | 17,5 G                      | 17,5G-7,5G-7,5G-7,9G-7,7G          | 35,2                                | 16,9             |
| BRL                                               | 547,752 | 1          | 1          | 2022<br>S=0,3288                                                                                               | 2023<br>J=0,2831                                           | 26.04.24               |                               |                                                  | 924256                              | BRUSIMACNPA6 | Usinas Siderurgicas de Minas Gerais S.A.                 | 1                                         | 0,72 G                      | 0,72G-0,72G-0,72G-0,74G-0,74G      | 1,01                                | 0,6              |
| Yen                                               | 474     |            | 4          | 2024<br>I=20,6<br>S=22,8                                                                                       | 2025<br>I=25,2                                             | 29.09.25               |                               |                                                  | 925637                              | JP3944130008 | USS Co. Ltd., (Glob.)                                    | 1                                         | 9,6 G                       | 9,55G-9,55G-9,55G-9,55G-9,5G       | 10,4                                | 7,95             |
| Yen                                               | 26,344  |            | 1          | 2023<br>I=0                                                                                                    | 2024<br>J=0                                                |                        |                               |                                                  | A1W9Q7                              | JP3829750003 | V-Cube Inc., (Glob.)                                     | 1                                         | 0,77 G                      | 0,825G-0,83G-0,83G-0,83G-0,795G    | 1,64                                | 0,67             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                  |                  |
| US\$ 390,617                                      | 1                 | 1          | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                              | <b>2025</b><br>Q=0,09<br>Q=0,09<br>Q=0,09       | 10.09.25               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                               | 1                                         | 12,13 G                     | 12,182G-2,212G-2,19G-2,482G-2,374G      | 26,68            | 8,47             |
| US\$ 104,258                                      | 1                 | 1          | <b>2024</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                      | <b>2025</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 22.08.25               |                               |                                                  | 883016                              | US91851C2017 | Vaalco Energy Inc.                                       | 1                                         | 3,08 G                      | 3,15G-3,15G-3,15G-3,151G-3,179G         | 4,59             | 2,69             |
| US\$ 35,885                                       | 1                 | 10         | <b>2022</b><br>Q=2,22<br>Q=2,22<br>Q=2,22<br>Q=2,22                                              | <b>2023</b><br>Q=2,22<br>Q=2,22<br>Q=2,22       | 09.10.25               |                               |                                                  | 905285                              | US91879Q1094 | Vail Resorts Inc.                                        | 1                                         | 127 G                       | 126G-6G-6G-9G-8G                        | 179              | 113              |
| Euro 33,344                                       |                   | 1          | <b>2023</b><br>J=0,75                                                                            | <b>2024</b><br>J=0,85                           | 26.03.25               |                               |                                                  | 897122                              | FI0009900682 | Vaisala Oy                                               | 1                                         | 44,45 G                     | 45,15G                                  | 53,7             | 40,7             |
| Euro 23,698                                       |                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2DS5F                              | FR0013254851 | Valbiotis S.A.                                           | 1                                         | 0,75 G                      | 0,748G                                  | 1,6              | 0,71             |
| - 10.539,784                                      |                   | 1          | <b>2022</b><br>J=89,61                                                                           | <b>2024</b><br>J=53,4                           | 27.05.25               |                               |                                                  | A0NA9H                              | ID1000109309 | Vale Indonesia TBK, (Glob.)                              | 1                                         | 0,2 G                       | 0,179G-0,179G-0,208G-0,206G-0,208G      | 0,25             | 0,1              |
| BRL 4.539,007                                     | 1                 | 1          | <b>2024</b><br>I=2,0938<br>I=0,5205<br>S=2,1418                                                  | <b>2025</b><br>I=1,8954                         | 13.08.25               |                               |                                                  | 897136                              | BRVALEACNOR0 | Vale S.A.                                                | 1                                         | 9,73 G                      | 9,808-9,83G-9,782G-9,908-9,882G-10,018G | 10,05            | 7,73             |
| BRL 4.539,007                                     | 1                 | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                     | 13.08.25               |                               |                                                  | A0RN7M                              | US91912E1055 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 9,46 G                      | 9,44G-9,46G-9,64G                       | 9,76             | 7,32             |
| Euro 244,633                                      |                   | 1          | <b>2023</b><br>J=0,4                                                                             | <b>2024</b><br>J=0,42                           | 26.05.25               |                               |                                                  | A2ALDB                              | FR0013176526 | Valéo S.E.                                               | 1                                         | 9,92 G                      | 10,055G                                 | 11,51            | 6,93             |
| US\$ 310,652                                      | 1                 | 1          | <b>2024</b><br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07                                              | <b>2025</b><br>Q=1,13<br>Q=1,13<br>Q=1,13       | 31.07.25               |                               |                                                  | 908683                              | US91913Y1001 | Valero Energy Corporation                                | 1                                         | 134,86 G                    | 134,9G-5,14G-4,98G-7,12G-6,58G          | 151,46           | 89,33            |
| kann.\$ 106,232                                   | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A1JKQ1                              | CA9191444020 | Valeura Energy Inc.                                      | 1                                         | 3,98 G                      | 3,856G                                  | 5,78             | 3,86             |
| sfrs 15,792                                       | 1                 | 1          | <b>2023</b><br>J=5,5                                                                             | <b>2024</b><br>J=5,8                            | 16.05.25               |                               |                                                  | 157770                              | CH0014786500 | Valiant Holding AG                                       | 1                                         | 138,6 G                     | 139,8G-8,2G-7,8G-7,8G-7,6G              | 142              | 123,6            |
| kann.\$ 48,648                                    | 1                 | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A40N7A                              | CA91916W1014 | Valkea Resources Corp.                                   | 1                                         | 0,29 G                      | 0,284G                                  | 0,42             | 0,11             |
| US\$ 559,721                                      | 1                 | 1          | <b>2024</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                              | <b>2025</b><br>Q=0,11<br>Q=0,11<br>Q=0,11       | 15.09.25               |                               |                                                  | 874148                              | US9197941076 | Valley National Bancorp                                  | 1                                         | 8,25 G                      | 8,25G-8,3G-8,3G-8,65G-8,6G              | 9,9              | 6,75             |
| Euro 234,359                                      |                   | 1          |                                                                                                  | <b>2024</b><br>J=1,5<br>J=0,0063                | 26.05.25               |                               |                                                  | A2P22Y                              | FR0013506730 | Vallourec S.A.                                           | 1                                         | 15,17 G                     | 15,195G                                 | 19,88            | 14,4             |
| Euro 184,53                                       |                   | 1          | <b>2023</b><br>J=0,65<br>I=0,68<br>S=0,67                                                        | <b>2024</b><br>I=0,68<br>S=0,67                 | 26.09.25               |                               |                                                  | A1XA9J                              | FI4000074984 | Valmet Oyj                                               | 1                                         | 27,08 G                     | 27,2G                                   | 31,83            | 21,77            |
| US\$ 19,738                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                  | <b>2025</b><br>Q=0,68<br>Q=0,68<br>Q=0,68       | 26.09.25               |                               |                                                  | 858096                              | US9202531011 | Valmont Industries Inc.                                  | 1                                         | 342 G                       | 344G-4G-4G-8G-4G                        | 358              | 220              |
| Euro 85,927                                       | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3CPD1                              | US92025Y1038 | VALNEVA SE<br>ausgestellt von: Citibank N.A. NY          | 1                                         | 8,2 G                       | 7,75G-7,75G-8,1G-8,15G                  | 9,9              | 3,88             |
| Euro 171,958                                      |                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A0MVJZ                              | FR0004056851 | -"-                                                      | 1                                         | 4,31 G                      | 4,31G-4,226G-4,16G-4,202G-4,212G        | 5,19             | 2                |
| ZAR 265,292                                       |                   | 1          | <b>2024</b><br>I=9,75<br>S=62                                                                    | <b>2025</b><br>I=2<br>I=2                       | 20.08.25               |                               |                                                  | 856547                              | ZAE000013181 | Valterra Platinum Ltd., (Glob.)                          | 1                                         | 54,8 G                      | 55,2G-6G-5G-6,2G-6,2G                   | 62,2             | 26,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                      | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| ZAR                                               | 1.591,753            | 1                  | 1          | <b>2024</b><br>I=0,0914<br>S=0,0269                                                                            | <b>2025</b><br>I=0,019                                  | 22.08.25               |                               |                                                  | A2AKNF                              | US03486T2024                 | Valterra Platinum Ltd.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.A. und<br>JPMorgan Chase Bank N.A., N ew York/N.Y. | 1                                         | 8,9 G                       | 9G-9,1G-8,95G-9,15G-9,1G           | 10,2                                | 4,28             |
| skr                                               | 139,98               |                    | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PQ08                              | SE0010662585                 | Valuno Group AB, (Glob.)                                                                                                                                                                                     | 1                                         | 0,05 G                      | 0,0499G-0,0599G-0,0599G-0,0518G    | 0,33                                | 0,04             |
| US\$                                              | 127,115              | 1                  | 10         | <b>2020</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2021</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 01.12.22               |                               |                                                  | A2ARFC                              | US92047W1018                 | Valvoline Inc.                                                                                                                                                                                               | 1                                         | 29,6 G                      | 29,4G-9,4G-9,8G                    | 38,4                                | 27,4             |
| Euro                                              | 12,831               |                    | 1          | <b>2023</b><br>J=2,4                                                                                           | <b>2024</b><br>J=2,4                                    | 08.05.25               |                               |                                                  | A0J27E                              | BE0003839561                 | Van de Velde S.A.                                                                                                                                                                                            | 1                                         | 30,1 G                      | 29,85G                             | 34,8                                | 28,65            |
| £                                                 | 108,201              | 1                  | 4          | <b>2023</b><br>I=0,004<br>S=0,008                                                                              | <b>2024</b><br>I=0,004<br>S=0,008                       | 02.10.25               |                               |                                                  | A2AT5V                              | GB00BYX4TP46                 | VAN ELLE PLC                                                                                                                                                                                                 | 1                                         | 0,37 G                      | 0,366G-0,368G-0,368G-0,368G-0,366G | 0,5                                 | 0,34             |
| Euro                                              | 43,037               | 1<br>zu je Euro 1  | 1          | <b>2023</b><br>I=2<br>J=2                                                                                      | <b>2024</b><br>J=2,75                                   | 26.05.25               |                               |                                                  | 923948                              | NL0000302636                 | Van Lanschot Kempen N.V.                                                                                                                                                                                     | 1                                         | 50,7 G                      | 51G                                | 59,4                                | 40               |
| US\$                                              | 59,089               | 1                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0JJT3                              | US9216591084                 | Vanda Pharmaceuticals Inc.                                                                                                                                                                                   | 1                                         | 4,4 G                       | 4,46G-4,46G-4,46G-4,56G-4,58G      | 4,72                                | 3,36             |
| £                                                 | 256,485              | 1                  | 1          | <b>2022</b><br>I=0,12<br>I=0,05<br>S=0,103                                                                     | <b>2023</b><br>I=0,05<br>S=0,01                         | 18.04.24               |                               |                                                  | A0MV90                              | GB00B1Z4ST84                 | Vanquis Banking Group PLC                                                                                                                                                                                    | 1                                         | 1,26 G                      | 1,268G-1,278G-1,266G-1,262G-1,282G | 1,47                                | 0,51             |
| Euro<br>nkr                                       | 490,294<br>2.496,406 |                    | 1<br>1     | <b>2024</b><br>I=1,192<br>I=1,184<br>I=1,18<br>S=1,213                                                         | <b>2025</b><br>I=1,245<br>I=1,222                       | 18.08.25               |                               |                                                  | A2P2HK<br>A3DEH5                    | FR0013505062<br>NO0011202772 | Vantiva S.A.<br>Var Energi ASA, (Glob.)                                                                                                                                                                      | 1<br>1                                    | 0,12 G<br>2,75 G            | 0,1254G-0,1198G-0,1212G<br>2,727G  | 0,2<br>3,33                         | 0,11<br>2,25     |
| US\$                                              | 41,5                 | 1                  | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2DKK2                              | US92214X1063                 | Varex Imaging Corp.                                                                                                                                                                                          | 1                                         | 9,75 G                      | 9,8G-9,75G-9,75G-9,95G-9,9G        | 14,4                                | 5,85             |
| US\$                                              | 112,047              | 1                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1XELT                              | US9222801022                 | Varonis Systems Inc.                                                                                                                                                                                         | 1                                         | 51,58 G                     | 51,62G-1,72G-1,72G-2,6G-3G         | 54,34                               | 32,55            |
| Euro                                              | 19,469               |                    | 1          | <b>2023</b><br>J=2,3                                                                                           | <b>2024</b><br>I=1<br>I=2,3                             | 20.11.24               |                               |                                                  | 806919                              | BE0003754687                 | Vastned Belgium S.A.                                                                                                                                                                                         | 1                                         | 29,4 G                      | 29,7G-9,4G-9,5G                    | 32,4                                | 26,5             |
| sfrs                                              | 30                   |                    | 1          | <b>2023</b><br>J=6,25                                                                                          | <b>2024</b><br>J=6,25                                   | 02.05.25               |                               |                                                  | A2AGGY                              | CH0311864901                 | VAT Group AG                                                                                                                                                                                                 | 1                                         | 364,6 G                     | 367G-8,6G-5,1G-6,3G-5,7G           | 404,2                               | 274,6            |
| sfrs                                              | 300                  | 1                  | 1          | <b>2023</b><br>J=0,6825                                                                                        | <b>2024</b><br>J=0,7565                                 | 05.05.25               |                               |                                                  | A3C7H2                              | US92243F1003                 | -"                                                                                                                                                                                                           | 1                                         | 35,6 G                      | 35,8G-5,8G-5,6G-5,6G-5,6G          | 39,2                                | 25               |
| sfrs                                              | 1                    | 1<br>zu je sfrs 25 | 1          | <b>2023</b><br>J=22                                                                                            | <b>2024</b><br>J=24                                     | 14.05.25               |                               |                                                  | A0ETZV                              | CH0021545667                 | Vaudoise Assurances Holding S.A.                                                                                                                                                                             | 1                                         | 652 G                       | 651G-62G-2G-5G-54G                 | 704                                 | 612              |
| A\$                                               | 6.802,474            |                    | 7          |                                                                                                                |                                                         |                        |                               |                                                  | A40R9Y                              | AU0000355588                 | Vault Minerals Ltd., (Glob.)                                                                                                                                                                                 | 1                                         | 0,38 G                      | 0,405G-0,405G-0,406G-0,407G-0,41G  | 0,42                                | 0,19             |
| US\$                                              | 129,823              | 1                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2P6R6                              | US92243G1085                 | Vaxcyte Inc.                                                                                                                                                                                                 | 1                                         | 36 G                        | 36G-6G-6G-6,8G-6,4G                | 88                                  | 24,2             |
| skr                                               | 23,756               |                    | 1          | <b>2023</b><br>J=7                                                                                             | <b>2024</b><br>J=7,25                                   | 14.05.25               |                               |                                                  | 908606                              | SE0000115107                 | VBG Group AB, (Glob.)                                                                                                                                                                                        | 1                                         | 28,24 G                     | 28,28G-8,12G-8,06G-8,5G-8,14G      | 30,85                               | 21,46            |
| US\$                                              | 489,46               | 1                  | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2JNZF                              | KYG940441077                 | VCREDIT Holdings Ltd.                                                                                                                                                                                        | 1                                         | 0,33 G                      | 0,332G-0,328G-0,332G-0,332G-0,332G | 0,5                                 | 0,25             |
| US\$                                              | 60,162               | 1                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 896007                              | US9224171002                 | Veeco Instruments Inc.                                                                                                                                                                                       | 1                                         | 25 G                        | 24,8G-4,8G-5,4G                    | 28,6                                | 15,1             |
| US\$                                              | 163,908              | 1                  | 2          |                                                                                                                |                                                         |                        |                               |                                                  | A1W5SA                              | US9224751084                 | Veeva System Inc.                                                                                                                                                                                            | 1                                         | 241,7 G                     | 243,2G-3,6G-3,4G-4G-4,3G           | 263,1                               | 179,95           |
| nkr                                               | 134,956              |                    | 1          | <b>2023</b><br>J=7,9                                                                                           | <b>2024</b><br>J=9                                      | 08.05.25               |                               |                                                  | 874286                              | NO0005806802                 | Veidekke ASA, (Glob.)                                                                                                                                                                                        | 1                                         | 13,14 G                     | 13,1G                              | 14,14                               | 11,14            |
| kann.\$                                           | 197,22               | 1                  | 7          |                                                                                                                |                                                         |                        |                               |                                                  | A1437B                              | CA92258F3007                 | Velocity Minerals Ltd.                                                                                                                                                                                       | 1                                         | 0,1 G                       | 0,103G-0,103G-0,103G-0,102G-0,102G | 0,12                                | 0,09             |
| nkr                                               | 97,064               |                    | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2,25                                   | 08.05.25               |                               |                                                  | 884432                              | NO0003028904                 | Vend Marketplaces ASA, (Glob.)                                                                                                                                                                               | 1                                         | 29,84 G                     | 29,64G                             | 34,9                                | 23,54            |
| nkr                                               | 129,816              |                    | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2,25                                   | 08.05.25               |                               |                                                  | A14T4C                              | NO0010736879                 | -"- , (Glob.)                                                                                                                                                                                                | 1                                         | 28,22 G                     | 27,92G                             | 32,98                               | 22,74            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                     |                                     |                  |
| US\$ 454,471                                      | 1                    | 1          | <b>2024</b><br>Q=0,274<br>Q=0,1761<br>Q=0,274<br>Q=0,1761<br>Q=0,274<br>Q=0,1761<br>Q=0,45                     | <b>2025</b><br>Q=0,48<br>Q=0,48<br>Q=0,48      | 30.09.25               |                               |                                                  | 878380                              | US92276F1003 | Ventas Inc.                                                                                  | 1                                         | 60,12 G                     | 60,38G-0,48G-0,42G-0,62G-1,02G      | 67,18                               | 52,66            |
| Euro 9,78                                         |                      | 1          | <b>2023</b><br>J=0,42                                                                                          | <b>2024</b><br>J=0,38                          | 03.06.25               |                               |                                                  | A2JHN6                              | FR0010766667 | Vente-Unique.Com                                                                             | 1                                         | 14,85 G                     | 14,9G                               | 16,05                               | 10,75            |
| - 287,701                                         |                      | 1          | <b>2024</b><br>I=0,25<br>S=0,5                                                                                 | <b>2025</b><br>I=0,3                           | 01.09.25               |                               |                                                  | 890753                              | SG0531000230 | Venture Corp. Ltd., (Glob.)                                                                  | 1                                         | 9,45 G                      | 9,5G-9,5G-9,5G-9,5G-9,5G            | 9,6                                 | 6,7              |
| US\$ 459,342                                      | 1                    | 1          |                                                                                                                | <b>2025</b><br>I=0,0165<br>I=0,0165<br>I=0,017 | 19.09.25               |                               |                                                  | A40ZNX                              | US92333F1012 | Venture Global Inc.                                                                          | 1                                         | 7,56 G                      | 7,48G-7,7G-7,7G-7,54G-7,76G         | 20,8                                | 6,22             |
| Euro 1.483,447                                    | 1<br>zu je Euro 13,5 | 1          | <b>2023</b><br>J=0,6724                                                                                        | <b>2024</b><br>J=0,7834                        | 09.05.25               |                               |                                                  | 484206                              | US92334N1037 | Veolia Environnement S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 14,5 G                      | 14,7G-4,8                           | 16                                  | 13               |
| Euro 741,723                                      |                      | 1          | <b>2023</b><br>J=1,25                                                                                          | <b>2024</b><br>J=1,4                           | 12.05.25               |                               |                                                  | 501451                              | FR0000124141 | -"                                                                                           | 1                                         | 29,43 G                     | 29,93G                              | 32,4                                | 26,41            |
| US\$ 27,937                                       | 1                    | 2          |                                                                                                                |                                                |                        |                               |                                                  | A1C7RU                              | US92335C1062 | Vera Bradley Inc.                                                                            | 1                                         | 1,78 G                      | 1,79G-1,79G-1,78G-1,77G-1,85G       | 3,76                                | 1,5              |
| US\$ 78,672                                       | 1                    | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1W7EA                              | US92337F1075 | Veracyte Inc.                                                                                | 1                                         | 30,4 G                      | 30,2G-0,2G-0,4G-1,4G-1,4G           | 44,2                                | 19,4             |
| US\$ 169,83                                       | 1                    | 1          |                                                                                                                |                                                |                        |                               |                                                  | 607917                              | US01988P1084 | Veradigm Inc.                                                                                | 1                                         |                             | (ausg)                              |                                     |                  |
| Euro 120,805                                      |                      | 1          | <b>2023</b><br>J=2,15                                                                                          | <b>2024</b><br>J=1,7<br>J=0,04                 | 22.09.25               |                               |                                                  | A2PSEA                              | FR0013447729 | Verallia SA                                                                                  | 1                                         | 21,96 G                     | 22,22G                              | 29,6                                | 21,9             |
| US\$ 248,161                                      | 1                    | 1          | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,11                                                            | <b>2025</b><br>Q=0,11<br>Q=0,11<br>Q=0,11      | 30.09.25               |                               |                                                  | A3ES7Q                              | US92338C1036 | Veralto Corp.                                                                                | 1                                         | 86,01 G                     | 87,91G                              | 100,76                              | 74,12            |
| US\$ 61,545                                       | 1                    | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3EHM3                              | US92337C2035 | Verastem Inc.                                                                                | 1                                         | 7,75 G                      | 7,75G-7,75G-8,05G-6,65G-7,15G       | 9,15                                | 3,42             |
| Euro 170,234                                      | 1, 10, 100<br>1.000  | 1          | <b>2023</b><br>J=4,15                                                                                          | <b>2024</b><br>J=2,8                           | 06.05.25               |                               |                                                  | 877738                              | AT0000746409 | Verbund AG                                                                                   | 1                                         | 63,8 G                      | 64,2G-4,2G-3,75G-3,5G-3,6G          | 74,1                                | 59,25            |
| Euro 851,168                                      | 1                    | 1          | <b>2023</b><br>J=0,7369<br>J=0,1626                                                                            | <b>2024</b><br>J=0,6292                        | 07.05.25               |                               |                                                  | A1C0VY                              | US92336Y1073 | -"<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                    | 1                                         | 12,1 G                      | 12,8G-2,8G-2,7G-2,2G-2,1G           | 14,6                                | 11,3             |
| PLN 22,224                                        |                      | 1          | <b>2023</b><br>J=1,6                                                                                           | <b>2024</b><br>J=2,03                          | 19.05.25               |                               |                                                  | A3CPEB                              | PLVRCM000016 | Vercom S.A., (Glob.)                                                                         | 1                                         | 27,75 G                     | 28,2G-8G-8,25G-8,3G-7,9G            | 30,25                               | 23,35            |
| kann.\$ 52,67                                     |                      | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3DSKL                              | SGXZ27777630 | Verde Agritech Ltd., (Glob.)                                                                 | 1                                         | 0,98 G                      | 0,938G-0,938G-0,938G-0,999G-1,052G  | 1,46                                | 0,25             |
| US\$ 50,46                                        | 1                    | 7          |                                                                                                                |                                                |                        |                               |                                                  | A12FU4                              | US92346J1088 | Vericel Corp.                                                                                | 1                                         | 29,4 G                      | 30G-G-G-0,8G-1G                     | 59                                  | 25,2             |
| Euro 87,549                                       |                      | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1JTXZ                              | FR0010291245 | Verimatrix SA                                                                                | 1                                         | 0,2 G                       | 0,1945G                             | 0,38                                | 0,17             |
| US\$ 60,334                                       | 1                    | 2          |                                                                                                                |                                                |                        |                               |                                                  | 541561                              | US92343X1000 | Verint Systems Inc.                                                                          | 1                                         | 17,1 G                      | 17,2G-7,2G-7G-7,3G-7,2G             | 26,8                                | 12,7             |
| US\$ 93,409                                       | 1                    | 1          |                                                                                                                | <b>2025</b><br>Q=0,77<br>Q=0,77                | 19.08.25               |                               |                                                  | 911090                              | US92343E1029 | Verisign Inc.                                                                                | 1                                         | 225,8 G                     | 227G-6,4G-7,1G-7,6G-8,9G            | 265                                 | 193,55           |
| US\$ 139,715                                      | 1                    | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45      | 15.09.25               |                               |                                                  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                                                        | 1                                         | 199,65 G                    | 198,55G-8,8G-200G-G-199,55G         | 287,3                               | 193,35           |
| Euro 1.053,061                                    | 1                    | 8          |                                                                                                                |                                                |                        |                               |                                                  | A41MLK                              | GB00BVMN1558 | Verisure PLC                                                                                 | 1                                         | 15,29 G                     | 15,372G-5,502G-5,472G-5,292G-5,904G | 16,37                               | 15,29            |
| US\$ 59,17                                        | 1                    | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2DR5Y                              | US92347M1009 | Veritone Inc.                                                                                | 1                                         | 5,39 G                      | 5,39G-5,545G-5,67G-5,545G-5,405G    | 7,71                                | 1,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am                                  | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------|-------------------------------------|------------------|
| US\$ 4.216,325                                    | 1                | 1          | <b>2024</b><br>Q=0,665<br>Q=0,665<br>Q=0,6775<br>Q=0,6775                                                      | <b>2025</b><br>Q=0,6775<br>Q=0,6775<br>Q=0,69           | 10.10.25                      | 06.02                                            | 868402                              | US92343V1044                 | Verizon Communications Inc.                                                                            | 1                                         | 34,55 G                     | 34,82G-4,67G-4,84G-4,98-4,85G-4,785G              | 43,54                               | 34,17            |
| US\$ 1,65                                         |                  | 1          | <b>2024</b><br>Q=0,2952<br>Q=0,2951<br>Q=0,3008<br>Q=0,2961                                                    | <b>2025</b><br>Q=0,2851<br>Q=0,2938                     | 10.07.25                      |                                                  | A3DLAZ                              | CA92347P1036                 | ..-                                                                                                    | 1                                         | 10,4 G                      | 10,2G-0,3G-0,3G-0,6G-0,4G                         | 13                                  | 10               |
| Euro 45,355                                       | 1                | 1          | <b>2021</b><br>Q=0,059<br>Q=0,06<br>Q=0,061<br>Q=0,062<br>Q=0,063                                              | <b>2022</b><br>J=0                                      |                               |                                                  | A110V9                              | FI4000049812                 | Verkkokauppa.com OYJ                                                                                   | 1                                         | 3,61 G                      | 3,62G                                             | 3,88                                | 1,23             |
| kann.\$ 153,622                                   | 1                | 1          | <b>2024</b><br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                             | <b>2025</b><br>Q=0,12<br>Q=0,13<br>Q=0,13<br>Q=0,13     | 29.09.25                      |                                                  | A1C4MN                              | CA9237251058                 | Vermilion Energy Inc.                                                                                  | 1                                         | 6,1 G                       | 6,078G-6,094G-6,146G-6,212G-6,228G                | 10,18                               | 4,71             |
| US\$ 159,541                                      | 1                | 10         |                                                                                                                |                                                         |                               |                                                  | A2N7W1                              | US92511U1025                 | Verra Mobility Corp.                                                                                   | 1                                         | 20,4 G                      | 20,4G-0,4G-0,4G-0,6G-0,4G                         | 25,6                                | 17,5             |
| kann.\$ 32,168                                    | 1                | 11         | <b>2023</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                        | <b>2024</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 10.10.25                      |                                                  | A2DLL7                              | CA92512J1066                 | VersaBank [New]                                                                                        | 1                                         | 10 G                        | 9,95G-9,95G-10G-0,1G-0,1G                         | 13,5                                | 7,45             |
| US\$ 77,319                                       | 1                | 1          |                                                                                                                |                                                         |                               |                                                  | A2P93F                              | US92538J1060                 | Vertex Inc.                                                                                            | 1                                         | 20,4 G                      | 20,6G-0,6G-0,6G-1,2G-1,4G                         | 56,5                                | 19,9             |
| US\$ 256,391                                      | 1                | 1          |                                                                                                                |                                                         |                               |                                                  | 882807                              | US92532F1003                 | Vertex Pharmaceuticals Inc.                                                                            | 1                                         | 355,85 G                    | 355,1G-5,65G-6,7G-5,2G-9,15G                      | 475,95                              | 313,05           |
| US\$ 98,528                                       | 1                | 1          |                                                                                                                |                                                         |                               |                                                  | A40P0H                              | KYG9471C2068                 | Vertical Aerospace Ltd.                                                                                | 1                                         | 4 G                         | 4,12G-4,14G-4,22G-4,14G-4,2G                      | 12,1                                | 2,5              |
| US\$ 381,867                                      | 1                | 1          |                                                                                                                | <b>2025</b><br>Q=0,0375<br>Q=0,0375<br>Q=0,0375         | 15.09.25                      |                                                  | A2PZ5A                              | US92537N1081                 | Vertiv Holdings Co.                                                                                    | 1                                         | 148,12 G                    | 150,52G-0,9G-2,6G-0,34G-1,26G                     | 156,62                              | 46               |
| £ 318,675                                         | 1                | 3          | <b>2024</b><br>I=0,009<br>S=0,0115                                                                             | <b>2025</b><br>I=0,009                                  | 11.12.25                      |                                                  | A0LGJ6                              | GB00B1GK4645                 | Vertu Motors PLC                                                                                       | 1                                         | 0,65 G                      | 0,67G-0,665G-0,665G-0,67G-0,65G                   | 0,77                                | 0,55             |
| Euro 200,112<br>DKK 3.029,602                     | 1<br>zu je DKK 1 | 1<br>1     | <b>2021</b><br>J=0,018                                                                                         | <b>2024</b><br>J=0,0278                                 | 10.04.25                      |                                                  | A3D3A1<br>A0MRJJ                    | SE0018538068<br>US9254581013 | Verve Group SE, (Glob.)<br>Vestas Wind Systems A/S<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1<br>1                                    | 2,13 G<br>5,65 G            | 2,132G-2,128G-2,18G<br>5,5G-5,5G-5,55G-5,45G-5,4G | 4,14<br>6,1                         | 1,77<br>3,46     |
| DKK 1.009,867                                     |                  | 1          | <b>2021</b><br>J=0,37                                                                                          | <b>2024</b><br>J=0,55                                   | 09.04.25                      |                                                  | A3CMNS                              | DK0061539921                 | ..-                                                                                                    | 1                                         | 17,15 G                     | 16,955G-7,005G-7,09G-6,61G-6,355G                 | 18,57                               | 10,99            |
| US\$ 131,84                                       | 1                | 1          | <b>2023</b><br>I=0,035<br>Q=0,035                                                                              | <b>2024</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 21.02.25                      |                                                  | A3EVGB                              | US29430C1027                 | Vestis Corp.                                                                                           | 1                                         | 4,06 G                      | 4,08G-4,08G-4,08G-4,16G-4,1G                      | 15,8                                | 3,4              |
| £ 248,172                                         | 1                | 1          | <b>2024</b><br>I=0,071<br>S=0,164                                                                              | <b>2025</b><br>I=0,071                                  | 14.08.25                      |                                                  | A1J7UJ                              | GB00B82YXW83                 | Vesuvius PLC                                                                                           | 1                                         | 4 G                         | 4,02G-4,08G-4,04G-4,06G-4,06G                     | 4,98                                | 3,54             |
| Euro 11,882                                       |                  | 1          | <b>2023</b><br>J=0,85                                                                                          | <b>2024</b><br>J=0,89                                   | 04.06.25                      |                                                  | A0LEWB                              | FR0004186856                 | Vetoquinol S.A.                                                                                        | 1                                         | 77,5 G                      | 77,3G                                             | 83,4                                | 63               |
| kann.\$ 180,116                                   | 1                | 1          |                                                                                                                |                                                         |                               |                                                  | A2PVB0                              | CA9255401064                 | Vext Science Inc.                                                                                      | 1                                         | 0,17 G                      | 0,179G-0,179G-0,179G-0,161G-0,167G                | 0,22                                | 0,05             |
| Euro 27,291                                       |                  | 1          | <b>2023</b><br>J=3,7                                                                                           | <b>2024</b><br>J=3,3                                    | 21.05.25                      |                                                  | A0M8Y5                              | BE0003878957                 | VGP N.V.                                                                                               | 1                                         | 101,6 G                     | 102,4G                                            | 102,4                               | 68,8             |
| US\$                                              | 1                | 10         |                                                                                                                |                                                         |                               |                                                  | A41FLN                              | US92556W1045                 | Via Transportation Inc.                                                                                | 1                                         | 39,6 G                      | 40G-0,1G-0,1G-G-0,2G                              | 42,3                                | 38,2             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| £ 28,425                                          | 1                    | 4          | <b>2023</b><br>S=0,0075                                                                                        | <b>2024</b><br>I=0,003<br>S=0,01                    | 19.06.25               |                               |                                                  | A0LCUM                              | GB00B13YVN56 | Vianet Group PLC                                         | 1                                         | 0,73 G                      | 0,73G-0,735G-0,735G-0,735G-0,73G      | 1,3                                 | 0,6              |
| skr 4.577,821                                     |                      | 1          | <b>2018</b><br>J=3,25                                                                                          | <b>2019</b><br>I=3,25<br>S=3,5                      | 20.05.20               |                               |                                                  | A2PFRW                              | SE0012116390 | Viaplay Group AB, (Glob.)                                | 1                                         | 0,12 G                      | 0,1157G-0,116G-0,1153G-0,117G-0,1186G | 0,15                                | 0,05             |
| US\$ 134,263                                      | 1                    | 4          |                                                                                                                |                                                     |                        |                               |                                                  | 908189                              | US92552V1008 | Viasat Inc.                                              | 1                                         | 29,88 G                     | 30,54G-0,4G-0,54G-1,1G-2,03G          | 32,48                               | 6,72             |
| US\$ 1.165,872                                    | 1                    | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12<br>Q=0,12           | 22.08.25               |                               |                                                  | A2QAME                              | US92556V1061 | Viatis Inc.                                              | 1                                         | 8,64 G                      | 8,68G-8,658G-8,676G-8,758G-8,784G     | 12,13                               | 6,31             |
| US\$ 222,655                                      | 1                    | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.                                     | 1                                         | 10,9 G                      | 11,1G-1,1G-1,1G-1,3G-1,2G             | 12,2                                | 7,55             |
| Euro 44,9                                         |                      | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2                                  | 29.04.25               |                               |                                                  | 852366                              | FR0000031775 | VICAT S.A.                                               | 1                                         | 61,7 G                      | 62,2G-0,8G-2,3G                       | 63,5                                | 34,75            |
| US\$ 1.066,37                                     | 1                    | 1          | <b>2024</b><br>Q=0,3722<br>Q=0,3722<br>Q=0,0428<br>Q=0,3879<br>Q=0,0446<br>Q=0,4325                            | <b>2025</b><br>Q=0,4325<br>Q=0,4325<br>Q=0,45       | 18.09.25               |                               |                                                  | A2H5U8                              | US9256521090 | Vici Properties Inc.                                     | 1                                         | 26,15 G                     | 26,31G-6,21G-6,12G-6,66G-6,69G        | 31,47                               | 25,77            |
| US\$ 33,181                                       | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 881341                              | US9258151029 | Vicor Corp.                                              | 1                                         | 49,42 G                     | 49,73G-9,76G-51G-49,89G-9,77G         | 61,88                               | 34,31            |
| skr 234,61                                        |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14W4W                              | SE0007577895 | Vicore Pharma Holding AB, (Glob.)                        | 1                                         | 1,03 G                      | 1,038G-1,024G-1,006G-1,012G-1,016G    | 1,2                                 | 0,55             |
| £ 114,725                                         | 1                    | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2ARR1                              | GB00BZC0LC10 | Victoria PLC                                             | 1                                         | 0,6 G                       | 0,595G-0,605G-0,595G-0,615G-0,62G     | 1,69                                | 0,59             |
| US\$ 80,164                                       | 1                    | 2          |                                                                                                                |                                                     |                        |                               |                                                  | A3CU0R                              | US9264001028 | Victoria's Secret & Co.                                  | 1                                         | 26,2 G                      | 26,3G-6,5G-6,1G-6,73G-6,76G           | 40,29                               | 12,67            |
| £ 327,737                                         | 1                    | 1          | <b>2023</b><br>I=0,0045<br>S=0,0095<br>I=0,0052<br>S=0,0109                                                    | <b>2024</b><br>I=0,007                              | 17.07.25               |                               |                                                  | A3CST9                              | GB00BNVVHD43 | Victorian Plumbing Group PLC                             | 1                                         | 0,86 G                      | 0,865G-0,835G-0,835G-0,86G-0,87G      | 1,25                                | 0,64             |
| US\$ 66,783                                       | 1                    | 1          | <b>2024</b><br>Q=0,335<br>Q=0,37<br>Q=0,41<br>Q=0,44                                                           | <b>2025</b><br>Q=0,47<br>Q=0,49<br>Q=0,49           | 10.09.25               |                               |                                                  | A2JDX0                              | US92645B1035 | Victory Capital Holdings Inc.                            | 1                                         | 56 G                        | 55G-5,5G-6G                           | 68                                  | 44,2             |
| kann.\$ 100,965                                   | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DS94                              | CA92650P1045 | Victory Square Technologies Inc.                         | 1                                         | 0,49 G                      | 0,47G                                 | 0,6                                 | 0,1              |
| £ 87,052                                          | 1                    | 10         | <b>2023</b><br>I=0,1342<br>S=0,4614                                                                            | <b>2024</b><br>I=0,1342                             | 29.05.25               |                               |                                                  | 898554                              | GB0009292243 | Victrex PLC                                              | 1                                         | 7,05 G                      | 7,1G-7,2G-7,2G-7,2G-7,1G              | 12,7                                | 6,75             |
| Euro 33,53                                        | 1<br>zu je Euro 1,02 | 1          | <b>2023</b><br>I=1,018<br>S=0,3874<br>I=4                                                                      | <b>2024</b><br>I=1,1198<br>S=0,4261                 | 11.07.25               |                               |                                                  | 873772                              | ES0183746314 | Vidrala S.A.                                             | 1                                         | 85,4 G                      | 86,1G-6,2G-6,2G-6,7G-4,2G             | 102,4                               | 84,2             |
| Euro 66,451                                       |                      | 1          | <b>2023</b><br>J=0,4                                                                                           | <b>2024</b><br>J=0,47                               | 16.06.25               |                               |                                                  | 876161                              | FR0000050049 | Viel & Cie S.A.                                          | 1                                         | 17,75 G                     | 17,45G                                | 18                                  | 10,6             |
| Euro 128                                          | 1                    | 1          | <b>2023</b><br>J=1,4                                                                                           | <b>2024</b><br>J=1,55                               | 26.05.25               |                               |                                                  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe     | 1                                         | 44,05 G                     | 44,3G-4,4G-4,05G-4G-4,35G             | 49,3                                | 29,75            |
| US\$ 112,445                                      | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A12GD6                              | US92686J1060 | Viking Therapeutics Inc.                                 | 1                                         | 28,59 G                     | 28,775G-8,775G-9,075G-9,695G-9,095G   | 41,81                               | 17,09            |
| kann.\$ 112,644                                   | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.                         | 1                                         | 2,77 G                      | 2,7G                                  | 3,17                                | 0,43             |
| US\$ 10,629                                       | 1                    | 8          | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 02.10.25               |                               |                                                  | 923152                              | US9271074091 | Village Super Market Inc.                                | 1                                         | 27,2 G                      | 26,6G-6,6G-6,8G-7,4G-7,8G             | 35                                  | 26               |
| US\$ 156,311                                      | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CQ1L                              | US92719V1008 | Vimeo Inc.                                               | 1                                         | 6,6 G                       | 6,6G-6,6G-6,6G-6,6G-6,65G             | 6,7                                 | 3,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| skr                                               | 525,965   |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CSG7                              | SE0015961982 | Vimian Group AB, (Glob.)                                                                      | 1                                         | 2,59 G                      | 2,592G-2,586G-2,594G-2,61G-2,62G       | 4,13                                | 2,47             |
| US\$                                              | 131,295   | 1                   | 1          | 2023<br>I=0,07<br>S=0,07                                                                                       | 2024<br>I=0,0725<br>J=0,0725       | 03.04.25               |                               |                                                  | A1428J                              | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd.                                                     | 1                                         | 5,5 G                       | 5,45G-5,45G-5,24G                      | 5,73                                | 4,14             |
| Euro                                              | 2.347,735 | 1<br>zu je Euro 2,5 | 1          | 2023<br>I=0,287<br>S=0,9236                                                                                    | 2024<br>S=1,0484                   | 21.04.25               |                               |                                                  | A0Q3RH                              | US9273201015 | VINCI S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                   | 1                                         | 29,8 G                      | 30G-G-G-29,8G-9,8G                     | 32,4                                | 24,2             |
| Euro                                              | 586,934   |                     | 1          | 2024<br>I=1,05<br>S=3,7                                                                                        | 2025<br>I=1,05                     | 14.10.25               |                               |                                                  | 867475                              | FR0000125486 | .-                                                                                            | 1                                         | 121,35 G                    | 121G-1,1G-1,1G-1,55G-1,5-0,8G          | 129,95                              | 98,08            |
| -                                                 | 2.338,813 |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3ESV6                              | SGXZ55111462 | Vinfast Auto Pte. Ltd., (Glob.)                                                               | 1                                         | 2,74 G                      | 2,774G-2,779G-2,814G-2,806G-2,806G     | 4,37                                | 2,35             |
| Euro                                              | 259,19    | 1                   | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,16                     | 24.06.25               |                               |                                                  | A1W8RU                              | BE0974271034 | Viohalco S.A.                                                                                 | 1                                         | 7,53 G                      | 7,63G                                  | 8,11                                | 4,81             |
| US\$                                              | 415,324   | 1                   | 1          | 2023<br>S=0,43                                                                                                 | 2024<br>J=0,48                     | 11.04.25               |                               |                                                  | A1JVJQ                              | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 15,8 G                      | 16G-6G-6G-6G-6,3G                      | 17,4                                | 10,5             |
| Euro                                              | 8,391     |                     | 1          | 2023<br>J=1,32                                                                                                 | 2024<br>J=1,45                     | 24.06.25               |                               |                                                  | 874929                              | FR0000031577 | Virbac S.A.                                                                                   | 1                                         | 323,5 G                     | 333G                                   | 359,5                               | 279              |
| kann.\$                                           | 925,468   | 1                   | 4          |                                                                                                                |                                    |                        |                               |                                                  | A40GZV                              | CA92767B1058 | Vireo Growth Inc.                                                                             | 1                                         | 0,56 G                      | 0,565G                                 | 0,63                                | 0,27             |
| A\$                                               | 781,99    |                     | 7          |                                                                                                                |                                    |                        |                               |                                                  | A41ATK                              | AU0000400616 | Virgin Australia Holdings Ltd., (Glob.)                                                       | 1                                         | 1,85 G                      | 1,91G-1,91G-1,91G-1,91G-1,91G          | 2,06                                | 1,62             |
| US\$                                              | 57,591    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40EFX                              | US92766K4031 | Virgin Galactic Holdings Inc.                                                                 | 1                                         | 3,49 G                      | 3,493G-3,5235G-3,6095G-3,4695G-3,5155G | 6,32                                | 2,06             |
| US\$                                              | 81,668    | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2QMUH                              | US92790C1045 | Viridian Therapeutics Inc.                                                                    | 1                                         | 20,21 G                     | 20,46G-0,49G-0,46G-0,87G-0,97G         | 20,97                               | 9,13             |
| Euro                                              | 7,18      |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40H3F                              | FR001400PVN6 | Viridien S.A.                                                                                 | 1                                         | 67,05 G                     | 68,7G                                  | 76,3                                | 46,79            |
| US\$                                              | 11,268    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2JE8P                              | US92827K3014 | VirTra Inc.                                                                                   | 1                                         | 4,68 G                      | 4,78G-4,8G-4,78G-4,86G-4,92G           | 6,55                                | 3,14             |
| US\$                                              | 84,578    | 1                   | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 29.08.25               |                               |                                                  | A14RHF                              | US9282541013 | Virtu Financial Inc.                                                                          | 1                                         | 28 G                        | 28,2G-8,2G-8,4G-8,6G-8G                | 39,6                                | 27,2             |
| US\$                                              | 6,748     | 1                   | 1          | 2024<br>Q=1,9<br>Q=1,9<br>Q=2,25<br>Q=2,25                                                                     | 2025<br>Q=2,25<br>Q=2,25<br>Q=2,4  | 31.10.25               |                               |                                                  | A0RK8G                              | US92828Q1094 | Virtus Investment Partners Inc.                                                               | 1                                         | 151 G                       | 155G-5G-5G-4G-3G                       | 210                                 | 122              |
| US\$                                              | 5,1       | 1                   | 1          | 2024<br>Q=0,0496<br>Q=0,0484<br>Q=0,0564<br>Q=0,0559                                                           | 2025<br>Q=0,0543<br>Q=0,0547       | 12.08.25               |                               |                                                  | A3C6BC                              | CA92790D1024 | VISA Inc.                                                                                     | 1                                         | 19 G                        | 19G-9G-9,1G                            | 22,6                                | 17               |
| US\$                                              | 1.698,682 | 1                   | 1          | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,59<br>Q=0,59                                                                   | 2025<br>Q=0,59<br>Q=0,59           | 12.08.25               |                               |                                                  | A0NC7B                              | US92826C8394 | .-                                                                                            | 1                                         | 289,75 G                    | 292,85G-2,7G-1,05G                     | 348,1                               | 263,1            |
| Euro                                              | 46,5      |                     | 1          | 2022<br>I=1,4<br>S=0,54                                                                                        | 2023<br>I=1,4                      | 18.12.23               |                               |                                                  | 872335                              | ES0184262212 | Viscofan S.A.                                                                                 | 1                                         | 53,4 G                      | 54,1G-3,2G-3,5G-3,3G-3,1G              | 68,3                                | 50,6             |
| US\$                                              | 123,489   | 1                   | 7          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1                      | 11.09.25               |                               |                                                  | 861320                              | US9282981086 | Vishay Intertechnology Inc.                                                                   | 1                                         | 14,04 G                     | 14,05G-4,08G-4,06G-5,03G-4,905G        | 18,23                               | 9,31             |
| kann.\$                                           | 37,155    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DQSD                              | CA92834E3068 | Visible Gold Mines                                                                            | 1                                         | 0,08 G                      | 0,0715G                                | 0,1                                 | 0,03             |
| kann.\$                                           | 19,194    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A41FV3                              | CA9279521012 | Visionary Copper & Gold Mines Inc.                                                            | 1                                         | 0,4 G                       | 0,427G                                 | 0,47                                | 0,4              |
| US\$                                              | 8,513     | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DAPS                              | US8761082002 | VisionSys AI Inc.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.                           | 1                                         |                             | (ausg)                                 | 3,4                                 | 0,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------|------------------|
| MXN                                               | 95,196     | 1<br>zu je MXN 1 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PPAS                              | US92837L1098 | Vista Energy S.A.B. de C.V                                              | 1                                         | 30,2 G                      | 30,6G-0,6G-0,6G-0,2G-0,4G                     | 58                                  | 28,4             |
| kann.\$                                           | 125,181    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0MRZD                              | CA9279263037 | Vista Gold Corp.                                                        | 1                                         | 1,63 G                      | 1,62G-1,628G-1,63G-1,612G-1,604G              | 2,04                                | 0,52             |
| US\$                                              | 27,276     | 1                | 1          |                                                                                                                | 2025<br>I=0,275                          | 18.08.25               |                               |                                                  | A1C6VY                              | US92839U2069 | Visteon Corp., neue                                                     | 1                                         | 96,5 G                      | 96,5G-6,5G-6,5G-7,5G-7G                       | 109                                 | 57,5             |
| nkr                                               | 44,345     |                  | 1          | 2023<br>I=0,5<br>S=0,5                                                                                         | 2024<br>J=1,25                           | 04.06.25               |                               |                                                  | A14TLR                              | NO0010734122 | Vistin Pharma ASA, (Glob.)                                              | 1                                         | 1,79 G                      | 1,82G                                         | 2,24                                | 1,79             |
| US\$                                              | 338,82     | 1                | 10         | 2023<br>Q=0,215<br>Q=0,2175<br>Q=0,2195<br>Q=0,2215                                                            | 2024<br>Q=0,2235<br>Q=0,225<br>Q=0,226   | 19.09.25               |                               |                                                  | A2DJE5                              | US92840M1027 | Vistra Corp.                                                            | 1                                         | 172,8 G                     | 173,05G-3,05G-4,75G-0,5G-66,95G               | 189,9                               | 81,4             |
| £                                                 | 322,245    | 1<br>zu je £ 0,5 | 1          | 2021<br>I=0,2<br>S=0,4                                                                                         | 2022<br>I=0,23<br>S=0,32                 | 20.04.23               |                               |                                                  | 911164                              | GB0001859296 | Vistry Group PLC                                                        | 1                                         | 7,3 G                       | 7,36G-7,25G-7,235G-7,26G-7,285G               | 8,36                                | 5,67             |
| US\$                                              | 38,699     | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2P57T                              | US5168062058 | Vital Energy Inc.                                                       | 1                                         | 13 G                        | 13G-3G-3,1G-3,1G-2,9G                         | 35,2                                | 11,2             |
| US\$                                              | 44,686     | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QAN3                              | US92847W1036 | Vital Farms Inc.                                                        | 1                                         | 35 G                        | 34,6G-4,6G-4,6G-5G-4,2G                       | 44,4                                | 26,2             |
| kann.\$                                           | 63,003     | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PXTX                              | CA92847V5018 | Vitalhub Corp.                                                          | 1                                         | 6,25 G                      | 6,15G                                         | 8,7                                 | 5,4              |
| skr                                               | 37,4       |                  | 1          | 2024<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75<br>S=0,75                                                         | 2025<br>I=0,9<br>I=0,9<br>I=0,9<br>S=0,9 | 24.03.26               |                               |                                                  | A2ACFE                              | SE0007871363 | Vitec Software Group AB, (Glob.)                                        | 1                                         | 31,48 G                     | 31,64G-1,82G-1,6G-2,06G-2,06G                 | 56,55                               | 29,8             |
| skr                                               | 135,447    |                  | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,1                            | 30.04.25               |                               |                                                  | A2JLT3                              | SE0011205202 | Vitrolife AB, (Glob.)                                                   | 1                                         | 13,08 G                     | 13,32G-2,92G-2,79G-2,68G-2,81G                | 20,8                                | 11,4             |
| Euro                                              | 17,088     |                  | 1          | 2021<br>J=0,1562<br>J=1,0938                                                                                   | 2022<br>J=0,21                           | 23.05.23               |                               |                                                  | A0JJ3N                              | FR0010309096 | Vitura S.A.                                                             | 1                                         | 5,3 G                       | 5,4G-5,3G-5,3G                                | 11                                  | 3,34             |
| skr                                               | 88,832     |                  | 1          | 2023<br>J=1,55                                                                                                 | 2024<br>J=1,55                           | 26.05.25               |                               |                                                  | A3C82B                              | SE0017084361 | Viva Wine Group AB, (Glob.)                                             | 1                                         | 3,29 G                      | 3,29G-3,34G-3,33G-3,27G-3,26G                 | 3,89                                | 3,05             |
| US\$                                              | 59,244     | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DTRX                              | US92854B1098 | Vivani Medical Inc.                                                     | 1                                         | 1,33 G                      | 1,5G-1,48G-1,47G-1,46G-1,48G                  | 1,5                                 | 0,81             |
| Euro                                              | 1.029,918  |                  | 1          | 2023<br>J=0,25<br>J=0,0026                                                                                     | 2024<br>J=0,04                           | 29.04.25               |                               |                                                  | 591068                              | FR0000127771 | Vivendi SE                                                              | 1                                         | 3 G                         | 3,025G-3,019G-3G-3G-2,997G                    | 3,57                                | 2,3              |
| US\$                                              | 4,44       | 1                | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2DJ2T                              | GB00BD3VDH82 | VivoPower International PLC                                             | 1                                         | 3,42 G                      | 3,76G-3,76G-3,72G-3,64G-3,78G                 | 6,8                                 | 0,56             |
| Euro                                              | 29,614     | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QJV6                              | NL00150002Q7 | Vivoryon Therapeutics N.V.                                              | 1                                         | 1,62 G                      | 1,608G                                        | 2,2                                 | 1,38             |
| kann.\$                                           | 341,761    | 1                | 5          |                                                                                                                |                                          |                        |                               |                                                  | A3DZZR                              | CA92858X2068 | Vizsla Copper Corp.                                                     | 1                                         | 0,07 G                      | 0,061G                                        | 0,08                                | 0,05             |
| kann.\$                                           | 341,648    |                  | 5          |                                                                                                                |                                          |                        |                               |                                                  | A40EG3                              | CA92859G6085 | Vizsla Silver Corp.                                                     | 1                                         | 4,09 G                      | 3,78G                                         | 4,19                                | 1,53             |
| US\$                                              | 263,896    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1H9DT                              | US90138A1034 | VNET Group Inc.                                                         | 1                                         | 7,45 G                      | 7,4G-7,4G-7,75G                               | 15,1                                | 4,06             |
| Euro                                              | 124,32     |                  | 1          | 2022<br>J=0,046                                                                                                | 2023<br>J=0,0457                         | 07.05.24               |                               |                                                  | A0H1NM                              | ES0114820113 | Vocento                                                                 | 1                                         | 0,6 G                       | 0,598G-0,602G-0,608G-0,61G-0,61G              | 0,78                                | 0,57             |
| ZAR                                               | 2.077,841  |                  | 4          | 2023<br>I=3,05<br>S=2,85                                                                                       | 2024<br>I=2,85<br>S=3,35                 | 18.06.25               |                               |                                                  | A0RM1C                              | ZAE000132577 | Vodacom Group Ltd., (Glob.)                                             | 1                                         | 6,5 G                       | 6,5G-6,6G-6,65G-6,65G-6,6G                    | 7,05                                | 4,98             |
| ZAR                                               | 2.077,841  | 1                | 4          | 2023<br>I=0,1628<br>S=0,1564                                                                                   | 2024<br>I=0,1564<br>S=0,1849             | 20.06.25               |                               |                                                  | A1W104                              | US92858D2009 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 6,55 G                      | 6,4G-6,45G-6,5G-6,65G-6,65G                   | 7,05                                | 4,94             |
| US\$                                              | 23.934,148 | 1                | 4          | 2023<br>I=0,0385<br>S=0,0379                                                                                   | 2024<br>I=0,0189<br>S=0,0195             | 05.06.25               |                               |                                                  | A1XA83                              | GB00BH4HKS39 | Vodafone Group PLC                                                      | 1                                         | 0,99 G                      | 0,9902G-0,9974G-0,998G-1,0005-0,9952G-0,9928G | 1,03                                | 0,73             |
| US\$                                              | 2.397,37   | 1                | 4          | 2023                                                                                                           | 2024                                     | 06.06.25               |                               |                                                  | A1XD9Z                              | US92857W3088 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.                  | 1                                         | 9,85 G                      | 10G-G-9,95G-9,9G-9,9G                         | 10,3                                | 7,3              |
| Euro                                              | 178,549    | 1                | 4          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,6                            | 10.07.25               |                               |                                                  | 897200                              | AT0000937503 | voestalpine AG                                                          | 1                                         | 30,88 G                     | 31,02G-1,06G-1,22G-1,34G-1,18G                | 33,64                               | 16,79            |
| skr                                               | 79,407     |                  | 1          | 2023<br>J=1,9                                                                                                  | 2024<br>J=2                              | 29.04.25               |                               |                                                  | A2DHFL                              | SE0009143662 | Volati AB, (Glob.)                                                      | 1                                         | 9,31 G                      | 9,33G-9,31G-9,36G-9,43G-9,43G                 | 11,46                               | 7,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                  |                                     |                  |
| kann.\$ 611,44<br>£ 184,953                       | 1<br>1            | 1<br>4     | <b>2023</b><br>I=0,014<br>S=0,028                                                                              | <b>2024</b><br>I=0,015<br>S=0,03                        | 31.07.25               |                               |                                                  | A2JEQU<br>896733                    | CA92865M1023<br>GB0009390070 | Volatus Aerospace Inc.<br>Volex PLC                      | 1<br>1                                    | 0,4<br>4,06 G               | 0,438G-0,464<br>4,1G-4,12G-4,12G-4,14G-<br>4,18G | 0,61<br>4,52                        | 0,07<br>2,24     |
| Euro 131,319<br>£ 197,998                         | 1                 | 1<br>8     | <b>2022</b><br>I=0,025<br>S=0,055                                                                              | <b>2023</b><br>I=0,028<br>S=0,062<br>I=0,034<br>S=0,074 | 20.11.25               |                               |                                                  | A1161Y<br>A116RY                    | FR0011995588<br>GB00BN3ZZ526 | Volitalia S.A.<br>Volution Group PLC                     | 1<br>1                                    | 8,19 G<br>7,3 G             | 7,925G<br>7,3G-7,35G-7,35G-7,3G-<br>7,35G        | 9,36<br>7,9                         | 5,87<br>5,25     |
| skr 2.979,524                                     |                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A40AE9                              | SE0021628898                 | Volvo Car AB, (Glob.)                                    | 1                                         | 1,95 G                      | 1,952G-1,962G-1,9975G-<br>2,051G-2,039G          | 2,29                                | 1,44             |
| US\$ 146,7                                        | 1                 | 1          | <b>2024</b><br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,025                                                        | <b>2025</b><br>I=0,025<br>I=0,025                       | 04.09.25               |                               |                                                  | A2P0AJ                              | US9288811014                 | Vontier Corp.                                            | 1                                         | 35,79 G                     | 36,17G-6,23G-6,19G-<br>6,38G-6,67G               | 38,56                               | 24,7             |
| sfrs 56,875                                       | 1<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=3                                                                                             | <b>2024</b><br>J=3                                      | 04.04.25               | 025                           |                                                  | 675054                              | CH0012335540                 | Vontobel Holding AG                                      | 1                                         | 63,6 G                      | 64,3G-4G-3,9G-3,9G-3,8G                          | 74,3                                | 61,6             |
| US\$ 192,041                                      | 1                 | 1          | <b>2022</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                            | <b>2023</b><br>Q=0,375<br>Q=0,3<br>Q=0,74               | 16.12.24               |                               |                                                  | 893899                              | US9290421091                 | Vornado Realty Trust                                     | 1                                         | 33,49 G                     | 33,53G-3,57G-3,56G                               | 41,97                               | 27,76            |
| kann.\$ 14,959<br>nkr 291,418                     | 1                 | 1<br>1     | <b>2015</b><br>J=0                                                                                             | <b>2018</b><br>J=0,1                                    | 24.05.19               |                               |                                                  | A4159Z<br>A111AY                    | CA92905D2032<br>NO0010708068 | Vortex Energy Corp.<br>Vow ASA, (Glob.)                  | 1<br>1                                    | 0,38<br>0,16 G              | 0,374<br>0,1598G                                 | 0,71<br>0,25                        | 0,35<br>0,1      |
| PLN 10,503                                        |                   | 1          | <b>2023</b><br>J=2,78                                                                                          | <b>2024</b><br>J=4,78                                   | 24.09.25               |                               |                                                  | A1J16A                              | PLVOXEL00014                 | Voxel S.A., (Glob.)                                      | 1                                         | 38,8 G                      | 38,8G-8,6G-8,45G-8,35G-<br>8,2G                  | 43,15                               | 28,1             |
| US\$ 96,418                                       | 1                 | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                              | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45               | 26.08.25               |                               |                                                  | A110V5                              | US9290891004                 | Voya Financial Inc.                                      | 1                                         | 61 G                        | 62G-2,5G-2G-2,5G-2,5G                            | 72                                  | 47,2             |
| US\$ 55,469                                       | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A143XJ                              | US92915B1061                 | Voyager Therapeutics Inc.                                | 1                                         | 4,22 G                      | 4,188G-4,196G-4,22G-<br>4,274G-4,35G             | 5,88                                | 2,36             |
| Euro 4,468                                        |                   | 1          | <b>2022</b><br>J=3                                                                                             | <b>2024</b><br>J=5                                      | 20.06.25               |                               |                                                  | A0LD7X                              | FR0004045847                 | Voyageurs du Monde S.A.                                  | 1                                         | 174,5 G                     | 175,5G                                           | 178,5                               | 128,4            |
| Euro 8,937                                        |                   | 1          | <b>2023</b><br>J=0,8                                                                                           | <b>2024</b><br>J=0,8                                    | 18.09.25               |                               |                                                  | 913302                              | FR0000062796                 | Vranken - Pommery Monopole                               | 1                                         | 11,25 G                     | 11,2G                                            | 13,4                                | 11               |
| US\$ 20,676                                       | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         | 15.10.25               |                               |                                                  | 868172                              | US9182841000                 | VSE Corp.                                                | 1                                         | 133 G                       | 135G-4G-5G-8G-41G                                | 146                                 | 86               |
| A\$ 234,429                                       |                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PV3A                              | AU0000066086                 | Vulcan Energy Resources Ltd., (Glob.)                    | 1                                         | 3,55 G                      | 3,614G-3,634G-3,782G-<br>3,74G-3,72G             | 4,1                                 | 1,9              |
| US\$ 132,124                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                            | <b>2025</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49     | 10.11.25               |                               |                                                  | 855854                              | US9291601097                 | Vulcan Materials Co.                                     | 1                                         | 248 G                       | 250G-2G-2G-2G-G                                  | 266                                 | 192              |
| Euro 16,844                                       |                   | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,6                                    | 24.06.25               |                               |                                                  | A0JC1Z                              | FR0010282822                 | VusionGroup S.A.                                         | 1                                         | 239,6 G                     | 243,6G                                           | 275,4                               | 155,9            |
| US\$ 80,325                                       | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1KCVK                              | US92921W3007                 | Vuzix Corp.                                              | 1                                         | 3,1 G                       | 3,19G-3,128G-3,16G-<br>3,356G-3,452G             | 5,47                                | 1,25             |
| US\$ 148,339                                      | 1                 | 1          | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2025</b><br>Q=0,01<br>Q=0,01                         | 18.08.25               |                               |                                                  | A0B5ZU                              | US92922P1066                 | W&T Offshore Inc.                                        | 1                                         | 1,75 G                      | 1,79G-1,79G-1,81G-1,77G-<br>1,77G                | 2,12                                | 0,95             |
| £ 692,248                                         | 1                 | 1          |                                                                                                                | <b>2024</b><br>S=0,03                                   | 26.06.25               |                               |                                                  | A3C482                              | GB00BLGXWY71                 | W.A.G Payment Solutions PLC                              | 1                                         | 0,99 G                      | 0,99G-0,995G-1,01G                               | 1,29                                | 0,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                                                    |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                              |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 218,991                                      | 1                 | 1          | <b>2024</b><br>Q=0,7655<br>Q=0,0589<br>Q=0,0406<br>Q=0,7699<br>Q=0,0592<br>Q=0,0408<br>Q=0,7744<br>Q=0,0596<br>Q=0,0411<br>Q=0,88<br>Q=0,0404 | <b>2025</b><br>Q=0,89<br>Q=0,9<br>Q=0,91     | 30.09.25               |                               |                                                  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.                                          | 1                                         | 58,14 G                     | 58,54G-8,6G-8,62G                 | 61,8             | 49,44            |
| US\$ 379,293                                      | 1                 | 1          | <b>2024</b><br>Q=0,11<br>Q=0,62<br>Q=0,33<br>Q=0,58                                                                                           | <b>2025</b><br>Q=0,08<br>Q=0,59<br>Q=0,09    | 22.09.25               |                               |                                                  | 870493                              | US0844231029 | W.R. Berkley Corp.                                       | 1                                         | 62,8 G                      | 63,42G-3,54G-3,46G-3,16G-3,22G    | 67,5             | 54               |
| US\$ 47,832                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=1,86<br>Q=2,05<br>Q=2,05<br>Q=2,05                                                                                           | <b>2025</b><br>Q=2,05<br>Q=2,26<br>Q=2,26    | 11.08.25               |                               |                                                  | 857498                              | US3848021040 | W.W. Grainger Inc.                                       | 1                                         | 808,2 G                     | 815,8G-7,4G-6G-23,4G-7,2G         | 1.090            | 749,8            |
| skr 17,559                                        |                   | 1          |                                                                                                                                               |                                              |                        |                               |                                                  | A3C9BZ                              | SE0016786040 | W5 Solutions AB, (Glob.)                                 | 1                                         | 4,88 G                      | 4,555G-4,615G-4,605G-4,6G-4,59G   | 7,65             | 3,69             |
| US\$ 40,938                                       | 1                 | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                                           | <b>2025</b><br>Q=0,08<br>Q=0,08<br>Q=0,08    | 02.10.25               |                               |                                                  | 883541                              | US9295661071 | Wabash National Corp.                                    | 1                                         | 7,45 G                      | 7,5G-7,5G-7,5G-7,8G-7,75G         | 16,6             | 6                |
| Yen 135                                           |                   | 4          | <b>2023</b><br>I=0<br>S=20                                                                                                                    | <b>2024</b><br>S=22                          | 28.03.25               |                               |                                                  | 550501                              | JP3993400005 | Wacom Co. Ltd., (Glob.)                                  | 1                                         | 4,36 G                      | 4,3G-4,32G-4,32G-4,32G-4,52G      | 4,84             | 2,74             |
| Euro 25,677                                       |                   | 1          |                                                                                                                                               |                                              |                        |                               |                                                  | A3C5KU                              | FR0012532810 | Waga Energy S.A.                                         | 1                                         | 21,8 G                      | 22,05G-1,8G-1,85G                 | 22,8             | 8,45             |
| A\$ 199,724                                       |                   | 7          | <b>2023</b><br>J=0,025                                                                                                                        | <b>2024</b><br>J=0,032                       | 09.09.25               |                               |                                                  | A2H9GP                              | AU000000WGN7 | Wagners Holding Company Ltd., (Glob.)                    | 1                                         | 1,44 G                      | 1,41G-1,42G-1,42G-1,42G-1,42G     | 1,62             | 0,8              |
| kann.\$ 21,909                                    | 1                 | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                                           | <b>2025</b><br>Q=0,35<br>Q=0,35<br>Q=0,35    | 15.09.25               |                               |                                                  | A1H5J6                              | CA9307831052 | Wajax Corp.                                              | 1                                         | 13,5 G                      | 13,7G-3,7G-3,8G                   | 15               | 9,85             |
| kann.\$ 52,081                                    | 1                 | 4          |                                                                                                                                               |                                              |                        |                               |                                                  | A3DR74                              | CA9317782030 | Walker River Resources Corp.                             | 1                                         | 0,19 G                      | 0,187G                            | 0,19             | 0,09             |
| Euro 237,362                                      |                   | 1          |                                                                                                                                               |                                              |                        |                               |                                                  | A41BR1                              | NL0015002J03 | Wallbox N.V., (Glob.)                                    | 1                                         | 5,2 G                       | 5G                                | 6                | 3,2              |
| kann.\$1.099,806                                  | 1                 | 1          |                                                                                                                                               |                                              |                        |                               |                                                  | 940769                              | CA9323971023 | Wallbridge Mining Co. Ltd.                               | 1                                         | 0,06 G                      | 0,06G-0,06G-0,06G-0,06G-0,0625G   | 0,08             | 0,02             |
| nkr 423,105                                       |                   | 1          | <b>2024</b><br>I=0,61<br>I=11,2176<br>S=13,0566                                                                                               | <b>2025</b><br>I=11,2033                     | 26.08.25               |                               |                                                  | A1C0ZS                              | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.)                        | 1                                         | 6,51 G                      | 6,525G                            | 8,96             | 5,21             |
| skr 591                                           |                   | 1          | <b>2023</b><br>I=0,25<br>S=0,25                                                                                                               | <b>2024</b><br>I=0,25<br>S=0,25              | 31.10.25               |                               |                                                  | A3DMZH                              | SE0017780133 | Wallenstam AB, (Glob.)                                   | 1                                         | 3,99 G                      | 4,002G-4,044G-4,07G-4,078G-4,022G | 4,44             | 3,54             |
| sfrs 15,8                                         |                   | 1          | <b>2023</b><br>J=3,85                                                                                                                         | <b>2024</b><br>J=4                           | 05.06.25               |                               |                                                  | A2AAD8                              | CH0305951201 | Walliser Kantonalbank                                    | 1                                         | 135,5 G                     | 135,5G-6G-6G                      | 138              | 128              |
| Euro 6,675                                        |                   | 1          |                                                                                                                                               |                                              |                        |                               |                                                  | A14U3H                              | FR0010131409 | Wallix Group S.A.                                        | 1                                         | 23,85 G                     | 23,8G                             | 27,15            | 9,56             |
| US\$ 7.972,851                                    | 1                 | 2          | <b>2023</b><br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,235                                                                        | <b>2024</b><br>Q=0,235<br>Q=0,235<br>Q=0,235 | 12.12.25               |                               |                                                  | 860853                              | US9311421039 | Walmart Inc.                                             | 1                                         | 91,85 G                     | 92,43G-2,29G-2,48G-1,82G-1,59G    | 100,46           | 70,32            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      | seit 02.01.2025  |                  |
| US\$ 4,25                                         | 1                   | 2          | 2024<br>Q=0,0911<br>Q=0,0898<br>Q=0,0887<br>Q=0,0911                                             | 2025<br>Q=0,1002<br>Q=0,0995<br>Q=0,0997 | 15.08.25               |                               |                                                  | A3DE29                              | CA93267X1006 | Walmart Inc.                                             | 1                                         | 27,4 G                      | 27,4G-7,2G-7,4G-7,4G-7,2G            | 30               | 20,4             |
| US\$ 11.803,071                                   | 1                   | 1          | 2022<br>I=0,0891<br>S=0,1645                                                                     | 2023<br>I=0,2573<br>S=0,1592             | 28.08.25               |                               |                                                  | A0NFF4                              | KYG9431R1039 | Want Want China Holdings Ltd.                            | 1                                         | 0,56 G                      | 0,545G                               | 0,63             | 0,51             |
| Euro 234,614                                      |                     | 1          | 2023<br>J=1,12                                                                                   | 2024<br>J=1,2                            | 02.05.25               |                               |                                                  | A2PXG1                              | BE0974349814 | Warehouses De Pauw N.V.                                  | 1                                         | 21,82 G                     | 21,98G-1,88G-2G                      | 22,4             | 18,04            |
| Euro 3,503                                        |                     | 10         | 2022<br>J=3,35                                                                                   | 2023<br>J=3,35                           | 30.04.25               |                               |                                                  | 798188                              | BE0003734481 | Warehouses Estates Belgium S.A.                          | 1                                         | 36,2 G                      | 37G                                  | 39,4             | 35               |
| US\$ 2.475,772                                    | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3DJQZ                              | US9344231041 | WARNER BROS. DISCOVERY INC.                              | 1                                         | 15,68 G                     | 15,59G-5,618G-5,694G-5,466G-5,61G    | 17,14            | 6,76             |
| US\$ 145,887                                      | 1                   | 1          | 2024<br>Q=0,17<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2025<br>Q=0,18<br>Q=0,19                 | 20.08.25               |                               |                                                  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                 | 1                                         | 27,78 G                     | 28,28G-8,33G-8,18G                   | 34,73            | 22,35            |
| £ 80,787                                          | 1                   | 4          | 2024<br>I=0,035<br>S=0,075                                                                       | 2025<br>I=0,04                           | 06.11.25               |                               |                                                  | A2DHJQ                              | GB00BYMF3676 | Warpaint London PLC                                      | 1                                         | 2,24 G                      | 2,24G-2,22G-2,24G-2,24G-2,24G        | 6,25             | 2,22             |
| US\$ 52,569                                       | 1                   | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08       | 08.08.25               |                               |                                                  | A2DN7L                              | US93627C1018 | Warrior Met Coal Inc.                                    | 1                                         | 54,5 G                      | 55G-5G-5,5G-7G-7G                    | 57,5             | 34,2             |
| PLN 41,972                                        |                     | 1          | 2023<br>J=3                                                                                      | 2024<br>J=3,15                           | 22.07.25               |                               |                                                  | A1C7YU                              | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.)                     | 1                                         | 13,07 G                     | 13,1G-3,32G-3,32G-3,32G-3,07G        | 14,89            | 9,23             |
| Euro 591,723                                      |                     | 1          | 2023<br>I=0,16<br>S=0,16                                                                         | 2024<br>I=0,22<br>S=0,22                 | 16.09.25               |                               |                                                  | 881050                              | FI0009003727 | Wärtsilä Corp.                                           | 1                                         | 26,13 G                     | 25,2G                                | 26,47            | 14,49            |
| skr 50,752                                        |                     | 1          | 2021<br>J=3,5                                                                                    | 2022<br>J=1,65                           | 05.05.23               |                               |                                                  | A2QE5W                              | SE0014453874 | Wästbygg Gruppen AB, (Glob.)                             | 1                                         | 0,82 G                      | 0,832G-0,834G                        | 2,07             | 0,66             |
| kann.\$ 256,59                                    | 1                   | 1          | 2024<br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315                                                 | 2025<br>Q=0,315<br>Q=0,315               | 06.08.25               |                               |                                                  | A2AKQ7                              | CA94106B1013 | Waste Connections Inc.                                   | 1                                         | 147,05 G                    | 147,8G-8G-7,95G-7,5G-8,6G            | 183,7            | 144,2            |
| US\$ 402,83                                       | 1                   | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                     | 2025<br>Q=0,825<br>Q=0,825<br>Q=0,825    | 12.09.25               |                               |                                                  | 893579                              | US94106L1098 | Waste Management Inc.                                    | 1                                         | 183,56 G                    | 184,54G-4,82G-5,38-4,74G-3,74G-4,42G | 223,35           | 180              |
| £ 233,302                                         | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2PLJE                              | GB00BJDQQ870 | Watches Of Switzerland Group PLC                         | 1                                         | 4,44 G                      | 4,5G-4,36G-4,22G-4,24G-4,28G         | 6,95             | 3,66             |
| US\$ 281,472                                      | 1                   | 4          |                                                                                                  | 2022<br>J=0,04                           | 18.04.24               |                               |                                                  | A3CPCZ                              | US94132V1052 | Waterdrop Inc.<br>ausgestellt durch: Citibank N.A., N.Y. | 1                                         | 1,47 G                      | 1,47G-1,48G-1,51G-1,47G-1,48G        | 1,74             | 1,01             |
| US\$ 59,524                                       | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | 898123                              | US9418481035 | Waters Corp.                                             | 1                                         | 285,5 G                     | 283,9G-4,4G-4,1G-91,1G-4,4G          | 402,1            | 235              |
| US\$ 18,679                                       | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15       | 08.10.25               |                               |                                                  | A1XCHS                              | US94188P1012 | Waterstone Financial Inc. [Md.]                          | 1                                         | 12,4 G                      | 12,2G-2,2G-2,4G-2,4G-2,4G            | 14               | 10,1             |
| £ 256,441                                         | 1                   | 10         | 2021<br>I=0,029<br>S=0,045                                                                       | 2022<br>I=0,014                          | 08.06.23               |                               |                                                  | A2AF17                              | GB00BD6RF223 | Watkin Jones PLC                                         | 1                                         | 0,34 G                      | 0,352G-0,338G-0,338G-0,338G-0,35G    | 0,46             | 0,22             |
| US\$ 34,903                                       | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=2,45<br>Q=2,7<br>Q=2,7<br>Q=2,7                                                        | 2025<br>Q=2,7<br>Q=3<br>Q=3<br>Q=3       | 16.10.25               |                               |                                                  | 885676                              | US9426222009 | Watsco Inc.                                              | 1                                         | 313,8 G                     | 313,8G-4,3G-21,6G                    | 497,8            | 301,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                              |                                     |                  |
| US\$ 27,415                                       | 1                  | 7          | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,52                                                                   | 2025<br>Q=0,52                                       | 29.08.25           |                               |                                                  | 876388                              | US9427491025 | Watts Water Technologies Inc.                            | 1                                         | 230                         | G | 232G-4G-4G-4G-6G                             | 242                                 | 158              |
| - 159,14                                          | 1                  | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A1436W                              | SG9999014716 | Wave Life Sciences Ltd., (Glob.)                         | 1                                         | 6,45                        | G | 6,55G-6,55G-6,55G-6,65G-6,6G                 | 13                                  | 4,54             |
| Euro 24,906                                       |                    | 3          | 2022<br>J=0,38                                                                                                 | 2023<br>J=0,46                                       | 04.08.25           |                               |                                                  | A2JSDZ                              | FR0013357621 | Wavestone S.A.                                           | 1                                         | 47,3                        | G | 48,2G                                        | 61,5                                | 40,1             |
| US\$ 105,003                                      | 1                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A12AKN                              | US94419L1017 | Wayfair Inc.                                             | 1                                         | 70,5                        | G | 70,36G-0,46G-0,68G                           | 77,2                                | 20,56            |
| A\$ 659,363                                       |                    | 7          | 2024<br>I=0,0381<br>I=0,0001<br>I=0,003<br>I=0,037<br>I=0,0001<br>I=0,0041<br>I=0,0006<br>I=0,0001<br>I=0,0406 | 2025<br>I=0,042                                      | 29.09.25           |                               |                                                  | A2P4YU                              | AU0000088064 | Waypoint REIT Ltd., (Glob.)                              | 1                                         | 1,44                        | G | 1,4548G-1,4552G-1,4542G-1,4574G-1,46G        | 1,54                                | 1,27             |
| US\$ 13,534                                       | 1                  | 9          | 2024<br>Q=0,88<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2025<br>Q=0,94                                       | 20.10.25           |                               |                                                  | 878588                              | US9292361071 | WD-40 Co.                                                | 1                                         | 164                         | G | (exD)-163G-4G-5G                             | 244                                 | 158              |
| kann.\$ 362,363                                   | 1                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A12C3D                              | CA9468852095 | Wealth Minerals Ltd.                                     | 1                                         | 0,08                        | G | 0,0828G                                      | 0,1                                 | 0,02             |
| US\$ 71,835                                       | 1                  | 1          | 2024<br>I=0,25<br>I=0,25<br>I=0,25                                                                             | 2025<br>I=0,25<br>I=0,25                             | 06.08.25           |                               |                                                  | A116P6                              | IE00BLNN3691 | Weatherford International PLC                            | 1                                         | 52,72                       | G | 52,9G-2,98G-2,92G-4,66G-4,82G                | 72,08                               | 34,19            |
| A\$ 361,341                                       |                    | 7          | 2018<br>I=0,085<br>S=0,135                                                                                     | 2019<br>I=0,072<br>I=0,018                           | 25.03.20           |                               |                                                  | 911549                              | AU000000WEB7 | Web Travel Group Ltd., (Glob.)                           | 1                                         | 2,36                        | G | 2,34G-2,34G-2,34G                            | 3,12                                | 2,1              |
| nkr 28,188                                        |                    | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=2,3                                        | 19.05.25           |                               |                                                  | A2H5N4                              | NO0010609662 | Webstep ASA, (Glob.)                                     | 1                                         | 1,73                        | G | 1,71G                                        | 2,22                                | 1,71             |
| US\$ 166,189                                      | 1                  | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4                      | 11.08.25           |                               |                                                  | 895305                              | US9478901096 | Webster Financial Corp.                                  | 1                                         | 45,8                        | G | 45,6G-5,6G-6G-6,6G-6,4G                      | 58,5                                | 34,6             |
| Euro 1.017,6                                      |                    | 1          | 2023<br>J=0,027<br>J=0,044                                                                                     | 2024<br>J=0,081                                      | 19.05.25           | 016                           |                                                  | A0ET41                              | IT0003865570 | Webuild S.p.A.                                           | 1                                         | 3,38                        | G | 3,398G-3,386G-3,382-3,402G-3,408G-3,43G      | 4,21                                | 2,49             |
| US\$ 411,509                                      | 1                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A40Z5Y                              | KYG9572D1034 | Webull Corp.                                             | 1                                         | 9,48                        | G | 9,34G-9,53G-9,32G-9,312G-9,556G              | 16,05                               | 8,77             |
| US\$ 321,866                                      | 1<br>zu je US\$ 10 | 1          | 2024<br>Q=0,835<br>Q=0,835<br>Q=0,835<br>Q=0,835                                                               | 2025<br>Q=0,8925<br>Q=0,8925<br>Q=0,8925<br>Q=0,8925 | 14.11.25           |                               |                                                  | A14V4V                              | US92939U1060 | WEC Energy Group Inc.                                    | 1                                         | 99,18                       | G | 99,7G-9,88G-9,76G-100,45G-0,9G               | 103,05                              | 87,3             |
| A\$ 208,797                                       |                    | 7          |                                                                                                                |                                                      |                    |                               |                                                  | A2APH0                              | AU000000WBT5 | Weebit Nano Ltd., (Glob.)                                | 1                                         | 2,22                        | G | 2,14G-2,14G-2,12G-2,14G-2,14G                | 2,54                                | 0,74             |
| US\$ 157,003                                      | 1                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A110V7                              | US9485961018 | Weibo Corp.                                              | 1                                         | 9,35                        | G | 9,5G-9,5G-9,55G                              | 11                                  | 6,45             |
| US\$ 157,003                                      | 1                  | 1          |                                                                                                                | 2024<br>J=0,82                                       | 08.04.25           |                               |                                                  | A2PRSF                              | KYG9515T1085 | -"-                                                      | 1                                         | 9,32                        | G | 9,53G-9,55G-9,51G-9,57G-9,61G                | 11,02                               | 6,34             |
| CNY 1.943,04                                      | 1<br>zu je CNY 1   | 1          | 2024<br>I=0,4061<br>S=0,3791                                                                                   | 2025<br>I=0,3925                                     | 25.09.25           |                               |                                                  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.                                   | 1                                         | 1,63                        | G | 1,633G-1,629G-1,6225G-1,6265-1,6275G-1,6325G | 2,01                                | 1,45             |
| US\$ 3.615,888                                    | 1                  | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A2PBK8                              | KYG9T20A1060 | Weimob Inc.                                              | 1                                         | 0,24                        | G | 0,244G-0,246G-0,244G-0,246G-0,246G           | 0,42                                | 0,15             |
| kann.\$ 253,894                                   | 1                  | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A2JQV6                              | CA94947L1022 | WELL Health Technologies Corp.                           | 1                                         | 2,94                        | G | 2,882G-2,882G-2,882G-3,008G-3,045G           | 4,84                                | 2,22             |
| kann.\$ 207,431                                   | 1                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3C8TS                              | CA94950R1038 | Wellfield Technologies Inc.                              | 1                                         |                             |   | (ausg)                                       | 0,03                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 3.203,441                                    | 1<br>zu je US\$<br>1,666 | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4                                                                     | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,45             | 08.08.25           |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                        | 1                                         | 70,51 G                     | 70,45G                             | 78,06            | 52,41            |
| US\$ 667,944                                      | 1<br>zu je US\$ 1        | 1          | 2024<br>Q=0,455<br>Q=0,155<br>Q=0,455<br>Q=0,155<br>Q=0,4997<br>Q=0,1703<br>Q=0,4997<br>Q=0,1703               | 2025<br>Q=0,67<br>Q=0,67<br>Q=0,74           | 12.08.25           |                               |                                                  | A1409D                              | US95040Q1040 | Welltower Inc.                                           | 1                                         | 148,1 G                     | 149,65G-9,9G-50,45G                | 151,9            | 115,95           |
| Euro 44,512                                       |                          | 1          | 2024<br>J=4,7                                                                                                  | 2025<br>J=1,5                                | 18.11.25           |                               |                                                  | 850709                              | FR0000121204 | Wendel SE                                                | 1                                         | 77,4 G                      | 79,3G                              | 99,2             | 77,4             |
| Euro 9,355                                        |                          | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,3                                | 15.04.25           |                               |                                                  | 632334                              | BE0003724383 | Wereldhave Belgium S.C.A.                                | 1                                         | 52 G                        | 51,8G-2,2G-2,2G                    | 54,8             | 44,4             |
| Euro 46,397                                       |                          | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,25                               | 13.05.25           |                               |                                                  | 853289                              | NL0000289213 | Wereldhave N.V.                                          | 1                                         | 18,26 G                     | 18,44G                             | 19,04            | 13,62            |
| US\$ 59,83                                        | 1                        | 3          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14           | 06.10.25           |                               |                                                  | 871329                              | US9507551086 | Werner Enterprises Inc.                                  | 1                                         | 23 G                        | 23,6G-3,6G-3,6G-4G-4G              | 36,2             | 20,4             |
| US\$ 48,663                                       | 1                        | 1          | 2024<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125<br>Q=0,4537                                                           | 2025<br>Q=0,4537<br>Q=0,4537                 | 12.09.25           |                               |                                                  | 922305                              | US95082P1057 | Wesco International Inc.                                 | 1                                         | 186 G                       | 182G-2G-5G                         | 195              | 117              |
| kann.\$ 150,946                                   | 1                        | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0JC4E                              | CA95083R1001 | Wesdome Gold Mines Ltd.                                  | 1                                         | 13,55 G                     | 13,87G-3,925G-3,925G-4,49G-4,3G    | 15,12            | 8,57             |
| A\$ 1.134,457                                     |                          | 7          | 2023<br>I=0,91<br>S=1,07                                                                                       | 2024<br>I=0,95<br>S=1,11                     | 02.09.25           |                               |                                                  | 876755                              | AU000000WES1 | Wesfarmers Ltd., (Glob.)                                 | 1                                         | 48,65 G                     | 49,63G-9,325G-9,295G-9,725G-9,115G | 52,87            | 36,54            |
| A\$ 1.141,064                                     |                          | 7          |                                                                                                                |                                              |                    |                               |                                                  | A1CZBT                              | AU000000WAF6 | West African Resources Ltd., (Glob.)                     | 1                                         |                             | (ausg)                             | 1,67             | 0,85             |
| £ 5.462,533                                       |                          | 1          | 2023<br>J=0,0253                                                                                               | 2024<br>J=0,037                              | 28.05.25           |                               |                                                  | A1CVXV                              | JE00B3MW7P88 | West China Cement Ltd.                                   | 1                                         | 0,36 G                      | 0,348G-0,352G-0,35G-0,352G-0,354G  | 0,38             | 0,13             |
| A\$ 330,64                                        |                          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A419TZ                              | AU0000396905 | West Coast Silver Ltd., (Glob.)                          | 1                                         | 0,11 G                      | 0,105G-0,105G-0,105G-0,105G-0,105G | 0,14             | 0,09             |
| kann.\$ 76,405                                    | 1                        | 1          | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                    | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32           | 25.09.25           |                               |                                                  | 870918                              | CA9528451052 | West Fraser Timber Co. Ltd.                              | 1                                         | 56,3 G                      | 56,45G-6,45G-6,45G-7,2G-6,45G      | 88,3             | 56,3             |
| Yen 455,561                                       |                          | 4          | 2024<br>I=37<br>S=47,5                                                                                         | 2025<br>I=43                                 | 29.09.25           |                               |                                                  | 903186                              | JP3659000008 | West Japan Railway Co., (Glob.)                          | 1                                         | 18 G                        | 18,1G-8,1G-8,1G-7,9G-8,1G          | 20               | 16,1             |
| US\$ 71,907                                       | 1                        | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21                                                                      | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22 | 12.11.25           |                               |                                                  | 864330                              | US9553061055 | West Pharmaceutical Services Inc.                        | 1                                         | 228,9 G                     | 230G-0,4G-0,2G-2,9G-5,4G           | 333,3            | 166,95           |
| kann.\$ 351,131                                   | 1                        | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3DXMA                              | CA95556L1013 | West Red Lake Gold Mines Ltd.                            | 1                                         | 0,6 G                       | 0,601G-0,601G-0,609G-0,61G-0,616G  | 0,7              | 0,35             |
| kann.\$ 25,28                                     | 1                        | 1          |                                                                                                                |                                              |                    |                               |                                                  | A41FTR                              | CA95716A2011 | Westbridge Renewable Energy Corp.                        | 1                                         | 1,49 G                      | 1,5G-1,5G-1,5G-1,53G-1,54G         | 2,1              | 1,26             |
| US\$ 110,369                                      | 1                        | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,38                                                                   | 2025<br>Q=0,38<br>Q=0,38<br>Q=0,38           | 14.08.25           |                               |                                                  | A0ETE2                              | US9576381092 | Western Alliance Bancorp.                                | 1                                         | 61,14 G                     | 61,9G-2,02G-2,16G-3,98G-3,36G      | 89,2             | 51,76            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| nkr                                               | 33,62     |            | 1          | 2021<br>J=17,23                                                                                                | 2022<br>I=4,24<br>I=3,85<br>I=3<br>S=3<br>S=3 | 14.02.23               |                               |                                                  | A2AQ70                              | NO0010768096 | Western Bulk Chartering AS, (Glob.)                      | 1                                         | 1,27 G                      | 1,315G                                  | 1,35                                | 0,94             |
| kann.\$                                           | 201,654   | 1          | 1          |                                                                                                                |                                               |                        |                               |                                                  | A1JMCZ                              | CA95805V1085 | Western Copper & Gold Corp.                              | 1                                         | 2,04                        | 1,848G                                  | 2,19                                | 0,8              |
| US\$                                              | 342,796   | 1          | 6          |                                                                                                                | 2024                                          | 04.09.25               |                               |                                                  | 863060                              | US9581021055 | Western Digital Corp.                                    | 1                                         | 106,7 G                     | 109,2G-8,96G-10,16G-6,38G-4,12G         | 115,02                              | 25,99            |
| kann.\$                                           | 10,558    | 1          | 1          |                                                                                                                |                                               |                        |                               |                                                  | A41CVB                              | CA9582117086 | Western Forest Products Inc.                             | 1                                         | 7,25 G                      | 7,3G-7,3G-7,3G-7,35G-7,35G              | 8,45                                | 7,23             |
| US\$                                              | 322,967   | 1          | 1          | 2024<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                               | 2025<br>Q=0,235<br>Q=0,235<br>Q=0,235         | 16.09.25               |                               |                                                  | A0LA17                              | US9598021098 | Western Union Co.                                        | 1                                         | 6,98 G                      | 7,062G-7,078G-7,12G-7,011G-6,988G       | 10,92                               | 6,7              |
| kann.\$                                           | 65,298    | 1          | 1          |                                                                                                                |                                               |                        |                               |                                                  | A2JCAJ                              | CA95985D1006 | Western Uranium & Vanadium Corp.                         | 1                                         | 0,51 G                      | 0,4415G                                 | 0,85                                | 0,42             |
| A\$                                               | 944,832   |            | 7          | 2023<br>I=0,01<br>S=0,0125                                                                                     | 2024<br>I=0,03                                | 11.09.25               |                               |                                                  | A2DGZ7                              | AU000000WGX6 | Westgold Resources Ltd., (Glob.)                         | 1                                         | 2,72 G                      | 3,014G-3,014G-3,014G-3,034G-3,032G      | 3,23                                | 1,35             |
| kann.\$                                           | 245,342   | 1          | 4          |                                                                                                                |                                               |                        |                               |                                                  | A2P879                              | CA9603501060 | Westhaven Gold Corp.                                     | 1                                         | 0,14 G                      | 0,116G                                  | 0,14                                | 0,06             |
| US\$                                              | 170,953   | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | 12.11.25               |                               |                                                  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                | 1                                         | 165,05 G                    | 165,85G-6,1G-5,95G-7,6G-8,35G           | 201,8                               | 137,6            |
| US\$                                              | 128,246   | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525                                                                   | 2025<br>Q=0,525<br>Q=0,525<br>Q=0,53          | 19.08.25               |                               |                                                  | A0B7ET                              | US9604131022 | Westlake Corp.                                           | 1                                         | 64,5 G                      | 63,5G-3,5G-4,5G                         | 114                                 | 59,5             |
| A\$                                               | 3.420,353 |            | 10         | 2022<br>I=0,72<br>S=0,9                                                                                        | 2023<br>I=0,76<br>S=0,76                      | 08.05.25               |                               |                                                  | 854242                              | AU000000WBC1 | Westpac Banking Corp., (Glob.)                           | 1                                         | 21,41 G                     | 21,62G-1,625G-1,46G-1,595G-1,645G       | 22,02                               | 15,54            |
| kann.\$                                           | 17,351    | 1          | 4          |                                                                                                                |                                               |                        |                               |                                                  | A3EHTW                              | CA9609085076 | Westport Fuel Systems Inc.                               | 1                                         | 1,75 G                      | 1,766G-1,768G-1,768G-1,748G-1,768G      | 4,49                                | 1,75             |
| kann.\$                                           | 61,77     | 1          | 1          | 2024<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                               | 2025<br>Q=0,375<br>Q=0,375                    | 29.09.25               |                               |                                                  | A1J0SM                              | CA96145A2002 | Westshore Terminals Investment Corp.                     | 1                                         | 14,8 G                      | 15G                                     | 17,7                                | 13,9             |
| US\$                                              | 86,226    | 1          | 1          |                                                                                                                |                                               |                        |                               |                                                  | A2PG8A                              | US9616842061 | Westwater Resources Inc.                                 | 1                                         | 1,62 G                      | 1,66G-1,696G-1,662G-1,556G-1,598G-1,606 | 2,84                                | 0,39             |
| £                                                 | 113,043   | 1          | 7          | 2023<br>S=0,12                                                                                                 | 2024<br>I=0,04<br>S=0,08                      | 23.10.25               |                               |                                                  | 885372                              | GB0001638955 | Wetherspoon [J D] PLC                                    | 1                                         | 7 G                         | 7,05G-7,05G-7,1G-7,15G-7,1G             | 9,15                                | 6,2              |
| US\$                                              | 34,264    | 1          | 1          |                                                                                                                |                                               |                        |                               |                                                  | A1J7A6                              | US96208T1043 | Wex Inc.                                                 | 1                                         | 126 G                       | 128G-8G-8G-30G-G                        | 179                                 | 99,5             |
| US\$                                              | 721,511   | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21            | 29.08.25               |                               |                                                  | 854357                              | US9621661043 | Weyerhaeuser Co.                                         | 1                                         | 20,08 G                     | 20,12G-0,15G-0,13G-0,28G-19,985G        | 30,41                               | 19,98            |
| US\$                                              | 12.830,22 | 1          | 1          | 2024<br>I=0,1<br>S=0,4                                                                                         | 2025<br>I=0,2                                 | 25.08.25               |                               |                                                  | A1116F                              | KYG960071028 | WH Group Ltd.                                            | 1                                         | 0,79 G                      | 0,78G-0,78G-0,78G-0,795G-0,795G         | 0,97                                | 0,69             |
| £                                                 | 126,453   | 1          | 9          | 2023<br>I=0,11                                                                                                 | 2024<br>S=0,226<br>I=0,113                    | 10.07.25               |                               |                                                  | A0NCXL                              | GB00B2PDGW16 | WH Smith PLC                                             | 1                                         | 7,2 G                       | 7,2G-7,35G-7,3G-7,3G-7,3G               | 15,4                                | 7,1              |
| H\$                                               | 3.036,227 | 1          | 1          | 2024<br>I=0,64<br>S=0,6                                                                                        | 2025<br>I=0,66                                | 26.08.25               |                               |                                                  | A2H7J2                              | KYG9593A1040 | Wharf Real Estate Investment Co. Ltd.                    | 1                                         | 2,32 G                      | 2,38G-2,4G-2,44G-2,42G-2,44G            | 2,78                                | 1,88             |

|                     |                                  |           |
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| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 666 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                                         |                                           |                             |  |                                        |                                     |                  |
| nkr 9,674                                         |                     | 1          | <b>2022</b><br>I=6<br>S=4                                                                        | <b>2023</b><br>I=10<br>I=8<br>S=12        | 02.05.25               |                               |                                                  | A1C04Y                              | NO0010576010 | WILH. WILHELMSSEN HOLDING ASA, (Glob.)                                                  | 1                                         | 39,4 G                      |  | 39,45G                                 | 42,5                                | 27,55            |
| US\$ 14,665                                       | 1                   | 10         |                                                                                                  |                                           |                        |                               |                                                  | A0LB1U                              | US96924N1000 | Willdan Group Inc.                                                                      | 1                                         | 80 G                        |  | 81G-1,5G-2,5G-3,5G-3,5G                | 101                                 | 28,2             |
| US\$ 121,79                                       | 1                   | 2          | <b>2024</b><br>Q=1,13<br>Q=0,57<br>Q=0,57<br>Q=0,57                                              | <b>2025</b><br>Q=0,66<br>Q=0,66<br>Q=0,66 | 17.10.25               |                               |                                                  | 867980                              | US9699041011 | Williams-Sonoma Inc.                                                                    | 1                                         | 158,1 G                     |  | 158,7G-8,95G-8,4G-62,8G-2,7G           | 209,9                               | 118,9            |
| US\$ 6,81                                         | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | 920892                              | US9706461053 | Willis Lease Finance Corp.                                                              | 1                                         | 108 G                       |  | 107G-7G-7G-9G-8G                       | 210                                 | 107              |
| US\$ 97,548                                       | 1                   | 1          | <b>2024</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88                                              | <b>2025</b><br>Q=0,92<br>Q=0,92<br>Q=0,92 | 30.09.25               |                               |                                                  | A2AC3K                              | IE00BDB6Q211 | Willis Towers Watson PLC                                                                | 1                                         | 278 G                       |  | 280G-2G-2G-2G-2G                       | 324                                 | 252              |
| US\$ 182,075                                      | 1                   | 1          | <b>2024</b><br>Q=0,07                                                                            | <b>2025</b><br>Q=0,07<br>Q=0,07           | 03.09.25               |                               |                                                  | A2P8AW                              | US9713781048 | WillScot Holdings Corp.                                                                 | 1                                         | 18 G                        |  | 17,9G-8G-8G-8,6G-8,3G                  | 37,4                                | 17,2             |
| - 6.242,733                                       |                     | 1          | <b>2024</b><br>I=0,06<br>S=0,1                                                                   | <b>2025</b><br>I=0,04                     | 19.08.25               |                               |                                                  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                                                      | 1                                         | 1,91 G                      |  | 1,9105G-1,9105G-1,9105G-1,9105G        | 2,32                                | 1,83             |
| Euro 2,002                                        |                     | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2QJ8C                              | FR0014000P11 | Winfarm S.A.                                                                            | 1                                         | 3,69 G                      |  | 3,61G-3,6G-3,66G                       | 4,28                                | 3,12             |
| US\$ 27,924                                       | 1                   | 1          | <b>2024</b><br>Q=0,22<br>Q=0,22<br>Q=0,27<br>Q=0,27                                              | <b>2025</b><br>Q=0,27<br>Q=0,3            | 15.08.25               |                               |                                                  | A14UYK                              | US9741551033 | Wingstop Inc.                                                                           | 1                                         | 218 G                       |  | 218G-8G-8G-4G-6G                       | 332                                 | 179              |
| US\$ 28,031                                       | 1<br>zu je US\$ 0,5 | 9          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2025</b><br>Q=0,35                     | 10.09.25               |                               |                                                  | 857479                              | US9746371007 | Winnebago Industries Inc.                                                               | 1                                         | 25,2 G                      |  | 25,4G-5,6G-5,4G-6,2G-5,6G              | 48                                  | 23,8             |
| kann.\$ 60,952                                    | 1                   | 1          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,05<br>Q=3,05                                              | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05 | 01.10.25               |                               |                                                  | 812695                              | CA97535P1045 | Winpak Ltd.                                                                             | 1                                         | 24,6 G                      |  | 25G                                    | 31                                  | 23,6             |
| A\$ 243,968                                       |                     | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3C6BV                              | AU0000182628 | Winsome Resources Ltd., (Glob.)                                                         | 1                                         | 0,12 G                      |  | 0,1117G-0,1117G-0,1116G-0,1119G-0,112G | 0,3                                 | 0,07             |
| US\$ 66,952                                       | 1                   | 1          | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                              | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5    | 07.08.25               |                               |                                                  | 908658                              | US97650W1080 | Wintrust Financial Corporation                                                          | 1                                         | 103 G                       |  | 104G-4G-4G-6G-6G                       | 130,72                              | 81,5             |
| - 10.483,772                                      |                     | 4          | <b>2023</b>                                                                                      | <b>2024</b>                               | 28.07.25               |                               |                                                  | 578886                              | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                             | 1                                         | 2,24 G                      |  | 2,24G-2,24G-2,24G-2,24G-2,22G          | 3,58                                | 2,18             |
| US\$ 147,107                                      | 1                   | 1          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                              | <b>2025</b><br>Q=0,03<br>Q=0,03<br>Q=0,03 | 13.08.25               |                               |                                                  | A0F61X                              | US97717P1049 | WisdomTree Inc.                                                                         | 1                                         | 10,96 G                     |  | 10,965G-0,985G-0,97G-1,065G-1,055G     | 12,54                               | 5,99             |
| £ 1.025                                           | 1                   | 4          |                                                                                                  |                                           |                        |                               |                                                  | A3CTVY                              | GB00BL9YR756 | Wise PLC                                                                                | 1                                         | 10,89 G                     |  | 10,99G-1,04G-1,05G-1,04G-1,11G         | 13,91                               | 9,82             |
| £ 1.025                                           |                     | 4          |                                                                                                  |                                           |                        |                               |                                                  | A3DE5M                              | US97725Q1022 | -"-<br>ausgestellt von: JPMorgan Chase Bank,NY                                          | 1                                         | 10,8 G                      |  | 10,8G-0,9G-0,9G-0,9G-0,9G              | 13,7                                | 9,2              |
| sfrs 8,161                                        | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3EN5P                              | US97727L4086 | WISeKey International Holding Ltd.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1                                         | 7,2 G                       |  | 7,1G-7,15G-7,4G-7,65G-7,9G             | 10,1                                | 2,76             |
| A\$ 336,023                                       | 1                   | 7          | <b>2023</b>                                                                                      | <b>2024</b>                               | 15.09.25               |                               |                                                  | A2QLGB                              | US9772871011 | WiseTech Global Ltd.                                                                    | 1                                         | 43 G                        |  | 44,8G-4,8G-4,6G-3,8G-4G                | 77,5                                | 34,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| A\$                                               | 336,032   |                   | 7          | 2023<br>I=0,077<br>S=0,092                                                                                     | 2024<br>I=0,1059<br>S=0,1156    | 12.09.25               |                               |                                                  | A2AGET                              | AU000000WTC3 | WiseTech Global Ltd., (Glob.)                                                                 | 1                                         | 43,21 G                     | 45,66G-5,395G-5,29G-5,69G-5,86G        | 77,65                               | 38,91            |
| Euro                                              | 176,099   |                   | 1          | 2022<br>J=0                                                                                                    |                                 |                        |                               |                                                  | A3DQSE                              | FI4000519228 | WithSecure Corp.                                                                              | 1                                         | 1,69 G                      | 1,698G                                 | 1,7                                 | 0,71             |
| -                                                 | 56,108    | 1                 | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1W7AU                              | IL0011301780 | Wix.com Ltd.                                                                                  | 1                                         | 110,55 G                    | 112,15G-2,4G-2,2G-4,85G-6,3G           | 238,3                               | 99,32            |
| £                                                 | 103,416   | 1                 | 4          |                                                                                                                |                                 |                        |                               |                                                  | A14NPS                              | JE00BN574F90 | Wizz Air Holdings PLC                                                                         | 1                                         | 13,25 G                     | 13,32G-3,38G-3,19G-2,87G-2,64G         | 21,46                               | 11,66            |
| US\$                                              | 107,226   | 1                 | 10         |                                                                                                                |                                 |                        |                               |                                                  | A3CR8W                              | US92971A1097 | WM Technology Inc.                                                                            | 1                                         | 0,91 G                      | 0,9G-0,9G-0,92G-0,915G-0,91G           | 1,42                                | 0,73             |
| £                                                 | 42,894    | 1                 | 1          |                                                                                                                |                                 |                        |                               |                                                  | A409NH                              | JE00BQC4YW14 | WNS Holdings Ltd.                                                                             | 1                                         | 63,5 G                      | (ausg)                                 | 65                                  | 41,4             |
| Euro                                              | 14,868    | 1                 | 5          |                                                                                                                | 2015<br>J=0,2                   | 19.09.16               | 012                           |                                                  | 893975                              | AT0000834007 | Wolford AG                                                                                    | 1                                         | 3,26 G                      | 3,24G-3,28G-3,28G-3,12G-3,16G          | 3,98                                | 2,52             |
| US\$                                              |           | 1                 | 6          |                                                                                                                |                                 |                        |                               |                                                  | A41JEH                              | US97785W1062 | Wolfspeed Inc.                                                                                | 1                                         | 25,8 G                      | 27G-7G-6,9G-5,7G                       | 31,1                                | 20,5             |
| Euro                                              | 5,282     |                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2PBHR                              | AT0000A25NJ6 | Wolftank Group AG                                                                             | 1                                         | 4,06 G                      | 4,06G-4,18G                            | 6,95                                | 3,92             |
| Euro                                              | 232,516   | 1                 | 1          | 2023<br>I=0,7663<br>S=1,4794                                                                                   | 2024<br>I=0,9228<br>S=1,7159    | 20.05.25               |                               |                                                  | 602468                              | US9778742059 | Wolters Kluwer N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 107 G                       | 107G-7G-7G-8G-8G                       | 181                                 | 102              |
| Euro                                              | 232,516   |                   | 1          | 2024<br>I=0,83<br>S=1,5                                                                                        | 2025<br>I=0,93                  | 26.08.25               |                               |                                                  | A0J2R1                              | NL0000395903 | -"                                                                                            | 1                                         | 109,05 G                    | 109,15G-9,05G-9,1G-9,2G-9,85G          | 182,6                               | 103,4            |
| US\$                                              | 81,254    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 01.10.25               |                               |                                                  | 855987                              | US9780971035 | Wolverine World Wide Inc.                                                                     | 1                                         | 22 G                        | 21,4G-1,6G-1,6G-2G-2,4G                | 27,4                                | 8,7              |
| kann.\$                                           | 664,104   | 1                 | 7          |                                                                                                                |                                 |                        |                               |                                                  | A3C166                              | CA97818W1077 | WonderFi Technologies Inc.                                                                    | 1                                         | 0,2 G                       | 0,1922G                                | 0,26                                | 0,11             |
| A\$                                               | 1.901,1   | 1                 | 1          | 2024                                                                                                           | 2025                            | 29.08.25               |                               |                                                  | 867328                              | US9802283088 | Woodside Energy Group Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 12,1 G                      | 11,9G-1,9G-2G-2,2G-2,2G                | 15,5                                | 9,8              |
| A\$                                               | 1.901,1   |                   | 1          | 2024<br>I=1,0201<br>S=0,8486                                                                                   | 2025<br>I=0,8182                | 28.08.25               |                               |                                                  | A3DNGW                              | AU0000224040 | -" , (Glob.)                                                                                  | 1                                         | 12,25 G                     | 12,298G-2,298G-2,378G-2,4G-2,49-2,388G | 15,51                               | 10,29            |
| US\$                                              | 59,966    | 1                 | 10         | 2024<br>Q=0,25<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,28                  | 20.11.25               |                               |                                                  | 919406                              | US9807451037 | Woodward Inc.                                                                                 | 1                                         | 206 G                       | 212G-2G-2G-2G-2G                       | 228                                 | 133              |
| A\$                                               | 1.221,597 |                   | 7          | 2023<br>I=0,47<br>S=0,97                                                                                       | 2024<br>I=0,39<br>S=0,45        | 02.09.25               |                               |                                                  | 886853                              | AU000000WOW2 | Woolworths Group Ltd., (Glob.)                                                                | 1                                         | 14,7 G                      | 14,7G-4,8G-4,8G                        | 19                                  | 14,2             |
| ZAR                                               | 985,321   |                   | 7          | 2024                                                                                                           | 2025                            | 26.09.25               |                               |                                                  | A0LBBU                              | US98088R5054 | Woolworths Holdings Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.   | 1                                         | 2,46 G                      | 2,4G-2,5G-2,54G-2,36G-2,6G             | 3,16                                | 2                |
| ZAR                                               | 983,521   | 1                 | 7          | 2022<br>I=1,48<br>S=1,175                                                                                      | 2023<br>I=1,07<br>S=0,81        | 23.09.25               |                               |                                                  | A0D9CN                              | ZAE000063863 | -"                                                                                            | 1                                         | 2,5 G                       | 2,5G-2,54G-2,6G-2,62G-2,64G            | 3,1                                 | 2,08             |
| US\$                                              | 217       | 1                 | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1J39P                              | US98138H1014 | Workday Inc.                                                                                  | 1                                         | 199,26 G                    | 199,18G-9,46G-202,2G-3,2G-5,35G        | 272,2                               | 180,44           |
| US\$                                              | 52,17     | 1                 | 1          |                                                                                                                |                                 |                        |                               |                                                  | A12GL6                              | US98139A1051 | Workiva Inc.                                                                                  | 1                                         | 74 G                        | 74G-4,5G-4G-6G-6G                      | 111                                 | 54               |
| £                                                 | 192,313   | 1<br>zu je £ 1    | 4          | 2023<br>I=0,09<br>J=0,19<br>S=0,19                                                                             | 2024<br>I=0,094<br>S=0,19       | 03.07.25               |                               |                                                  | A1JHAB                              | GB00B67G5X01 | Workspace Group PLC                                                                           | 1                                         | 4,4 G                       | 4,4G-4,4G-4,42G-4,44G-4,4G             | 5,8                                 | 4,3              |
| US\$                                              | 5,446     | 1                 | 4          |                                                                                                                |                                 |                        |                               |                                                  | 892493                              | US9814191048 | World Acceptance Corp.                                                                        | 1                                         | 146 G                       | 146G-7G-7G-8G-7G                       | 157                                 | 96               |
| US\$                                              | 55,545    | 1                 | 4          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,2<br>Q=0,2          | 30.09.25               |                               |                                                  | 877876                              | US9814751064 | World Kinect Corp.                                                                            | 1                                         | 21,2 G                      | 21,2G-1,2G-1,2G-1,4G-1,6G              | 29,6                                | 19,7             |
| Euro                                              | 283,572   |                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A116LR                              | FR0011981968 | Worldline S.A.                                                                                | 1                                         | 2,27 G                      | 2,184G-2,177G-2,458G                   | 8,46                                | 2,18             |
| Euro                                              | 567,143   |                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2QRDL                              | US98161H1014 | -"                                                                                            | 1                                         | 1,02 G                      | 1G                                     | 4,04                                | 1                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |  | Fortlaufender Preis<br>20.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |                        |                                                          |                                           |                             |  |                                       |                                     |                  |
| £ 402,193                                         | 1                   | 4          | <b>2023</b><br>J=0,021<br>S=0,021                                                                              | <b>2024</b><br>I=0,007<br>J=0,017            | 12.06.25           |                               |                                                  | A3EJG1                              | GB00BN455J50           | Worldwide Healthcare Trust PLC                           | 1                                         | 3,9 G                       |  | 3,88G-3,92G-3,92G-3,94G-3,94G         | 4,1                                 | 3                |
| A\$ 514,708                                       |                     | 7          | <b>2023</b><br>I=0,25<br>S=0,25                                                                                | <b>2024</b><br>I=0,25<br>S=0,25              | 02.09.25           |                               |                                                  | 813023                              | AU000000WOR2           | Worley Ltd., (Glob.)                                     | 1                                         | 7,6 G                       |  | 7,6G-7,6G-7,6G-7,65G-7,7G             | 9,25                                | 6                |
| US\$ 49,665                                       | 1                   | 6          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,19<br>Q=0,19              | 15.12.25           |                               |                                                  | 870882                              | US9818111026           | Worthington Enterprises Inc.                             | 1                                         | 48,22 G                     |  | 48,36G-8,44G-8,38G-8,28G-8,44G        | 57,85                               | 36,32            |
| US\$ 50,833                                       | 1                   | 6          | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2025</b><br>Q=0,16<br>Q=0,16              | 12.12.25           |                               |                                                  | A3EYZG                              | US9821041012           | Worthington Steel Inc.                                   | 1                                         | 25,8 G                      |  | 25,9G-5,95G-5,9G-6,25G-6,4G           | 30,65                               | 19,72            |
| £ 1.078,802                                       | 1                   | 1          | <b>2024</b><br>I=0,15<br>S=0,244                                                                               | <b>2025</b><br>I=0,075                       | 09.10.25           |                               |                                                  | A1J2BZ                              | JE00B8KF9B49           | WPP PLC                                                  | 1                                         | 3,98 G                      |  | 4,04G-3,98G-3,94G-3,98G-3,96G         | 9,95                                | 3,84             |
| £ 215,76                                          | 1                   | 1          | <b>2023</b><br>I=0,9108<br>S=1,5458                                                                            | <b>2024</b><br>S=0,9728<br>S=1,657           | 06.06.25           |                               |                                                  | A1KA87                              | US92937A1025           | “-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.     | 1                                         | 19,8 G                      |  | 19,9G-9,9G-9,9G-9,9G-9,7G             | 46,8                                | 19,2             |
| kann.\$ 130,608                                   | 1                   | 1          | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                        | <b>2025</b><br>Q=0,375<br>Q=0,375<br>Q=0,375 | 29.09.25           |                               |                                                  | A1XBPS                              | CA92938W2022           | WSP Global Inc.                                          | 1                                         | 167 G                       |  | 167G                                  | 179                                 | 141              |
| CNY 510,477                                       | 1<br>zu je CNY 1    | 1          | <b>2024</b><br>J=1,4335                                                                                        | <b>2025</b><br>I=0,3846                      | 08.09.25           |                               |                                                  | A2PAJG                              | CNE100003F19           | WuXi AppTec Co. Ltd.                                     | 1                                         | 11,1 G                      |  | 11,2G-1,3G-1,3G-1,3G-1,4G             | 13,2                                | 5,4              |
| US\$ 4.087,868                                    | 1                   | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2QJCN                              | KYG970081173           | WUXI Biologics [Cayman] Inc.                             | 1                                         | 3,88 G                      |  | 3,923G-3,923G-3,921G-3,981G-3,9425G   | 4,63                                | 1,96             |
| US\$ 1.228,707                                    | 1                   | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3ESJ3                              | KYG9808A1058           | WUXI XDC [Cayman] Inc.                                   | 1                                         | 7,35 G                      |  | 7,45G-7,5G-7,55G-7,55G-7,55G          | 9,15                                | 3,18             |
| US\$ 9,987                                        | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A41BTF                              | US98262P2002           | WW International Inc.                                    | 1                                         | 23,2 G                      |  | 22,8G-3G-5,2G-5,2G                    | 28,6                                | 21,6             |
| US\$ 76,356                                       | 1                   | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2025</b><br>Q=0,41<br>Q=0,41<br>Q=0,41    | 15.09.25           |                               |                                                  | A2JL3S                              | US98311A1051           | Wyndham Hotels & Resorts Inc.                            | 1                                         | 66 G                        |  | 66G-6G-6G-7,5G-7,5G                   | 106                                 | 64,5             |
| H\$ 5.257,078                                     | 1                   | 1          | <b>2024</b><br>I=0,075<br>S=0,185                                                                              | <b>2025</b><br>I=0,185                       | 02.09.25           |                               |                                                  | A0YA9J                              | KYG981491007           | Wynn Macau Ltd.                                          | 1                                         | 0,69 G                      |  | 0,7088G-0,7116G-0,7114G               | 0,8                                 | 0,53             |
| US\$ 103,977                                      | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25              | 18.08.25           |                               |                                                  | 663244                              | US9831341071           | Wynn Resorts Ltd.                                        | 1                                         | 100,4 G                     |  | 100,56G-0,76G-1,66G-4,48G-4,14G       | 113,22                              | 58,76            |
| £ 23,127                                          | 1                   | 11         | <b>2023</b><br>I=0,056<br>S=0,119                                                                              | <b>2024</b><br>I=0,057                       | 25.09.25           |                               |                                                  | A0B6T0                              | GB0034212331           | Wynnstay Group PLC                                       | 1                                         | 3,7 G                       |  | 3,72G-3,7G-3,72G-3,72G-3,72G          | 4,24                                | 3,06             |
| Euro 130,782                                      | 1                   | 1          | <b>2017</b><br>I=0,034<br>S=0,068                                                                              | <b>2018</b><br>I=0,01                        | 13.09.18           |                               |                                                  | A2DNYG                              | BE0974310428<br>911961 | X-FAB Silicon Foundries SE<br>Xaar PLC                   | 1<br>1                                    | 6,62 G<br>1,49 G            |  | 6,55G<br>1,49G-1,51G-1,51G-1,46G-1,4G | 7,3<br>1,61                         | 3,25<br>0,66     |
| skr 45,063                                        |                     | 1          | <b>2022</b><br>I=1<br>S=0,75                                                                                   | <b>2023</b><br>I=0,5<br>S=0,5                | 11.11.24           |                               |                                                  | A3DMB9                              | SE0018014151           | XANO Industri AB, (Glob.)                                | 1                                         | 4,83 G                      |  | 5,17G-5,28G-5,25G-5,32G-5,05G         | 6,03                                | 3,75             |
| kann.\$ 30,488                                    | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14QF1                              | CA98400H1029           | XBiotech Inc.                                            | 1                                         | 2,08 G                      |  | 2,1G                                  | 4,22                                | 2,08             |
| US\$ 591,426                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2024</b><br>Q=0,5475<br>Q=0,5475<br>Q=0,5475<br>Q=0,5475                                                    | <b>2025</b><br>Q=0,57<br>Q=0,57<br>Q=0,57    | 15.09.25           |                               |                                                  | 855009                              | US98389B1008           | Xcel Energy Inc.                                         | 1                                         | 68,26 G                     |  | 69,34G                                | 70,32                               | 56,81            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025             | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 494,87                                       | 1 | 1          |            | 2024<br>J=0,4                                                                                                  | 04.06.25                    |                        |                               | A2PWBA                                           | KYG9830N1097                        | XD Inc.                                                                       | 1                                                        | 7,4 G                                     | 7,55G-7,55G-7,55G-7,55G-                | 9,45                              | 2,72                                |                  |
| US\$ 71,323                                       | 1 | 1          |            |                                                                                                                | A1W96L                      |                        |                               | US98401F1057                                     | Xencor Inc.                         | 1                                                                             | 12,2 G                                                   | 12,4G-2,4G-2,3G-2,9G-2,9G                 | 23,2                                    | 5,8                               |                                     |                  |
| US\$ 95,78                                        |   | 1          |            |                                                                                                                | A14NUJ                      |                        |                               | US9840171030                                     | Xenia Hotels & Resorts Inc.         | 1                                                                             | 10,9 G                                                   | 11G-1G-0,9G-1,2G-1,1G                     | 14,6                                    | 7,45                              |                                     |                  |
| kann.\$ 77,106                                    | 1 | 1          |            |                                                                                                                | A12ETN                      |                        |                               | CA98420N1050                                     | Xenon Pharmaceuticals Inc.          | 1                                                                             | 35,4 G                                                   | 35,4G-5,4G-5,4G-6,4G-7,2G                 | 39,8                                    | 24,4                              |                                     |                  |
| US\$ 161,48                                       | 1 | 10         |            | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 30.09.25                    |                        |                               | A3C4ZC                                           | US98422E1038                        | Xeris Biopharma Holdings Inc.                                                 | 1                                                        | 7,84 G                                    | 7,8G-7,815G-7,805G-7,69G-7,94G          | 7,94                              | 3,01                                |                  |
| nz\$ 165,451                                      | 1 | 1          |            |                                                                                                                |                             |                        |                               | A1H4J8                                           | NZXROE0001S2                        | Xero Ltd.                                                                     | 1                                                        | 84,5 G                                    | 85G-5G-4,5G-5G-5G                       | 112                               | 76                                  |                  |
| US\$ 125,829                                      | 1 | 1          |            |                                                                                                                |                             |                        |                               | A2PPE1                                           | US98421M1062                        | Xerox Holdings Corp.                                                          | 1                                                        | 2,65 G                                    | 2,6395G-2,645G-2,6985G                  | 9,28                              | 2,62                                |                  |
| zu je US\$ 1                                      |   |            |            |                                                                                                                |                             |                        |                               |                                                  |                                     |                                                                               |                                                          |                                           |                                         |                                   |                                     |                  |
| US\$ 1.086,174                                    | 1 | 1          |            | 2022<br>I=0,0308                                                                                               | 2023<br>I=0,0305<br>S=0,028 |                        |                               | A12GJT                                           | KYG982971072                        | XiabuXiabu Catering Management [China] Holdings Co. Ltd.                      | 1                                                        | 0,09 G                                    | 0,094G-0,093G-0,0935G                   | 0,11                              | 0,05                                |                  |
| CNY 67,91                                         | 1 | 1          |            |                                                                                                                |                             |                        |                               | A419HU                                           | CNE100006XV0                        | Xiamen Jihong Co. Ltd.                                                        | 1                                                        | 1,58 G                                    | 1,61G-1,61G-1,59G-1,59G-1,59G           | 2,06                              | 1,38                                |                  |
| US\$ 21.511,674                                   | 1 | 4          |            |                                                                                                                |                             |                        |                               | A2JNY1                                           | KYG9830T1067                        | Xiaomi Corp.                                                                  | 1                                                        | 5,17 G                                    | 5,181G-5,201G-5,226-5,227G-5,25G        | 7,16                              | 4,03                                |                  |
| H\$ 4.302,327                                     | 1 | 4          |            |                                                                                                                |                             |                        |                               | A2N52M                                           | US98421U1088                        | -"                                                                            | 1                                                        | 25,6 G                                    | 25,4G-5,6G-5,8G-5,8G-6G                 | 35,2                              | 20,6                                |                  |
| Euro 5,894                                        | 1 | 1          |            | 2020<br>J=0,1213                                                                                               | 2021<br>J=1,2808            |                        |                               | 533963                                           | FR0004034072                        | Xilam Animation                                                               | 1                                                        | 3,66 G                                    | 4,04G                                   | 4,04                              | 1,71                                |                  |
| kann.\$ 57,526                                    | 1 | 7          |            |                                                                                                                |                             |                        |                               | A3E2DA                                           | CA98420B3092                        | Ximen Mining Corp.                                                            | 1                                                        | 0,06 G                                    | 0,053G                                  | 0,1                               | 0,03                                |                  |
| CNY 376,171                                       | 1 | 1          |            |                                                                                                                |                             |                        |                               | A2QQ7M                                           | CNE1000023G9                        | Xinte Energy Co. Ltd.                                                         | 1                                                        | 0,81 G                                    | 0,82G-0,82G-0,825G-0,825G-0,83G         | 0,95                              | 0,43                                |                  |
| H\$ 4.424,109                                     | 1 | 1          |            |                                                                                                                |                             |                        |                               | A0DQJN                                           | KYG9828G1082                        | Xinyi Glass Holdings Ltd.                                                     | 1                                                        | 0,93 G                                    | 0,9596G-0,9596G-0,9544G-0,956G-0,959G   | 1                                 | 0,74                                |                  |
| H\$ 9.147,044                                     | 1 | 1          |            | 2023<br>I=0,075<br>S=0,15                                                                                      | 2024<br>I=0,1<br>S=0,042    |                        |                               | A1JPAH                                           | KYG9829N1025                        | Xinyi Solar Holdings Ltd.                                                     | 1                                                        | 0,37 G                                    | 0,3693G-0,3693G-0,3698G-0,3698G-0,3698G | 0,44                              | 0,24                                |                  |
| US\$ 5,614                                        | 1 | 1          |            |                                                                                                                |                             |                        |                               | A3DZ0Q                                           | US98417P2048                        | Xinyuan Real Estate Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                        |                                           | (ausg)                                  | 2,92                              | 1,44                                |                  |
| Euro 46,695                                       |   | 1          |            |                                                                                                                |                             |                        |                               | A2ABHA                                           | BE0974288202                        | Xior Student Housing N.V.                                                     | 1                                                        | 27,95 G                                   | 28,2G                                   | 31                                | 24,85                               |                  |
| sfrs 5,768                                        |   | 1          |            |                                                                                                                |                             |                        |                               | A2PK6Z                                           | CH0461929603                        | Xlife Sciences AG                                                             | 1                                                        | 21,6 G                                    | 21,6G-0,8G-1,1G-0,8G-2G                 | 24,8                              | 19,75                               |                  |
| US\$ 12,088                                       | 1 | 1          |            | 2024<br>J=1,2463                                                                                               | 2025<br>J=0,4989            |                        |                               | A2ATUH                                           | US98419J2069                        | XOMA Royalty Corp.                                                            | 1                                                        | 29,2 G                                    | 29,4G-9,4G-9,6G-9G-9,4G                 | 33,4                              | 16,3                                |                  |
| US\$ 49,339                                       | 1 | 1          |            |                                                                                                                |                             |                        |                               | A3CTJB                                           | US98423F1093                        | Xometry Inc.                                                                  | 1                                                        | 39,77 G                                   | 40,16G-0,22G-0,16G-1,23G-1,6G           | 48,69                             | 17,04                               |                  |
| kann.\$ 5,212                                     |   | 1          |            |                                                                                                                |                             |                        |                               | A3EUNZ                                           | CA98420Q3061                        | XORTX Therapeutics Inc.                                                       | 1                                                        | 0,7 G                                     | 0,69G                                   | 1,31                              | 0,6                                 |                  |
| US\$ 435,025                                      | 1 | 1          |            |                                                                                                                |                             |                        |                               | A2PWSC                                           | KYG982391099                        | XP Inc.                                                                       | 1                                                        | 13,88 G                                   | 14,066G-4,084G-4,218G                   | 17,62                             | 10,34                               |                  |
| US\$ 27,673                                       | 1 | 1          |            |                                                                                                                |                             |                        |                               | A2PN36                                           | US98379L1008                        | XPEL Inc.                                                                     | 1                                                        | 29 G                                      | 29,2G-9,2G-9,2G-9,2G-9,2G               | 42                                | 21,6                                |                  |
| US\$ 780,532                                      | 1 | 4          |            |                                                                                                                |                             |                        |                               | A2QBX7                                           | US98422D1054                        | XPeng Inc.                                                                    | 1                                                        | 17,85 G                                   | 17,85G-7,9G-8,2-7,95G-8,05G-8,25G       | 24,1                              | 11                                  |                  |
| US\$ 1.561,063                                    |   | 4          |            |                                                                                                                |                             |                        |                               | A2QBX8                                           | KYG982AW1003                        | -"                                                                            | 1                                                        | 8,78 G                                    | 8,893G-8,896G-8,918G-8,96G-9,02G        | 12,1                              | 5,36                                |                  |
| nkr 44,852                                        |   | 1          |            |                                                                                                                |                             |                        |                               | A2QHVV                                           | NO0010895782                        | Xplora Technologies AS, (Glob.)                                               | 1                                                        | 3,81 G                                    | 3,79G                                   | 4,42                              | 1,95                                |                  |
| US\$ 117,762                                      | 1 | 1          |            |                                                                                                                |                             |                        |                               | A1JHUP                                           | US9837931008                        | XPO Inc.                                                                      | 1                                                        | 109,55 G                                  | 110,95G-1,15G-1,05G-3,95G-4,9G          | 143,2                             | 78,12                               |                  |
| skr 41,742                                        |   | 1          |            |                                                                                                                |                             |                        |                               | A2H48J                                           | SE0009973563                        | XSpray Pharma AB, (Glob.)                                                     | 1                                                        | 2,33 G                                    | 2,245G-2,355G-2,305G-2,305G-2,295G      | 5,61                              | 2,16                                |                  |
| US\$ 140                                          | 1 | 10         |            |                                                                                                                |                             |                        |                               | A2JDJS                                           | US98420P3082                        | Xtant Medical Holdings Inc.                                                   | 1                                                        | 0,57 G                                    | 0,595G-0,595G-0,6G-0,66G-0,665G         | 0,69                              | 0,33                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| PLN 117,384                                       |                    |            | 1          | <b>2023</b><br>J=5,02                                                                                          | <b>2024</b><br>J=5,45                  | 13.06.25               |                               |                                                  | A2AJ7Q                              | PLXTRDM00011 | XTB S.A., (Glob.)                                                                    | 1                                         | 15,04 G                     | 15,42G-5,575G-5,965G-5,815-5,955G-5,61G | 20,79                               | 14,31            |
| H\$ 2.802,494                                     | 1                  | 1          | 1          | <b>2024</b><br>I=0,447<br>I=0,156<br>S=0,095                                                                   | <b>2025</b><br>I=0,18                  | 03.09.25               |                               |                                                  | A0Q2HL                              | KYG982771092 | Xtep International Holdings Ltd.                                                     | 1                                         | 0,61 G                      | 0,62G                                   | 0,74                                | 0,5              |
| kann.\$ 235,97                                    | 1                  | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2P1PE                              | CA98388T1021 | XTM Inc.                                                                             | 1                                         | 0,01 G                      | 0,011G                                  | 0,06                                | 0,01             |
| PLN 2,65                                          |                    | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2DYT9                              | PLXTPL000018 | XTPL S.A., (Glob.)                                                                   | 1                                         | 15,04 G                     | 15,32G-5,92G-5,82G-6,06G-5,82G          | 31,35                               | 14,92            |
| kann.\$ 239,127                                   | 1                  | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A3D2GP                              | CA98422Q1063 | Xtract One Technologies Inc.                                                         | 1                                         | 0,41 G                      | 0,396G                                  | 0,46                                | 0,19             |
| US\$ 62,559                                       | 1                  | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A1JJL2                              | US98419E1082 | Xunlei Ltd.<br>ausgestellt von:                                                      | 1                                         | 7,4 G                       | 7,25G-7,25G-7,35G-7,4G-7,55G            | 9,2                                 | 1,87             |
| skr 31,499                                        |                    |            | 1          |                                                                                                                |                                        |                        |                               |                                                  | A1J5GZ                              | SE0004840718 | Xvivo Perfusion AB, (Glob.)                                                          | 1                                         | 15,1 G                      | 15,16G-5,67G-5,76G-5,79G                | 44,7                                | 14,39            |
| US\$ 243,41                                       | 1                  | 1          | 1          | <b>2024</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4 | 28.08.25               |                               |                                                  | A1JMBU                              | US98419M1009 | Xylem Inc.                                                                           | 1                                         | 123,9 G                     | 124,8G-5,05G-4,9G-5,75G-5,5G            | 128,45                              | 90,76            |
| Yen 331,985                                       |                    | 4          | 4          | <b>2024</b><br>I=32<br>S=32                                                                                    | <b>2025</b><br>I=33                    | 29.09.25               |                               |                                                  | 865331                              | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.)                                                      | 1                                         | 13,5 G                      | 13,4G-3,4G-3,5G-3,5G-3,5G               | 19,4                                | 12,7             |
| US\$ 132,802                                      | 1                  | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2QDY5                              | US98459U1034 | Yalla Group Ltd.                                                                     | 1                                         | 5,9 G                       | 5,85G-5,9G-6,05G                        | 7,7                                 | 3,6              |
| Yen 966,863                                       |                    | 4          | 4          | <b>2024</b><br>S=13                                                                                            | <b>2025</b><br>I=0                     |                        |                               |                                                  | 894372                              | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.)                                                    | 1                                         | 2,62 G                      | 2,6G-2,6G-2,62G-2,58G-2,64G             | 2,82                                | 2,36             |
| Yen 234,768                                       |                    | 4          | 4          | <b>2024</b><br>I=30<br>S=30                                                                                    | <b>2025</b><br>I=32                    | 29.09.25               |                               |                                                  | A0LAVU                              | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.)                                              | 1                                         | 9,3 G                       | 9,7G-9,7G-9,7G                          | 11,3                                | 8,05             |
| Yen 503                                           |                    | 4          | 4          | <b>2024</b><br>I=37<br>S=13                                                                                    | <b>2025</b><br>I=13                    | 29.09.25               |                               |                                                  | 855314                              | JP3942600002 | Yamaha Corp., (Glob.)                                                                | 1                                         | 5,58 G                      | 5,605G-5,615G-5,62G-5,67G-5,67G         | 7,64                                | 5,49             |
| Yen 503                                           | 1                  | 4          | 4          | <b>2023</b><br>I=0,2555<br>S=0,2318                                                                            | <b>2024</b><br>I=0,2464<br>S=0,0883    | 31.03.25               |                               |                                                  | A0YKJK                              | US9846271099 | “-<br>ausgestellt von: Deutsche Bank                                                 | 1                                         | 5,5 G                       | 5,5G-5,5G-5,5G-5,4G-5,5G                | 7,6                                 | 5,25             |
| Yen 1.018,125                                     |                    | 1          | 1          | <b>2024</b><br>S=25                                                                                            | <b>2025</b><br>I=25<br>S=25            | 29.12.25               |                               |                                                  | 857690                              | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.)                                                       | 1                                         | 6,16 G                      | 6,198G-6,228G-6,236G-6,29G-6,288G       | 8,5                                 | 5,9              |
| A\$ 1.320,439                                     |                    | 1          | 1          | <b>2024</b><br>J=0,52                                                                                          | <b>2025</b><br>I=0,062                 | 04.09.25               |                               |                                                  | A1JZHX                              | AU000000YAL0 | Yancoal Australia Ltd., (Glob.)                                                      | 1                                         | 3,03 G                      | 3,105G-3,105G-3,139G                    | 3,9                                 | 2,39             |
| - 3.935,589                                       |                    | 1          | 1          | <b>2023</b><br>J=0,065<br>J=0,065                                                                              | <b>2024</b><br>J=0,12                  | 05.05.25               |                               |                                                  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)                                      | 1                                         | 2,02 G                      | 2,02G-2,02G-2,02G                       | 2,28                                | 1,18             |
| CNY 4.075,5                                       | 1<br>zu je CNY 1   | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A0M4ZG                              | CNE1000004Q8 | Yankuang Energy Group Co. Ltd.                                                       | 1                                         | 1,19 G                      | 1,2375G-1,2275G-1,2345G-1,237G-1,2405G  | 1,24                                | 0,81             |
| nkr 127,363                                       | 1<br>zu je nkr 1,7 | 1          | 1          | <b>2023</b><br>I=2,5872<br>S=0,2354                                                                            | <b>2024</b><br>J=0,2475                | 02.06.25               |                               |                                                  | A0B9TA                              | US9848512045 | Yara International ASA<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 15,4 G                      | 15,7G                                   | 17,2                                | 11,9             |
| nkr 254,726                                       |                    | 1          | 1          | <b>2023</b><br>J=5                                                                                             | <b>2024</b><br>J=5                     | 30.05.25               |                               |                                                  | A0BL7F                              | NO0010208051 | “-“, (Glob.)                                                                         | 1                                         | 31,96 G                     | 31,85G                                  | 34,45                               | 24,3             |
| Yen 266,69                                        |                    | 3          | 3          | <b>2024</b><br>I=34<br>S=34                                                                                    | <b>2025</b><br>I=34<br>S=34            | 26.02.26               |                               |                                                  | 857658                              | JP3932000007 | Yaskawa Electric Corp., (Glob.)                                                      | 1                                         | 23,74 G                     | 25,05G-5,15G-5,19G-5,63G-5,7G           | 28,58                               | 16,09            |
| Yen 133,345                                       | 1                  | 3          | 3          | <b>2023</b><br>I=0,4105<br>S=0,4446                                                                            | <b>2024</b><br>I=0,4739                | 28.02.25               |                               |                                                  | A1W0AV                              | US9850871057 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.              | 1                                         | 47,6 G                      | 49,8G-51G-2,5-1G-2,5-49,6G-51,5-1G      | 57,5                                | 30               |
| US\$ 461,616                                      | 1                  | 4          | 4          |                                                                                                                |                                        |                        |                               |                                                  | A2P5AL                              | KYG9835C1087 | Yeahka Ltd.                                                                          | 1                                         | 0,98 G                      | 1G-1G-1G-1G-1G                          | 1,74                                | 0,75             |
| £ 239,84                                          | 1                  | 4          | 4          |                                                                                                                |                                        |                        |                               |                                                  | A2JEX5                              | JE00BF50RG45 | Yellow Cake PLC                                                                      | 1                                         | 6,06 G                      | 6,1G-6,12G-6,12G-6,1G-6,08G             | 6,74                                | 4,35             |
| US\$ 63,061                                       | 1                  | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A1JQ9H                              | US9858171054 | Yelp Inc.                                                                            | 1                                         | 27,4 G                      | 27,6G-7,6G-7,6G-8G-8G                   | 39,6                                | 25,8             |
| US\$ 81,224                                       | 1                  | 10         | 10         |                                                                                                                |                                        |                        |                               |                                                  | A2N7XR                              | US98585X1046 | Yeti Holdings Inc.                                                                   | 1                                         | 28,35 G                     | 28,63G-8,67G-9,08G                      | 37,6                                | 23,49            |
| US\$ 123,237                                      | 1                  | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2DNPH                              | US98585N1063 | Yext Inc.                                                                            | 1                                         | 7,01 G                      | 6,982G-6,996G-6,986G-7,032G-7,076G      | 7,86                                | 4,88             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                       |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 1.064,546                                    | 1                     | 4          |                                                                                                                |                                           |                    |                               |                                                  | A2QMA8                              | KYG9845C1069 | Yidu Tech Inc.                                                             | 1                                         | 0,61 G                      | 0,605G-0,61G-0,61G-0,61G-0,615G    | 1,03             | 0,51             |
| US\$ 1.036,7                                      | 1                     | 1          | <b>2024</b><br>I=0,3088<br>S=0,4283                                                                            | <b>2025</b><br>I=0,3107                   | 05.09.25           |                               |                                                  | A2ANNY                              | KYG984191075 | Yihai International Holding Ltd.                                           | 1                                         | 1,29 G                      | 1,32G-1,33G-1,33G-1,33G-1,32G      | 1,82             | 1,26             |
| US\$ 86,406                                       | 1                     | 4          | <b>2023</b><br>I=0,2<br>S=0,22                                                                                 | <b>2024</b><br>I=0,22                     | 30.09.25           |                               |                                                  | A2AC13                              | US98585L1008 | Yiren Digital Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1                                         | 4,94 G                      | 5G-5G-5G-4,94G-5,05G               | 7,9              | 4,38             |
| Euro 232,06                                       |                       | 1          | <b>2021</b><br>I=0,08<br>S=0,08                                                                                | <b>2022</b><br>I=0,09<br>S=0,09           | 02.10.23           |                               |                                                  | 906227                              | FI0009800643 | YIT Oyj                                                                    | 1                                         | 2,75 G                      | 2,766G                             | 3,36             | 2,05             |
| kann.\$ 145,717<br>Yen 268,625                    | 1                     | 12         |                                                                                                                |                                           |                    |                               |                                                  | A2JBST                              | CA9858441095 | Ynvisible Interactive Inc.                                                 | 1                                         | 0,1 G                       | 0,1015G                            | 0,19             | 0,07             |
|                                                   |                       | 4          | <b>2024</b><br>I=29<br>S=29                                                                                    | <b>2025</b><br>I=32                       | 29.09.25           |                               |                                                  | 856912                              | JP3955000009 | Yokogawa Electric Corp., (Glob.)                                           | 1                                         | 24,2 G                      | 24,8G-4,8G-4,8G-5G-4,8G            | 25,8             | 15,4             |
| US\$ 525,224                                      |                       | 1          | <b>2021</b><br>J=0,093                                                                                         | <b>2023</b><br>I=0,1                      | 21.09.23           |                               |                                                  | A3C80G                              | KYG5688E1008 | Yonghe Medical Group Co. Ltd.                                              | 1                                         | 0,21 G                      | 0,218G-0,218G-0,218G-0,218G-0,218G | 0,38             | 0,09             |
| £ 117,193                                         | 1                     | 8          | <b>2023</b><br>S=0,09                                                                                          | <b>2024</b><br>S=0,0925                   | 27.11.25           |                               |                                                  | A0MM98                              | GB00B1VQ6H25 | YouGov PLC                                                                 | 1                                         | 2,96 G                      | 2,98G-3G-2,96G-2,92G-2,94G         | 5                | 2,82             |
| £ 34,414                                          | 1                     | 4          | <b>2023</b><br>I=0,1088<br>S=0,1088                                                                            | <b>2024</b><br>I=0,1153<br>S=0,1153       | 12.06.25           |                               |                                                  | A0NBNJ                              | GB00B2NDK765 | Young and Co.'s Brewery PLC                                                | 1                                         | 8,45 G                      | 8,45G-8,45G-8,45G-8,45G-8,4G       | 11,4             | 8,15             |
| ARS 393,261                                       | 1<br>zu je ARS 10     | 1          | <b>2016</b><br>J=0,0993                                                                                        | <b>2018</b><br>I=0,079<br>S=0,1396        | 09.07.19           |                               |                                                  | 886738                              | US9842451000 | YPF S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.   | 1                                         | 21,8 G                      | 22,2G-2,4G-2,4G-1,8G-1,4G          | 45,2             | 19,6             |
| sfrs 13,65                                        | 1<br>zu je sfrs 14,15 | 4          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1,1                      | 04.07.25           |                               |                                                  | A0B8VP                              | CH0019396990 | Ypsomed Holding AG                                                         | 1                                         | 335 G                       | 335,5G-3,5G-1,5G-29,5G-31G         | 471,5            | 319,5            |
| skr 86,427                                        |                       | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2QRSP                              | SE0015657788 | Yubico AB, (Glob.)                                                         | 1                                         | 10,38 G                     | 10,17G-0,37G-0,35G-0,34G-0,48G     | 22,55            | 10,17            |
| H\$ 1.604,557                                     | 1                     | 1          | <b>2024</b><br>I=0,4<br>S=0,9                                                                                  | <b>2025</b><br>I=0,4                      | 12.09.25           |                               |                                                  | 213795                              | BMG988031446 | Yue Yuen Industrial [Holdings] Ltd.                                        | 1                                         | 1,41 G                      | 1,42G-1,42G-1,41G-1,42G-1,42G      | 2,14             | 1,12             |
| H\$ 1.673,162                                     | 1                     | 1          | <b>2023</b><br>I=0,15<br>S=0,12                                                                                | <b>2024</b><br>I=0,13<br>S=0,12           | 30.10.25           |                               |                                                  | A1JCUC                              | BMG9880L1028 | Yuexiu Transport Infrastructure Ltd.                                       | 1                                         | 0,47 G                      | 0,474G-0,474G-0,486G-0,486G-0,486G | 0,5              | 0,37             |
| US\$ 363,863                                      | 1                     | 10         | <b>2023</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,24                                                            | <b>2024</b><br>Q=0,24<br>Q=0,24           | 02.09.25           |                               |                                                  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.                                                    | 1                                         | 37,52 G                     | 37,02G-7,41G-7,46G-8,14G-8,34G     | 49,41            | 35,32            |
| US\$ 277,536                                      | 1                     | 12         | <b>2023</b><br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                            | <b>2024</b><br>Q=0,71<br>Q=0,71<br>Q=0,71 | 02.09.25           |                               |                                                  | 909190                              | US9884981013 | Yum! Brands, Inc.                                                          | 1                                         | 121,45 G                    | 124,4G                             | 150              | 120              |
| kann.\$ 33,288                                    | 1                     | 11         |                                                                                                                |                                           |                    |                               |                                                  | A3DBDT                              | CA98873A1057 | Yumy Candy Company Inc.                                                    | 1                                         | G                           | 0,002G                             | 0,06             |                  |
| Euro 1.000                                        |                       | 1          |                                                                                                                |                                           |                    |                               |                                                  | A40S0F                              | LU2910446546 | Zabka Group S.A., (Glob.)                                                  | 1                                         | 5,05 G                      | 5,058G-5,09G-5,05G-5,058G-5,188G   | 5,88             | 4,52             |
| kann.\$ 145,95                                    | 1                     | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2QQCM                              | CA9888161044 | Zacatecas Silver Corp.                                                     | 1                                         | 0,07 G                      | 0,0582G                            | 0,08             | 0,02             |
| US\$ 1.117,628                                    | 1                     | 4          |                                                                                                                |                                           |                    |                               |                                                  | A3DJSH                              | KYG9887T1168 | Zai Lab Ltd.                                                               | 1                                         | 2,42 G                      | 2,38G-2,4G-2,36G-2,36G-2,42G       | 3,82             | 2,2              |
| US\$ 111,763                                      | 1                     | 4          |                                                                                                                |                                           |                    |                               |                                                  | A2DX1V                              | US98887Q1040 | -"                                                                         | 1                                         | 23,8 G                      | 24G-4,2G-4G-4,2G-4,4G              | 38,2             | 23               |
| PLN 1,5                                           |                       | 1          | <b>2023</b><br>J=35                                                                                            | <b>2024</b><br>J=10                       | 03.07.25           |                               |                                                  | 916552                              | PLWAWEL00013 | Zakłady Przemysłu Cukierniczego 'Wawel' S.A. (Glob.)                       | 1                                         | 155 G                       | 159G-7,5G-6G-6,5G-5G               | 159,5            | 131,5            |
| nkr 22,135                                        |                       | 1          | <b>2021</b><br>J=0,35                                                                                          | <b>2024</b><br>J=0,9                      | 23.05.25           |                               |                                                  | A116WU                              | NO0010708910 | Zalaris ASA, (Glob.)                                                       | 1                                         | 7,34 G                      | 7,26G                              | 7,48             | 5,84             |
| nkr 87,521                                        |                       | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2QEA9                              | NO0010713936 | Zaptec ASA, (Glob.)                                                        | 1                                         | 2,6 G                       | 2,575G                             | 2,83             | 0,9              |
| PLN 50,824                                        |                       | 1          | <b>2016</b><br>J=1,29                                                                                          | <b>2017</b><br>J=0,6<br>J=0,6             | 31.07.18           |                               |                                                  | A1J64E                              | PLZEPAK00012 | ZE PAK S.A., (Glob.)                                                       | 1                                         | 5,01 G                      | 4,985G-4,94G-4,915G-4,895G-4,895G  | 6,85             | 2,9              |
| DKK 71,365                                        |                       | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                        |                    |                               |                                                  | A0YJW7                              | DK0060257814 | Zealand Pharma A/S                                                         | 1                                         | 60,36 G                     | 61,02G-1,94G-1,6G-2,4G-4,06G       | 105,4            | 41,38            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 50,845    | 1                | 1          |                                                                                                                |                            |                        |                               |                                                  | 882578                              | US9892071054 | Zebra Technologies Corp.                                          | 1                                         | 249,5 G                     | 251,2G-1,6G-1,4G-6,8G-8,5G          | 407,9                               | 189,2            |
| US\$                                              | 13,107    | 1                | 10         |                                                                                                                | 2024<br>Q=0,016            | 24.10.25               |                               |                                                  | A2AJ7X                              | US98923T1043 | Zedge Inc.                                                        | 1                                         | 2,64 G                      | 2,6G-2,6G-2,6G-2,66G-2,7G           | 4,02                                | 1,59             |
| £                                                 | 759,21    | 1                | 4          | 2019<br>I=0,026<br>I=0,022                                                                                     | 2020<br>I=0,026            | 01.07.21               |                               |                                                  | A14QNY                              | GB00BVGBY890 | Zegona Communications PLC                                         | 1                                         | 14,6 G                      | 14,8G-4,9G-4,7G-4,6G-4,6G           | 15,3                                | 4,38             |
| sfrs                                              | 9,268     | 1                | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1                | 07.04.25               |                               |                                                  | A14RXU                              | CH0276534614 | Zehnder Group AG                                                  | 1                                         | 75 G                        | 75,5G-4,6G-5G-5,5G-6G               | 80,4                                | 58,3             |
| A\$                                               | 11,897    |                  | 7          |                                                                                                                |                            |                        |                               |                                                  | A2AS5H                              | AU000000ZLD1 | Zelira Therapeutics Ltd., (Glob.)                                 | 1                                         | 0,18 G                      | 0,186G-0,186G-0,186G-0,186G         | 0,39                                | 0,18             |
| nkr                                               | 20,454    |                  | 1          |                                                                                                                |                            |                        |                               |                                                  | A415VC                              | NO0013524942 | Zelluna ASA, (Glob.)                                              | 1                                         | 0,89 G                      | 0,888G                              | 1,5                                 | 0,85             |
| kann.\$                                           | 22,501    | 1                | 1          |                                                                                                                |                            |                        |                               |                                                  | A40HQQ                              | CA98936T2083 | ZenaTech Inc.                                                     | 1                                         | 4,84 G                      | 4,68G                               | 7,1                                 | 1,72             |
| Yen                                               | 137,744   |                  | 4          | 2023<br>I=0<br>S=170                                                                                           | 2024<br>I=0<br>S=212       | 28.03.25               |                               |                                                  | A1J8CM                              | JP3429250008 | ZENKOKU HOSHO Co. Ltd., (Glob.)                                   | 1                                         | 17,5 G                      | 18G-8G-8G-8G-7,7G                   | 37                                  | 15,3             |
| Yen                                               | 160,733   |                  | 4          | 2024<br>I=35<br>S=35                                                                                           | 2025<br>I=35               | 29.09.25               |                               |                                                  | 565375                              | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.)                                 | 1                                         | 56,5 G                      | 55,5G-5G-5G                         | 59,5                                | 43,8             |
| kann.\$                                           | 104,843   | 1                | 4          |                                                                                                                |                            |                        |                               |                                                  | A3C6TM                              | CA98942X1024 | Zentek Ltd.                                                       | 1                                         | 0,63 G                      | 0,63G-0,63G-0,645G-0,635G-0,635G    | 1,55                                | 0,52             |
| Yen                                               | 215,252   |                  | 4          | 2024<br>I=35<br>S=35                                                                                           | 2025<br>I=36               | 29.09.25               |                               |                                                  | 863859                              | JP3725400000 | Zeon Corp., (Glob.)                                               | 1                                         | 9,1 G                       | 9,15G-9,15G-9,15G-9,2G-9,2G         | 10                                  | 7,75             |
| PLN                                               | 14,9      |                  | 1          | 2017<br>J=2,7                                                                                                  | 2021<br>J=0,32             | 24.08.22               |                               |                                                  | 553559                              | PLKGNRC00015 | Zespol Elektrociepłowni Wrocławskich<br>Kogeneracja S.A., (Glob.) | 1                                         | 13,6 G                      | 13,58G-3,62G-3,74G-3,76G-3,78G      | 15,98                               | 10,36            |
| US\$                                              | 213,946   | 1                | 1          |                                                                                                                |                            |                        |                               |                                                  | A3CR1U                              | US98956A1051 | Zeta Global Holdings Corp.                                        | 1                                         | 15 G                        | 15,1G-5,25G-5,3G-5,65G-5,7G         | 24                                  | 9,22             |
| US\$                                              | 56,135    | 1                | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QLX7                              | US4884452065 | Zevra Therapeutics Inc.                                           | 1                                         | 9,05 G                      | 9,45G-9,45G-9,3G-9,35G-9,45G        | 11                                  | 5,65             |
| CNY                                               | 2.881,556 | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,044                                                                                                | 2024<br>J=0,0545           | 04.06.25               |                               |                                                  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.                                  | 1                                         | 3,44                        | 3,28G-3,28G-3,32G                   | 3,84                                | 1,39             |
| CNY                                               | 2.023,336 | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,3524                                                                                               | 2024<br>J=0,4171           | 29.04.25               |                               |                                                  | A0M4ZJ                              | CNE1000004S4 | Zhejiang Expressway Co. Ltd.                                      | 1                                         | 0,82 G                      | 0,825G-0,83G-0,83G-0,83G-0,83G      | 0,83                                | 0,63             |
| H\$                                               | 476,536   | 1<br>zu je H\$ 1 | 1          |                                                                                                                |                            |                        |                               |                                                  | A41BZ2                              | CNE100006Z79 | Zhejiang Sanhua Intelligent Controls Co. Ltd.                     | 1                                         | 3,82 G                      | 4,08G-4,2G-4,16G-4,16G-4,16G        | 4,96                                | 2,52             |
| CNY                                               | 1.634,813 | 1<br>zu je CNY 1 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2DXZ6                              | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd.                          | 1                                         | 1,69 G                      | 1,741G-1,7425G-1,7415G              | 2,34                                | 1,11             |
| H\$                                               | 2.366,994 | 1                | 1          | 2023<br>J=0,797                                                                                                | 2024<br>J=0,678            | 25.06.25               |                               |                                                  | A1CSJX                              | KYG9894K1085 | Zhongsheng Group Holdings Ltd.                                    | 1                                         | 1,42 G                      | 1,41G-1,41G-1,41G-1,42G-1,42G       | 1,9                                 | 1,2              |
| US\$                                              | 2.159,709 | 1                | 1          | 2023<br>J=0,05                                                                                                 | 2024<br>J=0,05             | 20.05.25               |                               |                                                  | A2DGMU                              | KYG989761062 | Zhou Hei Ya International Holdings Co Ltd.                        | 1                                         | 0,2 G                       | 0,159G-0,163G-0,202G-0,202G-0,2G    | 0,29                                | 0,14             |
| CNY                                               | 489,041   | 1<br>zu je CNY 1 | 1          | 2024<br>J=1,0952                                                                                               | 2025<br>I=0,4823           | 04.09.25               |                               |                                                  | A0M4ZN                              | CNE1000004X4 | Zhuzhou CRRC Times Electric Co. Ltd.                              | 1                                         | 4,72 G                      | 4,8G-4,82G-4,86G                    | 5,05                                | 3                |
| US\$                                              | 41,003    | 1                | 1          | 2018<br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435                                                               | 2019<br>Q=0,445<br>Q=0,455 | 17.05.19               |                               |                                                  | A1JQ41                              | US48123V1026 | Ziff Davis Inc.                                                   | 1                                         | 30,6 G                      | 30,4G-0,4G-1,6G                     | 53,5                                | 25               |
| Yen                                               | 110       |                  | 4          | 2023<br>I=0<br>S=6,5                                                                                           | 2024<br>I=0<br>S=10,5      | 28.03.25               |                               |                                                  | A1W8E3                              | JP3386490001 | ZIGExN Co. Ltd., (Glob.)                                          | 1                                         | 2,96 G                      | 2,98G-2,98G-2,98G-2,98G-2,98G       | 3,16                                | 2,14             |
| Euro                                              | 89,32     |                  | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,45             | 12.05.25               | 019                           |                                                  | A0MSP6                              | IT0004171440 | Zignago Vetro S.p.A.                                              | 1                                         | 7,59 G                      | 7,68G-7,61G-7,62G-7,65G-7,67G       | 10,44                               | 7,38             |
| £                                                 | 228,838   |                  | 5          | 2023<br>I=0,083<br>S=0,175                                                                                     | 2024<br>I=0,088<br>S=0,176 | 28.08.25               |                               |                                                  | A0YAV3                              | GB00B41H7391 | ZIGUP PLC, (Glob.)                                                | 1                                         | 3,72 G                      | 3,72G-3,76G-3,74G-3,76G-3,72G       | 4,28                                | 3,04             |
| H\$                                               | 2.676,339 | 1                | 1          |                                                                                                                |                            |                        |                               |                                                  | A41KPF                              | HK0001200002 | Zijin Gold International Co. Ltd.                                 | 1                                         | 15,91 G                     | 15,495G-5,105G-5,115G-5,105G-5,215G | 16,14                               | 14,95            |
| CNY                                               | 5.988,84  | 1                | 1          | 2024<br>I=0,1095<br>S=0,3033                                                                                   | 2025<br>I=0,2411           | 10.09.25               |                               |                                                  | A0M4ZR                              | CNE100000502 | Zijin Mining Group Co. Ltd.                                       | 1                                         | 3,51 G                      | 3,541G-3,546G-3,558G-3,576G-3,57G   | 4,01                                | 1,63             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 50,09     | 1                  | 10         |                                                                                                                |                                          |                        |                               |                                                  | A14NX6                              | US98954M1018 | Zillow Group Inc.                                        | 1                                         | 58,82 G                     | 59,44G-9,56G-9,48G-60,58G-0,92G                    | 82,52                               | 50,88            |
| US\$                                              | 185,965   | 1                  | 10         |                                                                                                                |                                          |                        |                               |                                                  | A14XZY                              | US98954M2008 | -"                                                       | 1                                         | 61,41 G                     | 62,33G-2,44G-2,36G-3,27G-3,53G                     | 85,43                               | 51,89            |
| -                                                 | 120,389   | 1                  | 1          | 2024<br>I=0,23<br>I=0,93<br>I=3,65<br>S=3,17                                                                   | 2025<br>I=0,74<br>I=0,06                 | 02.09.25               |                               |                                                  | A2QNF3                              | IL0065100930 | Zim Integrated Shipping Services Ltd.                    | 1                                         | 11,35 G                     | 11,448G-1,496G-1,638G-1,686G-1,526G                | 22,64                               | 9,97             |
| US\$                                              | 198,096   | 1                  | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24       | 30.09.25               |                               |                                                  | 753718                              | US98956P1021 | Zimmer Biomet Holdings Inc.                              | 1                                         | 86,4 G                      | 86,1G-6,86G-7G-8,3G-8,62G                          | 108,15                              | 76,5             |
| US\$                                              | 28,211    | 1                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DEW4                              | US98888T1079 | ZimVie Inc.                                              | 1                                         | 15,8 G                      | (ausg)                                             | 16,5                                | 7,15             |
| £                                                 | 24,687    | 1                  | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2PYPE                              | GB00BJVLR251 | Zinc Media Group PLC                                     | 1                                         | 0,51 G                      | 0,5G-0,53G-0,53G-0,505G                            | 0,81                                | 0,5              |
| kann.\$                                           | 187,896   | 1                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2JLRM                              | CA98959V1067 | Zincx Resources Corp.                                    | 1                                         | 0,04 G                      | 0,0475G-0,0475G-0,0415G                            | 0,07                                | 0,04             |
| £                                                 | 542,355   | 1                  | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2DWS6                              | GB00BFN4GY99 | Zinnwald Lithium PLC                                     | 1                                         | 0,08                        | 0,0798G-0,0798G-0,086-0,0852-0,0798G-0,0852-0,0852 | 0,1                                 | 0,05             |
| skr                                               | 31,139    |                    | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=4                              | 30.05.25               |                               |                                                  | A12CNG                              | SE0002480442 | Zinzino AB, (Glob.)                                      | 1                                         | 11,04 G                     | 11,2G-1,16G-1,3G-1,52G-1,56G                       | 22,25                               | 10,78            |
| US\$                                              | 147,624   | 1                  | 1          | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,43                                                                   | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,45       | 14.08.25               |                               |                                                  | 856942                              | US9897011071 | Zions Bancorporation N.A.                                | 1                                         | 41,81 G                     | 42,615G-2,69G-2,775G-3,56G-4,035G                  | 56,76                               | 35,72            |
| A\$                                               | 1.290,833 |                    | 7          |                                                                                                                |                                          |                        |                               |                                                  | A3DK35                              | AU0000218307 | Zip Co. Ltd., (Glob.)                                    | 1                                         | 2,42 G                      | 2,52G-2,52G-2,52G-2,52G-2,52G                      | 2,72                                | 0,63             |
| US\$                                              | 74,089    | 1                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CQ3L                              | US98980B1035 | ZipRecruiter Inc.                                        | 1                                         | 3,66 G                      | 3,641G-3,648G-3,643G-3,833G-3,775G                 | 7,82                                | 3,05             |
| US\$                                              | 3.388,624 | 1                  | 1          | 2023<br>J=0,18                                                                                                 | 2024<br>J=0,21                           | 13.05.25               |                               |                                                  | A3EDZK                              | KYG989BA1027 | ZJLD Group Inc.                                          | 1                                         | 0,97 G                      | 0,9616G-0,9616G-0,9896G-0,9912G-0,9914G            | 1,11                                | 0,64             |
| US\$                                              | 443,184   | 1                  | 1          | 2024<br>Q=0,432<br>Q=0,432<br>Q=0,432<br>Q=0,432                                                               | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 31.10.25               |                               |                                                  | A1KBYX                              | US98978V1035 | Zoetis Inc.                                              | 1                                         | 122,36 G                    | 123,7G-3,7G-3,24G                                  | 170,4                               | 120,26           |
| US\$                                              | 266,454   | 1                  | 2          |                                                                                                                |                                          |                        |                               |                                                  | A2PGJ2                              | US98980L1017 | Zoom Communications Inc.                                 | 1                                         | 68,23 G                     | 68,46G-8,61G-8,75G-9,84G-70,39G                    | 85,03                               | 57,48            |
| kann.\$                                           | 99,842    | 1                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PSM1                              | CA98981L1004 | Zoomd Technologies Ltd.                                  | 1                                         | 1,25 G                      | 1,23G                                              | 1,53                                | 0,26             |
| US\$                                              | 318,631   | 1                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2P5HE                              | US98980F1049 | ZoomInfo Technologies Inc.                               | 1                                         | 8,6 G                       | 8,55G-8,55G-8,55G-8,85G-8,85G                      | 11,6                                | 6,4              |
| CNY                                               | 1.552,508 | 1<br>zu je CNY 1   | 1          | 2023<br>J=0,3507                                                                                               | 2024<br>J=0,3285                         | 30.06.25               |                               |                                                  | A1H39A                              | CNE100000X85 | Zoomlion Heavy Industry Science & Technology Co. Ltd.    | 1                                         | 0,79 G                      | 0,785G-0,79G-0,795G                                | 0,83                                | 0,56             |
| £                                                 | 49,246    | 1                  | 1          | 2024<br>I=0,0238<br>S=0,051                                                                                    | 2025<br>I=0,025                          | 04.09.25               |                               |                                                  | 902407                              | GB0009896605 | Zotefoams PLC                                            | 1                                         | 4,44 G                      | 4,44G-4,48G-4,56G-4,64G-4,6G                       | 5                                   | 2,54             |
| Yen                                               | 892,032   |                    | 4          | 2024<br>I=53<br>S=54                                                                                           | 2025<br>I=19                             | 29.09.25               |                               |                                                  | A0M0A8                              | JP3399310006 | Zozo Inc., (Glob.)                                       | 1                                         | 6,85 G                      | 7,2G-7,2G-7,2G-7,2G-6,9G                           | 32,8                                | 6,8              |
| US\$                                              | 158,301   | 1                  | 8          |                                                                                                                |                                          |                        |                               |                                                  | A2JF28                              | US98980G1022 | Zscaler Inc.                                             | 1                                         | 255,7 G                     | 256,3G-6,8G-8G-9,35G-61,9G                         | 274,95                              | 144,1            |
| CNY                                               | 755,503   |                    | 1          | 2023<br>J=0,7485                                                                                               | 2024<br>J=0,6684                         | 02.04.25               |                               |                                                  | A0M4ZP                              | CNE1000004Y2 | ZTE Corp., (Glob.)                                       | 1                                         | 4,09 G                      | 4,196G-4,252G-4,254G                               | 4,69                                | 2,24             |
| US\$                                              | 598,369   | 1                  | 1          | 2024                                                                                                           |                                          | 30.09.25               |                               |                                                  | A2DFZG                              | US98980A1051 | ZTO Express (Cayman) Inc.                                | 1                                         | 15,8 G                      | 16,2G-6,2G-6,1G                                    | 20                                  | 14,4             |
| US\$                                              | 598,369   | 1                  | 1          | 2024<br>I=0,35<br>S=0,35                                                                                       | 2025<br>I=0,3                            | 29.09.25               |                               |                                                  | A2PRQ5                              | KYG9897K1058 | -"                                                       | 1                                         | 15,3 G                      | 15,9G-5,9G-5,9G-5,9G-5,9G                          | 19,9                                | 14,4             |
| sfrs                                              | 0,46      | 1<br>zu je sfrs 25 | 1          | 2023<br>J=44                                                                                                   | 2024<br>J=47                             | 14.04.25               |                               |                                                  | A1J0M6                              | CH0148052126 | Zug Estates Holding AG                                   | 1                                         | 2.250 G                     | 2250G-30G-40G-G-70G                                | 2.300                               | 2.100            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |           |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$                                              | 17,154    | 1                | 2          |                                                                                                  |                                    |                        |                               |                                                  | A0EATL                              | US9898171015 | Zumiez Inc.                                                             | 1                                         | 17,5 G                      | 17,2G-7,2G-7,4G                   | 18,4             | 9,85             |
| Euro                                              | 43,147    | 1                | 5          | 2023<br>J=0,25                                                                                   | 2024<br>J=0,15                     | 30.09.25               |                               |                                                  | A0JLPR                              | AT0000837307 | Zumtobel Group AG                                                       | 1                                         | 3,75 G                      | 3,75G-3,69G-3,69G                 | 5,26             | 3,69             |
| US\$                                              | 65,018    |                  | 4          |                                                                                                  |                                    |                        |                               |                                                  | A3D7LY                              | KYG9TY5A1016 | Zura Bio Ltd.                                                           | 1                                         | 2,7 G                       | 2,7G-2,72G-2,76G-2,78G-2,76G      | 3,82             | 0,85             |
| sfrs                                              | 146,356   | 1                | 1          | 2023<br>J=26                                                                                     | 2024<br>J=28                       | 11.04.25               |                               |                                                  | 579919                              | CH0011075394 | Zurich Insurance Group AG                                               | 1                                         | 600 G                       | 606,4G-3,2G-0,6G-599,4G-9,4G      | 637,8            | 579,4            |
| sfrs                                              | 2.927,115 | 1                | 1          | 2023<br>J=2,8416                                                                                 | 2024<br>J=1,6996                   | 14.04.25               |                               |                                                  | A1JWRL                              | US9898251049 | -"-<br>ausgestellt durch: The Bank of New York Mellon;<br>New York/N.Y. | 1                                         | 29,4 G                      | 29,8G-9,6G-9,4G-9,4G-9,4G         | 33,2             | 27,2             |
| US\$                                              | 167,553   | 1                | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,09                                                     | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 20.08.25               |                               |                                                  | A3C4XJ                              | US98983L1089 | Zurn Elkay Water Solutions Corp.                                        | 1                                         | 38,6 G                      | 38,6G-8,6G-8,6G-9,4G-9,6G         | 40,8             | 25               |
| CNY                                               | 316,428   | 1<br>zu je CNY 1 | 1          |                                                                                                  | 2024<br>J=0,109                    | 04.06.25               |                               |                                                  | A3CS7H                              | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd.                             | 1                                         | 2,58 G                      | 2,56G-2,58G-2,62G-2,64G-2,64G     | 2,8              | 1,25             |
| US\$                                              | 75,166    | 1                | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3DSSN                              | US98985Y1082 | Zymeworks Inc.                                                          | 1                                         | 15,7 G                      | 15,5G-5,6G-5,5G-6G-6G             | 16,1             | 8,05             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2126N                              | CH0475552201 | 473407 | 21Shares AG<br>21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash         | Put/Call     |        |                         | 16,21 G                     | 16,836G-6,852G-6,96G-<br>6,886G-6,851G-6,986G-<br>6,913G-6,916G-6,9G-<br>6,906G-6,98G-6,675G-<br>6,707G-6,838G-6,962G                  | 22,63                                   | 9,49             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22FMC                              | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP                       | Put/Call     |        |                         | 34,25 G                     | 35,926G-5,928G-6,152G-<br>6,152G-6,042G-6,072G-<br>6,022G-6,062G-6,012G-<br>6,012G-6,132G-5,456G-<br>5,404G-5,672G-5,71G               | 40,87                                   | 23,64            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22GRU                              | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP                       | Put/Call     |        |                         | 60,97 G                     | 65,06G-5,005G-5,37G-<br>4,99G-4,795G-5,34G-<br>4,385G-4,405G-4,16G-<br>3,73G-4,15G-2,665G-2,71G-<br>3,03G-3,255G                       | 78,81                                   | 32,89            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22J1S                              | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.)                               | Put/Call     |        |                         | 2,86 G                      | 3,0384G-3,0386G-3,0634G-<br>3,0444G-3,0492G-3,0614G-<br>3,0386G-3,0296G-3,014G-<br>3,0052G-3,0054G-2,9452G-<br>2,9528G-2,9668G-2,9918G | 8,33                                    | 2,49             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A270EB                              | CH0508793459 | 473407 | 21Shares AG, OE Z19(unl)Sygnum Win MOON ETP                       | Put/Call     |        |                         | 15,42 G                     | 16,377G-6,387G-6,39G-<br>6,32G-6,29G-6,36G-6,27G-<br>6,3G-6,28G-6,28G-6,32G-<br>6,044G-6,036G-6,135G-<br>6,22G                         | 24,49                                   | 11,53            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2T64E                              | CH0454664001 | 473407 | 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN                          | Put/Call     |        |                         | 30,44 G                     | 31,788G-1,782G-1,868G-<br>1,822G-1,714G-1,788G-<br>1,736G-1,756G-1,706G-<br>1,732G-1,848G-1,554G-<br>1,5G-1,736G-1,756G                | 35,74                                   | 23,05            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2T68Z                              | CH0454664027 | 473407 | 21Shares AG, OE.ZT19(unl)Ethereum Crypto ST                       | Put/Call     |        |                         | 36,07 G                     | 38,458G-8,472G-8,518G-<br>8,248G-8,156G-8,26G-<br>8,02G-8,12G-8,16G-8,018G-<br>8,038G-7,152G-7,182G-<br>7,5G-7,642G                    | 45,29                                   | 14,53            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GRTM                              | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM                         | Put/Call     |        |                         | 11,96 G                     | 12,809G-2,819G-2,966G-<br>2,914G-2,886G-2,954G-<br>2,889G-2,871G-2,822G-<br>2,843G-2,93G-2,668G-<br>2,642G-2,732G-2,861G               | 23,14                                   | 8,58             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GRTN                              | CH1102728750 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Cardano ADA                         | Put/Call     |        |                         | 9,71 G                      | 10,497G-0,503G-0,546G-<br>0,485G-0,498G-0,555G-<br>0,461G-0,468G-0,443G-<br>0,43G-0,482G-0,254G-<br>0,265G-0,348G-0,417G               | 20,7                                    | 8,36             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GSS0                              | CH1114873776 | 473407 | 21Shares AG, OE.ZT.21(unl.) Solana ETP                            | Put/Call     |        |                         | 102,04 G                    | 108,56G-8,63G-9,27G-9,34-<br>8,77G-8,73G-9,21G-8G-<br>8,35G-8,25G-7,89G-7,88G-<br>5,22G-4,87G-5,7G-6,2G                                | 168,66                                  | 57,68            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G04G                              | CH1209763130 | 473407 | 21Shares AG, OE.ZT.22(un) Ethereum Core ETP                       | Put/Call     |        |                         | 12,04 G                     | 12,844G-2,848G-2,864G-<br>2,776G-2,749G-2,787G-<br>2,698G-2,724G-2,742G-<br>2,694G-2,714G-2,411G-<br>2,431G-2,527G-2,581G              | 15,13                                   | 4,83             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2C                              | CH1100083471 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Chainlink ETP                       | Put/Call     |        |                         | 14,3 G                      | 16,759G-6,571G-6,626G-<br>6,745G-6,722G-6,934G-<br>6,89G-6,806G-6,807G-<br>6,341G-6,482G-6,625G-<br>6,691G                             | 27,2                                    | 9,86             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2D                              | CH1135202096 | 473407 | 21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP                         | Put/Call     |        |                         | 8,05 G                      | 8,57G-8,5775G-8,6215G-<br>8,5495G-8,5195G-8,563G-<br>8,5265G-8,5605G-8,5455G-<br>8,514G-8,525G-8,292G-<br>8,299G-8,3225G-8,4135G       | 23,5                                    | 6,51             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GWD4                              | CH1130675676 | 473407 | 21Shares AG<br>21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK           | Put/Call     |        |                         | 17,03 G                     | 18,228G-8,237G-8,46G-8,38G-8,36G-8,48G-8,31G-8,39-8,3G-8,27G-8,22G-8,32G-7,771G-7,8G-7,92G-8,122G                      | 23,47                                   | 11,49            |
| 1          | 1 : **                | 21.09.23 - 20.10.23           |            | A3GVVT                              | CH1135202088 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Avalanche                           | Put/Call     |        |                         | 3,1 G                       | 3,2928G-3,2942G-3,302G-3,2708G-3,2514G-3,2638G-3,2434G-3,2424G-3,2296G-3,2338G-3,2486G-3,168G-3,1682G-3,1854G-3,2058G  | 8,03                                    | 2,48             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVVU                              | CH1146882316 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Algorand                            | Put/Call     |        |                         | 1,5 G                       | 1,6097G-1,61G-1,6218G-1,6154G-1,6118G-1,6234G-1,6142G-1,6137G-1,6178G-1,6257G-1,6238G-1,5827G-1,5823G-1,5886G-1,6093G  | 4,78                                    | 1,37             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUMU                              | CH1135202179 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 30,84 G                     | 32,426G-2,44G-2,644G-2,556G-2,536G-2,56G-2,438G-2,474G-2,43G-2,432G-2,524G-1,908G-1,898G-2,072G-2,244G                 | 37,18                                   | 21,15            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUMV                              | CH1135202161 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 38,02 G                     | 40,418G-0,428G-0,836G-0,632G-0,668G-0,718G-0,398G-0,394G-0,404G-0,236G-0,418G-39,238G-9,25G-9,512G-9,808G              | 47,79                                   | 22,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUQJ                              | CH1129538448 | 473407 | 21Shares AG, OE.ZT.21(21/unl) Polygon ETP                         | Put/Call     |        |                         | 1,76 G                      | 1,9139G-1,9151G-1,9197G-1,9164G-1,9304G-1,9212G-1,9272G-1,9224G-1,9273G-1,9253G-1,8823G-1,891G-1,889G-1,9023G          | 5,9                                     | 1,6              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4V8                              | CH1258969042 | 473407 | 21Shares AG, O.E. ETP Zert.23(unl.)                               | Put/Call     |        |                         | 3,69 G                      | 3,816G-3,822G-4,07G-4,04G-4,03G-4,04G-4,04G-4,03G-4,04G-4G-4,05G-3,872G-3,855G-3,866G-3,892G                           | 19,39                                   | 3,63             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GYXW                              | CH1146882308 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Bitcoin Gold                        | Put/Call     |        |                         | 42,63 G                     | 43,286G-3,318G-3,744G-3,746G-3,65G-3,716G-3,706G-3,884G-4,162G-4,144G-4,352G-4,032G-4,036G-4,216G-4,312G               | 44,35                                   | 31,73            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GZZZ                              | CH1199067674 | 473407 | 21Shares AG, OE.ZT23(unl) Bitcoin                                 | Put/Call     |        |                         | 21,72 G                     | 22,702G-2,716G-2,766G-2,738G-2,672G-2,708G-2,676G-2,688G-2,65G-2,678G-2,76G-2,54G-2,512G-2,656G-2,688G                 | 25,52                                   | 16,23            |
| 1          | 1 : 1                 |                               |            | A4A520                              | CH1382892102 | 473407 | 21Shares AG, OE.Z24(unl)Future of Crypto                          | Put/Call     |        |                         | 21,26 G                     | 22,853G-2,872G-3,6G-3,47G-3,42G-3,52G-3,4G-3,45G-3,44G-3,43G-3,44G-3,172G-3,077G-3,252G-3,339G                         | 33,37                                   | 14,46            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SY                              | CH1304867455 | 473407 | 21Shares AG, OE.Z23(unl)Optimism ETP                              | Put/Call     |        |                         | 3,71 G                      | 4,028G-4,031G-4,1G-4,06G-4,06G-4,09G-4,07G-4,07G-4,08G-4,1G-4,11G-3,94G-3,931G-3,956G-4G                               | 22,47                                   | 3,57             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SZ                              | CH1304867463 | 473407 | 21Shares AG, OE.Z23(unl)Arbitrum ETP                              | Put/Call     |        |                         | 4,54 G                      | 4,904G-4,911G-4,95G-4,92G-4,9G-4,95G-4,92G-4,92G-4,93G-4,92G-4,95G-4,798G-4,794G-4,825G-4,875G                         | 16,36                                   | 4,05             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GPQM                              | CH0593331561 | 473407 | 21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP                        | Put/Call     |        |                         | 1,21 G                      | 1,2997G-1,3003G-1,3063G-1,2967G-1,2909G-1,3055G-1,2976G-1,2991G-1,2965G-1,2996G-1,3036G-1,2766G-1,2763G-1,2888G-1,298G | 3,86                                    | 1,17             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2E                              | CH1135202120 | 473407 | 21Shares AG<br>21Shares AG, OE.ZT.22(22/unl) Aave ETP             | Put/Call     |        |                         | 20,42 G                     | 23,762G-3,762G-3,764G-3,738G-3,764G-3,638G-3,526G-3,478G-3,45G-3,404G-2,76G-2,796G-2,986G-3,16G          | 42,74                               | 12,55            |
| 1          | 1 : **                | 26.04.24 - 27.05.24           |            | A2107P                              | CH0475986318 | 473407 | 21Shares AG, Bitwise 10 Large CapCrypto ETP                       | Put/Call     |        |                         | 30,07 G                     | 31,627G-1,633G-2,02G-1,93G-1,79G-1,88G-1,82G-1,85G-1,8G-1,8G-1,9G-1,203G-1,167G-1,415G-1,486G            | 36,71                               | 21,25            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2TT3D                              | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK                       | Put/Call     |        |                         | 18,47 G                     | 19,49G-9,493G-9,635G-9,567G-9,505G-9,584G-9,483G-9,492G-9,484G-9,455G-9,523G-9,149G-9,117G-9,256G-9,332G | 22,53                               | 11,38            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2UBKC                              | CH0454664043 | 473407 | 21Shares AG, O.E.ZT19(19/unl)ETP XRP                              | Put/Call     |        |                         | 54,49                       | 58,055G-8,075G-8,555G-8,24G-8,19G-8,56G-8,29G-7,925G-8G-7,98G-8,475G-7,16G-7,595G-8,21G-9,55G            | 92,36                               | 40,11            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G6BU                              | CH1275043318 | 473407 | 21Shares AG, OE.Z23(unl) Lido DAO ETP                             | Put/Call     |        |                         | 3,11 G                      | 3,357G-3,357G-3,39G-3,35G-3,34G-3,37G-3,35G-3,38G-3,38G-3,39G-3,4G-3,264G-3,261G-3,299G-3,333G           | 10,02                               | 2,36             |
| 1          | 1 : 1                 |                               |            | A4AKM2                              | CH1385084384 | 473407 | 21Shares AG, O END Z25(unl) Solana                                | Put/Call     |        |                         | 6,73 G                      | 7,161G-7,168G-7,183G-7,1795G-7,2155G-7,135G-7,153G-7,1485G-7,1235G-7,134G-6,934G-6,919G-6,9755G-7,01G    | 9,89                                | 3,79             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AN6H                              | CH1464217285 | 473407 | 21Shares AG, O END Z25(unl) XDC Network                           | Put/Call     |        |                         | 14,47 G                     | 16,73G-6,69G-6,77G-6,82G-6,84G-6,94G-6,81G-6,92G-6,75G-6,66G                                             | 27,61                               | 14,47            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4APPH                              | CH1471826029 | 473407 | 21Shares AG, O END Z25(unl) ETP Hyperliquid                       | Put/Call     |        |                         | 12,06 G                     | 13,43G-3,5G-3,67-3,53G-3,47G-3,59-3,47G-3,32G-3,47G-3,55G-3,74G-3,79G-3,214G-3,153G-3,261G-3,23G         | 20,6                                | 11,66            |
| 1          | 1 : **                |                               |            | A4AEUA                              | CH1326116832 | 473407 | 21Shares AG, OE.Z24(unl) Celestia Staking                         | Put/Call     |        |                         | 0,93 G                      | 0,983G-0,983G-0,98G-0,98G-0,97G-0,98G-0,97G-0,97G-0,97G-0,97G-0,956G-0,958G                              | 5,95                                | 0,88             |
| 1          | 1 : **                |                               |            | A4AFDU                              | CH1297762812 | 473407 | 21Shares AG, OE.Z24(unl)Toncoin Staking ETP                       | Put/Call     |        |                         | 6,86 G                      | 7,382G-7,403G-7,54G-7,51G-7,44G-7,49G-7,45G-7,43G-7,41G-7,39G-7,41G-7,194G-7,192G-7,227G-7,276G          | 21,43                               | 6,71             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQC                              | CH1360612134 | 473407 | 21Shares AG, OE.Z24(unl)Inject.Staking ETP                        | Put/Call     |        |                         | 6,73 G                      | 7,257G-7,259G-7,28G-7,21G-7,19G-7,24G-7,21G-7,22G-7,26G-7,29G-7,29G-7,112G-7,108G-7,157G-7,19G           | 24,83                               | 5,61             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQD                              | CH1360612142 | 473407 | 21Shares AG, OE.Z24(unl)Immutable ETP                             | Put/Call     |        |                         | 6,46 G                      | 7,084G-7,086G-7,1G-7,02G-7,14G-7,17G-7,02G-7,04G-7,03G-7,04G-7,01G-6,807G-6,799G-6,85G-6,903G            | 23,08                               | 4,96             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQE                              | CH1360612159 | 473407 | 21Shares AG, OE.Z24(unl)Sui Staking ETP                           | Put/Call     |        |                         | 59,11 G                     | 64,325G-4,539G-5,54G-4,91G-4,64G-4,76G-4,3G-4,27G-4,35G-4,14G-4,33G-2,819G-2,737G-3,24G-3,662G           | 152                                 | 49,49            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5EM                              | CH1443364232 | 473407 | 21Shares AG<br>21Shares AG, O.END Z25(unl) Cronos ETP                                   | Put/Call     |        |                         | 27,1 G                      | 29,794G-9,84G-9,99G-30,31-<br>29,64G-9,51G-9,57G-9,37G-<br>9,18G-9,55G-9,54G-9,87G-<br>9,054G-8,914G-9,202G-<br>9,382G         | 73,17                                   | 15,37            |
| 1          | 1 : **                |                                   |            | A4A546                              | CH1162108893 | 473407 | 21Shares AG, O END Z24(unl) NEAR ETP                                                    | Put/Call     |        |                         | 5,35 G                      | 5,8225G-5,8295G-5,87G-<br>5,803G-5,798G-5,819G-<br>5,7875G-5,812G-5,801G-<br>5,8205G-5,828G-5,6605G-<br>5,664G-5,696G-5,7465G  | 13,77                                   | 4,79             |
| 1          | 1 : **                |                                   |            | A4A547                              | CH1396389921 | 473407 | 21Shares AG, O END Z24(unl) ONDO ETP                                                    | Put/Call     |        |                         | 11,04 G                     | 12,28G-2,29G-2,33-2,15G-<br>2,13G-2,17G-2,08G-2,17G-<br>2,18G-2,16G-2,18G-1,893-<br>2,161-1,785G-1,821G-<br>1,879G-1,922G      | 30,7                                    | 10,5             |
| 1          | 1 : **                |                                   |            | A4A548                              | CH1396389939 | 473407 | 21Shares AG, O END Z24(unl) PYTH ETP                                                    | Put/Call     |        |                         | 3,93 G                      | 4,35G-4,38G-4,33G-4,31G-<br>4,34G-4,29G-4,28G-4,27G-<br>4,29G-4,3G-4,201G-4,193G-<br>4,211G-4,237G                             | 12,37                                   | 3,18             |
| 1          | 1 : **                |                                   |            | A4A549                              | CH1396343266 | 473407 | 21Shares AG, O END Z24(unl) RNDR ETP                                                    | Put/Call     |        |                         | 5,09 G                      | 5,43G-5,55G-5,5G-5,54G-<br>5,58G-5,49G-5,52G-5,51G-<br>5,54G-5,53G-5,369G-<br>5,364G-5,393G-5,439G                             | 14,92                                   | 4,77             |
| 1          | 1 : **                |                                   |            | A4A54X                              | CH1396281391 | 473407 | 21Shares AG, O END Z24(unl) APTOS ETP                                                   | Put/Call     |        |                         | 4,17 G                      | 4,368G-4,37G-4,38G-4,32G-<br>4,31G-4,36G-4,36G-4,39G-<br>4,36G-4,46-4,38G-4,37G-<br>4,276G-4,285G-4,294G-<br>4,316G            | 16,02                                   | 3,91             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5WJ                              | CH1431521033 | 473407 | 21Shares AG, O END Z25(unl) DOGE ETP                                                    | Put/Call     |        |                         | 5,06 G                      | 5,531G-5,539G-5,62G-<br>5,59G-5,57G-5,62G-5,58G-<br>5,57G-5,59G-5,57G-5,6G-<br>5,449G-5,45G-5,48G-5,519G                       | 7,88                                    | 4,28             |
| 1          | 1 : **                |                                   |            | A4APVH                              | CH1454621793 | 473407 | 21Shares AG, O END Z25(unl) DYDX ETP                                                    | Put/Call     |        |                         | 8,58 G                      | 9,31G-9,33G-9,23G-9,18G-<br>9,26G-9,23G-9,22G-9,24G-<br>9,22G-9,27G                                                            | 18,1                                    | 8,17             |
| 1          | 1 : **                | 23.05.18 - 23.05.18<br>23.05.2118 |            | A2UJK0                              | FR0013416716 | 473456 | Amundi Physical Metals PLC<br>Amundi Physical Metals PLC, ETC 23.05.18 Physical<br>Gold | Put/Call     |        |                         | 143,24 G                    | 144,19-3,87G-4,73G-4,84G-<br>4,68G-4,85G-4,87G-5,53G-<br>7,05G-6,89G-7,63G-7,74G-<br>7,85G-8,34G-8,66G                         | 148,66                                  | 100,15           |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GQYG                              | CH0548689600 | 473640 | Bitcoin Capital AG<br>Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)                      | Put/Call     |        |                         | 246,8 G                     | 259,2G-9,25G-63,75G-<br>2,98G-2,31G-3,05G-2,45G-<br>2,43G-1,9G-2,26G-3,21G-<br>56,2G-6,1G-7,75G-8,45G                          | 348,09                                  | 176,05           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GN5J                              | DE000A3GN5J9 | 473507 | Bitwise Europe GmbH<br>Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin                 | Put/Call     |        |                         | 7 G                         | 7,4035G-7,4055G-7,451G-<br>7,415G-7,395G-7,406G-<br>7,3765G-7,377G-7,3985G-<br>7,413G-7,435G-7,298G-<br>7,285G-7,3355G-7,3925G | 12,36                                   | 5,32             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMKD                              | DE000A3GMKD7 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum                                        | Put/Call     |        |                         | 30,44 G                     | 32,448G-2,46G-2,58G-<br>2,342G-2,29G-2,39G-<br>2,164G-2,246G-2,282G-<br>2,152G-2,158G-1,344G-<br>1,374G-1,638G-1,764G          | 38,42                                   | 12,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A27Z30                              | DE000A27Z304 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin                                         | Put/Call     |        |                         | 81,69 G                     | 85,38G-5,405G-5,66G-<br>5,53G-5,225G-5,42G-5,29G-<br>5,33G-5,21G-5,27G-5,595G-<br>4,745G-4,6G-5,26G-5,285G                     | 96,06                                   | 62,16            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G3ZL                              | DE000A3G3ZL3 | 473507 | Bitwise Europe GmbH<br>Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.                | Put/Call     |        |                         | 127,26 G                    | 135,32G-5,49G-6,82G-<br>5,95G-6,21G-6,23G-5,53G-<br>5,53G-5,58G-5,32G-5,64G-<br>2,17G-2,21G-3,3G-4,22G                                 | 161,84                              | 78,04            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVKY                              | DE000A3GVKY4 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano                                           | Put/Call     |        |                         | 2,45 G                      | 2,6452G-2,6476G-2,6648G-<br>2,6522G-2,6558G-2,669G-<br>2,6468G-2,6438G-2,6402G-<br>2,6382G-2,6522G-2,5834G-<br>2,5864G-2,6038G-2,6268G | 5,23                                | 2,11             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVKZ                              | DE000A3GVKZ1 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Solana                                            | Put/Call     |        |                         | 14,33 G                     | 15,258G-5,273G-5,386G-<br>5,318G-5,317G-5,398G-<br>5,214G-5,238G-5,246G-<br>5,194G-5,202G-4,786G-<br>4,739G-4,863G-4,934G              | 24,55                               | 8,33             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5GV                              | DE000A4A5GV2 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) NEAR<br>Stakin                                    | Put/Call     |        |                         | 9,05 G                      | 9,8455G-9,8745G-10,105G-<br>9,977G-9,936G-10,005G-<br>9,9595G-9,9775G-9,9745G-<br>9,9945G-10,035G-9,592G-<br>9,586G-9,657G-9,725G      | 14,22                               | 8,87             |
| 1          | 1 : 1                 |                               |            | A4A59D                              | DE000A4A59D2 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Solana                                            | Put/Call     |        |                         | 7,99 G                      | 8,494G-8,5005G-8,57G-<br>8,529G-8,5265G-8,5605G-<br>8,472G-8,4855G-8,4895G-<br>8,461G-8,4645G-8,225G-<br>8,2065G-8,269G-8,314G         | 13,07                               | 4,47             |
| 1          | 1 : **                |                               |            | A4AER6                              | DE000A4AER62 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin                                           | Put/Call     |        |                         | 9,06 G                      | 9,4635G-9,4665G-9,5095G-<br>9,4985G-9,471G-9,49G-<br>9,472G-9,476G-9,46G-<br>9,466G-9,508G-9,3915G-<br>9,3815G-9,4515G-9,458G          | 10,67                               | 6,83             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4APQX                              | DE000A4APQX6 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) Avalanche                                         | Put/Call     |        |                         | 8,44 G                      | 8,988G-9,008G-8,9245G-<br>8,8735G-8,9045G-8,854G-<br>8,8495G-8,8135G-8,8125G-<br>8,8615G-8,6845G-8,694G-<br>8,741G-8,801G              | 13,19                               | 8,15             |
| 1          | 1 : **                |                               |            | A4AKW3                              | DE000A4AKW34 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.)D.Bitc.&Gold                                       | Put/Call     |        |                         | 11,07 G                     | 11,46-1,3G-1,31G-1,27G-<br>1,3G-1,26G-1,3G-1,38G-<br>1,4G-1,44G-1,161G-1,138G-<br>1,213G-1,229G                                        | 11,46                               | 9,31             |
| 1          | 1 : **                |                               |            | A3G90G                              | DE000A3G90G9 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum                                          | Put/Call     |        |                         | 6,68 G                      | 7,1135G-7,118G-7,1435G-<br>7,103G-7,086G-7,107G-<br>7,0615G-7,072G-7,0785G-<br>7,052G-7,066G-6,875G-<br>6,8805G-6,9405G-6,9655G        | 8,38                                | 2,66             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GYNB                              | DE000A3GYNB0 | 473507 | Bitwise Europe GmbH, O.END ETP 22(unl.)Physical<br>XRP                                    | Put/Call     |        |                         | 27,25 G                     | 29,328G-9,326G-9,69G-<br>9,536G-9,522G-9,678G-<br>9,564G-9,362G-9,412G-<br>9,402G-9,658G-8,948G-<br>9,118G-9,392G-30,12G               | 45,95                               | 21,7             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8N1C                              | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC LME<br>NICKEL FUTURE | Put/Call     |        |                         | 120,54 G                    | 120,63G-0,63G-1,79G-<br>1,79G-1,78G-1,78G-1,59G-<br>1,54G-2,23G-2,35G-2,37G-<br>1,62G-1,53G-1,69G-1,63G                                | 149,38                              | 119,53           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1N                              | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Nickel TRI                                | Put/Call     |        |                         | 76,83 G                     | 76,895G-6,88G-7,425G-<br>7,31G-7,27G-7,315G-<br>7,355G-7,315G-7,735G-<br>7,81G-7,805G-7,46G-<br>7,425G-7,435G-7,46G                    | 94,71                               | 76,33            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REA                              | DE000PZ9REA8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                        | Put/Call     |        |                         | 13,41 G                     | 13,422G-3,422G-3,541G-<br>3,541G-3,511G-3,511G-<br>3,471G-3,471G-3,491G-<br>3,511G-3,521G-3,515G-<br>3,515G-3,515G-3,515G              | 13,7                                | 11,35            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RED                              | DE000PZ9RED2 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call     |        |                         | 44,68 G                     | 44,522G-4,532G-5,012G-<br>4,962G-5,132G-5,162G-<br>5,002G-5,132G-4,842G-<br>5,142G-5,162G-4,632G-<br>4,762G-4,752G-4,756G               | 51,18                               | 40,95            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | PZ9REG                              | DE000PZ9REG5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 10,83 G                     | 11,024G-1,024G-1,131G-<br>1,151G-1,161G-1,171G-<br>1,191G-1,181G-1,251G-<br>1,241G-1,281G-1,214G-<br>1,224G-1,271G-1,271G               | 15,32                               | 10,41            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REH                              | DE000PZ9REH3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 58,56 G                     | 58,415G-8,415G-8,985G-<br>8,895G-9,115G-9,165G-<br>8,965G-9,185G-8,785G-<br>9,185G-9,205G-8,585G-<br>8,775G-8,75G-8,75G                 | 67,03                               | 52,94            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REL                              | DE000PZ9REL5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 32,97 G                     | 33,752G-3,772G-3,872G-<br>3,842G-3,812G-3,822G-<br>3,802G-3,872G-3,912G-<br>3,952G-3,248G-3,248G-<br>3,248G                             | 35,24                               | 30,85            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REN                              | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 55,41 G                     | 55,46G-5,46G-5,885G-<br>5,805G-5,765G-5,785G-<br>5,785G-5,785G-6,035G-<br>6,135G-6,165G-5,77G-<br>5,73G-5,73G-5,73G                     | 63,33                               | 52,63            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RET                              | DE000PZ9RET8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 84,58 G                     | 85,24G-5,21G-5,875G-<br>5,205G-5,345G-5,215G-<br>5,175G-5,095G-5,995G-<br>6,105G-6,145G-5,39G-<br>5,33G-5,18G-5,18G                     | 91,92                               | 71               |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REZ                              | DE000PZ9REZ5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 26,91 G                     | 26,916G-6,936G-7,042G-<br>7,112G-7,112G-7,062G-<br>6,952G-7,012G-7,152G-<br>7,272G-7,352G-7,256G-<br>7,256G-7,236G-7,236G               | 28,08                               | 23,83            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RME                              | DE000PZ9RME3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 59,94 G                     | 59,855G-9,865G-60,995G-<br>1,055G-0,885G-0,845G-<br>0,745G-0,915G-1,245G-<br>1,325G-1,555G-0,685G-<br>0,685G-0,635G-0,66G               | 61,87                               | 46,41            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB6ALU                              | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Aluminium<br>Future                     | Put/Call     |        |                         | 21,15 G                     | 21,132G-1,118G-1,324G-<br>1,332G-1,268G-1,268G-<br>1,198G-1,18G-1,312G-<br>1,254G-1,29G-1,13G-1,11G-<br>1,098G-1,098G                   | 23,06                               | 18,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6BEN                              | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB<br>Gasoline                        | Put/Call     |        |                         | 34,92 G                     | 34,762G-4,762G-5,096G-<br>5,046G-5,22G-5,254G-<br>5,076G-5,154G-4,974G-<br>5,152G-5,11G-4,756G-<br>4,908G-4,92G-4,92G                   | 44,06                               | 32,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6D1Z                              | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low<br>Sulphur                      | Put/Call     |        |                         | 95,39 G                     | 94,915G-4,9G-5,26G-5,23G-<br>5,63G-5,785G-5,5G-5,65G-<br>5,14G-5,74G-5,715G-5,35G-<br>5,695G-5,735G-5,735G                              | 116,75                              | 83,25            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6GAS                              | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub<br>Natural                    | Put/Call     |        |                         | 2,5 G                       | 2,5932G-2,5944G-2,6202G-<br>2,6004G-2,6064G-2,6104G-<br>2,6194G-2,6314G-2,6534G-<br>2,6544G-2,6764G-2,7024G-<br>2,7432G-2,7496G-2,7424G | 5,24                                | 2,36             |
| 1          |                       |                               |            | PB6H1T                              | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor<br>ULSD                       | Put/Call     |        |                         | 31,38 G                     | 31,328G-1,328G-1,676G-<br>1,65G-1,788G-1,828G-<br>1,728G-1,816G-1,662G-<br>1,834G-1,85G-1,51G-<br>1,622G-1,608G-1,608G                  | 38,57                               | 28,26            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R10                              | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC1<br>Gasoline TRI | Put/Call     |        |                         | 196,55 G                    | 197,01G-7,02G-8,92G-<br>8,79G-9,67G-9,82G-9,14G-<br>9,49G-8,52G-9,4G-9,02G-<br>7,2G-7,89G-6,61G-6,57G                    | 245,92                              | 182,94           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1B                              | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent<br>Crude                               | Put/Call     |        |                         | 85,95 G                     | 85,6G-5,585G-6,175G-<br>6,205G-6,555G-6,605G-<br>6,235G-6,34G-5,755G-<br>6,28G-6,125G-5,53G-<br>5,945G-5,94G-5,94G       | 117,47                              | 84,97            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1D                              | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1<br>Gasoil TRI                                | Put/Call     |        |                         | 60,77 G                     | 60,555G-0,555G-1,295G-<br>1,305G-1,525G-1,585G-<br>1,425G-1,525G-1,205G-<br>1,57G-1,51G-0,76G-0,995G-<br>0,99G-0,99G     | 77,22                               | 57,01            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1G                              | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1<br>NatGas TRI                                | Put/Call     |        |                         | 15,74 G                     | 16,061G-6,061G-6,232G-<br>6,243G-6,338G-6,282G-<br>6,312G-6,293G-6,496G-<br>6,391G-6,43G-6,337G-<br>6,381G-6,405G-6,405G | 23,63                               | 14,91            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1H                              | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1<br>HeatingOilTR                              | Put/Call     |        |                         | 78,63 G                     | 78,5G-8,49G-9,195G-9,17G-<br>9,445G-9,54G-9,335G-<br>9,55G-9,13G-9,555G-9,51G-<br>8,79G-9,09G-9,06G-9,065G               | 97,61                               | 74,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1W                              | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 WTI<br>Crude                                 | Put/Call     |        |                         | 65,22 G                     | 64,98G-4,975G-5,49G-<br>5,51G-5,89G-5,77G-5,525G-<br>5,6G-5,215G-5,605G-5,49G-<br>5G-5,3G-5,29G-5,29G                    | 89,91                               | 62,97            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB7Z1N                              | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc<br>Future                                    | Put/Call     |        |                         | 30,23 G                     | 30,244G-0,228G-0,532G-<br>0,626G-0,576G-0,552G-<br>0,44G-0,484G-0,648G-<br>0,772G-0,84G-0,612G-<br>0,638G-0,614G-0,614G  | 34,87                               | 26,89            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8C0P                              | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper<br>Future                                  | Put/Call     |        |                         | 94,4 G                      | 96,275G-6,245G-7,06G-<br>6,925G-6,635G-6,675G-<br>6,36G-6,33G-6,895G-<br>6,865G-7,115G-7,14G-7,36G                       | 99,7                                | 80,37            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8LED                              | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME<br>LEAD FUTURE                                | Put/Call     |        |                         | 16,69 G                     | 17,118G-7,121G-7,169G-<br>7,157G-7,151G-7,155G-<br>7,142G-7,19G-7,206G-<br>7,209G-7,225G-7,266G                          | 19,92                               | 16,69            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8PAL                              | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium                                         | Put/Call     |        |                         | 112,63 G                    | 111,01G-1,34G-3,32G-<br>2,91G-2,38G-2,38G-1,72G-<br>2,45G-3,91G-4,59G-5,48G-<br>5,45G-5,08G-5,6G-6,25G                   | 127,01                              | 73,13            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1A                              | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1<br>Aluminium TR                              | Put/Call     |        |                         | 18,42 G                     | 18,429G-8,429G-8,697G-<br>8,699G-8,663G-8,671G-<br>8,628G-8,613G-8,65G-<br>8,661G-8,676G-8,67G-<br>8,67G-8,67G-8,67G     | 19,93                               | 16,46            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1C                              | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1<br>Enh.CopperTR                              | Put/Call     |        |                         | 133,04 G                    | 134,08G-4,05G-5,21G-<br>5,08G-4,66G-4,56G-4,23G-<br>4,23G-4,98G-4,96G-5,35G-<br>4,62G-4,93G-4,83G-4,83G                  | 140,72                              | 116,21           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1E                              | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1<br>Enh.Energy                                | Put/Call     |        |                         | 66,36 G                     | 66,38G-6,38G-6,935G-<br>6,935G-7,17G-7,22G-7,04G-<br>7,11G-6,86G-7,175G-7,11G-<br>6,63G-6,9G-6,92G-6,91G                 | 86,15                               | 65,48            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1L                              | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1<br>Enh.Lead TRI                              | Put/Call     |        |                         | 45,72 G                     | 45,8G-5,782G-6,502G-<br>6,618G-6,584G-6,568G-<br>6,58G-6,556G-6,67G-6,7G-<br>6,72G-6,13G-6,13G-6,13G-<br>6,13G           | 51,85                               | 44,22            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1M                              | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Ind.Met. | Put/Call     |        |                         | 62,45 G                     | 62,62G-2,605G-3,645G-<br>3,645G-3,515G-3,495G-<br>3,37G-3,355G-3,65G-<br>3,695G-3,785G-2,915G-<br>2,89G-2,94G-2,915G          | 67,98                               | 55,58            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1T                              | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Tin TRI                               | Put/Call     |        |                         | 116,91 G                    | 117,84G-7,8G-8,88G-7,92G-<br>8,15G-8,03G-7,99G-7,81G-<br>9,28G-9,19G-9,24G-8,18G-<br>8,18G-8,02G-8,02G                        | 135,49                              | 101,01           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1Z                              | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Zinc TRI                              | Put/Call     |        |                         | 37,35 G                     | 37,42G-7,392G-7,74G-<br>7,848G-7,796G-7,768G-<br>7,624G-7,678G-7,886G-<br>8,044G-8,124G-7,874G-<br>7,914G-7,88G-7,88G         | 42,89                               | 34,23            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8T1N                              | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN<br>FUTURE                                | Put/Call     |        |                         | 413,8 G                     | 416,32G-6,14G-8,34G-<br>5,02G-5,88G-5,42G-5,28G-<br>4,68G-9,9G-9,48G-9,76G-<br>7,46G-7,48G-7,12G-7,12G                        | 488,26                              | 362,24           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PR0R1M                              | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Metalls                               | Put/Call     |        |                         | 80,97 G                     | 81,29G-1,275G-2,73G-<br>2,78G-2,57G-2,55G-2,455G-<br>2,615G-3,18G-3,18G-<br>3,445G-2,28G-2,28G-<br>2,295G-2,28G               | 83,77                               | 64,81            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS701L                              | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent<br>Crude                                   | Put/Call     |        |                         | 82,36 G                     | 81,33G-1,33G-2,01G-<br>1,945G-2,33G-2,49G-2G-<br>2,06G-1,48G-1,975G-1,85G-<br>1,58G-1,995G-2,09G-2,115G                       | 110,93                              | 76,94            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS7G0L                              | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze                                        | Put/Call     |        |                         | 330,26 G                    | 331,06G-1,4G-3,88G-4,12G-<br>3,72G-4,12G-4,2G-5,74G-<br>9,28G-8,82G-40,66G-0,36G-<br>0,64G-0,72G-0,92G                        | 340,92                              | 232,78           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS7WT1                              | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTICrude<br>Oil                                  | Put/Call     |        |                         | 30,88 G                     | 30,676G-0,674G-0,914G-<br>0,894G-1,04G-1,068G-<br>0,886G-0,922G-0,682G-<br>0,904G-0,872G-0,64G-<br>0,812G-0,858G-0,872G       | 42,62                               | 28,61            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RE1                              | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                        | Put/Call     |        |                         | 146,36 G                    | 145,47G-5,45G-6,5G-6,39G-<br>6,97G-7,07G-6,53G-6,82G-<br>5,96G-6,75G-6,64G-5,53G-<br>6,21G-6,2G-6,3G                          | 163,31                              | 128,75           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REB                              | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                        | Put/Call     |        |                         | 64,02 G                     | 63,725G-3,715G-4,215G-<br>4,205G-4,485G-4,475G-<br>4,185G-4,295G-3,785G-<br>4,215G-4,165G-3,595G-<br>3,835G-3,86G-3,86G       | 77,98                               | 60,99            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REC                              | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                        | Put/Call     |        |                         | 97,68 G                     | 98,38G-8,37G-9,195G-<br>9,075G-9,2G-8,725G-<br>8,725G-8,725G-9,175G-<br>8,925G-9,295G-8,63G-<br>8,81G-8,7G-8,7G               | 102,81                              | 80,62            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PZ9REE                              | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers<br>Index                                  | Put/Call     |        |                         | 49,65 G                     | 49,642G-9,642G-50,045G-<br>0,035G-0,205G-0,225G-<br>0,075G-0,145G-49,922G-<br>50,185G-0,195G-49,762G-<br>9,932G-9,952G-9,952G | 58,32                               | 47,53            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REM                              | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                        | Put/Call     |        |                         | 45,85 G                     | 46,018G-6,018G-6,702G-<br>6,702G-6,592G-6,572G-<br>6,462G-6,482G-6,642G-<br>6,712G-6,812G-6,198G-<br>6,198G-6,198G-6,198G     | 47,75                               | 39,08            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                                                                                                 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REW                              | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                  | Put/Call     |        |                         | 48,32 G                     | 48,124G-8,114G-8,622G-8,612G-8,792G-8,782G-8,592G-8,672G-8,332G-8,652G-8,612G-8,074G-8,244G-8,254G-8,254G                                                                                                         | 59,7                                | 45,98            |
| 1          | 0,001 : **            | 01.01.00 - 01.01.00           |            | EWG2LD                              | DE000EWG2LD7 | 150902 | Boerse Stuttgart Commodities GmbH<br>Boerse Stuttgart Commodities, EUWAX Gold II 2017(17/Und)    | Put/Call     |        |                         | 116,69 G                    | 118,2G-8,2G-8,902G-8,932G-20,169-19,832-9,002G-20,109-19,592G-9,592G-9,861G-20,621G-2,081-0,89G-1,879G-1,867G-1,859G-2,051G-2,289G                                                                                | 122,29                              | 82,64            |
|            | 1 : 1                 | 01.01.00 - 01.01.00           |            | EWG4CR                              | DE000EWG4CR2 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Core 25(26/OE)                                          | Put/Call     |        |                         | 180,7 G                     | 181,04G-1,19G-2,38G-2,52G-2,27G-2,53G-2,51G-3,36G-5,27G-4,93G-5,93G-6,28G-6,38G-7,05G-7,29G                                                                                                                       | 187,29                              | 138,92           |
|            | 1 : 1                 | 01.01.00 - 01.01.00           |            | EWG4TR                              | DE000EWG4TR6 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Traceable 25(26/OE)                                     | Put/Call     |        |                         | 180,66 G                    | 181,01G-1,09G-2,38G-2,49G-2,24G-2,54G-2,5G-3,36G-5,23G-4,99G-5,95G-6,31G-6,42G-6,98G-7,44G                                                                                                                        | 187,44                              | 138,98           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GXNS                              | GB00BNRRFY34 | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 22(22/Und.) Solana | Put/Call     |        |                         | 17,17 G                     | 18,331G-8,348G-8,468G-8,382G-8,383G-8,475G-8,261G-8,271G-8,298G-8,224G-8,237G-7,806G-7,714G-7,851G-7,935G-34,628G-4,634G-4,95G-4,906G-4,846G-4,962G-4,782G-4,78G-4,792G-4,746G-4,864G-3,914G-3,924G-4,214G-4,412G | 28,46                               | 9,72             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4FD                              | JE00BPRDNL86 | 473624 | CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto                                    | Put/Call     |        |                         | 32,67 G                     | 25,32G-5,332G-5,652G-5,486G-5,458G-5,564G-5,366G-5,402G-5,41G-5,342G-5,394G-4,61G-4,598G-4,812G-4,918G                                                                                                            | 40,49                               | 19,3             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4FE                              | JE00BPRDNM93 | 473624 | CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C.                                     | Put/Call     |        |                         | 23,68 G                     | 3,1734G-3,1764G-3,1896G-3,1662G-3,1544G-3,1878G-3,1678G-3,1724G-3,1698G-3,178G-3,1884G-3,114G-3,1166G-3,1428G-3,1688G                                                                                             | 31,74                               | 13               |
| 1          | 1 : **                |                               |            | A3GVC0                              | GB00BNRRFW10 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot                                     | Put/Call     |        |                         | 2,95 G                      | 0,623G-0,6236G-0,6279G-0,6238G-0,6242G-0,6278G-0,6219G-0,6214G-0,62G-0,6193G-0,6225G-0,6086G-0,6092G-0,6134G-0,6184G                                                                                              | 8,84                                | 2,89             |
| 1          | 1 : **                |                               |            | A3GVCX                              | GB00BNRRF659 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano                                      | Put/Call     |        |                         | 0,58 G                      | 2,9856G-2,988G-3,008G-2,9912G-2,9958G-3,0068G-2,987G-2,9752G-2,9622G-2,9538G-2,9536G-2,8958G-2,903G-2,9172G-2,942G                                                                                                | 1,19                                | 0,49             |
| 1          | 1 : **                |                               |            | A3GVCZ                              | GB00BMWB4803 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos                                        | Put/Call     |        |                         | 2,81 G                      | 91,63G-1,725G-2,005G-1,89G-1,66G-1,845G-1,63G-1,745G-1,575G-1,7G-1,925G-1,01G-0,92G-1,5G-1,55G                                                                                                                    | 7,78                                | 2,33             |
| 1          | 1 : **                |                               |            | A3GPMN                              | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin                                      | Put/Call     |        |                         | 87,77 G                     | 104,6G-4,75G-5,01G-4,24G-4,05G-4,4G-3,63G-3,93G-3,99G-3,67G-3,65G-1,19G-1,3G-2,14G-2,55G                                                                                                                          | 103,18                              | 65,68            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GQ2N                              | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum                                     | Put/Call     |        |                         | 98,23 G                     |                                                                                                                                                                                                                   | 122,8                               | 39,32            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                |                               |            | A3GRUD                              | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Litecoin | Put/Call     |        |                         | 14,34 G                     | 15,167G-5,175G-5,276G-<br>5,193G-5,136G-5,164G-<br>5,112G-5,119G-5,162G-<br>5,191G-5,234G-4,941G-<br>4,926G-5,035G-5,144G               | 25,16                               | 10,88            |
| 1          | 1 : **                |                               |            | A3GRUE                              | GB00BLD4ZN31 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>XRP                                            | Put/Call     |        |                         | 72,98 G                     | 78,53G-8,56G-9,285G-<br>8,875G-8,825G-9,33G-<br>8,93G-8,4G-8,54G-8,505G-<br>9,24G-7,62G-7,94G-8,78G-<br>80,655G                         | 125,61                              | 57,73            |
| 1          | 1 : **                |                               |            | A3GVCY                              | GB00BNRRB013 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Polygon                                        | Put/Call     |        |                         | 1,75 G                      | 1,9001G-1,9007G-1,9304G-<br>1,9156G-1,9114G-1,9262G-<br>1,9177G-1,9236G-1,9178G-<br>1,9216G-1,9209G-1,8747G-<br>1,8842G-1,8815G-1,8966G | 5,65                                | 1,56             |
| 1          | 1 : 1                 |                               |            | A4A50V                              | GB00BMY36D37 | 473624 | CoinShares Digital Securities, OPEN END 24(24/Und.)<br>Index                                          | Put/Call     |        |                         | 14,29 G                     | 15,021G-5,027G-5,261G-<br>5,214G-5,134G-5,191G-<br>5,135G-5,15G-5,181G-<br>5,148G-5,173G-4,816G-<br>4,809G-4,911G-4,963G                | 17,35                               | 10,02            |
| 1          | 1 : **                |                               |            | A3GYRF                              | GB00BMWB4910 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.)<br>Chainlink                                         | Put/Call     |        |                         | 1,31 G                      | 1,5342G-1,5141G-1,5221G-<br>1,5334G-1,5318G-1,5509G-<br>1,5461G-1,5406G-1,5405G-<br>1,4889G-1,5034G-1,5158G-<br>1,5215G                 | 2,47                                | 0,89             |
| 1          | 1 : **                |                               |            | A3GYRG                              | GB00BNRRG624 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.)<br>Uniswap                                           | Put/Call     |        |                         | 0,49 G                      | 0,5237G-0,524G-0,5277G-<br>0,524G-0,5218G-0,5245G-<br>0,5226G-0,5247G-0,5241G-<br>0,5218G-0,5214G-0,5064G-<br>0,5068G-0,5087G-0,5139G   | 1,42                                | 0,4              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GY73                              | GB00BNRRF980 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Cosmos                                         | Put/Call     |        |                         | 1,57 G                      | 1,6443G-1,6458G-1,6671G-<br>1,6562G-1,6536G-1,6653G-<br>1,6611G-1,6552G-1,6551G-<br>1,6611G-1,6616G-1,6167G-<br>1,6212G-1,6312G-1,6468G | 4,14                                | 1,52             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GY74                              | GB00BNRRF105 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Algorand                                       | Put/Call     |        |                         | 1,59 G                      | 1,7113G-1,7127G-1,7303G-<br>1,7225G-1,7175G-1,7286G-<br>1,7216G-1,7221G-1,7206G-<br>1,7326G-1,7314G-1,6822G-<br>1,6824G-1,6904G-1,7111G | 4,92                                | 1,43             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2HD38                              | SE0010296574 | 473053 | Coinshares XBT Provider AB<br>Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum                      | Put/Call     |        |                         | 29,34 G                     | 31,415G-1,368G-1,85G-<br>1,56G-1,54G-1,59G-1,32G-<br>1,41G-1,49G-1,39G-1,41G-<br>0,555G-0,568G-0,835G-<br>0,961G                        | 37,69                               | 10,63            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2HDZ2                              | SE0010296582 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum                                                    | Put/Call     |        |                         | 295,15 G                    | 315,44G-4,9G-6,73G-5,02G-<br>6,31G-6,84G-3,99G-5,21G-<br>4,69G-4,02G-4,66G-7,119G-<br>7,419G-10,009G-1,409G                             | 373,47                              | 105,3            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2CBL5                              | SE0007525332 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin                                                     | Put/Call     |        |                         | 4.123,96 G                  | 4332,019G-26,845G-<br>411,64G-395,8G-47,5G-<br>55,93G-45G-3,43G-26,72G-<br>36,69G-56,94G-16,074G-<br>2,113G-42,905G-6,069G              | 4.987,5                             | 3.096,36         |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A18KCN                              | SE0007126024 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin                                                     | Put/Call     |        |                         | 415,96 G                    | 435,445G-4,837G-42,31G-<br>0,43G-38,55G-9,32G-8,28G-<br>9,7G-8,04G-8,96G-41,56G-<br>36,587G-6,025G-9,239G-<br>9,365G                    | 501,67                              | 312,28           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HR                              | DE000A1E0HR8 | 701146 | DB ETC PLC<br>DB ETC PLC, ETC Z27.08.60 XTR Phys Gold                                           | Put/Call     |        |                         | 346,66 G                    | 347,82G-7,96G-50,18G-<br>0,56G-0,08G-0,48G-0,58G-<br>2,36G-5,88G-5,52G-7,36G-<br>7,6G-7,9G-8,96G-9,82G                                  | 359,82                                  | 242,98           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HS                              | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver                                                       | Put/Call     |        |                         | 412,52 G                    | 413,68G-3,46G-5,94G-<br>8,04G-7,22G-6G-6,52G-<br>8,84G-22,08G-19,8G-<br>20,66G-0,8-1,62G                                                | 435,38                                  | 250,72           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0G                              | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E                                                       | Put/Call     |        |                         | 242,96 G                    | 243,9G-4,12G-5,56G-5,78G-<br>5,34G-5,6G-5,62G-6,86G-<br>9,26G-9,18G-50,66G-0,42G-<br>0,46G-1,22G-1,84G                                  | 251,84                                  | 155,27           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>14.07.2060 |            | A1EK0H                              | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E                                                       | Put/Call     |        |                         | 84,58 G                     | 83,115G-3,11G-5,395G-<br>5,375G-4,31G-5,21G-5,04G-<br>5,66G-6,325G-6,18G-7,26G-<br>7,325G-7,445G-7,75G-7,81G                            | 91,06                                   | 48,82            |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0J                              | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E                                                      | Put/Call     |        |                         | 272,02 G                    | 273,08G-2,94G-4,2G-5,74G-<br>5,16G-4,24G-4,5G-6,12G-<br>7,58G-4,96G-7,56G-6,68G-<br>6,32G-7,02G-7,88G                                   | 287                                     | 158,22           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3ZD                              | DE000A3G3ZD0 | 473786 | DDA ETP AG<br>DDA ETP AG, OPEN END ETP 23(23/O.End)                                             | Put/Call     |        |                         | 17,62 G                     | 18,563G-8,578G-8,743G-<br>8,704G-8,645G-8,699G-<br>8,627G-8,629G-8,615G-<br>8,608G-8,678G-8,302G-<br>8,285G-8,423G-8,476G               | 21,34                                   | 12,26            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTML                              | DE000A3GTML1 | 473786 | DDA ETP AG, OPEN END ETP 21(21/O.End)                                                           | Put/Call     |        |                         | 3,13 G                      | 3,3364G-3,3366G-3,3634G-<br>3,3406G-3,3348G-3,3462G-<br>3,3216G-3,3274G-3,3332G-<br>3,3218G-3,3252G-3,2226G-<br>3,2246G-3,2506G-3,2652G | 3,96                                    | 1,26             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SE                              | DE000A3G9SE0 | 473786 | DDA ETP AG, O.END ETP 23(23/O.End) BitMac                                                       | Put/Call     |        |                         | 7,38 G                      | 7,704G-7,7075G-7,7885G-<br>7,7795G-7,756G-7,7725G-<br>7,759G-7,76G-7,7585G-<br>7,786G-7,6595G-7,643G-<br>7,6965G-7,705G                 | 10,43                                   | 6,69             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GK2N                              | DE000A3GK2N1 | 473527 | DDA ETP GmbH<br>DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin                                      | Put/Call     |        |                         | 8,71 G                      | 9,0995G-9,0995G-9,123G-<br>9,115G-9,0875G-9,11G-<br>9,0975G-9,106G-9,087G-<br>9,1G-9,125G-9,025G-<br>9,0125G-9,0785G-9,085G             | 10,24                                   | 6,59             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A0S9GB                              | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH<br>Deut. Börse Commodities GmbH, Xetra-Gold IHS<br>2007(09/Und) | Put/Call     |        |                         | 115,85 G                    | 116,75-6,48G-7,31G-7,41G-<br>7,33-7,26G-7,21-7,39G-<br>7,43G-8,02G-9,21G-9,01-<br>9,09G-9,29-9,7G-9,82G-<br>9,88G-20,32G-0,53G          | 120,53                                  | 81,25            |
| 1000       | 1000 : **             | 24.07.26 - 24.07.26<br>24.07.2026 |            | A3G47V                              | DE000A3G47V8 | 501266 | Encore Issuances S.A.<br>Encore Issuances S.A. Comp 52, Tracker Note<br>24.07.2026              | Put/Call     |        |                         | 98 G                        | 98G                                                                                                                                     | 98                                      | 98               |
| 1000       | 1000 : **             | 20.11.29 - 20.11.29<br>20.11.2029 |            | A4A533                              | DE000A4A5332 | 177498 | Encore Issuances S.A. Comp 98, Tracker Note<br>20.11.29Basket                                   | Put/Call     |        |                         | 99,94 G                     | 99,94G                                                                                                                                  | 100                                     | 99,94            |
| 1          | 1 : **                | 22.09.49 - 22.09.49<br>22.09.2049 |            | A3G6PC                              | DE000A3G6PC6 | 501248 | Encore Issuances S.A. Comp 56, Part.Z 22.09.2049<br>Gl.Hedgef.                                  | Put/Call     |        |                         | 1.361,1 G                   | 1361,08G                                                                                                                                | 1.361,1                                 | 1.301,45         |
| 1          | 1 : **                |                                   |            | A4AJWY                              | DE000A4AJWY5 | 177785 | Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.)<br>SwissOne Idx.                               | Put/Call     |        |                         | 953,66 G                    | 952,37G                                                                                                                                 | 1.011,19                                | 811,23           |
| 1000       | 1000 : **             | 30.05.27 - 30.05.27<br>30.05.2027 |            | A4MGTX                              | DE000A4MGTX4 | 860750 | Encore Issuances S.A., Tracker Note 30.05.2027 BSKT                                             | Put/Call     |        |                         | 105,99 G                    | 106,07G                                                                                                                                 | 106,07                                  | 99,9             |
| 1000       | 1000 : **             | 08.09.27 - 08.09.27<br>08.09.2027 |            | A4MGUL                              | DE000A4MGUL7 | 860750 | Encore Issuances S.A., Tracker Note 08.09.2027 BSKT                                             | Put/Call     |        |                         | 98,41 G                     | 98,41G                                                                                                                                  | 99,5                                    | 98,41            |
| 1000       | 1000 : **             | 23.09.35 - 23.09.35<br>23.09.2035 |            | A4MGUR                              | DE000A4MGUR4 | 860750 | Encore Issuances S.A., Tracker Z.23.09.35 Basket                                                | Put/Call     |        |                         | 100 G                       | 100G                                                                                                                                    | 100                                     | 100              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1000       | 1000 : **             | 17.04.26 - 17.04.26<br>17.04.2026 |            | A4MGUT                              | DE000A4MGUT0 | 860750 | Encore Issuances S.A.<br>Encore Issuances S.A., Tracker Z.17.04.26 Basket                               | Put/Call     |        |                         | 100 G                       | 100G                                                                                                                                  | 100                                     | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWZD                              | XS2434891219 | 473792 | Fidelity Exchange Traded Products GmbH<br>Fidelity Exchange Traded Prod., OE ETP 22(22/unl.)<br>XBT/EUR | Put/Call     |        |                         | 8,9 G                       | 9,2855G-9,2885G-9,3425G-<br>9,332G-9,3075G-9,327G-<br>9,308G-9,315G-9,2985G-<br>9,3095G-9,3455G-9,241G-<br>9,2275G-9,2835G-9,2955G    | 10,48                                   | 6,67             |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEA                              | XS2706279515 | 500238 | fund2pac S.àr.l.<br>fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx                                 | Put/Call     |        |                         | 97,36 G                     | 97,36G-7,36bB-7,36B                                                                                                                   | 101,49                                  | 89,5             |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEB                              | XS2706279861 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx                                                     | Put/Call     |        |                         | 97,36 B                     | 97,36B-7,36B                                                                                                                          | 100,54                                  | 90               |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEC                              | XS2706279606 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx                                                     | Put/Call     |        |                         | 100,75 -T                   | 100,75-T-0,75-T                                                                                                                       | 106,36                                  | 88,5             |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98S                              | XS2739135213 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Yield<br>Index                                          | Put/Call     |        |                         | 97,36 G                     | 97,36G-7,36G                                                                                                                          | 101,049                                 | 97,36            |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98T                              | XS2739137698 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC<br>Return Ind.                                          | Put/Call     |        |                         | 90 B                        | 90B-B                                                                                                                                 | 106,36                                  | 90               |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98U                              | XS2739137938 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC<br>Return Ind.                                          | Put/Call     | E      |                         | 100,75 G                    | 100,75G-0,75G                                                                                                                         | 106,86                                  | 100,42           |
| 1000       | 1000 : **             | 29.09.28 - 29.09.28<br>29.09.2028 |            | A3G9X5                              | XS2730218091 | 501333 | fund2sec S.àr.l.<br>fund2sec S.àr.l.-Compart.3-, Z29.09.28                                              | Put/Call     |        |                         | 99,7 G                      | 99,7G-9,7G                                                                                                                            | 102,3                                   | 86               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWV3                              | GB00BLBDZW12 | 473790 | Global X Digital Assets Issuer Ltd.<br>Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Ethereum    | Put/Call     |        |                         | 31,97 G                     | 34,088G-4,098G-4,302G-<br>4,076G-4,012G-4,122G-<br>3,878G-3,914G-3,996G-<br>3,884G-3,922G-2,926G-<br>2,956G-3,214G-3,372G             | 40,32                                   | 12,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWV4                              | GB00BLBDZV05 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Bitcoin                                            | Put/Call     |        |                         | 89,34 G                     | 93,33G-3,345G-3,725G-<br>3,63G-3,355G-3,565G-<br>3,37G-3,385G-3,275G-<br>3,42G-3,72G-2,645G-<br>2,465G-3,03G-3,15G                    | 105,1                                   | 67,19            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKD                              | GB00BM9JYH62 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>AAVE                                               | Put/Call     |        |                         | 9,99 G                      | 11,617G-1,667G-1,667G-<br>1,623G-1,667G-1,61G-<br>1,558G-1,534G-1,499G-<br>1,492G-1,138G-1,16G-<br>1,244G-1,329G                      | 20,77                                   | 6,19             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKE                              | GB00BM9JYK91 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Uniswap                                            | Put/Call     |        |                         | 3,78 G                      | 4,0266G-4,0254G-4,0582G-<br>4,026G-4,0124G-4,0336G-<br>4,0156G-4,0302G-4,0246G-<br>4,0058G-4,0098G-3,893G-<br>3,8924G-3,9142G-3,9512G | 10,96                                   | 3,05             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKF                              | GB00BM9JYJ86 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Chainlink                                          | Put/Call     |        |                         | 10,08 G                     | 11,636G-1,773G-1,646G-<br>1,696G-1,778G-1,752G-<br>1,907G-1,874G-1,821G-<br>1,836G-1,44G-1,522G-<br>1,661G-1,692G                     | 18,94                                   | 6,87             |
| 1          | 1 : **                | 31.03.04 - 01.01.00               |            | A0CANA                              | GB00B00FHZ82 | 202130 | Gold Bullion Securities Ltd.<br>Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)               | Put/Call     |        |                         | 330,76 G                    | 332,04G-2,18G-4,32G-4,6G-<br>4,12G-4,56G-4,6G-6,28G-<br>9,7G-9,2G-41,02G-1,34G-<br>1,56G-2,7G-3,5G                                    | 343,5                                   | 232,2            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A279KU                              | XS2115336336 | 473524 | HANetf ETC Securities PLC<br>HANetf ETC Securities PLC, OPEN END ZT 20(O.End)<br>Gold                   | Put/Call     |        |                         | 35,62 G                     | 35,748G-5,776G-5,996G-<br>6,034G-5,984G-6,036G-<br>6,036G-6,21G-6,58G-<br>6,516G-6,69G-6,742G-<br>6,766G-6,892G-6,964G                | 36,96                                   | 24,97            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 0,01              |                                   |            | A4A52G                              | XS2892963286 | 473524 | HANetf ETC Securities PLC<br>HANetf ETC Securities PLC, OPEN END ZT 24(O.End)<br>Gold               | Put/Call     |        |                         | 37,26 G                     | 37,36G-7,384G-7,656G-<br>7,68G-7,616G-7,658G-<br>7,65G-7,844G-8,194G-<br>8,17G-8,398G-8,4G-8,424G-<br>8,53G-8,616G                 | 38,62                               | 24,82            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GSS6                              | XS2353177293 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 21(O.End)<br>EUAs                                            | Put/Call     |        |                         | 75,3 G                      | 75,18G-5,19G-6,1G-5,78G-<br>6,33G-5,995G-5,95G-5,72G-<br>5,765G-6,545G-6,465G-<br>6,06G-6,06G-5,59G-5,605G                         | 79,68                               | 56,66            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5J2                              | XS3087774306 | 179323 | HANETF MULTI-ASSET ETC ISSUER PLC<br>HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Yieldmax MSTR | Put/Call     |        |                         | 15,5 G                      | 16,376G-6,451G-6,456G-<br>6,291G-6,301G-6,201G-<br>6,418-6,231G-6,268G-<br>6,388G-6,35G-6,35G-<br>6,183G-6,204G                    | 29,82                               | 14,95            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5U0                              | XS2937253651 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>2x Long Bitcoin                                    | Put/Call     |        |                         | 39,09 G                     | 42,49G-2,52G-2,98G-2,87G-<br>2,67G-2,8G-2,63G-2,68G-<br>2,52G-2,68G-2,96G-1,95G-<br>1,73G-2,33G-2,42G                              | 56,47                               | 24               |
| 1          | ** : 1                | 01.01.00 - 01.01.00               |            | A4A5UR                              | XS2937253818 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Sprott Ph.Uran.                                    | Put/Call     |        |                         | 7,59 G                      | 7,589G-7,589G-7,7285G-<br>7,8005G-7,9005G-7,9085G-<br>7,9085G-7,8005G-7,8505G-<br>7,8505G-7,8785G-7,8425G-<br>7,843G-7,843G-7,843G | 8,81                                | 5,73             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5V0                              | XS2937253735 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>2x Long Ether                                      | Put/Call     |        |                         | 99,27 G                     | 116,48G-3,37G-3G-1,59G-<br>2,81G-0,67G-1,09G-1,56G-<br>0,87G-1,14G-5,12G-5,33G-<br>7,25G-8,25G                                     | 176,4                               | 21,93            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5VZ                              | XS2948761114 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC<br>25(unlim.)2x Short Bitcoin                                    | Put/Call     |        |                         | 22,21 G                     | 20,25G-0,25G-0,47G-0,75G-<br>0,66G-0,62G-0,7G-0,65G-<br>0,79G-0,68G-0,49G-0,76G-<br>0,87G-0,6G-0,53G                               | 54,56                               | 16,1             |
| 1          | 1 : **                | 01.09.73 - 01.09.73<br>01.09.2073 |            | A3G68A                              | XS2651539681 | 487508 | Harp Issuer PLC<br>Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon                                   | Put/Call     |        |                         | 77,95 G                     | 77,895G-7,905G-7,955G-<br>7,78G-8,2G-7,9G-7,835G-<br>7,62G-7,735G-8,51G-8,38G-<br>8,05G-8,055G-8,02G-8,04G                         | 81,83                               | 58,27            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY1V                              | CH1184151731 | 473849 | Hashdex AG<br>Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx                                               | Put/Call     |        |                         | 69,58 G                     | 73,06G-3,105G-3,805G-<br>3,48G-3,305G-3,5G-3,235G-<br>3,32G-3,245G-3,23G-<br>3,465G-2,07G-2,04G-2,55G-<br>2,77G                    | 84,77                               | 48,81            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G1MC                              | CH1218734544 | 473849 | Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx                                                          | Put/Call     |        |                         | 80,8 G                      | 85,965G-6G-6,67G-6,3G-<br>6,11G-6,49G-6,32G-6,28G-<br>6,24G-6,28G-6,475G-4,49G-<br>4,505G-5,09G-5,57G                              | 128,64                              | 61,12            |
| 1          | 1 : **                | 12.09.21 - 12.09.21<br>12.09.2121 |            | A3GU8J                              | XS2376095068 | 473727 | Invesco Digital Markets PLC<br>Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin                  | Put/Call     |        |                         | 88,57 G                     | 92,555G-2,61G-2,895G-<br>2,785G-2,555G-2,745G-<br>2,53G-2,58G-2,445G-<br>2,555G-2,84G-1,91G-<br>1,745G-2,325G-2,5G                 | 104,18                              | 66,76            |
| 1          | 1 : 0,1               | 30.12.00 - 30.12.00               |            | A1AA5X                              | IE00B579F325 | 457739 | Invesco Physical Markets PLC<br>Invesco Physical Markets PLC, O.E. ETC Gold                         | Put/Call     |        |                         | 347,86 G                    | 349,04G-9,24G-51,38G-<br>1,68G-1,28G-1,68G-1,74G-<br>3,36G-7,2G-6,74G-8,54G-<br>8,82G-9,14G-60,54G-0,98G                           | 360,98                              | 243,4            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX35                              | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC, Open End ETC Silber                                                   | Put/Call     |        |                         | 41,91 G                     | 42,02G-2,062G-2,338G-<br>2,57G-2,452G-2,35G-<br>2,396G-2,614G-2,882G-<br>2,704G-2,886G-2,714G-<br>2,698G-2,802G-2,976G             | 44,09                               | 25,43            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 31.12.00 - 31.12.00           |            | A28QBG                              | XS2183935274 | 457739 | Invesco Physical Markets PLC<br>Invesco Physical Markets PLC, O.E. ETC Gold                | Put/Call     |        |                         | 96,85 G                     | 97,2G-7,21G-7,84G-7,96G-7,805G-7,855G-7,88G-8,37G-9,3G-9,215G-9,775G-9,755G-9,77G-100,12G-0,28G                        | 100,28                              | 61,77            |
| 1          | 1 : **                | 31.12.00 - 31.12.00           |            | A1KX36                              | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, O.E. ETC Platin/Unze                                         | Put/Call     |        |                         | 129,71 G                    | 128,08G-7,96G-31,15G-1,15G-28,95G-31,06G-0,92G-1,76G-2,66G-2,6G-3,23G-4,02G-4,57G-5,02G-5,13G                          | 139,86                              | 78,09            |
| 1          | 1 : **                | 31.12.00 - 31.12.00           |            | A1KX37                              | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, O.E. ETC Palladium                                           | Put/Call     |        |                         | 119,54 G                    | 118,12G-8,3G-20,2G-19,69G-8,64G-8,75G-8,41G-9,34G-20,62G-0,95G-2,9G-2,74G-3,02G-3,97G-4,52G                            | 131,55                              | 76,49            |
| 1          | 1 : **                |                               |            | A4A59K                              | XS2940466316 | 178275 | iSHARES DIGITAL ASSETS AG<br>iSHARES DIGITAL ASSETS AG, Open End ETP Z. Bitcoin            | Put/Call     |        |                         | 9,08 G                      | 9,487G-9,495G-9,541G-9,5245G-9,539-9,5025G-9,519G-9,4995G-9,5035G-9,4905G-9,4955G-9,5325G-9,418G-9,397G-9,457G-9,4695G | 10,7                                | 6,85             |
| 1          | 1 : **                |                               |            | A1KWPR                              | IE00B4NCWG09 | 702016 | iShares Physical Metals PLC<br>iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver | Put/Call     |        |                         | 41,64 G                     | 41,795-1,702G-2,23-2,33G-2,53G-2,43G-2,32G-2,36G-2,56G-3,02-2,89G-2,71-2,72G-2,85G-2,629G-2,677G-2,771G-2,877G         | 44,1                                | 25,47            |
| 1          | 1 : **                |                               |            | A1KWPQ                              | IE00B4ND3602 | 702016 | iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold                                 | Put/Call     |        |                         | 70,93 G                     | 70,31G-0,34G-0,85G-0,92G-0,82G-0,935G-0,91-0,925-0,935G-1,285G-1,985G-1,92G-2,285G-2,555-2,3G-2,35G-2,6G-2,82G         | 72,82                               | 49,04            |
| 1          | 1 : **                |                               |            | A3GX4G                              | IE0009JOT9U1 | 702016 | iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold                                 | Put/Call     |        |                         | 74,75 G                     | 75,115G-5,1G-5,58G-5,655G-5,555G-5,605G-5,63G-6G-6,69G-6,685G-7,15G-7,015G-7,035G-7,28G-7,44G                          | 77,44                               | 47,62            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G5R2                              | CH1263519394 | 501221 | issuance.swiss AG<br>issuance.swiss AG, OE.ZT.23(un)                                       | Put/Call     |        |                         | 192,36 G                    | 208,38G-8,56G-11,34G-0,2G-9,66G-10,82G-9,56G-9,96G-9,64G-9,24G-9,88G-2,64G-2,9G-4,5G-5,48G                             | 334,72                              | 144,69           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G5R3                              | CH1263519386 | 501221 | issuance.swiss AG, OE.ZT.23(un)                                                            | Put/Call     |        |                         | 142,21 G                    | 154,96G-5,69G-4,66G-4,36G-5,2G-4,25G-4,4G-4,25G-4,1G-48,7G-8,81G-9,93G-50,75G                                          | 262,78                              | 99,61            |
| 1          | 1 : **                |                               |            | A4AE84                              | CH1327686031 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) ETH                                                   | Put/Call     |        |                         | 19,43 G                     | 20,698G-0,706G-0,924G-0,796G-0,746G-0,804G-0,676G-0,704G-0,74G-0,66G-0,69G-19,992G-20,014G-0,19G-0,266G                | 24,47                               | 7,9              |
| 1          | 1 : **                |                               |            | A4AE85                              | CH1327686049 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) SOL                                                   | Put/Call     |        |                         | 25,04 G                     | 26,594G-6,622G-7,234G-7,096G-7,058G-7,186G-6,91G-6,936G-6,962G-6,818G-6,896G-5,798G-5,72G-5,944G-6,058G                | 43,35                               | 14,49            |
| 1          | 1 : **                |                               |            | A4AFBK                              | CH1327686056 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)                                          | Put/Call     |        |                         | 16,57 G                     | 17,896G-7,915G-8,172G-8,071G-8,089G-8,182G-8,043G-8,007G-7,976G-7,961G-8,074G-7,485G-7,506G-7,651G-7,77G               | 35,37                               | 14,72            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                                                                                                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 18.08.84 - 18.08.84<br>18.08.2084 |            | A4A5Z2                              | XS2879867773 | 177468 | KRANESHARES ETC PLC<br>KRANESHARES ETC PLC, ETC Z18.08.84 Index          | Put/Call     |        |                         | 24,66 G                     | 25,2G-5,19G-5,166G-5,24G-<br>5,186G-5,192G-5,176G-<br>5,184G-5,34G-5,314G-<br>4,964G-4,964G-4,964G-<br>4,964G                                                                                                                                                                | 26,27                                   | 19,66            |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD0                              | XS233553801  | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 21.03.71 3x Disney Index | Put/Call     |        |                         | 0,19 G                      | 0,1818G-0,1817G-0,1879G-<br>0,1889G-0,1888G-0,1884G-<br>0,1893G-0,1892G-0,1891G-<br>0,1876G-0,1919G-0,1926G-<br>0,1951G-0,1944G-0,1948G-<br>4,864G-4,8668G-5,083G-<br>5,0855G-5,0855G-5,1005G-<br>5,098G-5,098G-5,098G-<br>5,104G-5,0725G-5,0485G-<br>5,0305G-5,037G-5,0325G | 0,33                                    | 0,09             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD1                              | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index                          | Put/Call     |        |                         | 5,1 G                       | 4,864G-4,8668G-5,083G-<br>5,0855G-5,0855G-5,1005G-<br>5,098G-5,098G-5,098G-<br>5,104G-5,0725G-5,0485G-<br>5,0305G-5,037G-5,0325G                                                                                                                                             | 7,76                                    | 4,32             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUE0                              | XS2337092550 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X UBER Index                          | Put/Call     |        |                         | 0,92 G                      | 0,8954G-0,8946G-0,9356G-<br>0,9343G-0,9384G-0,9407G-<br>0,9311G-0,9351G-0,9411G-<br>0,9764G-0,9666G-0,9652G-<br>0,9618G-0,9618G-0,9629G                                                                                                                                      | 1,23                                    | 0,37             |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3GUE2                              | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index                       | Put/Call     |        |                         | 7,75 G                      | 7,3745G-7,3785G-7,723G-<br>7,7175G-7,7255G-7,7365G-<br>7,75G-7,7495G-7,737G-<br>7,7045G-7,608G-7,562G-<br>7,574G-7,5755G-7,5465G                                                                                                                                             | 10,63                                   | 6,51             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUEX                              | XS2337090422 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x AMD Index                           | Put/Call     |        |                         | 1,7 G                       | 1,6918G-1,691G-1,7712G-<br>1,766G-1,7923G-1,7943G-<br>1,7975G-1,7996G-1,8044G-<br>1,8085G-1,8693G-1,8799G-<br>1,8953G-1,8589G-1,8582G                                                                                                                                        | 1,93                                    | 0,12             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF0                              | IE00BKT66Q62 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index                          | Put/Call     |        |                         | 0,93 G                      | 0,8819G-0,8827G-0,9219G-<br>0,9185G-0,9179G-0,9192G-<br>0,9192G-0,919G-0,9171G-<br>0,9127G-0,9029G-0,8993G-<br>0,8969G-0,9039G-0,904G                                                                                                                                        | 3,76                                    | 0,86             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF1                              | IE00BKT66R79 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X UBER Index                         | Put/Call     |        |                         | 2,17 G                      | 2,0688G-2,0698G-2,1746G-<br>2,1752G-2,1726G-2,1718G-<br>2,1838G-2,1764G-2,1746G-<br>2,147G-2,1514G-2,1342G-<br>2,138G-2,1388G-2,138G                                                                                                                                         | 4,14                                    | 1,91             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF4                              | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index                          | Put/Call     |        |                         | 3,58 G                      | 3,4346G-3,4376G-3,5962G-<br>3,5914G-3,5962G-3,5956G-<br>3,5724G-3,554G-3,5418G-<br>3,5186G-3,452G-3,4502G-<br>3,4456G-3,4472G-3,4414G                                                                                                                                        | 5,96                                    | 3,35             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF6                              | IE00BKTW9M13 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index                         | Put/Call     |        |                         | 4,37 G                      | 4,184G-4,1862G-4,383G-<br>4,385G-4,385G-4,39G-<br>4,4104G-4,3968G-4,3928G-<br>4,3818G-4,3648G-4,3584G-<br>4,349G-4,3572G-4,3606G                                                                                                                                             | 7,13                                    | 4,05             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF8                              | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index                         | Put/Call     |        |                         | 2,33 G                      | 2,218G-2,2196G-2,3306G-<br>2,3358G-2,3398G-2,3418G-<br>2,3442G-2,3408G-2,342G-<br>2,2966G-2,2814G-2,254G-<br>2,2436G-2,2444G-2,2554G                                                                                                                                         | 4,13                                    | 2                |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF9                              | IE00BKTW9N20 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx                       | Put/Call     |        |                         | 3,12 G                      | 2,9832G-2,9854G-3,1242G-<br>3,1146G-3,1212G-3,1294G-<br>3,1294G-3,1182G-3,1184G-<br>3,1018G-3,0972G-3,0816G-<br>3,0912G-3,0912G-3,0818G                                                                                                                                      | 6,25                                    | 2,97             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3GUFA                              | XS2297552932 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 21.03.71 -1X Square Index | Put/Call     |        |                         | 2,71 G                      | 2,5714G-2,5728G-2,6772G-<br>2,6862G-2,6832G-2,6868G-<br>2,6894G-2,6888G-2,6844G-<br>2,7056G-2,667G-2,6686G-<br>2,657G-2,6704G-2,6614G | 5,32                                | 2,43             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFP                              | IE00BK5BZT14 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM<br>Ind                    | Put/Call     |        |                         | 2,73 G                      | 2,6286G-2,6272G-2,7608G-<br>2,772G-2,7776G-2,7896G-<br>2,7532G-2,7608G-2,7768G-<br>2,9258G-3,0474G-3,0258G-<br>3,091G-3,0584G-3,0856G | 14,62                               | 2,41             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFQ                              | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X FB Index                             | Put/Call     |        |                         | 8,49 G                      | 8,499G-8,493G-8,9035G-<br>8,9075G-8,8775G-8,891G-<br>8,9055G-8,9415G-8,999G-<br>9,3135G-9,316G-8,939G-<br>9,0425G-8,9885G-9,024G      | 16,59                               | 3,42             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFU                              | IE00BKT66K01 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.                         | Put/Call     |        |                         | 65,92 G                     | 65,015G-5,005G-7,99G-<br>9,82G-9,99G-70,1G-0,35G-<br>1,455G-0,785G-69,325G-<br>70,465G-69,55G-8,945G-<br>8,27G-9,1G                   | 71,45                               | 7,41             |
| 1          | 1 : **                | 05.12.67 - 05.12.67<br>04.06.2070 |            | A3GUGB                              | IE00BD09ZV33 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X V Index                              | Put/Call     |        |                         | 67,73 G                     | 65,185G-5,165G-7,815G-<br>7,93G-7,93G-7,93G-7,405G-<br>7,365G-7,745G-7,105G-<br>8,04G-8,15G-8,565G-<br>8,525G-8,995G                  | 95,49                               | 57,74            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X0                              | XS2595675302 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India                               | Put/Call     |        |                         | 22,69 G                     | 21,998G-1,994G-2,894G-<br>2,856G-2,786G-2,91G-<br>2,98G-2,88G-3,04G-3,194G-<br>3,142G-3,018G-3,078G-<br>3,078G-3,092G                 | 30,48                               | 18               |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X1                              | XS2595675567 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India                               | Put/Call     |        |                         | 6,66 G                      | 6,585G-6,592G-6,8315G-<br>6,888G-6,9245G-6,897G-<br>6,919G-6,9155G-6,9255G-<br>6,859G-6,89G-6,567G-<br>6,5575G-6,557G-6,553G          | 12,5                                | 6,05             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X2                              | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Volatility                       | Put/Call     |        |                         | 31,59 G                     | 32,63G-2,65G-2,638G-<br>2,598G-2,594G-2,602G-<br>2,626G-2,762G-3,086G-<br>3,232G-3,166G-3,166G-<br>3,166G-3,166G                      | 33,63                               | 20,06            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X3                              | XS2595675724 | 483619 | Leverage Shares PLC, ETP 21.03.73 -FAANG+                                 | Put/Call     |        |                         | 48,95 G                     | 47,47G-7,468G-9,848G-<br>9,878G-9,808G-9,838G-<br>9,864G-9,846G-9,966G-<br>50,245G-0,31G-49,862G-<br>50,025G-49,988G-9,986G           | 50,76                               | 28,71            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XK                              | XS2595670501 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                           | Put/Call     |        |                         | 11,58 G                     | 11,266G-1,252G-1,492G-<br>1,516G-1,551G-1,552G-<br>1,57G-1,57G-1,651G-<br>1,529G-1,529G-1,608G-<br>1,615G-1,609G-1,638G               | 13,8                                | 10,24            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XL                              | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                          | Put/Call     |        |                         | 12,8 G                      | 12,148G-2,168G-2,868G-<br>2,901G-2,895G-2,888G-<br>2,89G-2,854G-2,801G-<br>2,704G-2,754G-2,778G-<br>2,789G-2,794G-2,756G              | 21,83                               | 11,89            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XM                              | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                           | Put/Call     |        |                         | 9,2 G                       | 8,947G-8,937G-9,077G-<br>9,0775G-9,0775G-9,179G-<br>9,198G-9,224G-9,285G-<br>9,167G-9,1315G-9,234G-<br>9,2425G-9,2575G-9,272G         | 11,06                               | 7,71             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XN                              | XS2595671905 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call     |        |                         | 13,7 G                      | 12,937G-2,959G-3,623G-<br>3,624G-3,569G-3,826G-<br>3,806G-3,764G-3,692G-<br>3,531G-3,531G-3,655G-<br>3,656G-3,635G-3,613G            | 25,95                               | 12,41            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XP                              | XS2595672036 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                         | Put/Call     |        |                         | 3,73 G                      | 3,652G-3,648G-3,7234G-<br>3,7418G-3,7544G-3,7584G-<br>3,774G-3,787G-3,8552G-<br>3,8482G-3,837G-3,7746G-<br>3,7828G-3,7874G-3,797G    | 5,59                                | 2,69             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XQ                              | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                        | Put/Call     |        |                         | 11,51 G                     | 10,986G-1,005G-1,64G-<br>1,627G-1,582G-1,732G-<br>1,703G-1,65G-1,47G-<br>1,368G-1,367G-1,294G-<br>1,269G-1,312G-1,267G               | 26,25                               | 10,87            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XS                              | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index                         | Put/Call     |        |                         | 11,78 G                     | 11,255G-1,249G-1,681G-<br>1,621G-1,68G-1,794G-<br>1,674G-1,742G-1,594G-<br>1,821G-1,721G-1,832G-<br>1,827G-1,798G-1,906G             | 18,48                               | 9,35             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XT                              | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon                             | Put/Call     |        |                         | 6,62 G                      | 6,362G-6,3685G-6,5515G-<br>6,631G-6,626G-6,575G-<br>6,6125G-6,596G-6,614G-<br>6,57G-6,619G-6,591G-<br>6,6005G-6,617G-6,556G          | 12,74                               | 5,57             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XU                              | XS2595673190 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari                           | Put/Call     |        |                         | 17,45 G                     | 17,332G-7,253G-7,611G-<br>7,239G-6,91G-6,937G-<br>7,018G-7,025G-7,076G-<br>7,228G-7,161G-7,411G-<br>7,443G-7,505G-7,474G             | 63,32                               | 14,48            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XV                              | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari                           | Put/Call     |        |                         | 2,33 G                      | 2,1568G-2,1688G-2,3304G-<br>2,4142G-2,4246G-2,4136G-<br>2,411G-2,4066G-2,403G-<br>2,3772G-2,393G-2,3408G-<br>2,3392G-2,3312G-2,3352G | 4,28                                | 1,26             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GSVQ                              | IE00BK5BZX59 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG<br>In                  | Put/Call     |        |                         | 89,72 G                     | 87,01G-6,935G-90,47G-<br>1,455G-0,555G-0,36G-<br>0,49G-1,145G-1,44G-3,09G-<br>3,05G-3,52G-2,87G-2,915G-<br>3,72G                     | 94,2                                | 20,92            |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GTEC                              | IE00BK5BZS07 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP                          | Put/Call     |        |                         | 73,3 G                      | 72,635G-2,585G-5,545G-<br>5,755G-5,57G-5,785G-<br>7,59G-7,77G-8,83G-9,975G-<br>84,245G-1,6G-2,015G-<br>1,965G-2,315G                 | 129,28                              | 30,66            |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDN                              | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath                     | Put/Call     |        |                         | 8,28 G                      | 7,9765G-7,9675G-8,3235G-<br>8,3015G-8,3015G-8,3015G-<br>8,307G-8,307G-8,3075G-<br>8,2915G-8,2715G-8,2625G-<br>8,295G-8,2925G-8,329G  | 11,59                               | 7,16             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GS7J                              | IE00BK5BZV36 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X MSFT Index                         | Put/Call     |        |                         | 70,55 G                     | 70,4G-0,345G-3,64G-3,48G-<br>3,58G-3,49G-3,06G-2,97G-<br>3,45G-4,21G-4,72G-1,69G-<br>2,4G-2,15G-1,83G                                | 99,43                               | 27,18            |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GR5Q                              | IE00BK5BZQ82 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X Amazon Index                       | Put/Call     |        |                         | 6,16 G                      | 6,248G-6,248G-6,5455G-<br>6,488G-6,3935G-6,369G-<br>6,4435G-6,425G-6,476G-<br>6,6035G-6,572G-6,3285G-<br>6,4105G-6,4255G-6,472G      | 15,86                               | 3,84             |
| 1          | 1 : **                | 27.08.74 - 27.08.74<br>27.08.2074 |            | A4A50P                              | XS2875106242 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income S&P500                         | Put/Call     |        |                         | 4,88 G                      | 4,9188G-4,9184G-4,9162G-<br>4,9156G-4,917G-4,9172G-<br>4,9174G-4,9304G-4,9336G-<br>4,97G-4,9474G-4,9558G-<br>4,9532G-4,9538G         | 8,8                                 | 4,6              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 27.08.74 - 27.08.74<br>27.08.2074 |            | A4A50Q                              | XS2875105608 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 27.08.74 Income<br>Nasdaq100 | Put/Call     |        |                         | 3,93 G                      | 3,9824G-3,9816G-3,98G-<br>3,961G-3,968G-3,968G-<br>3,9686G-3,9758G-3,9784G-<br>3,9942G-3,9872G-3,9872G-<br>3,9872G-3,9872G              | 8,3                                     | 3,86             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52S                              | XS2901884663 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Apple                                   | Put/Call     |        |                         | 7,79 G                      | 7,921G-7,9105G-7,913G-<br>7,912G-7,8065G-7,9705G-<br>7,8415G-8,03G-8,0305G-<br>8,087G                                                   | 10,58                                   | 6,55             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52T                              | XS2901886445 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Coinbase                                | Put/Call     |        |                         | 3,35 G                      | 3,5478G-3,5508G-3,5498G-<br>3,5532G-3,5476G-3,5404G-<br>3,5494G-3,58G-3,6108G                                                           | 9,1                                     | 3,25             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52U                              | XS2901885553 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS META                                    | Put/Call     |        |                         | 8,65 G                      | 8,779G-8,7835G-8,7805G-<br>8,775G-8,78G-8,7805G-<br>8,7855G-8,8115G-8,892G-<br>8,884G                                                   | 11,78                                   | 7                |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52V                              | XS2901884408 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Amazon                                  | Put/Call     |        |                         | 8,3 G                       | 8,4215G-8,4405G-8,397G-<br>8,358G-8,352G-8,384G-<br>8,3725G-8,3975G-8,4545G-<br>8,4375G                                                 | 11,32                                   | 7                |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52W                              | XS2901885041 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Alphabet                                | Put/Call     |        |                         | 11 G                        | 11,133G-1,128G-1,162G-<br>1,136G-1,134G-1,161G-<br>1,17G-1,24G-1,24G                                                                    | 11,66                                   | 7,47             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52X                              | XS2901886288 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Microsoft                               | Put/Call     |        |                         | 9,18 G                      | 9,269G-9,268G-9,2565G-<br>9,2665G-9,2635G-9,246G-<br>9,242G-9,2685G-9,299G-<br>9,3155G-9G                                               | 9,95                                    | 7,1              |
| 1          | 1 : **                | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52Z                              | XS2901882618 | 483619 | Leverage Shares PLC, ETP 25.09.74 3x Long MSTR                               | Put/Call     |        |                         | 7,55 G                      | 8,098G-8,0965G-8,3545G-<br>8,3405G-8,382G-8,2165G-<br>8,2735G-8,255G-8,464G-<br>8,6555G-8,171G-8,2345G-<br>8,1805G-8,04G                | 109,36                                  | 6,12             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU4                              | XS2472195101 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Gold                               | Put/Call     |        |                         | 46,55 G                     | 46,504G-6,492G-8,344G-<br>7,7G-7,48G-7,766G-8,744G-<br>50,05G-49,716G-51,29G-<br>1,055G-1,16G-1,755G-<br>2,095G                         | 52,09                                   | 15,99            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU5                              | XS2472195283 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Gold                             | Put/Call     |        |                         | 0,57 G                      | 0,5494G-0,5499G-0,5527G-<br>0,5521G-0,555G-0,5534G-<br>0,5538G-0,5433G-0,5299G-<br>0,5299G-0,5058G-0,5134G-<br>0,5138G-0,508G-0,5044G   | 3,09                                    | 0,5              |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU6                              | XS2472195366 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil                           | Put/Call     |        |                         | 2,68 G                      | 2,6034G-2,6034G-2,6206G-<br>2,6458G-2,6604G-2,6204G-<br>2,639G-2,5804G-2,628G-<br>2,628G                                                | 5,52                                    | 2,51             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU7                              | XS2472195440 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil                           | Put/Call     |        |                         | 5,14 G                      | 5,136G-5,136G-5,1845G-<br>5,121G-5,1245G-5,1935G-<br>5,1735G-5,2815G-5,174G-<br>5,1725G                                                 | 8,35                                    | 3,78             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU8                              | XS2472195952 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Silver                             | Put/Call     |        |                         | 25,83 G                     | 26,736G-7,02G-7,66G-<br>7,476G-7,214G-7,306G-<br>7,784G-8,322G-7,764G-<br>7,888G-6,666G-6,546G-<br>6,942G-7,12G                         | 31,35                                   | 6,33             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU9                              | XS2472196174 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Silver                            | Put/Call     |        |                         | 0,15 G                      | 0,1426G-0,1429G-0,1449G-<br>0,1404G-0,1412G-0,1426G-<br>0,1429G-0,1402G-0,1374G-<br>0,1401G-0,1384G-0,1416G-<br>0,1425G-0,1403G-0,1394G | 1,28                                    | 0,12             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZV6                              | XS2472334239 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index | Put/Call     |        |                         | 0,36 G                      | 0,3546G-0,3551G-0,3628G-<br>0,3639G-0,3634G-0,3643G-<br>0,367G-0,3673G-0,3642G-<br>0,3616G-0,3585G-0,359G-<br>0,3562G-0,3575G-0,3589G | 1,57                                    | 0,29             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVA                              | XS2472196257 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.                     | Put/Call     |        |                         | 7,46 G                      | 7,4685G-7,469G-7,794G-<br>7,809G-7,7675G-7,701G-<br>7,825G-7,797G-7,831G-<br>7,935G-7,9945G-7,933G-<br>7,9385G-7,912G-7,9445G         | 7,99                                    | 1,54             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVB                              | XS2472196331 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K.                     | Put/Call     |        |                         | 1,07 G                      | 1,037G-1,0377G-1,0285G-<br>1,0225G-1,0293G-1,026G-<br>1,0307G-1,0303G-1,0315G-<br>1,017G-1,0028G-1,0058G-<br>1,0062G-1,01G-1,0054G    | 9,06                                    | 1                |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVC                              | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China                         | Put/Call     |        |                         | 4,12 G                      | 4,0874G-4,0868G-4,1166G-<br>4,13G-4,13G-4,13G-<br>4,1298G-4,1298G-4,1374G-<br>4,1318G-4,2644G-4,2694G-<br>4,2926G-4,2918G-4,2918G     | 5,08                                    | 1,92             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVD                              | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index                        | Put/Call     |        |                         | 0,66 G                      | 0,6414G-0,6419G-0,6561G-<br>0,6557G-0,658G-0,657G-<br>0,6627G-0,663G-0,6611G-<br>0,6626G-0,6408G-0,6342G-<br>0,6315G-0,6315G-0,6315G  | 3,43                                    | 0,56             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVE                              | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan                        | Put/Call     |        |                         | 11,05 G                     | 10,929G-0,925G-1,481G-<br>1,477G-1,428G-1,419G-<br>1,481G-1,481G-1,481G-<br>1,57G-1,768G-1,581G-<br>1,615G-1,586G-1,58G               | 11,77                                   | 3,05             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVF                              | XS2472196760 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan                       | Put/Call     |        |                         | 0,95 G                      | 0,935G-0,9361G-0,9149G-<br>0,9149G-0,9196G-0,9245G-<br>0,9272G-0,9271G-0,9276G-<br>0,924G-0,9063G-0,9101G-<br>0,9083G-0,9109G-0,9114G | 5,67                                    | 0,91             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVG                              | XS2472196844 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Japan                         | Put/Call     |        |                         | 12,46 G                     | 12,358G-2,357G-2,96G-<br>2,928G-2,95G-2,993G-<br>3,062G-3,114G-3,086G-<br>3,204G-3,295G-3,186G-<br>3,189G-3,165G-3,171G               | 13,37                                   | 5,82             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVH                              | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan                       | Put/Call     |        |                         | 1,48 G                      | 1,4416G-1,4429G-1,4186G-<br>1,4096G-1,4203G-1,4138G-<br>1,4185G-1,413G-1,4192G-<br>1,4048G-1,3975G-1,3924G-<br>1,3941G-1,3966G-1,396G | 4,72                                    | 1,39             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVJ                              | XS2472197065 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US T.100                      | Put/Call     |        |                         | 25,31 G                     | 25,28G-5,262G-6,134G-<br>6,11G-6,05G-6,032G-<br>6,042G-6,038G-6,218G-<br>6,514G-6,782G-6,236G-<br>6,4G-6,31G-6,326G                   | 27,22                                   | 9,66             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVK                              | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500                        | Put/Call     |        |                         | 17,78 G                     | 18,211G-8,212G-8,691G-<br>8,618G-8,632G-8,634G-<br>8,634G-8,632G-8,751G-<br>8,875G-9,025G-8,26G-<br>8,378G-8,345G-8,374G              | 19,64                                   | 8,65             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVL                              | XS2472331995 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Germany                       | Put/Call     |        |                         | 20,51 G                     | 20,352G-0,314G-0,86G-<br>0,878G-0,868G-0,984G-<br>0,904G-0,956G-1,126G-<br>1,274G-1,41G-1,214G-<br>1,326G-1,326G-1,326G               | 23,51                                   | 12,09            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVM                              | XS2472332290 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 -3X Short Germ. | Put/Call     |        |                         | 1,2 G                       | 1,1624G-1,1649G-1,1853G-<br>1,1813G-1,1814G-1,1755G-<br>1,1801G-1,1783G-1,166G-<br>1,1596G-1,1516G-1,1474G-<br>1,1408G-1,1408G-1,1408G  | 2,65                                | 1,09             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVY                              | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged<br>MBG                    | Put/Call     |        |                         | 2,29 G                      | 2,291G-2,2748G-2,2654G-<br>2,2382G-2,2226G-2,2694G-<br>2,2576G-2,2616G-2,3096G-<br>2,3342G-2,3602G-2,3214G-<br>2,334G-2,334G-2,3244G    | 3,8                                 | 1,42             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZWA                              | XS2472334742 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index                         | Put/Call     |        |                         | 0,38 G                      | 0,3769G-0,3774G-0,3815G-<br>0,3805G-0,3815G-0,3826G-<br>0,3721G-0,3668G-0,3619G-<br>0,3558G-0,3389G-0,3402G-<br>0,3382G-0,338G-0,3368G  | 1,83                                | 0,34             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZWB                              | XS2472335046 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index                         | Put/Call     |        |                         | 0,13 G                      | 0,1243G-0,1245G-0,1255G-<br>0,1246G-0,1257G-0,1264G-<br>0,1271G-0,1246G-0,1246G-<br>0,1225G-0,1218G-0,1225G-<br>0,1236G-0,1236G-0,1222G | 1,09                                | 0,12             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD7                              | XS2337087980 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X JD Index                           | Put/Call     |        |                         | 2,23 G                      | 2,158G-2,1592G-2,2678G-<br>2,264G-2,262G-2,2678G-<br>2,2706G-2,2678G-2,267G-<br>2,2814G-2,2226G-2,1916G-<br>2,1864G-2,1904G-2,2002G     | 3,03                                | 1,83             |
| 1          | 192 : 1               | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUEZ                              | XS2337090851 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BABA Index                          | Put/Call     |        |                         | 8,06 G                      | 7,82G-7,816G-8,2035G-<br>8,264G-8,1635G-8,142G-<br>8,173G-8,139G-8,2685G-<br>8,2295G-9,044G-9,1885G-<br>9,1165G-9,1165G                 | 13,01                               | 2,06             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC0                              | XS2399364822 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.                        | Put/Call     |        |                         | 4,76 G                      | 4,5616G-4,5608G-4,7486G-<br>4,7216G-4,7308G-4,7552G-<br>4,7578G-4,7644G-4,7606G-<br>4,8544G-4,8282G-4,8546G-<br>4,9062G-4,9146G         | 4,96                                | 2,16             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC1                              | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x<br>TSM                   | Put/Call     |        |                         | 8,04 G                      | 8,228G-8,2225G-8,5595G-<br>8,584G-8,57G-8,57G-<br>8,4055G-8,505G-8,4775G-<br>8,45G-8,599G-8,3405G-<br>8,4265G-8,3075G-8,2135G           | 9,54                                | 0,96             |
| 1          | 36068 : 1             | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC9                              | XS2399367254 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX<br>Lev.3xCoin                   | Put/Call     |        |                         | 6,38 G                      | 7,018G-7,0125G-7,2645G-<br>7,3175G-7,299G-7,328G-<br>7,2125G-7,166G-7,216G-<br>7,304G-7,6705G-7,1665G-<br>7,185G-7,1115G-7,147G         | 24,17                               | 1,3              |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCW                              | XS2399364152 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100                        | Put/Call     |        |                         | 1,54 G                      | 1,5261G-1,5235G-1,6267G-<br>1,6268G-1,6198G-1,6175G-<br>1,6183G-1,6163G-1,6303G-<br>1,6662G-1,6925G-1,6617G-<br>1,6785G-1,6717G-1,6777G | 1,97                                | 0,34             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCX                              | XS2399364319 | 483619 | Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100                       | Put/Call     |        |                         | 0,14 G                      | 0,1344G-0,1347G-0,1373G-<br>0,1376G-0,1384G-0,1388G-<br>0,1387G-0,1382G-0,1371G-<br>0,1343G-0,1316G-0,1317G-<br>0,1306G-0,1315G-0,1312G | 1,66                                | 0,13             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCY                              | XS2399364582 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long S&P 500                           | Put/Call     |        |                         | 3,18 G                      | 3,1008G-3,0982G-3,2572G-<br>3,2492G-3,241G-3,2386G-<br>3,236G-3,2404G-3,2668G-<br>3,3126G-3,3528G-3,3138G-<br>3,349G-3,3444G-3,358G     | 4,02                                | 1,02             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCZ                              | XS2399364665 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index | Put/Call     |        |                         | 0,35 G                      | 0,3314G-0,332G-0,3426G-0,343G-0,3453G-0,3453G-0,3461G-0,3451G-0,3417G-0,3366G-0,3326G-0,3344G-0,3311G-0,3329G-0,3313G   | 2,59                                    | 0,32             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWD0                              | XS2399370555 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.                         | Put/Call     |        |                         | 5,3 G                       | 5,1415G-5,14G-5,322G-5,2495G-5,2515G-5,2675G-5,2765G-5,2765G-5,257G-5,38G-5,345G-5,3985G-5,439G-5,448G-5,4845G          | 10,32                                   | 4                |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWD1                              | XS2399370803 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str.                        | Put/Call     |        |                         | 0,2 G                       | 0,1894G-0,1896G-0,1997G-0,1973G-0,1973G-0,1969G-0,1975G-0,1977G-0,1985G-0,1942G-0,1956G-0,1964G-0,1951G-0,1948G-0,1934G | 0,41                                    | 0,15             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDB                              | XS2399367502 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.                         | Put/Call     |        |                         | 6,37 G                      | 6,1495G-6,1485G-6,5825G-6,5905G-6,5695G-6,566G-6,545G-6,549G-6,5915G-6,6685G-6,778G-6,6775G-6,7025G-6,628G-6,639G       | 6,82                                    | 1,09             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDF                              | XS2399368062 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr.                        | Put/Call     |        |                         | 2,16 G                      | 2,1688G-2,1696G-2,1812G-2,1956G-2,1974G-2,195G-2,184G-2,1916G-2,194G-2,3146G-2,3292G-2,3372G-2,3474G-2,3442G-2,3392G    | 2,44                                    | 1,3              |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDJ                              | XS2399368575 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKW NexGen                             | Put/Call     |        |                         | 5,83 G                      | 5,868G-5,867G-5,952G-5,9355G-5,9355G-5,9355G-5,9425G-5,8765G-5,887G-5,9115G-5,9305G-6,0145G-6,0345G-6,023G-6,0285G      | 6,3                                     | 2,82             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDM                              | XS2399369037 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.                         | Put/Call     |        |                         | 3,76 G                      | 3,8106G-3,8112G-3,8696G-3,854G-3,8486G-3,851G-3,8534G-3,863G-3,882G-3,9506G-3,9636G-3,9418G-3,9566G-3,9494G-3,9538G     | 4,11                                    | 1,75             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDS                              | XS2399369540 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.                         | Put/Call     |        |                         | 4,59 G                      | 4,4166G-4,4166G-4,644G-4,6034G-4,566G-4,566G-4,5828G-4,5828G-4,6034G-4,6158G-4,6488G-4,6918G-4,7308G-4,7262G-4,7444G    | 6,37                                    | 2,86             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDT                              | XS2399369623 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.                          | Put/Call     |        |                         | 0,73 G                      | 0,6948G-0,6957G-0,7244G-0,7157G-0,7189G-0,7189G-0,7183G-0,7175G-0,7175G-0,7154G-0,7076G-0,7028G-0,6973G-0,7066G-0,7037G | 1,65                                    | 0,63             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDU                              | XS2399369896 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.                           | Put/Call     |        |                         | 13,25 G                     | 11,108G-1,442G-1,53G-1,433G-1,422G-1,409G-1,642G-2,1G-1,929G-2,128G-1,346G-1,249G-1,445G-1,405G                         | 14,03                                   | 1,56             |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3G759                              | XS2675718139 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X SQ Index                             | Put/Call     |        |                         | 5,59 G                      | 5,492G-5,4885G-5,6745G-5,676G-5,691G-5,6935G-5,6875G-5,714G-5,731G-5,5525G-5,847G-5,8175G-5,903G-5,8265G-5,8745G        | 40,28                                   | 1,72             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G76B                              | XS2675718642 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X JD Index                             | Put/Call     |        |                         | 4,28 G                      | 4,0726G-4,0718G-4,2646G-4,2814G-4,2988G-4,277G-4,2744G-4,2764G-4,3004G-4,204G-4,5424G-4,5054G-4,545G-4,5226G-4,4666G    | 17,81                                   | 3,47             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3G76F                              | XS2675739135 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index                           | Put/Call     |        |                         | 208,78 G                    | 203,22G-3,16G-11,74G-1,32G-0,4G-0,32G-0,72G-0,84G-0,98G-20,72G-6,46G-8,26G-31,54G-1,34G-28,56G                          | 323,34                                  | 88,02            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G7JE                              | XS2663694680 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 07.05.71 3X PLTR Index | Put/Call     |        |                         | 1.914,4 G                   | 1888,6G-8G-971,3G-<br>2002,2G-1994,4G-88,8G-7G-<br>78G-94G-2026,8G-63,2G-<br>13,6G-44,6G-4,6G-30G                                | 2.658,4                             | 204,6            |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3G7JF                              | XS2663694847 | 483619 | Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.                     | Put/Call     |        |                         | 49,16 G                     | 52,02G-2,005G-1,72G-<br>1,455G-1,26G-1,535G-<br>1,59G-2,38G-5,135G-<br>6,005G-4,81G-5,395G-<br>5,89G-6,02G                       | 62,68                               | 6,72             |
| 1          | 1 : **                | 21.03.2071                        |            | A3G7JG                              | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Paypal Index                      | Put/Call     |        |                         | 9,02 G                      | 8,785G-8,7835G-9,046G-<br>9,038G-9,072G-9,1005G-<br>9,0435G-9,058G-9,0725G-<br>9,2065G-9,478G-9,623G-<br>9,6035G-9,6095G-9,6745G | 44,84                               | 6,95             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4APNW                              | XS3135032160 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index                        | Put/Call     |        |                         | 27,75 G                     | 25,944G-5,96G-6,898G-<br>7,518G-7,414G-7,946G-<br>7,642G-7,758G-7,274G-<br>7,024G-6,968G-7,04G-<br>6,728G-6,642G-6,436G          | 28,54                               | 19,75            |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4APNX                              | XS3135031279 | 483619 | Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index                       | Put/Call     |        |                         | 16,18 G                     | 14,935G-4,953G-4,794G-<br>4,851G-4,838G-4,872G-<br>4,874G-4,835G-4,571G-<br>5,075G                                               | 52,28                               | 9,09             |
| 1          |                       | 07.05.2071                        |            | A4AP1L                              | XS3172423520 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index                       | Put/Call     |        |                         | 26,48 G                     | 25,778G-5,766G-5,632G-<br>5,698G-5,722G-5,728G-<br>5,752G-5,694G-5,542G-<br>5,37G                                                | 26,9                                | 24,88            |
| 1          |                       | 17.05.2072                        |            | A4ALT5                              | XS3037640110 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba                     | Put/Call     |        |                         | 5,48 G                      | 5,3005G-5,306G-5,436G-<br>5,446G-5,5165G-5,549G-<br>5,531G-5,5195G-5,4755G-<br>5,4955G                                           | 54,69                               | 3,85             |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN00                              | XS3068761710 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>Mag.                 | Put/Call     |        |                         | 37,49 G                     | 37,852G-7,846G-7,84G-<br>7,796G-7,822G-7,886G-<br>7,882G-7,956G-8,09G-<br>8,118G-7,922G-7,978G-<br>7,98G-8,012G                  | 38,4                                | 34,37            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN01                              | XS3068775264 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>Mic.                 | Put/Call     |        |                         | 23,61 G                     | 24,5G-4,5G-4,894G-4,792G-<br>4,76G-4,842G-4,686G-<br>4,728G-4,8G-4,876G-5,2G                                                     | 40,31                               | 22,37            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN02                              | XS3068774614 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Sil.                    | Put/Call     |        |                         | 45,5 G                      | 45,312G-5,8G-5,93G-<br>5,612G-5,69G-5,734G-<br>5,82G-6,048G-5,828G-<br>5,984G                                                    | 47,23                               | 34,8             |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN03                              | XS3068775009 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Pal.                    | Put/Call     |        |                         | 34,64 G                     | 35,512G-5,518G-5,642G-<br>5,608G-5,616G-5,598G-<br>5,552G-5,664G-5,872G-<br>6,018G                                               | 41,35                               | 31,91            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN04                              | XS3068771271 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares 20+                     | Put/Call     |        |                         | 34,83 G                     | 34,772G-4,772G-4,772G-<br>4,772G-4,772G-4,792G-5G-<br>4,936G-4,928G-4,888G                                                       | 35,6                                | 33,05            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN0X                              | XS3068775694 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>AMD                  | Put/Call     |        |                         | 45 G                        | 46,706G-6,694G-6,784G-<br>6,804G-6,832G-6,858G-<br>6,87G-6,934G-7,204G-<br>7,53G-6,43G-6,62G-6,324G-<br>6,268G                   | 47,53                               | 34               |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN0Y                              | XS3068776312 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>Bro.                 | Put/Call     |        |                         | 42 G                        | 42,726G-3,17G-2,654G-<br>2,658G-2,694G-2,72G-<br>2,824G-2,984G-2,962G-<br>2,936G                                                 | 43,98                               | 34,82            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN0Z                              | XS3068774887 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Ali.                    | Put/Call     |        |                         | 38,21 G                     | 38,718G-8,718G-8,758G-<br>8,634G-8,606G-8,672G-<br>8,638G-8,796G-8,832G-<br>9,754G                                               | 43,81                               | 32,63            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 20 : 1                | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A6C6                              | XS2970736307 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR | Put/Call     |        |                         | 4,99 G                      | 4,3372G-4,3212G-4,4266G-<br>4,4452G-4,4136G-4,5374G-<br>4,4972G-4,5096G-4,3824G-<br>4,2408G-4,4986G-4,4626G-<br>4,4986G-4,591G       | 103,7                               | 1,91             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A6DN                              | XS3005160091 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX<br>Lev.MRNA                    | Put/Call     |        |                         | 4,86 G                      | 5,059G-5,057G-5,216G-<br>5,2485G-5,2455G-5,3155G-<br>5,154G-5,192G-5,217G-<br>5,7345G-5,7755G                                        | 33,79                               | 3,97             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A5UP                              | XS3005160257 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.                      | Put/Call     |        |                         | 3,9 G                       | 3,7148G-3,7168G-3,793G-<br>3,7924G-3,8156G-3,8174G-<br>3,8418G-3,8244G-3,8184G-<br>3,7784G-3,711G-3,7198G-<br>3,709G-3,7542G-3,7498G | 52,15                               | 3,71             |
| 1          |                       | 09.11.2071                        |            | A4A5HC                              | XS3072228334 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.                        | Put/Call     |        |                         | 3,88 G                      | 5,078G-4,9776G-4,9676G-<br>5,0155G-5,0025G-5,0435G-<br>4,9552G-4,7704G-4,818G-<br>4,7404G-4,7268G-4,7796G-<br>4,6944G-4,7072G        | 24                                  | 3,88             |
| 1          |                       | 07.05.2071                        |            | A4A5EY                              | XS3060315465 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index                         | Put/Call     |        |                         | 20,9 G                      | 19,95G-9,936G-20,796G-<br>0,688G-0,768G-0,786G-<br>0,816G-0,872G-0,828G-<br>1,288G-1,578G-1,848G-<br>1,534G-1,402G-1,494G            | 34,76                               | 16,77            |
| 1          | 10 : 0,01             | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4A59L                              | XS2944874416 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia                       | Put/Call     |        |                         | 3,36 G                      | 3,1548G-3,1576G-3,3282G-<br>3,3232G-3,3492G-3,3614G-<br>3,3588G-3,404G-3,3948G-<br>3,4046G-3,3722G-3,3268G-<br>3,3322G-3,347G-3,379G | 58,51                               | 2,86             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A59M                              | XS2944880066 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.                       | Put/Call     |        |                         | 2,57 G                      | 2,3698G-2,3714G-2,4306G-<br>2,4294G-2,456G-2,4788G-<br>2,4692G-2,4782G-2,4708G-<br>2,4162G                                           | 50,68                               | 2,23             |
| 1          | 20 : 1                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A4A59N                              | XS2944886188 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index                        | Put/Call     |        |                         | 15,69 G                     | 14,943G-4,956G-5,62G-<br>5,617G-5,661G-5,687G-<br>5,689G-5,748G-5,746G-<br>5,763G-5,692G-5,646G-<br>5,664G-5,688G-5,736G             | 37,57                               | 14,47            |
| 1          | 20 : 0,01             | 07.04.70 - 07.04.70<br>07.04.2070 |            | A4A59P                              | XS2944886931 | 483619 | Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index                        | Put/Call     |        |                         | 19,45 G                     | 18,431G-8,431G-9,321G-<br>9,283G-9,332G-9,301G-<br>9,377G-9,371G-9,34G-<br>9,128G-9,41G-9,186G-<br>9,238G-9,176G-9,088G              | 53,5                                | 17,78            |
| 1          | 20 : 1                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A4AGVL                              | XS2820604770 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index                       | Put/Call     |        |                         | 50,31 G                     | 50,31G-0,275G-2,655G-<br>2,815G-2,44G-2,325G-<br>2,37G-1,645G-1,83G-<br>1,555G-2,035G-0,915G-<br>0,89G-0,735G-0,175G                 | 79,23                               | 8,53             |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1M                              | XS2852999775 | 483619 | Leverage Shares PLC, ETP 16.07.74                                       | Put/Call     |        |                         | 12,95 G                     | 12,826G-2,851G-2,87G-<br>2,847G-2,91G-2,86G-<br>2,915G-3,1G-3,038G-<br>3,078G-3,061G-3,071G-<br>3,115G-3,135G                        | 13,13                               | 9,91             |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1N                              | XS2852999692 | 483619 | Leverage Shares PLC, ETP 16.07.74                                       | Put/Call     |        |                         | 6,83 G                      | 6,9475G-6,9445G-6,9605G-<br>6,96G-6,9305G-6,96G-<br>6,901G-6,9145G-6,917G-<br>6,93G                                                  | 9,26                                | 4,83             |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1P                              | XS2852999429 | 483619 | Leverage Shares PLC, ETP 16.07.74                                       | Put/Call     |        |                         | 5,3 G                       | 5,3995G-5,3975G-5,4095G-<br>5,4085G-5,4205G-5,4205G-<br>5,42G-5,43G-5,4435G-<br>5,425G                                               | 8,85                                | 3,68             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 10 : 0,01             | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4AFZT                              | XS2800709557 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 -3X META Index                                   | Put/Call     |        |                         | 2,13 G                      | 2,0182G-2,0202G-2,0952G-<br>2,1184G-2,1132G-2,1176G-<br>2,1296G-2,1082G-2,09G-<br>2,0218G-1,9856G-2,019G-<br>1,9954G-2,0074G-2,0044G | 12,88                               | 1,58             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4AFZU                              | XS2800709128 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str.                                                         | Put/Call     |        |                         | 22,57 G                     | 22,044G-2,028G-2,67G-<br>2,466G-2,628G-2,636G-<br>2,672G-2,644G-2,782G-<br>2,58G-3,862G-3,926G-<br>4,08G-3,954G-4,1G                 | 30,55                               | 11,18            |
| 1          | 1 : **                | 26.03.74 - 26.03.74<br>26.03.2074 |            | A4AFMH                              | XS2779861249 | 483619 | Leverage Shares PLC, ETP 26.03.74 5x Long Magnific.                                                       | Call         | E      |                         | 27,84 G                     | 27,97G-7,936G-9,258G-<br>9,414G-9,132G-9,118G-<br>9,246G-9,26G-9,564G-<br>30,192G-0,438G-29,668G-<br>9,894G-9,812G-9,888G            | 33,29                               | 16,82            |
| 1          | 1 : **                | 26.03.74 - 26.03.74<br>26.03.2074 |            | A4AFMQ                              | XS2779861082 | 483619 | Leverage Shares PLC, ETP 26.03.74 4x Long<br>Semicond.                                                    | Call         | E      |                         | 7,11 G                      | 7,5445G-7,6015G-7,605G-<br>7,5525G-7,533G-7,534G-<br>7,5615G-7,613G-7,808G-<br>7,976G-7,762G-7,825G-<br>7,7885G-7,7685G              | 8,26                                | 3,73             |
| 1          | 5 : 1                 | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4AEJA                              | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index                                                           | Put/Call     |        |                         | 6,38 G                      | 6,131G-6,13G-6,384G-<br>6,4835G-6,475G-6,456G-<br>6,482G-6,423G-6,4785G-<br>6,3165G-6,767G-6,8395G-<br>6,9065G-6,7385G-6,832G        | 12,68                               | 2,45             |
| 1          | 20 : 1                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A4AEJB                              | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long                                                           | Put/Call     |        |                         | 19,57 G                     | 19,736G-9,757G-20,704G-<br>0,938G-0,86G-0,894G-<br>0,884G-0,85G-0,922G-<br>1,322G-0,552G-0,304G-<br>0,278G-0,43G-0,666G              | 73,03                               | 5                |
| 1          | 5 : 0,01              | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A6DC                              | XS2970736489 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio                                                           | Put/Call     |        |                         | 47,98 G                     | 46,824G-7,042G-8,036G-<br>9,324G-9,552G-50,015G-<br>49,936G-9,262G-9,522G-<br>52,06G-3,25G-4,735G-<br>4,785G-4,665G-5,045G           | 86,08                               | 11,07            |
| 1          |                       | 09.11.2071                        |            | A4AN9V                              | XS3107205695 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.                                                       | Put/Call     |        |                         | 11,66 G                     | 10,757G-0,757G-0,656G-<br>0,689G-0,696G-0,77G-<br>0,669G-0,583G-9,95G-<br>9,757G                                                     | 25,33                               | 9,03             |
| 1          | 1 : **                |                                   |            | NXTA01                              | DE000NXTA018 | 154548 | nxtAssets GmbH<br>nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin                                              | Put/Call     |        |                         | 90,23 G                     | 94,175G-4,26G-4,56G-<br>4,44G-4,245G-4,385G-<br>4,21G-4,255G-4,105G-<br>4,23G-4,525G-3,605G-<br>3,395G-4,025G-4,165G                 | 106,1                               | 68,16            |
| 1          | 1 : **                |                                   |            | NXTA02                              | DE000NXTA026 | 154548 | nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum                                                               | Put/Call     |        |                         | 32,38 G                     | 34,518G-4,546G-4,588G-<br>4,364G-4,312G-4,424G-<br>3,846G-4,258G-4,308G-<br>4,208G-4,228G-3,35G-<br>3,392G-3,66G-3,822G              | 41,11                               | 13,12            |
| 1          | 1 : **                |                                   |            | NXTA03                              | DE000NXTA034 | 154548 | nxtAssets GmbH, OE 25(25/unl.) ETP Ripple                                                                 | Put/Call     |        |                         | 19,36 G                     | 20,97G-1,14G-1G-1,02G-<br>1,12G-1,04G-0,91G-0,95G-<br>0,91G-1,12G                                                                    | 21,14                               | 18,85            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYU2                              | DE000A3GYU27 | 473839 | Opus [Public] Chartered Issuances S.A.<br>Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.)<br>Val.Gr | Put/Call     |        |                         | 207,53 G                    | 209,4G                                                                                                                               | 209,4                               | 146,05           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYU3                              | DE000A3GYU35 | 473840 | Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.)<br>Val.Gr                                           | Put/Call     |        |                         | 202,59 G                    | 204,42G                                                                                                                              | 204,42                              | 142,46           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B0                              | DE000A3G6B03 | 501241 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.)<br>Index            | Put/Call     |        |                         | 1.680,28 G                  | 1634,38G                                                                                                                             | 1.680,28                            | 1.145,02         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B1                              | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-<br>Blend IDX                                         | Put/Call     |        |                         | 991,46 G                    | 993,37G                                                                                                                              | 994,34                              | 952,37           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B2                              | DE000A3G6B29 | 501243 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX | Put/Call     |        |                         | 882,36 G                    | 884,27G                           | 984,35                              | 841,45           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G780                              | DE000A3G7804 | 501279 | Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX                                   | Put/Call     |        |                         | 1.194,2 G                   | 1173,91G                          | 1.282,6                             | 864,51           |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2HJF9                              | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)                                    | Put/Call     |        |                         | 164,84 G                    | 164,91G                           | 164,91                              | 154,42           |
| 1000       | 1000 : **             | 30.05.22 - 30.05.33<br>30.05.2033 |            | A3G536                              | DE000A3G5360 | 501231 | Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT                                         | Put/Call     |        |                         | 120,49 G                    | 120,53G                           | 120,79                              | 113,07           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G539                              | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, O EZ.(24/UNL) QuantOn Man.Fut.                                  | Put/Call     |        |                         | 1.512,64 G                  | 1507,49G                          | 1.532,26                            | 1.215,64         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22MVW                              | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)                                   | Put/Call     |        |                         | 1.893,65 G                  | 2003,1G                           | 2.211,65                            | 1.289,11         |
| 5000       | 5000 : **             | 10.02.32 - 10.02.32<br>10.03.2032 |            | A2EFTK                              | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32                                      | Put/Call     |        |                         | 166,48 G                    | 165,95G                           | 168,07                              | 158,57           |
| 100        | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5U                              | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket                                   | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 86,72      | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5V                              | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket                                     | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G7XF                              | DE000A3G7XF1 | 501274 | Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX                                   | Put/Call     |        |                         | 1.018,38 G                  | 1000,9G                           | 1.052,69                            | 775,42           |
| 1000000    | 100000 : **           | 15.10.28 - 15.10.28<br>15.10.2028 |            | A3G7XH                              | DE000A3G7XH7 | 501276 | Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx                                      | Put/Call     |        |                         | 108,28 G                    | 108,25G                           | 109,82                              | 105,76           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G826                              | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II                                      | Put/Call     |        |                         | 658,61 G                    | 662,25G                           | 1.228,84                            | 648,8            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G8VH                              | DE000A3G8VH9 | 501291 | Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index                                     | Put/Call     |        |                         | 1.082,77 G                  | 1082,44G                          | 1.094,94                            | 1.052,45         |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3G9FS                              | DE000A3G9FS7 | 501313 | Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index                                     | Put/Call     |        |                         | 962,04 G                    | 966,02G                           | 973,1                               | 876,27           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6HP                              | DE000A3G6HP5 | 501246 | Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index                                     | Put/Call     |        |                         | 1.196,52 G                  | 1178,89G                          | 1.226,44                            | 996,59           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY0A                              | DE000A3GY0A6 | 473847 | Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index                                  | Put/Call     |        |                         | 943,71 G                    | 944,88G                           | 1.009,54                            | 864,05           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY0B                              | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index                                  | Put/Call     |        |                         | 871,74 G                    | 871,62G                           | 958,35                              | 773,36           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYTF                              | DE000A3GYTF8 | 473837 | Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index                                   | Put/Call     |        |                         | 632,68 G                    | 632,68G                           | 1.409,4                             | 632,68           |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYL                              | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49                                                 | Put/Call     |        |                         | 97,22 G                     | 97,22G                            | 103,22                              | 92,98            |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYM                              | DE000A3GZYM1 | 473885 | Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49                                                 | Put/Call     |        |                         | 97,37 G                     | 97,37G                            | 104,13                              | 93,39            |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYN                              | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49                                                 | Put/Call     |        |                         | 97,42 G                     | 97,42G                            | 102,97                              | 92,67            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A505                              | DE000A4A5050 | 501197 | Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index                                     | Put/Call     |        |                         | 1.105,01 G                  | 1096,18G                          | 1.105,01                            | 700,9            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A53H                              | DE000A4A53H6 | 177494 | Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index                                     | Put/Call     |        |                         | 1.287,9 G                   | 1340,58G                          | 1.389,16                            | 664,49           |
| 4293,24    | 5000 : **             | 01.01.00 - 01.01.00               |            | A3GN3Z                              | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)                                     | Put/Call     |        |                         | 117 -BT                     | 117-BT                            | 128,95                              | 114,52           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GX9V                              | DE000A3GX9V4 | 473822 | Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index                                   | Put/Call     |        |                         | 972,78 G                    | 962,68G                           | 1.046,43                            | 761,14           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GXCQ                              | DE000A3GXCQ3 | 473800 | Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.) Index                                   | Put/Call     |        |                         |                             | (ausg)                            | 1.180,61                            | 1.180,09         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GXDA                              | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index                                    | Put/Call     |        |                         | 1.098,55 G                  | 1092,34G                          | 1.140,3                             | 874,43           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SL                              | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond                                    | Put/Call     |        |                         | 921,18 G                    | 924,15G                           | 1.003,59                            | 859,72           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SM                              | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond                                    | Put/Call     |        |                         | 1.018,39                    | 1016,96G                          | 1.019,73                            | 951,57           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZ3T                              | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index                                   | Put/Call     |        |                         | 1.154,24 G                  | 1154,95G                          | 1.165,47                            | 1.076,3          |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZ8R                              | DE000A3GZ8R2 | 473899 | Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index                                   | Put/Call     |        |                         | 991,48 G                    | 992,56G                           | 992,56                              | 898,58           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZC2                              | DE000A3GZC28 | 473864 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.)<br>Index | Put/Call     |        |                         | 1.083,08 G                  | 1066,2G                           | 1.117,75                            | 888,6            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5ZW                              | DE000A4A5ZW0 | 177466 | Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 1.173,19 G                  | 1163,72G                          | 1.173,19                            | 699,52           |
| 1          | 1 : **                |                                   |            | A4A6BE                              | DE000A4A6BE7 | 178509 | Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.)<br>Index                                    | Put/Call     |        |                         | 951,96 G                    | 948,04G                           | 1.000,97                            | 948,04           |
| 1          | 1 : 1                 |                                   |            | A4A6DK                              | XS2962830886 | 178903 | Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 855,6 B                     | 858,2B                            | 1.000                               | 842,5            |
| 1          | 1000 : **             |                                   |            | A4A55F                              | DE000A4A55F5 | 177505 | Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.)<br>Index                                   | Put/Call     |        |                         | 1.068,73 G                  | 1057,57G                          | 1.101,43                            | 804,79           |
| 1          | 1 : **                |                                   |            | A4A59S                              | DE000A4A59S0 | 178309 | Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 63,98 G                     | 63,77G                            | 99,76                               | 56,42            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4G                              | XS2858864817 | 501493 | Opus-Charter. Iss. S.A. C.733, Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 1.077,27 G                  | 1070,71G                          | 1.111,08                            | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4H                              | DE000A4AH4H9 | 501494 | Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 1.258,67 G                  | 1258,61G                          | 1.289,07                            | 1.092,76         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4L                              | XS2872349027 | 501497 | Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 1.027,97 G                  | 1026,71G                          | 1.027,97                            | 974,91           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH73                              | DE000A4AH734 | 177463 | Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 895,34 G                    | 895,56G                           | 981,27                              | 866,88           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH8B                              | XS2874170470 | 177464 | Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 911,18 G                    | 912,82G                           | 89.459,31                           | 859,25           |
| 1          | 1 : **                |                                   |            | A4AHM1                              | XS2832946334 | 501465 | Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.)<br>Index                                   | Put/Call     |        |                         | 947,72 G                    | 949,25G                           | 985,47                              | 875,82           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AG77                              | XS2799472159 | 501397 | Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 1.105 G                     | 1103,02G                          | 1.105                               | 982,67           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AFMX                              | DE000A4AFMX6 | 501416 | Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50<br>Index                                    | Put/Call     |        |                         | 100 B                       | 100B                              | 100                                 | 100              |
| 1          | 1 : **                |                                   |            | A4A6CE                              | XS2962780255 | 178742 | Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 1.004,5 G                   | 1002,02G                          | 1.077,57                            | 774,97           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AHRW                              | DE000A4AHRW3 | 177082 | Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 97,12 G                     | 97,12G                            | 100                                 | 91,65            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AJXY                              | DE000A4AJXY3 | 177802 | Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 895,88 G                    | 895,57G                           | 976,64                              | 853,18           |
| 1000000    | 100000 : **           | 31.05.32 - 31.05.32<br>31.05.2030 |            | CHA0A1                              | DE000CHA0A13 | 467378 | Opus-Chartered Issuances S.A., Bonds 31.05.30 Basket                                             | Put/Call     |        |                         | 100,5 G                     | 100,5G                            | 100,53                              | 100              |
| 1000000    | 100000 : **           | 27.06.32 - 27.06.32<br>27.06.2032 |            | CHA0A2                              | DE000CHA0A21 | 467378 | Opus-Chartered Issuances S.A., Bonds 27.06.32 Basket                                             | Put/Call     |        |                         | 100,45 G                    | 100,45G                           | 100,95                              | 99,86            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A3                              | XS2793259743 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 828,18 G                    | 827,58G                           | 849,23                              | 800,28           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A4                              | USL72369AA61 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 828,19 G                    | 827,59G                           | 850,02                              | 794,34           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A6                              | XS3064438362 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                    | Put/Call     |        |                         | 905,46 G                    | 904,81G                           | 1.000                               | 846,5            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A7                              | XS3065236278 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                    | Put/Call     |        |                         | 857,5 G                     | 857,2G                            | 886,75                              | 841,5            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A9                              | USL72369AB45 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 999 G                       | 999G                              | 1.000                               | 999              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0AK                              | DE000CHA0AK6 | 467378 | Opus-Chartered Issuances S.A., Tr.Z25(26/unl)<br>Dyn.Allocation                                  | Put/Call     |        |                         | 943,64 G                    | 942,59G                           | 999                                 | 1,4              |
| 1          | 1 : **                |                                   |            | CHA0AR                              | DE000CHA0AR1 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                    | Put/Call     |        |                         | 82,25 -BT                   | 82,25-BT                          | 90,19                               | 82,01            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0AV                              | DE000CHA0AV3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                    | Put/Call     |        |                         | 999,4 G                     | 999,4G                            | 1.000                               | 999,4            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B2                              | XS3146986735 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                    | Put/Call     |        |                         | 873,21 G                    | 873,59G                           | 1.000                               | 842,5            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B3                              | XS3064399879 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                    | Put/Call     |        |                         | 1.000 G                     | 1000G                             | 1.000                               | 1.000            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B7                              | DE000CHA0B79 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                    | Put/Call     |        |                         | 1.000                       | 1000                              | 1.000                               | 1.000            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B8                              | DE000CHA0B87 | 467378 | Opus-Chartered Issuances S.A.<br>Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index | Put/Call     |        |                         | 1.000 G                     | 1000G                             | 1.000                               | 1.000            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B9                              | DE000CHA0B95 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BA                              | USL72369AC28 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.000 B                     | 1000B                             | 1.000                               | 1.000            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BB                              | DE000CHA0BB3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 994,37 G                    | 994,37G                           | 1.006,56                            | 984,86           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BP                              | XS3114903977 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 994,4 G                     | 994,4G                            | 1.000                               | 994,4            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BR                              | XS3120113520 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 858,41 G                    | 858,78G                           | 862,29                              | 828,9            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BS                              | XS3114734257 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 875,64 G                    | 875,64G                           | 1.000                               | 848,85           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BW                              | DE000CHA0BW9 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.058,77 G                  | 1047,22G                          | 1.076,26                            | 1.000            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0CD                              | DE000CHA0CD7 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.000 G                     | 1000G                             | 1.000                               | 1.000            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0CE                              | DE000CHA0CE5 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43A                              | DE000A3G43A1 | 501205 | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl)<br>Altern.Inc.IDX                                | Put/Call     |        |                         | 13,46 G                     | 13,47G                            | 33,28                               | 13,46            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43B                              | DE000A3G43B9 | 501196 | Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.)<br>Index                                  | Put/Call     |        |                         | 900,61 G                    | 917G                              | 1.034,08                            | 897,88           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43C                              | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.)<br>Index                                  | Put/Call     |        |                         | 839,57 G                    | 839,6G                            | 846,04                              | 789,68           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTR7                              | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)<br>Index                                | Put/Call     |        |                         | 1.473,84 G                  | 1479,69G                          | 1.531,08                            | 1.403,77         |
| 1000       | 1000 : **             | 08.03.33 - 08.03.33<br>05.04.2033 |            | A3G4UD                              | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT                                         | Put/Call     |        |                         | 109,67 G                    | 109,72G                           | 109,72                              | 105,41           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G47W                              | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.168,6 G                   | 1170,44G                          | 1.177,55                            | 1.103,08         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GVUC                              | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.)<br>Index                                   | Put/Call     |        |                         | 1.228,52 G                  | 1223,84G                          | 1.285,39                            | 1.071,36         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW9A                              | DE000A3GW9A9 | 473797 | Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.)<br>Index                                   | Put/Call     |        |                         | 1.210,67 G                  | 1204,18G                          | 1.221,42                            | 988,6            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW9B                              | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.)<br>Index                                   | Put/Call     |        |                         | 1.443,27 G                  | 1437,99G                          | 1.444,71                            | 1.135,34         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW1S                              | DE000A3GW1S8 | 473795 | Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.)<br>Index                                   | Put/Call     |        |                         | 858,5 G                     | 858,2G                            | 976                                 | 842,5            |
| 1000       | 1000 : **             | 01.04.30 - 01.04.30<br>27.04.2030 |            | A2FTXP                              | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpm59, Part..Z27.04.30 W & S                                           | Put/Call     |        |                         | 167,44                      | 165,51G                           | 167,44                              | 150,73           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G08J                              | DE000A3G08J5 | 473923 | Opus-Charter. Iss. S.A. C.499, Index Tracker OE<br>2022(23/unl.)                               | Put/Call     |        |                         | 1.295,94 G                  | 1286,54G                          | 1.351,19                            | 999,32           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G08K                              | DE000A3G08K3 | 473924 | Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.195,75 G                  | 1186,13G                          | 1.291,44                            | 907,08           |
| 1000       | 1000 : **             | 15.11.49 - 15.11.49<br>15.11.2049 |            | A3G10F                              | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds                                           | Put/Call     |        |                         | 109,58 G                    | 109,85G                           | 109,85                              | 102,43           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G1PK                              | DE000A3G1PK0 | 473944 | Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna<br>Europ.IDX                                | Put/Call     |        |                         | 1.361,83                    | 1334G                             | 1.382,55                            | 1.056,11         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G217                              | DE000A3G2177 | 473992 | Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.367,73 G                  | 1340,84G                          | 1.367,73                            | 1.012,52         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G218                              | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond<br>Pl.IDX                                | Put/Call     |        |                         | 1.137,37 G                  | 1137,73G                          | 1.137,73                            | 1.065,95         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G2L3                              | DE000A3G2L39 | 473972 | Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity<br>Idx                                | Put/Call     |        |                         | 945,88 G                    | 945,88G                           | 1.007,94                            | 910,62           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G2MD                              | DE000A3G2MD0 | 473983 | Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR<br>Gl.Inv.IDX                                | Put/Call     |        |                         | 1.073,86 G                  | 1055,88G                          | 1.219,92                            | 992,73           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3KE                              | DE000A3G3KE0 | 501169 | Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.)<br>Index                                  | Put/Call     |        |                         | 772,21 G                    | 757,49G                           | 905,3                               | 662,65           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GPD2                              | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)                                               | Put/Call     |        |                         | 1.231,6 G                   | 1231,93G                          | 1.232,17                            | 1.164,36         |

| Kl. Stckl. | Bezugs-<br>verhältnis                  | Umtauschfrist /<br>fällig per                            | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Basis            | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Put/<br>Call         | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|----------------------------------------|----------------------------------------------------------|------------|-------------------------------------|------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1000001    | 1 : **<br>100000 : **                  | 01.01.00 - 01.01.00<br>30.09.26 - 30.09.26<br>30.09.2026 |            | A3GMTCA3GN08                        | DE000A3GMTC0<br>DE000A3GN087 | 473598<br>473613 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)<br>Opus-Charter.Iss. S.A.Cpmt 258, Tracker N30.09.26 Basket | Put/Call<br>Put/Call |        |                         | 925,34 G<br>100 G           | 925,34G<br>100G                   | 931,44<br>100                       | 912,21<br>100    |
| 5000       | 5000 : **                              | 30.10.27 - 30.10.27<br>30.10.2027                        |            | A3GL64                              | DE000A3GL644                 | 473590           | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket                                                                                       | Put/Call             |        |                         | 102,82 G                    | 102,88G                           | 102,88                              | 98,5             |
| 1          | 1 : **                                 | 01.01.00 - 01.01.00                                      |            | A3GR9P                              | DE000A3GR9P4                 | 473664           | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)                                                                                 | Put/Call             |        |                         | 2.619,88 G                  | 2528,74G                          | 2.920,68                            | 1.751,94         |
| 1000       | 1000 : **                              | 17.12.26 - 17.12.26<br>17.03.2027                        |            | A14A6M                              | DE000A14A6M5                 | 473024           | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index                                                                                | Put/Call             |        |                         | 200,14 G                    | 200,14G                           | 200,14                              | 187,04           |
| 1000       | 1000 : **                              | 17.12.26 - 17.12.26<br>17.03.2027                        |            | A14A6N                              | DE000A14A6N3                 | 473023           | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index                                                                                | Put/Call             |        |                         | 167,49 G                    | 167,49G                           | 167,49                              | 158,79           |
| 4726,04    | 1 : **<br>5000 : **<br>1000125000 : ** | 01.01.00 - 01.01.00<br>01.11.29 - 01.11.29<br>13.11.2029 |            | A22GMC                              | DE000A22GMC7                 | 473495           | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)                                                                                  | Put/Call             |        |                         | 760,13 G                    | 760,54G                           | 760,76                              | 685,12           |
| 1000       | 1000 : **                              | 01.01.00 - 01.01.00<br>01.11.29 - 01.11.29<br>13.11.2029 |            | A22C4MA22LU0                        | DE000A22C4M8<br>DE000A22LU05 | 473487<br>484305 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)<br>Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund                             | Put/Call<br>Put/Call |        |                         | 25 B<br>90,98 G             | 25B<br>90,98G                     | 70<br>90,98                         | 5<br>80,75       |
| 1000       | 1000 : **                              | 30.04.30 - 30.04.30<br>30.04.2030                        |            | A28DH7                              | DE000A28DH71                 | 473529           | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT                                                                                  | Put/Call             |        |                         | 100 G                       | 100G                              | 100                                 | 100              |
| 1          | 1 : **                                 | 01.01.00 - 01.01.00                                      |            | A28K1P                              | DE000A28K1P1                 | 473530           | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)                                                                                              | Put/Call             |        |                         | 915,28 G                    | 912,67G                           | 985,73                              | 878,94           |
| 1          | 1 : **                                 | 01.07.50 - 01.07.50<br>01.07.2050                        |            | A28Q4L                              | DE000A28Q4L8                 | 473559           | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket                                                                                          | Put/Call             |        |                         | 1.382,37 G                  | 1382,37G                          | 1.384,33                            | 1.338,67         |
| 1          | 1 : **                                 | 01.01.00 - 01.01.00                                      |            | A2UJPW                              | DE000A2UJPW5                 | 473509           | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances                                                                                  | Put/Call             |        |                         | 2.109,07 G                  | 2113,84                           | 2.183,82                            | 1.917,06         |
| 50000      | 50000 : **                             | 30.09.29 - 30.09.29<br>08.10.2029                        |            | A2147R                              | DE000A2147R8                 | 473479           | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note                                                                                    | Put/Call             |        |                         | 267,29 G                    | 269,31G                           | 269,31                              | 243,84           |
| 1000       | 1000 : **                              | 01.01.00 - 01.01.00                                      |            | A218DZ                              | DE000A218DZ9                 | 473481           | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)                                                                                | Put/Call             |        |                         | 122,41 G                    | 122,47G                           | 122,6                               | 118,51           |
| 10000      | 10000 : **                             | 01.01.00 - 01.01.00                                      |            | A2CQCQ                              | DE000A2CQCQ8                 | 473183           | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)                                                                                         | Put/Call             |        |                         | 76,79 G                     | 76,79G                            | 76,79                               | 76,79            |
| 134,161    | 25000 : **                             | 01.01.00 - 01.01.00                                      |            | A2CR9L                              | DE000A2CR9L8                 | 473187           | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index                                                                                   | Put/Call             |        |                         | 100,34 G                    | 100,34G                           | 125,4                               | 100,34           |
| 25000      | 25000 : **                             | 01.01.00 - 01.01.00                                      |            | A2F9NG                              | DE000A2F9NG8                 | 473273           | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)                                                                                      | Put/Call             |        |                         | 104 -BT                     | 104-BT                            | 119,9                               | 104              |
| 1000100000 | 100000 : **                            | 05.12.25 - 05.12.25<br>05.12.2025                        |            | A2HPGK                              | DE000A2HPGK3                 | 473303           | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket                                                                                          | Put/Call             |        |                         | 211,23 G                    | 211,23G                           | 215,26                              | 211,21           |
| 27177,88   | 1000 : **                              | 01.01.00 - 01.01.00                                      |            | A2HPGL                              | DE000A2HPGL1                 | 473304           | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)                                                                                | Put/Call             |        |                         | 77,97 G                     | 77,97G                            | 97,27                               | 77,97            |
| 1000       | 1000 : **                              | 01.01.00 - 01.01.00                                      |            | A2MB2L                              | DE000A2MB2L9                 | 473330           | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END                                                                                      | Put/Call             |        |                         | 102 G                       | 102G                              | 102                                 | 102              |
| 1000       | 1000 : **                              | 01.01.00 - 01.01.00                                      |            | A2MDNL                              | DE000A2MDNL3                 | 473335           | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End                                                                                | Put/Call             |        |                         | 103,55 G                    | 103,09G                           | 104,58                              | 101,43           |
| 1000       | 1000 : **                              | 17.12.25 - 17.12.25<br>22.12.2025                        |            | A2MVF8                              | DE000A2MVF89                 | 473359           | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket                                                                                | Put/Call             |        |                         | 41 -BT                      | 41-BT                             | 49                                  | 41               |
| 1000       | 1000 : **                              | 02.11.26 - 02.11.26<br>02.11.2026                        |            | A2TF8Q                              | DE000A2TF8Q4                 | 473401           | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26                                                                                               | Put/Call             |        |                         | 174,8 G                     | 174,8G                            | 179,64                              | 165,91           |
| 1          | 1 : **                                 | 01.01.00 - 01.01.00                                      |            | A2TFCK                              | DE000A2TFCK8                 | 473395           | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.                                                                                       | Put/Call             |        |                         | 1.015,85 G                  | 1015,85G                          | 1.015,85                            | 1.015,85         |
| 1          | 1 : **                                 | 01.01.00 - 01.01.00                                      |            | A2TFDV                              | DE000A2TFDV3                 | 473395           | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.                                                                                       | Put/Call             |        |                         | 1.015,85 G                  | 1015,85G                          | 1.015,85                            | 1.015,85         |
| 4712,38    | 5000 : **                              | 01.01.00 - 01.01.00                                      |            | A2TGHB                              | DE000A2TGHB4                 | 473398           | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds                                                                                       | Put/Call             |        |                         | 68,7 G                      | 68,7G                             | 81,83                               | 68,7             |
| 5000       | 5000 : **                              | 01.01.00 - 01.01.00                                      |            | A2TGHC                              | DE000A2TGHC2                 | 473399           | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity                                                                                    | Put/Call             |        |                         | 104,36 G                    | 104,36G                           | 108,53                              | 104,36           |
| 5000       | 1 : 5000                               | 01.01.00 - 01.01.00                                      |            | A2TGRM                              | DE000A2TGRM0                 | 473400           | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index                                                                                   | Put/Call             |        |                         | 117,58 G                    | 117,59G                           | 117,59                              | 112,17           |
| 1000       | 1000 : **                              | 01.01.00 - 01.01.00                                      |            | A2UCSG                              | DE000A2UCSG7                 | 473448           | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)                                                                                       | Put/Call             |        |                         | 143,76 G                    | 143,7G                            | 158,73                              | 138,41           |
| 1          | 1 : **                                 | 01.01.00 - 01.01.00                                      |            | A2UG4F                              | DE000A2UG4F2                 | 473455           | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index                                                                                    | Put/Call             |        |                         | 1.345,02 G                  | 1331,26G                          | 1.345,02                            | 1.202            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00           |            | A3GRZR                              | CH0587418630 | 473654 | SA1 Issuer SPC Ltd.<br>SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call     |        |                         | 3,07 G                      | 3,272G-3,2724G-3,3G-<br>3,28G-3,27G-3,28G-3,26G-<br>3,26G-3,27G-3,26G-3,26G-<br>3,1582G-3,1618G-3,1858G-<br>3,2012G                | 3,85                                | 1,25             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GR91                              | CH0568452707 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)                        | Put/Call     |        |                         | 32,91 G                     | 35,096G-5,112G-5,61G-<br>5,48G-5,4G-5,52G-5,35G-<br>5,41G-5,38G-5,37G-5,46G-<br>4,736G-4,744G-4,86G-<br>4,918G                     | 46,38                               | 23,06            |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00           |            | A3GVH3                              | CH0558875933 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)                        | Put/Call     |        |                         | 8,55 G                      | 8,9175G-8,92G-9,01G-9G-<br>8,98G-8,99G-8,98G-8,98G-<br>8,97G-8,98G-9,01G-8,851G-<br>8,8385G-8,895G-8,908G                          | 10,12                               | 6,46             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | A3GV73                              | CH1113516871 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)                        | Put/Call     |        |                         | 2,33 G                      | 2,5088G-2,5112G-2,51G-<br>2,49G-2,48G-2,51G-2,5G-<br>2,5G-2,49G-2,5G-2,51G-<br>2,4616G-2,4636G-2,484G-<br>2,505G                   | 7,3                                 | 2,23             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC000                              | DE000ETC0001 | 465237 | SG Issuer S.A.<br>SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)      | Put/Call     |        |                         | 8,29 G                      | 8,26G-8,27G-8,2805G-<br>8,2505G-8,3105G-8,2805G-<br>8,2705G-8,2405G-8,2505G-<br>8,3305G-8,3305G-8,34G-<br>8,3405G-8,3405G-8,3405G  | 8,72                                | 6,26             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC069                              | DE000ETC0696 | 465237 | SG Issuer S.A., O.END ETC Brent (22(22/Und.)                         | Put/Call     |        |                         | 8,33 G                      | 8,26G-8,26G-8,2705G-<br>8,2605G-8,3105G-8,3105G-<br>8,2705G-8,2705G-8,2105G-<br>8,2705G-8,2605G-8,241G-<br>8,288G-8,299G-8,2975G   | 11,27                               | 7,79             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC070                              | DE000ETC0704 | 465237 | SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)                          | Put/Call     |        |                         | 1,25 G                      | 1,31G-1,31G-1,3201G-<br>1,3301G-1,3301G-1,3301G-<br>1,3401G-1,3301G-1,3601G-<br>1,3601G-1,3701G-1,39G-<br>1,41G-1,42G-1,42G        | 2,86                                | 1,2              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC073                              | DE000ETC0738 | 465237 | SG Issuer S.A., O.END ETC GOLD 22(22/Und.)                           | Put/Call     |        |                         | 19,05 G                     | 19,12G-9,13G-9,251G-<br>9,261G-9,231G-9,251G-<br>9,261G-9,351G-9,561G-<br>9,541G-9,641G-9,665G-<br>9,681G-9,748G-9,791G            | 19,79                               | 13,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC074                              | DE000ETC0746 | 465237 | SG Issuer S.A., O.END ETC Silver 22(22/Und.)                         | Put/Call     |        |                         | 18,13 G                     | 18,14G-8,14G-8,301G-<br>8,371G-8,281G-8,241G-<br>8,251G-8,331G-8,481G-<br>8,431G-8,522G-8,501G-<br>8,512G-8,576G-8,628G            | 19,2                                | 11,4             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC077                              | DE000ETC0779 | 465237 | SG Issuer S.A., O.END ETC WTI (22(23/Und.)                           | Put/Call     |        |                         | 8,84 G                      | 8,76G-8,76G-8,7705G-<br>8,7705G-8,8105G-8,8205G-<br>8,7705G-8,7805G-8,7105G-<br>8,7805G-8,7705G-8,761G-<br>8,8185G-8,8285G-8,8285G | 12,42                               | 8,27             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC078                              | DE000ETC0787 | 465237 | SG Issuer S.A., O.END ETC Copper 22(22/Und.)                         | Put/Call     |        |                         | 10,35 G                     | 10,41G-0,41G-0,441G-<br>0,421G-0,376G-0,361G-<br>0,341G-0,361G-0,411G-<br>0,411G-0,441G-0,459G-<br>0,499G-0,499G-0,509G            | 12,32                               | 9,21             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC081                              | DE000ETC0811 | 465237 | SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)                        | Put/Call     |        |                         | 10,71 G                     | 10,87G-0,88G-0,921G-<br>0,911G-0,961G-1,001G-<br>0,951G-0,981G-0,921G-<br>1,001G-1,011G-0,95G-<br>0,99G-1G-0,99G                   | 13                                  | 9,23             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                                                                                                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC082                              | DE000ETC0829 | 465237 | SG Issuer S.A.<br>SG Issuer S.A., O.END ETC Coffee 23(23/Und.)                                     | Put/Call     |        |                         | 25,23 G                     | 25,33G-5,34G-5,352G-<br>5,922G-6,122G-6,102G-<br>5,932G-6,012G-5,932G-<br>5,712G-5,842G-5,822G-<br>5,822G-5,822G                                                                                                                                                                | 28,53                               | 16,99            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC085                              | DE000ETC0852 | 465237 | SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)                                                     | Put/Call     |        |                         | 8,7 G                       | 8,65G-8,66G-8,6705G-<br>8,6505G-8,6805G-8,7005G-<br>8,6505G-8,6805G-8,6405G-<br>8,6805G-8,6805G-8,6585G-<br>8,6805G-8,6995G-8,6995G                                                                                                                                             | 11,07                               | 8,01             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC086                              | DE000ETC0860 | 465237 | SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)                                                        | Put/Call     |        |                         | 9,79 G                      | 9,75G-9,76G-9,7905G-<br>9,7805G-9,8205G-9,8405G-<br>9,8105G-9,8405G-9,7805G-<br>9,8505G-9,8505G-9,8065G-<br>9,837G-9,847G-9,847G                                                                                                                                                | 11,84                               | 8,59             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SD                              | GB00BS2BDN04 | 501174 | VALOUR DIGITAL SECURITIES Ltd.<br>VALOUR DIGITAL SECURITIES Ltd., ETP Internet<br>Computer Phys St | Put/Call     |        |                         | 0,41 G                      | 0,444G-0,4441G-0,4474G-<br>0,4444G-0,4434G-0,446G-<br>0,4443G-0,4457G-0,4457G-<br>0,4457G-0,4463G-0,4366G-<br>0,4359G-0,4375G-0,4436G<br>1,5022G-1,5034G-1,4804G-<br>1,4742G-1,4709G-1,4772G-<br>1,4669G-1,4676G-1,467G-<br>1,4636G-1,4681G-1,4362G-<br>1,4367G-1,4485G-1,4576G | 1,97                                | 0,41             |
| 1          | 1 : **                |                                   |            | A3G96Z                              | GB00BPDX1969 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP STOXX<br>Bitcoin Suisse D.A.                                   | Put/Call     |        |                         | 1,39 G                      | 1,8437G-1,8442G-1,8448G-<br>1,8328G-1,8291G-1,8339G-<br>1,8224G-1,8242G-1,8273G-<br>1,82G-1,8233G-1,7766G-<br>1,7774G-1,7929G-1,803G                                                                                                                                            | 1,71                                | 0,8              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6BS                              | GB00BRBMZ190 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum<br>Physical Staking                                   | Put/Call     |        |                         | 1,73 G                      | 6,5485G-6,554G-6,493G-<br>6,48G-6,4665G-6,4785G-<br>6,465G-6,479G-6,4645G-<br>6,466G-6,4795G-6,501G-<br>6,4905G-6,5375G-6,542G                                                                                                                                                  | 2,15                                | 0,69             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G5PQ                              | GB00BQ991Q22 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys<br>Carbon Neutr                                   | Put/Call     |        |                         | 6,27 G                      | 1,3959G-1,3967G-1,4107G-<br>1,4088G-1,4049G-1,4082G-<br>1,4046G-1,4054G-1,4037G-<br>1,4054G-1,4102G-1,3865G-<br>1,3841G-1,3931G-1,3953G                                                                                                                                         | 7,38                                | 4,76             |
| 1          | 1 : 1                 |                                   |            | A4A52B                              | GB00BRBV3124 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin<br>Physical Staking                                    | Put/Call     |        |                         | 1,34 G                      | 9,968G-9,975G-9,982G-<br>9,9355G-9,926G-9,9655G-<br>9,8905G-9,889G-9,9005G-<br>9,8785G-9,8885G-9,6755G-<br>9,6865G-9,752G-9,8125G                                                                                                                                               | 1,58                                | 0,99             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GXNT                              | DE000A3GXNT4 | 473549 | VanEck ETP AG<br>VanEck ETP AG, ETN 31.12.39 MVIS Contract L.                                      | Put/Call     |        |                         | 9,26 G                      | 11,663G-1,525G-1,578G-<br>1,665G-1,636G-1,781G-<br>1,753G-1,704G-1,711G-<br>1,35G-1,461G-1,558G-<br>1,602G                                                                                                                                                                      | 13,31                               | 5,57             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GXNV                              | DE000A3GXNV0 | 473549 | VANeCK ETP AG, ETN 31.12.39 MVIS CryptoComp.                                                       | Put/Call     |        |                         | 9,99 G                      | 2,368G-2,371G-2,38G-<br>2,36G-2,36G-2,38G-2,36G-<br>2,36G-2,36G-2,35G-2,36G-<br>2,272G-2,273G-2,282G-<br>2,29G                                                                                                                                                                  | 18,78                               | 6,82             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A4AKZB                              | DE000A4AKZB4 | 473549 | VanEck ETP AG, ETN 31.12.39 MV Celestia VWAP                                                       | Put/Call     |        |                         | 2,25 G                      | 2,66G-2,69G-2,66G-2,65G-<br>2,67G-2,64G-2,63G-2,63G-<br>2,58G-2,64G-2,559G-<br>2,551G-2,565G-2,581G                                                                                                                                                                             | 7,04                                | 2,13             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A4A5Z0                              | DE000A4A5Z07 | 473549 | VanEck ETP AG, ETN 31.12.39 MarketV.Pyth                                                           | Put/Call     |        |                         | 2,39 G                      |                                                                                                                                                                                                                                                                                 | 10,35                               | 1,93             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |                                                                   |              |        |                         |                             |                                                                                                                                         | seit 02.01.2025  |                  |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A4A5Z7                              | DE000A4A5Z72 | 473549 | VanEck ETP AG<br>VanEck ETP AG, ETN 31.12.39 MV Sui VWAP Close    | Put/Call     |        |                         | 8,72 G                      | 9,76G-9,79G-9,71G-9,67G-<br>9,69G-9,62G-9,61G-9,62G-<br>9,59G-9,62G-9,267G-<br>9,317G-9,4G                                              | 22,43            | 7,04             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GWEU                              | DE000A3GWEU3 | 473549 | VanEck ETP AG, ETN 31.12.39 MVIS CryptoComp.                      | Put/Call     |        |                         | 10,72 G                     | 11,376G-1,38G-1,461G-<br>1,415G-1,401G-1,439G-<br>1,365G-1,386G-1,367G-<br>1,34G-1,375G-1,096G-<br>1,07G-1,138G-1,187G                  | 13,31            | 5,94             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GWNE                              | DE000A3GWNE8 | 473549 | VanEck ETP AG, ETN 31.12.39 Mvi Cry Algorand                      | Put/Call     |        |                         | 1,62 G                      | 1,736G-1,7367G-1,7525G-<br>1,7452G-1,7411G-1,7538G-<br>1,7437G-1,7419G-1,7443G-<br>1,7559G-1,7537G-1,7068G-<br>1,707G-1,7142G-1,7361G   | 5,13             | 1,47             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GV1T                              | DE000A3GV1T7 | 473549 | VanEck ETP AG, ETN 31.12.39 Avalanche MVIS                        | Put/Call     |        |                         | 1,76 G                      | 1,8677G-1,8677G-1,8793G-<br>1,8617G-1,8506G-1,8576G-<br>1,8466G-1,8456G-1,8386G-<br>1,8401G-1,8486G-1,7974G-<br>1,797G-1,8066G-1,8182G  | 4,54             | 1,4              |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GV1U                              | DE000A3GV1U5 | 473549 | VanEck ETP AG, ETN 31.12.39 Polygon MVIS                          | Put/Call     |        |                         | 0,61 G                      | 0,6637G-0,6642G-0,6734G-<br>0,6687G-0,6675G-0,6724G-<br>0,6691G-0,6713G-0,6695G-<br>0,6712G-0,6711G-0,6541G-<br>0,6575G-0,6573G-0,6622G | 2,04             | 0,55             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GSUD                              | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.39 Solana MVIS                           | Put/Call     |        |                         | 8,61 G                      | 9,1575G-9,164G-9,2155G-<br>9,174G-9,173G-9,213G-<br>9,108G-9,1385G-9,1365G-<br>9,1025G-9,1025G-8,876G-<br>8,847G-8,9165G-8,963G         | 14,18            | 4,85             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GSUE                              | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.39 TRON MVIS                             | Put/Call     |        |                         | 27,45 G                     | 28,784G-8,788G-9,046G-<br>9,07G-9,082G-9,166G-<br>9,102G-9,054G-9,068G-<br>9,036G-9,002G-8,688G-<br>8,708G-8,744G-8,816G                | 33,32            | 20,25            |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GPSP                              | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.39 Ethereum MVIS                         | Put/Call     |        |                         | 19,64 G                     | 20,936G-0,944G-0,998G-<br>0,842G-0,814G-0,876G-<br>0,732G-0,784G-0,804G-<br>0,724G-0,724G-0,226G-<br>0,248G-0,418G-0,498G               | 24,58            | 7,88             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GSUC                              | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.39 Polkadot MVIS                         | Put/Call     |        |                         | 0,76 G                      | 0,8134G-0,8142G-0,818G-<br>0,8117G-0,8088G-0,8176G-<br>0,8124G-0,8134G-0,8122G-<br>0,8139G-0,8171G-0,7986G-<br>0,7986G-0,8057G-0,8122G  | 2,38             | 0,73             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A28M8D                              | DE000A28M8D0 | 473549 | VanEck ETP AG, ETN 31.12.39 Bitcoin MVIS                          | Put/Call     |        |                         | 48,33 G                     | 50,48G-0,49G-0,655G-0,6G-<br>0,44G-0,56G-0,455G-0,49G-<br>0,4G-0,445G-0,63G-0,115G-<br>0,035G-0,405G-0,425G                             | 56,84            | 36,58            |
| 1          | 1 : **                |                                   |            | A4AGZQ                              | SE0021309754 | 501227 | Virtune AB<br>Virtune AB, Staked Solana ETP 25(unl.)              | Put/Call     |        |                         | 1,59 G                      | 1,6852G-1,6872G-1,7124G-<br>1,7033G-1,7016G-1,7097G-<br>1,693G-1,6951G-1,6953G-<br>1,6876G-1,6913G-1,6332G-<br>1,6294G-1,6422G-1,6492G  | 2,17             | 1,42             |
| 1          | 1 : **                |                                   |            | A4A5D4                              | SE0024738389 | 501227 | Virtune AB, Coinbase 50 Idx ETP 25(unl.)                          | Put/Call     |        |                         | 1,94 G                      | 2,0198G-2,0218G-2,0596G-<br>2,0578G-2,0578G-2,0556G-<br>2,0442G-2,0446G-2,0452G-<br>2,0428G-2,027G-2,0246G-<br>2,0358G-2,0398G          | 2,38             | 1,56             |
| 1          | 1 : **                |                                   |            | A4AKW5                              | SE0021486156 | 501227 | Virtune AB, XRP ETP 24(unl.)                                      | Put/Call     |        |                         | 1,91 G                      | 2,0514G-2,0534G-2,081G-<br>2,0702G-2,0696G-2,0794G-<br>2,0722G-2,0584G-2,0614G-<br>2,0602G-2,0784G-2,03G-<br>2,0344G-2,0564G-2,106G     | 3,04             | 1,7              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                |                               |            | A4AKW6                              | SE0023260716 | 501227 | Virtune AB<br>Virtune AB, Crypto Altcoin I. ETP 24(unl.)                                         | Put/Call     |        |                         | 1,34 G                      | 1,4432G-1,448G-1,4401G-1,4373G-1,446G-1,4377G-1,4399G-1,4376G-1,4361G-1,4431G-1,4386G-1,4386G                  | 1,85                                | 1,3              |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | A4AN8F                              | SE0025012032 | 501227 | Virtune AB, Bitcoin Prime ETP 25(unl.)                                                           | Put/Call     |        |                         | 90,84 G                     | 94,925G-5,005G-5,265G-5,135G-4,86G-5,025G-4,83G-4,89G-4,78G-4,87G-5,19G-4,195G-3,985G-4,595G-4,665G            | 106,84                              | 89,11            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AP6P                              | SE0025159833 | 501227 | Virtune AB, Sui ETP 25(unl.)                                                                     | Put/Call     |        |                         | 2,02 G                      | 2,216-2,26G-2,24G-2,23G-2,24G-2,22G-2,22G-2,22G-2,21G-2,22G-2,204G-2,204G-2,204G-2,204G                        | 3,13                                | 1,96             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | A3G8J8                              | SE0020541639 | 501227 | Virtune AB, O.END ETP 23(unl.) Ethereum                                                          | Put/Call     |        |                         | 7,63 G                      | 8,29G-8,3G-8,24G-8,22G-8,24G-8,18G-8,21G-8,22G-8,19G-8,19G-7,855G-7,868G-7,927G-7,971G                         | 9,67                                | 4,64             |
| 1          | 1 : 1                 |                               |            | A3G9AF                              | SE0020845709 | 501227 | Virtune AB, O.END ETP 23(unl.) Bitcoin                                                           | Put/Call     |        |                         | 15,14 G                     | 15,96G-5,95G-5,94G-5,9G-5,92G-5,9G-5,9G-5,88G-5,89G-5,94G-5,773G-5,748G-5,844G-5,867G                          | 17,9                                | 14,83            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLE                              | GB00B15KYK92 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Life.S-IDX | Put/Call     |        |                         | 3,01 G                      | 2,981G-2,991G-2,981G-2,981G-2,991G-3,001G-3,001G-3,001G-3,021G-3,021G                                          | 3,08                                | 2,65             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELL0                              | JE00B2QY0H68 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. UBS Tin Sub-IDX                                        | Put/Call     |        |                         | 67,82 G                     | 68,099G-8,028G-8,38G-7,8G-7,91G-7,93G-7,9G-7,87G-8,55G-8,6G-8,5G-8,449G-8,502G-8,502G-8,508G                   | 72,59                               | 59,16            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELLY                              | JE00B2QXZK10 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.UBS Cocoa Sub-IDX                                       | Put/Call     |        |                         | 8,77 G                      | 8,66G-8,66G-8,77G-8,77G-8,92G-8,8G-8,78G-8,75G-8,83G-8,7G-8,74G-8,813G-8,829G-8,828G-8,828G                    | 15,27                               | 8,51             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELLZ                              | JE00B2QY0436 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.DJ UBS Lead Sub-IDX                                     | Put/Call     |        |                         | 14,76 G                     | 14,715G-4,717G-4,86G-4,92G-4,91G-4,91G-4,9G-4,9G-4,95G-4,95G-4,94G-4,912G-4,925G-4,925G-4,925G                 | 16,02                               | 14,61            |
| 1          |                       |                               |            | A3G8J3                              | JE00BN7KB557 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX                                        | Put/Call     |        |                         | 62,02 G                     | 61,95G-1,97G-2,56G-4,33G-4,345G-4,835G-4,725G-4,4G-4,61G-4,25G-3,745G-3,685G-3,615G-3,595G-3,595G              | 71,78                               | 41,87            |
| 1          |                       |                               |            | A3G8J4                              | JE00BN7KB441 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX                                        | Put/Call     |        |                         | 15,78 G                     | 15,74G-5,734G-5,907G-5,933G-5,964G-5,953G-5,945G-5,929G-5,897G-5,864G-5,838G-5,802G-5,845G-5,856G-5,85G        | 22,36                               | 14,61            |
| 1          |                       |                               |            | A3G8J5                              | JE00BN7KB771 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.                                   | Put/Call     |        |                         | 26,84 G                     | 26,856G-6,856G-6,922G-6,922G-6,978G-6,994G-6,996G-6,982G-7,004G-7,32G-7,238G-6,85G-6,824G-6,872G-6,874G        | 32,27                               | 24,55            |
| 1          |                       |                               |            | A3G8J6                              | JE00BN7KB334 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX                                       | Put/Call     |        |                         | 5,26 G                      | 5,32G-5,3225G-5,433G-5,428G-5,4375G-5,441G-5,4585G-5,479G-5,5155G-5,511G-5,559G-5,5815G-5,6185G-5,641G-5,6215G | 10,85                               | 5,07             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          |                       |                               |            | A3G8J7                              | JE00BN7KB664 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Wheat S-IDX | Put/Call     |        |                         | 14,76 G                     | 14,783G-4,786G-4,902G-<br>4,907G-4,934G-4,88G-<br>4,846G-4,83G-4,792G-<br>4,853G-4,875G-4,754G-<br>4,792G-4,827G-4,829G               | 21,91                               | 14,53            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC41                              | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG<br>WTI Crude Oil                                    | Put/Call     |        |                         | 7,1 G                       | 6,9055G-6,9015G-7,034G-<br>7,0245G-7,09G-7,1055G-<br>7,024G-7,045G-6,926G-<br>7,0055G-7,007G-6,9715G-<br>7,0465G-7,059G-7,064G        | 13,57                               | 6,51             |
| 1          |                       |                               |            | A2BC4J                              | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG<br>NATURALGAS                                      | Put/Call     |        |                         | 0,03 G                      | 0,0267G-0,0268G-0,0272G-<br>0,0272G-0,0272G-0,0273G-<br>0,0274G-0,0277G-0,028G-<br>0,0281G-0,0284G-0,0287G-<br>0,029G-0,0293G-0,0291G | 0,11                                | 0,02             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC4R                              | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG<br>BRENT Crude                                     | Put/Call     |        |                         | 34,61 G                     | 33,938G-3,904G-4,398G-<br>4,414G-4,65G-4,728G-<br>4,384G-4,48G-3,92G-4,26G-<br>4,226G-4,01G-4,35G-<br>4,366G-4,388G                   | 62,3                                | 31,85            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC83                              | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG NICKEL                                     | Put/Call     |        |                         | 11,41 G                     | 11,416G-1,414G-1,551G-<br>1,52G-1,499G-1,511G-<br>1,516G-1,51G-1,636G-<br>1,633G-1,65G-1,596G-<br>1,567G-1,571G-1,57G                 | 16,25                               | 10,95            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC84                              | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG WHEAT                                      | Put/Call     |        |                         | 2,31 G                      | 2,3218G-2,324G-2,3396G-<br>2,3422G-2,3516G-2,3322G-<br>2,3206G-2,3174G-2,2994G-<br>2,3256G-2,336G-2,308G-<br>2,3186G-2,329G-2,3302G   | 4,83                                | 2,23             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49M                              | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Brent Sub.Idx                                     | Put/Call     |        |                         | 39,52 G                     | 39,122G-9,12G-9,408G-<br>9,38G-9,562G-9,62G-<br>9,404G-9,442G-9,132G-<br>9,39G-9,358G-9,168G-<br>9,37G-9,392G-9,404G                  | 53,7                                | 37,12            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49N                              | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>BrentS.IdxFWD                                     | Put/Call     |        |                         | 45,97 G                     | 45,662G-5,666G-5,966G-<br>5,962G-6,144G-6,186G-<br>5,974G-6,034G-5,706G-<br>5,952G-5,934G-5,676G-<br>5,87G-5,896G-5,908G              | 63,61                               | 44,42            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK1                              | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W<br>TRZT12/Unl.                                    | Put/Call     |        |                         | 11,41 G                     | 11,384G-1,386G-1,484G-<br>1,464G-1,466G-1,473G-<br>1,473G-1,472G-1,537G-<br>1,54G-1,539G-1,507G-<br>1,496G-1,505G-1,504G              | 14,05                               | 11,1             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK2                              | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Sil.Sub-IDX                                         | Put/Call     |        |                         | 35,5 G                      | 35,544G-5,578G-5,926G-<br>6,064G-5,872G-5,808G-<br>5,816G-6,036G-6,252G-<br>6,098G-6,294G-6,278G-<br>6,272G-6,392G-6,5G               | 37,64                               | 22,23            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK3                              | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>S.Oil.S-IDX                                       | Put/Call     |        |                         | 5,94 G                      | 5,922G-5,9175G-5,9815G-<br>5,977G-5,9695G-5,965G-<br>5,964G-5,968G-5,9575G-<br>5,9795G-5,998G-5,971G-<br>5,9795G-5,966G-5,966G        | 6,68                                | 5,16             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK4                              | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Soyb.S-IDX                                        | Put/Call     |        |                         | 21,63 G                     | 21,802G-1,8G-1,946G-<br>1,976G-1,984G-1,978G-<br>1,988G-1,986G-1,93G-<br>1,982G-2,01G-1,906G-<br>1,974G-1,966G-1,962G                 | 25,45                               | 20,76            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK5                              | GB00B15KY658 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>Sugar Sub | Put/Call     |        |                         | 8,62 G                      | 8,6205G-8,6215G-8,6895G-<br>8,777G-8,7775G-8,792G-<br>8,773G-8,7605G-8,7695G-<br>8,797G-8,7435G-8,7445G-<br>8,782G-8,782G-8,782G       | 12,86                               | 8,61             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK7                              | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Zi.Sub-IDX                                             | Put/Call     |        |                         | 8,32 G                      | 8,321G-8,322G-8,4175G-<br>8,435G-8,423G-8,4125G-<br>8,385G-8,397G-8,4415G-<br>8,463G-8,485G-8,4535G-<br>8,46G-8,461G-8,461G            | 9,47                                | 7,31             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK8                              | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS<br>Agricult.S-IDX                                         | Put/Call     |        |                         | 5,04 G                      | 5,075G-5,0745G-5,094G-<br>5,1225G-5,1235G-5,125G-<br>5,1225G-5,116G-5,104G-<br>5,113G-5,108G-5,1015G-<br>5,1145G-5,111G-5,1115G        | 6,36                                | 4,89             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK9                              | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>Commod.IDX                                              | Put/Call     |        |                         | 10,44 G                     | 10,495G-0,494G-0,549G-<br>0,569G-0,566G-0,573G-<br>0,56G-0,575G-0,593G-<br>0,611G-0,629G-0,622G-<br>0,646G-0,658G-0,663G               | 11,7                                | 9,79             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKP                              | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W<br>TR ZT12/Unl.                                       | Put/Call     |        |                         | 3,11 G                      | 3,1028G-3,103G-3,1242G-<br>3,1246G-3,115G-3,1166G-<br>3,1056G-3,1028G-3,1096G-<br>3,1108G-3,1164G-3,1082G-<br>3,1062G-3,103G-3,1026G   | 3,39                                | 2,67             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKR                              | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper<br>4WTR ZT12/Unl.                                       | Put/Call     |        |                         | 37,37 G                     | 37,698-7,656G-7,956G-<br>7,886G-7,714G-7,688G-<br>7,598G-7,64G-7,854G-<br>7,832G-7,928G-7,8G-7,92G-<br>7,922G-7,968G                   | 44,65                               | 33,21            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKT                              | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg<br>Cotton Sub                                       | Put/Call     |        |                         | 1,91 G                      | 1,9192G-1,9199G-1,9339G-<br>1,9337G-1,9295G-1,9298G-<br>1,931G-1,9206G-1,9228G-<br>1,9255G-1,9245G-1,9096G-<br>1,9155G-1,9083G-1,9083G | 2,44                                | 1,88             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKU                              | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>WTI Crude                                         | Put/Call     |        |                         | 7,53 G                      | 7,4665G-7,465G-7,4925G-<br>7,4875G-7,521G-7,5325G-<br>7,491G-7,5005G-7,443G-<br>7,485G-7,4815G-7,465G-<br>7,509G-7,516G-7,519G         | 10,45                               | 7,09             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKV                              | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gas.Sub-IDX                                          | Put/Call     |        |                         | 42,77 G                     | 42,444G-2,464G-2,792G-<br>2,716G-2,914G-2,978G-<br>2,756G-2,836G-2,62G-<br>2,792G-2,772G-2,522G-<br>2,688G-2,7G-2,76G                  | 54,89                               | 40,05            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKW                              | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gold Sub-IDX                                         | Put/Call     |        |                         | 35,99 G                     | 36,138G-6,156G-6,42G-<br>6,44G-6,384G-6,432G-<br>6,446G-6,638G-7,022G-<br>6,926G-7,132G-7,182G-<br>7,21G-7,328G-7,398G                 | 37,4                                | 25,64            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKX                              | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>H.Oil S-IDX                                          | Put/Call     |        |                         | 19,66 G                     | 19,548G-9,545G-9,739G-<br>9,741G-9,818G-9,858G-<br>9,777G-9,847G-9,744G-<br>9,833G-9,853G-9,698G-<br>9,767G-9,769G-9,773G              | 23,89                               | 17,55            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKZ                              | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>L.Ca.Su-IDX                                            | Put/Call     |        |                         | 8,34 G                      | 8,333G-8,3355G-8,3685G-<br>8,366G-8,366G-8,355G-<br>8,375G-8,3625G-8,3445G-<br>8,4745G-8,4795G-8,42G-<br>8,4115G-8,4085G-8,4055G       | 8,63                                | 6,55             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLA                              | GB00B15KYB02 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Energ.S-IDX | Put/Call     |        |                         | 2,71 G                      | 2,7096G-2,7106G-2,7318G-<br>2,7292G-2,7394G-2,7438G-<br>2,7352G-2,7408G-2,7306G-<br>2,7426G-2,747G-2,7376G-<br>2,7512G-2,7548G-2,7542G | 3,82                                | 2,66             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLC                              | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Grain.S-IDX                                         | Put/Call     |        |                         | 2,76 G                      | 2,7622G-2,7622G-2,782G-<br>2,7836G-2,7874G-2,7864G-<br>2,7848G-2,782G-2,7728G-<br>2,7776G-2,7806G-2,7694G-<br>2,7784G-2,7788G-2,7786G  | 3,65                                | 2,68             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLD                              | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>In.Me.S-IDX                                          | Put/Call     |        |                         | 13,84 G                     | 13,835G-3,837G-3,947G-<br>3,941G-3,897G-3,897G-<br>3,863G-3,865G-3,926G-<br>3,942G-3,958G-3,937G-<br>3,948G-3,926G-3,926G              | 15,42                               | 12,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLF                              | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Pet.Sub-IDX                                         | Put/Call     |        |                         | 15,62 G                     | 15,508G-5,512G-5,557G-<br>5,544G-5,613G-5,639G-<br>5,555G-5,58G-5,475G-<br>5,573G-5,569G-5,53G-<br>5,603G-5,61G-5,615G                 | 20,72                               | 14,39            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLG                              | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Pr.Me.S-IDX                                         | Put/Call     |        |                         | 38,51 G                     | 38,684G-8,706G-9,138G-<br>9,188G-9,106G-9,108G-<br>9,128G-9,344G-9,708G-<br>9,592G-9,82G-9,728G-<br>9,76G-9,892G-9,974G                | 40,01                               | 27,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLH                              | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft<br>S-IDX                                          | Put/Call     |        |                         | 6,04 G                      | 6,0495G-6,0525G-6,0925G-<br>6,182G-6,18G-6,2065G-<br>6,198G-6,1755G-6,1835G-<br>6,184G-6,146G-6,1495G-<br>6,1575G-6,153G-6,1535G       | 7,54                                | 5,22             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXT                              | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS<br>Commodity Idx.                                     | Put/Call     |        |                         | 26,86 G                     | 26,926G-6,924G-6,956G-<br>7,172G-7,164G-7,182G-<br>7,058G-7,188G-6,96G-<br>7,292G-7,34G-7,24G-<br>7,302G-7,322G-7,336G                 | 29,71                               | 25               |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXU                              | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS<br>Energy S.Idx                                       | Put/Call     |        |                         | 21,03 G                     | 21,066G-1,072G-1,204G-<br>1,202G-1,272G-1,304G-<br>1,25G-1,268G-1,218G-<br>1,29G-1,314G-1,258G-<br>1,36G-1,35G-1,346G                  | 28,69                               | 20,63            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXX                              | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS<br>Ind.Metal.S.IDX                                      | Put/Call     |        |                         | 20,81 G                     | 20,812G-0,814G-1,022G-<br>1,016G-0,95G-0,942G-<br>0,894G-0,9G-1,002G-<br>1,004G-1,04G-0,966G-<br>0,998G-0,966G-0,982G                  | 23,21                               | 19,02            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXY                              | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS<br>Agricult.S.IDX                                       | Put/Call     |        |                         | 9,76 G                      | 9,801G-9,8025G-9,831G-<br>9,8855G-9,8885G-9,8925G-<br>9,8885G-9,875G-9,8705G-<br>9,8695G-9,856G-9,8545G-<br>9,8755G-9,867G-9,868G      | 12,08                               | 9,49             |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V4ZX                              | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT<br>WTI Cr.Oil                                     | Put/Call     |        |                         | 16,07 G                     | 16,189G-6,202G-6,277G-<br>6,292G-6,222G-6,215G-<br>6,312G-6,28G-6,432G-<br>6,274G-6,256G-6,244G-<br>6,176G-6,163G-6,155G               | 19,33                               | 13,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5BA                              | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG SILVER                                     | Put/Call     |        |                         | 13,37 G                     | 13,422G-3,42G-3,695G-<br>3,801G-3,656G-3,599G-<br>3,608G-3,78G-3,93G-<br>3,807G-3,959G-3,966G-<br>3,967G-4,061G-4,146G                 | 15,11                               | 5,3              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|---------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |               |        |                                                                                                         |              |        |                         |                             |                                                                                                                                       | seit 02.01.2025  |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V2                              | JE00B2NFTW01  | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG SUGAR | Put/Call     |        |                         | 2 G                         | 1,9878G-1,9884G-2,003G-<br>2,0538G-2,0588G-2,0608G-<br>2,0578G-2,0518G-2,0508G-<br>2,0626G-2,0422G-2,0504G-<br>2,067G-2,0648G-2,0648G | 4,24             | 1,99             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V4                              | JE00B2NFTD12  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COFFEE                                        | Put/Call     |        |                         | 3,79 G                      | 3,7898G-3,7914G-3,8214G-<br>4,0234G-4,0954G-4,0788G-<br>4,046G-4,057G-4,0288G-<br>3,9534G-3,9754G-3,9652G-<br>3,964G-3,9634G          | 5,1              | 1,86             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V607                              | JE00B2NFBV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COCOA                                         | Put/Call     |        |                         | 31,14 G                     | 31,464G-1,476G-1,46G-<br>2,498G-1,61G-1,508G-<br>1,43G-1,794G-0,828G-<br>1,146G-1,56G-1,5G-1,496G-<br>1,496G                          | 144,98           | 29,37            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V60A                              | JE00B2NFBV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY<br>LONG Platinum                                         | Put/Call     |        |                         | 3,46 G                      | 3,4308G-3,4592G-3,4582G-<br>3,4198G-3,4396G-3,4304G-<br>3,4818G-3,535G-3,5174G-<br>3,543G-3,5744G-3,5856G-<br>3,609G-3,6136G          | 4,09             | 1,24             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6BQ                              | JE00B24DKK82  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT SILVER                                       | Put/Call     |        |                         | 3,18 G                      | 3,1848G-3,1872G-3,1704G-<br>3,1566G-3,1746G-3,1864G-<br>3,185G-3,163G-3,1478G-<br>3,1506G-3,132G-3,1278G-<br>3,1306G-3,1178G-3,1084G  | 6,2              | 3,02             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Y0                              | JE00B24DKJ77  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT NICKEL                                       | Put/Call     |        |                         | 5,97 G                      | 5,9585G-5,962G-6,0015G-<br>6,01G-6,0165G-6,018G-<br>6,0185G-6,017G-5,992G-<br>5,9745G-5,9655G-5,936G-<br>5,9485G-5,9425G-5,942G       | 6,66             | 5,61             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YV                              | JE00B24DKC09  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT GOLD                                         | Put/Call     |        |                         | 7,1 G                       | 7,093G-7,097G-7,065G-<br>7,0555G-7,07G-7,0695G-<br>7,069G-7,026G-6,96G-<br>6,958G-6,9075G-6,904G-<br>6,9075G-6,884G-6,8705G           | 12,49            | 6,85             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YZ                              | JE00B24DKH53  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT<br>NATURAL GAS                                       | Put/Call     |        |                         | 438 G                       | 424,46G-4,38G-9,22G-9,7G-<br>9,1G-9,04G-7,7G-5,64G-<br>3,4G-2,16G-17,86G-2,9G-<br>0,8G-8,44G-9,72G                                    | 493,94           | 280,54           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Z0                              | JE00B2NFTL95  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG GOLD                                          | Put/Call     |        |                         | 177,54 G                    | 178,96G-8,94G-81,48G-<br>1,71G-1,1G-1,53G-1,64G-<br>3,61G-7,24G-6,19G-8,34G-<br>8,98G-9,1G-90,24G-0,96G                               | 190,96           | 85,49            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZP                              | JE00B2NFT427  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG<br>AGRICULTURE                                        | Put/Call     |        |                         | 6,04 G                      | 6,063G-6,06G-6,1255G-<br>6,1845G-6,184G-6,1865G-<br>6,18G-6,1645G-6,139G-<br>6,1575G-6,15G-6,134G-<br>6,163G-6,1625G-6,1625G          | 8,91             | 5,75             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZW                              | JE00B2NFTF36  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COPPER                                        | Put/Call     |        |                         | 7,64 G                      | 7,707G-7,7025G-7,8435G-<br>7,8165G-7,7395G-7,7225G-<br>7,686G-7,707G-7,801G-<br>7,785G-7,83G-7,784G-<br>7,834G-7,8305G-7,8465G        | 12,14            | 6,16             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZX                              | JE00B2NFTG43  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG CORN                                          | Put/Call     |        |                         | 0,91 G                      | 0,9045G-0,9042G-0,914G-<br>0,9171G-0,9206G-0,919G-<br>0,9178G-0,9164G-0,9058G-<br>0,9067G-0,9047G-0,9066G-<br>0,909G-0,9096G-0,9096G  | 1,7              | 0,79             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1RX1N                              | JE00B6SV8B36  | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Ex-Agric.S-IDX                                       | Put/Call     |        |                         | 12,57 G                     | 12,58G-2,585G-2,687G-<br>2,689G-2,684G-2,695G-<br>2,676G-2,716G-2,76G-<br>2,781G-2,819G-2,781G-<br>2,812G-2,834G-2,847G               | 13,57            | 11,2             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GTR6                              | JE00BP2PWW32 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive<br>CarbonIndex | Put/Call     |        |                         | 25,3 G                      | 25,256G-5,254G-5,482G-<br>5,378G-5,532G-5,44G-<br>5,424G-5,348G-5,368G-<br>5,628G-5,584G-5,476G-<br>5,476G-5,476G-5,476G               | 26,83                               | 19,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4JY                              | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.)<br>California Carbon                                         | Put/Call     |        |                         | 25,51 G                     | 25,358G-5,358G-5,692G-<br>5,672G-5,672G-5,698G-<br>5,704G-5,772G-5,706G-<br>5,76G-5,708G-5,65G-5,65G-<br>5,65G-5,652G                  | 31,99                               | 18,06            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A12Z4E                              | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR            | Put/Call     |        |                         | 79,45 G                     | 79,31G-9,515G-9,815G-<br>9,765G-9,85G-80,06G-<br>0,065G-79,935G-80,255G-<br>0,05G-79,76G-9,975G-<br>80,18G-0,23G-0,23G                 | 152,36                              | 72,1             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A12Z4F                              | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR                                                | Put/Call     |        |                         | 3,53 G                      | 3,5904G-3,5812G-3,5956G-<br>3,5976G-3,5944G-3,5846G-<br>3,584G-3,5904G-3,5754G-<br>3,5852G-3,5976G-3,4996G-<br>3,4908G-3,4908G-3,4892G | 4,07                                | 2,14             |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1BEF1                              | JE00B6822V48 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CNY IDX                                             | Put/Call     |        |                         | 45,54 G                     | 45,46G-5,46G-5,862G-<br>5,668G-5,554G-5,564G-<br>5,878G-5,54G-5,586G-<br>5,586G-5,56G-5,544G-<br>5,546G-5,544G-5,546G                  | 51,07                               | 44,67            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1BEF2                              | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CNY IDX                                            | Put/Call     |        |                         | 32,68 G                     | 32,864G-2,874G-3,416G-<br>3,426G-3,412G-3,428G-<br>3,442G-3,424G-3,228G-<br>3,232G-3,202G-2,694G-<br>2,708G-2,708G-2,71G               | 37,66                               | 31,89            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGH                              | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CHF IDX                                             | Put/Call     |        |                         | 61,41 G                     | 61,47G-1,475G-1,795G-<br>1,84G-1,885G-1,88G-<br>1,925G-1,925G-1,975G-<br>1,99G-2G-1,55G-1,57G-<br>1,595G-1,58G                         | 62,47                               | 59,39            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGJ                              | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CHF IDX                                            | Put/Call     |        |                         | 28,03 G                     | 28,07G-8,068G-8,254G-<br>8,234G-8,212G-8,216G-<br>8,192G-8,194G-8,172G-<br>8,166G-8,156G-7,962G-<br>7,95G-7,946G-7,948G                | 28,98                               | 27,25            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGR                              | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long JPY IDX                                             | Put/Call     |        |                         | 27,62 G                     | 27,596G-7,604G-7,718G-<br>7,732G-7,786G-7,746G-<br>7,752G-7,75G-7,778G-<br>7,766G-7,774G-7,632G-<br>7,626G-7,628G-7,64G                | 31,49                               | 27,33            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGS                              | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short JPY IDX                                            | Put/Call     |        |                         | 58,68 G                     | 58,695G-8,685G-9,135G-<br>9,115G-8,995G-9,09G-<br>9,065G-9,075G-9,01G-<br>9,03G-9,025G-8,675G-<br>8,695G-8,69G-8,66G                   | 59,73                               | 51,3             |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGV                              | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long NOK IDX                                             | Put/Call     |        |                         | 36,35 G                     | 36,384G-6,39G-6,624G-<br>6,628G-6,604G-6,61G-<br>6,606G-6,55G-6,552G-<br>6,65G-6,676G-6,424G-<br>6,434G-6,426G-6,422G                  | 37,52                               | 33,88            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGZ                              | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long SEK IDX                                             | Put/Call     |        |                         | 40,43 G                     | 40,52G-0,514G-0,758G-<br>0,732G-0,746G-0,746G-<br>0,748G-0,762G-0,762G-<br>0,83G-0,84G-0,528G-<br>0,524G-0,522G-0,518G                 | 41,83                               | 38,41            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY1                              | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long USD/EUR        | Put/Call     |        |                         | 55,3 G                      | 55,37G-5,395G-5,705G-<br>5,7G-5,715G-5,74G-5,745G-<br>5,73G-5,76G-5,74G-5,695G-<br>5,38G-5,42G-5,415G-5,415G                           | 62,31                               | 54,26            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY2                              | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short USD/EUR                                           | Put/Call     |        |                         | 31,32 G                     | 31,346G-1,34G-1,52G-<br>1,532G-1,516G-1,502G-<br>1,496G-1,514G-1,486G-<br>1,504G-1,522G-1,28G-<br>1,254G-1,258G-1,258G                 | 32,16                               | 27,86            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKYV                              | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long AUD/EUR                                            | Put/Call     |        |                         | 47,49 G                     | 47,556G-7,562G-7,85G-<br>7,836G-7,842G-7,81G-<br>7,812G-7,792G-7,846G-<br>7,93G-7,958G-7,674G-<br>7,708G-7,688G-7,704G                 | 51,63                               | 44,86            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZK9                              | JE00B78NPY84 | 451101 | WisdomTree Hedged Commodity Securities Ltd.<br>WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>Agric. | Put/Call     |        |                         | 5,8 G                       | 5,82G-5,817G-5,8355G-<br>5,87G-5,87G-5,8685G-<br>5,865G-5,8595G-5,839G-<br>5,854G-5,852G-5,842G-<br>5,853G-5,864G-5,8515G              | 6,64                                | 5,64             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLA                              | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>All Comm.                                             | Put/Call     |        |                         | 6,06 G                      | 6,071G-6,072G-6,1055G-<br>6,117G-6,1135G-6,114G-<br>6,109G-6,121G-6,129G-<br>6,143G-6,16G-6,151G-<br>6,166G-6,1725G-6,1755G            | 6,19                                | 5,5              |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLB                              | JE00B4PDKD43 | 451101 | WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR<br>Hdgd ZT12/Unl.                                         | Put/Call     |        |                         | 8,03 G                      | 8,058G-8,059G-8,128G-<br>8,115G-8,074G-8,066G-<br>8,0445G-8,057G-8,099G-<br>8,1035G-8,123G-8,105G-<br>8,1315G-8,1305G-8,1395G          | 9,71                                | 6,72             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLC                              | JE00B44F1611 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. WTI Cr.                                             | Put/Call     |        |                         | 2,33 G                      | 2,304G-2,3036G-2,3242G-<br>2,323G-2,333G-2,3348G-<br>2,3216G-2,3256G-2,3054G-<br>2,3204G-2,3214G-2,3078G-<br>2,321G-2,3226G-2,3236G    | 2,93                                | 2,11             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLD                              | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. Gold                                                | Put/Call     |        |                         | 14,41 G                     | 14,473G-4,477G-4,566G-<br>4,583G-4,555G-4,571G-<br>4,574G-4,653G-4,793G-<br>4,767G-4,858G-4,848G-<br>4,841G-4,889G-4,916G              | 14,92                               | 9,35             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLE                              | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Nat.Gas                                              | Put/Call     |        |                         | 0,23 G                      | 0,2344G-0,2345G-0,2379G-<br>0,2376G-0,238G-0,2381G-<br>0,239G-0,2401G-0,2414G-<br>0,241G-0,2429G-0,2431G-<br>0,2444G-0,2457G-0,245G    | 0,45                                | 0,22             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLF                              | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>Prec.Met.                                             | Put/Call     |        |                         | 12,47 G                     | 12,528G-2,533G-2,67G-<br>2,697G-2,659G-2,66G-<br>2,665G-2,736G-2,846G-<br>2,816G-2,897G-2,864G-<br>2,874G-2,914G-2,944G                | 13,02                               | 8,02             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLG                              | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Silver                                               | Put/Call     |        |                         | 8,01 G                      | 8,039G-8,0465G-8,116G-<br>8,149G-8,104G-8,089G-<br>8,0875G-8,1405G-8,1825G-<br>8,1525G-8,2015G-8,183G-<br>8,1775G-8,2035G-8,231G       | 8,51                                | 4,8              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLH                              | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Wheat                                                | Put/Call     |        |                         | 1,78 G                      | 1,7803G-1,7815G-1,8011G-<br>1,8029G-1,8056G-1,7982G-<br>1,7937G-1,7937G-1,7824G-<br>1,7944G-1,7987G-1,781G-<br>1,7857G-1,7898G-1,7901G | 2,42                                | 1,74             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1PCJ7                              | JE00B78NNV14 | 451101 | WisdomTree Hedged Commodity Securities Ltd.<br>WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO<br>D.H.Energy DJ  | Put/Call     |        |                         | 2,4 G                       | 2,4012G-2,4018G-2,4316G-<br>2,4298G-2,4372G-2,44G-<br>2,4348G-2,4418G-2,4346G-<br>2,4462G-2,4544G-2,439G-<br>2,4506G-2,456G-2,4546G     | 3,13                                | 2,34             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1PCKA                              | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO<br>D.H.Ind.Met.                                                  | Put/Call     |        |                         | 8,13 G                      | 8,1605G-8,16G-8,2135G-<br>8,2135G-8,1855G-8,1795G-<br>8,1585G-8,17G-8,198G-<br>8,206G-8,2265G-8,199G-<br>8,199G-8,199G-8,199G           | 8,75                                | 6,93             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N3G0                              | JE00B7305Z55 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.B.Crude                                                  | Put/Call     |        |                         | 4,58 G                      | 4,5446G-4,5434G-4,5688G-<br>4,5688G-4,5854G-4,5884G-<br>4,5688G-4,575G-4,5378G-<br>4,5634G-4,5632G-4,548G-<br>4,5692G-4,571G-4,5728G    | 5,63                                | 4,24             |
| 1          | 1 : 1                 | 01.11.12 - 01.01.00           |            | A1RX98                              | JE00B8DFY052 | 451103 | WisdomTree Hedged Metal Securities Ltd.<br>WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge<br>ETC 12(unl.) | Put/Call     |        |                         | 22,53 G                     | 22,622G-2,63G-2,77G-<br>2,792G-2,754G-2,772G-<br>2,776G-2,9G-3,11G-3,098G-<br>3,234G-3,214G-3,216G-<br>3,284G-3,334G                    | 23,33                               | 14,37            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUN9                              | GB00BMTP1733 | 473568 | WisdomTree Issuer X Ltd.<br>WisdomTree Issuer X Ltd., Crypto Mega Cap ETP<br>21(unl.)                        | Put/Call     |        |                         | 11,2 G                      | 11,823G-1,827G-1,926G-<br>1,881G-1,856G-1,887G-<br>1,831G-1,846G-1,846G-<br>1,837G-1,86G-1,581G-<br>1,578G-1,658G-1,699G                | 13,6                                | 6,15             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUPA                              | GB00BMTP1626 | 473568 | WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.)                                                         | Put/Call     |        |                         | 7,55 G                      | 7,9965G-8,002G-8,0785G-<br>8,0615G-8,031G-8,054G-<br>8,0215G-8,03G-8,024G-<br>8,0175G-8,0505G-7,8615G-<br>7,8625G-7,9175G-7,965G        | 9,71                                | 5,04             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUPB                              | GB00BMTP1519 | 473568 | WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)                                                       | Put/Call     |        |                         | 3,92 G                      | 4,2108G-4,2136G-4,2584G-<br>4,2376G-4,2318G-4,2586G-<br>4,2252G-4,22G-4,219G-<br>4,2204G-4,2384G-4,1252G-<br>4,1342G-4,168G-4,232G      | 6,69                                | 2,81             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX34                              | GB00BNGJ9J32 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano                                                             | Put/Call     |        |                         | 6,5 G                       | 7,0245G-7,031G-7,064G-<br>7,0265G-7,0365G-7,074G-<br>7,0135G-6,9955G-6,995G-<br>6,9905G-7,0325G-6,8605G-<br>6,8685G-6,916G-6,972G       | 13,56                               | 5,55             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX35                              | GB00BNGJ9G01 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana                                                              | Put/Call     |        |                         | 21,17 G                     | 22,548G-2,568G-2,7G-2,6G-<br>2,594G-2,702G-2,444G-<br>2,458G-2,482G-2,402G-<br>2,438G-1,854G-1,792G-<br>1,95G-2,064G                    | 34,69                               | 11,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX36                              | GB00BNGJ9H18 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot                                                            | Put/Call     |        |                         | 1,39 G                      | 1,4931G-1,4947G-1,5036G-<br>1,4921G-1,4869G-1,5037G-<br>1,4925G-1,4929G-1,4933G-<br>1,4977G-1,5029G-1,4653G-<br>1,4666G-1,4784G-1,4908G | 4,35                                | 1,34             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GQ45                              | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum                                                            | Put/Call     |        |                         | 32,17 G                     | 34,294G-4,314G-4,402G-<br>4,142G-4,088G-4,194G-<br>3,95G-4,046G-4,042G-<br>3,938G-3,962G-3,132G-<br>3,162G-3,44G-3,576G                 | 40,16                               | 12,91            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GKGK                              | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin                                                             | Put/Call     |        |                         | 21,79 G                     | 22,76G-2,762G-2,838G-<br>2,798G-2,742G-2,792G-<br>2,744G-2,764G-2,716G-<br>2,744G-2,804G-2,586G-<br>2,54G-2,662G-2,672G                 | 25,59                               | 16,4             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AKVG                              | GB00BN474G19 | 473568 | WisdomTree Issuer X Ltd.<br>WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical<br>CoinD.               | Put/Call     |        |                         | 22,9 G                      | 23,918G-3,94G-5,006G-<br>4,896G-4,874G-4,948G-<br>4,816G-4,84G-4,826G-<br>4,802G-4,284G-4,29G-<br>4,488G-4,662G                                        | 29,57                               | 15,14            |
| 1          | 1 : 1                 |                                   |            | A4APU4                              | GB00BN7K9C82 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Stell.                                              | Put/Call     |        |                         |                             | 12,844G-2,846G-4,023G-<br>3,978G-3,948G-4,009G-<br>3,941G-3,922G-3,884G-<br>3,911G-4,004G-3,913G-<br>3,913G-3,913G-3,911G                              | 14,02                               | 12,84            |
| 1          | 1 : 1                 |                                   |            | A4A53J                              | GB00BRXHQ425 | 473568 | WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP                                                 | Put/Call     |        |                         | 77,52 G                     | 83,33G-3,36G-4,51G-4,04G-<br>4,05G-4,54G-4,125G-3,58G-<br>3,72G-3,675G-4,37G-<br>2,245G-2,705G-3,46G-<br>5,565G                                        | 129,52                              | 61,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GNFN                              | JE00BN2CJ301 | 410315 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd., Core Physical Gold<br>ETC 20(unl) | Put/Call     |        |                         | 358,76 G                    | 360,22G-0,46G-2,84G-<br>2,96G-2,54G-3G-3,02G-<br>4,88G-8,58G-8,16G-70,16G-<br>69,94G-70,56G-1,8G-2,66G                                                 | 372,66                              | 251,4            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AE1X                              | JE00BQRFDY49 | 410315 | WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber                                                | Put/Call     |        |                         | 44,62 G                     | 44,06G-4,04G-4,262G-<br>4,572G-4,404G-4,274G-4,33-<br>4,344G-4,478G-4,772G-<br>4,582G-4,654G-4,336G-<br>4,336G-4,34G-4,392G                            | 46,14                               | 26,77            |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00               |            | A0N6XG                              | JE00B1VS2W53 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Platinum ETC<br>07(unl.)                                     | Put/Call     |        |                         | 124,68 G                    | 122,66G-2,7G-5,62G-5,59G-<br>4,38G-5,47G-5,52G-6,14G-<br>7,35G-7,35G-7,92G-8,18G-<br>8,26G-8,47G-8,53G                                                 | 133,81                              | 75,46            |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00               |            | A0N6XH                              | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC<br>07(unl)                                     | Put/Call     |        |                         | 113,53 G                    | 112,77G-2,65G-5,27G-<br>4,59G-3,74G-3,76G-3,35G-<br>4,12G-5,49G-6,06G-7,6G-<br>7,19G-7,42G-7,35G-8,01G                                                 | 125,58                              | 72,96            |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XJ                              | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC<br>07(unl.)                                       | Put/Call     |        |                         | 40,2 G                      | 40,294G-0,268G-0,528G-<br>0,724G-0,646G-0,538G-<br>0,55G-0,706G-1,004G-<br>0,76G-1,002G-0,878G-<br>0,838G-0,938G-1,072G                                | 42,25                               | 24,45            |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XK                              | JE00B1VS3770 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07<br>(unl.)                                        | Put/Call     |        |                         | 336,02 G                    | 337,22G-7,22G-9,52G-<br>9,78G-9,44G-9,74G-9,8G-<br>41,4G-5,06G-4,5G-6,4G-<br>6,64G-6,86G-7,74G-8,54G                                                   | 348,54                              | 235,78           |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XL                              | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC<br>07(unl.)                                     | Put/Call     |        |                         | 215,84 G                    | 216,98G-6,9G-9,46G-<br>20,12G-19,28G-9,52G-<br>9,08G-20,16G-2,52G-2,48G-<br>3,42G-2,7G-2,8G-3,64G-<br>3,98G                                            | 226,62                              | 148,08           |
| 1          | 1 : 1                 | 22.01.10 - 01.01.00               |            | A1DCTK                              | JE00B588CD74 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Swiss Gold<br>ETC09(unl)                                     | Put/Call     |        |                         | 345,26 G                    | 346,78G-7G-9,3G-9,52G-<br>9,02G-9,5G-9,54G-51,24G-<br>4,84G-4,32G-6,26G-6,26G-<br>6,34G-7,56G-8,34G                                                    | 358,34                              | 241,96           |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A3GL7D                              | IE00BLRPRJ20 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs<br>12(12/62)   | Put/Call     |        |                         | 2,69 G                      | 2,6644G-2,666G-2,6668G-<br>2,6698G-2,6802G-2,6852G-<br>2,6834G-2,6808G-2,6668G-<br>2,6338G-2,5978C-2,6102-<br>2,6034G-2,6022G-2,5906G-<br>2,6G-2,5988G | 10,82                               | 2,59             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A3GL7E                              | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x<br>12(12/62)                                          | Put/Call     |        |                         | 263,52 G                    | 267,34G-7,28G-8,18G-<br>7,92G-7,14G-6,78G-7,08G-<br>7,12G-8,76G-71,68G-4,18G-<br>3,4G-4,94G-3,7G-3,96G                                                 | 278,9                               | 97,28            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GL7F                              | IE00BLRPRK35 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs<br>12(12/62) | Put/Call     |        |                         | 0,62 G                      | 0,6359G-0,6363G-0,6423G-<br>0,6428G-0,6346G-0,6338G-<br>0,6433G-0,6401G-0,6573G-<br>0,6404G-0,6415G-0,6417G-<br>0,634G-0,6331G-0,6326G  | 1,1                                 | 0,41             |
| 1          | 1 : **                | 23.11.62 - 23.11.62<br>30.11.2062 |            | A3GPDV                              | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced<br>ETP21(21/62)                                       | Put/Call     |        |                         | 29,29 G                     | 29,154G-9,16G-9,524G-<br>9,522G-9,628G-9,654G-<br>9,574G-9,612G-9,492G-<br>9,634G-9,686G-9,558G-<br>9,678G-9,73G-9,726G                 | 35,84                               | 27,91            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2BCZZ                              | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts<br>3xLev.ETP                                     | Put/Call     |        |                         | 101,03 G                    | 102,7G-2,63G-3,87G-3,69G-<br>3,41G-3,43G-3,33G-3,2G-<br>3,89G-4,57G-6,07G-5,2G-<br>5,46G-5,33G-5,47G                                    | 106,07                              | 40,81            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2BGRH                              | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts<br>3xShort                                       | Put/Call     |        |                         | 1,64 G                      | 1,5965G-1,5977G-1,6248G-<br>1,6272G-1,633G-1,6331G-<br>1,638G-1,6372G-1,6281G-<br>1,6148G-1,5877G-1,5733G-<br>1,5715G-1,5726G-1,5728G   | 5,36                                | 1,57             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2F4WK                              | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short<br>Daily                                        | Put/Call     |        |                         | 87,72 G                     | 87,905G-7,84G-8,08G-<br>8,96G-8,66G-8,555G-8,51G-<br>8,285G-7,615G-7,91G-<br>7,715G-6,92G-6,915G-<br>6,795G-6,77G                       | 102,79                              | 67,96            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2HH1T                              | IE00BF4TWF63 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62<br>Opt.R.Energy TR                                       | Put/Call     |        |                         | 23,71 G                     | 23,758G-3,764G-3,978G-<br>3,976G-4,082G-4,108G-<br>4,034G-4,06G-3,988G-<br>4,084G-4,104G-3,962G-<br>4,082G-4,122G-4,116G                | 31,34                               | 23,25            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A14JCP                              | IE00BLS09N40 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX<br>Banks Daily                                      | Put/Call     |        |                         | 39,88 G                     | 40,168G-0,122G-1,092G-<br>1,006G-39,914G-9,992G-<br>9,976G-40,034G-0,214G-<br>0,664G-0,56G-0,144G-<br>0,362G-0,368G-0,374G              | 47,32                               | 11,43            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A179AH                              | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)                                              | Put/Call     |        |                         | 31,58 G                     | 31,288G-1,292G-1,516G-<br>1,5G-1,646G-1,672G-<br>1,508G-1,546G-1,308G-<br>1,462G-1,404G-1,296G-<br>1,464G-1,48G-1,488G                  | 42,77                               | 29,64            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A18C5F                              | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec<br>15(15/62)                                          | Put/Call     |        |                         | 19,14 G                     | 18,963G-8,964G-9,053G-<br>9,039G-9,127G-9,149G-<br>9,043G-9,069G-8,922G-<br>9,045G-9,022G-8,989G-<br>9,103G-9,114G-9,125G               | 26,78                               | 17,75            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBAP                              | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs<br>12(12/62)                                     | Put/Call     |        |                         | 0,09 G                      | 0,0948G-0,0945G-0,0938G-<br>0,0924G-0,0941G-0,0948G-<br>0,0947G-0,0929G-0,0913G-<br>0,0915G-0,0898G-0,0898G-<br>0,0899G-0,0888G-0,0879G | 0,72                                | 0,08             |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKD                              | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs<br>12(12/62)                                      | Put/Call     |        |                         | 1,86 G                      | 1,8525G-1,848G-1,8311G-<br>1,8245G-1,8329G-1,8297G-<br>1,8288G-1,7977G-1,7411G-<br>1,7403G-1,7046G-1,7004G-<br>1,7012G-1,6812G-1,6694G  | 9,19                                | 1,67             |
|            | 130 : 1               | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKF                              | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500<br>3x Daily                                      | Put/Call     |        |                         | 9,05 G                      | 8,961G-8,9645G-8,9835G-<br>8,9915G-9,0185G-9,033G-<br>9,032G-9,019G-8,982G-<br>8,8965G-8,829G-8,8215G-<br>8,789G-8,7965G-8,7925G        | 26,19                               | 8,7              |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKG                              | IE00B8GKPP93 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs<br>12(12/62)                                     | Put/Call     |        |                         | 0,18 G                      | 0,1812G-0,1812G-0,1811G-<br>0,1808G-0,1809G-0,18G-<br>0,1805G-0,18G-0,1786G-<br>0,1773G-0,1759G-0,1759G-<br>0,1752G-0,1747G-0,1748G     | 0,38                                | 0,17             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKH                              | IE00B8JF9153 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP<br>Secs 12(12/62) | Put/Call     |        |                         | 0,18 G                      | 0,1746G-0,1746G-0,1751G-<br>0,1751G-0,1765G-0,1756G-<br>0,1761G-0,1755G-0,1747G-<br>0,1734G-0,172G-0,1713G-<br>0,1708G-0,1707G-0,1708G | 0,37                                | 0,17             |
| 1          | 40 : 1                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKL                              | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP<br>Secs12(12/62)                                      | Put/Call     |        |                         | 144,57 G                    | 143,14G-3,76G-8,76G-<br>50,9G-48,41G-7,51G-7,64G-<br>50,16G-2,9G-1,7G-4,04G-<br>3,2G-3,12G-4,65G-5,93G                                 | 174,3                               | 37,65            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKP                              | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP<br>Secs12(12/62)                                       | Put/Call     |        |                         | 170,5 G                     | 170,71G-1,16G-5,54G-<br>6,19G-5,26G-5,95G-6,03G-<br>8,78G-83,85G-3,08G-5,71G-<br>6,09G-6,26G-7,88G-8,96G                               | 188,96                              | 57,04            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKR                              | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, SP500L.3xLev.ETP<br>Secs12(12/62)                                      | Put/Call     |        |                         | 117,86 G                    | 118,98G-8,95G-9,61G-<br>9,51G-9,22G-9,13G-9,22G-<br>9,26G-9,95G-20,94G-1,65G-<br>1,15G-1,99G-1,73G-1,88G                               | 124,49                              | 54,05            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKS                              | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP<br>Secs12(12/62)                                      | Put/Call     |        |                         | 502,5 G                     | 505,9G-5,75G-9,55G-<br>10,05G-9,55G-12,7G-1,05G-<br>2,15G-6,35G-9,75G-23,2G-<br>0,9G-3,5G-3,6G-3,25G                                   | 561,7                               | 280,56           |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKT                              | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP<br>Secs12(12/62)                                      | Put/Call     |        |                         | 553 G                       | 555,6G-5,45G-7,25G-8,3G-<br>4,05G-6,45G-4,85G-6,75G-<br>9,5G-63,55G-7,15G-5,25G-<br>7,05G-7,2G-7,05G                                   | 567,2                               | 293,8            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A1VF92                              | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP<br>Z114(14/62)                                         | Put/Call     |        |                         | 63,78 G                     | 63,775G-3,78G-3,89G-<br>4,235G-3,76G-4,11G-4,14G-<br>4,11G-3,965G-3,975G-<br>4,06G-3,73G-3,755G-<br>3,715G-3,715G                      | 71,2                                | 61,72            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VF93                              | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP<br>Z14(14/62)                                         | Put/Call     |        |                         | 84,49 G                     | 84,605G-4,615G-4,835G-<br>5,3G-5,27G-5,305G-5,25G-<br>5,15G-4,965G-5,055G-<br>4,955G-4,445G-4,51G-<br>4,51G-4,43G                      | 114,44                              | 82,12            |
| 1          |                       | 30.11.2062                        |            | A3GXB6                              | XS2437455608 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Short                                       | Put/Call     |        |                         | 9,32 G                      | 9,235G-9,2365G-9,3205G-<br>9,386G-9,4225G-9,4055G-<br>9,411G-9,4255G-9,4215G-<br>9,375G-9,3675G-9,323G-<br>9,322G-9,3055G-9,308G       | 16,83                               | 8,23             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVN                              | XS2427474023 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX<br>600 Oil &                                      | Put/Call     |        |                         | 7,9 G                       | 7,8705G-7,8705G-7,857G-<br>7,8565G-7,86G-7,8935G-<br>7,855G-7,8515G-7,8865G-<br>7,9075G-7,943G-7,886G-<br>7,8485G-7,8295G-7,817G       | 14,16                               | 7,41             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVR                              | XS2427363895 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Europe                                      | Put/Call     |        |                         | 14,85 G                     | 14,915G-4,92G-4,823G-<br>4,712G-4,674G-4,836G-<br>4,774G-4,793G-4,932G-<br>5,023G-5,005G-4,964G-<br>5,013G-5,021G-5,023G               | 23,23                               | 12,67            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVS                              | XS2427363036 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Europe                                      | Put/Call     |        |                         | 29,02 G                     | 29,002G-9,006G-9,012G-<br>8,946G-8,866G-8,886G-<br>8,856G-8,85G-8,934G-<br>8,976G-8,878G-8,84G-<br>8,97G-8,914G-8,962G                 | 34,24                               | 17,82            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ2                              | XS3091646797 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily<br>Short                                         | Put/Call     |        |                         | 10,38 G                     | 10,113G-0,088G-0,106G-<br>0,27G-0,292G-0,29G-<br>0,278G-0,229G-0,031G-<br>9,829G-9,7475G-9,6935G-<br>9,7255G-9,723G                    | 21,98                               | 9,69             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ3                              | XS3091654114 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily<br>Lev. | Put/Call     |        |                         | 29,94 G                     | 29,428G-9,412G-30,842G-<br>0,706G-0,662G-0,83G-<br>0,808G-1G-1,368G-1,754G-<br>1,286G-1,384G-1,388G-<br>1,416G                         | 32,81                               | 21,71            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ4                              | XS3091657307 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily<br>Short                                     | Put/Call     |        |                         | 13,65 G                     | 13G-3,019G-3,684G-3,668G-<br>3,737G-3,769G-3,708G-<br>3,702G-3,64G-3,462G-<br>3,258G-3,075G-3,041G-<br>3,042G-3,028G                   | 20,34                               | 12,48            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ5                              | XS3091657729 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily<br>Leverag.                                  | Put/Call     |        |                         | 34,77 G                     | 36,152G-6,17G-6,202G-<br>5,98G-5,916G-5,976G-<br>6,028G-6,224G-6,92G-<br>7,526G-7,058G-7,264G-<br>7,142G-7,15G                         | 38,03                               | 19,77            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDV                              | XS2771502718 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO<br>STOXX 50                                    | Put/Call     |        |                         | 5,03 G                      | 4,9904G-4,9904G-5,0365G-<br>5,0325G-5,099G-5,061G-<br>5,085G-5,056G-5,0105G-<br>4,9474G-4,8754G-4,8332G-<br>4,8078G-4,8036G-4,8078G    | 19,47                               | 4,8              |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDW                              | XS2771642134 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062<br>NDX100 5x Lever                                  | Put/Call     |        |                         | 31,51 G                     | 33,64G-3,646G-4,092G-<br>4,022G-3,862G-3,772G-<br>3,822G-3,872G-4,212G-<br>4,812G-5,422G-5,042G-<br>5,126G-4,858G-4,858G               | 38,52                               | 6,75             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDX                              | XS2771503104 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO<br>STOXX 50                                    | Put/Call     |        |                         | 23,56 G                     | 23,64G-3,64G-3,924G-<br>3,938G-3,642G-3,81G-<br>3,716G-3,832G-4,024G-<br>4,306G-4,608G-4,422G-<br>4,55G-4,546G-4,546G                  | 27,92                               | 8,97             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDY                              | XS2771643025 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P<br>500 5x D.L.                                  | Put/Call     |        |                         | 31,91 G                     | 32,274G-2,242G-2,922G-<br>2,862G-2,722G-2,672G-<br>2,702G-2,742G-3,012G-<br>3,492G-3,872G-3,522G-<br>3,902G-3,748G-3,842G              | 36,75                               | 9,39             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDZ                              | XS2771611840 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062<br>NDX100 5x Short                                  | Put/Call     |        |                         | 1,32 G                      | 1,2935G-1,2945G-1,3031G-<br>1,3051G-1,3132G-1,3171G-<br>1,3151G-1,3121G-1,3001G-<br>1,2752G-1,2481G-1,2421G-<br>1,233G-1,2384G-1,2385G | 14,96                               | 1,23             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFD0                              | XS2771642308 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P<br>500 5x D.S.                                  | Put/Call     |        |                         | 2,76 G                      | 2,706G-2,7104G-2,7302G-<br>2,7402G-2,7502G-2,7602G-<br>2,7502G-2,7502G-2,7302G-<br>2,6802G-2,6502G-2,634G-<br>2,6082G-2,6194G-2,612G   | 18,12                               | 2,61             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGV1                              | XS2819843900 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs<br>12(12/62)                                   | Put/Call     |        |                         | 3,89 G                      | 4,232G-4,2488G-4,2302G-<br>4,2472G-4,2536G-4,2948G-<br>4,3364G-4,4222G-4,4086G-<br>4,504G-4,586G-4,7008G-<br>4,6744G                   | 43,28                               | 3,57             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AGV3                              | XS2819844387 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI<br>3xShort                                        | Put/Call     |        |                         | 36,31 G                     | 36,964G-6,982G-7,572G-<br>7,64G-7,12G-7,092G-<br>7,724G-7,532G-8,544G-<br>7,456G-7,42G-7,368G-<br>6,904G-6,762G-6,704G                 | 67,92                               | 22,56            |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGVY                              | XS2819843223 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs<br>12(12/62)                                   | Put/Call     |        |                         | 23,93 G                     | 21,858G-1,83G-2,19G-<br>2,23G-2,14G-2,128G-<br>1,876G-1,606G-1,168G-<br>1,02G-0,3G-19,603G-<br>9,302G-8,469G-8,629G                    | 52,62                               | 8,67             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGVZ                              | XS2819843736 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP<br>12(12/62) | Put/Call     |        |                         | 4,89 G                      | 4,7432G-4,7438G-4,706G-<br>4,6996G-4,7504G-4,7078G-<br>4,6548G-4,5654G-4,1572G-<br>4,0878G-4,0258G-4,0438G-<br>4,0428G-4,0044G         | 60,94                               | 3,83             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AH28                              | XS2872232850 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs<br>2062                                        | Put/Call     |        |                         | 37,54 G                     | 37,854G-7,88G-9,184G-<br>9,04G-9,316G-9,612G-<br>9,614G-9,848G-9,506G-<br>9,7G-9,642G-9,9G-9,77G-<br>9,862G                            | 48,44                               | 14,4             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AH3A                              | XS2872233403 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs<br>2062                                       | Put/Call     |        |                         | 19,58 G                     | 19,249G-9,252G-9,509G-<br>9,516G-9,659G-9,575G-<br>9,457G-9,454G-9,448G-<br>9,546G-9,43G-9,32G-9,32G-<br>9,32G-9,32G                   | 38,75                               | 18,93            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4A5X2                              | XS3022291473 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 7F<br>Alpha 3x                                        | Put/Call     |        |                         | 23,29 G                     | 23,29G-3,29G-3,308G-<br>3,312G-3,312G-3,316G-<br>3,328G-3,29G-3,278G-<br>3,282G-3,228G-3,048G-<br>3,046G-3,046G-3,042G                 | 23,57                               | 21,15            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4A5UY                              | XS3003323741 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX<br>Europe A.                                    | Put/Call     |        |                         | 9,5 G                       | 9,202G-9,213G-9,4265G-<br>9,4715G-9,4275G-9,3285G-<br>9,3165G-9,2505G-9,345G-<br>9,297G-9,212G-9,2115G-<br>9,2115G-9,2115G             | 21,83                               | 7,57             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GM4K                              | IE00BMTM6D55 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent<br>3xLev.                                         | Put/Call     |        |                         | 14,31 G                     | 13,487G-3,49G-4,244G-<br>4,205G-4,374G-4,425G-<br>4,193G-4,276G-3,901G-<br>4,142G-4,165G-3,93G-<br>4,121G-4,132G-4,153G                | 27,52                               | 12,77            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GM4L                              | IE00BMTM6B32 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI<br>3xLev.                                           | Put/Call     |        |                         | 13,11 G                     | 12,73G-2,734G-2,945G-<br>2,931G-3,102G-3,135G-<br>2,913G-2,972G-2,647G-<br>2,916G-3,012-2,897G-<br>2,782G-2,962G-3,021G-<br>3,034G     | 36,68                               | 12,18            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVP                              | XS2425848053 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x<br>En.Trans.M.                                     | Put/Call     |        |                         | 18,76 G                     | 18,752G-8,758G-9,092G-<br>9,094G-9,043G-9,038G-<br>9,012G-9,033G-9,136G-<br>9,124G-9,162G-9,1G-9,12G-<br>9,169G-9,191G                 | 19,53                               | 15,74            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVT                              | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x<br>Bat.Met.Idx                                     | Put/Call     |        |                         | 15,24 G                     | 15,25G-5,249G-5,391G-<br>5,391G-5,351G-5,354G-<br>5,328G-5,331G-5,398G-<br>5,396G-5,425G-5,39G-<br>5,395G-5,4G-5,398G                  | 16,83                               | 13,88            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2HH1S                              | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62<br>Opt.R.Ind.Metals                                     | Put/Call     |        |                         | 30,09 G                     | 30,246G-0,234G-0,388G-<br>0,378G-0,308G-0,306G-<br>0,23G-0,218G-0,368G-<br>0,366G-0,424G-0,346G-<br>0,372G-0,368G-0,362G               | 33,34                               | 27,22            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6MJ                              | XS2637077533 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x<br>Daily Short                                     | Put/Call     |        |                         | 27,04 G                     | 27,078G-7,128G-7,184G-<br>7,348G-7,84G-7,726G-<br>7,808G-7,722G-7,588G-<br>7,432G-7,326G-7,148G-<br>7,092G-7,042G-7,062G               | 54,27                               | 27,04            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6MK                              | XS2637076568 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x<br>Daily Lev.                                      | Put/Call     |        |                         | 2,69 G                      | 2,6368G-2,6368G-2,6246G-<br>2,6286G-2,7058G-2,698G-<br>2,7018G-2,6944G-2,6808G-<br>2,6574G-2,6576G-2,6474G-<br>2,6324G-2,6304G-2,6298G | 16,35                               | 2,34             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>17.10.2025 | Fortlaufender Preis<br>20.10.2025                                                                                       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6ML                              | XS2637077020 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x<br>Daily Lev. | Put/Call     |        |                         | 60,69 G                     | 60,575G-0,48G-1,105G-<br>0,77G-59,695G-9,945G-<br>9,755G-9,94G-60,24G-<br>0,59G-0,82G-0,465G-0,6G-<br>0,695G-0,65G      | 63,48                               | 34,76            |
| 1          | 1 : 1                 | 30.09.00 - 30.09.00<br>30.09.2100 |            | A3G4UT                              | XS2595366340 | 501201 | XTRACKERS (JERSEY) ETC PLC<br>XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100                             | Put/Call     |        |                         | 1.317,3 G                   | 1303,2G-3,6G-22,2G-17,3G-<br>26,8G-1,2G-G-16,1G-8,5G-<br>29,9G-9,1G-0,3G-0,3G-<br>19,7G-20,1G                           | 1.384,7                             | 988,75           |
| 1          | 1 : **                |                                   |            | A4AE1S                              | CH1315732250 | 501343 | Xtrackers Digital Markets ETC AG<br>Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND<br>ETC      | Put/Call     |        |                         | 15,76 G                     | 16,449G-6,46G-6,601G-<br>6,58G-6,531G-6,564G-<br>6,532G-6,541G-6,509G-<br>6,537G-6,592G-6,344G-<br>6,336G-6,503G-6,533G | 18,62                               | 11,92            |
| 1          | 1 : **                |                                   |            | A4AE1T                              | CH1315732268 | 501343 | Xtrackers Digital Markets ETC, Galaxy Ethereum OEND<br>ETC                                         | Put/Call     |        |                         | 9,71 G                      | 10,361G-0,367G-0,41G-<br>0,342G-0,319G-0,354G-<br>0,284G-0,295G-0,317G-<br>0,279G-0,295G-0,01G-<br>0,017G-0,102G-0,139G | 12,23                               | 3,93             |
| 1          | 1 : **                | 15.03.80 - 15.03.80<br>30.04.2080 |            | A2T0VS                              | DE000A2T0VS9 | 484017 | XTrackers ETC PLC<br>XTrackers ETC PLC, ETC Z30.04.80 Silber                                       | Put/Call     |        |                         | 63,06 G                     | 63,175G-3,19G-3,61G-<br>3,905G-3,775G-3,585G-<br>3,635G-3,965G-4,45G-<br>3,845G-3,98G-4,1G-4,055G-<br>4,22G-4,425G      | 66,25                               | 38,27            |
| 1          | 1 : **                | 04.03.80 - 04.03.80<br>17.04.2080 |            | A2T0VT                              | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin                                                            | Put/Call     |        |                         | 33,26 G                     | 32,832G-2,84G-3,678G-<br>3,67G-3,29G-3,622G-<br>3,582G-3,784G-4,086G-<br>4,038G-4,194G-4,284G-<br>4,304G-4,378G-4,386G  | 35,92                               | 19,98            |
| 1          | 1 : **                | 09.03.80 - 09.03.80<br>23.04.2080 |            | A2T0VU                              | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold                                                              | Put/Call     |        |                         | 55,59 G                     | 55,755G-5,81G-6,18G-<br>6,205G-6,145G-6,2G-6,21G-<br>6,475G-7,065G-7,005G-<br>7,28G-7,32G-7,365G-<br>7,555G-7,685G      | 57,69                               | 38,92            |
| 1          | 1 : **                | 05.04.80 - 05.04.80<br>21.05.2080 |            | A2T5DZ                              | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold                                                              | Put/Call     |        |                         | 52,09 G                     | 52,255G-2,285G-2,645G-<br>2,675G-2,595G-2,625G-<br>2,64G-2,905G-3,415G-<br>3,39G-3,7G-3,64G-3,66G-<br>3,835G-3,945G     | 53,95                               | 33,2             |
| 1          | 1 : **                | 29.03.80 - 29.03.80<br>15.05.2080 |            | A2UDH5                              | DE000A2UDH55 | 484017 | XTrackers ETC PLC, ETC Z15.05.80 Silber                                                            | Put/Call     |        |                         | 56,59 G                     | 56,79G-6,795G-7,06G-<br>7,36G-7,235G-7,04G-7,09G-<br>7,395G-7,745G-7,245G-<br>7,605G-7,54G-7,465G-<br>7,61G-7,815G      | 59,78                               | 32,98            |
| 1          | 1 : **                | 14.04.80 - 14.04.80<br>29.05.2080 |            | A2UDH6                              | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin                                                            | Put/Call     |        |                         | 29,93 G                     | 29,64G-9,638G-30,368G-<br>0,37G-0,038G-0,318G-<br>0,272G-0,46G-0,694G-<br>0,672G-0,852G-1,006G-<br>1,082G-1,2G-1,218G   | 32,41                               | 17,34            |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                         |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>21Shares AG<br/>Zertifikate</b>                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2107P                     | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2126N                     | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash               |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A22FMC                     | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A22GRU                     | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A22J1S                     | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.)                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A270EB                     | CH0508793459 | Null-Kupon, OE.Z19(unl)Sygnum Win MOON ETP              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2T64E                     | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN                 |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2T68Z                     | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2TT3D                     | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2UBKC                     | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP XRP                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G04G                     | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G4V8                     | CH1258969042 | Null-Kupon, O.E. ETP Zert.23(unl.)                      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G6BU                     | CH1275043318 | Null-Kupon, OE.Z23(unl) Lido DAO ETP                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SY                     | CH1304867455 | Null-Kupon, OE.Z23(unl)Optimism ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SZ                     | CH1304867463 | Null-Kupon, OE.Z23(unl)Arbitrum ETP                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GPQM                     | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GRTM                     | CH1109575535 | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GRTN                     | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GSSO                     | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUMU                     | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUMV                     | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUQJ                     | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVVT                     | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVVU                     | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW2C                     | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW2D                     | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW2E                     | CH1135202120 | Null-Kupon, OE.ZT.22(22/unl) Aave ETP                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GWD4                     | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GYXW                     | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GZ2Z                     | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A520                     | CH1382892102 | Null-Kupon, OE.Z24(unl)Future of Crypto                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A546                     | CH1162108893 | Null-Kupon, O END Z24(unl) NEAR ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A547                     | CH1396389921 | Null-Kupon, O END Z24(unl) ONDO ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A548                     | CH1396389939 | Null-Kupon, O END Z24(unl) PYTH ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A549                     | CH1396343266 | Null-Kupon, O END Z24(unl) RNDR ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A54X                     | CH1396281391 | Null-Kupon, O END Z24(unl) APTOS ETP                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5EM                     | CH1443364232 | Null-Kupon, O.END Z25(unl) Cronos ETP                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5WJ                     | CH1431521033 | Null-Kupon, O END Z25(unl) DOGE ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AEUA                     | CH1326116832 | Null-Kupon, OE.Z24(unl) Celestia Staking                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AFDU                     | CH1297762812 | Null-Kupon, OE.Z24(unl)Toncoin Staking ETP              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHQC                     | CH1360612134 | Null-Kupon, OE.Z24(unl)Inject.Staking ETP               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHQD                     | CH1360612142 | Null-Kupon, OE.Z24(unl)Immutable ETP                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHQE                     | CH1360612159 | Null-Kupon, OE.Z24(unl)Sui Staking ETP                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AKM2                     | CH1385084384 | Null-Kupon, O END Z25(unl) Solana                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AN6H                     | CH1464217285 | Null-Kupon, O END Z25(unl) XDC Network                  | C                               |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4APPH                     | CH1471826029 | Null-Kupon, O END Z25(unl) ETP Hyperliquid              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4APVH                     | CH1454621793 | Null-Kupon, O END Z25(unl) DYDX ETP                     | X                               |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Amundi Physical Metals PLC<br/>Zertifikate</b>       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 23.05.18                  |              | A2UJK0                     | FR0013416716 | Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Bitcoin Capital AG<br/>Zertifikate</b>               |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A3GQYG                     | CH0548689600 | Null-Kupon, Bitc.Cap. ETP20(20/unl.)                    |                                 |                                                |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                      |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>Bitwise Europe GmbH<br/>Zertifikate</b>           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A27Z30                              | DE000A27Z304 | Null-Kupon, O.END ETP 20(unl.) Bitcoin               | CI                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G3ZL                              | DE000A3G3ZL3 | Null-Kupon, O.END ETP 23(unl.) MSCI Digit.           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G90G                              | DE000A3G90G9 | Null-Kupon, O.END ETP 24(unl.) Ethereum              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GMKD                              | DE000A3GMKD7 | Null-Kupon, O.END ETP 20(unl.) Ethereum              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GN5J                              | DE000A3GN5J9 | Null-Kupon, O.END ETP 20(unl.) Litecoin              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GVKY                              | DE000A3GVKY4 | Null-Kupon, O.END ETP 21(unl.) Cardano               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GVKZ                              | DE000A3GVKZ1 | Null-Kupon, O.END ETP 21(unl.) Solana                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GYNB                              | DE000A3GYNB0 | Null-Kupon, O.END ETP 22(unl.)Physical XRP           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A59D                              | DE000A4A59D2 | Null-Kupon, O.END ETP 24(unl.) Solana                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A5GV                              | DE000A4A5GV2 | Null-Kupon, O.END ETP 25(unl.) NEAR Stakin           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AER6                              | DE000A4AER62 | Null-Kupon, O.END ETP 24(unl.) Bitcoin               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AKW3                              | DE000A4AKW34 | Null-Kupon, O.END ETP 25(unl.)D.Bitc.&Gold           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4APQX                              | DE000A4APQX6 | Null-Kupon, O.END ETP 25(unl.) Avalanche             |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b>     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6ALU                              | DE000PB6ALU1 | Null-Kupon, OPEN END ETC Aluminium Future            | CI                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6BEN                              | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline               |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6D1Z                              | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6GAS                              | DE000PB6GAS5 | Null-Kupon, OPEN END ETC Henry Hub Natural           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6H1T                              | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD              |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6R10                              | DE000PB6R101 | Null-Kupon, OPEN END ETC RIC1 Gasoline TRI           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6R1B                              | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RIC1 Brent Crude            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6R1D                              | DE000PB6R1D7 | Null-Kupon, OPEN END ETC RIC1 Gasoil TRI             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6R1G                              | DE000PB6R1G0 | Null-Kupon, OPEN END ETC RIC1 NatGas TRI             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6R1H                              | DE000PB6R1H8 | Null-Kupon, OPEN END ETC RIC1 HeatingOilTR           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB6R1W                              | DE000PB6R1W7 | Null-Kupon, OPEN END ETC RIC1 WTI Crude              |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB7Z1N                              | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future                 |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8C0P                              | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future               | CI                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8LED                              | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8N1C                              | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8PAL                              | DE000PB8PAL7 | Null-Kupon, OPEN END ETC Palladium                   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8R1A                              | DE000PB8R1A1 | Null-Kupon, OPEN END ETC RIC1 Aluminium TR           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8R1C                              | DE000PB8R1C7 | Null-Kupon, OPEN END ETC RIC1 Enh.CopperTR           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8R1E                              | DE000PB8R1E3 | Null-Kupon, OPEN END ETC RIC1 Enh.Energy             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8R1L                              | DE000PB8R1L8 | Null-Kupon, OPEN END ETC RIC1 Enh.Lead TRI           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8R1M                              | DE000PB8R1M6 | Null-Kupon, OPEN END ETC RIC1 Enh.Ind.Met.           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8R1N                              | DE000PB8R1N4 | Null-Kupon, OPEN END ETC RIC1 Nickel TRI             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8R1T                              | DE000PB8R1T1 | Null-Kupon, OPEN END ETC RIC1 Enh.Tin TRI            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8R1Z                              | DE000PB8R1Z8 | Null-Kupon, OPEN END ETC RIC1 Enh.Zinc TRI           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PB8T1N                              | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE              | CI                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PR0R1M                              | DE000PR0R1M0 | Null-Kupon, OPEN END ETC RIC1 Enh.Metalls            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PS701L                              | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude                 |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PS7G0L                              | DE000PS7G0L8 | Null-Kupon, OPEN END ETC Gold Unze                   | CI                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PS7WT1                              | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTI Crude Oil               |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PZ9RE1                              | DE000PZ9RE14 | Null-Kupon, OPEN END ETC RIC1 Index                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PZ9REA                              | DE000PZ9REA8 | Null-Kupon, OPEN END ETC RIC1 Index                  | CI                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PZ9REB                              | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RIC1 Index                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PZ9REC                              | DE000PZ9REC4 | Null-Kupon, OPEN END ETC RIC1 Index                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PZ9RED                              | DE000PZ9RED2 | Null-Kupon, OPEN END ETC RIC1 Index                  | CI                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PZ9REE                              | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PZ9REG                              | DE000PZ9REG5 | Null-Kupon, OPEN END ETC RIC1 Index                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PZ9REH                              | DE000PZ9REH3 | Null-Kupon, OPEN END ETC RIC1 Index                  | CI                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PZ9REL                              | DE000PZ9REL5 | Null-Kupon, OPEN END ETC RIC1 Index                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PZ9REM                              | DE000PZ9REM3 | Null-Kupon, OPEN END ETC RIC1 Index                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PZ9REN                              | DE000PZ9REN1 | Null-Kupon, OPEN END ETC RIC1 Index                  | CI                                       |                                                   |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br><br>ICF Bank AG Wertpapierhandelsbank                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                               |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 1                                 | endlos                          |                 | PZ9RET                              | DE000PZ9RET8 | <b>BNP Paribas Issuance B.V.</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ETC RIC1 Index                 | CI                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PZ9REW                              | DE000PZ9REW2 |                                                                                                               | CI                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PZ9REZ                              | DE000PZ9REZ5 |                                                                                                               | CI                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | PZ9RME                              | DE000PZ9RME3 |                                                                                                               | CI                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | EWG2LD                              | DE000EWG2LD7 | <b>Boerse Stuttgart Commodities GmbH</b><br><b>Zertifikate</b><br>Null-Kupon, EUWAX Gold II 2017(17/Und)      |                                          |                                                   |                             |              |     |
| US\$                            | 0,001                             | endlos                          |                 | EWG4CR                              | DE000EWG4CR2 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 0,001                             | endlos                          |                 | EWG4TR                              | DE000EWG4TR6 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G4FD                              | JE00BPRDNL86 | <b>CoinShares Digital Securities Ltd.</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END 23(Und.) Top10 Crypto |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G4FE                              | JE00BPRDNM93 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GPMN                              | GB00BLD4ZL17 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GQ2N                              | GB00BLD4ZM24 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GRUD                              | GB00BLD4ZP54 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GRUE                              | GB00BLD4ZN31 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GVC0                              | GB00BNRRFW10 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GVCX                              | GB00BNRRF659 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GVCY                              | GB00BNRRB013 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GVCZ                              | GB00BMWB4803 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GXNS                              | GB00BNRRFY34 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GY73                              | GB00BNRRF980 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GY74                              | GB00BNRRF105 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GYRF                              | GB00BMWB4910 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GYRG                              | GB00BNRRG624 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A50V                              | GB00BMY36D37 |                                                                                                               |                                          |                                                   |                             |              |     |
| skr                             | 1                                 | endlos                          |                 | A18KCN                              | SE0007126024 | <b>Coinshares XBT Provider AB</b><br><b>Zertifikate</b><br>Null-Kupon, O.E. 15(unl.) Bitcoin                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2CBL5                              | SE0007525332 |                                                                                                               |                                          |                                                   |                             |              |     |
| skr                             | 1                                 | endlos                          |                 | A2HD38                              | SE0010296574 |                                                                                                               |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2HDZ2                              | SE0010296582 |                                                                                                               |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 27.08.60                        |                 | A1E0HR                              | DE000A1E0HR8 | <b>DB ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 27.08.60                        |                 | A1E0HS                              | DE000A1E0HS6 |                                                                                                               |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 15.06.60                        |                 | A1EK0G                              | DE000A1EK0G3 |                                                                                                               |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 14.07.60                        |                 | A1EK0H                              | DE000A1EK0H1 |                                                                                                               |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 15.06.60                        |                 | A1EK0J                              | DE000A1EK0J7 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G3ZD                              | DE000A3G3ZD0 | <b>DDA ETP AG</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ETP 23(23/O.End)                              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G9SE                              | DE000A3G9SE0 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GTML                              | DE000A3GTML1 |                                                                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GK2N                              | DE000A3GK2N1 | <b>DDA ETP GmbH</b><br><b>Zertifikate</b><br>Null-Kupon, O.END ETN 20(unlim.) Bitcoin                         |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A0S9GB                              | DE000A0S9GB0 | <b>Deutsche Börse Commodities GmbH</b><br><b>Zertifikate</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)       |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 24.07.26                        |                 | A3G47V                              | DE000A3G47V8 | <b>Encore Issuances S.A.</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026    |                                          |                                                   |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                                 |                                 |                                                |                             | ISMA         | B/F |
| Euro                   | 1                        | 22.09.49                  |              | A3G6PC                     | DE000A3G6PC6 | <b>Encore Issuances S.A.</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef. | II                              |                                                |                             |              |     |
| Euro                   | 1.000                    | 20.11.29                  |              | A4A533                     | DE000A4A5332 | Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AJWY                     | DE000A4AJWY5 | Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx.                                                                      |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 30.05.27                  |              | A4MGTX                     | DE000A4MGTX4 | Null-Kupon, v. 01.04.25(27), Tracker Note 30.05.2027 BSKT                                                       |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 08.09.27                  |              | A4MGUL                     | DE000A4MGUL7 | Null-Kupon, v. 01.08.25(27), Tracker Note 08.09.2027 BSKT                                                       |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 23.09.35                  |              | A4MGUR                     | DE000A4MGUR4 | Null-Kupon, v. 01.09.25(35), Tracker Z.23.09.35 Basket                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | <b>17.04.26</b>           |              | A4MGUT                     | DE000A4MGUT0 | Null-Kupon, v. 01.09.25(26), Tracker Z.17.04.26 Basket                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GWZD                     | XS2434891219 | <b>Fidelity Exchange Traded Products GmbH</b><br><b>Zertifikate</b><br>Null-Kupon, OE ETP 22(22/unl.) XBT/EUR   |                                 |                                                |                             |              |     |
| US\$                   | 1.000                    | 16.12.50                  |              | A3G98S                     | XS2739135213 | <b>fund2pac S.àr.l.</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index    | CC                              |                                                |                             |              |     |
| sfrs                   | 1.000                    | 16.12.50                  |              | A3G98T                     | XS2739137698 | Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.                                                     |                                 |                                                |                             |              |     |
| US\$                   | 1.000                    | 16.12.50                  |              | A3G98U                     | XS2739137938 | Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.                                                     |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 16.12.50                  |              | A3LQEA                     | XS2706279515 | Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx                                                             |                                 |                                                |                             |              |     |
| sfrs                   | 1.000                    | 16.12.50                  |              | A3LQEB                     | XS2706279861 | Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx                                                             |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 16.12.50                  |              | A3LQEC                     | XS2706279606 | Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx                                                             |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 29.09.28                  |              | A3G9X5                     | XS2730218091 | <b>fund2sec S.àr.l.</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.12.23(28), Z29.09.28                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GWV3                     | GB00BLBDZW12 | <b>Global X Digital Assets Issuer Ltd.</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END 22(Und.) Ethereum      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GWV4                     | GB00BLBDZV05 | Null-Kupon, OPEN END 22(Und.) Bitcoin                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GZKD                     | GB00BM9JYH62 | Null-Kupon, OPEN END 22(Und.) AAVE                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GZKE                     | GB00BM9JYK91 | Null-Kupon, OPEN END 22(Und.) Uniswap                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GZKF                     | GB00BM9JYJ86 | Null-Kupon, OPEN END 22(Und.) Chainlink                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0CANA                     | GB00B00FHZ82 | <b>Gold Bullion Securities Ltd.</b><br><b>Zertifikate</b><br>Null-Kupon, Physical Gold ETC 04 (unl.)            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A279KU                     | XS2115336336 | <b>HANetf ETC Securities PLC</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ZT 20(O.End) Gold                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GSS6                     | XS2353177293 | Null-Kupon, OPEN END ZT 21(O.End) EUAs                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4A52G                     | XS2892963286 | Null-Kupon, OPEN END ZT 24(O.End) Gold                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5J2                     | XS3087774306 | <b>HANETF MULTI-ASSET ETC ISSUER PLC</b><br><b>Zertifikate</b><br>Null-Kupon, ETC 25(unlim.) Yieldmax MSTR      |                                 |                                                |                             |              |     |
| skr                    | 1                        | endlos                    |              | A4A5U0                     | XS2937253651 | Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin                                                                      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5UR                     | XS2937253818 | Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran.                                                                      |                                 |                                                |                             |              |     |
| skr                    | 1                        | endlos                    |              | A4A5V0                     | XS2937253735 | Null-Kupon, ETC 25(unlim.) 2x Long Ether                                                                        |                                 |                                                |                             |              |     |
| skr                    | 1                        | endlos                    |              | A4A5VZ                     | XS2948761114 | Null-Kupon, ETC 25(unlim.)2x Short Bitcoin                                                                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 01.09.73                  |              | A3G68A                     | XS2651539681 | <b>Harp Issuer PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.09.23(73), ETC 01.09.2073 Eur.Phy.Carbon      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G1MC                     | CH1218734544 | <b>Hashdex AG</b><br><b>Zertifikate</b><br>Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GY1V                     | CH1184151731 | Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 12.09.21                  |              | A3GU8J                     | XS2376095068 | <b>Invesco Digital Markets PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                         |                                 |                                                |                             | ISMA         | B/F |
| US\$                   | 1                        | endlos                    |              | A1AA5X                     | IE00B579F325 | <b>Invesco Physical Markets PLC</b><br><b>Zertifikate</b><br>Null-Kupon, O.E. ETC Gold                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1KX35                     | IE00B43VDT70 | Null-Kupon, Open End ETC Silber                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1KX36                     | IE00B40QP990 | Null-Kupon, O.E. ETC Platin/Unze                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1KX37                     | IE00B4LJS984 | Null-Kupon, O.E. ETC Palladium                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A28QBG                     | XS2183935274 | Null-Kupon, O.E. ETC Gold                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A59K                     | XS2940466316 | <b>iSHARES DIGITAL ASSETS AG</b><br><b>Zertifikate</b><br>Null-Kupon, Open End ETP Z. Bitcoin           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1KWPQ                     | IE00B4ND3602 | <b>iShares Physical Metals PLC</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ZT 11(11/O.End) Gold   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1KWPR                     | IE00B4NCWG09 | Null-Kupon, OPEN END ZT 11(11/O.End)Silver                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GX4G                     | IE0009JOT9U1 | Null-Kupon, OPEN END ZT 22(22/O.End) Gold                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G5R2                     | CH1263519394 | <b>issuance.swiss AG</b><br><b>Zertifikate</b><br>Null-Kupon, OE.ZT.23(un)                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G5R3                     | CH1263519386 | Null-Kupon, OE.ZT.23(un)                                                                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AE84                     | CH1327686031 | Null-Kupon, OE.ZT.24(24/Und.) ETH                                                                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AE85                     | CH1327686049 | Null-Kupon, OE.ZT.24(24/Und.) SOL                                                                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AFBK                     | CH1327686056 | Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA)                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 18.08.84                  |              | A4A5Z2                     | XS2879867773 | <b>KRANESHARES ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4X0                     | XS2595675302 | <b>Leverage Shares PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4X1                     | XS2595675567 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India                                                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4X2                     | XS2595675641 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility                                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4X3                     | XS2595675724 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+                                                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4XL                     | XS2595670501 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4XL                     | XS2595671657 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond                                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4XM                     | XS2595671814 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4XN                     | XS2595671905 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond                                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4XP                     | XS2595672036 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4XQ                     | XS2595672382 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond                                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4XS                     | XS2595672549 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4XT                     | XS2595672895 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon                                                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 21.03.73                  |              | A3G4XU                     | XS2595673190 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari                                                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 21.03.73                  |              | A3G4XV                     | XS2595673786 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari                                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3G759                     | XS2675718139 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index                                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3G76B                     | XS2675718642 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index                                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3G76F                     | XS2675739135 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3G7JE                     | XS2663694680 | Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3G7JF                     | XS2663694847 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 3 ARKK Inov.Str.                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3G7JG                     | XS2663695067 | Null-Kupon, v. 01.08.23(71), ETP 21.03.71 3X Paypal Index                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GR5Q                     | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GS7J                     | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GSVQ                     | IE00BK5BZX59 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In                                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GTEC                     | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP                                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD0                     | XS2335553801 | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD1                     | XS2337085422 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD7                     | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index                                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUE0                     | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3GUE2                     | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index                                              |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                             |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUEX                     | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUEZ                     | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF0                     | IE00BKT66Q62 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF1                     | IE00BKT66R79 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF4                     | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF6                     | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF8                     | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF9                     | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet ldx  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3GUF A                    | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF P                    | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF Q                    | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF U                    | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUG B                    | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X V Index        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC 0                    | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC 1                    | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC 9                    | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC W                    | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long Nasdaq 100   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC X                    | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC Y                    | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC Z                    | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD 0                    | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD 1                    | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD B                    | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD F                    | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD J                    | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD M                    | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD N                    | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD S                    | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD T                    | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD U                    | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU 4                    | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU 5                    | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold    | X                               |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU 6                    | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil  | I                               |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU 7                    | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil  | I                               |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU 8                    | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU 9                    | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV 6                    | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV A                    | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV B                    | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV C                    | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV D                    | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV E                    | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV F                    | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV G                    | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV H                    | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan   | X                               |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV J                    | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV K                    | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 17.05.72                  |              | A3GZV L                    | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 17.05.72                  |              | A3GZV M                    | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 17.05.72                  |              | A3GZV Y                    | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZW A                    | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZW B                    | XS2472335046 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 27.08.74                  |              | A4A50 P                    | XS2875106242 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 27.08.74                  |              | A4A50 Q                    | XS2875105608 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52 S                    | XS2901884663 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple          |                                 |                                                |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |     |
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|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.<br>Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index<br>Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index<br>Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR<br>Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA<br>Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index<br>Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long<br>Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific.<br>Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond.<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.<br>Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index<br>Null-Kupon, v. 01.07.24(74), ETP 16.07.74<br>Null-Kupon, v. 01.07.24(74), ETP 16.07.74<br>Null-Kupon, v. 01.07.24(74), ETP 16.07.74<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba<br>Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag.<br>Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic.<br>Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil.<br>Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal.<br>Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+<br>Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD<br>Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro.<br>Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali.<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.<br>Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index<br>Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>nxtAssets GmbH<br/>Zertifikate</b><br>Null-Kupon, OE 24(24/unl.) ETP Bitcoin<br>Null-Kupon, OE 24(24/unl.) ETP Ethereum<br>Null-Kupon, OE 25(25/unl.) ETP Ripple                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr<br>Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index<br>Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index<br>Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note<br>zinsv. v. 22.08.24-21.08.25, AVM Stability O.E. 19(19/Unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52T                              | XS2901886445 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52U                              | XS2901885553 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52V                              | XS2901884408 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52W                              | XS2901885041 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52X                              | XS2901886288 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52Z                              | XS2901882618 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A4A59L                              | XS2944874416 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4A59M                              | XS2944880066 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A4A59N                              | XS2944886188 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.04.70                        |                 | A4A59P                              | XS2944886931 | Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A4A5EY                              | XS3060315465 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4A5HC                              | XS3072228334 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4A5UP                              | XS3005160257 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A6C6                              | XS2970736307 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4A6DC                              | XS2970736489 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4A6DN                              | XS3005160091 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A4AEJA                              | XS2757381749 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.71                        |                 | A4AEJB                              | XS2757381400 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 26.03.74                        |                 | A4AFMH                              | XS2779861249 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 26.03.74                        |                 | A4AFMQ                              | XS2779861082 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A4AFZT                              | XS2800709557 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4AFZU                              | XS2800709128 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A4AGVL                              | XS2820604770 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 16.07.74                        |                 | A4AH1M                              | XS2852999775 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 16.07.74                        |                 | A4AH1N                              | XS2852999692 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 16.07.74                        |                 | A4AH1P                              | XS2852999429 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A4ALT5                              | XS3037640110 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 19.06.75                        |                 | A4AN00                              | XS3068761710 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 19.06.75                        |                 | A4AN01                              | XS3068775264 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 19.06.75                        |                 | A4AN02                              | XS3068774614 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 19.06.75                        |                 | A4AN03                              | XS3068775009 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 19.06.75                        |                 | A4AN04                              | XS3068771271 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 19.06.75                        |                 | A4AN0X                              | XS3068775694 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 19.06.75                        |                 | A4AN0Y                              | XS3068776312 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 19.06.75                        |                 | A4AN0Z                              | XS3068774887 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4AN9V                              | XS3107205695 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A4AP1L                              | XS3172423520 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A4APNW                              | XS3135032160 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A4APNX                              | XS3135031279 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br><br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                  |                                     |              |                                                                              |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                  |                                     |              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b>                         |                                          |                                                   |                             |              |     |
| Euro                            | 4.726,04                          | endlos                          | 13.11.           | A22C4M                              | DE000A22C4M8 | Null-Kupon, Partizipations.N19(19)                                           | I                                        |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A22GMC                              | DE000A22GMC7 | Null-Kupon, Korridor Index Z. 19(20/unl.)                                    |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 13.11.29                        |                  | A22LU0                              | DE000A22LU05 | zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A22MVW                              | DE000A22MVW4 | Null-Kupon, Notos Maritime Z. 19(20/unl.)                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1.000                             | 30.04.30                        |                  | A28DH7                              | DE000A28DH71 | Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A28K1P                              | DE000A28K1P1 | Null-Kupon, Index Z. 20(unl.)                                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 01.07.50                        |                  | A28Q4L                              | DE000A28Q4L8 | Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket                           |                                          |                                                   |                             |              |     |
| US\$                            | 10.000                            | endlos                          |                  | A2CQCQ                              | DE000A2CQCQ8 | Null-Kupon, Open End NTS 16(Unl.)                                            |                                          |                                                   |                             |              |     |
| Euro                            | 134,16                            | endlos                          |                  | A2CR9L                              | DE000A2CR9L8 | Null-Kupon, Open End NTS 16(2017) Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 5.000                             | 10.03.32                        |                  | A2EFTK                              | DE000A2EFTK4 | Null-Kupon, v. 01.03.17(32), Thelo Cap Basket 10.03.32                       |                                          |                                                   |                             |              |     |
| Euro                            | 25.000                            | endlos                          | 15.JD<br>15.MS   | A2F9NG                              | DE000A2F9NG8 | Null-Kupon, Open End Z.17(unlimited)                                         | A Index                                  |                                                   |                             |              |     |
| Euro                            | 1.000                             | 27.04.30                        |                  | A2FTXP                              | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S                           |                                          |                                                   |                             |              |     |
| Euro                            | 100                               | 31.05.27                        |                  | A2FY5U                              | DE000A2FY5U5 | zinsv., v. 31.05.17(27), Tracker Bond 31.05.27 Basket                        |                                          |                                                   |                             |              |     |
| sfrs                            | 86,72                             | 31.05.27                        |                  | A2FY5V                              | DE000A2FY5V3 | zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket                          |                                          |                                                   |                             |              |     |
| Euro                            | 5.000                             | endlos                          |                  | A2HJF9                              | DE000A2HJF90 | Null-Kupon, Open End Z.17(18/unlimited)                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 05.12.25                        |                  | A2HPGK                              | DE000A2HPGK3 | Null-Kupon, v. 01.01.18(25), Bond 05.12.25 Basket                            |                                          |                                                   |                             |              |     |
| Euro                            | 27.177,88                         | endlos                          |                  | A2HPGL                              | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.)                                   |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | endlos                          |                  | A2MB2L                              | DE000A2MB2L9 | Null-Kupon, Muse Metrics Index O.END                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1.000                             | endlos                          |                  | A2MDNL                              | DE000A2MDNL3 | Null-Kupon, Bastion Diversified Idx op.End                                   |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 22.12.25                        |                  | A2MVF8                              | DE000A2MVF89 | zinsv. v. 30.11.23-30.05.24, v. 21.12.18(25), Wasser Infr.Anl.4 18/25 Basket |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 02.11.26                        | 31.M30N<br>02.MN | A2TF8Q                              | DE000A2TF8Q4 | zinsv. v. 02.11.22-01.05.23, v. 02.11.18(26), Descartes 18/26                | I<br>I<br>I                              |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A2TFCK                              | DE000A2TFCK8 | Null-Kupon, Radenbrock AI OpenEndZ.                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A2TFDV                              | DE000A2TFDV3 | Null-Kupon, Radenbrock AI OpenEndZ.                                          |                                          |                                                   |                             |              |     |
| Euro                            | 4.712,38                          | endlos                          |                  | A2TGH8                              | DE000A2TGH84 | Null-Kupon, MEZ Capital Index Bonds                                          |                                          |                                                   |                             |              |     |
| Euro                            | 5.000                             | endlos                          |                  | A2TGHC                              | DE000A2TGHC2 | Null-Kupon, MEZ Capital LT Opportunity                                       |                                          |                                                   |                             |              |     |
| Euro                            | 5.000                             | endlos                          |                  | A2TGRM                              | DE000A2TGRM0 | Null-Kupon, MEZ Capital Long Term Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | endlos                          |                  | A2UCSG                              | DE000A2UCSG7 | Null-Kupon, Open End NTS 19(XX/Unl.)                                         |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A2UG4F                              | DE000A2UG4F2 | Null-Kupon, Tr.Z19(20/unl) EGONON Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A2UJPW                              | DE000A2UJPW5 | Null-Kupon, Tr.Z19(20/unl) Akrida Chances                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A3G08J                              | DE000A3G08J5 | Null-Kupon, Index Tracker OE 2022(23/unl.)                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          | 22.11.           | A3G08K                              | DE000A3G08K3 | Null-Kupon, Open End Z. (23/Unl.) Index                                      | C                                        |                                                   |                             |              |     |
| Euro                            | 1.000                             | 15.11.49                        |                  | A3G10F                              | DE000A3G10F9 | zinsv. v. 22.11.23-21.11.24, v. 15.11.22(49), PART.A.15.11.49 Fonds          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G1PK                              | DE000A3G1PK0 | Null-Kupon, Tr.Z22(23/unl) Kyna Europ.IDX                                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G217                              | DE000A3G2177 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G218                              | DE000A3G2185 | Null-Kupon, Tr.Z23(24/unl) Gl.Bond Pl.IDX                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A3G2L3                              | DE000A3G2L39 | Null-Kupon, Tr.Z23(24/unl) Gl. Equity Idx                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A3G2MD                              | DE000A3G2MD0 | Null-Kupon, Tr.Z21(22/unl) JAR Gl.Inv.IDX                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A3G3KE                              | DE000A3G3KE0 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G43A                              | DE000A3G43A1 | Null-Kupon, Tr.Z23(24/unl) Altern.Inc.IDX                                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G43B                              | DE000A3G43B9 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          | 01.MJSD          | A3G43C                              | DE000A3G43C7 | Null-Kupon, Open End Z. (24/Unl.) Index                                      | CC                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G47W                              | DE000A3G47W6 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1.000                             | 05.04.33                        |                  | A3G4UD                              | DE000A3G4UD9 | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT                         |                                          |                                                   |                             |              |     |
| US\$                            | 1.000                             | 30.05.33                        |                  | A3G536                              | DE000A3G5360 | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT                         |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G539                              | DE000A3G5394 | Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut.                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A3G6B0                              | DE000A3G6B03 | Null-Kupon, Open End Z. (23/Unl.) Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G6B1                              | DE000A3G6B11 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A3G6B2                              | DE000A3G6B29 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX                                   |                                          |                                                   |                             |              |     |
| sfrs                            | 1                                 | endlos                          |                  | A3G6HP                              | DE000A3G6HP5 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                  | A3G780                              | DE000A3G7804 | Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          | 01.MJSD          | A3G7XF                              | DE000A3G7XF1 | Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX                                    | II                                       |                                                   |                             |              |     |
| US\$                            | 100.000                           | 15.10.28                        |                  | A3G7XH                              | DE000A3G7XH7 | zinsv. v. 01.06.25-31.08.25, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G826                              | DE000A3G8265 | Null-Kupon, Tr.Z23(24/unl) Valor FX II                                       |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G8VH                              | DE000A3G8VH9 | Null-Kupon, Tr.Z23(24/unl) AY STY Index                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                  | A3G9FS                              | DE000A3G9FS7 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                          |                                                   |                             |              |     |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                        |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b>                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    | 31.MN        | A3G9SL                     | DE000A3G9SL5 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond                               | II<br>C<br>C                    |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G9SM                     | DE000A3G9SM3 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond                               |                                 |                                                |                             |              |     |
| US\$                   | 5.000                    | 30.10.27                  |              | A3GL64                     | DE000A3GL644 | zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GMTC                     | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.)                                          |                                 |                                                |                             |              |     |
| £                      | 100.000                  | 30.09.26                  |              | A3GN08                     | DE000A3GN087 | zinsv. v. 31.03.25-29.09.25, v. 12.02.21(26), Tracker N30.09.26 Basket |                                 |                                                |                             |              |     |
| Euro                   | 4.293,24                 | endlos                    |              | A3GN3Z                     | DE000A3GN3Z0 | Null-Kupon, Open End N.21(22/unlimited)                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GPD2                     | DE000A3GPD29 | Null-Kupon, Index Z. 21(unl.)                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GR9P                     | DE000A3GR9P4 | Null-Kupon, Index Tracker OE 2021(21/unl.)                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GTR7                     | DE000A3GTR78 | Null-Kupon, Open End Z. 21(21/Unl.) Index                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GVUC                     | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    | 22.JJ        | A3GW1S                     | DE000A3GW1S8 | Null-Kupon, Open End Z. 22(Unl.) Index                                 | I<br>I                          |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GW9A                     | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index                                 |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GW9B                     | DE000A3GW9B7 | Null-Kupon, Open End Z. 22(Unl.) Index                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX9V                     | DE000A3GX9V4 | Null-Kupon, Open End Z. 22(23/Unl.) Index                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GXCQ                     | DE000A3GXCQ3 | Null-Kupon, Open End Z. 22(22/Unl.) Index                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GXDA                     | DE000A3GXDA5 | Null-Kupon, Open End Z.22(23/Unl.) Index                               |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A3GY0A                     | DE000A3GY0A6 | Null-Kupon, Open End Z. 22(23/Unl.) Index                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GY0B                     | DE000A3GY0B4 | Null-Kupon, Open End Z. 22(23/Unl.) Index                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GYTF                     | DE000A3GYTF8 | Null-Kupon, Open End Z. 22(23/Unl.) Index                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GZ3T                     | DE000A3GZ3T9 | Null-Kupon, Open End Z. 22(23/Unl.) Index                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    | 30.06.49     | A3GZ8R                     | DE000A3GZ8R2 | zinsv. v. 15.12.23-14.12.24, Open End Z. 22(23/Unl.) Index             | C                               |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GZC2                     | DE000A3GZC28 | Null-Kupon, Open End Z. 22(23/Unl.) Index                              |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 30.06.49                  |              | A3GZYL                     | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                           |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 30.06.49                  |              | A3GZYM                     | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                           |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 30.06.49                  |              | A3GZYN                     | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A505                     | DE000A4A5050 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A4A53H                     | DE000A4A53H6 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A55F                     | DE000A4A55F5 | Null-Kupon, Open End Z.24(25/Unl.) Index                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A59S                     | DE000A4A59S0 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5ZW                     | DE000A4A5ZW0 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    | 30.FMAN      | A4A6BE                     | DE000A4A6BE7 | Null-Kupon, Open End Z. (26/Unl.) Index                                | II                              |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A4A6CE                     | XS2962780255 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A6DK                     | XS2962830886 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AFMX                     | DE000A4AFMX6 | Null-Kupon, Tr.Z24(25/unl) Euro50 Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AG77                     | XS2799472159 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AH4G                     | XS2858864817 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AH4H                     | DE000A4AH4H9 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AH4L                     | XS2872349027 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AH73                     | DE000A4AH734 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AH8B                     | XS2874170470 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    | 30.FMAN      | A4AHM1                     | XS2832946334 | Null-Kupon, Open End Z.24(25/Unl.) Index                               | C                               |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AHRW                     | DE000A4AHRW3 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AJXY                     | DE000A4AJXY3 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 31.05.30                  |              | CHA0A1                     | DE000CHA0A13 | zinsv., v. 27.06.25(30), Bonds 31.05.30 Basket                         |                                 |                                                |                             |              |     |
| Euro                   | 100.000                  | 27.06.32                  |              | CHA0A2                     | DE000CHA0A21 | zinsv., v. 27.06.25(32), Bonds 27.06.32 Basket                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A3                     | XS2793259743 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A4                     | USL72369AA61 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A6                     | XS3064438362 | Null-Kupon, Open End Z. (26/Unl.) Index                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A7                     | XS3065236278 | Null-Kupon, Open End Z. (26/Unl.) Index                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A9                     | USL72369AB45 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    | 30.FMAN      | CHA0AK                     | DE000CHA0AK6 | Null-Kupon, Tr.Z25(26/unl) Dyn.Allocation                              | II                              |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0AR                     | DE000CHA0AR1 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0AV                     | DE000CHA0AV3 | Null-Kupon, Open End Z. (26/Unl.) Index                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0B2                     | XS3146986735 | Null-Kupon, Open End Z. (26/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0B3                     | XS3064399879 | Null-Kupon, Open End Z. (26/Unl.) Index                                |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Opus-Chartered Issuances S.A.</b><br><b>Zertifikate</b><br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0B7                     | DE000CHA0B79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0B8                     | DE000CHA0B87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0B9                     | DE000CHA0B95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0BA                     | USL72369AC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0BB                     | DE000CHA0BB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0BP                     | XS3114903977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0BR                     | XS3120113520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0BS                     | XS3114734257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | CHA0BW                     | DE000CHA0BW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0CD                     | DE000CHA0CD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0CE                     | DE000CHA0CE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>SA1 Issuer SPC Ltd.</b><br><b>Zertifikate</b><br>Null-Kupon, Tracker Z 20(20/unl.)<br>Null-Kupon, Tracker Z 21(21/unl.)<br>Null-Kupon, Tracker Z 21(21/unl.)<br>Null-Kupon, Tracker Z 20(20/unl.)                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GR91                     | CH0568452707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GRZR                     | CH0587418630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GV73                     | CH1113516871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVH3                     | CH0558875933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>SG Issuer S.A.</b><br><b>Zertifikate</b><br>Null-Kupon, O.END ETC ICE EUA 22(22/Und.)<br>Null-Kupon, O.END ETC Brent (22(22/Und.)<br>Null-Kupon, O.END ETC N.Gas 22(22/Und.)<br>Null-Kupon, O.END ETC GOLD 22(22/Und.)<br>Null-Kupon, O.END ETC Silver 22(22/Und.)<br>Null-Kupon, O.END ETC WTI (22(23/Und.)<br>Null-Kupon, O.END ETC Copper 22(22/Und.)<br>Null-Kupon, O.END ETC Gas Oil 23(23/Und.)<br>Null-Kupon, O.END ETC Coffee 23(23/Und.)<br>Null-Kupon, O.END ETC Gasoline 23(23/Und.)<br>Null-Kupon, O.END ETC H.Oil 23(23/Und.)                                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC000                     | DE000ETC0001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC069                     | DE000ETC0696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC070                     | DE000ETC0704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC073                     | DE000ETC0738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC074                     | DE000ETC0746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC077                     | DE000ETC0779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC078                     | DE000ETC0787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC081                     | DE000ETC0811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC082                     | DE000ETC0829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC085                     | DE000ETC0852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC086                     | DE000ETC0860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b><br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |     |
| Euro                   | 100.000                  | 31.10.27                  | 31.10.       | A3LAWH                     | XS2550868801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>UBM Development AG</b><br><b>Anleihen</b><br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 500                      | 21.05.26                  | 21.05.       | A3KQGX                     | AT0000A2QS11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>VALOUR DIGITAL SECURITIES Ltd.</b><br><b>Zertifikate</b><br>Null-Kupon, ETP Bitcoin Phys Carbon Neutr<br>Null-Kupon, ETP Ethereum Physical Staking<br>Null-Kupon, ETP STOXX Bitcoin Suisse D.A.<br>Null-Kupon, ETP Internet Computer Phys St<br>Null-Kupon, ETP Bitcoin Physical Staking                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G5PQ                     | GB00BQ991Q22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G6BS                     | GB00BRBMZ190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G96Z                     | GB00BPDX1969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SD                     | GB00BS2BDN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A52B                     | GB00BRBV3124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>VanEck ETP AG</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.06.20(39), ETN 31.12.39 Bitcoin MVIS<br>Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Ethereum MVIS<br>Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Polkadot MVIS<br>Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Solana MVIS<br>Null-Kupon, v. 01.10.20(39), ETN 31.12.39 TRON MVIS<br>Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Avalanche MVIS<br>Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Polygon MVIS<br>Null-Kupon, v. 01.12.21(39), ETN 31.12.39 MVIS CryptoComp.<br>Null-Kupon, v. 01.01.22(39), ETN 31.12.39 Mvi Cry Algorand |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 31.12.39                  |              | A28M8D                     | DE000A28M8D0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 31.12.39                  |              | A3GPSP                     | DE000A3GPSP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 31.12.39                  |              | A3GSUC                     | DE000A3GSUC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 31.12.39                  |              | A3GSUD                     | DE000A3GSUD3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 31.12.39                  |              | A3GSUE                     | DE000A3GSUE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 31.12.39                  |              | A3GV1T                     | DE000A3GV1T7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 31.12.39                  |              | A3GV1U                     | DE000A3GV1U5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 31.12.39                  |              | A3GWEU                     | DE000A3GWEU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 31.12.39                  |              | A3GWNE                     | DE000A3GWNE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br><br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>VanEck ETP AG<br/>Zertifikate</b><br>Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS Contract L.<br>Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS CryptoComp.<br>Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MarketV.Pyth<br>Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MV Sui VWAP Close<br>Null-Kupon, v. 01.03.25(39), ETN 31.12.39 MV Celestia VWAP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>Virtune AB<br/>Zertifikate</b><br>Null-Kupon, O.END ETP 23(unl.) Ethereum<br>Null-Kupon, O.END ETP 23(unl.) Bitcoin<br>Null-Kupon, Coinbase 50 Idx ETP 25(unl.)<br>Null-Kupon, Staked Solana ETP 25(unl.)<br>Null-Kupon, XRP ETP 24(unl.)<br>Null-Kupon, Crypto Altcoin I. ETP 24(unl.)<br>Null-Kupon, Bitcoin Prime ETP 25(unl.)<br>Null-Kupon, Sui ETP 25(unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | I                                        |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl.<br>Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX<br>Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX<br>Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX<br>Null-Kupon, ZT06/Und.Bloomberg Sugar Sub<br>Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX<br>Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX<br>Null-Kupon, ZT06/Und.UBS Commod.IDX<br>Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl.<br>Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl.<br>Null-Kupon, ZT06/Und. Bloomberg Cotton Sub<br>Null-Kupon, ZT06/Und.Bloomberg WTI Crude<br>Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX<br>Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX<br>Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX<br>Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX<br>Null-Kupon, ZT06/Und. UBS Energ.S-IDX<br>Null-Kupon, ZT06/Und. UBS Grain.S-IDX<br>Null-Kupon, ZT06/Und.UBS In.Me.S-IDX<br>Null-Kupon, ZT06/Und. UBS Life.S-IDX<br>Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX<br>Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX<br>Null-Kupon, ZT06/Und. UBS Soft S-IDX<br>Null-Kupon, ZT07/Und.DJUBS Commodity Idx.<br>Null-Kupon, ZT07/Und.DJUBS Energy S.Idx<br>Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX<br>Null-Kupon, ZT07/Und.UBS Agricult.S.IDX<br>Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil<br>Null-Kupon, ZT08/Und.2X DAILY LONG SILVER<br>Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR<br>Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE<br>Null-Kupon, ZT08/Und.2X DAILY LONG COCOA<br>Null-Kupon, ZT08/Und.2X DY LONG Platinum<br>Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER<br>Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL<br>Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD<br>Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS<br>Null-Kupon, ZT08/Und.2X DAILY LONG GOLD |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK1                              | GB00B15KY211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK2                              | GB00B15KY328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK3                              | GB00B15KY435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK4                              | GB00B15KY542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK5                              | GB00B15KY658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK7                              | GB00B15KY872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK8                              | GB00B15KYH63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK9                              | GB00B15KY989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKP                              | GB00B15KXN58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKR                              | GB00B15KXQ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKT                              | GB00B15KXT11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKU                              | GB00B15KXV33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKV                              | GB00B15KXW40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKW                              | GB00B15KXX56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKX                              | GB00B15KXY63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKZ                              | GB00B15KY096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLA                              | GB00B15KYB02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRCL                              | GB00B15KYL00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLD                              | GB00B15KYG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLE                              | GB00B15KYK92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLF                              | GB00B15KYC19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLG                              | GB00B15KYF40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLH                              | GB00B15KYJ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXT                              | JE00B24DMC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXU                              | JE00B24DMD55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXX                              | JE00B24DMJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXY                              | JE00B24DMK23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V4ZX                              | JE00B24DK975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5BA                              | JE00B2NFTS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5V2                              | JE00B2NFTW01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5V4                              | JE00B2NFTD12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V607                              | JE00B2NFV803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V60A                              | JE00B2NFV134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6BQ                              | JE00B24DKK82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6Y0                              | JE00B24DKJ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6YV                              | JE00B24DKC09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6YZ                              | JE00B24DKH53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6Z0                              | JE00B2NFTL95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE<br>Null-Kupon, ZT08/Und.2X DAILY LONG COPPER<br>Null-Kupon, ZT08/Und.2X DAILY LONG CORN<br>Null-Kupon, ZT08/Und. UBS Tin Sub-IDX<br>Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX<br>Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX<br>Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx<br>Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD<br>Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX<br>Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil<br>Null-Kupon, ZT08/Und.2X DY LG NATURALGAS<br>Null-Kupon, ZT12/Und.2X DY LG BRENT Crude<br>Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL<br>Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT<br>Null-Kupon, ETC 23(unl.) California Carbon<br>Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX<br>Null-Kupon, ZT06/Und. UBS CornSub-IDX<br>Null-Kupon, ZT06/Und. Bloomberg Live Catt.<br>Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX<br>Null-Kupon, ZT06/Und. UBS Wheat S-IDX<br>Null-Kupon, ZT21/Und.Solactive CarbonIndex |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6ZP                     | JE00B2NFT427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6ZW                     | JE00B2NFTF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6ZX                     | JE00B2NFTG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1ELL0                     | JE00B2QY0H68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1ELLY                     | JE00B2QXZK10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1ELLZ                     | JE00B2QY0436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1N49M                     | JE00B78CGV99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1N49N                     | JE00B78CP782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1RX1N                     | JE00B6SV8B36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC41                     | JE00BDD9Q840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC4J                     | JE00BDD9Q956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC4R                     | JE00BDD9QD91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC83                     | JE00BDD9QB77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC84                     | JE00BDD9QC84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G4JY                     | JE00BNG8LN89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J3                     | JE00BN7KB557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J4                     | JE00BN7KB441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J5                     | JE00BN7KB771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J6                     | JE00BN7KB334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J7                     | JE00BN7KB664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GTR6                     | JE00BP2PWW32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | E Index                         |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Foreign Exchange Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR<br>Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR<br>Null-Kupon, ZT09/Und.MSFX Long CNY IDX<br>Null-Kupon, ZT09/Und.MSFX Short CNY IDX<br>Null-Kupon, ZT09/Und.MSFX Long CHF IDX<br>Null-Kupon, ZT09/Und.MSFX Short CHF IDX<br>Null-Kupon, ZT09/Und.MSFX Long JPY IDX<br>Null-Kupon, ZT09/Und.MSFX Short JPY IDX<br>Null-Kupon, ZT09/Und.MSFX Long NOK IDX<br>Null-Kupon, ZT09/Und.MSFX Long SEK IDX<br>Null-Kupon, ZT09/Und.MSFX Long USD/EUR<br>Null-Kupon, ZT09/Und.MSFX Short USD/EUR<br>Null-Kupon, ZT09/Und.MSFX Long AUD/EUR                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A12Z4E                     | JE00BMM1XC77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A12Z4F                     | JE00BMM1XD84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1BEF1                     | JE00B6822V48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1BEF2                     | JE00B66M4S72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGH                     | JE00B3MR2Q90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGJ                     | JE00B3L54023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGR                     | JE00B3MWC642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGS                     | JE00B3KNMS14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGV                     | JE00B3MRDD32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGZ                     | JE00B3MQG751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1EKY1                     | JE00B3RNTN80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1EKY2                     | JE00B3SBYQ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1EKYV                     | JE00B3XGSP64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Hedged Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude<br>Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.<br>Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.<br>Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl.<br>Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.<br>Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold<br>Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas<br>Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.<br>Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver<br>Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat<br>Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ<br>Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met.                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1N3G0                     | JE00B7305Z55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZK9                     | JE00B78NPY84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLA                     | JE00B78NNS84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLB                     | JE00B4PDKD43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLC                     | JE00B44F1611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLD                     | JE00B4RKQV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLE                     | JE00B6XF0923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLF                     | JE00B78NPQ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLG                     | JE00B5SV2703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLH                     | JE00B78NNK09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1PCJ7                     | JE00B78NNV14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1PCKA                     | JE00B78NPW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Hedged Metal Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1RX98                     | JE00B8DFY052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |

| Depot- und Abbr.- Whrg.                                  | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach<br>ISMA    B/F |  |
|----------------------------------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----------------------------|--|
| <b>WisdomTree Issuer X Ltd.<br/>Zertifikate</b>          |                          |                           |              |                            |              |                                                             |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A3GKGK                     | GB00BJYDH287 | Null-Kupon, ETP 19(unlim.) Bitcoin                          |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A3GQ45                     | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum                         |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A3GUN9                     | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.)                    |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A3GUPA                     | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.)                      |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A3GUPB                     | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.)                    |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A3GX34                     | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano                          |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A3GX35                     | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana                           |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A3GX36                     | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot                         |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A4A53J                     | GB00BRXHQ425 | Null-Kupon, ETP 24(unlim.) Physical XRP                     |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A4AKVG                     | GB00BN474G19 | Null-Kupon, ETP 25(unlim.) Physical CoinD.                  |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A4APU4                     | GB00BN7K9C82 | Null-Kupon, ETP 25(unlim.) Physical Stell.                  |                                 |                                                |                             |                             |  |
| <b>WisdomTree Metal Securities Ltd.<br/>Zertifikate</b>  |                          |                           |              |                            |              |                                                             |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A0N6XG                     | JE00B1VS2W53 | Null-Kupon, Physical Platinum ETC 07(unl.)                  |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A0N6XH                     | JE00B1VS3002 | Null-Kupon, Physical Palladium ETC 07(unl)                  |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A0N6XJ                     | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.)                    |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A0N6XK                     | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.)                     |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A0N6XL                     | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.)                  |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A1DCTK                     | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl)                  |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | endlos                    |              | A3GNFN                     | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl)                  |                                 |                                                |                             |                             |  |
| Euro                                                     | 1                        | endlos                    |              | A4AE1X                     | JE00BQRFDY49 | Null-Kupon, O.END Z 24(unl.)Silber                          |                                 |                                                |                             |                             |  |
| <b>WisdomTree Multi Asset Issuer PLC<br/>Zertifikate</b> |                          |                           |              |                            |              |                                                             |                                 |                                                |                             |                             |  |
| Euro                                                     | 1                        | 30.11.62                  |              | A14JCP                     | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily  |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | 30.11.62                  |              | A179AH                     | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)       | C                               |                                                |                             |                             |  |
| US\$                                                     | 1                        | 30.11.62                  |              | A18C5F                     | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)      | C                               |                                                |                             |                             |  |
| US\$                                                     | 1                        | 05.12.62                  |              | A1VBAP                     | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62) |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | 05.12.62                  |              | A1VBKD                     | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)  |                                 |                                                |                             |                             |  |
| US\$                                                     | 0,001                    | 05.12.62                  |              | A1VBKF                     | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily  |                                 |                                                |                             |                             |  |
| Euro                                                     | 1                        | 05.12.62                  |              | A1VBKG                     | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X                               |                                                |                             |                             |  |
| Euro                                                     | 1                        | 05.12.62                  |              | A1VBKH                     | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | 05.12.62                  |              | A1VBKL                     | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62) |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | 05.12.62                  |              | A1VBKP                     | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)  |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | 05.12.62                  |              | A1VBKR                     | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), SP500I.3xLev.ETP Secs12(12/62) |                                 |                                                |                             |                             |  |
| Euro                                                     | 1                        | 05.12.62                  |              | A1VBKS                     | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) |                                 |                                                |                             |                             |  |
| Euro                                                     | 1                        | 05.12.62                  |              | A1VBKT                     | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) |                                 |                                                |                             |                             |  |
| Euro                                                     | 1                        | 30.11.62                  |              | A1VF92                     | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62)    |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | 05.12.62                  |              | A1VF93                     | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)    |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | 30.11.62                  |              | A2BCZZ                     | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts                          |                                                |                             |                             |  |
| US\$                                                     | 1                        | 30.11.62                  |              | A2BGRH                     | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort   | E Mkts                          |                                                |                             |                             |  |
| Euro                                                     | 1                        | 30.11.62                  |              | A2F4WK                     | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily    |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | 30.11.62                  |              | A2HH1S                     | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals  | C                               |                                                |                             |                             |  |
| US\$                                                     | 1                        | 30.11.62                  |              | A2HH1T                     | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR   |                                 |                                                |                             |                             |  |
| Euro                                                     | 1                        | 30.11.62                  |              | A3G6MJ                     | XS2637077533 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short  |                                 |                                                |                             |                             |  |
| Euro                                                     | 1                        | 30.11.62                  |              | A3G6MK                     | XS2637076568 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.   |                                 |                                                |                             |                             |  |
| Euro                                                     | 1                        | 30.11.62                  |              | A3G6ML                     | XS2637077020 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.   |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | 05.12.62                  |              | A3GL7D                     | IE00BLRPRJ20 | Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)  |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | 05.12.62                  |              | A3GL7E                     | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)    |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | 30.11.62                  |              | A3GL7F                     | IE00BLRPRK35 | Null-Kupon, v. 01.12.12(62), Oil 3x Sh. ETP Secs 12(12/62)  |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | 30.11.62                  |              | A3GM4K                     | IE00BMTM6D55 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 Brent 3xLev.      |                                 |                                                |                             |                             |  |
| US\$                                                     | 1                        | 30.11.62                  |              | A3GM4L                     | IE00BMTM6B32 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev.        |                                 |                                                |                             |                             |  |
| Euro                                                     | 1                        | 30.11.62                  |              | A3GPDV                     | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)   | I                               |                                                |                             |                             |  |
| Euro                                                     | 1                        | 30.11.62                  |              | A3GWVN                     | XS2427474023 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil & | XX                              |                                                |                             |                             |  |
| US\$                                                     | 1                        | 30.11.62                  |              | A3GWVP                     | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.  |                                 |                                                |                             |                             |  |
| Euro                                                     | 1                        | 30.11.62                  |              | A3GWVR                     | XS2427363895 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX                              |                                                |                             |                             |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie      | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach<br>ISMA    B/F |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|-----------------------------|-----------------------------|--|
|                       |                        |                           |             |                        |              | <b>WisdomTree Multi Asset Issuer PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe<br>Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx<br>Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short<br>Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 STOXX Europe A.<br>Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 7F Alpha 3x<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.S.<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Lever<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.L.<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Short<br>Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)<br>Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort<br>Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)<br>Null-Kupon, v. 01.12.12(62), S500 VIX Short ETP 12(12/62)<br>Null-Kupon, v. 01.10.24(62), MIB Idx 3xLg.ETP Secs 2062<br>Null-Kupon, v. 01.09.24(62), MIB Idx Eur.Nat.G.Secs 2062<br>Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short<br>Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Lev.<br>Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short<br>Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Leverag. |                                               |                                                   |                             |                             |  |
| Euro                  | 1                      | 30.11.62                  |             | A3GWVS                 | XS2427363036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | 30.11.62                  |             | A3GWVT                 | XS2425842106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| Euro                  | 1                      | 30.11.62                  |             | A3GXB6                 | XS2437455608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| Euro                  | 1                      | 30.11.62                  |             | A4A5UY                 | XS3003323741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | 30.11.62                  |             | A4A5X2                 | XS3022291473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | 30.11.62                  |             | A4AFD0                 | XS2771642308 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| Euro                  | 1                      | 30.11.62                  |             | A4AFDV                 | XS2771502718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | 30.11.62                  |             | A4AFDW                 | XS2771642134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| Euro                  | 1                      | 30.11.62                  |             | A4AFDX                 | XS2771503104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | 30.11.62                  |             | A4AFDY                 | XS2771643025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | 30.11.62                  |             | A4AFDZ                 | XS2771611840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | 05.12.62                  |             | A4AGV1                 | XS2819843900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | 30.11.62                  |             | A4AGV3                 | XS2819844387 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | 05.12.62                  |             | A4AGVY                 | XS2819843223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | 05.12.62                  |             | A4AGVZ                 | XS2819843736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | IX                                            |                                                   |                             |                             |  |
| Euro                  | 1                      | 30.11.62                  |             | A4AH28                 | XS2872232850 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| Euro                  | 1                      | 30.11.62                  |             | A4AH3A                 | XS2872233403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | 30.11.62                  |             | A4ANZ2                 | XS3091646797 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | LX                                            |                                                   |                             |                             |  |
| US\$                  | 1                      | 30.11.62                  |             | A4ANZ3                 | XS3091654114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | 30.11.62                  |             | A4ANZ4                 | XS3091657307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | 30.11.62                  |             | A4ANZ5                 | XS3091657729 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | LX                                            |                                                   |                             |                             |  |
|                       |                        |                           |             |                        |              | <b>XTRACKERS (JERSEY) ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.04.23(00), Z.30.09.2100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                               |                                                   |                             |                             |  |
| Euro                  | 1                      | 30.09.00                  |             | A3G4UT                 | XS2595366340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
|                       |                        |                           |             |                        |              | <b>Xtrackers Digital Markets ETC AG</b><br><b>Zertifikate</b><br>Null-Kupon, Galaxy Bitcoin OEND ETC<br>Null-Kupon, Galaxy Ethereum OEND ETC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | endlos                    |             | A4AE1S                 | CH1315732250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | endlos                    |             | A4AE1T                 | CH1315732268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
|                       |                        |                           |             |                        |              | <b>XTrackers ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber<br>Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin<br>Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold<br>Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold<br>Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber<br>Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | 30.04.80                  |             | A2T0VS                 | DE000A2T0VS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | 17.04.80                  |             | A2T0VT                 | DE000A2T0VT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| US\$                  | 1                      | 23.04.80                  |             | A2T0VU                 | DE000A2T0VU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| Euro                  | 1                      | 21.05.80                  |             | A2T5DZ                 | DE000A2T5DZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| Euro                  | 1                      | 15.05.80                  |             | A2UDH5                 | DE000A2UDH55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| Euro                  | 1                      | 29.05.80                  |             | A2UDH6                 | DE000A2UDH63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| A\$                   | 1                      | endlos                    |             | 577578                 | AU000000APA1 | <b>APA Group</b><br><b>Units</b><br>Stapled Securities o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                               | 4,99G-4,99G-4,99G-5,039G-5,039G                   | 4,99    G                   |                             |  |
|                       |                        |                           |             |                        |              | <b>Aspen Group Ltd.</b><br><b>Units</b><br>Reg.Stap.Secs(1Sh+1U.A.Ppty)oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                               | 2,7815G-2,78G-2,785G                              | 2,763    G                  |                             |  |
| A\$                   | 1                      | endlos                    |             | 692185                 | AU000000APZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| A\$                   | 1                      | endlos                    |             | A2JM2A                 | AU0000013559 | <b>Atlas Arteria</b><br><b>Units</b><br>Stapled Securities o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               | 2,62G-2,62G-2,62G-2,62G-2,62G                     | 2,58    G                   |                             |  |
|                       |                        |                           |             |                        |              | <b>Charter Hall Social Infrastructure REIT</b><br><b>Units</b><br>Reg.Units Fully Paid o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                               | 1,7988G-1,7976G-1,8014G                           | 1,759    G                  |                             |  |
| A\$                   | 1                      | endlos                    |             | A2N9QN                 | AU0000030645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               |                                                   |                             |                             |  |
| MXN                   | 1                      | endlos                    |             | A2PHAR                 | MX01KO000002 | <b>Coca-Cola FEMSA S.A.B. de C.V.</b><br><b>Units</b><br>Registered Units o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                               | 7,15G-7,1G-7,05G                                  | 7        G                  |                             |  |
| Optionsanleihen       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Nichtamtlicher Teil, Freiverkehr    Seite 734 |                                                   |                             |                             |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F   |
| MXN                   | 1                      | endlos                    |             | 914505                 | MXP320321310 | <b>Fomento Economico Mexicano S.A.B. de C.V. Units</b><br>Reg.Uts(1Share B + 4 Shs D)oN                                                                                                                                                                                                                                                                                                                                  |                              | 8,05G-8,05G-8,05G-8,05G-8,1G                   | 8 G                         |              |       |
| Euro                  | 1                      | endlos                    |             | A112M8                 | IE00BLP58571 | <b>Irish Continental Group PLC Units</b><br>Reg.Uts(1Sh.+10Red.Shs max.)oN                                                                                                                                                                                                                                                                                                                                               |                              | 5,6G-5,66G-5,66G-5,62G-5,6G                    | 5,58 G                      |              |       |
| Euro                  | 1.000                  | 28.06.29                  |             | A4AHM7                 | DE000A4AHM72 | <b>KSLK Trust GmbH Inhaber - Schuldverschreibungen</b><br>15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29                                                                                                                                                                                                                                                                                                           |                              | 95G-3,5G                                       | 93,5 G                      |              |       |
| A\$                   | 1                      | endlos                    |             | 858788                 | AU000000LLC3 | <b>LendLease Group Units</b><br>Reg.Stapl.Secs(1Sh+1U.) o.N.                                                                                                                                                                                                                                                                                                                                                             |                              | 3,0335G-3,0335G-3,0335G-3,0535G-3,0535G        | 3,014 G                     |              |       |
| Euro                  | 1.000                  | 10.09.29                  | 10.09.      | A3L3BE                 | XS2897290115 | <b>Loomis AB Medium - Term Notes</b><br>3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)                                                                                                                                                                                                                                                                                                                             |                              | 102,06G-2,05G                                  | 102,07 G                    |              |       |
| sfrs                  | 1                      | endlos                    | 21.JD       | A2TVAZ                 | DE000A2TVAZ7 | <b>Opus [Public] Chartered Issuances S.A. Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                                                                                                                                                                                                                                                                              |                              | 68,19G                                         | 67,35 G                     |              |       |
| US\$                  | 5.000                  | 15.03.27                  | 15.MJSD     | A2EH0S                 | DE000A2EH0S2 | <b>Opus-Chartered Issuances S.A. Bonds</b><br>rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)                                                                                                                                                                                                                                                                                                 |                              | 39,03G                                         | 39,03 G                     | 96,08        |       |
| Euro                  | 5.000                  | <b>19.12.25</b>           | 19.12.      | A2RVQX                 | DE000A2RVQX2 | <b>Opus-Chartered Issuances S.A. Zertifikate</b><br>6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25)<br>4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)                                                                                                                                                                                                                                                             |                              | 60,71G                                         | 60,71 G                     | 18,25        | 18,25 |
| Euro                  | 5.000                  | 21.12.30                  | 21.JD       | A3G961                 | DE000A3G9610 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,29G                                        | 103,37 G                    | 3,33         | 3,33  |
| US\$                  | 1                      | 15.05.36                  | 15.MN       | A3L7K9                 | XS2966241957 | <b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b><br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S<br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A |                              | 88,34G-8,45G                                   | 88,35 G                     | 5,08         | 5,08  |
| US\$                  | 1                      | 15.05.36                  | 15.MN       | A3L7LA                 | XS2966241874 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 88,02G-8,23G                                   | 87,95 G                     | 5,11         | 5,11  |
| US\$                  | 1                      | 15.02.38                  | 15.FA       | A3L7LB                 | XS2966242096 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 88,94G-8,94G                                   | 88,95 G                     | 4,86         | 4,86  |
| US\$                  | 1                      | 15.02.38                  | 15.FA       | A3L7LC                 | XS2966242252 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 88,69G-8,71G                                   | 88,65 G                     | 4,88         | 4,88  |
| A\$                   | 1                      | endlos                    |             | 917177                 | AU000000TCL6 | <b>Transurban Group Units</b><br>Triple Stapled Securities o.N.                                                                                                                                                                                                                                                                                                                                                          |                              | 8,183G-8,233G-8,183G-8,233G-8,283G             | 8,083 G                     |              |       |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 0,01                              | 19.11.25                        |                 | BU0E23                              | DE000BU0E238 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.11.24(25)<br>Unv.Schatz.A.24/11 f.19.11.25 | A 2024                                   | 99,92G-9,89G                                      | 99,93 G                     |              |      |
| Euro                            | 0,01                              | 10.12.25                        |                 | BU0E25                              | DE000BU0E253 | "-", Unverzinsliche Schatzanweisungen, v. 01.01.25(25), Unv.Schatz.A.25/02 f.10.12.25                           | A 2025                                   | 99,79G-9,79G                                      | 99,79 G                     |              |      |
| Euro                            | 0,01                              | 14.01.26                        |                 | BU0E24                              | DE000BU0E246 | "-", Unverzinsliche Schatzanweisungen, v. 01.01.25(26), Unv.Schatz.A.25/01 f.14.01.26                           | A 2025                                   | 99,59G-9,59G                                      | 99,59 G                     |              |      |
| Euro                            | 0,01                              | 18.02.26                        |                 | BU0E26                              | DE000BU0E261 | "-", Unverzinsliche Schatzanweisungen, v. 01.02.25(26), Unv.Schatz.A.25/03 f.18.02.26                           | A 2025                                   | 99,41G-9,42G                                      | 99,41 G                     |              |      |
| Euro                            | 0,01                              | 18.03.26                        |                 | BU0E27                              | DE000BU0E279 | "-", Unverzinsliche Schatzanweisungen, v. 01.03.25(26), Unv.Schatz.A.25/04 f.18.03.26                           | A 2025                                   | 99,28G-9,27G                                      | 99,28 G                     |              |      |
| Euro                            | 0,01                              | 15.04.26                        |                 | BU0E28                              | DE000BU0E287 | "-", Unverzinsliche Schatzanweisungen, v. 01.04.25(26), Unv.Schatz.A.25/05 f.15.04.26                           | A 2025                                   | 99,12G-9,12G                                      | 99,11 G                     |              |      |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | "-", ILB<br>0,1271%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                             |                                          | 98,83G-8,84G                                      | 98,84 G                     | 0,26         | 0,26 |
| Euro                            | 0,01                              | 17.06.26                        |                 | BU0E30                              | DE000BU0E303 | "-", Unverzinsliche Schatzanweisungen, v. 01.06.25(26), Unv.Schatz.A.25/07 f.17.06.26                           | A 2025                                   | 98,79G-8,79G                                      | 98,79 G                     |              |      |
| Euro                            | 0,01                              | 19.08.26                        |                 | BU0E32                              | DE000BU0E329 | "-", Unverzinsliche Schatzanweisungen, v. 01.08.25(26), Unv.Schatz.A.25/09 f.19.08.26                           | A 2025                                   | 98,47G-8,46G                                      | 98,46 G                     |              |      |
| Euro                            | 0,01                              | 16.09.26                        |                 | BU0E33                              | DE000BU0E337 | "-", Unverzinsliche Schatzanweisungen, v. 01.09.25(26), Unv.Schatz.A.25/10 f.16.09.26                           | A 2025                                   | 98,34G-8,33G                                      | 98,33 G                     |              |      |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | "-", ILB<br>0,63719%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                                            |                                          | 99,83G-9,84G                                      | 99,89 G                     | 0,67         | 0,67 |
| Euro                            | 0,01                              | 15.04.33                        | 15.04.          | 103058                              | DE0001030583 | "-", ILB<br>0,12095%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                            |                                          | 95,59G-5,68G                                      | 95,78 G                     | 0,25         | 0,25 |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | "-", ILB<br>0,128055%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                           |                                          | 80,55G-0,78G                                      | 80,72 G                     | 0,32         | 0,32 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Belgien, Königreich<br/>Medium - Term Notes</b>                |                              |                                                |                             |              |      |
| US\$                  | 2.000                  | 28.05.30                  | 28.MN       | A28XLY                 | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S               |                              | 87,83G-7,9G                                    | 88,25 G                     | 2,27         | 2,27 |
| US\$                  | 2.000                  | 06.11.34                  | 06.MN       | A3L5GR                 | BE6357339561 | 4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S            |                              | 101,01G-1,21G                                  | 101,16 G                    | 4,23         | 4,23 |
| US\$                  | 2.000                  | 10.06.55                  | 10.JD       | A3LW9F                 | BE6350897169 | 4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S           |                              | 92,46G-2,86G                                   | 92,69 G                     | 5,43         | 5,43 |
|                       |                        |                           |             |                        |              | <b>Belgien, Königreich<br/>Obligations</b>                        |                              |                                                |                             |              |      |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.      | 230386                 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31            | S 31                         | 108,02G-8,03G                                  | 108,05 G                    | 2,08         | 2,07 |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                 | S s                          | 115,59G-5,57G                                  | 115,67 G                    | 3,07         | 3,07 |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.      | A180ZE                 | BE0000340498 | 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80             | S s                          | 60,19G-0,27G                                   | 60,29 G                     | 4,21         | 4,2  |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                | S s                          | 99,35G-9,35G                                   | 99,35 G                     | 1,99         | 1,98 |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 | 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78              | S s                          | 66,72G-6,79G                                   | 66,89 G                     | 3,9          | 3,9  |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.      | A19B7A                 | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81            | S s                          | 98,1G-8,11G                                    | 98,13 G                     | 1,63         | 1,63 |
| Euro                  | 0,01                   | 22.06.57                  | 22.06.      | A19C7X                 | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83            | S s                          | 66,56G-6,73G                                   | 66,78 G                     | 4,16         | 4,16 |
| Euro                  | 0,01                   | 22.06.37                  | 22.06.      | A19H8V                 | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84             | S s                          | 81,94G-2G                                      | 82,03 G                     | 3,34         | 3,34 |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.      | A19U5T                 | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85            | S s                          | 96,62G-6,63G                                   | 96,62 G                     | 1,65         | 1,65 |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.      | A19W9B                 | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86            | S s                          | 89,71G-9,72G                                   | 89,79 G                     | 2,77         | 2,77 |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60            | S 60                         | 107,43G-7,51G                                  | 107,55 G                    | 3,61         | 3,6  |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.      | A1G2KY                 | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                 | S s                          | 107,64G-7,6G                                   | 107,68 G                    | 2,7          | 2,69 |
| Euro                  | 0,01                   | <b>28.03.26</b>           | 28.03.      | A1GSKJ                 | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64            | S 64                         | 101,04G-1,04G                                  | 101,06 G                    | 2,04         | 2,03 |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.      | A1HQ0J                 | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71            | S 71                         | 99,11G-9,21G                                   | 99,27 G                     | 3,81         | 3,81 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.      | A1Z6P2                 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76           | S 76                         | 84,43G-4,5G                                    | 84,56 G                     | 3,43         | 3,43 |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.      | A1ZET4                 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73                | S 73                         | 100,16G-0,13G                                  | 100,23 G                    | 2,98         | 2,98 |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWX5                 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                | S 75                         | 91,73G-1,71G                                   | 91,78 G                     | 2,17         | 2,17 |
| Euro                  | 0,01                   | 22.10.31                  | 22.10.      | A287RJ                 | BE0000352618 | v. 19.01.21(31), EO-Obl. Lin. 2021(31)                            |                              | 85,63G-5,59G                                   | 85,65 G                     | 2,63         |      |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.      | A28SFQ                 | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30)                   |                              | 89,83G-9,82G                                   | 89,89 G                     | 0,22         | 0,22 |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)                    |                              | 63,95G-4,01G                                   | 64,05 G                     | 1,25         | 1,25 |
| Euro                  | 0,01                   | 22.10.27                  | 22.10.      | A28VNV                 | BE0000351602 | v. 07.04.20(27), EO-Obl. Lin. 2020(27)                            |                              | 96,08G-6,09G                                   | 96,09 G                     | 2,01         |      |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)                   |                              | 95,19G-5,19G                                   | 95,22 G                     | 1,89         | 1,89 |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)                   |                              | 64,27G-4,39G                                   | 64,45 G                     | 4            | 4    |
| Euro                  | 0,01                   | 22.06.32                  | 22.06.      | A3K1F5                 | BE0000354630 | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)                     |                              | 85,55G-5,54G                                   | 85,61 G                     | 0,82         | 0,82 |
| Euro                  | 0,01                   | 22.06.53                  | 22.06.      | A3K2LG                 | BE0000355645 | 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)                      |                              | 56,15G-6,28G                                   | 56,34 G                     | 4,06         | 4,06 |
| Euro                  | 0,01                   | 22.04.39                  | 22.04.      | A3K9KL                 | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)                    |                              | 92,21G-2,3G                                    | 92,34 G                     | 3,47         | 3,47 |
| Euro                  | 0,01                   | 22.06.71                  | 22.06.      | A3KLJV                 | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71)                     |                              | 30,71G-0,78G                                   | 30,84 G                     | 3,94         | 3,94 |
| Euro                  | 0,01                   | 22.06.35                  | 22.06.      | A3L72W                 | BE0000363722 | 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35)                      |                              | 99,7G-9,67G                                    | 99,77 G                     | 3,14         | 3,14 |
| Euro                  | 0,01                   | 22.06.33                  | 22.06.      | A3LC2R                 | BE0000357666 | 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)                        |                              | 100,97G-0,96G                                  | 101,04 G                    | 2,86         | 2,86 |
| Euro                  | 0,01                   | 22.06.54                  | 22.06.      | A3LEHW                 | BE0000358672 | 3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)                      |                              | 86,93G-7,12G                                   | 87,18 G                     | 4,07         | 4,07 |
| Euro                  | 0,01                   | 22.06.43                  | 22.06.      | A3LH5B                 | BE0000359688 | 3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43)                     |                              | 95,91G-6,04G                                   | 96,1 G                      | 3,76         | 3,76 |
| Euro                  | 0,01                   | 22.10.34                  | 22.10.      | A3LTAB                 | BE0000360694 | 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)                     |                              | 98,49G-8,48G                                   | 98,55 G                     | 3,05         | 3,05 |
| Euro                  | 0,01                   | 22.06.55                  | 22.06.      | A3LUL3                 | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)                    |                              | 89,6G-9,81G                                    | 89,85 G                     | 4,1          | 4,1  |
| Euro                  | 0,01                   | 22.10.29                  | 22.10.      | A3LXDY                 | BE0000362716 | 2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)                      |                              | 101,34G-1,34G                                  | 101,39 G                    | 2,35         | 2,35 |
| Euro                  | 0,01                   | 22.06.42                  | 22.06.      | A4D78K                 | BE0000364738 | 3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42)                     |                              | 96,63G-6,76G                                   | 96,79 G                     | 3,71         | 3,71 |
| Euro                  | 0,01                   | 22.10.30                  | 22.10.      | A4EBCC                 | BE0000365743 | 2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30)                      |                              | 100,44G-0,43G                                  | 100,5 G                     | 2,51         | 2,51 |
|                       |                        |                           |             |                        |              | <b>Belgien, Königreich<br/>Treasury Certificates</b>              |                              |                                                |                             |              |      |
| Euro                  | 0,01                   | <b>13.11.25</b>           |             | A4B1K7                 | BE0312803753 | Null-Kupon, v. 01.11.24(25), EO-Treasury Certs 13.11.2025         |                              | 99,87G-9,87G                                   | 99,87 G                     |              |      |
| Euro                  | 0,01                   | <b>15.01.26</b>           |             | A4MD1B                 | BE0312808802 | Null-Kupon, v. 01.01.25(26), EO-Treasury Certs 15.1.2026          |                              | 99,54G-9,53G                                   | 99,54 G                     |              |      |
| Euro                  | 0,01                   | <b>09.04.26</b>           |             | A4MD1J                 | BE0312811830 | Null-Kupon, v. 01.04.25(26), EO-Treasury Certs 9.4.2026           |                              | 99,07G-9,07G                                   | 99,07 G                     |              |      |
| Euro                  | 0,01                   | 14.05.26                  |             | A4MD1L                 | BE0312812846 | Null-Kupon, v. 01.05.25(26), EO-Treasury Certs 14.5.2026          |                              | 98,89G-8,89G                                   | 98,9 G                      |              |      |
| Euro                  | 0,01                   | <b>12.03.26</b>           |             | A4MD1M                 | BE0312810824 | Null-Kupon, v. 01.03.25(26), EO-Treasury Certs 12.3.2026          |                              | 99,23G-9,23G                                   | 99,22 G                     |              |      |
| Euro                  | 0,01                   | <b>12.02.26</b>           |             | A4MD1P                 | BE0312809818 | Null-Kupon, v. 01.02.25(26), EO-Treasury Certs 12.2.2026          |                              | 99,38G-9,38G                                   | 99,38 G                     |              |      |
| Euro                  | 0,01                   | 13.08.26                  |             | A4MD1R                 | BE0312815872 | Null-Kupon, v. 01.08.25(26), EO-Treasury Certs 13.8.2026          |                              | 98,35G-8,35G                                   | 98,35 G                     |              |      |
| Euro                  | 0,01                   | <b>11.12.25</b>           |             | A4MDQ9                 | BE0312807796 | Null-Kupon, v. 01.01.25(25), EO-Treasury Certs 11.12.2025         |                              | 99,72G-9,72G                                   | 99,72 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Estland, Republik<br/>Government Bonds</b>                     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 10.06.30                  | 10.06.      | A28YC2                 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)                        |                              | 88,59G-8,55G                                   | 88,61 G                     | 0,28         | 0,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 12.10.32                  | 12.10.       | A3K98Z                     | XS2532370231 | Estland, Republik<br>Government Bonds<br>4%, v. 12.10.22(32), EO-Bonds 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,95G-6,04G                                  | 106,09 G                    | 3,03         | 3,03 |
| Euro                   | 1.000                    | 17.01.34                  | 17.01.       | A3LTA0                     | XS2740429076 | Estland, Republik<br>Medium - Term Notes<br>3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,5G-0,32G                                   | 100,52 G                    | 3,2          | 3,2  |
| Euro                   | 0,01                     | 20.10.45                  | 20.10.       | A1U990                     | EU000A1U9902 | Europäischer Stabilitätsmechanismus [ESM]<br>Medium - Term Notes<br>1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)<br>1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)<br>1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)<br>0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)<br>0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)<br>1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)<br>0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)<br>1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)<br>0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)<br>0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)<br>v. 15.03.21(26), EO-Medium-Term Notes 2021(26)<br>0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)<br>3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)<br>2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)<br>2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34)<br>2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27)<br>2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35)<br>2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28)<br>4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S<br>3 3/4%, v. 04.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S | (exA)-76,37G-6,54G              | 76,47 G                                        | 3,38                        | 3,38         |      |
| Euro                   | 0,01                     | 17.11.36                  | 17.11.       | A1U992                     | EU000A1U9928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 87,92G-7,99G                    | 87,98 G                                        | 2,91                        | 2,91         |      |
| Euro                   | 0,01                     | 01.12.55                  | 01.12.       | A1U993                     | EU000A1U9936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 67,48G-7,73G                    | 67,65 G                                        | 3,63                        | 3,63         |      |
| Euro                   | 0,01                     | 02.03.26                  | 02.03.       | A1U994                     | EU000A1U9944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,48G-9,47G                    | 99,47 G                                        | 1                           | 1            |      |
| Euro                   | 0,01                     | 03.05.32                  | 03.05.       | A1U996                     | EU000A1U9969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 91,38G-1,42G                    | 91,41 G                                        | 2,45                        | 2,45         |      |
| Euro                   | 0,01                     | 18.07.42                  | 18.07.       | A1U997                     | EU000A1U9977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 68,63G-8,78G                    | 68,73 G                                        | 2,54                        | 2,54         |      |
| Euro                   | 0,01                     | 02.11.46                  | 02.11.       | A1Z99A                     | EU000A1Z99A1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 76,25G-6,46G                    | 76,38 G                                        | 3,38                        | 3,38         |      |
| Euro                   | 0,01                     | 15.03.27                  | 15.03.       | A1Z99B                     | EU000A1Z99B9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,29G-8,3G                     | 98,3 G                                         | 1,52                        | 1,52         |      |
| Euro                   | 0,01                     | 23.05.33                  | 23.05.       | A1Z99D                     | EU000A1Z99D5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 89,94G-9,98G                    | 89,98 G                                        | 2,65                        | 2,65         |      |
| Euro                   | 0,01                     | 05.09.28                  | 05.09.       | A1Z99F                     | EU000A1Z99F0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 96,22G-6,21G                    | 96,23 G                                        | 1,56                        | 1,56         |      |
| Euro                   | 0,01                     | 05.03.29                  | 05.03.       | A1Z99H                     | EU000A1Z99H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 94,62G-4,61G                    | 94,62 G                                        | 1,05                        | 1,05         |      |
| Euro                   | 0,01                     | 04.03.30                  | 04.03.       | A1Z99L                     | EU000A1Z99L8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 90,4G-0,41G                     | 90,43 G                                        | 0,02                        | 0,02         |      |
| Euro                   | 0,01                     | 15.12.26                  | 15.12.       | A1Z99N                     | EU000A1Z99N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,72G-7,74G                    | 97,73 G                                        | 2,01                        |              |      |
| Euro                   | 0,01                     | 15.10.31                  | 15.10.       | A1Z99P                     | EU000A1Z99P9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 86,5G-6,51G                     | 86,49 G                                        | 0,02                        | 0,02         |      |
| Euro                   | 0,01                     | 23.06.27                  | 23.06.       | A1Z99Q                     | EU000A1Z99Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,4G-8,4G                      | 98,4 G                                         | 1,98                        | 1,98         |      |
| Euro                   | 0,01                     | 15.03.28                  | 15.03.       | A1Z99R                     | EU000A1Z99R5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 102,29G-2,27G                   | 102,28 G                                       | 2,02                        | 2,02         |      |
| Euro                   | 0,01                     | 23.08.33                  | 23.08.       | A1Z99S                     | EU000A1Z99S3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,95G-1,99G                   | 102 G                                          | 2,71                        | 2,71         |      |
| Euro                   | 0,01                     | 18.09.29                  | 18.09.       | A1Z99T                     | EU000A1Z99T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,3G-1,3G                     | 101,33 G                                       | 2,27                        | 2,27         |      |
| Euro                   | 0,01                     | 15.09.34                  | 15.09.       | A1Z99U                     | EU000A1Z99U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,68G-9,78G                    | 99,73 G                                        | 2,78                        | 2,78         |      |
| Euro                   | 0,01                     | 30.09.27                  | 30.09.       | A1Z99V                     | EU000A1Z99V7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,56G-0,56G                   | 100,57 G                                       | 2,08                        | 2,08         |      |
| Euro                   | 0,01                     | 26.02.35                  | 26.02.       | A1Z99W                     | EU000A1Z99W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,23G-9,32G                    | 99,28 G                                        | 2,83                        | 2,83         |      |
| Euro                   | 0,01                     | 17.11.28                  | 17.11.       | A1Z99X                     | EU000A1Z99X3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,94G-9,93G                    | 99,95 G                                        | 2,15                        | 2,15         |      |
| US\$                   | 2.000                    | 14.09.26                  | 14.MS        | A3LNAX                     | XS2682061754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,88G-0,88G                   | 100,89 G                                       | 3,77                        | 3,76         |      |
| US\$                   | 2.000                    | 04.09.30                  | 04.MS        | A4EGDH                     | XS3171756128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,39G-0,45G                   | 100,46 G                                       | 3,68                        | 3,68         |      |
| Euro                   | 1.000                    | 17.08.26                  | 17.08.       | A2SCAF                     | EU000A2SCAF5 | European Financial Stability Facility [EFSF]<br>Guaranteed Notes<br>2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,51G-0,51G                                  | 100,52 G                    | 2,11         | 2,11 |
| Euro                   | 1.000                    | 30.03.32                  | 30.03.       | A1G0AJ                     | EU000A1G0AJ7 | European Financial Stability Facility [EFSF]<br>Medium - Term Notes<br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)<br>3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)<br>2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)<br>1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)<br>0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)<br>1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)<br>2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)<br>1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)<br>0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)<br>1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)<br>2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)<br>0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)<br>1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)<br>0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)<br>0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                     | 107,36G-7,34G                   | 107,35 G                                       | 2,62                        | 2,62         |      |
| Euro                   | 1.000                    | 03.04.37                  | 03.04.       | A1G0AT                     | EU000A1G0AT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 103,64G-2,62G                   | 103,43 G                                       | 3,1                         | 3,1          |      |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A1G0BJ                     | EU000A1G0BJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,71G-0,76G                   | 100,74 G                                       | 2,9                         | 2,9          |      |
| Euro                   | 1.000                    | 03.12.29                  | 03.12.       | A1G0BL                     | EU000A1G0BL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,51G-1,61G                   | 101,55 G                                       | 2,33                        | 2,33         |      |
| Euro                   | 1.000                    | 05.09.40                  | 05.09.       | A1G0D0                     | EU000A1G0D05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 77,43G-7,57G                    | 77,49 G                                        | 3,4                         | 3,4          |      |
| Euro                   | 1.000                    | 14.02.28                  | 14.02.       | A1G0D7                     | EU000A1G0D70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,38G-7,38G                    | 97,39 G                                        | 1,94                        | 1,94         |      |
| Euro                   | 1.000                    | 16.10.26                  | 16.10.       | A1G0D8                     | EU000A1G0D88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,54G-8,54G                    | 98,54 G                                        | 1,27                        | 1,27         |      |
| Euro                   | 1.000                    | 17.07.53                  | 17.07.       | A1G0D9                     | EU000A1G0D96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 67,01G-7,23G                    | 67,13 G                                        | 3,65                        | 3,65         |      |
| Euro                   | 1.000                    | 29.07.44                  | 29.07.       | A1G0DB                     | EU000A1G0DB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 83,99G-4,23G                    | 84,09 G                                        | 3,51                        | 3,51         |      |
| Euro                   | 1.000                    | 17.02.45                  | 17.02.       | A1G0DD                     | EU000A1G0DD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 67,87G-8,08G                    | 67,94 G                                        | 3,48                        | 3,48         |      |
| Euro                   | 1.000                    | 31.05.26                  | 31.05.       | A1G0DH                     | EU000A1G0DH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,03G-9,03G                    | 99,03 G                                        | 0,81                        | 0,81         |      |
| Euro                   | 1.000                    | 31.05.47                  | 31.05.       | A1G0DJ                     | EU000A1G0DJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 67,94G-8,12G                    | 68,01 G                                        | 3,5                         | 3,5          |      |
| Euro                   | 1.000                    | 13.02.43                  | 13.02.       | A1G0DL                     | EU000A1G0DL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 76,75G-6,9G                     | 76,84 G                                        | 3,5                         | 3,5          |      |
| Euro                   | 1.000                    | 28.02.56                  | 28.02.       | A1G0DN                     | EU000A1G0DN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 69,96G-70,29G                   | 70,11 G                                        | 3,63                        | 3,63         |      |
| Euro                   | 1.000                    | 03.05.27                  | 03.05.       | A1G0DR                     | EU000A1G0DR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,98G-7,98G                    | 97,98 G                                        | 1,53                        | 1,53         |      |
| Euro                   | 1.000                    | 24.05.33                  | 24.05.       | A1G0DT                     | EU000A1G0DT0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 89,67G-90,1G                    | 89,72 G                                        | 2,71                        | 2,71         |      |
| Euro                   | 1.000                    | 10.07.48                  | 10.07.       | A1G0DW                     | EU000A1G0DW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 72,4G-2,59G                     | 72,5 G                                         | 3,58                        | 3,58         |      |
| Euro                   | 1.000                    | 26.07.27                  | 26.07.       | A1G0DY                     | EU000A1G0DY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,96G-7,96G                    | 97,97 G                                        | 1,78                        | 1,78         |      |
| Euro                   | 1.000                    | 26.01.26                  | 26.01.       | A1G0EB                     | EU000A1G0EB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,57G-9,57G                    | 99,56 G                                        | 0,8                         | 0,8          |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                             |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 10.04.35                  | 10.04.       | A1G0ED                     | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                      | S s                             | 82,99G-3,04G                                   | 83,04 G                     | 2,1          | 2,1  |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | A1G0EE                     | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                       |                                 | 91,32G-1,32G                                   | 91,34 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 13.10.27                  | 13.10.       | A1G0EK                     | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27)                              |                                 | 95,92G-5,92G                                   | 95,92 G                     | 2,13         |      |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A1G0EL                     | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31)                              |                                 | 87,77G-7,77G                                   | 87,8 G                      | 2,52         |      |
| Euro                   | 1.000                    | 18.01.52                  | 18.01.       | A1G0EM                     | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)                       |                                 | 40,31G-0,46G                                   | 40,4 G                      | 0,25         | 0,25 |
| Euro                   | 1.000                    | 20.07.26                  | 20.07.       | A1G0EN                     | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26)                              |                                 | 98,44G-8,44G                                   | 98,44 G                     | 2,13         |      |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A1G0EP                     | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)                      |                                 | 90,56G-0,56G                                   | 90,58 G                     | 0,28         | 0,28 |
| Euro                   | 1.000                    | 17.01.53                  | 17.01.       | A2SCAA                     | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)                     |                                 | 49,78G-9,78G                                   | 49,78 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 05.09.28                  | 05.09.       | A2SCAB                     | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)                      |                                 | 96,38G-6,37G                                   | 96,38 G                     | 1,81         | 1,81 |
| Euro                   | 1.000                    | 21.06.32                  | 21.06.       | A2SCAC                     | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)                      |                                 | 98,29G-8,33G                                   | 98,34 G                     | 2,65         | 2,65 |
| Euro                   | 1.000                    | 15.12.25                  | 15.12.       | A2SCAD                     | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)                      |                                 | 99,85G-9,85G                                   | 99,85 G                     | 2,52         | 2,49 |
| Euro                   | 1.000                    | 11.04.28                  | 11.04.       | A2SCAE                     | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)                      |                                 | 100,56G-0,56G                                  | 100,58 G                    | 2,14         | 2,13 |
| Euro                   | 1.000                    | 16.02.33                  | 16.02.       | A2SCAG                     | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)                         |                                 | 100,85G-0,9G                                   | 100,89 G                    | 2,74         | 2,74 |
| Euro                   | 1.000                    | 15.12.28                  | 15.12.       | A2SCAH                     | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)                          |                                 | 102,43G-2,43G                                  | 102,46 G                    | 2,19         | 2,19 |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A2SCAJ                     | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)                          |                                 | 102,55G-2,55G                                  | 102,59 G                    | 2,42         | 2,42 |
| Euro                   | 1.000                    | 30.08.38                  | 30.08.       | A2SCAK                     | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)                      |                                 | 102,05G-2,18G                                  | 102,1 G                     | 3,17         | 3,16 |
| Euro                   | 1.000                    | 11.04.29                  | 11.04.       | A2SCAL                     | EU000A2SCAL3 | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)                      |                                 | 104,09G-4,08G                                  | 104,07 G                    | 2,26         | 2,26 |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A2SCAM                     | EU000A2SCAM1 | 2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)                      |                                 | 101,08G-1,08G                                  | 101,11 G                    | 2,32         | 2,32 |
| Euro                   | 1.000                    | 13.02.34                  | 13.02.       | A2SCAN                     | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)                      |                                 | 100,35G-0,38G                                  | 100,34 G                    | 2,82         | 2,82 |
| Euro                   | 1.000                    | 28.05.31                  | 28.05.       | A2SCAP                     | EU000A2SCAP4 | 2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)                      |                                 | 101,86G-1,89G                                  | 101,89 G                    | 2,51         | 2,51 |
| Euro                   | 1.000                    | 15.12.27                  | 15.12.       | A2SCAQ                     | EU000A2SCAQ2 | 2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)                      |                                 | 100,82G-0,82G                                  | 100,84 G                    | 2,1          | 2,1  |
| Euro                   | 1.000                    | 27.07.28                  | 27.07.       | A2SCAR                     | EU000A2SCAR0 | 2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)                      |                                 | 100,89G-0,89G                                  | 100,91 G                    | 2,16         | 2,16 |
| Euro                   | 1.000                    | 29.01.35                  | 29.01.       | A2SCAS                     | EU000A2SCAS8 | 2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)                      |                                 | 99,56G-9,62G                                   | 99,61 G                     | 2,92         | 2,92 |
| Euro                   | 1.000                    | 07.05.30                  | 07.05.       | A2SCAT                     | EU000A2SCAT6 | 2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30)                      |                                 | 100,92G-0,93G                                  | 100,95 G                    | 2,4          | 2,4  |
| Euro                   | 1.000                    | 27.09.32                  | 27.09.       | A2SCAU                     | EU000A2SCAU4 | 2 3/4%, v. 26.05.25(32), EO-Medium-Term Notes 2025(32)                      |                                 | 100,32G-0,35G                                  | 100,34 G                    | 2,69         | 2,69 |
|                        |                          |                           |              |                            |              | <b>Finnland, Republik<br/>Government Bonds</b>                              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.04.26                  | 15.04.       | A18YM5                     | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                                 | 99,29G-9,29G                                   | 99,28 G                     | 1            | 1    |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | A195EC                     | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                                 | 95,49G-5,48G                                   | 95,51 G                     | 1,05         | 1,05 |
| Euro                   | 1.000                    | 15.04.47                  | 15.04.       | A19DB5                     | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)                                  |                                 | 68,02G-8,15G                                   | 68,12 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A19NR8                     | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                                  |                                 | 97,25G-7,25G                                   | 97,25 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                    | 15.04.34                  | 15.04.       | A19WBB                     | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)                                  |                                 | 87,27G-7,27G                                   | 87,32 G                     | 2,56         | 2,56 |
| Euro                   | 1.000                    | 04.07.28                  | 04.07.       | A1G0EU                     | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                                 | 101,89G-1,88G                                  | 101,91 G                    | 2,03         | 2,02 |
| Euro                   | 1.000                    | 04.07.42                  | 04.07.       | A1G6UW                     | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                |                                 | 90,53G-0,62G                                   | 90,61 G                     | 3,37         | 3,37 |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A1ZX60                     | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                  |                                 | 91,31G-1,29G                                   | 91,37 G                     | 1,64         | 1,64 |
| Euro                   | 1.000                    | 15.09.30                  | 15.09.       | A281HW                     | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                          |                                 | 89,03G-8,99G                                   | 89,07 G                     | 2,41         |      |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A28TEE                     | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                  |                                 | 73,9G-3,95G                                    | 73,97 G                     | 0,34         | 0,34 |
| Euro                   | 1.000                    | 15.09.40                  | 15.09.       | A28YTG                     | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)                                  |                                 | 64,14G-4,22G                                   | 64,21 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A2RXL7                     | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                  |                                 | 93,53G-3,5G                                    | 93,57 G                     | 1,07         | 1,07 |
| Euro                   | 1.000                    | 15.04.43                  | 15.04.       | A3K1N2                     | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)                                  |                                 | 61,88G-2,01G                                   | 61,98 G                     | 1,61         | 1,61 |
| Euro                   | 1.000                    | 15.09.32                  | 15.09.       | A3K558                     | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)                                  |                                 | 92,78G-2,79G                                   | 92,84 G                     | 2,66         | 2,66 |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A3K8VE                     | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)                                  |                                 | 99,16G-9,16G                                   | 99,16 G                     | 1,95         | 1,95 |
| Euro                   | 1.000                    | 15.04.52                  | 15.04.       | A3KLLU                     | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)                                  |                                 | 41,92G-2,03G                                   | 41,99 G                     | 0,59         | 0,59 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KRNM                     | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)                                  |                                 | 86,99G-6,99G                                   | 87,04 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A3KVKJ                     | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26)                                          |                                 | 98,22G-8,23G                                   | 98,23 G                     | 2,01         |      |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A3L23S                     | FI4000577952 | 2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)                                  |                                 | 100,69G-0,67G                                  | 100,74 G                    | 2,34         | 2,34 |
| Euro                   | 1.000                    | 15.04.38                  | 15.04.       | A3LDQE                     | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)                                  |                                 | 95,72G-5,78G                                   | 95,78 G                     | 3,16         | 3,16 |
| Euro                   | 1.000                    | 15.09.33                  | 15.09.       | A3LG8A                     | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33)                                      |                                 | 101,77G-1,81G                                  | 101,85 G                    | 2,74         | 2,74 |
| Euro                   | 1.000                    | 15.04.29                  | 15.04.       | A3LME1                     | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)                                  |                                 | 102,2G-2,17G                                   | 102,24 G                    | 2,22         | 2,22 |
| Euro                   | 1.000                    | 15.04.55                  | 15.04.       | A3LTNV                     | FI4000566294 | 2,95%, v. 24.01.24(55), EO-Bonds 2024(55)                                   |                                 | 87,28G-7,48G                                   | 87,43 G                     | 3,65         | 3,65 |
| Euro                   | 1.000                    | 15.09.34                  | 15.09.       | A3LX02                     | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34)                                      |                                 | 101,02G-1,05G                                  | 101,08 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | 15.04.45                  | 15.04.       | A4D54T                     | FI4000586284 | 3,2%, v. 29.01.25(45), EO-Bonds 2025(45)                                    |                                 | 96,32G-6,43G                                   | 96,42 G                     | 3,45         | 3,45 |
| Euro                   | 1.000                    | 15.09.35                  | 15.09.       | A4EAQL                     | FI4000587415 | 3%, v. 07.05.25(35), EO-Bonds 2025(35)                                      |                                 | 100,3G-0,33G                                   | 100,38 G                    | 2,96         | 2,96 |
| Euro                   | 1.000                    | 15.04.32                  | 15.04.       | A4EFVM                     | FI4000591862 | 2 5/8%, v. 28.08.25(32), EO-Bonds 2025(32)                                  |                                 | 100,18G-0,15G                                  | 100,23 G                    | 2,6          | 2,6  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.02.26                  |             | A4SJ9T                 | FI4000586748 | Finnland, Republik<br>Treasury Bills ( TBI )<br>Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)<br>Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,38G-9,38G                                   | 99,37 G                     |              |      |
| Euro                  | 1.000                  | 13.11.25                  |             | A4SJWX                 | FI4000582762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,79G-9,79G                                   | 99,78 G                     |              |      |
| Euro                  | 1.000                  | 13.05.26                  |             | A4SK2G                 | FI4000590971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,7G-8,7G                                     | 98,7 G                      |              |      |
| Euro                  | 1                      | 25.07.32                  | 25.07.      | 123136                 | FR0000188799 | Frankreich, Republik<br>OII<br>4,979236%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)<br>5,101054%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)<br>2,635632%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)<br>0,127602%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)<br>0,12575%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)<br>2,52845%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)<br>0,897449%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)<br>0,122036%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)<br>0,120327%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26)<br>0,113881%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)<br>0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)<br>0,119822%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)<br>0,114209%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)<br>0,576477%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)<br>0,66531%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)<br>0,990945%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,86G-3,83G                                  | 113,99 G                    | 2,71         | 2,71 |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,35G-8,35G                                  | 108,44 G                    | 2,73         | 2,73 |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,64G-0,76G                                  | 100,83 G                    | 2,57         | 2,57 |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 66,94G-7,11G                                   | 67,22 G                     | 0,38         | 0,38 |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 86,01G-6,14G                                   | 86,21 G                     | 0,29         | 0,29 |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,67G-2,65G                                  | 102,71 G                    | 1            | 1    |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKRV                 | FR0011982776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,75G-9,73G                                   | 99,82 G                     | 0,96         | 0,96 |
| Euro                  | 1                      | 25.07.31                  | 25.07.      | A288CB                 | FR0014001N38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,47G-5,41G                                   | 95,53 G                     | 0,26         | 0,26 |
| Euro                  | 1                      | 01.03.26                  | 01.03.      | A28Y1P                 | FR0013519253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,45G-9,4G                                    | 99,47 G                     | 0,24         | 0,24 |
| Euro                  | 1                      | 01.03.36                  | 01.03.      | A28ZVU                 | FR0013524014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 84,87G-4,99G                                   | 85,05 G                     |              |      |
| Euro                  | 1                      | 01.03.29                  | 01.03.      | A2RZRQ                 | FR0013410552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,02G-8,03G                                   | 98,07 G                     |              |      |
| Euro                  | 1                      | 25.07.38                  | 25.07.      | A3K58A                 | FR001400AQH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 82,1G-2,2G                                     | 82,27 G                     | 0,29         | 0,29 |
| Euro                  | 1                      | 01.03.32                  | 01.03.      | A3KRNA                 | FR0014003N51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,14G-2,25G                                   | 92,31 G                     | 0,25         | 0,25 |
| Euro                  | 1                      | 01.03.39                  | 01.03.      | A3LJ0K                 | FR001400IKW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 84,8G-4,9G                                     | 85 G                        | 1,35         | 1,35 |
| Euro                  | 1                      | 25.07.34                  | 25.07.      | A3LLHG                 | FR001400JI88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,07G-4,08G                                   | 94,23 G                     | 1,39         | 1,39 |
| Euro                  | 1                      | 25.07.43                  | 25.07.      | A3LZGG                 | FR001400QCA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 86,11G-6,28G                                   | 86,32 G                     | 1,91         | 1,91 |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | Frankreich, Republik<br>Obligations assimilables du Tresor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)<br>6%, v. 25.10.93(25), EO-OAT 1994(25)<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)<br>4%, v. 25.04.04(55), EO-OAT 2005(55)<br>4%, v. 25.10.05(38), EO-OAT 2006(38)<br>1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)<br>0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)<br>0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)<br>1%, v. 25.05.16(27), EO-OAT 2017(27)<br>2%, v. 25.05.17(48), EO-OAT 2017(48)<br>0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)<br>1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)<br>4%, v. 25.04.09(60), EO-OAT 2010(60)<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)<br>3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)<br>1%, v. 25.11.14(25), EO-OAT 2015(25)<br>1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)<br>2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)<br>0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)<br>0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)<br>v. 25.02.20(26), EO-OAT 2020(26)<br>0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)<br>v. 25.11.19(30), EO-OAT 2020(30)<br>v. 25.11.18(29), EO-OAT 2019(29)<br>0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)<br>1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) |                              | 110,48G-0,48G                                  | 110,53 G                    | 2,35         | 2,35 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,03G-0,04G                                  | 100,04 G                    | 1,15         | 1,13 |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 117,79G-7,82G                                  | 117,91 G                    | 2,9          | 2,9  |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,93G-2,02G                                  | 112,06 G                    | 3,26         | 3,26 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,53G-6,72G                                   | 96,75 G                     | 4,19         | 4,19 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,9G-4,01G                                   | 104,07 G                    | 3,61         | 3,61 |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 51,82G-1,95G                                   | 52,02 G                     | 4,26         | 4,26 |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,13G-9,12G                                   | 99,12 G                     | 1,01         | 1,01 |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 80,85G-0,94G                                   | 80,97 G                     | 3,07         | 3,07 |
| Euro                  | 1                      | 25.11.28                  | 25.11.      | A1911P                 | FR0013341682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,49G-5,49G                                   | 95,52 G                     | 1,56         | 1,56 |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 79,658G-9,754G                                 | 79,809 G                    | 3,66         | 3,66 |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,43G-8,42G                                   | 98,44 G                     | 2,02         | 2,01 |
| Euro                  | 1                      | 25.05.48                  | 25.05.      | A19HR9                 | FR0013257524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 70,02G-0,15G                                   | 70,19 G                     | 4,04         | 4,04 |
| Euro                  | 1                      | 25.05.28                  | 25.05.      | A19QFA                 | FR0013286192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,42G-6,4G                                    | 96,43 G                     | 1,55         | 1,55 |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 85,65G-5,7G                                    | 85,74 G                     | 2,9          | 2,9  |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,4G-8,56G                                   | 108,59 G                    | 3,76         | 3,76 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,64G-4,8G                                    | 94,93 G                     | 4,29         | 4,29 |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,7G-0,7G                                    | 100,72 G                    | 2,08         | 2,07 |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,32G-1,31G                                  | 101,34 G                    | 2,08         | 2,08 |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 90,61G-0,76G                                   | 90,81 G                     | 3,93         | 3,93 |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,11G-8,1G                                    | 98,11 G                     | 0,51         | 0,51 |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,92G-9,91G                                   | 99,89 G                     | 1,98         | 1,97 |
| Euro                  | 1                      | 25.05.31                  | 25.05.      | A1Z7JJ                 | FR0012993103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,86G-3,87G                                   | 93,93 G                     | 2,69         | 2,69 |
| Euro                  | 1                      | 25.05.30                  | 25.05.      | A1ZHSU                 | FR0011883966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,91G-9,91G                                   | 99,97 G                     | 2,52         | 2,52 |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 26,35G-6,43G                                   | 26,49 G                     | 3,75         | 3,75 |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 45,88G-5,99G                                   | 46,02 G                     | 3,24         | 3,24 |
| Euro                  | 1                      | 25.02.26                  | 25.02.      | A28V96                 | FR0013508470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,27G-9,27G                                   | 99,27 G                     | 2,17         |      |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 63,74G-3,86G                                   | 63,87 G                     | 1,56         | 1,56 |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 87,69G-7,7G                                    | 87,75 G                     | 2,61         |      |
| Euro                  | 1                      | 25.11.29                  | 25.11.      | A2R81T                 | FR0013451507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 90,57G-0,59G                                   | 90,61 G                     | 2,44         |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,63G-3,62G                                   | 93,66 G                     | 1,07         | 1,07 |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 59,94G-60,08G                                  | 60,1 G                      | 4,11         | 4,11 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                                                                                              | Einheitspreis<br>17.10.2025                                                                                                                                                                                                                                                         | Rendite nach                                                                                                                                                                                     |                              |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     | ISMA                                                                                                                                                                                             | B/F                          |  |
| Euro                   | 1                        | 25.05.32                  | 25.05.       | A3K0NZ                     | FR0014007L00 | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b><br>v. 06.01.22(32), EO-OAT 2022(32)<br>1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)<br>0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)<br>2%, v. 25.11.21(32), EO-OAT 2022(32)<br>2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)<br>0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)<br>v. 25.02.21(27), EO-OAT 2021(27)<br>v. 25.11.20(31), EO-OAT 2020(31)<br>0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)<br>3%, v. 25.05.22(54), EO-OAT 2023(54)<br>2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)<br>2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)<br>3%, v. 25.05.22(33), EO-OAT 2022(33)<br>3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)<br>3%, v. 25.06.23(49), EO-OAT 2023(49)<br>2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)<br>3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)<br>2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)<br>3%, v. 25.11.23(34), EO-OAT 2024(34)<br>3,6%, v. 25.05.24(42), EO-OAT 2025(42)<br>3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)<br>3,2%, v. 25.05.24(35), EO-OAT 2025(35)<br>2,4%, v. 24.09.24(28), EO-OAT 2024(28)<br>2,7%, v. 25.02.25(31), EO-OAT 2025(31)<br>3 1/2%, v. 25.11.24(35), EO-OAT 2025(35) |                                 | 82,92G-2,94G<br>76,14G-6,24G<br>96,86G-6,84G<br>93,95G-4G<br>82,33G-2,49G<br>55,27G-5,41G<br>97,34G-7,34G<br>84,55G-4,58G<br>44,44G-4,55G<br>79,98G-80,15G<br>100,42G-0,41G<br>101,34G-1,31G<br>99,75G-9,8G<br>102,78G-2,81G<br>84,04G-4,19G<br>100,79G-0,79G<br>83,5G-3,67G<br>101,01G-1G<br>98,12G-8,19G<br>96,78G-6,9G<br>91,23G-1,39G<br>99,11G-9,2G<br>100,43G-0,41G<br>100,09G-0,09G<br>100,97G-1,05G | 83 G<br>76,29 G<br>96,87 G<br>94,06 G<br>82,51 G<br>55,42 G<br>97,35 G<br>84,62 G<br>44,59 G<br>80,2 G<br>100,42 G<br>101,37 G<br>99,85 G<br>102,89 G<br>84,24 G<br>100,81 G<br>83,73 G<br>101,06 G<br>98,24 G<br>96,96 G<br>91,48 G<br>99,24 G<br>100,44 G<br>100,16 G<br>101,09 G | 2,88<br>3,26<br>1,54<br>2,95<br>3,89<br>1,8<br>2,03<br>2,79<br>3,34<br>4,21<br>2,04<br>2,34<br>3,03<br>3,1<br>4,05<br>2,08<br>4,23<br>2,5<br>3,23<br>3,85<br>4,26<br>3,3<br>2,25<br>2,68<br>3,37 |                              |  |
| Euro                   | 1                        | 25.05.38                  | 25.05.       | A3K36L                     | FR0014009O62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             | 99,26G-9,26G<br>99,88G-9,924G                                                                                                                                                                                                                                                       | 99,25 G<br>99,87 G                                                                                                                                                                               |                              |  |
| Euro                   | 1                        | 25.02.28                  | 25.02.       | A3K5Y6                     | FR001400AIN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             | 99,77G-9,77G                                                                                                                                                                                                                                                                        | 99,77 G                                                                                                                                                                                          |                              |  |
| Euro                   | 1                        | 25.11.32                  | 25.11.       | A3K7HG                     | FR001400BKZ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             | 99,54G-9,54G                                                                                                                                                                                                                                                                        | 99,52 G                                                                                                                                                                                          |                              |  |
| Euro                   | 1                        | 25.05.43                  | 25.05.       | A3K88V                     | FR001400CMX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             | 99,46G-9,46G                                                                                                                                                                                                                                                                        | 99,45 G                                                                                                                                                                                          |                              |  |
| Euro                   | 1                        | 25.06.44                  | 25.06.       | A3KNK9                     | FR0014002JM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             | 98,78G-8,79G                                                                                                                                                                                                                                                                        | 98,78 G                                                                                                                                                                                          |                              |  |
| Euro                   | 1                        | 25.02.27                  | 25.02.       | A3KP7L                     | FR0014003513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             | 99,1G-9,1G                                                                                                                                                                                                                                                                          | 99,09 G                                                                                                                                                                                          |                              |  |
| Euro                   | 1                        | 25.11.31                  | 25.11.       | A3KPGV                     | FR0014002WK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             | 98,99G-8,99G                                                                                                                                                                                                                                                                        | 98,98 G                                                                                                                                                                                          |                              |  |
| Euro                   | 1                        | 25.05.53                  | 25.05.       | A3KTVY                     | FR0014004J31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             | 98,63G-8,64G                                                                                                                                                                                                                                                                        | 98,63 G                                                                                                                                                                                          |                              |  |
| Euro                   | 1                        | 25.05.54                  | 25.05.       | A3LD4X                     | FR001400FTH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             | 98,53G-8,53G                                                                                                                                                                                                                                                                        | 98,53 G                                                                                                                                                                                          |                              |  |
| Euro                   | 1                        | 24.09.26                  | 24.09.       | A3LEJW                     | FR001400FYQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             | 98,18G-8,18G                                                                                                                                                                                                                                                                        | 98,18 G                                                                                                                                                                                          |                              |  |
| Euro                   | 1                        | 25.02.29                  | 25.02.       | A3LG3Y                     | FR001400HI98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             | 98,32G-8,33G                                                                                                                                                                                                                                                                        | 98,32 G                                                                                                                                                                                          |                              |  |
| Euro                   | 1                        | 25.05.33                  | 25.05.       | A3LGH8                     | FR001400H7V7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             | 98,07G-8,07G                                                                                                                                                                                                                                                                        | 98,07 G                                                                                                                                                                                          |                              |  |
| Euro                   | 1                        | 25.11.33                  | 25.11.       | A3LPJ7                     | FR001400L834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 25.06.49                  | 25.06.       | A3LTNP                     | FR001400NEF3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 24.09.27                  | 24.09.       | A3LTRM                     | FR001400NBC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 25.05.55                  | 25.05.       | A3LVH3                     | FR001400OHF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 25.02.30                  | 25.02.       | A3LXWA                     | FR001400PM68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 25.11.34                  | 25.11.       | A3LZW4                     | FR001400QMF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 25.05.42                  | 25.05.       | A4D54E                     | FR001400WYO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 25.05.56                  | 25.05.       | A4D64N                     | FR001400XJJ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 25.05.35                  | 25.05.       | A4D6QQ                     | FR001400X8V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 24.09.28                  | 24.09.       | A4D7PA                     | FR001400XLW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 25.02.31                  | 25.02.       | A4D94U                     | FR001400Z2L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 25.11.35                  | 25.11.       | A4EGVN                     | FR0014012II5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | <b>25.02.26</b>           |              | A4SJ70                     | FR0128838507 | <b>Frankreich, Republik</b><br><b>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.02.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25)<br>Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)<br>Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)<br>Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.05.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.04.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.07.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.09.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.08.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.10.25(26), EO-Treasury Bills 2025(26)                                                                                                                                                                                                                                                                                                      |                                 | 99,26G-9,26G<br>99,88G-9,924G<br>99,77G-9,77G<br>99,54G-9,54G<br>99,46G-9,46G<br>98,78G-8,79G<br>99,1G-9,1G<br>98,99G-8,99G<br>98,63G-8,64G<br>98,53G-8,53G<br>98,18G-8,18G<br>98,32G-8,33G<br>98,07G-8,07G                                                                                                                                                                                                 | 99,25 G<br>99,87 G<br>99,77 G<br>99,52 G<br>99,45 G<br>98,78 G<br>99,09 G<br>98,98 G<br>98,63 G<br>98,53 G<br>98,18 G<br>98,32 G<br>98,07 G                                                                                                                                         |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | <b>05.11.25</b>           |              | A4SJFD                     | FR0128690726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | <b>03.12.25</b>           |              | A4SJH4                     | FR0128690734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | <b>31.12.25</b>           |              | A4SJWP                     | FR0128690742 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | <b>28.01.26</b>           |              | A4SJJ7                     | FR0128838499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 20.05.26                  |              | A4SK4X                     | FR0128984004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | <b>25.03.26</b>           |              | A4SKN0                     | FR0128838515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 22.04.26                  |              | A4SKTT                     | FR0128983998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 17.06.26                  |              | A4SLBP                     | FR0128984012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 15.07.26                  |              | A4SLDY                     | FR0129132728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 09.09.26                  |              | A4SLSC                     | FR0129132744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 12.08.26                  |              | A4SLWD                     | FR0129132736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 07.10.26                  |              | A4SMA6                     | FR0129287316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 30.01.42                  | 30.01.       | A19S2S                     | GR0138015814 | <b>Griechenland, Republik</b><br><b>Bearer Notes</b><br>4,2%, v. 05.12.17(42), EO-Notes 2017(42)<br>4%, v. 05.12.17(37), EO-Notes 2017(37)<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,479G-6,281G<br>105,418G-5,644G<br>106,285G-6,344G<br>103,785G-3,79G                                                                                                                                                                                                                                                                                                                                     | 106,5 G<br>105,644 G<br>106,304 G<br>103,8 G                                                                                                                                                                                                                                        | 3,68<br>3,39<br>2,92<br>2,02                                                                                                                                                                     | 3,68<br>3,39<br>2,92<br>2,02 |  |
| Euro                   | 1                        | 30.01.37                  | 30.01.       | A19S2T                     | GR0133011248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 30.01.33                  | 30.01.       | A19S2U                     | GR0128015725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1                        | 30.01.28                  | 30.01.       | A19S2V                     | GR0124034688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A3LF6D                     | GR0114033583 | <b>Griechenland, Republik</b><br><b>Registered Notes</b><br>3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)<br>3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)<br>4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)<br>3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,46G-4,39G<br>102G-2,08G<br>99,82G-100,2G<br>103,14G-3,2G                                                                                                                                                                                                                                                                                                                                                | 104,39 G<br>102,04 G<br>99,8 G<br>103,15 G                                                                                                                                                                                                                                          | 2,15<br>3,1<br>4,11<br>3,23                                                                                                                                                                      | 2,15<br>3,09<br>4,11<br>3,23 |  |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3LT85                     | GR0124040743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1.000                    | 15.06.54                  | 15.06.       | A3LX1W                     | GR0138018842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1.000                    | 15.06.35                  | 15.06.       | A4D5RF                     | GR0124041758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                              |  |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A288H9                     | GR0124037715 | <b>Griechenland, Republik</b><br><b>Senior Notes</b><br>0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,7G-9,73G                                                                                                                                                                                                                                                                                                                                                                                                 | 89,71 G                                                                                                                                                                                                                                                                             | 1,67                                                                                                                                                                                             | 1,67                         |  |

Festverzinsliche Wertpapiere

Nichtamtlicher Teil, Freiverkehr Seite 741

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                          | Einheitspreis<br>17.10.2025                                                                                                                                                                        | Rendite nach                                                                                                                             |                                                                                                                                          |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
|                              |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                    | ISMA                                                                                                                                     | B/F                                                                                                                                      |
|                              |                                   |                                 |                 |                                     |      | <b>Griechenland, Republik</b><br><b>Senior Notes</b><br>1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)<br>2%, v. 22.04.20(27), EO-Notes 2020(27)<br>1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)<br>3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)<br>1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)<br>v. 12.05.21(26), EO-Notes 2021(26)<br>4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 89,41G-9,4G<br>100,21G-0,21G<br>95,74G-5,73G<br>99,885G-9,86G<br>105,17G-5,16G<br>65,66G-5,79G<br>98,5G-8,5G<br>108,6G-8,63G                                                                                                                                                                                               | 89,42 G<br>100,21 G<br>95,74 G<br>99,875 G<br>105,15 G<br>65,75 G<br>98,6 G<br>108,6 G                                                                                                             | 3,21<br>1,85<br>2,48<br>2,06<br>2,27<br>4<br>5,07<br>2,97                                                                                | 3,21<br>1,85<br>2,48<br>2,05<br>2,27<br>4<br>5,07<br>2,97                                                                                |
|                              |                                   |                                 |                 |                                     |      | <b>Irland, Republik</b><br><b>Treasury Bonds</b><br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)<br>v. 12.01.21(31), EO-Treasury Bonds 2021(31)<br>0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)<br>0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)<br>0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)<br>1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)<br>1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)<br>1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)<br>0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)<br>0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)<br>3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)<br>2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)<br>3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55)      |                                          | 99,42G-9,42G<br>87,45G-7,29G<br>97,34G-7,34G<br>91,07G-1,07G<br>100,58G-0,5G<br>80,87G-0,95G<br>86,42G-6,44G<br>79,45G-9,41G<br>97,28G-7,32G<br>(exA)-90,06G-0,05G<br>68,09G-8,24G<br>95,06G-5,02G<br>96,48G-6,47G<br>(exA)-85,88G-5,88G<br>67,33G-7,34G<br>(exA)-95,79G-5,96G<br>(exA)-98,22G-8,27G<br>(exA)-92,06G-2,26G | 99,42 G<br>87,46 G<br>97,37 G<br>91,13 G<br>100,62 G<br>80,95 G<br>86,49 G<br>79,48 G<br>97,32 G<br>90,16 G<br>68,27 G<br>95,11 G<br>96,51 G<br>85,99 G<br>67,37 G<br>95,9 G<br>98,31 G<br>92,23 G | 2<br>3,02<br>1,84<br>2,62<br>2,28<br>3,36<br>2,46<br>1,01<br>0,41<br>0,44<br>3,43<br>2,34<br>2,14<br>0,82<br>1,63<br>3,3<br>2,82<br>3,57 | 2<br>3,02<br>1,84<br>2,61<br>2,28<br>3,35<br>2,46<br>1,01<br>0,41<br>0,44<br>3,43<br>2,34<br>2,14<br>0,82<br>1,63<br>3,3<br>2,82<br>3,57 |
|                              |                                   |                                 |                 |                                     |      | <b>Italien, Republik</b><br><b>Bii</b><br>3,602409%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)<br>0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)<br>1,645657%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)<br>3,552711%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)<br>4,21569%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)<br>1,601163%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)<br>0,785902%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)<br>0,490712%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)<br>0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)<br>0,117832%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)<br>0,182314%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)<br>2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)<br>2,510376%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)<br>1,845864%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)<br>2,56785%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56)<br>1,101661%, v. 27.06.25(31), EO-Infl.Idx Lkd B.T.P.2025(31) |                                          | 108,64G-8,72G<br>99,42G-9,43G<br>101,53G-1,52G<br>108,42G-8,72G<br>102,43G-2,42G<br>100,85G-0,91G<br>99,5G-9,5G<br>97,88G-7,87G<br>99,49G-9,5G<br>91,23G-1,28G<br>61,07G-1,27G<br>101,98G-1,98G<br>105,08G-5,21G<br>100,86G-0,91G<br>101,95G-2,31G<br>100,23G-0,31G                                                        | 108,63 G<br>99,43 G<br>101,55 G<br>108,41 G<br>102,43 G<br>100,87 G<br>99,5 G<br>97,91 G<br>99,51 G<br>91,23 G<br>61,07 G<br>102,03 G<br>105,07 G<br>100,84 G<br>101,96 G<br>100,25 G              | 2,61<br>1,1<br>1,05<br>2,89<br>1,49<br>1,57<br>0,9<br>0,59                                                                               | 2,61<br>1,1<br>1,05<br>2,89<br>1,49<br>1,57<br>0,9<br>0,59                                                                               |
|                              |                                   |                                 |                 |                                     |      | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poiennali (B.T.P.)</b><br>6%, v. 01.11.99(31), EO-B.T.P. 1999(31)<br>5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)<br>7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)<br>6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)<br>5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)<br>5%, v. 01.08.03(34), EO-B.T.P. 2003(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 117,2G-7,26G<br>111,03G-1,06G<br>105,35G-5,35G<br>108,73G-8,74G<br>117,95G-8,02G<br>113,93G-3,99G                                                                                                                                                                                                                          | 117,24 G<br>111,07 G<br>105,37 G<br>108,76 G<br>117,97 G<br>113,92 G                                                                                                                               | 2,64<br>2,37<br>1,96<br>2,08<br>3<br>3,19                                                                                                | 2,64<br>2,37<br>1,96<br>2,08<br>3<br>3,19                                                                                                |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                          |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poiennali (B.T.P.)</b>     |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 01.02.37                        | 01.FA           | A0GG8H                              | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)                                    |                                          | 105,32G-5,39G                                     | 105,29                      | G            | 3,45 | 3,45 |
| Euro                         | 1.000                             | 01.08.39                        | 01.FA           | A0TLHC                              | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)                                    |                                          | 114,25G-4,36G                                     | 114,23                      | G            | 3,7  | 3,7  |
| Euro                         | 1.000                             | 01.09.36                        | 01.MS           | A180KM                              | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)                                |                                          | 89,6G-9,68G                                       | 89,59                       | G            | 3,42 | 3,42 |
| Euro                         | 1.000                             | 01.03.67                        | 01.MS           | A187GC                              | IT0005217390 | 2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)                                  |                                          | 72,31G-2,55G                                      | 72,29                       | G            | 4,25 | 4,25 |
| Euro                         | 1.000                             | 01.03.47                        | 01.MS           | A18XR8                              | IT0005162828 | 2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)                                  |                                          | 81,21G-1,36G                                      | 81,17                       | G            | 4,05 | 4,05 |
| Euro                         | 1.000                             | 01.06.26                        | 01.JD           | A18YJW                              | IT0005170839 | 1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26)                                  |                                          | 99,77G-9,77G                                      | 99,76                       | G            | 1,99 | 1,98 |
| Euro                         | 1.000                             | 01.12.28                        | 01.JD           | A19387                              | IT0005340929 | 2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28)                                  |                                          | 101,64G-1,65G                                     | 101,66                      | G            | 2,26 | 2,26 |
| Euro                         | 1.000                             | 01.09.33                        | 01.MS           | A19B4R                              | IT0005240350 | 2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)                                 |                                          | 95,95G-5,99G                                      | 95,93                       | G            | 3,05 | 3,05 |
| Euro                         | 1.000                             | 01.06.27                        | 01.JD           | A19CRJ                              | IT0005240830 | 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)                                  |                                          | 100,32G-0,33G                                     | 100,34                      | G            | 2    | 2    |
| Euro                         | 1.000                             | 01.03.48                        | 01.MS           | A19JY4                              | IT0005273013 | 3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)                                 |                                          | 91,02G-1,19G                                      | 91                          | G            | 4,09 | 4,09 |
| Euro                         | 1.000                             | 01.08.27                        | 01.FA           | A19K1M                              | IT0005274805 | 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)                                 |                                          | 100,03G-0,04G                                     | 100,05                      | G            | 2,04 | 2,03 |
| Euro                         | 1.000                             | 01.09.38                        | 01.MS           | A19UWY                              | IT0005321325 | 2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)                                 |                                          | 93,26G-3,35G                                      | 93,24                       | G            | 3,63 | 3,63 |
| Euro                         | 1.000                             | 01.02.28                        | 01.FA           | A19VUS                              | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)                                    |                                          | 99,83G-9,84G                                      | 99,85                       | G            | 2,08 | 2,08 |
| Euro                         | 1.000                             | <b>01.03.26</b>                 | 01.MS           | A1A1QV                              | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)                                |                                          | 100,87G-0,87G                                     | 100,89                      | G            | 2,05 | 2,04 |
| Euro                         | 1.000                             | 01.09.40                        | 01.MS           | A1AMH5                              | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)                                    |                                          | 114,17G-4,32G                                     | 114,17                      | G            | 3,77 | 3,77 |
| Euro                         | 1.000                             | 01.09.28                        | 01.MS           | A1HE3Q                              | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)                                |                                          | 107,01G-7,01G                                     | 107,03                      | G            | 2,22 | 2,22 |
| Euro                         | 1.000                             | 01.09.44                        | 01.MS           | A1HK9Y                              | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)                                |                                          | 110,75G-0,91G                                     | 110,74                      | G            | 3,96 | 3,96 |
| Euro                         | 1.000                             | 01.12.26                        | 01.JD           | A1V1MZ                              | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)                                |                                          | 99,26G-9,26G                                      | 99,26                       | G            | 1,94 | 1,94 |
| Euro                         | 1.000                             | 15.01.27                        | 15.JJ           | A1VWLB                              | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)                                 |                                          | 98,66G-8,67G                                      | 98,67                       | G            | 1,72 | 1,72 |
| Euro                         | 1.000                             | <b>01.12.25</b>                 | 01.JD           | A1Z50X                              | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)                                    |                                          | 99,97G-9,99G                                      | 99,99                       | G            | 2,1  | 2,08 |
| Euro                         | 1.000                             | 01.03.30                        | 01.MS           | A1ZJGS                              | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)                                |                                          | 104,38G-4,41G                                     | 104,4                       | G            | 2,44 | 2,44 |
| Euro                         | 1.000                             | 01.09.46                        | 01.MS           | A1ZU6E                              | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)                                |                                          | 89,3G-9,46G                                       | 89,27                       | G            | 4,04 | 4,04 |
| Euro                         | 1.000                             | 01.03.32                        | 01.MS           | A1ZY0Y                              | IT0005094088 | 1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)                                 |                                          | 93,29G-3,32G                                      | 93,29                       | G            | 2,82 | 2,82 |
| Euro                         | 1.000                             | <b>01.02.26</b>                 | 01.FA           | A2810L                              | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)                                |                                          | 99,58G-9,58G                                      | 99,56                       | G            | 1    | 1    |
| Euro                         | 1.000                             | 01.03.41                        | 01.MS           | A282F2                              | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)                                |                                          | 76,77G-6,87G                                      | 76,74                       | G            | 3,84 | 3,84 |
| Euro                         | 1.000                             | 01.04.31                        | 01.AO           | A283CH                              | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)                               |                                          | 91,08G-1,11G                                      | 91,09                       | G            | 1,97 | 1,97 |
| Euro                         | 1.000                             | 01.09.51                        | 01.MS           | A284HK                              | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)                               |                                          | 61,93G-2,09G                                      | 61,92                       | G            | 4,13 | 4,13 |
| Euro                         | 1.000                             | 01.03.37                        | 01.MS           | A287FR                              | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)                                 |                                          | 76,41G-6,48G                                      | 76,39                       | G            | 2,48 | 2,48 |
| Euro                         | 1.000                             | 15.03.28                        | 15.MS           | A287ZA                              | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)                                |                                          | 95,68G-5,68G                                      | 95,69                       | G            | 0,52 | 0,52 |
| Euro                         | 1.000                             | 01.09.50                        | 01.MS           | A28SHC                              | IT0005398406 | 2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50)                                 |                                          | 74,28G-4,44G                                      | 74,27                       | G            | 4,14 | 4,14 |
| Euro                         | 1.000                             | 01.03.36                        | 01.MS           | A28TT4                              | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)                                 |                                          | 83,26G-3,31G                                      | 83,23                       | G            | 3,4  | 3,4  |
| Euro                         | 1.000                             | 01.08.30                        | 01.FA           | A28UHH                              | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)                                 |                                          | 92,91G-2,94G                                      | 92,92                       | G            | 2,04 | 2,04 |
| Euro                         | 1.000                             | 01.12.30                        | 01.JD           | A28YE7                              | IT0005413171 | 1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30)                                 |                                          | 95,41G-5,45G                                      | 95,42                       | G            | 2,62 | 2,62 |
| Euro                         | 1.000                             | 15.09.27                        | 15.MS           | A28Z58                              | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)                                 |                                          | 97,99G-8G                                         | 98,01                       | G            | 1,94 | 1,94 |
| Euro                         | 1.000                             | 15.07.26                        | 15.JJ           | A2R0ZP                              | IT0005370306 | 2,1%, v. 15.04.19(26), EO-B.T.P. 2019(26)                                  |                                          | 100,07G-0,08G                                     | 100,08                      | G            | 2    | 1,99 |
| Euro                         | 1.000                             | 01.03.40                        | 01.MS           | A2R3SQ                              | IT0005377152 | 3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40)                                  |                                          | 93,11G-3,22G                                      | 93,1                        | G            | 3,75 | 3,75 |
| Euro                         | 1.000                             | 01.04.30                        | 01.AO           | A2R7BC                              | IT0005383309 | 1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30)                                 |                                          | 95,38G-5,41G                                      | 95,4                        | G            | 2,46 | 2,46 |
| Euro                         | 1.000                             | <b>15.11.25</b>                 | 15.MN           | A2RRV3                              | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)                                |                                          | 99,99G-9,99G                                      | 99,99                       | G            | 2,66 | 2,63 |
| Euro                         | 1.000                             | 01.03.35                        | 01.MS           | A2RWN7                              | IT0005358806 | 3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35)                                 |                                          | 101,08G-1,13G                                     | 101,06                      | G            | 3,23 | 3,23 |
| Euro                         | 1.000                             | 01.09.49                        | 01.MS           | A2RXXZ                              | IT0005363111 | 3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49)                                 |                                          | 96,33G-6,51G                                      | 96,31                       | G            | 4,12 | 4,12 |
| Euro                         | 1.000                             | 01.08.29                        | 01.FA           | A2RYM9                              | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29)                                    |                                          | 102,36G-2,38G                                     | 102,38                      | G            | 2,35 | 2,35 |
| Euro                         | 1.000                             | 01.09.52                        | 01.MS           | A3K0XL                              | IT0005480980 | 2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52)                                 |                                          | 68,03G-8,22G                                      | 68,01                       | G            | 4,16 | 4,16 |
| Euro                         | 1.000                             | 01.04.27                        | 01.AO           | A3K2S9                              | IT0005484552 | 1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27)                                  |                                          | 98,68G-8,69G                                      | 98,7                        | G            | 2,04 | 2,03 |
| Euro                         | 1.000                             | 01.12.32                        | 01.JD           | A3K47C                              | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)                                |                                          | 97,2G-7,25G                                       | 97,22                       | G            | 2,95 | 2,95 |
| Euro                         | 1.000                             | 01.03.38                        | 01.MS           | A3K54Q                              | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)                                |                                          | 96,68G-6,76G                                      | 96,67                       | G            | 3,61 | 3,61 |
| Euro                         | 1.000                             | 15.06.29                        | 15.JD           | A3K5RH                              | IT0005495731 | 2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29)                                  |                                          | 101,55G-1,57G                                     | 101,58                      | G            | 2,36 | 2,36 |
| Euro                         | 1.000                             | 01.12.27                        | 01.JD           | A3K7BR                              | IT0005500068 | 2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27)                                 |                                          | 101,1G-1,09G                                      | 101,11                      | G            | 2,13 | 2,13 |
| Euro                         | 1.000                             | 01.08.31                        | 01.FA           | A3KL8H                              | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)                                |                                          | 88,67G-8,72G                                      | 88,69                       | G            | 1,35 | 1,35 |
| Euro                         | 1.000                             | 30.04.45                        | 30.AO           | A3KM2D                              | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)                                |                                          | 67,02G-7,17G                                      | 67,02                       | G            | 3,96 | 3,96 |
| Euro                         | 1.000                             | <b>01.04.26</b>                 | 01.AO           | A3KMPE                              | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26)                                        |                                          | 99,11G-9,11G                                      | 99,11                       | G            | 2,04 |      |
| Euro                         | 1.000                             | 01.03.72                        | 01.MS           | A3KPKQ                              | IT0005441883 | 2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72)                                 |                                          | 60,31G-0,6G                                       | 60,31                       | G            | 4,08 | 4,08 |
| Euro                         | 1.000                             | 27.04.37                        | 27.AO           | A3KPZY                              | IT0005442097 | 1,2%, zinsv. v. 27.04.25-26.10.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) |                                          | 79,66G-9,49G                                      | 79,66                       | G            | 3    | 3    |
| Euro                         | 1.000                             | 15.07.28                        | 15.JJ           | A3KQ6S                              | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)                                |                                          | 95,61G-5,62G                                      | 95,62                       | G            | 1,04 | 1,04 |
| Euro                         | 1.000                             | 01.12.31                        | 01.JD           | A3KSHU                              | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)                                 |                                          | 89,75G-9,79G                                      | 89,76                       | G            | 2,11 | 2,11 |
| Euro                         | 1.000                             | 01.08.26                        | 01.FA           | A3KURL                              | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26)                                        |                                          | 98,54G-8,56G                                      | 98,55                       | G            | 1,89 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b>  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.02.29                  | 15.FA        | A3KY65                     | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)                        |                                 | 94,22G-4,23G                                   | 94,23 G                     | 0,95         | 0,95 |
| Euro                   | 1.000                    | 01.06.32                  | 01.JD        | A3KYHA                     | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)                        |                                 | 88,61G-8,66G                                   | 88,62 G                     | 2,13         | 2,13 |
| Euro                   | 1.000                    | 15.07.27                  | 15.JJ        | A3L0D0                     | IT0005599904 | 3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27)                        |                                 | 102,28G-2,29G                                  | 102,3 G                     | 2,11         | 2,1  |
| Euro                   | 1.000                    | 01.02.35                  | 01.FA        | A3L17U                     | IT0005607970 | 3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35)                        |                                 | 104,68G-4,73G                                  | 104,67 G                    | 3,28         | 3,28 |
| Euro                   | 1.000                    | 28.08.26                  | 28.FA        | A3L18K                     | IT0005607269 | 3,1%, v. 29.07.24(26), EO-B.T.P. 2024(26)                         |                                 | 100,89G-0,9G                                   | 100,9 G                     | 2,04         | 2,03 |
| Euro                   | 1.000                    | 01.10.29                  | 01.AO        | A3L269                     | IT0005611055 | 3%, v. 02.09.24(29), EO-B.T.P. 2024(29)                           |                                 | 102,09G-2,11G                                  | 102,11 G                    | 2,45         | 2,45 |
| Euro                   | 1.000                    | 01.10.54                  | 01.AO        | A3L3HZ                     | IT0005611741 | 4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54)                         |                                 | 100,56G-0,81G                                  | 100,54 G                    | 4,3          | 4,3  |
| Euro                   | 1.000                    | 15.11.31                  | 15.MN        | A3L48G                     | IT0005619546 | 3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31)                        |                                 | 101,79G-1,84G                                  | 101,8 G                     | 2,84         | 2,84 |
| Euro                   | 1.000                    | 15.10.27                  | 15.AO        | A3L54R                     | IT0005622128 | 2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27)                         |                                 | 101,1G-1,11G                                   | 101,12 G                    | 2,14         | 2,14 |
| Euro                   | 1.000                    | 01.08.35                  | 01.FA        | A3L77M                     | IT0005631590 | 3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35)                        |                                 | 102,61G-2,66G                                  | 102,6 G                     | 3,36         | 3,36 |
| Euro                   | 1.000                    | 30.04.46                  | 30.AO        | A3L77N                     | IT0005631608 | 4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46)                         |                                 | 101,52G-1,67G                                  | 101,5 G                     | 4,02         | 4,02 |
| Euro                   | 1.000                    | 01.05.33                  | 01.MN        | A3LA3E                     | IT0005518128 | 4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33)                         |                                 | 109,31G-9,36G                                  | 109,31 G                    | 3,02         | 3,02 |
| Euro                   | 1.000                    | <b>15.01.26</b>           | 15.JJ        | A3LAKY                     | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)                       |                                 | 100,3G-0,31G                                   | 100,31 G                    | 2,15         | 2,13 |
| Euro                   | 1.000                    | 15.12.29                  | 15.JD        | A3LBJX                     | IT0005519787 | 3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29)                        |                                 | 105,42G-5,44G                                  | 105,44 G                    | 2,48         | 2,48 |
| Euro                   | 1.000                    | 01.04.28                  | 01.AO        | A3LBW2                     | IT0005521981 | 3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28)                         |                                 | 102,94G-2,94G                                  | 102,95 G                    | 2,17         | 2,17 |
| Euro                   | 1.000                    | 01.09.43                  | 01.MS        | A3LC3Y                     | IT0005530032 | 4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43)                        |                                 | 106,43G-6,56G                                  | 106,4 G                     | 3,97         | 3,97 |
| Euro                   | 1.000                    | 01.10.53                  | 01.AO        | A3LELH                     | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)                       |                                 | 103,97G-4,21G                                  | 103,94 G                    | 4,29         | 4,29 |
| Euro                   | 1.000                    | <b>15.04.26</b>           | 15.AO        | A3LFLW                     | IT0005538597 | 3,8%, v. 16.03.23(26), EO-B.T.P. 2023(26)                         |                                 | 100,84G-0,83G                                  | 100,84 G                    | 2,07         | 2,05 |
| Euro                   | 1.000                    | 01.11.33                  | 01.MN        | A3LG9N                     | IT0005544082 | 4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33)                        |                                 | 108,92G-8,96G                                  | 108,91 G                    | 3,1          | 3,1  |
| Euro                   | 1.000                    | 30.10.31                  | 30.AO        | A3LGGP                     | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31)                           |                                 | 106,98G-7,02G                                  | 106,99 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A3LGT7                     | IT0005542797 | 3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30)                         |                                 | 104,97G-5G                                     | 104,99 G                    | 2,57         | 2,57 |
| Euro                   | 1.000                    | 15.09.26                  | 15.MS        | A3LLAU                     | IT0005556011 | 3,85%, v. 17.07.23(26), EO-B.T.P. 2023(26)                        |                                 | 101,58G-1,58G                                  | 101,59 G                    | 2,07         | 2,07 |
| Euro                   | 1.000                    | 01.03.34                  | 01.MS        | A3LMSQ                     | IT0005560948 | 4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34)                         |                                 | 107,79G-7,84G                                  | 107,78 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | 15.11.30                  | 15.MN        | A3LNHC                     | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30)                           |                                 | 106,42G-6,47G                                  | 106,44 G                    | 2,64         | 2,64 |
| Euro                   | 1.000                    | 01.02.29                  | 01.FA        | A3LPEL                     | IT0005566408 | 4,1%, v. 02.10.23(29), EO-B.T.P. 2023(29)                         |                                 | 105,6G-5,61G                                   | 105,62 G                    | 2,32         | 2,32 |
| Euro                   | 1.000                    | 15.02.31                  | 15.FA        | A3LS5T                     | IT0005580094 | 3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)                       |                                 | 103,97G-4,01G                                  | 103,99 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 15.02.27                  | 15.FA        | A3LS8X                     | IT0005580045 | 2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27)                        |                                 | 101,13G-1,13G                                  | 101,14 G                    | 2,08         | 2,08 |
| Euro                   | 1.000                    | <b>28.01.26</b>           | 28.JJ        | A3LU82                     | IT0005584302 | 3,2%, v. 27.02.24(26), EO-B.T.P. 2024(26)                         |                                 | 100,3G-0,3G                                    | 100,3 G                     | 2,07         | 2,05 |
| Euro                   | 1.000                    | 01.10.39                  | 01.AO        | A3LUCM                     | IT0005582421 | 4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39)                        |                                 | 104,63G-4,76G                                  | 104,63 G                    | 3,74         | 3,74 |
| Euro                   | 1.000                    | 01.07.29                  | 01.JJ        | A3LVH8                     | IT0005584849 | 3,35%, v. 01.03.24(29), EO-B.T.P. 2024(29)                        |                                 | 103,34G-3,36G                                  | 103,36 G                    | 2,41         | 2,41 |
| Euro                   | 1.000                    | 01.07.34                  | 01.JJ        | A3LVNF                     | IT0005584856 | 3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34)                        |                                 | 104,95G-4,99G                                  | 104,93 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 30.10.37                  | 30.AO        | A3LY0F                     | IT0005596470 | 4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37)                        |                                 | 105,07G-5,16G                                  | 105,07 G                    | 3,55         | 3,55 |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3LYUA                     | IT0005595803 | 3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31)                        |                                 | 103,64G-3,68G                                  | 103,65 G                    | 2,77         | 2,77 |
| Euro                   | 1.000                    | 01.10.40                  | 01.AO        | A4D63U                     | IT0005635583 | 3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40)                        |                                 | 100,52G-0,62G                                  | 100,51 G                    | 3,83         | 3,83 |
| Euro                   | 1.000                    | 25.02.27                  | 25.FA        | A4D6A4                     | IT0005633794 | 2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27)                        |                                 | 100,62G-0,62G                                  | 100,62 G                    | 2,09         | 2,09 |
| Euro                   | 1.000                    | 01.07.30                  | 01.JJ        | A4D7ZF                     | IT0005637399 | 2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30)                        |                                 | 101,66G-1,71G                                  | 101,69 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A4D8R5                     | IT0005641029 | 2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28)                        |                                 | 101,09G-1,1G                                   | 101,12 G                    | 2,23         | 2,23 |
| Euro                   | 1.000                    | 15.07.32                  | 15.JJ        | A4EABJ                     | IT0005647265 | 3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32)                       |                                 | 101,94G-2G                                     | 101,94 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 01.10.35                  | 01.AO        | A4EAET                     | IT0005648149 | 3,6%, v. 02.05.25(35), EO-B.T.P. 2025(35)                         |                                 | 102,08G-2,14G                                  | 102,08 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 01.10.30                  | 01.AO        | A4ECKH                     | IT0005654642 | 2,7%, v. 11.06.25(30), EO-B.T.P. 2025(30)                         |                                 | 100,34G-0,38G                                  | 100,35 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 26.08.27                  | 26.FA        | A4EDEL                     | IT0005657330 | 2,1%, v. 27.06.25(27), EO-B.T.P. 2025(27)                         |                                 | 99,93G-9,93G                                   | 99,92 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 15.01.29                  | 15.JJ        | A4EEAU                     | IT0005660052 | 2,35%, v. 15.07.25(29), EO-B.T.P. 2025(29)                        |                                 | 100,03G-0,03G                                  | 100,04 G                    | 2,35         | 2,35 |
| Euro                   | 1.000                    | 15.11.32                  | 15.MN        | A4EGN7                     | IT0005668220 | 3 1/4%, v. 09.09.25(32), EO-B.T.P. 2025(32)                       |                                 | 101,63G-1,7G                                   | 101,65 G                    | 3            | 3    |
| Euro                   | 1.000                    | 01.10.55                  | 01.AO        | A4EGN8                     | IT0005668238 | 4,65%, v. 09.09.25(55), EO-B.T.P. 2025(55)                        |                                 | 105,69G-5,96G                                  | 105,63 G                    | 4,34         | 4,34 |
| Euro                   | 1.000                    | 01.02.31                  | 01.FA        | A4EH17                     | IT0005671273 | 2,85%, v. 01.10.25(31), EO-B.T.P. 2025(31)                        |                                 | 100,74G-0,78G                                  | 100,76 G                    | 2,71         | 2,71 |
|                        |                          |                           |              |                            |              | <b>Italien, Republik<br/>Buoni Ordinari del Tesoro</b>            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>13.02.26</b>           |              | A4SJ8X                     | IT0005635351 | Null-Kupon, v. 01.02.25(26), EO-B.O.T. 2025(26)                   |                                 | 99,33G-9,33G                                   | 99,33 G                     |              |      |
| Euro                   | 1.000                    | <b>13.03.26</b>           |              | A4SJ9Z                     | IT0005640666 | Null-Kupon, v. 01.03.25(26), EO-B.O.T. 2025(26)                   |                                 | 99,17G-9,17G                                   | 99,17 G                     |              |      |
| Euro                   | 1.000                    | <b>14.11.25</b>           |              | A4SJF6                     | IT0005621401 | Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25)                   |                                 | 99,88G-9,88G                                   | 99,88 G                     |              |      |
| Euro                   | 1.000                    | <b>12.12.25</b>           |              | A4SJDV                     | IT0005627853 | Null-Kupon, v. 01.12.24(25), EO-B.O.T. 2024(25)                   |                                 | 99,68G-9,66G                                   | 99,66 G                     |              |      |
| Euro                   | 1.000                    | <b>14.01.26</b>           |              | A4SJV1                     | IT0005631533 | Null-Kupon, v. 01.01.25(26), EO-B.O.T. 2025(26)                   |                                 | 99,55G-9,54G                                   | 99,54 G                     |              |      |
| Euro                   | 1.000                    | <b>14.05.26</b>           |              | A4SK3G                     | IT0005650574 | Null-Kupon, v. 01.05.25(26), EO-B.O.T. 2025(26)                   |                                 | 98,87G-8,88G                                   | 98,87 G                     |              |      |
| Euro                   | 1.000                    | <b>14.04.26</b>           |              | A4SKQK                     | IT0005645509 | Null-Kupon, v. 01.04.25(26), EO-B.O.T. 2025(26)                   |                                 | 99,05G-9,05G                                   | 99,04 G                     |              |      |
| Euro                   | 1.000                    | <b>12.06.26</b>           |              | A4SLBA                     | IT0005655037 | Null-Kupon, v. 01.06.25(26), EO-B.O.T. 2025(26)                   |                                 | 98,66G-8,66G                                   | 98,66 G                     |              |      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                                                                                                                    | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                                                                                                                                              |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.07.26                                                                                                                                                                                     |              | A4SLFX                     | IT0005660029 | <b>Italien, Republik<br/>Buoni Ordinari del Tesoro</b><br>Null-Kupon, v. 01.07.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.08.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.09.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.10.25(26), EO-B.O.T. 2025(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,5G-8,51G                                    | 98,5 G                      |              |      |
| Euro                   | 1.000                    | 14.08.26                                                                                                                                                                                     |              | A4SLP2                     | IT0005666851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,31G-8,32G                                   | 98,32 G                     |              |      |
| Euro                   | 1.000                    | 14.09.26                                                                                                                                                                                     |              | A4SLSV                     | IT0005669269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,15G-8,15G                                   | 98,15 G                     |              |      |
| Euro                   | 1.000                    | 14.10.26                                                                                                                                                                                     |              | A4SMBX                     | IT0005674335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,03G-8,03G                                   | 98,02 G                     |              |      |
| Euro                   | 1.000                    | <b>15.04.26</b>                                                                                                                                                                              | 15.AO        | A2854C                     | IT0005428617 | <b>Italien, Republik<br/>Certificati di Credito del Tesoro</b><br>2,603%, zinsv. v. 15.10.25-14.04.26, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)<br>2,853%, zinsv. v. 15.10.25-14.04.26, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)<br>2,753%, zinsv. v. 15.10.25-14.04.26, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)<br>3,344%, zinsv. v. 15.04.25-14.10.25, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33)<br>2,903%, zinsv. v. 15.10.25-14.04.26, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)<br>3,394%, zinsv. v. 15.04.25-14.10.25, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31)<br>3,153%, zinsv. v. 15.10.25-14.04.26, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32)<br>3,153%, zinsv. v. 15.10.25-14.04.26, v. 15.04.25(34), EO-FLR C.C.T.eu 2025(34)                                                                                                                                                                                                                                            |                                 | 100,29G-0,3G                                   | 100,3 G                     | 1,98         | 1,97 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 15.AO        | A3K3T6                     | IT0005491250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,46G-1,45G                                  | 101,41 G                    | 2,56         | 2,56 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 15.AO        | A3KTE4                     | IT0005451361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,28G-1,3G                                   | 101,26 G                    | 2,38         | 2,37 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 15.AO        | A3L5F0                     | IT0005620460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,44G-2,46G                                  | 102,39 G                    | 3            | 3    |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 15.AO        | A3LEWW                     | IT0005534984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,72G-1,71G                                  | 101,69 G                    | 2,32         | 2,32 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 15.AO        | A3LKSC                     | IT0005554982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,16G-3,16G                                  | 103,09 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 15.AO        | A3LX74                     | IT0005594467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,48G-2,48G                                  | 102,41 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 15.AO        | A4EB8B                     | IT0005652828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,69G-1,69G                                  | 101,65 G                    | 2,95         | 2,95 |
| £                      | 1.000                    | 04.08.28                                                                                                                                                                                     | 04.08.       | 249200                     | XS0089572316 | <b>Italien, Republik<br/>Medium - Term Notes</b><br>6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,18G-3,23G                                  | 103,17 G                    | 4,73         | 4,72 |
| Euro                   | 1.000                    | 15.06.28<br>20.03.27<br>27.01.30<br>17.06.31<br>19.06.29<br>22.04.32<br>04.03.33<br>04.03.41<br>14.06.35                                                                                     | 15.06.       | A191Z9                     | XS1713462668 | <b>Kroatien, Republik<br/>Registered Notes</b><br>2,7%, v. 15.06.18(28), EO-Notes 2018(28)<br>3%, v. 20.03.17(27), EO-Notes 2017(27)<br>2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)<br>1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)<br>1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)<br>2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)<br>1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)<br>1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)<br>4%, v. 14.06.23(35), EO-Notes 2023(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,03G-1,05G                                  | 101,06 G                    | 2,28         | 2,28 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 20.03.       | A19EWH                     | XS1428088626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,17G-1,17G                                  | 101,17 G                    | 2,14         | 2,14 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 27.01.       | A19SNA                     | XS1713475306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,94G-0,94G                                  | 100,95 G                    | 2,51         | 2,51 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 17.06.       | A28YTF                     | XS2190201983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,62G-3,62G                                   | 93,62 G                     | 2,73         | 2,73 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 19.06.       | A2R3SR                     | XS1843434876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,33G-5,34G                                   | 95,39 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 22.04.       | A3K4N7                     | XS2471549654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,7G-0,7G                                    | 100,65 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 04.03.       | A3KML3                     | XS2309428113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,25G-8,3G                                    | 88,26 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 04.03.       | A3KML4                     | XS2309433899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 78,15G-8,23G                                   | 78,14 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 14.06.       | A3LJYA                     | XS2636439684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,71G-7,85G                                  | 107,76 G                    | 3,05         | 3,05 |
| Euro                   | 1.000                    | 12.03.34<br>11.02.37                                                                                                                                                                         | 12.03.       | A3LVYY                     | XS2783084218 | <b>Kroatien, Republik<br/>Senior Notes</b><br>3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)<br>3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,82G-2,89G                                  | 102,86 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 11.02.       | A4D6KJ                     | XS2997390153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,95G-8,02G                                   | 97,96 G                     | 3,46         | 3,46 |
| Euro                   | 1.000                    | 16.05.36<br>07.10.26<br>30.05.28<br>15.02.47<br>19.02.49<br>17.03.31<br>24.01.29<br>23.01.30<br>24.01.32<br>25.03.27<br>17.01.28<br>12.07.33<br>22.05.29<br>30.07.34<br>21.05.30<br>02.10.35 | 16.05.       | A181MT                     | XS1409726731 | <b>Lettland, Republik<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)<br>0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)<br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)<br>v. 17.03.21(31), EO-Medium-Term Notes 2021(31)<br>v. 07.07.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)<br>3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32)<br>3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)<br>3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)<br>3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)<br>3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29)<br>5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S<br>2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)<br>3 1/2%, v. 02.10.25(35), EO-Medium-Term Notes 2025(35) |                                 | 81,01G-1,03G                                   | 81,06 G                     | 3,37         | 3,37 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 07.10.       | A187A6                     | XS1501554874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,39G-8,39G                                   | 98,51 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 30.05.       | A191GR                     | XS1829276275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,75G-6,81G                                   | 96,8 G                      | 2,31         | 2,31 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 15.02.       | A19DC7                     | XS1566190945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 77,04G-7,04G                                   | 77,1 G                      | 3,85         | 3,85 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 19.02.       | A2RX2J                     | XS1953056253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 68,72G-8,72G                                   | 68,73 G                     | 3,95         | 3,95 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 17.03.       | A3KNEN                     | XS2317123052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,52G-5,53G                                   | 85,65 G                     | 2,94         |      |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 24.01.       | A3KTQH                     | XS2361416915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,16G-2,17G                                   | 92,16 G                     | 2,54         |      |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 23.01.       | A3KZ18                     | XS2420426038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,43G-0,44G                                   | 90,43 G                     | 0,55         | 0,55 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 24.01.       | A3L3RM                     | XS2906240028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,85G-9,89G                                   | 99,83 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 25.03.       | A3LATL                     | XS2549862758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,6G-2,6G                                    | 102,6 G                     | 2            | 2    |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 17.01.       | A3LC2S                     | XS2576364371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,73G-2,73G                                  | 102,77 G                    | 2,23         | 2,23 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 12.07.       | A3LKWT                     | XS2648672660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,81G-4,81G                                  | 104,83 G                    | 3,16         | 3,16 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 22.05.       | A3LRDE                     | XS2722876609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,46G-4,47G                                  | 104,47 G                    | 2,55         | 2,55 |
| US\$                   | 1.000                    |                                                                                                                                                                                              | 30.JJ        | A3LZCA                     | XS2829701718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,94G-2,96G                                  | 102,97 G                    | 4,76         | 4,76 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 21.05.       | A4EBCB                     | XS3075496896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,46G-0,34G                                  | 100,43 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 02.10.       | A4EHW2                     | XS3194153352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,93G-9,94G                                   | 99,94 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 26.05.27<br>26.05.47                                                                                                                                                                         | 26.05.       | A19H4C                     | XS1619567677 | <b>Litauen, Republik<br/>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,85G-7,83G                                   | 97,84 G                     | 1,93         | 1,93 |
| Euro                   | 1.000                    |                                                                                                                                                                                              | 26.05.       | A19H4D                     | XS1619568139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 69,311G-9,151G                                 | 69,262 G                    | 4,33         | 4,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Litauen, Republik<br/>Medium - Term Notes</b>                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)            |                              | 88,62G-9,01G                                   | 89,02 G                     | 3,44         | 3,44 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)            |                              | 99,93G-9,85G                                   | 99,89 G                     | 2,28         | 2,27 |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)            |                              | 44,15G-4,16G                                   | 44,29 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | A28WWL                 | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)            |                              | 91,17G-1,17G                                   | 91,23 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)            |                              | 92,65G-2,67G                                   | 92,71 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)            |                              | 61,34G-1,3G                                    | 61,35 G                     | 4,25         | 4,25 |
| Euro                  | 1.000                  | 01.06.32                  | 01.06.      | A3K557                 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)            |                              | 94,14G-4,16G                                   | 94,15 G                     | 3,12         | 3,11 |
| Euro                  | 1.000                  | 15.07.51                  | 15.07.      | A3KT0K                 | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)            |                              | 45,23G-5,16G                                   | 45,32 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 03.07.31                  | 03.07.      | A3L0XD                 | XS2841247583 | 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)            |                              | 102,54G-2,56G                                  | 102,56 G                    | 3            | 3    |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | A3LAMN                 | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)            |                              | 103,94G-3,96G                                  | 103,94 G                    | 2,47         | 2,47 |
| Euro                  | 1.000                  | 14.06.33                  | 14.06.      | A3LJ4E                 | XS2604821228 | 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)            |                              | 103,95G-3,95G                                  | 103,97 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 13.02.34                  | 13.02.      | A3LUD5                 | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)            |                              | 101,15G-1,15G                                  | 101,19 G                    | 3,34         | 3,34 |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A4D54H                 | XS2979761769 | 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)            |                              | 100,43G-0,3G                                   | 100,44 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 28.01.40                  | 28.01.      | A4D54J                 | XS2979761926 | 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40)            |                              | 96,36G-6,38G                                   | 96,35 G                     | 3,96         | 3,96 |
| Euro                  | 1.000                  | 10.03.36                  | 10.03.      | A4EGPN                 | XS3175946071 | 3 5/8%, v. 10.09.25(36), EO-Medium-Term Notes 2025(36)            |                              | 100,14G-0,1G                                   | 100,11 G                    | 3,61         | 3,61 |
| Euro                  | 1.000                  | 10.09.45                  | 10.09.      | A4EGPP                 | XS3175947046 | 4 1/4%, v. 10.09.25(45), EO-Medium-Term Notes 2025(45)            |                              | 100,29G-0,31G                                  | 100,33 G                    | 4,23         | 4,23 |
|                       |                        |                           |             |                        |              | <b>Luxemburg, Großherzogtum<br/>Bonds</b>                         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19CMR                 | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)                        |                              | 98,13G-8,13G                                   | 98,15 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 19.03.28                  | 19.03.      | A1HHF1                 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)                        |                              | 100,16G-0,15G                                  | 100,17 G                    | 2,18         | 2,18 |
| Euro                  | 1.000                  | 14.09.32                  | 14.09.      | A282BP                 | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32)                                |                              | 83,93G-3,95G                                   | 83,89 G                     | 2,57         |      |
| Euro                  | 1.000                  | 28.04.30                  | 28.04.      | A28WL5                 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30)                                |                              | 89,79G-9,79G                                   | 89,82 G                     | 2,41         |      |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26)                                |                              | 97,81G-7,83G                                   | 97,83 G                     | 2,09         |      |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3K5ZJ                 | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)                        |                              | 96,97G-6,96G                                   | 96,99 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | 25.05.42                  | 25.05.      | A3K5ZK                 | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)                        |                              | 79,34G-9,47G                                   | 79,42 G                     | 3,39         | 3,39 |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3KNN8                 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31)                                |                              | 87,59G-7,59G                                   | 87,58 G                     | 2,47         |      |
| Euro                  | 1.000                  | 23.10.34                  | 23.10.      | A3L4ZX                 | LU2922074849 | 2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)                        |                              | 99,31G-9,38G                                   | 99,35 G                     | 2,7          | 2,7  |
| Euro                  | 1.000                  | 01.03.34                  | 01.03.      | A3LU15                 | LU2773894873 | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)                        |                              | 101,24G-1,29G                                  | 101,29 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 17.09.35                  | 17.09.      | A4EG26                 | LU3182454440 | 2 9/10%, v. 17.09.25(35), EO-Bonds 2025(35)                       |                              | 100,22G-0,29G                                  | 100,29 G                    | 2,87         | 2,87 |
|                       |                        |                           |             |                        |              | <b>Niederlande, Königreich der<br/>Registered Bonds</b>           |                              |                                                |                             |              |      |
| Euro                  | 1                      | 15.07.32                  | 15.07.      | A3K2HP                 | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)                        |                              | 87,88G-7,89G                                   | 87,93 G                     | 1,14         | 1,14 |
| Euro                  | 1                      | 15.07.33                  | 15.07.      | A3LD37                 | NL0015001AM2 | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)                        |                              | 99,51G-9,52G                                   | 99,56 G                     | 2,57         | 2,57 |
| Euro                  | 1                      | 15.01.44                  | 15.01.      | A3LPZ0                 | NL0015001RG8 | 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)                        |                              | 101,04G-1,13G                                  | 101,17 G                    | 3,17         | 3,17 |
| Euro                  | 1                      | 15.07.35                  | 15.07.      | A4D77X                 | NL0015002F72 | 2 1/2%, v. 06.03.25(35), EO-Bond 2025(35)                         |                              | 97,94G-7,97G                                   | 98,01 G                     | 2,74         | 2,74 |
| Euro                  | 1                      | 15.01.56                  | 15.01.      | A4EHR9                 | NL0015002P70 | 3 1/2%, v. 25.09.25(56), EO-Bonds 2025(56)                        |                              | 102,87G-3,08G                                  | 103,05 G                    | 3,34         | 3,34 |
|                       |                        |                           |             |                        |              | <b>Niederlande, Königreich der<br/>Anleihen</b>                   |                              |                                                |                             |              |      |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                         |                              | 107,64G-7,64G                                  | 107,67 G                    | 1,96         | 1,96 |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                             |                              | 110,89G-0,94G                                  | 110,98 G                    | 2,85         | 2,85 |
| Euro                  | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)                         |                              | 98,01G-8,01G                                   | 98,01 G                     | 1,53         | 1,53 |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)                         |                              | 96,64G-6,64G                                   | 96,65 G                     | 1,55         | 1,55 |
| Euro                  | 1                      | 15.01.42                  | 15.01.      | A1AXK4                 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                         |                              | 108,06G-8,09G                                  | 108,15 G                    | 3,11         | 3,11 |
| Euro                  | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)                         |                              | 99,96G-9,98G                                   | 100,02 G                    | 2,5          | 2,5  |
| Euro                  | 1                      | 15.07.26                  | 15.07.      | A1V NKY                | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)                         |                              | 98,96G-8,97G                                   | 98,97 G                     | 1,01         | 1,01 |
| Euro                  | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)                         |                              | 92,74G-2,88G                                   | 92,88 G                     | 3,22         | 3,22 |
| Euro                  | 1                      | 15.01.52                  | 15.01.      | A282WS                 | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52)                                 |                              | 42,87G-3,01G                                   | 42,99 G                     | 3,27         |      |
| Euro                  | 1                      | 15.07.30                  | 15.07.      | A28UYR                 | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30)                                 |                              | 89,96G-9,96G                                   | 89,98 G                     | 2,26         |      |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27)                                 |                              | 97,64G-7,66G                                   | 97,66 G                     | 1,94         |      |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)                         |                              | 70,7G-0,79G                                    | 70,8 G                      | 1,41         | 1,41 |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                         |                              | 93,26G-3,26G                                   | 93,28 G                     | 0,54         | 0,54 |
| Euro                  | 1                      | 15.01.26                  | 15.01.      | A3K0YZ                 | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26)                                 |                              | 99,59G-9,59G                                   | 99,58 G                     | 1,8          |      |
| Euro                  | 1                      | 15.01.54                  | 15.01.      | A3K9Z5                 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54)                             |                              | 76,04G-6,22G                                   | 76,2 G                      | 3,31         | 3,31 |
| Euro                  | 1                      | 15.07.31                  | 15.07.      | A3KLR1                 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31)                                 |                              | 87,4G-7,4G                                     | 87,44 G                     | 2,38         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1                        | 15.01.38                  | 15.01.       | A3KPQY                     | NL0015000B11 | <b>Niederlande, Königreich der Anleihen</b><br>v. 15.04.21(38), EO-Anl. 2021(38)<br>v. 30.09.21(29), EO-Anl. 2021(29)<br>2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 69,69G-9,73G                                   | 69,75 G                     | 2,99         |      |
| Euro                   | 1                        | 15.01.29                  | 15.01.       | A3KWWR                     | NL0015000LS8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,4G-3,4G                                     | 93,41 G                     | 2,14         |      |
| Euro                   | 1                        | 15.07.34                  | 15.07.       | A3LUEL                     | NL0015001XZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,76G-8,78G                                   | 98,83 G                     | 2,66         | 2,66 |
| Euro                   | 0,001                    | 15.07.27                  | 15.07.       | 193811                     | AT0000383864 | <b>Österreich, Republik Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6<br>1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)<br>0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)<br>1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)<br>0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)<br>3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62)<br>2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,23G-7,19G                                  | 107,22 G                    | 1,98         | 1,97 |
| Euro                   | 1.000                    | 02.11.86                  | 02.11.       | A188ER                     | AT0000A1PEF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 49,35G-9,56G                                   | 49,5 G                      | 3,52         | 3,52 |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A18X6P                     | AT0000A1K9C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (exA)-98,81G-8,79G                             | 98,81 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 20.02.47                  | 20.02.       | A18X6Q                     | AT0000A1K9F1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 70,4G-0,56G                                    | 70,55 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A19GCS                     | AT0000A1VGK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,93G-7,87G                                   | 97,9 G                      | 1,02         | 1,02 |
| Euro                   | 1.000                    | 26.01.62                  | 26.01.       | A1GZRP                     | AT0000A0U299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,15G-3,36G                                  | 103,32 G                    | 3,63         | 3,63 |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A1HJL6                     | AT0000A10683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,95G-6,97G                                   | 97,03 G                     | 2,8          | 2,8  |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967 | <b>Österreich, Republik Medium - Term Notes</b><br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A<br>2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)<br>4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A<br>3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)<br>v. 22.10.20(40), EO-Medium-Term Notes 2020(40)<br>v. 05.02.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)<br>0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)<br>0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)<br>v. 26.01.22(28), EO-Medium-Term Notes 2022(28)<br>0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)<br>1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)<br>2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)<br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31)<br>0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)<br>0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)<br>2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)<br>2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)<br>3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)<br>3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)<br>2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)<br>2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)<br>3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)<br>2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)<br>0,6825%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35)<br>0,855%, v. 22.07.25(37), SF-Medium-Term Notes 2025(37)<br>2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32) |                                 | 110,23G-0,29G                                  | 110,33 G                    | 3,07         | 3,06 |
| Euro                   | 1.000                    | 20.09.17                  | 20.09.       | A19PCG                     | AT0000A1XML2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 60,4G-0,68G                                    | 61,04 G                     | 3,56         | 3,56 |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A19VB0                     | AT0000A1ZGE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,15G-7,12G                                   | 97,17 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | <b>15.03.26</b>           | 15.03.       | A1AJAZ                     | AT0000A0DXC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,11G-1,07G                                  | 101,07 G                    | 2,09         | 2,07 |
| Euro                   | 1.000                    | 20.06.44                  | 20.06.       | A1G6UV                     | AT0000A0VRQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,4G-6,53G                                    | 96,53 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | 20.10.40                  | 20.10.       | A28329                     | AT0000A2KQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 61,03G-1,11G                                   | 61,13 G                     | 3,34         |      |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A28S4E                     | AT0000A2CQD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,58G-0,52G                                   | 90,62 G                     | 2,33         |      |
| Euro                   | 1.000                    | 20.03.51                  | 20.03.       | A28VHN                     | AT0000A2EJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 53,72G-3,87G                                   | 53,84 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    | 30.06.20                  | 30.06.       | A28Y97                     | AT0000A2HLC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 31,58G-1,74G                                   | 31,84 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | A2RXDK                     | AT0000A269M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,68G-4,64G                                   | 94,7 G                      | 1,05         | 1,05 |
| Euro                   | 1.000                    | 20.10.28                  | 20.10.       | A3K1KZ                     | AT0000A2VB47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,87G-3,84G                                   | 93,88 G                     | 2,15         |      |
| Euro                   | 1.000                    | 20.02.32                  | 20.02.       | A3K3VY                     | AT0000A2WSC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,26G-0,27G                                   | 90,35 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 23.05.49                  | 23.05.       | A3K54C                     | AT0000A2Y8G4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 73,63G-3,8G                                    | 73,77 G                     | 3,5          | 3,5  |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | A3K9UP                     | AT0000A308C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,01G-0,01G                                  | 99,99 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3KK7P                     | AT0000A2NWB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,85G-7,82G                                   | 87,91 G                     | 2,47         |      |
| Euro                   | 1.000                    | 20.04.71                  | 20.04.       | A3KPSK                     | AT0000A2QQB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 36,53G-6,69G                                   | 36,65 G                     | 3,5          | 3,5  |
| Euro                   | 1.000                    | 20.10.36                  | 20.10.       | A3KWFB                     | AT0000A2T198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (exA)-74,16G-4,17G                             | 74,22 G                     | 0,67         | 0,67 |
| Euro                   | 1.000                    | 20.02.33                  | 20.02.       | A3LCQ4                     | AT0000A324S8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,49G-1,49G                                  | 101,6 G                     | 2,67         | 2,67 |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A3LGQH                     | AT0000A33SH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,46G-2,43G                                  | 102,48 G                    | 2,19         | 2,18 |
| Euro                   | 1.000                    | 20.10.53                  | 20.10.       | A3LGQH                     | AT0000A33SK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (exA)-91,67G-1,9G                              | 91,89 G                     | 3,61         | 3,61 |
| Euro                   | 100                      | 20.10.30                  | 20.10.       | A3LP9J                     | AT0000A38239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (exA)-104,9G-4,84G                             | 105 G                       | 2,41         | 2,41 |
| Euro                   | 100                      | 20.02.34                  | 20.02.       | A3LTRT                     | AT0000A39UW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,83G-0,84G                                  | 100,91 G                    | 2,78         | 2,78 |
| Euro                   | 100                      | 20.10.29                  | 20.10.       | A3LXQJ                     | AT0000A3EPP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (exA)-100,94G-0,88G                            | 100,94 G                    | 2,27         | 2,27 |
| Euro                   | 100                      | 15.07.39                  | 15.07.       | A3LZCH                     | AT0000A3D3Q8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,6G-9,7G                                     | 99,75 G                     | 3,23         | 3,23 |
| Euro                   | 100                      | 20.02.35                  | 20.02.       | A4D6CS                     | AT0000A3HU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,43G-0,45G                                  | 100,53 G                    | 2,89         | 2,89 |
| sfrs                   | 5.000                    | 26.02.35                  | 26.02.       | A4D6DZ                     | CH1418473448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,4G-0,6G                                    | 100,45 G                    | 0,62         | 0,62 |
| sfrs                   | 5.000                    | 22.07.37                  | 22.07.       | A4EECB                     | CH1461438173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101G-1,05G                                     | 100,85 G                    | 0,76         | 0,76 |
| Euro                   | 100                      | 20.09.32                  | 20.09.       | A4EF3R                     | AT0000A3NY15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,04G-1,05G                                  | 101,11 G                    | 2,63         | 2,63 |
| Euro                   | 0,01                     | 15.04.37                  | 15.04.       | A0GP0C                     | PTOTE5OE0007 | <b>Portugal, Republik Obligaciones</b><br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)<br>4,1%, v. 20.01.15(45), EO-Obr. 2015(45)<br>0,475%, v. 15.01.20(30), EO-Obr. 2020(30)<br>0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)<br>0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,38G-9,39G                                  | 109,39 G                    | 3,11         | 3,11 |
| Euro                   | 0,01                     | 21.07.26                  | 21.07.       | A18W15                     | PTOTETOE0012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,7G-0,71G                                   | 100,68 G                    | 1,9          | 1,9  |
| Euro                   | 0,01                     | 14.04.27                  | 14.04.       | A19BUN                     | PTOTEUOE0019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,2G-3,19G                                   | 103,21 G                    | 1,91         | 1,91 |
| Euro                   | 0,01                     | 17.10.28                  | 17.10.       | A19UWV                     | PTOTEVOE0018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,41G-0,41G                                  | 100,43 G                    | 1,98         | 1,98 |
| Euro                   | 0,01                     | 18.04.34                  | 18.04.       | A19ZEK                     | PTOTEWOE0017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,73G-5,72G                                   | 95,73 G                     | 2,82         | 2,82 |
| Euro                   | 0,01                     | 15.02.30                  | 15.02.       | A1ZPDR                     | PTOTEROE0014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,8G-6,81G                                   | 106,83 G                    | 2,2          | 2,2  |
| Euro                   | 0,01                     | 15.02.45                  | 15.02.       | A1ZU1N                     | PTOTEBOE0020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,89G-6,92G                                  | 106,87 G                    | 3,6          | 3,59 |
| Euro                   | 0,01                     | 18.10.30                  | 18.10.       | A28R4W                     | PTOTELOE0028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (exA)-91,49G-1,49G                             | 91,5 G                      | 1,04         | 1,04 |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | A28VSL                     | PTOTEMOE0035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,66G-7,66G                                   | 97,69 G                     | 1,43         | 1,43 |
| Euro                   | 0,01                     | 12.10.35                  | 12.10.       | A28ZJ1                     | PTOTENOE0034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 82,11G-2,13G                                   | 82,13 G                     | 2,19         | 2,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |               | <b>Portugal, Republik<br/>Obligaciones</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 0,01                     | 15.06.29                  | 15.06.       | A2RWF6                     | PTOTEXOE0024  | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)                          |                                 | 99,55G-9,54G                                   |                             | 2,08         | 2,08 |
| Euro                   | 0,01                     | 11.04.42                  | 11.04.       | A3K06Q                     | PTOTEPOE0032  | 1,15%, v. 19.01.22(42), EO-Obr. 2022(42)                          |                                 | 70,83G-0,86G                                   | 99,56 G                     | 3,22         | 3,22 |
| Euro                   | 0,01                     | 16.07.32                  | 16.07.       | A3K4CV                     | PTOTEYOE0031  | 1,65%, v. 13.04.22(32), EO-Obr. 2022(32)                          |                                 | 94,27G-4,28G                                   | 70,87 G                     | 2,59         | 2,58 |
| Euro                   | 0,01                     | 12.04.52                  | 12.04.       | A3KLN8                     | PTOTECOE0037  | 1%, v. 10.02.21(52), EO-Obr. 2021(52)                             |                                 | 54,46G-4,5G                                    | 94,3 G                      | 3,63         | 3,63 |
| Euro                   | 0,01                     | 17.10.31                  | 17.10.       | A3KPH6                     | PTOTEOOE0033  | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)                        |                                 | 88,06G-8,06G                                   | 54,45 G                     | 0,68         | 0,68 |
| Euro                   | 0,01                     | 15.06.35                  | 15.06.       | A3L78G                     | PTOTEAOE0005  | 3%, v. 16.01.25(35), EO-Obr. 2025(35)                             |                                 | 100,2G-0,21G                                   | 88,06 G                     | 2,97         | 2,97 |
| Euro                   | 0,01                     | 18.06.38                  | 18.06.       | A3LCW4                     | PTOTEZOE0014  | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)                         |                                 | 102,39G-2,39G                                  | 100,21 G                    | 3,27         | 3,26 |
| Euro                   | 0,01                     | 20.10.34                  | 20.10.       | A3LS33                     | PTOTESOE0021  | 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)                         |                                 | (exA)-99,93G-9,94G                             | 102,38 G                    | 2,88         | 2,88 |
| Euro                   | 0,01                     | 12.06.54                  | 12.06.       | A3LZCG                     | PTOTE3OE0025  | 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)                         |                                 | 96,4G-6,53G                                    | 99,97 G                     | 3,83         | 3,82 |
| Euro                   | 0,01                     | 15.06.40                  | 15.06.       | A4EAVF                     | PTOTE4OE0008  | 3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40)                         |                                 | 99,5G-9,57G                                    | 96,48 G                     | 3,41         | 3,41 |
| Euro                   | 0,01                     | 14.10.33                  | 14.10.       | A4EHVN                     | PTOTEQOE0023  | 2 7/8%, v. 30.09.25(33), EO-Obr. 2025(33)                         |                                 | 100,6G-0,6G                                    | 99,58 G                     | 2,79         | 2,79 |
|                        |                          |                           |              |                            |               | <b>Portugal, Republik<br/>Treasury Bills ( TBI )</b>              |                                 |                                                |                             |              |      |
| Euro                   | 1                        | <b>21.11.25</b>           |              | A4SJH6                     | PTPBTOGE0068  | Null-Kupon, v. 01.12.24(25), EO-Bilhetes d.Tes. 2024(25)          |                                 | 99,8G-9,8G                                     | 99,79 G                     |              |      |
| Euro                   | 1                        | <b>16.01.26</b>           |              | A4SJKX                     | PTPBTGDGE0061 | Null-Kupon, v. 01.01.25(26), EO-Bilhetes d.Tes. 2025(26)          |                                 | 99,48G-9,48G                                   | 99,48 G                     |              |      |
| Euro                   | 1                        | 22.05.26                  |              | A4SK52                     | PTPBTEGE0052  | Null-Kupon, v. 01.05.25(26), EO-Bilhetes d.Tes. 2025(26)          |                                 | 98,8G-8,8G                                     | 98,8 G                      |              |      |
| Euro                   | 1                        | <b>20.03.26</b>           |              | A4SKAT                     | PTPBTYGE0041  | Null-Kupon, v. 01.03.25(26), EO-Bilhetes d.Tes. 2025(26)          |                                 | 99,14G-9,14G                                   | 99,13 G                     |              |      |
| Euro                   | 1                        | 17.07.26                  |              | A4SLL0                     | PTPBTBGE0071  | Null-Kupon, v. 01.07.25(26), EO-Bilhetes d.Tes. 2025(26)          |                                 | 98,53G-8,53G                                   | 98,52 G                     |              |      |
|                        |                          |                           |              |                            |               | <b>Slowakische Republik<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 09.03.37                  | 09.03.       | A19D6Y                     | SK4120012691  | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)            |                                 | 84,93G-4,95G                                   | 84,91 G                     | 3,5          | 3,5  |
|                        |                          |                           |              |                            |               | <b>Slowakische Republik<br/>Anleihen</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 22.05.26                  | 22.05.       | A1888L                     | SK4120012220  | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231                | S s                             | 99,14G-9,13G                                   | 99,13 G                     | 1,26         | 1,26 |
| Euro                   | 1                        | 21.01.31                  | 21.01.       | A18W5D                     | SK4120011420  | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)                         |                                 | 95,14G-5,07G                                   | 95,27 G                     | 2,64         | 2,64 |
| Euro                   | 1                        | 12.06.28                  | 12.06.       | A191Y5                     | SK4120014150  | 1%, v. 12.06.18(28), EO-Anl. 2018(28)                             |                                 | 97,19G-7,14G                                   | 97,23 G                     | 2,05         | 2,05 |
| Euro                   | 1                        | 12.06.68                  | 12.06.       | A191Y6                     | SK4120014184  | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                         |                                 | 59,11G-8,99G                                   | 59,33 G                     | 4,39         | 4,39 |
| Euro                   | 1                        | 17.10.47                  | 17.10.       | A19QRP                     | SK4120013400  | 2%, v. 17.10.17(47), EO-Anl. 2017(47)                             |                                 | 68,87G-8,76G                                   | 68,96 G                     | 4,21         | 4,21 |
| Euro                   | 1                        | 08.02.33                  | 08.02.       | A1HEVC                     | SK4120008954  | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)                         |                                 | 105,5G-5,4G                                    | 105,56 G                    | 3,04         | 3,04 |
| Euro                   | 1                        | 16.01.29                  | 16.01.       | A1ZB9Q                     | SK4120009762  | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                         |                                 | 104,08G-4,06G                                  | 104,03 G                    | 2,31         | 2,3  |
| Euro                   | 1                        | 21.01.27                  | 21.01.       | A1ZUZV                     | SK4120010430  | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                         |                                 | 99,09G-9,08G                                   | 99,11 G                     | 2,13         | 2,12 |
| Euro                   | 1                        | 09.10.30                  | 09.10.       | A28V2A                     | SK4000017059  | 1%, v. 09.04.20(30), EO-Anl. 2020(30)                             |                                 | 92,71G-2,64G                                   | 92,71 G                     | 2,16         | 2,16 |
| Euro                   | 1                        | 14.05.32                  | 14.05.       | A28W8B                     | SK4000017166  | 1%, v. 14.05.20(32), EO-Anl. 2020(32)                             |                                 | 88,52G-8,55G                                   | 88,55 G                     | 2,25         | 2,25 |
| Euro                   | 1                        | 17.06.27                  | 17.06.       | A28YSU                     | SK4000017380  | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)                         |                                 | 96,63G-6,61G                                   | 96,63 G                     | 0,26         | 0,26 |
| Euro                   | 1                        | 09.04.30                  | 09.04.       | A2R0D6                     | SK4120015173  | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                         |                                 | 92,4G-2,39G                                    | 92,39 G                     | 1,62         | 1,62 |
| Euro                   | 1                        | 21.04.36                  | 21.04.       | A3KPSN                     | SK4000018958  | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)                         |                                 | 72,93G-3,07G                                   | 73,02 G                     | 1,02         | 1,02 |
| Euro                   | 1                        | 13.10.51                  | 13.10.       | A3KXHF                     | SK4000019857  | 1%, v. 13.10.21(51), EO-Anl. 2021(51)                             |                                 | 50,34G-0,43G                                   | 50,52 G                     | 3,96         | 3,96 |
| Euro                   | 1                        | 06.11.31                  | 06.11.       | A3L5FL                     | SK4000026241  | 3%, v. 06.11.24(31), EO-Anl. 2024(31)                             |                                 | 100,68G-0,72G                                  | 100,75 G                    | 2,87         | 2,87 |
| Euro                   | 1                        | 19.10.32                  | 19.10.       | A3LAH2                     | SK4000021986  | 4%, v. 19.10.22(32), EO-Anl. 2022(32)                             |                                 | (exA)-106,23G-6,26G                            | 106,31 G                    | 2,99         | 2,99 |
| Euro                   | 1                        | 23.02.35                  | 23.02.       | A3LEHR                     | SK4000022539  | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)                         |                                 | 102,91G-2,94G                                  | 103,03 G                    | 3,38         | 3,37 |
| Euro                   | 1                        | 23.02.43                  | 23.02.       | A3LEHS                     | SK4000022547  | 4%, v. 23.02.23(43), EO-Anl. 2023(43)                             |                                 | 100,01G-G                                      | 100 G                       | 4            | 4    |
| Euro                   | 1                        | 07.02.28                  | 07.02.       | A3LUFV                     | SK4000024683  | 3%, v. 07.02.24(28), EO-Anl. 2024(28)                             | S s                             | 101,45G-1,4G                                   | 101,46 G                    | 2,36         | 2,36 |
| Euro                   | 1                        | 06.03.34                  | 06.03.       | A3LVHW                     | SK4000024865  | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)                         |                                 | 103,61G-3,57G                                  | 103,62 G                    | 3,25         | 3,25 |
| sfrs                   | 5.000                    | 10.05.34                  | 10.05.       | A3LX0G                     | CH1344316703  | 1,915%, v. 10.05.24(34), SF-Anl. 2024(34)                         |                                 | 106,15G-6,25G                                  | 106,2 G                     | 1,14         | 1,14 |
| sfrs                   | 5.000                    | 10.05.28                  | 10.05.       | A3LYNS                     | CH1344316695  | 1,522%, v. 10.05.24(28), SF-Anl. 2024(28)                         |                                 | 102,03G-2,05G                                  | 102,1 G                     | 0,71         | 0,71 |
| Euro                   | 1                        | 27.02.40                  | 27.02.       | A4D7E9                     | SK4000026845  | 3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40)                         |                                 | 99,21G-9,38G                                   | 99,2 G                      | 3,81         | 3,8  |
|                        |                          |                           |              |                            |               | <b>Spanien, Königreich<br/>iIT</b>                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.11.27                  | 30.11.       | A19G01                     | ES00000128S2  | 0,815061%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)        |                                 | 100,445G-0,438G                                | 100,453 G                   | 0,6          | 0,6  |
| Euro                   | 1.000                    | 30.11.30                  | 30.11.       | A1ZZBE                     | ES00000127C8  | 1,25636%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)         |                                 | 101,275G-1,26G                                 | 101,29 G                    | 1            | 1    |
| Euro                   | 1.000                    | 30.11.33                  | 30.11.       | A2RRT4                     | ES0000012C12  | 0,864864%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)        |                                 | 96,965G-6,968G                                 | 96,958 G                    | 1,26         | 1,26 |
| Euro                   | 1.000                    | 30.11.36                  | 30.11.       | A3L3XG                     | ES0000012018  | 1,168607%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)        |                                 | 97,51G-7,51G                                   | 97,5 G                      |              |      |
| Euro                   | 1.000                    | 30.11.39                  | 30.11.       | A3LP32                     | ES0000012M69  | 2,17259%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)         |                                 | 105,5G-5,53G                                   | 105,52 G                    | 1,73         | 1,73 |

|      |       |                 |        |        |               | Festverzinsliche Wertpapiere                       |  |                                          |                                                   |                             |              |      |      |
|------|-------|-----------------|--------|--------|---------------|----------------------------------------------------|--|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|      |       |                 |        |        | ISIN          | ICF Bank AG Wertpapierhandelsbank                  |  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|      |       |                 |        |        |               |                                                    |  |                                          |                                                   |                             | ISMA         | B/F  |      |
|      |       |                 |        |        |               | <b>Spanien, Königreich Bonos</b>                   |  |                                          |                                                   |                             |              |      |      |
| Euro | 0,01  | 31.01.29        | 31.01. | 197017 | ES00000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)             |  |                                          | 111,99G-1,98G                                     | 112,01                      | G            | 2,17 | 2,17 |
| Euro | 1.000 | 30.07.40        | 30.07. | A0NXYX | ES000000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)           |  |                                          | 115,98G-6,01G                                     | 115,98                      | G            | 3,49 | 3,49 |
| Euro | 1.000 | 30.07.66        | 30.07. | A181RK | ES000000128E2 | 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)          |  |                                          | 88,09G-8,21G                                      | 88,11                       | G            | 4,04 | 4,04 |
| Euro | 1.000 | 30.07.28        | 30.07. | A192X6 | ES00000012B88 | 1,4%, v. 03.07.18(28), EO-Bonos 2018(28)           |  |                                          | 98,07G-8,07G                                      | 98,08                       | G            | 2,12 | 2,12 |
| Euro | 1.000 | 30.04.28        | 30.04. | A19VKR | ES00000012B39 | 1,4%, v. 30.01.18(28), EO-Bonos 2018(28)           |  |                                          | 98,38G-8,37G                                      | 98,38                       | G            | 2,07 | 2,07 |
| Euro | 1.000 | 31.10.48        | 31.10. | A19W01 | ES00000012B47 | 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)           |  |                                          | 83,71G-3,8G                                       | 83,74                       | G            | 3,76 | 3,76 |
| Euro | 1.000 | 30.07.41        | 30.07. | A1AM06 | ES000000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)           |  |                                          | 113,73G-3,79G                                     | 113,76                      | G            | 3,54 | 3,54 |
| Euro | 1.000 | 30.07.26        | 30.07. | A1GNNU | ES000000123C7 | 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)           |  |                                          | 102,91G-2,91G                                     | 102,92                      | G            | 2,05 | 2,04 |
| Euro | 1.000 | 31.10.28        | 31.10. | A1HNMJ | ES000000124C5 | 5,15%, v. 16.07.13(28), EO-Bonos 2013(28)          |  |                                          | 108,65G-8,65G                                     | 108,67                      | G            | 2,16 | 2,16 |
| Euro | 1.000 | 31.10.44        | 31.10. | A1HR6Q | ES000000124H4 | 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)          |  |                                          | 120,13G-0,22G                                     | 120,16                      | G            | 3,66 | 3,66 |
| Euro | 1     | <b>31.01.26</b> | 31.01. | A2833G | ES00000012G91 | v. 20.10.20(26), EO-Bonos 2020(26)                 |  |                                          | 99,48G-9,48G                                      | 99,45                       | G            | 1,91 |      |
| Euro | 1.000 | 30.04.31        | 30.04. | A287WF | ES00000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)        |  |                                          | 87,64G-7,64G                                      | 87,67                       | G            | 0,23 | 0,23 |
| Euro | 1.000 | 31.10.29        | 31.10. | A2R3SN | ES00000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)         |  |                                          | 93,48G-3,48G                                      | 93,5                        | G            | 1,28 | 1,28 |
| Euro | 1.000 | 30.04.29        | 30.04. | A2RWZ7 | ES00000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)          |  |                                          | 97,39G-7,38G                                      | 97,39                       | G            | 2,23 | 2,23 |
| Euro | 1.000 | 30.07.35        | 30.07. | A2RYQD | ES00000012E69 | 1,85%, v. 05.03.19(35), EO-Bonos 2019(35)          |  |                                          | 89,87G-9,87G                                      | 89,88                       | G            | 3,06 | 3,06 |
| Euro | 1.000 | 30.04.32        | 30.04. | A3K03C | ES00000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)        |  |                                          | 88,33G-8,34G                                      | 88,34                       | G            | 1,58 | 1,58 |
| Euro | 1.000 | 30.07.29        | 30.07. | A3K263 | ES00000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)         |  |                                          | 94,64G-4,63G                                      | 94,65                       | G            | 1,69 | 1,69 |
| Euro | 1.000 | 31.10.52        | 31.10. | A3K2AW | ES00000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)        |  |                                          | 67,25G-7,32G                                      | 67,27                       | G            | 3,87 | 3,87 |
| Euro | 1.000 | 31.10.32        | 31.10. | A3K6K4 | ES00000012K61 | 2,55%, v. 14.06.22(32), EO-Bonos 2022(32)          |  |                                          | 98,83G-8,81G                                      | 98,85                       | G            | 2,74 | 2,74 |
| Euro | 1.000 | 30.07.37        | 30.07. | A3KPN3 | ES00000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37)          |  |                                          | 76,26G-6,28G                                      | 76,26                       | G            | 2,22 | 2,22 |
| Euro | 1.000 | 31.10.31        | 31.10. | A3KS64 | ES00000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)         |  |                                          | 88,45G-8,45G                                      | 88,47                       | G            | 1,12 | 1,12 |
| Euro | 1.000 | 30.07.42        | 30.07. | A3KV2K | ES00000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42)             |  |                                          | 67,54G-7,58G                                      | 67,56                       | G            | 2,95 | 2,95 |
| Euro | 1.000 | 31.01.27        | 31.01. | A3KX5K | ES00000012J15 | v. 26.10.21(27), EO-Bonos 2021(27)                 |  |                                          | 97,52G-7,52G                                      | 97,5                        | G            | 1,99 |      |
| Euro | 1.000 | 31.01.30        | 31.01. | A3L5T2 | ES00000012O00 | 2,7%, v. 12.11.24(30), EO-Bonos 2024(30)           |  |                                          | 101,25G-1,22G                                     | 101,25                      | G            | 2,39 | 2,39 |
| Euro | 1.000 | 31.05.28        | 31.05. | A3L8BC | ES00000012O59 | 2,4%, v. 14.01.25(28), EO-Bonos 2025(28)           |  |                                          | 100,64G-0,64G                                     | 100,65                      | G            | 2,14 | 2,14 |
| Euro | 1.000 | 31.05.26        | 31.05. | A3LC67 | ES00000012L29 | 2,8%, v. 17.01.23(26), EO-Bonos 2023(26)           |  |                                          | 100,41G-0,41G                                     | 100,43                      | G            | 2,1  | 2,09 |
| Euro | 1.000 | 30.04.33        | 30.04. | A3LDPZ | ES00000012L52 | 3,15%, v. 01.02.23(33), EO-Bonos 2023(33)          |  |                                          | 102,26G-2,23G                                     | 102,28                      | G            | 2,82 | 2,81 |
| Euro | 1.000 | 30.07.39        | 30.07. | A3LESW | ES00000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)        |  |                                          | 104,84G-4,88G                                     | 104,86                      | G            | 3,45 | 3,45 |
| Euro | 1.000 | 31.10.33        | 31.10. | A3LJOD | ES00000012L78 | 3,55%, v. 14.06.23(33), EO-Bonos 2023(33)          |  |                                          | 104,72G-4,73G                                     | 104,75                      | G            | 2,88 | 2,88 |
| Euro | 1.000 | 31.05.29        | 31.05. | A3LPNG | ES00000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)         |  |                                          | 104,21G-4,2G                                      | 104,23                      | G            | 2,27 | 2,27 |
| Euro | 1.000 | 31.05.27        | 31.05. | A3LSVG | ES00000012M77 | 2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)         |  |                                          | 100,75G-0,75G                                     | 100,77                      | G            | 2,02 | 2,01 |
| Euro | 1.000 | 30.04.34        | 30.04. | A3LTA7 | ES00000012M85 | 3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)         |  |                                          | 102,21G-2,21G                                     | 102,24                      | G            | 2,95 | 2,95 |
| Euro | 1.000 | 30.04.35        | 30.04. | A4D54S | ES00000012O67 | 3,15%, v. 29.01.25(35), EO-Bonos 2025(35)          |  |                                          | 100,76G-0,75G                                     | 100,77                      | G            | 3,06 | 3,06 |
| Euro | 1.000 | 31.01.41        | 31.01. | A4D7LK | ES00000012O75 | 3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41)         |  |                                          | 99,12G-9,14G                                      | 99,14                       | G            | 3,57 | 3,57 |
| Euro | 1.000 | 31.01.33        | 31.01. | A4EH92 | ES00000012P74 | 3%, v. 07.10.25(33), EO-Bonos 2025(33)             |  |                                          | 101,34G-1,32G                                     | 101,36                      | G            | 2,8  | 2,79 |
|      |       |                 |        |        |               | <b>Spanien, Königreich Obligaciones</b>            |  |                                          |                                                   |                             |              |      |      |
| Euro | 1.000 | 30.07.32        | 30.07. | 607762 | ES00000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)          |  |                                          | 118,87G-8,86G                                     | 118,89                      | G            | 2,67 | 2,67 |
| Euro | 1.000 | 31.01.37        | 31.01. | A0DW8E | ES00000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)    |  |                                          | 109,04G-9,05G                                     | 109,08                      | G            | 3,23 | 3,23 |
| Euro | 1.000 | 30.04.26        | 30.04. | A18W1C | ES000000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)   |  |                                          | 99,95G-9,97G                                      | 99,95                       | G            | 2    | 1,99 |
| Euro | 1.000 | 31.10.46        | 31.10. | A18YZ6 | ES000000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) |  |                                          | 88,21G-8,3G                                       | 88,24                       | G            | 3,71 | 3,71 |
| Euro | 1.000 | 30.04.27        | 30.04. | A19CK5 | ES000000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)  |  |                                          | 99,23G-9,2G                                       | 99,25                       | G            | 2,04 | 2,03 |
| Euro | 1.000 | 30.07.33        | 30.07. | A19DZD | ES000000128Q6 | 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)   |  |                                          | 96,67G-6,67G                                      | 96,68                       | G            | 2,83 | 2,83 |
| Euro | 1.000 | 31.10.27        | 31.10. | A19KVL | ES00000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)   |  |                                          | 98,94G-8,94G                                      | 98,95                       | G            | 1,99 | 1,99 |
| Euro | 1.000 | 31.10.26        | 31.10. | A1VQCB | ES000000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)    |  |                                          | 99,28G-9,28G                                      | 99,28                       | G            | 2,02 | 2,02 |
| Euro | 1.000 | <b>31.10.25</b> | 31.10. | A1Z2RV | ES000000127G9 | 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)   |  |                                          | 100G-G                                            | 100                         | G            | 2,13 | 2,11 |
| Euro | 1.000 | 30.07.30        | 30.07. | A1ZXQ6 | ES000000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)   |  |                                          | 97,96G-7,96G                                      | 97,98                       | G            | 2,41 | 2,41 |
| Euro | 1.000 | 30.04.30        | 30.04. | A28SDS | ES00000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)  |  |                                          | 92,03G-2,02G                                      | 92,05                       | G            | 1,08 | 1,08 |
| Euro | 1.000 | 31.10.50        | 31.10. | A28UBN | ES00000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)      |  |                                          | 55,25G-5,29G                                      | 55,25                       | G            | 3,55 | 3,55 |
| Euro | 1.000 | 30.07.27        | 30.07. | A28VF1 | ES00000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)  |  |                                          | 97,95G-7,95G                                      | 97,95                       | G            | 1,63 | 1,63 |
| Euro | 1.000 | 31.10.30        | 31.10. | A28WLL | ES00000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)  |  |                                          | 94,34G-4,34G                                      | 94,36                       | G            | 2,46 | 2,46 |
| Euro | 1.000 | 31.10.40        | 31.10. | A28YP8 | ES00000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)    |  |                                          | 73,14G-3,15G                                      | 73,13                       | G            | 3,23 | 3,23 |
| Euro | 1.000 | 30.07.43        | 30.07. | A3K9RK | ES00000012K95 | 3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43)   |  |                                          | 97,11G-7,15G                                      | 97,15                       | G            | 3,67 | 3,67 |
| Euro | 1.000 | 31.10.71        | 31.10. | A3KLV8 | ES00000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)   |  |                                          | 47,02G-7,08G                                      | 47,12                       | G            | 3,97 | 3,97 |
| Euro | 1.000 | 31.01.28        | 31.01. | A3KNSQ | ES00000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28)          |  |                                          | 95,48G-5,47G                                      | 95,47                       | G            | 2,06 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                                                                                                                                                                            | Zins-termin                                                                                                                                                                  | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                                                                                                                                                                                                      |                                                                                                                                                                              |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.07.31                                                                                                                                                                                                             | 30.07.                                                                                                                                                                       | A3L08Z                 | ES0000012N43 | <b>Spanien, Königreich<br/>Obligaciones</b><br>3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31)<br>4%, v. 13.02.24(54), EO-Obligaciones 2024(54)<br>3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34)<br>3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,75G-2,74G                                  | 102,77 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 31.10.54                                                                                                                                                                                                             | 31.10.                                                                                                                                                                       | A3LUD3                 | ES0000012M93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,75G-0,89G                                  | 100,84 G                    | 3,95         | 3,95 |
| Euro                  | 1.000                  | 31.10.34                                                                                                                                                                                                             | 31.10.                                                                                                                                                                       | A3LZRV                 | ES0000012N35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,5G-3,5G                                    | 103,53 G                    | 3            | 3    |
| Euro                  | 1.000                  | 31.10.35                                                                                                                                                                                                             | 31.10.                                                                                                                                                                       | A4EB11                 | ES0000012P33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,78G-0,77G                                  | 100,8 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | <b>06.03.26</b><br><b>07.11.25</b><br><b>05.12.25</b><br><b>16.01.26</b><br><b>06.02.26</b><br><b>10.04.26</b><br>09.10.26                                                                                           |                                                                                                                                                                              | A4SJ9C                 | ES0L02603063 | <b>Spanien, Königreich<br/>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.03.25(26), EO-Letras d.Tesoro 2025(26)<br>Null-Kupon, v. 01.11.24(25), EO-Letras d.Tesoro 2024(25)<br>Null-Kupon, v. 01.12.24(25), EO-Letras d.Tesoro 2024(25)<br>Null-Kupon, v. 01.01.25(26), EO-Letras d.Tesoro 2025(26)<br>Null-Kupon, v. 01.02.25(26), EO-Letras d.Tesoro 2025(26)<br>Null-Kupon, v. 01.04.25(26), EO-Letras d.Tesoro 2025(26)<br>Null-Kupon, v. 01.10.25(26), EO-Letras d.Tesoro 2025(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,26G-9,26G                                   | 99,26 G                     |              |      |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A4SJJFR                | ES0L02511076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,9G-9,9G                                     | 99,9 G                      |              |      |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A4SJJB                 | ES0L02512058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,76G-9,76G                                   | 99,76 G                     |              |      |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A4SJJW2                | ES0L02601166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,52G-9,53G                                   | 99,52 G                     |              |      |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A4SJJZ7                | ES0L02602065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,37G-9,37G                                   | 99,36 G                     |              |      |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A4SKP7                 | ES0L02604103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,06G-9,06G                                   | 99,05 G                     |              |      |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A4SMBM                 | ES0L02610092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,07G-8,08G                                   | 98,06 G                     |              |      |
| Euro                  | 100.000                | 31.10.27                                                                                                                                                                                                             | 31.10.                                                                                                                                                                       | A3LAWH                 | XS2550868801 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |      |
| Euro                  | 500                    | 21.05.26                                                                                                                                                                                                             | 21.05.                                                                                                                                                                       | A3KQGX                 | AT0000A2QS11 | <b>UBM Development AG<br/>Anleihen</b><br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>04.11.25</b><br>21.01.30<br>21.01.40<br>16.04.27<br>16.04.50<br>03.05.49<br>25.09.28<br>26.02.34<br><b>09.02.26</b><br>27.06.31                                                                                   | 04.11.<br>21.01.<br>21.01.<br>16.04.<br>16.04.<br>03.05.<br>25.09.<br>26.02.<br>09.02.<br>27.06.                                                                             | A1Z9QR                 | XS1314321941 | <b>Zypern, Republik<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)<br>0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)<br>1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)<br>2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)<br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)<br>v. 09.02.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,343G-0,038G                                | 100,34 G                    | 3,03         | 2,98 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A28SDK                 | XS2105095777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,08G-3,06G                                   | 93,05 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A28SDL                 | XS2105097393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 74,58G-5,5G                                    | 75,17 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A28V5G                 | XS2157184255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,2G-9,27G                                    | 99,23 G                     | 2            | 2    |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A28V5H                 | XS2157183950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 76,2G-6,11G                                    | 75,84 G                     | 3,76         | 3,76 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A2R1KL                 | XS1989383788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 83,43G-3,19G                                   | 83,43 G                     | 3,85         | 3,85 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A2RR4X                 | XS1883942648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,56G-0,8G                                   | 100,74 G                    | 2,09         | 2,09 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A2RYE5                 | XS1956050923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,73G-9,8G                                    | 99,75 G                     | 2,78         | 2,77 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A3KLJX                 | XS2297209293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,22G-9,3G                                    | 99,29 G                     | 2,39         |      |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A3L0B8                 | XS2849767202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,86G-3,09G                                  | 103,13 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                  | 09.02.27<br>19.08.27<br>16.05.29<br>26.06.31<br>09.07.32<br>02.09.30<br>19.11.40<br>07.03.31<br>20.07.26<br>08.06.32<br>27.06.33<br>19.07.29<br>22.07.27<br>12.03.30<br>28.09.35<br>30.10.34<br>27.11.30<br>23.01.40 | 09.02.<br>19.FA<br>16.05.<br>26.06.<br>09.07.<br>02.09.<br>19.11.<br>07.03.<br>19.JJ<br>08.06.<br>27.06.<br>19.JJ<br>22.JJ<br>12.03.<br>28.09.<br>30.10.<br>27.11.<br>23.01. | A14JYW                 | DE000A14JYW1 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)<br>2,111%, zinsv. v. 19.08.25-18.02.26, v. 19.02.24(27), FLR-LSA.v.2024(2027)<br>2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)<br>2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)<br>0,01%, v. 09.07.20(32), Landessch.v.2020(2032)<br>0,01%, v. 02.09.20(30), Landessch.v.2020(2030)<br>0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)<br>0,01%, v. 09.03.21(31), Landessch.v.2021(2031)<br>3,069%, zinsv. v. 21.07.25-18.01.26, v. 19.07.21(26), FLR-LSA.v.2021(2026)<br>1,65%, v. 08.06.22(32), Landessch.v.2022(2032)<br>3%, v. 27.06.23(33), Landessch.v.2023(2033)<br>2,069%, zinsv. v. 21.07.25-18.01.26, v. 19.07.23(29), FLR-LSA.v.2023(2029)<br>2,049%, zinsv. v. 22.07.25-21.01.26, v. 22.01.24(27), FLR-LSA.v.2024(2027)<br>2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030)<br>2 7/8%, v. 29.09.25(35), Landessch.v.2025(2035)<br>2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034)<br>2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030)<br>3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040) |                              | 98,04G-8,04G                                   | 98,05 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A14JZ0                 | DE000A14JZ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,91G-9,92G                                   | 99,91 G                     | 2,17         | 2,17 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A14JZ3                 | DE000A14JZ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,59G-1,61G                                  | 101,63 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A14JZ4                 | DE000A14JZ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,74G-1,76G                                  | 101,79 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A14JZL                 | DE000A14JZL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 83,81G-3,84G                                   | 83,86 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A14JZP                 | DE000A14JZP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,87G-8,88G                                   | 88,91 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A14JZR                 | DE000A14JZR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 62,12G-2,23G                                   | 62,18 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A14JZS                 | DE000A14JZS6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,2G-7,2G                                     | 87,28 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A14JZT                 | DE000A14JZT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,69G-0,69G                                  | 100,69 G                    | 2,14         | 2,13 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A14JZV                 | DE000A14JZV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,533G-6,099-3,56G                            | 93,566 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A14JZX                 | DE000A14JZX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,68G-1,72G                                  | 101,74 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A14JZY                 | DE000A14JZY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,54G-9,46G                                   | 99,54 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A14JZZ                 | DE000A14JZZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,85G-9,85G                                   | 99,85 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A3H251                 | DE000A3H2515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,88G-0,9G                                   | 100,93 G                    | 2,4          | 2,4  |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A3H255                 | DE000A3H2556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,85G-9,92G                                   | 99,91 G                     | 2,88         | 2,88 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A3H25V                 | DE000A3H25V2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,2G-8,25G                                    | 98,25 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A3H25W                 | DE000A3H25W0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,64G-0,65G                                  | 100,68 G                    | 2,49         | 2,49 |
| Euro                  | 1.000                  |                                                                                                                                                                                                                      |                                                                                                                                                                              | A3H25Z                 | DE000A3H25Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,99G-9,1G                                    | 99,38 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 07.05.27                                                                                                                                                                                                             | 07.05.                                                                                                                                                                       | 105355                 | DE0001053551 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 136                        | 97G-6,71G                                      | 96,71 G                     | 0,02         | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 18.01.35                  | 18.01.       | 105359                     | DE0001053593 | Bayern, Freistaat<br>Landesschatzanweisungen<br>0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140                           | 76,96G-7,02G                                   | 76,95                       | G            | 0,03 | 0,03 |
| Euro                   | 1.000                    | 20.01.32                  | 20.01.       | 105361                     | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142                                                 | S 142                           | 85,19G-5,21G                                   | 85,22                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 17.01.33                  | 17.01.       | 105390                     | DE0001053908 | 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171                                                | S 171                           | 98,14G-8,15G                                   | 98,15                       | G            | 2,66 | 2,66 |
| Euro                   | 1.000                    | 20.03.26                  | 20.03.       | A16801                     | DE000A168015 | Berlin, Land<br>Landesschatzanweisungen<br>0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487     | A 487                           | 99,36G-9,36G                                   | 99,36                       | G            | 1,25 | 1,25 |
| Euro                   | 1.000                    | 19.05.32                  | 19.05.       | A16802                     | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488                                                    | A 488                           | 89,99G-90,02G                                  | 90,04                       | G            | 2,21 | 2,21 |
| Euro                   | 1.000                    | 02.07.30                  | 02.07.       | A289K6                     | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520                                                 | A 520                           | 89,23G-9,23G                                   | 89,25                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 06.08.40                  | 06.08.       | A289K7                     | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521                                                 | A 521                           | 61,59G-1,73G                                   | 61,7                        | G            | 0,16 | 0,16 |
| Euro                   | 1.000                    | 09.09.50                  | 09.09.       | A289LA                     | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524                                                 | A 524                           | 45,77G-5,77G                                   | 45,7                        | G            | 1,53 | 1,53 |
| Euro                   | 1.000                    | 26.10.28                  | 26.10.       | A289LD                     | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527                                                 | A 527                           | 93,41G-3,41G                                   | 93,43                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 24.11.45                  | 24.11.       | A289LF                     | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529                                                | A 529                           | 51,42G-1,58G                                   | 51,51                       | G            | 0,48 | 0,48 |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A2AAPL                     | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493                                                | A 493                           | 98,04G-8,04G                                   | 98,053                      | G            | 1,27 | 1,27 |
| Euro                   | 1.000                    | 05.06.37                  | 05.06.       | A2AAPM                     | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495                                                | A 495                           | 82,64G-2,74G                                   | 82,72                       | G            | 3,17 | 3,17 |
| Euro                   | 1.000                    | 13.06.33                  | 13.06.       | A2E4EA                     | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505                                                  | A 505                           | 90,01G-0,05G                                   | 90,06                       | G            | 2,76 | 2,76 |
| Euro                   | 1.000                    | 27.08.38                  | 27.08.       | A2E4EB                     | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506                                                | A 506                           | 80,77G-0,89G                                   | 80,88                       | G            | 3,21 | 3,21 |
| Euro                   | 1.000                    | 15.07.39                  | 15.07.       | A2NB9T                     | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512                                                | A 512                           | 70,978G-1,108G                                 | 71,079                      | G            | 1,75 | 1,75 |
| Euro                   | 1.000                    | 18.05.27                  | 18.05.       | A2NB9Y                     | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517                                                 | A 517                           | 96,7G-6,7G                                     | 96,72                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 04.06.35                  | 04.06.       | A2NB9Z                     | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518                                                | A 518                           | 76,89G-6,95G                                   | 76,95                       | G            | 0,32 | 0,32 |
| Euro                   | 1.000                    | 16.01.32                  | 16.01.       | A3513T                     | DE000A3513T6 | 2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausc.563                                                    | A 563                           | 100,62G-0,64G                                  | 100,65                      | G            | 2,64 | 2,64 |
| Euro                   | 1.000                    | 19.03.35                  | 19.03.       | A3513W                     | DE000A3513W0 | 3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausc.566                                                    | A 566                           | 101,99G-2,07G                                  | 102,05                      | G            | 2,87 | 2,87 |
| Euro                   | 1.000                    | 11.07.31                  | 11.07.       | A351PF                     | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausc.550                                                    | A 550                           | 102,12G-2,16G                                  | 102,19                      | G            | 2,59 | 2,59 |
| Euro                   | 1.000                    | 24.01.31                  | 24.01.       | A351PH                     | DE000A351PH0 | 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausc.552                                                | A 552                           | 100,47G-0,49G                                  | 100,52                      | G            | 2,52 | 2,52 |
| Euro                   | 1.000                    | 15.05.29                  | 15.05.       | A351PN                     | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausc.557                                                    | A 557                           | 102,22G-2,22G                                  | 102,25                      | G            | 2,34 | 2,34 |
| Euro                   | 1.000                    | 15.05.30                  | 15.FMAN      | A351PP                     | DE000A351PP3 | 2,036%, zinsv. v. 15.08.25-16.11.25, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558                    | A 558                           | 99,08G-9,09G                                   | 99,08                       | G            | 2,27 | 2,26 |
| Euro                   | 1.000                    | 18.01.41                  | 18.01.       | A3H2Y0                     | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530                                               | A 530                           | 60,96G-1,09G                                   | 61,08                       | G            | 0,33 | 0,33 |
| Euro                   | 1.000                    | 22.02.36                  | 22.02.       | A3H2Y2                     | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532                                                 | A 532                           | 74,79G-4,86G                                   | 74,85                       | G            | 0,4  | 0,4  |
| Euro                   | 1.000                    | 25.03.26                  | 25.03.       | A3H2Y3                     | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533                                                 | A 533                           | 99,12G-9,12G                                   | 99,12                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 20.10.31                  | 20.10.       | A3H2Y5                     | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535                                                | A 535                           | (exA)-86,1G-6,12G                              | 86,14                       | G            | 0,29 | 0,29 |
| Euro                   | 1.000                    | 01.06.28                  | 01.06.       | A3MQYK                     | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542                                                | A 542                           | 97,54G-7,54G                                   | 97,55                       | G            | 2,23 | 2,23 |
| Euro                   | 1.000                    | 02.08.32                  | 02.08.       | A3MQYL                     | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausc.543                                                | A 543                           | 93,51G-3,53G                                   | 93,56                       | G            | 2,68 | 2,68 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | A3MQYP                     | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausc.546                                                | A 546                           | 100,04G-0,07G                                  | 100,09                      | G            | 2,74 | 2,74 |
| Euro                   | 1.000                    | 05.04.29                  | 05.04.       | A3MQYQ                     | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausc.547                                                | A 547                           | 101,65G-1,65G                                  | 101,68                      | G            | 2,37 | 2,37 |
| Euro                   | 1.000                    | 04.05.28                  | 04.05.       | A3MQYR                     | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausc.548                                                    | A 548                           | 102,75G-2,75G                                  | 102,15                      | G            | 1,88 | 1,87 |
| Euro                   | 1.000                    | 04.06.30                  | 04.06.       | A4DE9E                     | DE000A4DE9E5 | 2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausc.570                                                    | A 570                           | 99,85G-9,86G                                   | 99,88                       | G            | 2,41 | 2,4  |
| Euro                   | 1.000                    | 15.10.35                  | 15.10.       | A4DE9H                     | DE000A4DE9H8 | 2 7/8%, v. 15.10.25(35), Landessch.v.25(35)Ausc.573                                                    | A 573                           | 99,68G-9,75G                                   | 99,73                       | G            | 2,9  | 2,9  |
| Euro                   | 1.000                    | 19.10.26                  | 19.10.       | A11QE8                     | DE000A11QE86 | Brandenburg, Land<br>Landesschatzanweisungen<br>0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)       |                                 | (exA)-98,15G-8,16G                             | 98,17                       | G            | 0,51 | 0,51 |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A289NL                     | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)                                                        |                                 | 94,27G-4,27G                                   | 94,3                        | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 26.01.46                  | 26.01.       | A289NP                     | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)                                                       |                                 | 50,34G-0,48G                                   | 50,42                       | G            | 0,49 | 0,49 |
| Euro                   | 1.000                    | 01.07.31                  | 01.07.       | A289NQ                     | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)                                                        |                                 | 86,91G-6,92G                                   | 86,95                       | G            | 0,12 | 0,12 |
| Euro                   | 1.000                    | 04.10.49                  | 04.10.       | A2TR6G                     | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)                                                      |                                 | 46,29G-6,43G                                   | 46,38                       | G            | 1,29 | 1,29 |
| Euro                   | 1.000                    | 21.11.39                  | 21.11.       | A2TR6H                     | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)                                                       |                                 | 68,44G-8,56G                                   | 68,53                       | G            | 1,45 | 1,45 |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | A2TR6M                     | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)                                                        |                                 | 96,56G-6,56G                                   | 96,56                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A30V61                     | DE000A30V612 | 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)                                                       |                                 | 100,12G-0,17G                                  | 100,17                      | G            | 2,85 | 2,85 |
| Euro                   | 1.000                    | 03.12.30                  | 03.12.       | A30V65                     | DE000A30V653 | 2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030)                                                       |                                 | 100,14G-0,16G                                  | 100,16                      | G            | 2,47 | 2,46 |
| Euro                   | 1.000                    | 31.05.27                  | 30.M3ON      | A30V6W                     | DE000A30V6W9 | 2,042%, zinsv. v. 30.05.25-27.11.25, v. 31.05.23(27), FLR-Schatzanw.v.23(27)                           |                                 | 99,8G-9,87G                                    | 99,8                        | G            | 2,14 | 2,13 |
| Euro                   | 1.000                    | 20.07.33                  | 20.07.       | A30V6X                     | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033)                                                           |                                 | 101,48G-1,52G                                  | 101,54                      | G            | 2,78 | 2,78 |
| Euro                   | 1.000                    | 28.05.35                  | 28.05.       | A351UP                     | DE000A351UP3 | 3%, v. 28.05.25(35), Schatzanw. v.2025(2035)                                                           |                                 | 100,91G-0,97G                                  | 100,97                      | G            | 2,88 | 2,88 |
| Euro                   | 1.000                    | 24.07.31                  | 24.07.       | A351UQ                     | DE000A351UQ1 | 2 1/2%, v. 24.07.25(31), Schatzanw. v.2025(2031)                                                       |                                 | 99,88G-9,9G                                    | 99,94                       | G            | 2,52 | 2,52 |
| Euro                   | 1.000                    | 13.10.51                  | 13.10.       | A3E5SG                     | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)                                                       |                                 | 47,9G-8,08G                                    | 47,95                       | G            | 2,5  | 2,5  |
| Euro                   | 1.000                    | 04.02.30                  | 04.02.       | A3E5SJ                     | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)                                                       |                                 | 90,73G-0,73G                                   | 90,74                       | G            | 0,28 | 0,28 |
| Euro                   | 1.000                    | 27.02.32                  | 27.02.       | A3E5SQ                     | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032)                                                           |                                 | 102,3G-2,32G                                   | 102,34                      | G            | 2,6  | 2,6  |
| Euro                   | 1.000                    | 21.03.28                  | 21.MS        | A3E5SR                     | DE000A3E5SR2 | 2,098%, zinsv. v. 22.09.25-22.03.26, v. 21.03.23(28), FLR-Schatzanw.v.23(28)                           |                                 | 99,7G-9,7G                                     | 99,7                        | G            | 2,24 | 2,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | A1680S                     | DE000A1680S7 | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)<br>0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)<br>0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)<br>0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)<br>1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)<br>3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)<br>3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)<br>2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)<br>2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)<br>2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)<br>2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29)<br>2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27)<br>0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)<br>0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)<br>3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)<br>0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)<br>0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 209                           | 97,27G-7,27G                                   | 97,29 G                     | 2,04         | 2,04 |
| Euro                   | 1.000                    | 04.02.50                  | 04.02.       | A254YH                     | DE000A254YH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 232                           | 50,11G-0,26G                                   | 50,19 G                     | 2,17         | 2,17 |
| Euro                   | 1.000                    | 14.09.40                  | 14.09.       | A289K0                     | DE000A289K06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 247                           | 62,4G-2,53G                                    | 62,49 G                     | 0,48         | 0,48 |
| Euro                   | 1.000                    | 06.10.28                  | 06.10.       | A289K3                     | DE000A289K30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 250                           | 93,53G-3,52G                                   | 93,55 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 12.11.38                  | 12.11.       | A2G8W3                     | DE000A2G8W32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 214                           | 81,49G-1,57G                                   | 81,57 G                     | 3,26         | 3,25 |
| Euro                   | 1.000                    | 02.03.33                  | 02.03.       | A30V35                     | DE000A30V356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 272                           | 101,88G-1,91G                                  | 101,93 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 27.09.30                  | 27.09.       | A30V36                     | DE000A30V364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 273                           | 104,01G-4,01G                                  | 103,72 G                    | 2,38         | 2,38 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A30V37                     | DE000A30V372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 274                           | 100,57G-0,61G                                  | 100,64 G                    | 2,64         | 2,64 |
| Euro                   | 1.000                    | 27.03.34                  | 27.03.       | A30V38                     | DE000A30V380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 275                           | 100,4G-0,44G                                   | 100,46 G                    | 2,81         | 2,81 |
| Euro                   | 1.000                    | 18.07.31                  | 18.07.       | A30V39                     | DE000A30V398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 276                           | 101,65G-1,68G                                  | 101,7 G                     | 2,56         | 2,55 |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A30V4A                     | DE000A30V4A0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 277                           | 100,44G-0,44G                                  | 100,46 G                    | 2,38         | 2,38 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A30V4C                     | DE000A30V4C6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 279                           | 100,34G-0,35G                                  | 100,35 G                    | 2,12         | 2,11 |
| Euro                   | 1.000                    | 24.10.31                  | 24.10.       | A3E5V4                     | DE000A3E5V47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 265                           | 86,54G-6,55G                                   | 86,58 G                     | 0,35         | 0,35 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3E5V8                     | DE000A3E5V88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 269                           | 93,89G-3,88G                                   | 93,91 G                     | 0,96         | 0,96 |
| Euro                   | 1.000                    | 06.10.32                  | 06.10.       | A3E5V9                     | DE000A3E5V96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 270                           | 101,7G-1,74G                                   | 101,76 G                    | 2,72         | 2,72 |
| Euro                   | 1.000                    | 24.02.51                  | 24.02.       | A3H2YF                     | DE000A3H2YF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 256                           | 46,28G-6,45G                                   | 46,39 G                     | 1,93         | 1,93 |
| Euro                   | 1.000                    | 06.05.41                  | 06.05.       | A3H2YH                     | DE000A3H2YH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 258                           | 64,69G-4,84G                                   | 64,78 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | 03.05.32                  | 03.05.       | A3K43K                     | BE0002853340 | <b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br>0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)<br>3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,74G-1,64G                                   | 91,8 G                      | 3,06         | 3,05 |
| Euro                   | 100.000                  | 11.06.35                  | 11.06.       | A3KSAN                     | BE0002800812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,85G-6,81G                                   | 76,93 G                     | 1,62         | 1,62 |
| Euro                   | 100.000                  | 22.06.40                  | 22.06.       | A4D6FU                     | BE0390188549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,98G-8,05G                                   | 98,15 G                     | 3,98         | 3,98 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A4EAY8                     | ES0001351610 | <b>Comunidad Autónoma de Castilla y León<br/>Obligaciones</b><br>2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,28G-0,28G                                  | 100,3 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 12.03.30                  | 12.03.       | A1ZYC2                     | ES0000101677 | <b>Comunidad Autónoma de Madrid<br/>Bonos</b><br>2,08%, v. 12.03.15(30), EO-Bonos 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,22G-8,21G                                   | 98,23 G                     | 2,51         | 2,51 |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A0GYJR                     | ES0000101263 | <b>Comunidad Autónoma de Madrid<br/>Obligaciones</b><br>4,3%, v. 15.09.06(26), EO-Obl. 2006(26)<br>2,146%, v. 17.02.17(27), EO-Obl. 2017(27)<br>0,42%, v. 26.03.21(31), EO-Obl. 2021(31)<br>3,137%, v. 14.02.25(35), EO-Obl. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,818G-1,815G                                | 101,84 G                    | 2,23         | 2,23 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A19DAA                     | ES0000101818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,12G-0,08G                                  | 100,12 G                    | 2,09         | 2,08 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3KNNW                     | ES00001010B7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,58G-8,58G                                   | 88,6 G                      | 0,95         | 0,95 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D6KU                     | ES00001010Q5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,84G-9,84G                                   | 99,84 G                     | 3,16         | 3,15 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A28447                     | ES0000106684 | <b>Comunidad Autónoma del País Vasco<br/>Obligaciones</b><br>0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)<br>1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)<br>0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)<br>3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,03G-8,05G                                   | 88,07 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A3K4WM                     | ES0000106734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,94G-2,95G                                   | 92,98 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A3KPH5                     | ES0000106726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,05G-6,05G                                   | 86,11 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D7E3                     | ES0000106767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,05G-1,05G                                  | 101,07 G                    | 3,12         | 3,12 |
| Euro                   | 1.000                    | 07.02.31                  | 07.02.       | A3512S                     | DE000A3512S0 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de<br/>Landesschatzanweisungen</b><br>2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,42G-0,43G                                  | 100,46 G                    | 2,54         | 2,53 |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A2BN5X                     | DE000A2BN5X6 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä<br/>Landesschatzanweisungen</b><br>0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)<br>0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)<br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)<br>3%, v. 27.04.23(30), Ländersch.v.2023(2030)<br>2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031)<br>0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)<br>0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)<br>2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,114G-8,114G                                 | 98,126 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 25.10.27                  | 25.10.       | A2GSM8                     | DE000A2GSM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,91G-6,91G                                   | 96,92 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 13.02.29                  | 13.02.       | A2NBJ5                     | DE000A2NBJ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,48G-4,47G                                   | 94,5 G                      | 1,32         | 1,32 |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A351P2                     | DE000A351P20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,39G-2,39G                                  | 102,43 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 24.10.31                  | 24.10.       | A383SN                     | DE000A383SN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,25G-9,27-9,28G                              | 99,31 G                     | 2,63         | 2,63 |
| Euro                   | 1.000                    | 04.02.31                  | 04.02.       | A3H3F6                     | DE000A3H3F67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,79G-7,79G                                   | 87,81 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A3MP5P                     | DE000A3MP5P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,87G-5,87G                                   | 95,87 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 27.02.30                  | 27.02.       | A4DFC2                     | DE000A4DFC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,73G-0,73G                                  | 100,76 G                    | 2,44         | 2,44 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Flämische Gemeinschaft<br/>Medium - Term Notes</b>                               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A187F8                     | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)                              |                                 | 98,105G-8,105G                                 | 98,105 G                    | 0,76         | 0,76 |
| Euro                   | 100.000                  | 13.10.36                  | 13.10.       | A187F9                     | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)                                  |                                 | 77,74G-7,74G                                   | 78,03 G                     | 2,57         | 2,57 |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | A283LZ                     | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)                              |                                 | 72,48G-2,52G                                   | 72,64 G                     | 0,34         | 0,34 |
| Euro                   | 100.000                  | 12.10.32                  | 12.10.       | A3K984                     | BE0002890722 | 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)                                  |                                 | 100,08G-0,08G                                  | 100,17 G                    | 2,99         | 2,99 |
| Euro                   | 100.000                  | 12.01.43                  | 12.01.       | A3K985                     | BE0002889716 | 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)                              |                                 | 91,52G-1,67G                                   | 91,76 G                     | 3,92         | 3,92 |
| Euro                   | 100.000                  | 21.03.46                  | 21.03.       | A3KNQL                     | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)                              |                                 | 56,39G-6,48G                                   | 56,53 G                     | 3,07         | 3,07 |
| Euro                   | 100.000                  | 20.10.31                  | 20.10.       | A3KXQ4                     | BE0002826072 | 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)                             |                                 | (exA)-85,62G-5,61G                             | 85,68 G                     | 0,7          | 0,7  |
| Euro                   | 100.000                  | 22.10.29                  | 22.10.       | A3L4SU                     | BE0390162288 | 2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)                              |                                 | 100,44G-0,43G                                  | 100,5 G                     | 2,64         | 2,64 |
| Euro                   | 100.000                  | 22.06.32                  | 22.06.       | A3LNYK                     | BE0002965466 | 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32)                              |                                 | 103,8G-3,81G                                   | 103,87 G                    | 2,98         | 2,98 |
| Euro                   | 100.000                  | 26.09.42                  | 26.09.       | A3LNYL                     | BE0002966472 | 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)                                  |                                 | 101,29G-1,43G                                  | 101,46 G                    | 3,88         | 3,88 |
| Euro                   | 100.000                  | 22.06.34                  | 22.06.       | A3LWMQ                     | BE0390121847 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)                              |                                 | 99,61G-9,67G                                   | 99,74 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  | 22.06.45                  | 22.06.       | A3LWMR                     | BE0390122852 | 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)                              |                                 | 93,52G-3,68G                                   | 93,72 G                     | 3,97         | 3,97 |
| Euro                   | 100.000                  | 22.06.40                  | 22.06.       | A4EDRU                     | BE0390238070 | 3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40)                              |                                 | 98,82G-8,97G                                   | 98,98 G                     | 3,77         | 3,77 |
| Euro                   | 100.000                  | 22.06.50                  | 22.06.       | A4EJG4                     | BE0390257260 | 4 1/4%, v. 15.10.25(50), EO-Medium-Term Notes 2025(50)                              |                                 | 100,85G-1,03G                                  | 101,08 G                    | 4,18         | 4,18 |
|                        |                          |                           |              |                            |              | <b>Generalitat de Catalunya<br/>Obligaciones</b>                                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 26.04.35                  | 26.04.       | A0D2GT                     | ES0000095879 | 4,22%, v. 26.04.05(35), EO-Obl. 2005(35)                                            |                                 | 103,51G-3,51G                                  | 103,65 G                    | 3,77         | 3,77 |
|                        |                          |                           |              |                            |              | <b>Hamburg, Freie und Hansestadt<br/>Landesschatzanweisungen</b>                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 05.11.38                  | 05.11.       | A16850                     | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)                              |                                 | 80,8G-0,93G                                    | 80,89 G                     | 3,27         | 3,27 |
| Euro                   | 1.000                    | 11.04.34                  | 11.04.       | A16852                     | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)                             |                                 | 84,82G-4,87G                                   | 84,87 G                     | 1,88         | 1,88 |
| Euro                   | 1.000                    | 23.11.27                  | 23.11.       | A1685W                     | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)                             |                                 | 96,85G-6,86G                                   | 96,86 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | <b>07.04.26</b>           | 07.04.       | A2LQPB                     | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)                                     |                                 | 98,99G-8,99G                                   | 98,99 G                     | 2,24         |      |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A2LQPC                     | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)                              |                                 | 89,47G-9,48G                                   | 89,5 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 05.11.35                  | 05.11.       | A2LQPF                     | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)                              |                                 | 74,69G-4,75G                                   | 74,75 G                     | 0,03         | 0,03 |
| Euro                   | 1.000                    | 18.02.41                  | 18.02.       | A2LQPH                     | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)                             |                                 | 62,57G-2,68G                                   | 62,65 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A2LQPJ                     | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)                              |                                 | 94,51G-4,37G                                   | 94,52 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.09.31                  | 29.09.       | A2LQPK                     | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)                              |                                 | 85,94G-5,96G                                   | 85,95 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 23.11.51                  | 23.11.       | A2LQPL                     | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)                             |                                 | 44,23G-4,47G                                   | 46,5 G                      | 1,78         | 1,78 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A2LQPQ                     | DE000A2LQPQ1 | 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)                             |                                 | 101,39G-1,42G                                  | 101,45 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 02.10.29                  | 02.10.       | A2LQPR                     | DE000A2LQPR9 | 2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)                             |                                 | 99,91G-9,93G                                   | 99,96 G                     | 2,39         | 2,39 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A3MQTB                     | DE000A3MQTB1 | 2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30)                             |                                 | 101,4G-1,42G                                   | 101,44 G                    | 2,41         | 2,4  |
| Euro                   | 1.000                    | 26.06.35                  | 26.06.       | A3MQTC                     | DE000A3MQTC9 | 2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35)                             |                                 | 99,79G-9,89G                                   | 99,86 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 25.09.29                  | 25.09.       | A3MQTG                     | DE000A3MQTG0 | 2 3/8%, v. 25.09.25(29), Land.Schatzanw. Aus.7 v.25(29)                             |                                 | 100,24G-0,24G                                  | 100,27 G                    | 2,31         | 2,31 |
|                        |                          |                           |              |                            |              | <b>Hessen, Land<br/>Landesschatzanweisungen</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 04.08.36                  | 04.08.       | A1RQC0                     | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)                             | S 1607                          | 78,54G-8,61G                                   | 78,6 G                      | 1,9          | 1,9  |
| Euro                   | 1.000                    | 02.08.28                  | 02.08.       | A1RQC9                     | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)                             | S 1801                          | 95,64G-5,63G                                   | 95,66 G                     | 1,31         | 1,31 |
| Euro                   | 1.000                    | 06.07.26                  | 06.07.       | A1RQCY                     | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)                             | S 1605                          | 98,76G-8,76G                                   | 98,76 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 08.11.30                  | 08.11.       | A1RQD0                     | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)                                     | S 2010                          | 88,33G-8,34G                                   | 88,36 G                     | 2,49         |      |
| Euro                   | 1.000                    | 10.06.26                  | 10.06.       | A1RQD3                     | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)                                     | S 2102                          | 98,63G-8,63G                                   | 98,63 G                     | 2,2          |      |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A1RQD4                     | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)                              | S 2103                          | 86,79G-6,8G                                    | 86,76 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 19.07.28                  | 19.07.       | A1RQD5                     | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)                                     | S 2104                          | 94,16G-4,16G                                   | 94,17 G                     | 2,22         |      |
| Euro                   | 1.000                    | 10.09.26                  | 10.09.       | A1RQD7                     | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)                                     | S 2106                          | 98,11G-8,11G                                   | 98,13 G                     | 2,18         |      |
| Euro                   | 1.000                    | 10.10.31                  | 10.10.       | A1RQD9                     | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)                             | S 2108                          | 86,55G-6,57G                                   | 86,6 G                      | 0,29         | 0,29 |
| Euro                   | 1.000                    | 10.10.33                  | 10.10.       | A1RQDB                     | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)                               | S 1803                          | 89,69G-9,74G                                   | 89,73 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | A1RQE1                     | DE000A1RQE18 | 2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)                             | S 2501                          | 100,83G-0,86G                                  | 100,88 G                    | 2,6          | 2,6  |
| Euro                   | 1.000                    | 10.09.29                  | 10.MS        | A1RQE2                     | DE000A1RQE26 | 2,105%, zinsv. v. 10.09.25-09.03.26, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29) | S 2502                          | 99,36G-9,36G                                   | 99,36 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    | 05.07.27                  | 04.07.       | A1RQEE                     | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)                             | S 2204                          | 99,45G-9,45G                                   | 99,46 G                     | 2,08         | 2,08 |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | A1RQEH                     | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)                             | S 2301                          | 101,21G-1,18G                                  | 101,21 G                    | 2,69         | 2,69 |
| Euro                   | 1.000                    | 04.07.33                  | 04.07.       | A1RQEK                     | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)                             | S 2303                          | 100,87G-0,92G                                  | 100,93 G                    | 2,74         | 2,74 |
| Euro                   | 1.000                    | 05.10.28                  | 05.10.       | A1RQEN                     | DE000A1RQEN1 | 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)                             | S 2306                          | 102,85G-2,85G                                  | 102,87 G                    | 2,24         | 2,24 |
| Euro                   | 1.000                    | 10.01.34                  | 10.01.       | A1RQEP                     | DE000A1RQEP6 | 2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)                             | S 2401                          | 99,59G-9,63G                                   | 99,65 G                     | 2,8          | 2,8  |
| Euro                   | 1.000                    | 25.01.28                  | 25.JJ        | A1RQEQ                     | DE000A1RQEQ4 | 2,034%, zinsv. v. 25.07.25-25.01.26, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) | S 2402                          | 99,8G-9,8G                                     | 99,78 G                     | 2,14         | 2,13 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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|                              |                                   |                                 |                 |                                     |              | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)<br>2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)<br>2,061%, zinsv. v. 20.06.25-21.12.25, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28)<br>2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)<br>2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2404<br>S 2405<br>S 2407<br>S 2409<br>S 2411                                                                                                                                                                                                                    | 98,67G-8,81G<br>101,72G-1,72G<br>99,65G-9,65G<br>98,31G-8,38G<br>99,68G-9,7G                                                                                                                                                                                                                                                                                                                                                                                               | 98,78<br>101,76<br>99,65<br>98,44<br>99,84                                                                                                                                                                                                                      | G<br>G<br>G<br>G<br>G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Euro                         | 1.000                             | 10.03.39                        | 10.03.          | A1RQES                              | DE000A1RQES0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Euro                         | 1.000                             | 12.03.29                        | 12.03.          | A1RQET                              | DE000A1RQET8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| G    | 2,46 | 2,46 |
| Euro                         | 1.000                             | 20.06.28                        | 20.JD           | A1RQEV                              | DE000A1RQEV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| G    | 3,24 | 3,24 |
| Euro                         | 1.000                             | 25.08.34                        | 25.08.          | A1RQEX                              | DE000A1RQEX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| G    | 3,05 | 3,05 |
| Euro                         | 1.000                             | 01.10.31                        | 01.10.          | A1RQEZ                              | DE000A1RQEZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Euro                         | 1.000                             | 30.04.29                        | 30.04.          | A2RZTE                              | ES0000090805 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Euro                         | 1.000                             | 30.04.35                        | 30.04.          | A4D78R                              | ES0000090953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 2,46 | 2,46 |      |
| Euro                         | 1.000                             | 31.10.33                        | 31.10.          | A4EBBX                              | ES0000090961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 3,24 | 3,24 |      |
|                              |                                   |                                 |                 |                                     |              | <b>Junta de Galicia<br/>Obligaciones</b><br>2,87%, v. 17.06.25(32), EO-Obl. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Euro                         | 1.000                             | 30.04.32                        | 30.04.          | A4ECLJ                              | ES0001352642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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|                              |                                   |                                 |                 |                                     |              | <b>Mecklenburg-Vorpommern, Land<br/>Landesschatzanweisungen</b><br>2,55%, v. 12.01.24(32), Landessch.v.2024(2032)<br>2,95%, v. 05.06.24(34), Landessch.v.2024(2034)<br>2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)<br>3%, v. 17.04.25(35), Landessch.v.2025(2035)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Euro                         | 1.000                             | 12.01.32                        | 12.01.          | A3823Q                              | DE000A3823Q5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Euro                         | 1.000                             | 05.06.34                        | 05.06.          | A383EQ                              | DE000A383EQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 2,61 | 2,61 |      |
| Euro                         | 1.000                             | 22.08.33                        | 22.08.          | A383GE                              | DE000A383GE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 2,85 | 2,85 |      |
| Euro                         | 1.000                             | 17.04.35                        | 17.04.          | A4DFGX                              | DE000A4DFGX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 2,65 | 2,65 |      |
|                              |                                   |                                 |                 |                                     |              | <b>Niederösterreich, Land<br/>Senior Notes</b><br>v. 16.11.20(35), EO-Notes 2020(35)<br>3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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|      |      |      |
| Euro                         | 100.000                           | 16.11.35                        | 16.11.          | A284V5                              | AT0000A2KVP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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|      |      |      |
| Euro                         | 100.000                           | 04.10.33                        | 04.10.          | A3LPCW                              | AT0000A377E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 3,19 |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b><br>0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893<br>0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891<br>0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896<br>0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872<br>0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879<br>0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878<br>0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884<br>0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888<br>0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887<br>v. 10.07.19(26), Landessch.v.19(26) Ausg.889<br>3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911<br>2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914<br>2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913<br>1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910<br>2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920<br>2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917<br>2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918<br>2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923<br>2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924<br>0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904<br>0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905<br>0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901<br>0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903<br>0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900<br>0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898<br>0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899<br>0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902<br>0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908<br>0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 893<br>A 891<br>A 896<br>A 872<br>A 879<br>A 878<br>A 884<br>A 888<br>A 887<br>A 889<br>A 911<br>A 914<br>A 913<br>A 910<br>A 920<br>A 917<br>A 918<br>A 923<br>A 924<br>A 904<br>A 905<br>A 901<br>A 903<br>A 900<br>A 898<br>A 899<br>A 902<br>A 908<br>A 907 | 76,82G-6,87G<br>90,93G-0,95G<br>94,33G-4,33G<br>97,494G-7,494G<br>96,79G-6,79G<br>99,61G-9,61G<br>95,993G-6,031G<br>93,34G-3,34G<br>97,15G-7,15G<br>98,54G-8,54G<br>101,6G-1,64G<br>102G-2G<br>101,09G-1,11G<br>96,67G-6,68G<br>100,11G-0,13G<br>98,6G-8,65G<br>101,03G-1,05G<br>100,44G-0,44G<br>98,91G-8,99G<br>75,1G-5,16G<br>94,47G-4,47G<br>95,72G-5,62G<br>99,16G-9,16G<br>92,68G-2,68G<br>89G-9,01G<br>98,14G-8,14G<br>87,71G-7,72G<br>93,07G-3,07G<br>85,77G-5,79G | 76,89<br>90,98<br>94,35<br>97,6<br>96,87<br>99,61<br>96,01<br>93,37<br>97,15<br>98,55<br>101,66<br>102<br>101,15<br>96,71<br>100,16<br>98,66<br>102<br>100,46<br>98,96<br>75,17<br>94,49<br>95,74<br>99,16<br>92,7<br>89,03<br>98,16<br>87,76<br>93,11<br>85,82 | 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G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G |                                      |                                      |                                           |                |        |      |      |      |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                    | 21.03.31                  | 21.03.       | A3MQY1                     | DE000A3MQY17 | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909<br>2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925<br>2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926<br>3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928<br>2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927                                                                                                                                                                                                                                                                                                                                                         | A 909                           | 91G-1,01G                                      | 91,03                       | G            | 1,64 | 1,64 |
| Euro                  | 1.000                    | 04.08.33                  | 04.08.       | A4DE9D                     | DE000A4DE9D7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 925                           | 99,81G-9,87G                                   | 99,88                       | G            | 2,77 | 2,77 |
| Euro                  | 1.000                    | 24.02.34                  | 24.02.       | A4DFC1                     | DE000A4DFC16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 926                           | 99,4G-9,4G                                     | 99,6                        | G            | 2,83 | 2,83 |
| Euro                  | 1.000                    | 16.04.35                  | 16.04.       | A4DFL9                     | DE000A4DFL98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 928                           | 101,02G-1,12G                                  | 101,08                      | G            | 2,86 | 2,86 |
| Euro                  | 1.000                    | 25.03.30                  | 25.03.       | A4DFSS                     | DE000A4DFSS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 927                           | 101,42G-1,43G                                  | 101,45                      | G            | 2,4  | 2,4  |
| Euro                  | 1.000                    | 15.01.52                  | 15.01.       | NRW0M3                     | DE000NRW0M35 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | R 1525                          | 47G-7,14G                                      | 47,11                       | G            | 2,1  | 2,1  |
| MXN                   | 100.000                  | 08.06.27                  | 08.06.       | NRW10Q                     | XS0302236673 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,42G-8,42G                                   | 98,37                       | G            | 8,53 | 8,48 |
| Euro                  | 1.000                    | 09.04.30                  | 09.04.       | NRW0MA                     | DE000NRW0MA1 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1498                          | 90,68G-0,69G                                   | 90,72                       | G            | 0,44 | 0,44 |
| Euro                  | 1.000                    | 18.08.26                  | 18.08.       | RLP077                     | DE000RLP0777 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)<br>0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)<br>0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)<br>0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)<br>0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)<br>0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)<br>0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)<br>0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)<br>1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)<br>3%, v. 02.05.24(34), Landessch.v.2024 (2034)<br>3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)<br>2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031) |                                 | 98,28G-8,28G                                   | 98,29                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                    | 26.01.27                  | 26.01.       | RLP083                     | DE000RLP0835 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,86G-7,86G                                   | 97,86                       | G            | 0,76 | 0,76 |
| Euro                  | 1.000                    | 23.01.30                  | 23.01.       | RLP117                     | DE000RLP1171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,55G-0,55G                                   | 90,57                       | G            | 0,11 | 0,11 |
| Euro                  | 1.000                    | 21.01.31                  | 21.01.       | RLP125                     | DE000RLP1254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,76G-7,76G                                   | 87,78                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                    | 25.02.28                  | 25.02.       | RLP126                     | DE000RLP1262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,01G-5,01G                                   | 95,02                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                    | 10.03.51                  | 10.03.       | RLP127                     | DE000RLP1270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 45,21G-5,35G                                   | 45,32                       | G            | 1,65 | 1,65 |
| Euro                  | 1.000                    | 01.04.41                  | 01.04.       | RLP128                     | DE000RLP1288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 63,77G-3,88G                                   | 63,84                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                    | 23.02.32                  | 23.02.       | RLP135                     | DE000RLP1353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89G-9,02G                                      | 89,05                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                    | 25.04.52                  | 25.04.       | RLP137                     | DE000RLP1379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 62,36G-2,53G                                   | 62,44                       | G            | 3,76 | 3,76 |
| Euro                  | 1.000                    | 02.05.34                  | 02.05.       | RLP148                     | DE000RLP1486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,21G-2,5G                                   | 102,21                      | G            | 2,67 | 2,67 |
| Euro                  | 1.000                    | 15.07.26                  | 15.07.       | RLP151                     | DE000RLP1510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,69G-0,69G                                  | 100,69                      | G            | 2,15 | 2,15 |
| Euro                  | 1.000                    | 25.07.31                  | 25.07.       | RLP152                     | DE000RLP1528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,86G-0,87G                                  | 100,89                      | G            | 2,58 | 2,58 |
| Euro                  | 1.000                    | 11.05.27                  | 11.05.       | A289J6                     | DE000A289J66 | <b>Saarland<br/>Landesschatzanweisungen</b><br>0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)<br>0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)<br>2,292%, zinsv. v. 02.06.25-02.12.25, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31)<br>2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)<br>2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)                                                                                                                                                                                                                                                                                                                         | R 2                             | 96,74G-6,74G                                   | 96,74                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                    | 05.11.40                  | 05.11.       | A289J9                     | DE000A289J90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 5                             | 60,97G-1,09G                                   | 61,05                       | G            | 0,16 | 0,16 |
| Euro                  | 1.000                    | 03.06.31                  | 03.JD        | A383U2                     | DE000A383U25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 4                             | 100,12G-0,15G                                  | 100,12                      | G            | 2,28 | 2,27 |
| Euro                  | 1.000                    | 18.01.30                  | 18.01.       | A3H3GK                     | DE000A3H3GK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 1                             | 101,37G-1,37G                                  | 101,38                      | G            | 2,4  | 2,4  |
| Euro                  | 1.000                    | 10.04.31                  | 10.04.       | A3H3GP                     | DE000A3H3GP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 2                             | 101,02G-1,02G                                  | 101,05                      | G            | 2,55 | 2,54 |
| Euro                  | 1.000                    | 15.10.27                  | 15.10.       | 178929                     | DE0001789295 | <b>Sachsen, Freistaat<br/>Landesschatzanweisungen</b><br>0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130<br>0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131<br>0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132<br>0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135<br>2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139<br>2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140<br>3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141<br>2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142<br>2 5/8%, v. 15.09.25(32), Schatzanw. v.2025(2032)S143                                                                                                                             | S 130                           | 95,84G-5,84G                                   | 95,84                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                    | 05.11.29                  | 05.11.       | 178930                     | DE0001789303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 131                           | 90,93G-0,94G                                   | 90,95                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                    | 17.12.35                  | 17.12.       | 178931                     | DE0001789311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 132                           | 74,34G-4,4G                                    | 74,4                        | G            | 0,03 | 0,03 |
| Euro                  | 1.000                    | 12.05.36                  | 12.05.       | 178934                     | DE0001789345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 135                           | 76,34G-6,2G                                    | 76,4                        | G            | 1,05 | 1,05 |
| Euro                  | 1.000                    | 15.05.34                  | 15.05.       | 178938                     | DE0001789386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 139                           | 100,24G-0,3G                                   | 100,31                      | G            | 2,83 | 2,83 |
| Euro                  | 1.000                    | 17.02.32                  | 17.02.       | 178939                     | DE0001789394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 140                           | 99,16G-9,22G                                   | 99,24                       | G            | 2,63 | 2,63 |
| Euro                  | 1.000                    | 21.03.33                  | 21.03.       | 178940                     | DE0001789402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 141                           | 101,73G-1,77G                                  | 101,78                      | G            | 2,73 | 2,73 |
| Euro                  | 1.000                    | 07.05.35                  | 07.05.       | 178941                     | DE0001789410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 142                           | 99,69G-9,76G                                   | 99,79                       | G            | 2,9  | 2,9  |
| Euro                  | 1.000                    | 15.09.32                  | 15.09.       | 178942                     | DE0001789428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 143                           | 99,62G-9,67G                                   | 99,67                       | G            | 2,68 | 2,68 |
| Euro                  | 1.000                    | 25.06.27                  | 25.06.       | A2GSCL                     | DE000A2GSCL6 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,321G-7,321G                                 | 97,342                      | G            | 1,03 | 1,03 |
| Euro                  | 1.000                    | 29.01.29                  | 29.01.       | A2TR20                     | DE000A2TR208 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 29.01.19(29), Landessch. v.19(29)<br>0 1/8%, v. 21.06.19(29), Landessch. v.19(29)<br>3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,07G-5,08G                                   | 95,1                        | G            | 1,57 | 1,57 |
| Euro                  | 1.000                    | 21.06.29                  | 21.06.       | A2YNRZ                     | DE000A2YNRZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92G-2,01G                                      | 92,04                       | G            | 0,27 | 0,27 |
| Euro                  | 1.000                    | 06.02.54                  | 06.02.       | A3512U                     | DE000A3512U6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 34                            | 91,25G-1,25G                                   | 91,25                       | G            | 3,65 | 3,65 |

| Depot- und Abr.-Whrg.                                       | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|-------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                                                             |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F  |      |
| <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b>     |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             |              |      |      |
| Euro                                                        | 1.000                  | 20.06.33                  | 20.06.      | A351SC                 | DE000A351SC5 | 2,95%, v. 20.06.23(33), Landesssch. S.32 v.23(33)                                   | S 32                         | 101,29G-1,34G                                  | 101,36                      | G            | 2,75 | 2,75 |
| Euro                                                        | 1.000                  | 23.01.34                  | 23.01.      | A3824L                 | DE000A3824L4 | 2 3/4%, v. 23.01.24(34), Landesssch. S.33 v.24(34)                                  | S 33                         | 99,35G-9,41G                                   | 99,41                       | G            | 2,83 | 2,83 |
| Euro                                                        | 1.000                  | 10.03.31                  | 10.03.      | A3H3D6                 | DE000A3H3D69 | v. 10.03.21(31), Landesssch. v.21(31)                                               |                              | 87,18G-7,19G                                   | 87,23                       | G            | 2,58 |      |
| Euro                                                        | 1.000                  | 09.11.26                  | 09.11.      | A3MP7P                 | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landesssch. v.21(26)                                        |                              | 97,77G-7,77G                                   | 97,76                       | G            | 0,02 | 0,02 |
| Euro                                                        | 1.000                  | 09.02.32                  | 09.02.      | A3MQP0                 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landesssch. v.22(32)                                        |                              | 86,69G-6,7G                                    | 86,71                       | G            | 0,81 | 0,81 |
| Euro                                                        | 1.000                  | 29.01.35                  | 29.01.      | A4DE87                 | DE000A4DE875 | 2,85%, v. 29.01.25(35), Landesssch. S.35 v.25(35)                                   | S 35                         | 99,73G-9,79G                                   | 99,77                       | G            | 2,88 | 2,87 |
| Euro                                                        | 1.000                  | 13.02.30                  | 13.02.      | A4DE9Z                 | DE000A4DE9Z0 | 2,45%, v. 13.02.25(30), Landesssch. S.36 v.25(30)                                   | S 36                         | 100,18G-0,19G                                  | 100,21                      | G            | 2,4  | 2,4  |
| <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b> |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             |              |      |      |
| Euro                                                        | 1.000                  | 10.04.35                  | 10.04.      | SHFM1D                 | DE000SHFM1D1 | 2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1                               | A 1                          | 99,86G-9,95G                                   | 99,94                       | G            | 2,88 | 2,88 |
| Euro                                                        | 1.000                  | 13.06.33                  | 13.06.      | SHFM1F                 | DE000SHFM1F6 | 2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1                               | A 1                          | 100,14G-0,17G                                  | 100,18                      | G            | 2,72 | 2,72 |
| Euro                                                        | 1.000                  | 20.08.35                  | 20.08.      | SHFM1G                 | DE000SHFM1G4 | 2 7/8%, v. 20.08.25(35), Landesschatzanw.v.25(35) A.2                               | A 2                          | 99,86G-9,96G                                   | 99,9                        | G            | 2,88 | 2,88 |
| Euro                                                        | 1.000                  | 15.08.39                  | 15.08.      | SHFM70                 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1                               | A 1                          | 65,242G-5,372G                                 | 65,318                      | G            | 0,61 | 0,61 |
| Euro                                                        | 1.000                  | 22.05.30                  | 22.05.      | SHFM74                 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1                                | A 1                          | 89,53G-9,53G                                   | 89,58                       | G            | 0,02 | 0,02 |
| Euro                                                        | 1.000                  | 22.10.26                  | 22.10.      | SHFM77                 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1                                | A 1                          | 97,92G-7,92G                                   | 97,93                       | G            | 0,02 | 0,02 |
| Euro                                                        | 1.000                  | 26.11.29                  | 26.11.      | SHFM78                 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1                                | A 1                          | 90,76G-0,76G                                   | 90,78                       | G            | 0,02 | 0,02 |
| Euro                                                        | 1.000                  | 01.04.27                  | 01.04.      | SHFM79                 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1                                | A 1                          | 96,96G-6,96G                                   | 96,97                       | G            | 0,02 | 0,02 |
| Euro                                                        | 1.000                  | 08.07.31                  | 08.07.      | SHFM80                 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1                                | A 1                          | 86,7G-6,72G                                    | 86,73                       | G            | 0,12 | 0,12 |
| Euro                                                        | 1.000                  | 29.10.26                  | 29.10.      | SHFM82                 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1                                | A 1                          | 97,82G-7,82G                                   | 97,81                       | G            | 0,02 | 0,02 |
| Euro                                                        | 1.000                  | 14.07.27                  | 14.07.      | SHFM84                 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1                               | A 1                          | 98,7G-8,7G                                     | 98,72                       | G            | 2,15 | 2,15 |
| Euro                                                        | 1.000                  | 22.09.32                  | 22.09.      | SHFM85                 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1                               | A 1                          | 98,14G-8,17G                                   | 98,19                       | G            | 2,67 | 2,67 |
| Euro                                                        | 1.000                  | 17.11.28                  | 17.11.      | SHFM86                 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1                               | A 1                          | 101,02G-0,99G                                  | 101,01                      | G            | 2,29 | 2,29 |
| Euro                                                        | 1.000                  | 10.05.28                  | 10.05.      | SHFM88                 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1                               | A 1                          | 101,58G-1,59G                                  | 101,6                       | G            | 2,22 | 2,22 |
| Euro                                                        | 1.000                  | 16.08.33                  | 16.08.      | SHFM90                 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1                                   | A 1                          | 101,45G-1,5G                                   | 101,53                      | G            | 2,78 | 2,78 |
| Euro                                                        | 1.000                  | 25.10.28                  | 25.AO       | SHFM91                 | DE000SHFM915 | 2,104%, zinsv. v. 25.04.25-26.10.25, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 | A 1                          | 99,61G-9,59G                                   | 99,61                       | G            | 2,26 | 2,26 |
| Euro                                                        | 1.000                  | 06.03.31                  | 06.03.      | SHFM92                 | DE000SHFM923 | 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1                               | A 1                          | 101,8G-1,8G                                    | 101,83                      | G            | 2,51 | 2,51 |
| Euro                                                        | 1.000                  | 30.05.34                  | 30.05.      | SHFM93                 | DE000SHFM931 | 2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1                               | A 1                          | 100,11G-0,16G                                  | 100,16                      | G            | 2,85 | 2,85 |
| Euro                                                        | 1.000                  | 11.09.30                  | 11.09.      | SHFM96                 | DE000SHFM964 | 2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1                               | A 1                          | 100,02G-0,03G                                  | 100,06                      | G            | 2,49 | 2,49 |
| Euro                                                        | 1.000                  | 08.10.31                  | 08.AO       | SHFM98                 | DE000SHFM980 | 2,103%, zinsv. v. 08.10.25-07.04.26, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1 | A 1                          | 98,85G-8,85G                                   | 98,85                       | G            | 2,32 | 2,32 |
| <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b>     |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             |              |      |      |
| Euro                                                        | 1.000                  | 02.03.27                  | 02.03.      | A2E4X1                 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)                             | S 2017                       | 97,692G-7,702G                                 | 97,708                      | G            | 1,02 | 1,02 |
| Euro                                                        | 1.000                  | 15.11.28                  | 15.11.      | A352BS                 | DE000A352BS5 | 3%, v. 15.11.23(28), Landesschatz. S2023/01 v.23(28)                                | S 2023                       | 101,97G-1,97G                                  | 102                         | G            | 2,33 | 2,33 |
| Euro                                                        | 1.000                  | 03.09.29                  | 03.09.      | A383QT                 | DE000A383QT6 | 2 1/2%, v. 03.09.24(29), Landesschatz. S2024/01 v.24(29)                            | S 2024                       | 100,46G-0,47G                                  | 100,49                      | G            | 2,37 | 2,37 |
| Euro                                                        | 1.000                  | 09.07.35                  | 09.07.      | A3E442                 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz. S2020/03 v.20(35)                           | S 2020                       | 76,18G-6,28G                                   | 76,25                       | G            | 0,26 | 0,26 |
| Euro                                                        | 1.000                  | 24.03.31                  | 24.03.      | A3H25B                 | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz. S2021/02 v.21(31)                             | S 2021                       | 87,22G-7,23G                                   | 87,24                       | G            | 0,02 | 0,02 |
| Euro                                                        | 1.000                  | 13.01.51                  | 13.01.      | A3H3ET                 | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz. S2021/01 v.21(51)                            | S 2021                       | 41,11G-1,28G                                   | 41,22                       | G            | 0,6  | 0,6  |
| Euro                                                        | 1.000                  | 17.09.35                  | 17.09.      | A460B7                 | DE000A460B73 | 2 7/8%, v. 17.09.25(35), Landesschatz. S2025/02 v.25(35)                            | S 2025                       | 99,62G-9,68G                                   | 99,69                       | G            | 2,91 | 2,91 |
| Euro                                                        | 1.000                  | 02.04.32                  | 02.04.      | A4DFLX                 | DE000A4DFLX2 | 2 7/8%, v. 02.04.25(32), Landesschatz. S2025/01 v.25(32)                            | S 2025                       | 101,29G-1,32G                                  | 101,34                      | G            | 2,65 | 2,65 |
| <b>Wallonne, Région<br/>Medium - Term Notes</b>             |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             |              |      |      |
| Euro                                                        | 100.000                | 16.01.51                  | 16.01.      | A285YT                 | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)                               |                              | 43,77G-3,87G                                   | 43,94                       | G            | 2,93 | 2,93 |
| Euro                                                        | 100.000                | 03.05.26                  | 03.05.      | A2R1LF                 | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)                              |                              | 98,93G-8,93G                                   | 98,93                       | G            | 0,5  | 0,5  |
| Euro                                                        | 100.000                | 03.05.34                  | 03.05.      | A2R1LG                 | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)                              |                              | 84,55G-4,55G                                   | 84,62                       | G            | 2,94 | 2,94 |
| Euro                                                        | 100.000                | 22.06.37                  | 22.06.      | A3KNEA                 | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)                              |                              | 69,91G-9,97G                                   | 69,98                       | G            | 1,43 | 1,43 |
| Euro                                                        | 100.000                | 22.06.71                  | 22.06.      | A3KNEW                 | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)                              |                              | 38,67G-8,79G                                   | 38,9                        | G            | 4,36 | 4,36 |
| Euro                                                        | 100.000                | 22.10.31                  | 22.10.      | A3KTQG                 | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)                              |                              | 85,71G-5,71G                                   | 85,77                       | G            | 0,88 | 0,88 |
| Euro                                                        | 100.000                | 15.03.43                  | 15.03.      | A3LEBN                 | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)                              |                              | 92,41G-2,29G                                   | 92,59                       | G            | 4,13 | 4,13 |
| Euro                                                        | 100.000                | 06.12.30                  | 06.12.      | A3LT83                 | BE0390103662 | 3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)                                  |                              | 100,71G-0,68G                                  | 100,77                      | G            | 2,85 | 2,85 |
| Euro                                                        | 100.000                | 22.06.54                  | 22.06.      | A3LZRU                 | BE0390135011 | 3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)                             |                              | 91,15G-1,31G                                   | 91,45                       | G            | 4,44 | 4,44 |
| Euro                                                        | 100.000                | 22.06.35                  | 22.06.      | A4D5XR                 | BE0390181478 | 3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35)                              |                              | 99,99G-9,99G                                   | 100,05                      | G            | 3,5  | 3,5  |
| Euro                                                        | 100.000                | 22.06.32                  | 22.06.      | A4EAVZ                 | BE0390217835 | 3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)                              |                              | 99,51G-9,5G                                    | 99,58                       | G            | 3,21 | 3,21 |
| <b>3i Group PLC<br/>Medium - Term Notes</b>                 |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             |              |      |      |
| £                                                           | 1.000                  | 05.06.40                  | 05.JD       | A28X6U                 | XS2178611526 | 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)                             |                              | 78,7G-8,84G                                    | 78,64                       | G            | 6,02 | 6,02 |

Festverzinsliche Wertpapiere

Nichtamtlicher Teil, Freiverkehr Seite 756

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 14.06.29                  | 14.06.       | A3LJZ6                     | XS2626289222 | <b>3i Group PLC</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,3G-5,61G                                   | 105,38 G                    | 3,21         | 3,21  |
| Euro                   | 1.000                    | 02.06.31                  | 02.06.       | A1816Q                     | XS1421915049 | <b>3M Co.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F<br>2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)<br>3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)<br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F<br>3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)<br>4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)<br>3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)                | S s                             | 92,31G-2,31G                                   | 92,41 G                     | 3,01         | 3,01  |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A19PUY                     | US88579YAY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,96G-8,05G                                   | 98,05 G                     | 3,95         | 3,95  |
| US\$                   | 1.000                    | 15.10.47                  | 15.AO        | A19PUZ                     | US88579YAZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 76,77G-7,01G                                   | 76,75 G                     | 5,5          | 5,5   |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A1VG99                     | XS1136406342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,14G-9,13G                                   | 99,12 G                     | 2,35         | 2,35  |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A1Z1QH                     | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 95,19G-5,22G                                   | 95,26 G                     | 2,88         | 2,88  |
| US\$                   | 1.000                    | 14.09.28                  | 14.MS        | A2RRUM                     | US88579YBC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,91G-9,01G                                   | 99,01 G                     | 4,03         | 4,03  |
| US\$                   | 1.000                    | 14.09.48                  | 14.MS        | A2RRUN                     | US88579YBD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 81,38G-1,96G                                   | 81,79 G                     | 5,45         | 5,45  |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX4P                     | US88579YBG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,86G-8G                                      | 97,95 G                     | 4,06         | 4,05  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VA4                     | US88579YBN04 | <b>3M Co.</b><br><b>Registered Notes</b><br>3,05%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3,7%, v. 27.03.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)<br>4,8%, v. 13.03.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 13.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                        |                                 | 95,16G-5,44G                                   | 95,44 G                     | 4,22         | 4,21  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VA5                     | US88579YBP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 75,84G-6,44G                                   | 76,38 G                     | 5,53         | 5,53  |
| US\$                   | 1.000                    | 26.08.29                  | 26.FA        | A2R6XU                     | US88579YBJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,04G-4,12G                                   | 94,07 G                     | 4,08         | 4,08  |
| US\$                   | 1.000                    | 26.08.49                  | 26.FA        | A2R6XV                     | US88579YBK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 70,66G-1,24G                                   | 71,03 G                     | 5,48         | 5,48  |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D750                     | US88579YBQ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,41G-2,53G                                  | 102,49 G                    | 4,21         | 4,2   |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D751                     | US88579YBR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,34G-3,49G                                  | 103,4 G                     | 4,74         | 4,74  |
| Euro                   | 1.000                    | 23.05.28                  | 23.FMAN      | A181ZP                     | XS1417876163 | <b>4Finance S.A.</b><br><b>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)<br>10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,25G-4,25G                                  | 104,2 G                     | 9,71         | 9,67  |
| Euro                   | 100.000                  | 26.10.26                  | 26.AO        | A3KX4Q                     | NO0011128316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101G-0,67G                                     | 101 G                       | 10,29        | 10,29 |
| US\$                   | 1.000                    | <b>10.02.26</b>           | 10.FA        | A3KK7X                     | USU81522AC57 | <b>7-Eleven Inc.</b><br><b>Registered Notes</b><br>0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S<br>2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S<br>2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S<br>1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S<br>1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                   |                                 | 98,83G-8,81G                                   | 98,79 G                     | 1,92         | 1,92  |
| US\$                   | 1.000                    |                           | 10.FA        | A3KCLAS                    | USU81522AF88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 69,57G-70,06G                                  | 69,86 G                     | 5,47         | 5,47  |
| US\$                   | 1.000                    |                           | 10.FA        | A3KLAT                     | USU81522AG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 62,16G-2,7G                                    | 62,2 G                      | 5,64         | 5,64  |
| US\$                   | 1.000                    |                           | 10.FA        | A3KLAU                     | USU81522AD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,6G-3,62G                                    | 93,6 G                      | 2,77         | 2,77  |
| US\$                   | 1.000                    |                           | 10.FA        | A3KLAV                     | USU81522AE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,29G-7,39G                                   | 87,36 G                     | 4,1          | 4,1   |
| Euro                   | 1.000                    | <b>16.03.26</b>           | 16.03.       | A19XNN                     | XS1789699607 | <b>A.P.Moeller-Maersk A/S</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 1/2%, v. 17.09.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                              |                                 | 99,85G-9,87G                                   | 99,86 G                     | 2,07         | 2,06  |
| Euro                   | 1.000                    |                           | 25.11.       | A3KZE3                     | XS2410368042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,9G-7,34G                                    | 87,91 G                     | 1,7          | 1,7   |
| Euro                   | 1.000                    |                           | 05.03.       | A3LVHQ                     | XS2776890902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,74G-3,8G                                   | 103,75 G                    | 3,08         | 3,08  |
| Euro                   | 1.000                    |                           | 05.03.       | A3LVHR                     | XS2776891207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,46G-4,68G                                  | 104,54 G                    | 3,58         | 3,57  |
| Euro                   | 1.000                    |                           | 17.09.       | A4EG20                     | XS3179710010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,9G-9,97G                                    | 99,97 G                     | 3,5          | 3,5   |
| US\$                   | 1.000                    | 20.06.29                  | 20.JD        | A2R33D                     | USK0479SAF58 | <b>A.P.Moeller-Maersk A/S</b><br><b>Registered Notes</b><br>4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,28G-1,36G                                  | 101,33 G                    | 4,14         | 4,13  |
| US\$                   | 1.000                    | 14.09.33                  | 14.MS        | A3LNCP                     | USK0479SAG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,96G-7,2G                                   | 107,08 G                    | 4,83         | 4,82  |
| Euro                   | 100.000                  | 13.07.28                  | 13.07.       | A3LKSF                     | XS2644414125 | <b>A1 Towers Holding GmbH</b><br><b>Guaranteed Notes</b><br>5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,58G-5,57G                                  | 105,58 G                    | 3,08         | 3,08  |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | A19QU1                     | XS1701884204 | <b>A2A S.p.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)<br>1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)<br>1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)<br>3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35) |                                 | (exA)-98,63G-8,64G                             | 98,64 G                     | 2,33         | 2,33  |
| Euro                   | 1.000                    | 28.10.32                  | 28.10.       | A284GG                     | XS2250376477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,36G-3,4G                                    | 83,42 G                     | 1,49         | 1,49  |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A2R43M                     | XS2026150313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,21G-4,26G                                   | 94,23 G                     | 2,12         | 2,12  |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A3K6QS                     | XS2491189408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,74G-9,75G                                   | 99,74 G                     | 2,88         | 2,87  |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A3KTYM                     | XS2364001078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,08G-7,11G                                   | 87,17 G                     | 1,43         | 1,43  |
| Euro                   | 1.000                    | 02.11.33                  | 02.11.       | A3KX7Y                     | XS2403533263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,11G-3,18G                                   | 83,1 G                      | 2,38         | 2,38  |
| Euro                   | 1.000                    | 03.02.34                  | 03.02.       | A3LDQX                     | XS2583205906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,92G-5,97G                                  | 105,93 G                    | 3,53         | 3,53  |
| Euro                   | 1.000                    | 30.01.35                  | 30.01.       | A4D55D                     | XS2986639701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,93G-100G                                    | 99,84 G                     | 3,62         | 3,62  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| £                               | 1.000                             | 31.07.50                        | 31.JJ           | A3LYYL                              | XS2823261248 | <b>AA Bond Co Ltd.<br/>Medium - Term Notes</b><br>6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A                                                                                                                                                                                                                                                                                                                                 |                                          | 105,81G-5,83G                                     | 105,72 G                    | 6,48         | 6,48 |
| Euro                            | 100.000                           | 03.08.26                        | 03.08.          | AAR027                              | DE000AAR0272 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)<br>0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)<br>0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)                                                                                                                                                                                                       | S 235                                    | 98,35G-8,36G                                      | 98,35 G                     | 0,02         | 0,02 |
|                                 | 100.000                           | 01.02.28                        | 01.02.          | AAR028                              | DE000AAR0280 |                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 236                                    | 95G-5G                                            | 95 G                        | 0,02         | 0,02 |
|                                 | 100.000                           | 15.09.28                        | 15.09.          | AAR030                              | DE000AAR0306 |                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 239                                    | 93,5G-3,5G                                        | 93,51 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 23.11.27                        | 23.11.          | A289LU                              | DE000A289LU4 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)<br>0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)<br>0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)                                                                                                                                                                                                 | S 304                                    | 95,35G-5,37G                                      | 95,42 G                     | 0,52         | 0,52 |
|                                 | 100.000                           | 07.04.27                        | 07.04.          | AAR026                              | DE000AAR0264 |                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 301                                    | 97,26G-7,36G                                      | 97,29 G                     | 1,02         | 1,02 |
|                                 | 100.000                           | 02.09.26                        | 02.09.          | AAR029                              | DE000AAR0298 |                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 311                                    | 98,1G-8,1G                                        | 98,09 G                     | 0,1          | 0,1  |
| sfrs                            | 5.000                             | 17.02.31                        | 17.02.          | A19CXW                              | CH0353428052 | <b>Aargau, Kanton<br/>Anleihen</b><br>0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,08G-0,05G                                     | 100,1 G                     | 0,37         | 0,37 |
| sfrs                            | 5.000                             | 07.09.26                        | 07.09.          | A19M81                              | CH0379354225 | <b>Aargauische Kantonalbank<br/>Anleihen</b><br>0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)<br>0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)<br>0,01%, v. 18.02.20(30), SF-Anl. 2020(30)<br>0,01%, v. 29.06.20(28), SF-Anl. 2020(28)<br>v. 17.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                      |                                          | 99,94G-9,99G                                      | 99,99 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 13.04.28                        | 13.04.          | A1ZY73                              | CH0275527882 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,59G-0,6G                                      | 100,6 G                     | 0,38         | 0,38 |
| sfrs                            | 5.000                             | 18.02.30                        | 18.02.          | A28TR9                              | CH0506071106 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,5G-7,5G                                        | 97,53 G                     | 0,02         | 0,02 |
| sfrs                            | 5.000                             | 29.06.28                        | 29.06.          | A28Y7N                              | CH0506071288 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,7G-8,7G                                        | 98,72 G                     | 0,02         | 0,02 |
| sfrs                            | 5.000                             | 17.09.29                        | 17.09.          | A2R63X                              | CH0419041436 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,81G-7,81G                                      | 97,84 G                     | 0,57         |      |
| Euro                            | 1.000                             | 05.12.28                        | 05.12.          | A3L056                              | XS2887816564 | <b>AB Artea bankas<br/>Floating Rate Notes</b><br>4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28)<br>4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30)<br>3,739%, zinsv. v. 07.10.25-06.10.28, v. 07.10.25(29), EO-FLR Notes 2025(28/29)                                                                                                                                     |                                          | 101,78G-1,81G                                     | 101,8 G                     | 4,22         | 4,21 |
|                                 | 1.000                             | 25.06.30                        | 25.06.          | A4D8WJ                              | XS3025213102 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,86G-1,85G                                     | 101,85 G                    | 4,15         | 4,14 |
|                                 | 1.000                             | 07.10.29                        | 07.10.          | A4EH3T                              | XS3191554495 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,65G-9,68G                                      | 99,66 G                     | 3,83         | 3,83 |
| Euro                            | 1.000                             | 18.05.30                        | 18.05.          | A3K5LY                              | XS2475919663 | <b>AB Electrolux<br/>Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)                                                                                                                                                                                                                                                                       |                                          | 96,16G-6,14G                                      | 96,15 G                     | 3,42         | 3,42 |
|                                 | 1.000                             | 05.10.26                        | 05.10.          | A3K9Z1                              | XS2540585564 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,28G-1,29G                                     | 101,26 G                    | 2,73         | 2,73 |
| Euro                            | 1.000                             | 29.05.30                        | 29.05.          | A3LZB7                              | XS2830446535 | <b>AB Sagax<br/>Floating Rate Medium -Term Notes</b><br>4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                          |                                          | 104,38G-4,36G                                     | 104,44 G                    | 3,33         | 3,33 |
| Euro                            | 1.000                             | 30.01.27                        | 30.01.          | A28S3K                              | XS2112816934 | <b>AB Sagax<br/>Medium - Term Notes</b><br>1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)<br>4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                |                                          | 98,38G-8,38G                                      | 98,39 G                     | 2,27         | 2,27 |
|                                 | 1.000                             | 13.03.32                        | 13.03.          | A4D8KC                              | XS3025210694 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,14G-2,13G                                     | 102,2 G                     | 3,62         | 3,62 |
| ZAR                             | 5.000                             | 25.06.27                        |                 | 191805                              | XS0076717411 | <b>AB Svensk Exportkredit<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)<br>4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30)<br>3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                     | S s                                      | 88,02G-8,05G                                      | 88 G                        |              |      |
| US\$                            | 1.000                             | 04.10.30                        | 04.AO           | A3LPBF                              | US87031CAN39 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,65G-4,7G                                      | 104,74 G                    | 3,86         | 3,86 |
| Euro                            | 1.000                             | 05.02.35                        | 05.02.          | A4D6E2                              | XS2992041462 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,31G-9,35G                                      | 99,35 G                     | 3,08         | 3,08 |
| Euro                            | 100.000                           | 28.05.29                        | 28.05.          | A2R2K9                              | ES0465936054 | <b>ABANCA Corporación Bancaria S.A.<br/>Cedulas Hipotecarias</b><br>0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)                                                                                                                                                                                                                                                                                                                    |                                          | 93,62G-3,64G                                      | 93,67 G                     | 1,6          | 1,6  |
| Euro                            | 100.000                           | 08.09.27                        | 08.09.          | A3KVYE                              | ES0265936023 | <b>ABANCA Corporación Bancaria S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)<br>5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30)<br>3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31) |                                          | 98,23G-8,24G                                      | 98,2 G                      | 1,02         | 1,02 |
|                                 | 100.000                           | 23.09.33                        | 23.09.          | A3LJ64                              | ES0265936049 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 113,01G-2,99G                                     | 113 G                       | 6,24         | 6,24 |
|                                 | 100.000                           | 02.04.30                        | 02.04.          | A3LNZY                              | ES0265936056 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 109,57G-9,63G                                     | 109,58 G                    | 3,49         | 3,49 |
|                                 | 100.000                           | 14.02.31                        | 14.02.          | A4D6V4                              | ES0265936072 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,34G-0,37G                                     | 100,39 G                    | 3,17         | 3,17 |
| Euro                            | 100.000                           | 11.12.36                        | 11.12.          | A3L6PZ                              | ES0265936064 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)                                                                                                                                                                                                                                                                           |                                          | 104,37G-4,41G                                     | 104,38 G                    | 4,12         | 4,12 |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 759 |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
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|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | endlos                    | 26.04.       | A287XK                     | XS2282606578 | <b>Abertis Infraestructuras Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)<br>4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.)<br>4,746%, zinsv. v. 23.05.25-22.02.31, EO-FLR Med.-T.Nts2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 98,73G-8,8G                                    | 98,83 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 28.02.       | A3L5Z9                     | XS2937255193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,56G-2,59G                                  | 102,56 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 23.02.       | A4EBCK                     | XS3074459994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,73G-1,81G                                  | 101,73 G                    |              |      |
| Euro                   | 100.000                  | 07.02.28                  | 07.02.       | A28TBE                     | XS2113911387 | <b>Abertis Infraestructuras S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)<br>1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 1/8%, v. 07.07.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                              |                                 | 97,15G-7,17G                                   | 97,14 G                     | 2,54         | 2,53 |
| Euro                   | 100.000                  | 29.03.29                  | 29.03.       | A28Y5D                     | XS2195092601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,4G-8,41G                                    | 98,44 G                     | 2,74         | 2,74 |
| Euro                   | 100.000                  | 15.07.29                  | 15.07.       | A2R4Y0                     | XS2025480596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,7G-5,69G                                    | 95,7 G                      | 2,86         | 2,86 |
| Euro                   | 100.000                  | 26.03.28                  | 26.03.       | A2R76M                     | XS2055651918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,5G-6,52G                                    | 96,49 G                     | 2,32         | 2,32 |
| Euro                   | 100.000                  | 26.03.32                  | 26.03.       | A2R76N                     | XS2055652056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,72G-2,85G                                   | 92,71 G                     | 3,12         | 3,12 |
| Euro                   | 100.000                  | 27.09.27                  | 27.09.       | A2RZQU                     | XS1967635977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,84G-9,85G                                   | 99,86 G                     | 2,45         | 2,45 |
| Euro                   | 100.000                  | 27.03.31                  | 27.03.       | A2RZQV                     | XS1967636199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,31G-9,37G                                   | 99,29 G                     | 3,13         | 3,12 |
| Euro                   | 100.000                  | 07.08.29                  | 07.08.       | A3LDVD                     | XS2582860909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,1G-4,11G                                   | 104,12 G                    | 2,96         | 2,96 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A3LKLJ                     | XS2644410214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,32G-3,32G                                  | 103,33 G                    | 2,6          | 2,6  |
| Euro                   | 100.000                  | 07.07.30                  | 07.07.       | A4EDQV                     | XS3111813948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,97G-9,98G                                   | 99,98 G                     | 3,13         | 3,13 |
| Euro                   | 100.000                  | 20.05.26                  | 20.05.       | A181M3                     | ES0211845302 | <b>Abertis Infraestructuras S.A.<br/>Obligaciones</b><br>1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)<br>1%, v. 17.11.16(27), EO-Obl. 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,6G-9,57G                                    | 99,55 G                     | 2,13         | 2,12 |
| Euro                   | 100.000                  | 27.02.27                  | 27.02.       | A188WH                     | ES0211845310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,31G-8,31G                                   | 98,29 G                     | 2,02         | 2,02 |
| US\$                   | 1.000                    | 24.01.28                  | 24.JJ        | A19VCJ                     | XS1753595328 | <b>ABJA Investment Co. Pte Ltd.<br/>Registered Notes</b><br>5,45%, v. 24.01.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,97G-2G                                     | 102,01 G                    | 4,55         | 4,55 |
| Euro                   | 100.000                  | 15.01.27                  | 15.JAJO      | A3LTAE                     | XS2747616105 | <b>ABN AMRO Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,626%, zinsv. v. 15.10.25-14.01.26, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27)<br>2,504%, zinsv. v. 21.07.25-20.10.25, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28)<br>2,376%, zinsv. v. 25.08.25-24.11.25, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,11G-0,11G                                  | 100,11 G                    | 2,56         | 2,55 |
| Euro                   | 100.000                  | 21.01.28                  | 22.JAJO      | A4D5QJ                     | XS2979675258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,22G-0,21G                                  | 100,21 G                    | 2,43         | 2,43 |
| Euro                   | 100.000                  | 25.02.27                  | 26.FMAN      | A4D7EA                     | XS3009627939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,05G-0,05G                                  | 100,05 G                    | 2,36         | 2,35 |
| Euro                   | 100.000                  | <b>14.01.26</b>           | 14.01.       | A18WS1                     | XS1344751968 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)<br>1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)<br>1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)<br>1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)<br>1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)<br>1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)<br>0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)<br>1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)<br>0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)<br>0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)<br>2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)<br>2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28) | S s                             | 99,76G-9,76G                                   | 99,76 G                     | 1,74         | 1,74 |
| Euro                   | 100.000                  |                           | 13.04.       | A18Z2P                     | XS1394791492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,96G-1,98G                                   | 91,99 G                     | 2,16         | 2,16 |
| Euro                   | 100.000                  |                           | 12.01.       | A19BHH                     | XS1548458014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,22G-1,25G                                   | 91,28 G                     | 2,44         | 2,44 |
| Euro                   | 100.000                  |                           | 12.01.       | A19BHK                     | XS1548493946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,17G-3,23G                                   | 83,23 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  |                           | 10.01.       | A19ULC                     | XS1747670922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,26G-0,28G                                   | 90,3 G                      | 2,74         | 2,74 |
| Euro                   | 100.000                  |                           | 12.04.       | A19YY7                     | XS1805353734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 81,01G-1,08G                                   | 81,08 G                     | 3,33         | 3,33 |
| Euro                   | 1.000                    |                           | 30.09.       | A1Z679                     | XS1298431799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,3G-5,33G                                    | 95,34 G                     | 2,52         | 2,52 |
| Euro                   | 100.000                  |                           | 14.01.       | A28R10                     | XS2101336316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 79,25G-9,31G                                   | 79,3 G                      | 0,94         | 0,94 |
| Euro                   | 100.000                  |                           | 23.04.       | A2R05N                     | XS1985004370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 75,55G-5,71G                                   | 75,68 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  |                           | 10.01.       | A2RV6T                     | XS1933815455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,31G-9,34G                                   | 89,34 G                     | 2,85         | 2,85 |
| Euro                   | 100.000                  |                           | 24.01.       | A3K1BG                     | XS2435570895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 76,07G-6,05G                                   | 76,16 G                     | 1,63         | 1,63 |
| Euro                   | 100.000                  |                           | 17.09.       | A3KV87                     | XS2387713238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 61,98G-2,19G                                   | 62,11 G                     | 1,29         | 1,29 |
| Euro                   | 100.000                  |                           | 30.08.       | A3L23Y                     | XS2889321589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,86G-0,86G                                  | 100,86 G                    | 2,15         | 2,14 |
| Euro                   | 100.000                  |                           | 07.04.       | A4D9PE                     | XS3045515262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,36G-0,38G                                  | 100,39 G                    | 2,21         | 2,21 |
| Euro                   | 100.000                  | 15.01.27                  | 15.01.       | A28R4V                     | XS2102283061 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)<br>3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)<br>2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)<br>1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)<br>0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)<br>3%, v. 01.10.24(31), EO-Preferred MTN 2024(31)<br>4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)                                                                                                                                                                                                                                                                                                                                              |                                 | 97,95G-7,95G                                   | 97,95 G                     | 1,22         | 1,22 |
| Euro                   | 1.000                    | <b>15.04.26</b>           | 15.04.       | A2R0M7                     | XS1982037696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,22G-9,21G                                   | 99,21 G                     | 1,01         | 1,01 |
| Euro                   | 100.000                  | 20.01.34                  | 20.01.       | A3K1CE                     | XS2434787235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,54G-5,6G                                    | 85,54 G                     | 2,89         | 2,89 |
| Euro                   | 100.000                  | 01.06.32                  | 01.06.       | A3K550                     | XS2487054939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,82G-8,87G                                   | 98,87 G                     | 3,19         | 3,19 |
| Euro                   | 100.000                  | 01.06.27                  | 01.06.       | A3K55Z                     | XS2487054004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,96G-100,02G                                 | 99,94 G                     | 2,36         | 2,35 |
| Euro                   | 100.000                  | 02.06.33                  | 02.06.       | A3KRYP                     | XS2348638433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,98G-4,98G                                   | 85 G                        | 2,34         | 2,34 |
| Euro                   | 100.000                  | 23.09.29                  | 23.09.       | A3KWNYP                    | XS2389343380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,63G-1,62G                                   | 91,68 G                     | 1,09         | 1,09 |
| Euro                   | 100.000                  | 01.10.31                  | 01.10.       | A3L3XA                     | XS2910610364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,05G-0,93G                                  | 101,05 G                    | 2,83         | 2,83 |
| Euro                   | 100.000                  | 21.02.30                  | 21.02.       | A3LBJ1                     | XS2536941656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,62G-5,61G                                  | 105,65 G                    | 2,85         | 2,85 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 21.11.34                        | 21.11.          | A3LBJ2                              | XS2557084733 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)<br>3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)<br>4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)<br>5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)<br>4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)<br>3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26)<br>3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)<br>4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29)<br>3%, v. 25.02.25(31), EO-Preferred MTN 2025(31)<br>2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29)<br>3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32) |                                          | 108,92G-8,91G                                     | 108,95 G                    | 3,35         | 3,34 |
| Euro                            | 100.000                           | <b>10.01.26</b>                 | 10.01.          | A3LCKZ                              | XS2573331324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,3G-0,3G                                       | 100,31 G                    | 2,19         | 2,17 |
| Euro                            | 100.000                           | 16.01.28                        | 16.01.          | A3LCXL                              | XS2575971994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,27G-3,28G                                     | 103,28 G                    | 2,47         | 2,47 |
| £                               | 100.000                           | 22.02.28                        | 22.02.          | A3LEHZ                              | XS2590262296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,57G-1,59G                                     | 101,56 G                    | 4,38         | 4,37 |
| Euro                            | 100.000                           | 20.10.28                        | 20.10.          | A3LGSV                              | XS2613658710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | (exA)-104,61G-4,63G                               | 104,64 G                    | 2,74         | 2,74 |
| Euro                            | 100.000                           | 21.12.26                        | 21.12.          | A3LJ6V                              | XS2637963146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,67G-1,73G                                     | 101,67 G                    | 2,35         | 2,34 |
| Euro                            | 100.000                           | 15.01.32                        | 15.01.          | A3LTAF                              | XS2747610751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,61G-3,62G                                     | 103,61 G                    | 3,22         | 3,22 |
| Euro                            | 100.000                           | 21.01.30                        | 21.01.          | A4D5QK                              | XS2979678864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,97G-2,04G                                     | 102 G                       | 2,61         | 2,61 |
| £                               | 100.000                           | 24.10.29                        | 24.AO           | A4D7D7                              | XS3008633888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,92G-0,94G                                     | 100,87 G                    | 4,54         | 4,54 |
| Euro                            | 100.000                           | 25.02.31                        | 25.02.          | A4D7EB                              | XS3009603831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,75G-0,73G                                     | 100,74 G                    | 2,85         | 2,85 |
| Euro                            | 100.000                           | 04.06.29                        | 04.06.          | A4EB1Y                              | XS3083189319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,71G-0,69G                                     | 100,7 G                     | 2,55         | 2,54 |
| Euro                            | 100.000                           | 22.09.32                        | 22.09.          | A4EG7T                              | XS3185662676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,86G-9,84G                                      | 99,82 G                     | 3,03         | 3,02 |
| Euro                            | 100.000                           | 22.02.33                        | 22.02.          | A3LBMD                              | XS2558022591 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)<br>5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,45G-4,49G                                     | 104,47 G                    | 4,39         | 4,39 |
| Euro                            | 100.000                           | 21.09.33                        | 21.09.          | A3LJ6W                              | XS2637967139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,38G-6,38G                                     | 106,4 G                     | 4,52         | 4,52 |
| Euro                            | 100.000                           | 16.07.36                        | 16.07.          | A3L1JC                              | XS2859413341 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,01G-3,96G                                     | 103,99 G                    | 3,91         | 3,91 |
| Euro                            | 100.000                           | endlos                          | 22.MS           | A19P4C                              | XS1693822634 | <b>ABN AMRO Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)<br>6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,18G-0,12G                                     | 100,12 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 22.MS           | A3L3AM                              | XS2893176862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,72G-6,76G                                     | 106,47 G                    |              |      |
| Euro                            | 1.000                             | 08.05.29                        | 08.MN           | A3829F                              | DE000A3829F5 | <b>ABO Energy GmbH &amp; Co. KGaA<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103G-3G                                           | 103 G                       | 6,9          | 6,88 |
| US\$                            | 1.000                             | 18.07.28                        | 18.JJ           | A3LK7Z                              | XS2651081304 | <b>Abu Dhabi Commercial Bank<br/>Medium - Term Notes</b><br>5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,78G-2,79G                                     | 102,76 G                    | 4,33         | 4,32 |
| US\$                            | 1.000                             | 08.05.34                        | 08.MN           | A3LYBT                              | XS2816006725 | <b>Abu Dhabi Developmental Holding Company PJSC<br/>Medium - Term Notes</b><br>5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S<br>4 1/2%, v. 06.05.25(30), DL-Med.-T.Nts 2025(30/30)Reg.S<br>5%, v. 06.05.25(35), DL-Med.-T.Nts 2025(35/35)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 105,95G-6,08G                                     | 105,93 G                    | 4,68         | 4,68 |
| US\$                            | 1.000                             | 06.05.30                        | 06.MN           | A4EARP                              | XS3061310101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,03G-1,09G                                     | 101 G                       | 4,28         | 4,27 |
| US\$                            | 1.000                             | 06.05.35                        | 06.MN           | A4EARY                              | XS3061312909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,12G-2,29G                                     | 102,19 G                    | 4,75         | 4,75 |
| US\$                            | 1.000                             | 25.07.34                        | 25.JJ           | A3L1X1                              | XS2856902189 | <b>Abu Dhabi Future Energy Company PJSC Masdar<br/>Medium - Term Notes</b><br>5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34)<br>4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,08G-3,17G                                     | 103,04 G                    | 4,86         | 4,86 |
| US\$                            | 1.000                             | 25.07.29                        | 25.JJ           | A3L1XY                              | XS2865538776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,74G-1,78G                                     | 101,73 G                    | 4,4          | 4,4  |
| US\$                            | 1.000                             | 03.10.49                        | 03.AO           | A2R8SK                              | XS2060897506 | <b>Abu Dhabi National Energy Co. PJSC<br/>Medium - Term Notes</b><br>4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S<br>4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 81,03G-1,2G                                       | 81,08 G                     | 5,48         | 5,48 |
| US\$                            | 1.000                             | 09.10.31                        | 09.AO           | A3L4JP                              | XS2911044019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,13G-0,22G                                     | 100,09 G                    | 4,38         | 4,38 |
| US\$                            | 1.000                             | 09.03.37                        | 09.MS           | A3L4JR                              | XS2911046147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99G-9,12G                                         | 98,99 G                     | 4,91         | 4,91 |
| US\$                            | 1.000                             | 16.04.30                        | 16.AO           | A28V7J                              | XS2125308168 | <b>Abu Dhabi, Emirate of<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S<br>3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S<br>3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S<br>5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S<br>5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S<br>4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S<br>3 5/8%, v. 02.10.25(28), DL-Med.-T. Nts 2025(28) Reg.S<br>4 1/4%, v. 02.10.25(35), DL-Med.-T. Nts 2025(35) Reg.S                                                                                                                                              |                                          | 96,86G-6,91G                                      | 96,84 G                     | 3,92         | 3,92 |
| US\$                            | 1.000                             | 16.04.50                        | 16.AO           | A28V7L                              | XS2125308242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 81,87G-1,98G                                      | 81,82 G                     | 5,25         | 5,25 |
| US\$                            | 1.000                             | 30.09.29                        | 30.MS           | A2R8HL                              | XS2057865979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,12G-5,18G                                      | 95,13 G                     | 3,87         | 3,87 |
| US\$                            | 1.000                             | 30.09.49                        | 30.MS           | A2R8HN                              | XS2057866191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 73,32G-3,56G                                      | 73,26 G                     | 5,1          | 5,1  |
| US\$                            | 1.000                             | 30.04.34                        | 30.AO           | A3LX00                              | XS2811094486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,36G-6,44G                                     | 106,37 G                    | 4,14         | 4,14 |
| US\$                            | 1.000                             | 30.04.54                        | 30.AO           | A3LX01                              | XS2811094213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 105,34G-5,7G                                      | 105,33 G                    | 5,18         | 5,18 |
| US\$                            | 1.000                             | 30.04.29                        | 30.AO           | A3LX0Z                              | XS2811094130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,2G-3,21G                                      | 103,19 G                    | 3,93         | 3,92 |
| US\$                            | 1.000                             | 02.10.28                        | 02.AO           | A4EH2J                              | XS3195078509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,57G-9,59G                                      | 99,59 G                     | 3,81         | 3,81 |
| US\$                            | 1.000                             | 02.10.35                        | 02.AO           | A4EH2K                              | XS3195078681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,6G-9,76G                                       | 99,63 G                     | 4,33         | 4,33 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                      | kl.<br>handel-<br>bare<br>Einheit                                                               | Fälligkeit<br>bzw.<br>Kündigung                                                                          | Zins-<br>termin                                                                        | Wert-<br>papier-<br>Kenn-<br>Nummer                                                    | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                                                     | Einheitspreis<br>17.10.2025                                                                          | Rendite nach                                                         |                                                                     |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                      |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                       |                                                                                                      | ISMA                                                                 | B/F                                                                 |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                                  | 04.10.27<br>04.10.34                                                                                     | 04.AO<br>04.AO                                                                         | A3L4AT<br>A3L4AW                                                                       | US00440KAA16<br>US00440KAD54                                                                                                                 | <b>Accenture Capital Inc.<br/>Registered Notes</b><br>3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27)<br>4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,25G-0,28G<br>99,3G-9,7G                                                                                                                           | 100,26 G<br>99,41 G                                                                                  | 3,78<br>4,59                                                         | 3,78<br>4,59                                                        |
| Euro<br>Euro<br>Euro                                                 | 100.000<br>100.000<br>100.000                                                                   | 26.01.32<br>07.10.27<br>23.04.31                                                                         | 26.01.<br>07.10.<br>23.04.                                                             | A3K1FG<br>A3KW4W<br>A3LP3J                                                             | XS2436160183<br>XS2388941077<br>XS2698998593                                                                                                 | <b>Acciona Energia Financiacion Filiales S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)<br>5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                                                                                                                                                                                                                                                                                      |                                          | 89,09G-9,1G<br>95,83G-6,03G<br>108,9G-8,89G                                                                                                           | 89,1 G<br>96,03 G<br>108,96 G                                                                        | 3,05<br>0,78<br>3,33                                                 | 3,05<br>0,78<br>3,32                                                |
| Euro<br>Euro<br>Euro                                                 | 100.000<br>100.000<br>100.000                                                                   | <b>04.02.26</b><br>29.11.28<br>11.03.31                                                                  | 04.02.<br>29.11.<br>11.03.                                                             | A2RW58<br>A3KZGW<br>A3LVR8                                                             | FR0013399029<br>FR0014006ND8<br>FR0014000JO2                                                                                                 | <b>ACCOR S.A.<br/>Bonds</b><br>1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)<br>2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)<br>3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,81G-9,81G<br>99,51G-9,51G<br>102,91G-2,89G                                                                                                         | 99,79 G<br>99,51 G<br>103,03 G                                                                       | 2,42<br>2,54<br>3,28                                                 | 2,4<br>2,54<br>3,28                                                 |
| Euro<br>Euro                                                         | 100.000<br>100.000                                                                              | 04.03.33<br>03.09.32                                                                                     | 04.03.<br>03.09.                                                                       | A4D7LF<br>A4EF52                                                                       | FR001400XR97<br>FR0014012B88                                                                                                                 | <b>ACCOR S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 5/8%, v. 03.09.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,85G-8,87G<br>100,31G-0,32G                                                                                                                         | 98,96 G<br>100,4 G                                                                                   | 3,68<br>3,57                                                         | 3,67<br>3,57                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | 24.10.26<br>08.06.27<br>28.07.30<br>06.04.29<br>23.05.28                                                 | 24.10.<br>08.06.<br>28.07.<br>06.04.<br>23.05.                                         | A18780<br>A19V3L<br>A288DX<br>A28S8X<br>A2R2LB                                         | XS1508912646<br>XS1767087866<br>XS2292487076<br>XS2113700921<br>XS2001278899                                                                 | <b>ACEA S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2<br>1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)<br>0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)<br>0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)                                                                                                                                                                                                                                                                 | S s                                      | 98,51G-8,52G<br>98,6G-8,62G<br>89,22G-9,26G<br>93,08G-3,09G<br>97,99G-8,04G                                                                           | 98,52 G<br>98,58 G<br>89,22 G<br>93,11 G<br>97,99 G                                                  | 2,01<br>2,37<br>0,56<br>1,07<br>2,54                                 | 2,01<br>2,37<br>0,56<br>1,07<br>2,54                                |
| Euro                                                                 | 1.000                                                                                           | 26.04.30                                                                                                 | 26.04.                                                                                 | A3KX23                                                                                 | XS2401704189                                                                                                                                 | <b>ACEF Holding S.C.A.<br/>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,63G-2,56G                                                                                                                                          | 92,63 G                                                                                              | 2,68                                                                 | 2,68                                                                |
| Euro                                                                 | 1.000                                                                                           | 14.06.28                                                                                                 | 14.06.                                                                                 | A3KSC9                                                                                 | XS2351301499                                                                                                                                 | <b>ACEF Holding S.C.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,08G-5,06G                                                                                                                                          | 94,99 G                                                                                              | 1,57                                                                 | 1,57                                                                |
| Euro                                                                 | 1.000                                                                                           | 26.05.27                                                                                                 | 26.05.                                                                                 | A28XTJ                                                                                 | XS2175967343                                                                                                                                 | <b>Achmea B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,67G-8,7G                                                                                                                                           | 98,72 G                                                                                              | 2,34                                                                 | 2,33                                                                |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                                  | 26.12.43<br>02.11.44                                                                                     | 26.12.<br>02.11.                                                                       | A3LJ6K<br>A3LXLJ                                                                       | XS2637069357<br>XS2809859536                                                                                                                 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43)<br>5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)                                                                                                                                                                                                                                                                                                                                                             |                                          | 117,31G-7,74G<br>109,83G-(ausg)                                                                                                                       | 117,33 G<br>109,85 G                                                                                 | 5,21<br>4,82                                                         | 5,21<br>4,82                                                        |
| Euro                                                                 | 1.000                                                                                           | 24.09.39                                                                                                 | 24.09.                                                                                 | A2R8AY                                                                                 | XS2056491660                                                                                                                                 | <b>Achmea B.V.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,28G-(ausg)                                                                                                                                         | 97,3 G                                                                                               | 2,74                                                                 | 2,74                                                                |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                                  | endlos<br>endlos                                                                                         | 24.MS<br>28.JJ                                                                         | A2R8AX<br>A4D5YW                                                                       | XS2056490423<br>XS2980761956                                                                                                                 | <b>Achmea B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)<br>6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,29G-9,41G<br>103,56G-3,45G                                                                                                                         | 99,22 G<br>103,51 G                                                                                  |                                                                      |                                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 24.05.29<br>29.09.36<br>15.10.27<br>31.01.30<br>19.10.26<br>07.02.34<br>11.06.36<br>19.05.32<br>25.06.30 | 24.05.<br>29.09.<br>15.10.<br>31.01.<br>19.10.<br>07.02.<br>11.06.<br>19.05.<br>25.06. | A3K5TP<br>A3KWVD<br>A3L4KO<br>A3LDPY<br>A3LPTU<br>A3LUCU<br>A3LZY3<br>A4EA8K<br>A4EC53 | XS2484321950<br>XS2392593161<br>XS2919192869<br>XS2582112947<br>XS2706237513<br>XS2761358055<br>XS2833410033<br>XS3074462352<br>XS3103624337 | <b>Achmea Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)<br>0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)<br>2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)<br>3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)<br>3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)<br>3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)<br>2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)<br>2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30) | S s                                      | 97,26G-7,24G<br>73,21G-3,27G<br>100,5G-0,5G<br>102,04G-2,05G<br>(exA)-101,61G-1,62G<br>100,66G-0,68G<br>100,36G-0,41G<br>100,18G-0,2G<br>99,82G-9,81G | 97,29 G<br>73,27 G<br>100,51 G<br>102,08 G<br>101,62 G<br>100,7 G<br>100,46 G<br>100,23 G<br>99,85 G | 2,44<br>0,68<br>2,36<br>2,49<br>2,08<br>2,91<br>3,08<br>2,71<br>2,54 | 2,43<br>0,68<br>2,36<br>2,49<br>2,08<br>2,9<br>3,08<br>2,71<br>2,54 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                             | Einheitspreis<br>17.10.2025                            | Rendite nach                         |                                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                   |                                          |                                                                               |                                                        | ISMA                                 | B/F                                  |
| Euro                            | 100.000                           | 15.09.32                        | 15.09.          | A4EG0R                              | XS3181120539 | <b>Achmea Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 15.09.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)                                                                                                                                                                                     |                                          | 99,84G-9,86G                                                                  | 99,9 G                                                 | 2,77                                 | 2,77                                 |
| Euro                            | 100.000                           | 10.12.27                        | 10.12.          | A3L64N                              | XS2958382645 | <b>Achmea Bank N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)<br>2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28)                                                                                                                                                   |                                          | 100,65G-0,63G<br>99,96G-100,04G                                               | 100,6 G<br>100,03 G                                    | 2,44<br>2,48                         | 2,44<br>2,48                         |
| Euro                            | 100.000                           | 06.05.28                        | 06.05.          | A4EAKZ                              | XS3066564900 |                                                                                                                                                                                                                                                                                                                   |                                          |                                                                               |                                                        |                                      |                                      |
| Euro                            | 1.000                             | <b>20.02.26</b>                 | 20.02.          | A2RX7B                              | XS1953929608 | <b>Acquirente Unico S.p.A.<br/>Notes</b><br>2,8%, v. 20.02.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                              |                                          | 99,7G-9,64G                                                                   | 99,63 G                                                | 3,89                                 | 3,84                                 |
| Euro                            | 100.000                           | 11.06.30                        | 11.06.          | A4ECKA                              | XS3029358317 | <b>ACS, Actividades de Construcción y Servicios S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                       |                                          | 99,72G-9,68G                                                                  | 99,71 G                                                | 3,82                                 | 3,82                                 |
| Euro                            | 100.000                           | 13.04.32                        | 13.04.          | A3K381                              | FR0014009N55 | <b>Action Logement Services SAS<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)<br>3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)<br>4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)                 |                                          | 90,04G-0,05G<br>62,43G-2,53G<br>96,15G-6,22G<br>102,3G-2,39G                  | 90,11 G<br>62,54 G<br>96,33 G<br>102,48 G              | 3,03<br>2,39<br>4<br>3,89            | 3,03<br>2,39<br>4<br>3,89            |
| Euro                            | 100.000                           | 19.07.41                        | 19.07.          | A3KTY Y                             | FR0014004JA7 |                                                                                                                                                                                                                                                                                                                   |                                          |                                                                               |                                                        |                                      |                                      |
| Euro                            | 100.000                           | 25.10.39                        | 25.10.          | A3L412                              | FR001400TB83 |                                                                                                                                                                                                                                                                                                                   |                                          |                                                                               |                                                        |                                      |                                      |
| Euro                            | 100.000                           | 03.10.38                        | 03.10.          | A3LN82                              | FR001400L362 |                                                                                                                                                                                                                                                                                                                   |                                          |                                                                               |                                                        |                                      |                                      |
| A\$                             | 10.000                            | 25.10.27                        | 25.AO           | A19QZY                              | AU3CB0248169 | <b>ADCB Finance [Cayman] Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                               |                                          | 99,93G-9,95G                                                                  | 99,91 G                                                | 4,58                                 | 4,58                                 |
| sfrs                            | 5.000                             | <b>27.11.25</b>                 | 27.11.          | A28W8Z                              | CH0539032950 | <b>Adecco Group AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)<br>2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)                                                                                                                                                        |                                          | 99,74G-9,74G<br>103,35G-3,45G                                                 | 99,74 G<br>103,45 G                                    | 1,74<br>0,69                         | 1,74<br>0,69                         |
| sfrs                            | 5.000                             | 17.11.27                        | 17.11.          | A3LBA7                              | CH1214797206 |                                                                                                                                                                                                                                                                                                                   |                                          |                                                                               |                                                        |                                      |                                      |
| Euro                            | 1.000                             | 20.11.29                        | 20.11.          | A2R2A0                              | XS1995662027 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)<br>0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)<br>0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)<br>3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32) |                                          | 93,74G-3,73G<br>93,39G-3,41G<br>86,31G-6,34G<br>99,43G-9,63G                  | 93,77 G<br>93,36 G<br>86,33 G<br>99,63 G               | 2,63<br>0,27<br>1,16<br>3,46         | 2,63<br>0,27<br>1,16<br>3,46         |
| Euro                            | 1.000                             | 21.09.28                        | 21.09.          | A3KWD2                              | XS2386592484 |                                                                                                                                                                                                                                                                                                                   |                                          |                                                                               |                                                        |                                      |                                      |
| Euro                            | 1.000                             | 21.09.31                        | 21.09.          | A3KWD4                              | XS2386592567 |                                                                                                                                                                                                                                                                                                                   |                                          |                                                                               |                                                        |                                      |                                      |
| Euro                            | 1.000                             | 08.10.32                        | 08.10.          | A3L4CV                              | XS2911666795 |                                                                                                                                                                                                                                                                                                                   |                                          |                                                                               |                                                        |                                      |                                      |
| Euro                            | 1.000                             | 21.03.82                        | 21.03.          | A3KWD3                              | XS2388141892 | <b>Adecco International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)                                                                                                                                            |                                          | 97,11G-7,13G                                                                  | 97,07 G                                                | 1,07                                 | 1,07                                 |
| US\$                            | 1.000                             | endlos                          | 18.JJ           | A3LK9R                              | XS2642454271 | <b>ADIB Capital Invest 3 Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)                                                                                                                                                                 |                                          | 103,56G-3,57G                                                                 | 103,55 G                                               |                                      |                                      |
| Euro                            | 1.000                             | 08.10.26                        | 08.10.          | A13R5E                              | XS1114159277 | <b>adidas AG<br/>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)<br>3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)                       |                                          | 100,03G-0,03G<br>93,73G-3,73G<br>100,02G-0,02G<br>102,48G-2,5G<br>77,5G-7,51G | 100,05 G<br>93,77 G<br>100,02 G<br>102,55 G<br>77,52 G | 2,22<br>2,22<br>2,71<br>2,47<br>1,61 | 2,22<br>2,22<br>2,68<br>2,47<br>1,61 |
| Euro                            | 100.000                           | 05.10.28                        | 05.10.          | A289Q8                              | XS2240505268 |                                                                                                                                                                                                                                                                                                                   |                                          |                                                                               |                                                        |                                      |                                      |
| Euro                            | 100.000                           | <b>21.11.25</b>                 | 21.11.          | A30V3M                              | XS2555178644 |                                                                                                                                                                                                                                                                                                                   |                                          |                                                                               |                                                        |                                      |                                      |
| Euro                            | 100.000                           | 21.11.29                        | 21.11.          | A30V3N                              | XS2555179378 |                                                                                                                                                                                                                                                                                                                   |                                          |                                                                               |                                                        |                                      |                                      |
| Euro                            | 100.000                           | 10.09.35                        | 10.09.          | A3H2X1                              | XS2224621420 |                                                                                                                                                                                                                                                                                                                   |                                          |                                                                               |                                                        |                                      |                                      |
| US\$                            | 1.000                             | 15.04.28                        | 15.AO           | A3LE2W                              | USG0086CAD59 | <b>Adient Global Holdings Ltd.<br/>Registered Notes</b><br>7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S<br>8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S                                                                                                                                                 |                                          | 102,36G-2,31G<br>102,87G-3,37G                                                | 102,36 G<br>103,62 G                                   | 6,07<br>7,63                         | 6,05<br>7,62                         |
| US\$                            | 1.000                             | 15.04.31                        | 15.AO           | A3LE6K                              | USG0086CAE33 |                                                                                                                                                                                                                                                                                                                   |                                          |                                                                               |                                                        |                                      |                                      |
| Euro                            | 100.000                           | 30.04.32                        | 30.04.          | A3LXSL                              | ES0200002121 | <b>Adif - Alta Velocidad<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 1/8%, v. 10.07.25(32), EO-Medium-Term Notes 2025(32)                                                                                |                                          | 102,37G-2,36G<br>101,51G-1,5G<br>99,96G-9,94G                                 | 102,38 G<br>101,54 G<br>99,99 G                        | 3,09<br>2,75<br>3,13                 | 3,09<br>2,74<br>3,13                 |
| Euro                            | 100.000                           | 31.01.30                        | 31.01.          | A4D55E                              | ES0200002139 |                                                                                                                                                                                                                                                                                                                   |                                          |                                                                               |                                                        |                                      |                                      |
| Euro                            | 100.000                           | 31.10.32                        | 31.10.          | A4EDJA                              | ES0200002154 |                                                                                                                                                                                                                                                                                                                   |                                          |                                                                               |                                                        |                                      |                                      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 01.04.27                        | 01.AO           | A351UB                              | XS2623604233 | <b>Adler Pelzer Holding GmbH<br/>Notes</b><br>9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                          | 88,38G-8,47G                                      | 89,76 G                     | 19,9         | 19,57 |
| Euro                            | 100.000                           | 27.04.26                        | 27.04.          | A2G8WZ                              | XS1713464524 | <b>ADLER Real Estate GmbH<br/>Anleihen</b><br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)                                                                                                                                                                                                                                                                                                                                         |                                          | 98,48G-8,7G                                       | 99,11 G                     | 5,6          | 5,52  |
| US\$                            | 1.000                             | 11.09.29                        | 11.MS           | A3L3FB                              | XS2898198358 | <b>ADNOC Murban RSC Ltd.<br/>Medium - Term Notes</b><br>4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S                                                                                                                                                                                                |                                          | 100,22G-0,2G                                      | 100,24 G                    | 4,24         | 4,23  |
| US\$                            | 1.000                             | 11.09.34                        | 11.MS           | A3L3FD                              | XS2898198432 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,95G-9,03G                                      | 98,97 G                     | 4,69         | 4,69  |
| US\$                            | 1.000                             | 11.09.54                        | 11.MS           | A3L3FF                              | XS2898198515 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 95,76G-5,82G                                      | 95,78 G                     | 5,49         | 5,49  |
| US\$                            | 1.000                             | 01.02.30                        | 01.FA           | A28SXC                              | US00724PAD15 | <b>Adobe Inc.<br/>Registered Notes</b><br>2,3%, v. 03.02.20(30), DL-Notes 2020(20/30)<br>2,15%, v. 03.02.20(27), DL-Notes 2020(20/27)<br>4,85%, v. 04.04.24(27), DL-Notes 2024(24/27)<br>4,8%, v. 04.04.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 04.04.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 17.01.25(30), DL-Notes 2025(25/30)<br>5,3%, v. 17.01.25(35), DL-Notes 2025(25/35) |                                          | 93,51G-3,62G                                      | 93,6 G                      | 3,97         | 3,97  |
| US\$                            | 1.000                             | 01.02.27                        | 01.FA           | A28SXE                              | US00724PAC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,95G-7,98G                                      | 97,97 G                     | 3,82         | 3,81  |
| US\$                            | 1.000                             | 04.04.27                        | 04.AO           | A3LWZW                              | US00724PAE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,5G-1,5G                                       | 101,46 G                    | 3,81         | 3,8   |
| US\$                            | 1.000                             | 04.04.29                        | 04.AO           | A3LWZX                              | US00724PAF62 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,96G-3,05G                                     | 103,02 G                    | 3,88         | 3,88  |
| US\$                            | 1.000                             | 04.04.34                        | 04.AO           | A3LWZY                              | US00724PAG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,55G-3,82G                                     | 103,75 G                    | 4,45         | 4,45  |
| US\$                            | 1.000                             | 17.01.28                        | 17.JJ           | A4D5SC                              | US00724PAH29 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,88G-1,97G                                     | 101,95 G                    | 3,86         | 3,85  |
| US\$                            | 1.000                             | 17.01.30                        | 17.JJ           | A4D5SD                              | US00724PAJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,9G-4,05G                                      | 103,87 G                    | 3,94         | 3,94  |
| US\$                            | 1.000                             | 17.01.35                        | 17.JJ           | A4D5SE                              | US00724PAK57 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 106,03G-6,36G                                     | 106,17 G                    | 4,5          | 4,5   |
| US\$                            | 1.000                             | 01.10.27                        | 01.AO           | A282X5                              | US00751YAF34 | <b>Advance Auto Parts Inc.<br/>Registered Notes</b><br>1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)<br>5,95%, v. 09.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                 |                                          | 93,18G-3G                                         | 92,73 G                     | 3,76         | 3,76  |
| US\$                            | 1.000                             | 09.03.28                        | 09.MS           | A3LFCR                              | US00751YAJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101G-1,02G                                        | 100,74 G                    | 5,56         | 5,54  |
| US\$                            | 1.000                             | 01.06.32                        | 01.JD           | A3K6H1                              | US007903BF39 | <b>Advanced Micro Devices Inc.<br/>Registered Notes</b><br>3,924%, v. 09.06.22(32), DL-Notes 2022(22/32)<br>4,393%, v. 09.06.22(52), DL-Notes 2022(22/52)                                                                                                                                                                                                                                                                            |                                          | 98,38G-8,64G                                      | 98,56 G                     | 4,2          | 4,2   |
| US\$                            | 1.000                             | 01.06.52                        | 01.JD           | A3K6H2                              | US007903BG12 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 86,82G-7,64G                                      | 87,35 G                     | 5,33         | 5,33  |
| US\$                            | 1.000                             | 01.08.33                        | 01.FA           | A4EF2Y                              | USU00813AC63 | <b>AECOM<br/>Registered Notes</b><br>6%, v. 22.07.25(33), DL-Notes 2025(33) RegS                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,11G-2,16G                                     | 102,09 G                    | 5,73         | 5,73  |
| Euro                            | 1.000                             | 15.08.26                        | 15.MN           | A3KRC1                              | XS2343873597 | <b>Aedas Homes OpCo S.L.<br/>Guaranteed Notes</b><br>4%, v. 21.05.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                       |                                          | 99,46G-9,06G                                      | 99,1 G                      | 5,25         | 5,23  |
| Euro                            | 100.000                           | 09.09.31                        | 09.09.          | A3KVZM                              | BE6330288687 | <b>Aedifica S.A.<br/>Senior Notes</b><br>0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                               |                                          | 85,65G-5,64G                                      | 85,68 G                     | 1,75         | 1,75  |
| Euro                            | 100                               | endlos                          | 15.JAJO         | A0DAFX                              | NL0000116150 | <b>AEGON Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>2,91539%, zinsv. v. 15.10.25-14.01.26, EO-FLR Nts 2004(14/Und.)<br>4,00675%, zinsv. v. 15.10.25-14.01.26, DL-FLR Nts 2004(14/Und.)                                                                                                                                                                                                                                 |                                          | 74,76G-4,5G                                       | 75,01 G                     |              |       |
| US\$                            | 100                               | endlos                          | 15.JAJO         | A0DAFY                              | NL0000116168 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 73,9G-3,9G                                        | 73,9 G                      |              |       |
| Euro                            | 100.000                           | 13.10.30                        | 13.10.          | A3LPNY                              | ES0205046008 | <b>Aena SME S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                              |                                          | 105,98G-5,99G                                     | 105,96 G                    | 2,94         | 2,94  |
| US\$                            | 1.000                             | 01.07.30                        | 01.JJ           | A28ZGF                              | US00108WAM29 | <b>AEP Texas Inc.<br/>Registered Notes</b><br>2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I<br>3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J<br>5,45%, v. 22.05.24(29), DL-Notes 2024(24/29)<br>5,7%, v. 22.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                 | S s                                      | 90,5G-0,61G                                       | 90,54 G                     | 4,38         | 4,38  |
| US\$                            | 1.000                             | 15.05.51                        | 15.MN           | A3KQTJ                              | US00108WAN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                                      | 68,64G-9,25G                                      | 69,09 G                     | 5,85         | 5,84  |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A3LY1V                              | US00108WAS98 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,83G-3,88G                                     | 103,82 G                    | 4,31         | 4,3   |
| US\$                            | 1.000                             | 15.05.34                        | 15.MN           | A3LY1W                              | US00108WAT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 104,39G-4,65G                                     | 104,51 G                    | 5,09         | 5,08  |
| US\$                            | 1.000                             | 01.12.47                        | 01.JD           | A19ZZO                              | US00115AAH23 | <b>AEP Transmission Company LLC<br/>Registered Notes</b><br>3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)<br>3,65%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P                                                                                                                                                                                                                       |                                          | 78,37G-8,92G                                      | 78,5 G                      | 5,47         | 5,47  |
| US\$                            | 1.000                             | 01.04.50                        | 01.AO           | A28VM0                              | US00115AAM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 76,07G-6,71G                                      | 76,39 G                     | 5,44         | 5,44  |
| US\$                            | 1.000                             | 15.03.53                        | 15.MS           | A3LFD0                              | US00115AAQ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                                      | 98,78G-100,41G                                    | 98,9 G                      | 5,44         | 5,44  |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                                 | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                               | Einheitspreis<br>17.10.2025                                                           | Rendite nach                                                |                                                             |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                                                              |                                                                                                            |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                              |                                                                                       | ISMA                                                        | B/F                                                         |
| US\$                                                                         | 1.000                                                                                                      | 15.06.35                                                                                     | 15.JD                                                                        | A4EBDA                                                                       | US00115AAS87                                                                                                                 | <b>AEP Transmission Company LLC<br/>Registered Notes</b><br>5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R                                                                                                                                                                                                                                                                                                                        | S s                             | 104,06G-4,24G                                                                                                                | 104,19 G                                                                              | 4,88                                                        | 4,87                                                        |
| sfrs<br>sfrs<br>sfrs                                                         | 5.000<br>5.000<br>5.000                                                                                    | 20.09.27<br>22.09.26<br>25.03.31                                                             | 20.09.<br>22.09.<br>25.03.                                                   | A19NQ9<br>A3K82C<br>A3KMDE                                                   | CH0379268706<br>CH1206367430<br>CH0593893990                                                                                 | <b>Aéroport International de Genève<br/>Anleihen</b><br>0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)<br>2,2%, v. 22.09.22(26), SF-Anl. 2022(26)<br>0,95%, v. 25.03.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                               |                                 | 99,31G-9,4G<br>101,41G-1,52G<br>99,38G-9,65G                                                                                 | 99,4 G<br>101,53 G<br>99,65 G                                                         | 0,72<br>0,53<br>1,02                                        | 0,72<br>0,53<br>1,02                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                  | 08.06.27<br>02.02.29<br>30.07.31<br>10.07.33<br>15.06.32                                     | 08.06.<br>02.02.<br>30.07.<br>10.07.<br>15.06.                               | A19JQH<br>A285V5<br>A3KP06<br>A3LKV7<br>A4EARA                               | XS1627947440<br>XS2265521620<br>XS2337326727<br>XS2644240975<br>XS3067397789                                                 | <b>Aeroporti di Roma S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)<br>1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)<br>4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)<br>3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32)                                                                         |                                 | 98,74G-8,74G<br>96,24G-6,23G<br>92,68G-2,73G<br>108,2G-8,2G<br>100,91G-0,92G                                                 | 98,74 G<br>96,24 G<br>92,65 G<br>108,23 G<br>100,94 G                                 | 2,42<br>2,84<br>3,15<br>3,63<br>3,47                        | 2,42<br>2,84<br>3,14<br>3,63<br>3,46                        |
| Euro<br>Euro<br>Euro                                                         | 100.000<br>100.000<br>100.000                                                                              | 16.05.31<br>20.03.33<br>20.03.36                                                             | 16.05.<br>20.03.<br>20.03.                                                   | A3LYHP<br>A4D8QW<br>A4D8QX                                                   | FR001400Q3D3<br>FR001400XZU6<br>FR001400XZV4                                                                                 | <b>Aéroports de Paris S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36)                                                                                                                                                                                                |                                 | 101,54G-1,49G<br>100,85G-0,91G<br>101,74G-1,75G                                                                              | 101,55 G<br>100,91 G<br>101,79 G                                                      | 3,08<br>3,36<br>3,54                                        | 3,07<br>3,35<br>3,54                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 13.12.27<br>05.06.28<br>02.10.26<br>02.04.30<br>05.01.29<br>02.07.32<br>18.06.34<br>11.10.38 | 13.12.<br>05.06.<br>02.10.<br>02.04.<br>05.01.<br>02.07.<br>18.06.<br>11.10. | A19TQY<br>A1HLS9<br>A28VK8<br>A28VK9<br>A28ZA6<br>A28ZAT<br>A2R3QJ<br>A2RSU0 | FR0013302197<br>FR0011509488<br>FR0013505625<br>FR0013505633<br>FR0013522133<br>FR0013522141<br>FR0013426368<br>FR0013371549 | <b>Aéroports de Paris S.A.<br/>Obligations</b><br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27)<br>2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)<br>2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)<br>2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)<br>1%, v. 02.07.20(29), EO-Obl. 2020(20/29)<br>1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)<br>1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)<br>2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) |                                 | 97,31G-7,31G<br>100,78G-0,77G<br>99,93G-9,92G<br>99,21G-9,21G<br>95,05G-5,03G<br>90,1G-0,09G<br>82,89G-2,93G<br>83,52G-3,55G | 97,32 G<br>100,79 G<br>99,92 G<br>99,18 G<br>95,08 G<br>90,14 G<br>82,94 G<br>83,59 G | 2,04<br>2,44<br>2,21<br>2,94<br>2,09<br>3,17<br>2,7<br>3,75 | 2,04<br>2,44<br>2,21<br>2,94<br>2,09<br>3,16<br>2,7<br>3,75 |
| US\$                                                                         | 1.000                                                                                                      | 15.08.47                                                                                     | 15.FA                                                                        | A19MZA                                                                       | US00817YAZ16                                                                                                                 | <b>Aetna Inc.<br/>Registered Notes</b><br>3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                |                                 | 74,7G-5,06G                                                                                                                  | 74,84 G                                                                               | 6,01                                                        | 6,01                                                        |
| sfrs                                                                         | 5.000                                                                                                      | 29.06.29                                                                                     | 29.06.                                                                       | A3K7EE                                                                       | CH1189217818                                                                                                                 | <b>AEW Energie AG<br/>Obligations</b><br>1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,13G-3,13G                                                                                                                | 103,15 G                                                                              | 0,64                                                        | 0,64                                                        |
| US\$                                                                         | 1.000                                                                                                      | 04.06.30                                                                                     | 04.JD                                                                        | A4EB6U                                                                       | XS3085998840                                                                                                                 | <b>Affin Bank Bhd.<br/>Medium - Term Notes</b><br>5,112%, v. 04.06.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                               |                                 | 101,95G-2G                                                                                                                   | 102,02 G                                                                              | 4,68                                                        | 4,67                                                        |
| £                                                                            | 1.000                                                                                                      | 12.09.40                                                                                     | 12.MS                                                                        | A4D787                                                                       | XS3019786428                                                                                                                 | <b>Affinity Water Finance PLC<br/>Medium - Term Notes</b><br>6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40)                                                                                                                                                                                                                                                                                                                   |                                 | 101,04G-1,17G                                                                                                                | 100,93 G                                                                              | 6,22                                                        | 6,22                                                        |
| Euro                                                                         | 1.000                                                                                                      | 25.07.29                                                                                     | 25.JJ                                                                        | A3L1UL                                                                       | XS2864442376                                                                                                                 | <b>Afflelou S.A.S.<br/>Senior Notes</b><br>6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                             |                                 | 103,6G-3,62G                                                                                                                 | 103,56 G                                                                              | 4,99                                                        | 4,99                                                        |
| £                                                                            | 1.000                                                                                                      | 11.08.45                                                                                     | 11.FA                                                                        | A1VKUG                                                                       | XS1273543162                                                                                                                 | <b>Affordable Housing Finance PLC<br/>Guaranteed Bonds</b><br>2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45)                                                                                                                                                                                                                                                                                                                            |                                 | 70,76G-0,88G                                                                                                                 | 70,7 G                                                                                | 5,35                                                        | 5,35                                                        |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                                             | 01.04.30<br>15.03.26                                                                         | 01.AO<br>15.MS                                                               | A28VLQ<br>A3KM2P                                                             | US001055BJ00<br>US001055BK72                                                                                                 | <b>AFLAC Inc.<br/>Registered Notes</b><br>3,6%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                 |                                 | 98,28G-8,37G<br>98,5G-8,43G                                                                                                  | 98,34 G<br>98,38 G                                                                    | 4,04<br>2,28                                                | 4,04<br>2,28                                                |
| US\$                                                                         | 1.000                                                                                                      | 17.04.26                                                                                     | 17.AO                                                                        | A2R020                                                                       | XS1983289791                                                                                                                 | <b>Africa Finance Corp.<br/>Medium - Term Notes</b><br>4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S                                                                                                                                                                                                                                                                                                                         |                                 | 99,2G-9,26G                                                                                                                  | 99,32 G                                                                               | 6,03                                                        | 5,94                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>African Development Bank<br/>Medium - Term Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A1868Z                     | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)                         |                                 | 98G-8,02G                                      | 98,01 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | A1907Q                     | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)                         |                                 | 96,46G-6,46G                                   | 96,5 G                      | 1,81         | 1,81 |
| Euro                   | 1.000                    | 21.03.29                  | 21.03.       | A2RZLN                     | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)                         |                                 | 93,75G-3,75G                                   | 93,78 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 22.03.27                  | 22.03.       | A3K3ME                     | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)                           |                                 | 97,76G-7,76G                                   | 97,75 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A3K9CQ                     | XS2532472235 | 2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29)                           |                                 | 99,27G-9,26G                                   | 99,3 G                      | 2,45         | 2,45 |
| US\$                   | 1.000                    | <b>23.03.26</b>           | 23.MS        | A3KNRX                     | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)                         |                                 | 98,74G-8,74G                                   | 98,74 G                     | 1,77         | 1,77 |
| £                      | 1.000                    | 22.06.26                  | 22.06.       | A3KS1B                     | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)                         |                                 | 97,68G-7,7G                                    | 97,67 G                     | 1,02         | 1,02 |
| US\$                   | 1.000                    | 22.07.26                  | 22.JJ        | A3KUDF                     | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)                         |                                 | 97,87G-7,87G                                   | 97,87 G                     | 1,78         | 1,78 |
| US\$                   | 1.000                    | 18.09.29                  | 18.MS        | A3L2AJ                     | US00828EFD67 | 3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29)                         |                                 | 99,55G-9,62G                                   | 99,63 G                     | 3,64         | 3,64 |
| US\$                   | 1.000                    | 03.11.27                  | 03.MN        | A3LAXZ                     | US00828EEP07 | 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)                         |                                 | 101,57G-1,6G                                   | 101,62 G                    | 3,58         | 3,58 |
| US\$                   | 1.000                    | 04.01.27                  | 04.JJ        | A3LRHX                     | US00828EEY14 | 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27)                         |                                 | 101,11G-1,12G                                  | 101,14 G                    | 3,69         | 3,68 |
| US\$                   | 1.000                    | 25.02.27                  | 25.FA        | A3L TSA                    | US00828EEZ88 | 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27)                         |                                 | 100,61G-0,62G                                  | 100,64 G                    | 3,68         | 3,67 |
| Euro                   | 1.000                    | 23.03.28                  | 23.03.       | A3LY3B                     | XS2824765338 | 2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28)                           |                                 | 101,5G-1,5G                                    | 101,54 G                    | 2,23         | 2,23 |
| US\$                   | 1.000                    | 18.03.30                  | 18.MS        | A4D8G5                     | US00828EFF16 | 4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30)                             |                                 | 101,42G-1,49G                                  | 101,5 G                     | 3,66         | 3,66 |
| US\$                   | 1.000                    | 12.06.35                  | 12.JD        | A4EB00                     | US00828EFJ38 | 4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35)                         |                                 | 103,21G-3,4G                                   | 103,37 G                    | 4,11         | 4,11 |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A4EBZJ                     | US00828EFH71 | 3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28)                         |                                 | 100,83G-0,86G                                  | 100,88 G                    | 3,56         | 3,56 |
|                        |                          |                           |              |                            |              | <b>African Development Bank<br/>Zero Medium - Term Notes</b>                   |                                 |                                                |                             |              |      |
| MXN                    | 10.000                   | 09.02.32                  |              | A19CPP                     | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)                       |                                 | 59,23G-9,25G                                   | 59,25 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>AG Insurance S.A.<br/>Subordinated Floating Rate Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 30.06.47                  | 30.06.       | A1ZZFS                     | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) |                                 | 101,39G-1,4G                                   | 101,34 G                    | 3,41         | 3,41 |
|                        |                          |                           |              |                            |              | <b>AGCO Corp.<br/>Guaranteed Registered Notes</b>                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 21.03.27                  | 21.MS        | A3LWGT                     | US001084AR30 | 5,45%, v. 21.03.24(27), DL-Notes 2024(24/27)                                   |                                 | 101,11G-1,15G                                  | 101,14 G                    | 4,65         | 4,63 |
| US\$                   | 1.000                    | 21.03.34                  | 21.MS        | A3LWGU                     | US001084AS13 | 5,8%, v. 21.03.24(34), DL-Notes 2024(24/34)                                    |                                 | 103,97G-4,2G                                   | 104,19 G                    | 5,24         | 5,24 |
|                        |                          |                           |              |                            |              | <b>AGCO International Holdings B.V.<br/>Senior Notes</b>                       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 06.10.28                  | 06.10.       | A3KW5T                     | XS2393323071 | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                  |                                 | 94,53G-4,53G                                   | 94,54 G                     | 1,69         | 1,69 |
|                        |                          |                           |              |                            |              | <b>AGEAS SA/NV<br/>Subordinated Floating Rate Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 24.11.51                  | 24.11.       | A285JC                     | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) |                                 | 91,27G-1,46G                                   | 91,41 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 02.07.49                  | 02.07.       | A2R0G7                     | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) |                                 | 99,33G-9,34G                                   | 99,36 G                     | 3,29         | 3,29 |
| Euro                   | 100.000                  | 02.05.56                  | 02.05.       | A4EAJV                     | BE6363767821 | 4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56) |                                 | 102,6G-2,6G                                    | 102,63 G                    | 4,47         | 4,46 |
|                        |                          |                           |              |                            |              | <b>AGEAS SA/NV<br/>Subordinated Undated Floating Rate Notes</b>                |                                 |                                                |                             |              |      |
| Euro                   | 200.000                  | endlos                    | 10.06.       | A2SBB9                     | BE6317598850 | 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)                |                                 | 96,35G-6,37G                                   | 96,3 G                      |              |      |
|                        |                          |                           |              |                            |              | <b>Agence Française de Développement<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 21.07.26                  | 21.07.       | A184BH                     | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)                         | S s                             | 98,56G-8,56G                                   | 98,55 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 05.07.32                  | 05.07.       | A19KYS                     | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)                         |                                 | 89,58G-9,6G                                    | 89,68 G                     | 3,06         | 3,06 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A19VKM                     | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)                             |                                 | 97,07G-7,06G                                   | 97,08 G                     | 2,05         | 2,05 |
| Euro                   | 100.000                  | 28.05.26                  | 28.05.       | A1ZJ15                     | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)                         |                                 | 100,05G-0,05G                                  | 100,05 G                    | 2,16         | 2,15 |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A1ZY0N                     | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)                         |                                 | 89,42G-9,41G                                   | 89,49 G                     | 1,95         | 1,95 |
| Euro                   | 100.000                  | 28.10.27                  | 28.10.       | A284EY                     | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27)                                 |                                 | 95,47G-5,48G                                   | 95,45 G                     | 2,32         |      |
| Euro                   | 100.000                  | 25.05.30                  | 25.05.       | A28V2R                     | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)                         |                                 | 90,25G-0,23G                                   | 90,31 G                     | 1,11         | 1,11 |
| Euro                   | 100.000                  | 29.06.29                  | 29.06.       | A2R4FQ                     | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)                         |                                 | 91,8G-1,79G                                    | 91,84 G                     | 0,54         | 0,54 |
| Euro                   | 100.000                  | <b>31.10.25</b>           | 31.10.       | A2RRRD                     | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)                         |                                 | 99,94G-9,94G                                   | 99,94 G                     | 1            | 1    |
| Euro                   | 100.000                  | 31.10.34                  | 31.10.       | A2RS5E                     | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)                         |                                 | 85,37G-5,41G                                   | 85,5 G                      | 3,4          | 3,4  |
| Euro                   | 100.000                  | 31.05.35                  | 31.05.       | A2SANA                     | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)                         |                                 | 76,22G-6,29G                                   | 76,35 G                     | 1,31         | 1,31 |
| Euro                   | 100.000                  | 02.03.37                  | 02.03.       | A3K2SN                     | FR00140085A9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)                         |                                 | 76,62G-6,7G                                    | 76,74 G                     | 2,91         | 2,91 |
| Euro                   | 100.000                  | 25.05.32                  | 25.05.       | A3K5QR                     | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)                             |                                 | 91,31G-1,33G                                   | 91,4 G                      | 3,1          | 3,1  |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A3KNEK                     | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)                         |                                 | 71,82G-1,89G                                   | 71,95 G                     | 1,04         | 1,04 |
| Euro                   | 100.000                  | 25.11.28                  | 25.11.       | A3KSC8                     | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)                          |                                 | 92,72G-2,71G                                   | 92,76 G                     | 0,02         | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                       | Einheitspreis<br>17.10.2025                                                                                                                                | Rendite nach                                                                                               |                                                                                                          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                      |                                                                                                                                                            | ISMA                                                                                                       | B/F                                                                                                      |
|                       |                        |                           |             |                        |      | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)<br>4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)<br>3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)<br>2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)<br>3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)<br>3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)<br>3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35)<br>3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40)<br>2 3/4%, v. 18.06.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                |                              | 84,37G-4,37G<br>99,85G-9,86G<br>102G-2,03G<br>100,65G-0,65G<br>99,25G-9,35G<br>97,7G-7,74G<br>101,19G-1,25G<br>99,63G-9,74G<br>99,44G-9,43G                                                                                          | 84,43 G<br>99,88 G<br>102,08 G<br>100,71 G<br>99,45 G<br>97,79 G<br>101,04 G<br>99,8 G<br>99,51 G                                                          | 0,3<br>4,08<br>3,18<br>2,71<br>3,81<br>3,32<br>3,46<br>3,9<br>2,88                                         | 0,3<br>4,07<br>3,18<br>2,71<br>3,81<br>3,32<br>3,46<br>3,9<br>2,87                                       |
|                       |                        |                           |             |                        |      | <b>Agence France Locale<br/>Medium - Term Notes</b><br>v. 21.01.21(31), EO-Medium-Term Notes 2021(31)<br>0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)<br>3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)<br>3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)<br>3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 85,78G-5,78G<br>98,64G-8,64G<br>101,52G-1,54G<br>101,24G-1,23G<br>98,54G-8,57G                                                                                                                                                       | 85,84 G<br>98,63 G<br>101,6 G<br>101,29 G<br>98,62 G                                                                                                       | 2,88<br>0,25<br>2,97<br>2,7<br>3,32                                                                        | <br><br>2,97<br>2,7<br>3,32                                                                              |
|                       |                        |                           |             |                        |      | <b>Aggregate Holdings S.A.<br/>Anleihen</b><br>9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 0,01G-0,01G                                                                                                                                                                                                                          | 0,01 G                                                                                                                                                     | 209,68                                                                                                     | 209,68                                                                                                   |
|                       |                        |                           |             |                        |      | <b>Agilent Technologies Inc.<br/>Registered Notes</b><br>2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>2,3%, v. 12.03.21(31), DL-Notes 2021(21/31)<br>4,2%, v. 09.09.24(27), DL-Notes 2024(24/27)<br>4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 94,84G-5,01G<br>90,05G-0,24G<br>100,19G-0,27G<br>99,72G-9,92G                                                                                                                                                                        | 95,01 G<br>90,17 G<br>100,29 G<br>99,83 G                                                                                                                  | 4,19<br>4,4<br>4,09<br>4,82                                                                                | 4,19<br>4,39<br>4,08<br>4,82                                                                             |
|                       |                        |                           |             |                        |      | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b><br>7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S<br>8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S<br>7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S<br>4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S<br>5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S<br>7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S<br>8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S<br>6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S<br>7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S<br>8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S<br>8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S<br>9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S |                              | 99,89G-9,98G<br>91,59G-2,22G<br>85,907G-6,561G<br>99,693G-9,68G<br>96,267G-6,792G<br>101,33G-2,15G<br>92,7G-3,41G<br>97,36G-7,65G<br>104,35G-4,64G<br>91,69G-2,47G<br>98,66G-9,33G<br>85,71G-6,57G<br>106,97G-7,28G<br>108,78G-9,37G | 99,84 G<br>90,6 G<br>85,117 G<br>99,693 G<br>96,141 G<br>99,5 G<br>91,95 G<br>96,61 G<br>104,17 G<br>91,06 G<br>98,29 G<br>85,06 G<br>106,55 G<br>108,25 G | 7,64<br>9,56<br>9,56<br>5,37<br>6,46<br>7,34<br>9,8<br>6,89<br>6,14<br>9,73<br>7,31<br>9,7<br>6,75<br>7,89 | 7,6<br>9,56<br>9,56<br>5,3<br>6,45<br>7,33<br>9,8<br>6,88<br>6,13<br>9,73<br>7,31<br>9,7<br>6,74<br>7,88 |
|                       |                        |                           |             |                        |      | <b>Ägypten, Arabische Republik<br/>Treasury Notes</b><br>6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 87,76G-7,46G                                                                                                                                                                                                                         | 86,79 G                                                                                                                                                    | 8,56                                                                                                       | 8,55                                                                                                     |
|                       |                        |                           |             |                        |      | <b>Ahlstrom-Munksjö Holding 3 Oy<br/>Senior Secured Notes</b><br>3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,45G-8,42G                                                                                                                                                                                                                         | 98,4 G                                                                                                                                                     | 4,4                                                                                                        | 4,4                                                                                                      |
|                       |                        |                           |             |                        |      | <b>AIA Group Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A<br>3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 90,91G-1,19G<br>98,66G-8,74G                                                                                                                                                                                                         | 91,06 G<br>98,76 G                                                                                                                                         | 5,27<br>4,03                                                                                               | 5,27<br>4,03                                                                                             |
|                       |                        |                           |             |                        |      | <b>AIA Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,46G-4,5G                                                                                                                                                                                                                          | 94,49 G                                                                                                                                                    | 1,63                                                                                                       | 1,63                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 05.04.34                  | 05.AO        | A3LWWJ                     | US00131MAQ69 | <b>AIA Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,08G-4,21G                                  | 104,22 G                    | 4,82         | 4,82  |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A3K3W0                     | XS2464405229 | <b>AIB Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)<br>0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)<br>4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)<br>5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)<br>3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33)                                                                                                                                                                                      |                                 | 99,71G-9,7G                                    | 99,71 G                     | 2,37         | 2,37  |
| Euro                   | 1.000                    | 17.11.27                  | 17.11.       | A3KQ9C                     | XS2343340852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,04G-8,04G                                   | 98,01 G                     | 1,02         | 1,02  |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3LBDW                     | XS2555925218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,1G-7,08G                                   | 107,06 G                    | 3,45         | 3,44  |
| Euro                   | 1.000                    | 23.07.29                  | 23.07.       | A3LDCM                     | XS2578472339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,14G-5,14G                                  | 105,13 G                    | 3,15         | 3,15  |
| Euro                   | 1.000                    | 23.10.31                  | 23.10.       | A3LP3G                     | XS2707169111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,93G-9,92G                                  | 109,92 G                    | 3,4          | 3,4   |
| Euro                   | 1.000                    | 20.03.33                  | 20.03.       | A4D8QU                     | XS3027988933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,39G-2,39G                                  | 102,38 G                    | 3,38         | 3,38  |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A4EA6B                     | USG0R4HJAK23 | <b>AIB Group PLC<br/>Floating Rate Notes</b><br>5,32%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR Notes 2025(30/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,9G-3,03G                                   | 103,03 G                    | 4,75         | 4,74  |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A28238                     | XS2230399441 | <b>AIB Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,03G-G                                      | 100,01 G                    | 2,87         | 2,87  |
| Euro                   | 1.000                    | 20.05.35                  | 20.05.       | A3LYQ6                     | XS2823235085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,53G-4,71G                                  | 104,47 G                    | 4,02         | 4,02  |
| Euro                   | 1.000                    | endlos                    | 14.JJ        | A3L712                     | XS2959514519 | <b>AIB Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,64G-1,66G                                  | 101,51 G                    |              |       |
| Euro                   | 1.000                    | 14.08.29                  | 14.FMAN      | A3LYHS                     | XS2800678224 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100G-0,51G                                     | 98,5 G                      | 15,11        | 15,08 |
| Euro                   | 100.000                  | 31.05.26                  | 31.05.       | A3LC1E                     | FR001400F2Q0 | <b>Air France-KLM S.A.<br/>Medium - Term Notes</b><br>7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)<br>8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 3/4%, v. 04.09.25(30), EO-Med.-Term Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,24G-2,24G                                  | 102,24 G                    | 3,42         | 3,4   |
| Euro                   | 100.000                  | 31.05.28                  | 31.05.       | A3LC1F                     | FR001400F2R8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 111,04G-1,05G                                  | 111,04 G                    | 3,6          | 3,59  |
| Euro                   | 100.000                  | 23.05.29                  | 23.05.       | A3LYYQ                     | FR001400Q6Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,4G-3,41G                                   | 103,38 G                    | 3,59         | 3,58  |
| Euro                   | 100.000                  | 04.09.30                  | 04.09.       | A4EGD2                     | FR0014012HT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,75G-9,83G                                   | 99,75 G                     | 3,79         | 3,79  |
| Euro                   | 100.000                  | 01.07.26                  | 01.07.       | A3KTF5                     | FR0014004AF5 | <b>Air France-KLM S.A.<br/>Obligations</b><br>3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,32G-0,44G                                  | 100,27 G                    | 3,2          | 3,19  |
| Euro                   | 100.000                  | endlos                    | 21.08.       | A4EBLA                     | FR001400ZKL2 | <b>Air France-KLM S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102G-1,97G                                     | 101,89 G                    |              |       |
| US\$                   | 1.000                    | 01.12.30                  | 01.JD        | A285GQ                     | US00914AAK88 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)<br>3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)<br>3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)<br>2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)<br>2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)<br>1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)<br>2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)<br>5,3%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26)<br>5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31)<br>5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)<br>5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)<br>5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29)<br>3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) |                                 | 92,33G-2,48G                                   | 92,5 G                      | 4,86         | 4,86  |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A2R2LS                     | US00914AAB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,61G-9,61G                                   | 99,61 G                     | 4,45         | 4,41  |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R7SW                     | US00914AAE29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,22G-5,28G                                   | 95,16 G                     | 4,62         | 4,62  |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3K0VS                     | US00914AAS15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,71G-9,82G                                   | 89,81 G                     | 4,84         | 4,84  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3K0XH                     | US00914AAR32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,45G-7,47G                                   | 97,45 G                     | 4,38         | 4,36  |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A3KRAY                     | US00914AAM45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,02G-8,07G                                   | 98,08 G                     | 3,81         | 3,81  |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A3KVBD                     | US00914AAQ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,44G-3,45G                                   | 93,44 G                     | 4,48         | 4,48  |
| US\$                   | 1.000                    | 25.06.26                  | 25.JD        | A3L0BM                     | US00914AAW27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,28G-0,26G                                  | 100,28 G                    | 4,95         | 4,91  |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L0BN                     | US00914AAX00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,06G-2,15G                                  | 102,09 G                    | 4,82         | 4,82  |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A3LBYZ                     | US00914AAT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,9G-2,95G                                   | 102,91 G                    | 4,44         | 4,43  |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A3LC2A                     | US00914AAU60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,7G-1,67G                                   | 101,63 G                    | 4,57         | 4,56  |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A3LTQ9                     | US00914AAV44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,37G-1,51G                                  | 101,44 G                    | 4,66         | 4,65  |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A3LWML                     | XS2628704210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 101,46G-1,56G                                  | 101,47 G                    | 3,32         | 3,31  |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A19D7V                     | US00912XAV64 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)<br>4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,02G-9,1G                                    | 99,05 G                     | 4,32         | 4,3   |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19SFT                     | US00912XAY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,31G-8,29G                                   | 98,16 G                     | 4,53         | 4,53  |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RRTH                     | US00912XBF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,54G-0,58G                                  | 100,55 G                    | 4,46         | 4,46  |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 13.06.28                        | 13.06.          | A182UV                              | FR0013182847 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)<br>0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)<br>0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)<br>3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35)                                                                                                                                 | S s                                      | 97,57G-7,66G                                      | 97,38 G                     | 2,17         | 2,17 |
| Euro                            | 100.000                           | 08.03.27                        | 08.03.          | A19D7K                              | FR0013241346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,43G-8,46G                                      | 98,45 G                     | 2,02         | 2,02 |
| Euro                            | 100.000                           | 02.04.30                        | 02.04.          | A28VK1                              | FR0013505567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,51G-4,53G                                      | 94,54 G                     | 2,7          | 2,69 |
| Euro                            | 100.000                           | 20.06.30                        | 20.06.          | A2R3WF                              | FR0013428067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 91,05G-1,09G                                      | 91,08 G                     | 1,37         | 1,37 |
| Euro                            | 100.000                           | 27.05.31                        | 27.05.          | A3KRNQ                              | FR0014003N69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 87,26G-7,29G                                      | 87,29 G                     | 0,86         | 0,86 |
| Euro                            | 100.000                           | 20.09.33                        | 20.09.          | A3KWCW                              | FR0014005HY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 80,86G-0,9G                                       | 80,86 G                     | 0,93         | 0,93 |
| Euro                            | 100.000                           | 29.05.34                        | 29.05.          | A3LZHU                              | FR001400QB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,75G-0,74G                                     | 100,9 G                     | 3,27         | 3,27 |
| Euro                            | 100.000                           | 21.03.35                        | 21.03.          | A4D8QV                              | FR001400Y969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,77G-1,92G                                     | 101,89 G                    | 3,26         | 3,26 |
| A\$                             | 10.000                            | 30.09.32                        | 30.MS           | A4EHSU                              | AU3CB0326486 | <b>Air New Zealand Ltd.<br/>Medium - Term Notes</b><br>5,179%, v. 30.09.25(32), AD-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,77G-0,9G                                      | 100,79 G                    | 5,09         | 5,09 |
| Euro                            | 1.000                             | 05.05.28                        | 05.05.          | A28WV0                              | XS2166122304 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)<br>0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)<br>1,85%, v. 30.04.20(27), DL-Notes 2020(20/27)<br>2,05%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 30.04.20(50), DL-Notes 2020(20/50)<br>4,8%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)<br>2,95%, v. 14.02.25(31), EO-Notes 2025(25/31)<br>3,45%, v. 14.02.25(37), EO-Notes 2025(25/37)<br>3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32)<br>4,3%, v. 11.06.25(28), DL-Notes 2025(25/28)<br>4,9%, v. 11.06.25(32), DL-Notes 2025(25/32) |                                          | 95,33G-5,35G                                      | 95,32 G                     | 1,05         | 1,05 |
| Euro                            | 1.000                             | 05.05.32                        | 05.05.          | A28WV1                              | XS2166122486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 86,26G-6,3G                                       | 86,28 G                     | 1,85         | 1,85 |
| US\$                            | 1.000                             | 15.05.27                        | 15.MN           | A28WVH                              | US009158AY27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,99G-7,03G                                      | 97,02 G                     | 3,78         | 3,78 |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28WVJ                              | US009158BC97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 91,7G-1,86G                                       | 91,81 G                     | 4,06         | 4,06 |
| US\$                            | 1.000                             | 15.05.50                        | 15.MN           | A28WVL                              | US009158BA32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 65,79G-6,28G                                      | 66 G                        | 5,33         | 5,33 |
| US\$                            | 1.000                             | 03.03.33                        | 03.MS           | A3LE06                              | US009158BF29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,26G-2,56G                                     | 102,44 G                    | 4,44         | 4,43 |
| US\$                            | 1.000                             | 08.02.29                        | 08.FA           | A3LUMP                              | US009158BH84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,01G-2,11G                                     | 102,1 G                     | 3,95         | 3,94 |
| Euro                            | 1.000                             | 14.05.31                        | 14.05.          | A4D63B                              | XS3004195007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,2G-9,24G                                       | 99,23 G                     | 3,1          | 3,1  |
| Euro                            | 1.000                             | 14.02.37                        | 14.02.          | A4D63C                              | XS3004194885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,65G-6,73G                                      | 96,77 G                     | 3,81         | 3,81 |
| Euro                            | 1.000                             | 16.06.32                        | 16.06.          | A4ECKV                              | XS3095367978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,96G-100,02G                                    | 99,99 G                     | 3,24         | 3,24 |
| US\$                            | 1.000                             | 11.06.28                        | 11.JD           | A4ECNS                              | US009158BN52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,07G-1,16G                                     | 101,13 G                    | 3,87         | 3,86 |
| US\$                            | 1.000                             | 11.10.32                        | 11.AO           | A4ECNT                              | US009158BP01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,18G-3,47G                                     | 103,32 G                    | 4,36         | 4,36 |
| Euro                            | 1.000                             | 13.05.26                        | 13.05.          | A181L6                              | XS1410582586 | <b>Airbus SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)<br>2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                                                                   |                                          | 99,23G-9,3G                                       | 99,2 G                      | 1,76         | 1,76 |
| Euro                            | 1.000                             | 13.05.31                        | 13.05.          | A181L7                              | XS1410582313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 92,93G-2,95G                                      | 92,95 G                     | 2,76         | 2,76 |
| Euro                            | 1.000                             | 29.10.29                        | 29.10.          | A1ZRKZ                              | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,1G-9,13G                                       | 99,05 G                     | 2,35         | 2,35 |
| Euro                            | 1.000                             | 07.04.28                        | 07.04.          | A28VQF                              | XS2152796269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,21G-9,24G                                      | 99,3 G                      | 2,32         | 2,32 |
| Euro                            | 1.000                             | 07.04.32                        | 07.04.          | A28VQG                              | XS2152796426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,46G-7,44G                                      | 97,69 G                     | 2,81         | 2,81 |
| Euro                            | 1.000                             | 09.06.26                        | 09.06.          | A28X76                              | XS2185867830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,42G-9,42G                                      | 99,42 G                     | 2,31         | 2,3  |
| Euro                            | 1.000                             | 09.06.30                        | 09.06.          | A28X77                              | XS2185867913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,47G-5,59G                                      | 95,5 G                      | 2,65         | 2,65 |
| Euro                            | 1.000                             | 09.06.40                        | 09.06.          | A28X78                              | XS2185868051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 85,01G-5,09G                                      | 85,18 G                     | 3,71         | 3,71 |
| US\$                            | 1.000                             | 10.04.47                        | 10.AO           | A19F30                              | US009279AC43 | <b>Airbus SE<br/>Registered Notes</b><br>3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A<br>3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S<br>3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 82,79G-3,37G                                      | 83,11 G                     | 5,32         | 5,32 |
| US\$                            | 1.000                             | 10.04.27                        | 10.AO           | A19F3X                              | USN0280EAR64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,9G-8,99G                                       | 99 G                        | 3,9          | 3,89 |
| US\$                            | 1.000                             | 10.04.47                        | 10.AO           | A19F3Z                              | USN0280EAS48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 83,98G-4,41G                                      | 84,21 G                     | 5,23         | 5,22 |
| sfrs                            | 5.000                             | 24.03.27                        | 24.03.          | A3K4AY                              | CH1166151964 | <b>Akademiska Hus AB<br/>Medium - Term Notes</b><br>0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)<br>0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)<br>1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,09G-0,18G                                     | 100,04 G                    | 0,22         | 0,22 |
| sfrs                            | 5.000                             | 24.05.28                        | 24.05.          | A3K6GM                              | CH1184694748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,14G-1,27G                                     | 101,27 G                    | 0,29         | 0,29 |
| sfrs                            | 5.000                             | 14.03.33                        | 14.03.          | A3LF86                              | CH1249416020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 109,11G-9,22G                                     | 109,2 G                     | 0,71         | 0,71 |
| US\$                            | 1.000                             | 04.09.35                        | 04.MS           | A4D7T0                              | XS3013974533 | <b>Akbank T.A.S.<br/>Subordinated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,61G-0,65G                                     | 100,66 G                    | 7,93         | 7,93 |
| sfrs                            | 5.000                             | 23.07.27                        | 23.07.          | A28Y7Z                              | CH0536892828 | <b>AKEB AG für Kernenergie-Beteiligungen Luzern<br/>Anleihen</b><br>1,45%, v. 23.07.20(27), SF-Anl. 2020(27)<br>3,1%, v. 19.12.22(25), SF-Anl. 2022(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,77G-0,77G                                     | 100,8 G                     | 1            | 1    |
| sfrs                            | 5.000                             | 19.12.25                        | 19.12.          | A3LBUR                              | CH1230759487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,33G-0,36G                                     | 100,38 G                    | 0,81         | 0,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 |     | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                     |                                 |                                                | ISMA                        | B/F |              |      |
| Euro                   | 1.000                    | 17.05.81                  | 17.05.       | A28TMW                     | XS2110077299 | Akelius Residential Property AB<br>Subordinated Floating Rate Notes<br>2,249%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) |                                 | 98,34G-8,47G                                   | 98,3                        | G   | 2,3          | 2,3  |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A28157                     | XS2228897158 | Akelius Residential Property Financing B.V.<br>Medium - Term Notes<br>1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)                           |                                 | 95,92G-5,93G                                   | 95,93                       | G   | 2,07         | 2,07 |
| Euro                   | 1.000                    | 11.01.29                  | 11.01.       | A284TC                     | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)                                                                                             |                                 | 93,88G-3,91G                                   | 93,9                        | G   | 2,37         | 2,37 |
| Euro                   | 1.000                    | 22.02.30                  | 22.02.       | A3KLXF                     | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)                                                                                             |                                 | 89,22G-9,22G                                   | 89,27                       | G   | 1,67         | 1,67 |
| Euro                   | 1.000                    | 12.05.29                  | 12.05.       | A3KQ02                     | XS2341269970 | Aker BP ASA<br>Medium - Term Notes<br>1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)                                                       |                                 | 93,95G-3,9G                                    | 93,92                       | G   | 2,38         | 2,38 |
| Euro                   | 1.000                    | 29.05.32                  | 29.05.       | A3LZCC                     | XS2830454554 | 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                 |                                 | 102,2G-2,09G                                   | 102,21                      | G   | 3,64         | 3,63 |
| Euro                   | 100.000                  | 05.03.26                  | 05.03.       | A2RYQC                     | XS1958616176 | Aktia Bank PLC<br>Medium - Term Hypotheken - Pfandbriefe<br>0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)                                 |                                 | 99,39G-9,4G                                    | 99,4                        | G   | 0,75         | 0,75 |
| Euro                   | 100.000                  | 31.05.27                  | 31.05.       | A3LJBj                     | XS2630109226 | 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)                                                                                             |                                 | 101,9G-1,9G                                    | 101,91                      | G   | 2,15         | 2,15 |
| Euro                   | 100.000                  | 22.10.29                  | 22.10.       | A3LYY7                     | XS2824758044 | 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                 |                                 | 101,98G-1,97G                                  | 102,01                      | G   | 2,48         | 2,48 |
| Euro                   | 100.000                  | 09.09.30                  | 09.09.       | A4EGD8                     | XS3175969875 | 2 5/8%, v. 09.09.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                                                             |                                 | 99,96G-9,97G                                   | 100                         | G   | 2,63         | 2,63 |
| Euro                   | 1.000                    | 08.04.26                  | 08.04.       | A18ZVV                     | XS1391625289 | Akzo Nobel N.V.<br>Medium - Term Notes<br>1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)                                                   |                                 | 99,49G-9,49G                                   | 99,45                       | G   | 2,24         | 2,23 |
| Euro                   | 1.000                    | 14.04.30                  | 14.04.       | A28V25                     | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)                                                                                             |                                 | 94,56G-4,56G                                   | 94,56                       | G   | 2,94         | 2,94 |
| Euro                   | 1.000                    | 28.03.28                  | 28.03.       | A3K3L0                     | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)                                                                                             |                                 | 98,13G-8,13G                                   | 98,16                       | G   | 2,3          | 2,29 |
| Euro                   | 1.000                    | 28.03.32                  | 28.03.       | A3K3L1                     | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                 |                                 | 93,02G-3,02G                                   | 93,12                       | G   | 3,22         | 3,21 |
| Euro                   | 1.000                    | 24.05.33                  | 24.05.       | A3LH2B                     | XS2625136531 | 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)                                                                                                 |                                 | 103,01G-3,06G                                  | 103,02                      | G   | 3,53         | 3,53 |
| Euro                   | 1.000                    | 31.03.35                  | 31.03.       | A4D85R                     | XS3037682112 | 4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                 |                                 | 101,48G-1,65G                                  | 101,52                      | G   | 3,79         | 3,78 |
| US\$                   | 1.000                    | 01.03.45                  | 01.MS        | A1ZYET                     | US010392FM53 | Alabama Power Co.<br>Registered Notes<br>3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)                                                              | S s<br>S s                      | 79,95G-80,75G                                  | 80,51                       | G   | 5,43         | 5,43 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R71H                     | US010392FT07 | 3,45%, v. 17.09.19(49), DL-Notes 2019(19/49)                                                                                                        |                                 | 73,47G-4,05G                                   | 73,76                       | G   | 5,47         | 5,47 |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A3K8JL                     | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)                                                                                                       |                                 | 99,89G-9,96G                                   | 99,97                       | G   | 3,81         | 3,8  |
| US\$                   | 1.000                    | 01.09.32                  | 01.MS        | A3K8JM                     | US010392FZ66 | 3,94%, v. 12.08.22(32), DL-Notes 2022(22/32)                                                                                                        |                                 | 96,62G-7,13G                                   | 97,01                       | G   | 4,48         | 4,48 |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KSGX                     | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A                                                                                             |                                 | 68,2G-8,94G                                    | 68,55                       | G   | 5,44         | 5,44 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A4EGML                     | US010392GE29 | 4,3%, v. 05.09.25(31), DL-Notes 2025(25/31) Ser.2025C                                                                                               |                                 | 100,14G-0,32G                                  | 100,3                       | G   | 4,28         | 4,27 |
| Euro                   | 100.000                  | 22.07.27                  | 22.07.       | A3LTFY                     | FI4000566351 | Alandsbanken Abp<br>Medium - Term Hypotheken - Pfandbriefe<br>3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)                                    |                                 | 100,6G-0,61G                                   | 100,6                       | G   | 2,63         | 2,63 |
| Euro                   | 1.000                    | 23.11.31                  | 23.11.       | A3KZE2                     | XS2406936075 | Albanien, Republik<br>Registered Notes<br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                                                          |                                 | 99,41G-9,42G                                   | 99,39                       | G   | 3,61         | 3,61 |
| Euro                   | 1.000                    | 16.06.27                  | 16.06.       | A28YTN                     | XS2010031990 | Albanien, Republik<br>Treasury Notes<br>3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S                                                     |                                 | 100,78G-0,8G                                   | 100,8                       | G   | 2,99         | 2,98 |
| Euro                   | 1.000                    | 09.06.28                  | 09.06.       | A3LJY2                     | XS2636412210 | 5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S                                                                                               |                                 | 106,43G-6,44G                                  | 106,43                      | G   | 3,3          | 3,29 |
| Euro                   | 1.000                    | 14.02.35                  | 14.02.       | A4D64G                     | XS3004338557 | 4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S                                                                                             |                                 | 102,05G-2,09G                                  | 102,08                      | G   | 4,47         | 4,46 |
| Euro                   | 1.000                    | 25.11.25                  | 25.11.       | A254P8                     | XS2083146964 | Albemarle New Holding GmbH<br>Bonds<br>1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S                                                              |                                 | 99,88G-9,88G                                   | 99,87                       | G   | 2,23         | 2,23 |
| Euro                   | 1.000                    | 25.11.28                  | 25.11.       | A254P9                     | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S                                                                                                     |                                 | 96,55G-6,56G                                   | 96,54                       | G   | 2,8          | 2,8  |
| kann.\$                | 1.000                    | 20.09.29                  | 20.MS        | A1ZBE9                     | CA01306ZCV19 | Alberta, Provinz<br>Medium - Term Notes<br>2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)                                                        |                                 | 100,49G-0,64G                                  | 100,49                      | G   | 2,74         | 2,74 |
| kann.\$                | 1.000                    | 01.12.33                  | 01.JD        | A1ZJLF                     | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)                                                                                                   |                                 | 103,69G-4,06G                                  | 103,74                      | G   | 3,35         | 3,35 |
| kann.\$                | 1.000                    | 01.06.31                  | 01.JD        | A1ZT4D                     | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)                                                                                              |                                 | 102,54G-2,74G                                  | 102,53                      | G   | 2,99         | 2,99 |
| Euro                   | 1.000                    | 16.01.26                  | 16.01.       | A2RWF5                     | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)                                                                                                  |                                 | 99,67G-9,67G                                   | 99,67                       | G   | 1,25         | 1,25 |
| Euro                   | 1.000                    | 16.10.34                  | 16.10.       | A3LXD8                     | XS2802866728 | 3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)                                                                                                |                                 | 99,92G-9,96G                                   | 99,97                       | G   | 3,13         | 3,13 |

| Depot- und Abr.- Whrg.                                                                    | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                  | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                | Einheitspreis<br>17.10.2025                                                                    | Rendite nach                                                         |                                                                      |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                                           |                                                                               |                                                                                                          |                                                                               |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                | ISMA                                                                 | B/F                                                                  |
| Euro                                                                                      | 1.000                                                                         | 02.04.35                                                                                                 | 02.04.                                                                        | A4D9GS                                                                                 | XS3040412424                                                                                                                                 | <b>Alberta, Provinz<br/>Medium - Term Notes</b><br>3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,56G-1,61G                                                                                                                                 | 101,62 G                                                                                       | 3,17                                                                 | 3,17                                                                 |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>US\$<br>kann.\$<br>kann.\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.06.26<br>01.12.46<br>01.12.28<br>01.06.27<br>01.12.48<br>15.03.28<br>01.12.43<br>01.06.50<br>24.01.34 | 01.JD<br>01.JD<br>01.JD<br>01.JD<br>01.JD<br>15.MS<br>01.JD<br>01.JD<br>24.JJ | A183EW<br>A18ZPE<br>A192DL<br>A19D3W<br>A19KFD<br>A19XU4<br>A1ZA8W<br>A2RVH7<br>A3LTSE | CA013051DT15<br>CA013051DS32<br>CA013051EB97<br>CA013051DW44<br>CA013051DY00<br>US013051EA13<br>CA013051DK06<br>CA013051ED53<br>US013051ET04 | <b>Alberta, Provinz<br/>Registered Bonds</b><br>2,2%, v. 01.06.16(26), CD-Bonds 2016(26)<br>3,3%, v. 01.06.15(46), CD-Bonds 2015(46)<br>2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)<br>2,55%, v. 01.12.16(27), CD-Bonds 2016(27)<br>3,05%, v. 02.06.17(48), CD-Bonds 2017(48)<br>3,3%, v. 15.03.18(28), DL-Bonds 2018(28)<br>3,45%, v. 01.06.13(43), CD-Bonds 2013(43)<br>3,1%, v. 17.09.18(50), CD-Bonds 2018(50)<br>4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34) |                                 | 99,91G-9,73G<br>84,73G-5,26G<br>100,92G-0,8G<br>100,2G-0,04G<br>79,99G-80,53G<br>99,16G-9,18G<br>89,08G-9,7G<br>80,15G-0,63G<br>101,89G-2,07G | 99,7 G<br>84,61 G<br>100,69 G<br>99,98 G<br>79,92 G<br>99,2 G<br>89,13 G<br>80,1 G<br>102,01 G | 2,67<br>4,42<br>2,65<br>2,54<br>4,45<br>3,69<br>4,32<br>4,44<br>4,24 | 2,65<br>4,42<br>2,65<br>2,53<br>4,45<br>3,69<br>4,32<br>4,44<br>4,24 |
| kann.\$                                                                                   | 1.000                                                                         | 01.12.40                                                                                                 | 01.JD                                                                         | A1A0TP                                                                                 | CA013051DB07                                                                                                                                 | <b>Alberta, Provinz<br/>Registered Debentures</b><br>4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,65G-4,02G                                                                                                                                 | 103,68 G                                                                                       | 4,18                                                                 | 4,18                                                                 |
| Euro                                                                                      | 1.000                                                                         | 31.05.28                                                                                                 | 31.05.                                                                        | A3K55G                                                                                 | XS2486839298                                                                                                                                 | <b>Alcon Finance B.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,7G-9,72G                                                                                                                                   | 99,7 G                                                                                         | 2,48                                                                 | 2,48                                                                 |
| US\$<br>US\$                                                                              | 200.000<br>1.000                                                              | 16.05.34<br>25.03.35                                                                                     | 16.MN<br>25.MS                                                                | A3LYHV<br>A4D8KY                                                                       | XS2816816305<br>XS2854315814                                                                                                                 | <b>Aldar Investment Properties Sukuk Ltd.<br/>Medium - Term Notes</b><br>5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34)<br>5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35)                                                                                                                                                                                                                                                                      |                                 | 104G-4,03G<br>101,9G-1,98G                                                                                                                    | 103,97 G<br>101,91 G                                                                           | 4,98<br>5,05                                                         | 4,97<br>5,04                                                         |
| US\$<br>US\$<br>US\$                                                                      | 1.000<br>1.000<br>1.000                                                       | 15.12.30<br>15.04.35<br>15.04.53                                                                         | 15.JD<br>15.AO<br>15.AO                                                       | A28VG1<br>A3LDUX<br>A3LDUY                                                             | US015271AU38<br>US015271BA64<br>US015271BB48                                                                                                 | <b>Alexandria Real Estate Equities Inc.<br/>Guaranteed Registered Notes</b><br>4,9%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)<br>5,15%, v. 16.02.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                      |                                 | 102,16G-2,38G<br>97,75G-8G<br>90,66G-1,21G                                                                                                    | 102,35 G<br>97,91 G<br>90,93 G                                                                 | 4,43<br>5,08<br>5,88                                                 | 4,42<br>5,08<br>5,88                                                 |
| US\$<br>US\$<br>US\$<br>US\$                                                              | 1.000<br>1.000<br>1.000<br>1.000                                              | 01.02.33<br>15.05.36<br>15.05.54<br>01.10.35                                                             | 01.FA<br>15.MN<br>15.MN<br>01.AO                                              | A280VU<br>A3LUAV<br>A3LUAW<br>A4D55X                                                   | US015271AV11<br>US015271BC21<br>US015271BD04<br>US015271BE86                                                                                 | <b>Alexandria Real Estate Equities Inc.<br/>Registered Notes</b><br>1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)<br>5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)<br>5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                             |                                 | 82,48G-2,73G<br>100,59G-0,85G<br>97,05G-7,62G<br>102,86G-3,09G                                                                                | 82,66 G<br>100,77 G<br>97,27 G<br>103 G                                                        | 4,51<br>5,21<br>5,88<br>5,16                                         | 4,51<br>5,21<br>5,88<br>5,16                                         |
| Euro<br>Euro<br>Euro                                                                      | 1.000<br>1.000<br>1.000                                                       | <b>18.02.26</b><br>18.02.29<br>18.09.31                                                                  | 18.02.<br>18.02.<br>18.09.                                                    | A3K2AQ<br>A3K2AR<br>A4ECLL                                                             | XS2444281260<br>XS2444286145<br>XS3096165025                                                                                                 | <b>Alfa Laval Treasury International AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 1/8%, v. 18.06.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                             |                                 | 99,57G-9,57G<br>96,31G-6,27G<br>99,88G-9,87G                                                                                                  | 99,56 G<br>96,31 G<br>99,91 G                                                                  | 1,75<br>2,56<br>3,15                                                 | 1,75<br>2,56<br>3,15                                                 |
| Euro                                                                                      | 100.000                                                                       | 08.11.28                                                                                                 | 08.11.                                                                        | A3KYJK                                                                                 | BE6331562817                                                                                                                                 | <b>Aliaxis Holding S.A.<br/>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,28G-4,26G                                                                                                                                  | 94,23 G                                                                                        | 1,84                                                                 | 1,84                                                                 |
| US\$<br>US\$<br>US\$                                                                      | 1.000<br>1.000<br>1.000                                                       | 26.05.30<br>26.05.35<br>26.11.54                                                                         | 26.MN<br>26.MN<br>26.MN                                                       | A3L6GB<br>A3L6GC<br>A3L6GE                                                             | USG01719AK24<br>USG01719AM89<br>USG01719AN62                                                                                                 | <b>Alibaba Group Holding Ltd.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S<br>5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S<br>5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                           |                                 | 103,28G-3,27G<br>105,53G-5,73G<br>105,73G-6,11G                                                                                               | 103,31 G<br>105,64 G<br>105,91 G                                                               | 4,13<br>4,56<br>5,28                                                 | 4,12<br>4,56<br>5,28                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                              | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 06.12.27<br>06.12.37<br>06.12.47<br>06.12.57<br>09.02.31<br>09.02.41                                     | 06.JD<br>06.JD<br>06.JD<br>06.JD<br>09.FA<br>09.FA                            | A19TCA<br>A19TCB<br>A19TCC<br>A19TCD<br>A3KLGN<br>A3KLGP                               | US01609WAT99<br>US01609WAU62<br>US01609WAV46<br>US01609WAW29<br>US01609WAX02<br>US01609WAY84                                                 | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>3,4%, v. 06.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 06.12.17(37), DL-Notes 2017(18/37)<br>4,2%, v. 06.12.17(47), DL-Notes 2017(18/47)<br>4,4%, v. 06.12.17(57), DL-Notes 2017(18/57)<br>2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 09.02.21(41), DL-Notes 2021(21/41)                                                                                                                 |                                 | 98,84G-8,83G<br>93,29G-3,6G<br>86,79G-7,17G<br>87,14G-7,6G<br>90,69G-0,74G<br>75,19G-5,45G                                                    | 98,84 G<br>93,39 G<br>86,84 G<br>87,21 G<br>90,7 G<br>75,17 G                                  | 4,02<br>4,75<br>5,25<br>5,27<br>4,13<br>5,08                         | 4,01<br>4,75<br>5,25<br>5,27<br>4,12<br>5,08                         |

| Depot- und Abr.- Whrg.                                                    | kl. handel- bare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie  | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                | Einheitspreis<br>17.10.2025                                                                      | Rendite nach                                                        |                                                                     |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                           |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |                                                                                                                                               |                                                                                                  | ISMA                                                                | B/F                                                                 |
| US\$<br>US\$                                                              | 1.000<br>1.000                                                                                             | 09.02.51<br>09.02.61                                                                                     | 09.FA<br>09.FA                                                                         | A3KLGQ<br>A3KLGR                                                                       | US01609WAZ59<br>US01609WBA99                                                                                                                 | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>3,15%, v. 09.02.21(51), DL-Notes 2021(21/51)<br>3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  | 71,01G-1,31G<br>68,23G-8,43G                                                                                                                  | 71,11 G<br>68,21 G                                                                               | 5,27<br>5,28                                                        | 5,27<br>5,28                                                        |
| Euro<br>Euro                                                              | 1.000<br>1.000                                                                                             | 12.05.31<br>12.02.36                                                                                     | 12.05.<br>12.02.                                                                       | A3LUL9<br>A3LUMB                                                                       | XS2764880402<br>XS2764880667                                                                                                                 | <b>Alimentation Couche-Tard Inc.<br/>Guaranteed Registered Notes</b><br>3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S<br>4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                             |                                  | 102,19G-2,25G<br>101,07G-1,2G                                                                                                                 | 102,3 G<br>101,13 G                                                                              | 3,2<br>3,87                                                         | 3,19<br>3,86                                                        |
| Euro                                                                      | 1.000                                                                                                      | 06.05.26                                                                                                 | 06.05.                                                                                 | A180Z8                                                                                 | XS1405816312                                                                                                                                 | <b>Alimentation Couche-Tard Inc.<br/>Registered Notes</b><br>1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  | 99,83G-9,83G                                                                                                                                  | 99,83 G                                                                                          | 2,19                                                                | 2,18                                                                |
| US\$                                                                      | 1.000                                                                                                      | 15.08.51                                                                                                 | 15.FA                                                                                  | A3KU56                                                                                 | US017175AF71                                                                                                                                 | <b>Alleghany Corp.<br/>Registered Notes</b><br>3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  | 69,44G-9,98G                                                                                                                                  | 69,81 G                                                                                          | 5,5                                                                 | 5,5                                                                 |
| sfrs                                                                      | 5.000                                                                                                      | 30.09.31                                                                                                 | 30.09.                                                                                 | A3KVRW                                                                                 | CH1131931300                                                                                                                                 | <b>Allgemeine Baugenossenschaft Zürich<br/>Anleihen</b><br>0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  | 97,58G-7,55G                                                                                                                                  | 97,55 G                                                                                          | 0,51                                                                | 0,51                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro              | 100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 22.04.26<br>10.06.30<br>24.06.32<br>09.09.27<br>07.10.34<br>13.06.28<br>06.05.33<br>06.05.37             | 22.04.<br>10.06.<br>24.06.<br>09.09.<br>07.10.<br>13.06.<br>06.05.<br>06.05.           | A180MB<br>A28YBY<br>A2R30Q<br>A3K84U<br>A3L4CJ<br>A3LJT8<br>A4EAKJ<br>A4EAKK           | XS1400167133<br>XS2187525949<br>XS2014382845<br>XS2531420730<br>XS2913310095<br>XS2635647154<br>XS3065239702<br>XS3065241195                 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)<br>2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)<br>3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)<br>3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                      |                                  | 98,84G-9,3G<br>90,08G-0,08G<br>87,3G-7,34G<br>100,48G-0,49G<br>98,05G-8,15G<br>101,9G-1,89G<br>98,84G-8,98G<br>99,67G-9,71G                   | 98,81 G<br>90,1 G<br>87,33 G<br>100,49 G<br>98,12 G<br>101,89 G<br>98,88 G<br>99,72 G            | 1,75<br>0,83<br>2<br>2,35<br>3,24<br>2,5<br>3,15<br>3,53            | 1,75<br>0,83<br>2<br>2,35<br>3,24<br>2,5<br>3,15<br>3,53            |
| Euro<br>Euro                                                              | 1.000<br>1.000                                                                                             | endlos<br>endlos                                                                                         | 27.06.<br>02.10.                                                                       | A3L0N5<br>A4EHWY                                                                       | XS2829852842<br>XS3193906180                                                                                                                 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)<br>4 1/8%, zinsv. v. 02.10.25-01.10.35, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                    |                                  | 103,97G-3,97G<br>100,84G-1,03G                                                                                                                | 103,97 G<br>100,78 G                                                                             |                                                                     |                                                                     |
| Euro<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 21.04.31<br>06.12.27<br>13.03.28<br>13.03.43<br>14.01.31<br>15.01.26<br>15.01.30<br>22.11.33<br>04.12.29 | 21.04.<br>06.12.<br>13.03.<br>13.03.<br>14.01.<br>15.01.<br>15.01.<br>22.11.<br>04.12. | A180B8<br>A19S4V<br>A1HG1K<br>A1HG1L<br>A28RSR<br>A2RWAX<br>A2RWAY<br>A3KY35<br>A3LZUB | DE000A180B80<br>DE000A19S4V6<br>DE000A1HG1K6<br>DE000A1HG1L4<br>DE000A28RSR6<br>DE000A2RWAX4<br>DE000A2RWAY2<br>DE000A3KY359<br>DE000A3LZUB2 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)<br>0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)<br>3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)                      | S s<br><br><br>S s<br>S s<br>S s | 93,85G-3,81G<br>97,51G-7,48G<br>101,46G-1,39G<br>87,31G-7,59G<br>89,81G-9,82G<br>99,76G-9,74G<br>95,83G-5,72G<br>83,3G-3,31G<br>103,14G-3,05G | 93,92 G<br>97,53 G<br>101,51 G<br>87,43 G<br>89,83 G<br>99,74 G<br>96,01 G<br>83,43 G<br>103,2 G | 2,6<br>1,78<br>2,39<br>5,64<br>1,11<br>1,74<br>2,58<br>1,19<br>2,46 | 2,6<br>1,78<br>2,39<br>5,63<br>1,11<br>1,74<br>2,58<br>1,19<br>2,46 |
| Euro                                                                      | 100.000                                                                                                    | 22.11.26                                                                                                 |                                                                                        | A3KY34                                                                                 | DE000A3KY342                                                                                                                                 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  | 97,68G-7,65G                                                                                                                                  | 97,67 G                                                                                          |                                                                     |                                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                              | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                                             | 08.07.50<br>06.07.47<br>05.07.52<br>07.09.38<br>25.07.53<br>26.07.54                                     | 08.07.<br>06.07.<br>05.07.<br>07.09.<br>25.07.<br>26.07.                               | A254TM<br>A2DAHN<br>A30VJZ<br>A30VJT<br>A351U4<br>A3823H                               | DE000A254TM8<br>DE000A2DAHN6<br>DE000A30VJZ6<br>DE000A30VTT8<br>DE000A351U49<br>DE000A3823H4                                                 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)<br>4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)<br>4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)<br>5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053)<br>4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054) |                                  | 94,99G-5,03G<br>100,58G-0,58G<br>103,44G-3,52G<br>104,35G-4,37G<br>113,08G-3,14G<br>106,62G-6,71G                                             | 95,03 G<br>100,58 G<br>103,54 G<br>104,38 G<br>113,11 G<br>106,63 G                              | 2,39<br>3,06<br>4,03<br>4,15<br>4,94<br>4,43                        | 2,39<br>3,06<br>4,03<br>4,15<br>4,94<br>4,43                        |
| Euro                                                                      | 200.000                                                                                                    | endlos                                                                                                   | 30.04.                                                                                 | A289FK                                                                                 | DE000A289FK7                                                                                                                                 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  | 89,64G-9,82G                                                                                                                                  | 89,59 G                                                                                          |                                                                     |                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.09.49                  | 25.09.       | A2YPFA                     | DE000A2YPFA1 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)<br>5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054)<br>2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)<br>3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS<br>3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS<br>4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055) |                                 | 93,14G-3,15G                                   | 93,18 G                     | 1,65         | 1,65 |
| US\$                   | 200.000                  | 03.09.54                  | 03.MS        | A383UN                     | USX10001AD18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,46G-2,42G                                  | 102,45 G                    | 5,51         | 5,51 |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A3E5TR                     | DE000A3E5TR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,74G-7,66G                                   | 87,21 G                     |              |      |
| US\$                   | 200.000                  | endlos                    | 30.04.       | A3H2YX                     | USX10001AA78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,12G-9,42G                                   | 99,14 G                     |              |      |
| US\$                   | 200.000                  | endlos                    | 30.04.       | A3MP49                     | USX10001AB51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,63G-3,62G                                   | 93,56 G                     |              |      |
| Euro                   | 100.000                  | 25.07.55                  | 25.07.       | A4DFLN                     | DE000A4DFLN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,67G-3,77G                                  | 103,69 G                    | 4,21         | 4,2  |
| US\$                   | 200.000                  | endlos                    | 07.MS        | A2BPAU                     | XS1485742438 | <b>Allianz SE<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, DL-Subord. MTN v.16(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 67,22G-7,23G                                   | 67,17 G                     |              |      |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A2814U                     | CH0536893271 | <b>Allreal Holding AG<br/>Anleihen</b><br>0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)<br>0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)<br>0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,57G-9,56G                                   | 99,57 G                     | 0,85         | 0,85 |
| sfrs                   | 5.000                    | 26.09.29                  | 26.09.       | A2R7AW                     | CH0419041493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,56G-8,5G                                    | 98,5 G                      | 0,79         | 0,79 |
| sfrs                   | 5.000                    | 15.07.30                  | 15.07.       | A3KS1T                     | CH1118223366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,56G-8,9G                                    | 98,8 G                      | 0,84         | 0,84 |
| Euro                   | 1.000                    | 15.02.31                  | 15.FA        | A4EEPR                     | XS3134529562 | <b>Allwyn Entertainment Financing [UK] PLC<br/>Senior Secured Notes</b><br>4 1/8%, v. 04.08.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,92G-8,03G                                   | 97,76 G                     | 4,6          | 4,59 |
| US\$                   | 1.000                    | 17.01.31                  | 17.JJ        | A3L6QQ                     | US02005NBW92 | <b>Ally Financial Inc.<br/>Floating Rate Notes</b><br>5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31)<br>6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)<br>6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)<br>5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29)                                                                                                                                             |                                 | 102,01G-2,16G                                  | 102,04 G                    | 5,13         | 5,13 |
| US\$                   | 1.000                    | 13.06.29                  | 13.JD        | A3LJYX                     | US02005NBT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,89G-4,9G                                   | 104,98 G                    | 5,56         | 5,55 |
| US\$                   | 1.000                    | 03.01.30                  | 03.JJ        | A3LSJR                     | US02005NBU37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,69G-5,77G                                  | 105,73 G                    | 5,36         | 5,36 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A4EBDB                     | US02005NBZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,89G-1,98G                                  | 102 G                       | 5,19         | 5,18 |
| US\$                   | 1.000                    | 01.11.31                  | 01.MN        | A1AR88                     | US36186CBY84 | <b>Ally Financial Inc.<br/>Guaranteed Registered Notes</b><br>8%, v. 31.12.08(31), DL-Notes 2008(31)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,61G-3,74G                                  | 113,61 G                    | 5,38         | 5,38 |
| US\$                   | 1.000                    | 09.06.27                  | 09.JD        | A3K6HR                     | US02005NBQ25 | <b>Ally Financial Inc.<br/>Registered Notes</b><br>4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)<br>2,2%, v. 02.11.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,21G-0,29G                                  | 100,4 G                     | 4,61         | 4,6  |
| US\$                   | 1.000                    | 02.11.28                  | 02.MN        | A3KX93                     | US02005NBP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,48G-3,54G                                   | 93,42 G                     | 4,56         | 4,56 |
| US\$                   | 1.000                    | 14.02.33                  | 14.FA        | A3LEBW                     | US02005NBS80 | <b>Ally Financial Inc.<br/>Registered Subordinated Notes</b><br>6,7%, v. 13.02.23(33), DL-Notes 2023(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,4G-3,65G                                   | 103,25 G                    | 6,16         | 6,16 |
| US\$                   | 1.000                    | endlos                    | 15.FMAN      | A3KP22                     | US02005NBM11 | <b>Ally Financial Inc.<br/>Undated Floating Rate Notes</b><br>4,7%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)<br>4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                         |                                 | 96,47G-6,55G                                   | 96,43 G                     |              |      |
| US\$                   | 1.000                    | endlos                    | 15.FMAN      | A3KRX0                     | US02005NBN93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,77G-0,74G                                   | 90,58 G                     |              |      |
| Euro                   | 1.000                    | 30.09.26                  | 15.MS        | A3KWFZ                     | XS2388162385 | <b>Almirall S.A.<br/>Registered Notes</b><br>2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,1G-9,28G                                    | 99,06 G                     | 2,93         | 2,93 |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A3LKSU                     | XS2641794081 | <b>Alperia S.p.A.<br/>Medium - Term Notes</b><br>5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,19G-6,18G                                  | 106,21 G                    | 3,27         | 3,26 |
| Euro                   | 1.000                    | 27.06.29                  | 27.06.       | A3LKGP                     | XS2640904319 | <b>Alpha Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5%, zinsv. v. 12.05.25-11.05.26, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                                                                                                                                |                                 | 110,09G-0,13G                                  | 110,09 G                    | 3,86         | 3,86 |
| Euro                   | 1.000                    | 12.05.30                  | 12.05.       | A3LUKR                     | XS2761146468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,07G-6,5G                                   | 106,07 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 23.03.28                  | 23.03.       | A3KWLW                     | XS2388172855 | <b>Alpha Bank S.A.<br/>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,04G-0,06G                                  | 100,03 G                    | 2,47         | 2,47 |
| Euro                   | 1.000                    | 23.07.36                  | 23.07.       | A4EEGD                     | XS3124434492 | <b>Alpha Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,308%, zinsv. v. 23.07.25-22.07.31, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,03G-1,07G                                  | 101,1 G                     | 4,18         | 4,18 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                               | Einheitspreis<br>17.10.2025                                                                                                                                           | Rendite nach                                                                                                        |                                                                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       | ISMA                                                                                                                | B/F                                                                                                               |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A3KM3R                     | XS2307437629 | <b>Alpha Services and Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,26G-1,03G<br>107,73G-7,76G                                                                                                                                                                                                               | 101,26 G<br>107,7 G                                                                                                                                                   | 5,28<br>4,9                                                                                                         | 5,27<br>4,9                                                                                                       |
|                        | 1.000                    | 13.09.34                  | 13.09.       | A3LZW8                     | XS2835739660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| Euro                   | 1.000                    | endlos                    | 10.MS        | A3L3BB                     | XS2805274326 | <b>Alpha Services and Holdings S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)<br>11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,74G-8,73G<br>116,29G-6,29G                                                                                                                                                                                                               | 108,65 G<br>116,26 G                                                                                                                                                  |                                                                                                                     |                                                                                                                   |
|                        | 1.000                    | endlos                    | 08.FA        | A3LDXB                     | XS2583633966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A184S0                     | US02079KAC18 | <b>Alphabet Inc.<br/>Registered Notes</b><br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)<br>1,1%, v. 05.08.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)<br>2,05%, v. 05.08.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)<br>2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29)<br>3%, v. 06.05.25(33), EO-Notes 2025(25/33)<br>3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37)<br>3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45)<br>4%, v. 06.05.25(54), EO-Notes 2025(25/54)<br>4%, v. 01.05.25(30), DL-Notes 2025(25/30)<br>4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35)<br>5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55)<br>5,3%, v. 01.05.25(65), DL-Notes 2025(25/65) |                                 | 98,53G-8,55G<br>95,15G-5,24G<br>88,13G-8,29G<br>68,88G-9,35G<br>57,47G-7,9G<br>54,52G-4,92G<br>100,22G-0,2G<br>100,58G-0,72G<br>99,88G-9,99G<br>99,47G-9,57G<br>98,96G-9,01G<br>100,76G-0,95G<br>100,8G-1G<br>101,25G-1,75G<br>100,51G-1,56G | 98,51 G<br>95,15 G<br>88,22 G<br>69,1 G<br>57,67 G<br>54,8 G<br>100,21 G<br>100,63 G<br>99,88 G<br>99,57 G<br>98,93 G<br>100,92 G<br>100,98 G<br>101,32 G<br>101,37 G | 3,86<br>1,68<br>2,49<br>4,88<br>5,11<br>5,06<br>2,44<br>2,89<br>3,37<br>3,91<br>4,06<br>3,81<br>4,42<br>5,2<br>5,27 | 3,84<br>1,68<br>2,49<br>4,88<br>5,11<br>5,06<br>2,44<br>2,89<br>3,37<br>3,9<br>4,06<br>3,8<br>4,42<br>5,2<br>5,27 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2802B                     | US02079KAJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A2802C                     | US02079KAD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| US\$                   | 1.000                    | 15.08.40                  | 15.FA        | A2802D                     | US02079KAE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2802E                     | US02079KAF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| US\$                   | 1.000                    | 15.08.60                  | 15.FA        | A2802F                     | US02079KAG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| Euro                   | 1.000                    | 06.05.29                  | 06.05.       | A4EAQ4                     | XS3064418687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| Euro                   | 1.000                    | 06.05.33                  | 06.05.       | A4EAQ5                     | XS3064423174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| Euro                   | 1.000                    | 06.05.37                  | 06.05.       | A4EAQ6                     | XS3064425468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| Euro                   | 1.000                    | 06.05.45                  | 06.05.       | A4EAQ7                     | XS3064427837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| Euro                   | 1.000                    | 06.05.54                  | 06.05.       | A4EAQ8                     | XS3064430385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A4EAQM                     | US02079KAK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EAQN                     | US02079KAL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EAQP                     | US02079KAM99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| US\$                   | 1.000                    | 15.05.65                  | 15.MN        | A4EAQQ                     | US02079KAN72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| sfrs                   | 5.000                    | 24.06.26                  | 24.06.       | A3K3S0                     | CH1175016109 | <b>Alpiq Holding AG<br/>Anleihen</b><br>1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,81G-9,78G                                                                                                                                                                                                                                 | 99,81 G                                                                                                                                                               | 2,08                                                                                                                | 2,07                                                                                                              |
| Euro                   | 100.000                  | 11.01.29                  | 11.01.       | A287F1                     | FR0014001EW8 | <b>Alstom S.A.<br/>Notes</b><br>v. 11.01.21(29), EO-Notes 2021(21/29)<br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,93G-1,91G<br>98,15G-8,15G<br>96,04G-6,04G<br>90,32G-0,32G                                                                                                                                                                                 | 91,94 G<br>98,13 G<br>96,04 G<br>90,26 G                                                                                                                              | 2,65<br>0,51<br>0,26<br>1,11                                                                                        | 0,51<br>0,26<br>0,26<br>1,11                                                                                      |
|                        | 100.000                  | 14.10.26                  | 14.10.       | A2R839                     | FR0013453040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
|                        | 100.000                  | 27.07.27                  | 27.07.       | A3KUFR                     | FR0014004QX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
|                        | 100.000                  | 27.07.30                  | 27.07.       | A3KUF5                     | FR0014004R72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| Euro                   | 100.000                  | endlos                    | 29.08.       | A3LZGM                     | FR001400Q7G7 | <b>Alstom S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,19G-5,37G                                                                                                                                                                                                                                | 105,2 G                                                                                                                                                               |                                                                                                                     |                                                                                                                   |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| Euro                   | 100.000                  | 15.10.29                  | 15.10.       | A460NU                     | XS3199069165 | <b>alstria office AG<br/>Anleihen</b><br>4 1/4%, v. 15.10.25(29), Anleihe v.2025(2025/2029)<br>5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,3G-8,32G<br>102,46G-2,46G                                                                                                                                                                                                                 | 98,33 G<br>102,46 G                                                                                                                                                   | 4,72<br>4,96                                                                                                        | 4,72<br>4,96                                                                                                      |
|                        | 100.000                  | 20.03.31                  | 20.03.       | A4DFLM                     | XS3025437982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| Euro                   | 100.000                  | 16.01.30                  | 16.01.       | A286DZ                     | FR00140010J1 | <b>Altarea S.C.A.<br/>Bonds</b><br>1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)<br>1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)<br>5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,4G-2,33G<br>97,81G-7,86G<br>106,65G-6,6G                                                                                                                                                                                                  | 92,36 G<br>97,9 G<br>106,73 G                                                                                                                                         | 3,74<br>2,87<br>4,22                                                                                                | 3,74<br>2,87<br>4,22                                                                                              |
|                        | 100.000                  | 17.01.28                  | 17.01.       | A2R88Z                     | FR0013453974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
|                        | 100.000                  | 02.10.31                  | 02.10.       | A3L350                     | FR001400SVW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| Euro                   | 100.000                  | 23.06.29                  | 23.06.       | A4ECYE                     | FR0014010IZ3 | <b>Altrad Investment Authority S.A.S.<br/>Obligations</b><br>3,704%, v. 23.06.25(29), EO-Obl. 2025(25/29)<br>4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,74G-0,77G<br>101,94G-2,02G                                                                                                                                                                                                               | 100,79 G<br>102,04 G                                                                                                                                                  | 3,47<br>4,07                                                                                                        | 3,47<br>4,07                                                                                                      |
|                        | 100.000                  | 23.06.32                  | 23.06.       | A4ECYF                     | FR0014010J09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
| US\$                   | 1.000                    | 16.09.26                  | 16.MS        | A186GD                     | US02209SAU78 | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)<br>4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)<br>4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,52G-8,6G<br>77,04G-7,62G<br>84,63G-5,1G<br>86,57G-7,18G                                                                                                                                                                                   | 98,6 G<br>77,3 G<br>84,94 G<br>86,91 G                                                                                                                                | 4,27<br>5,81<br>5,71<br>5,74                                                                                        | 4,26<br>5,81<br>5,71<br>5,74                                                                                      |
|                        | 1.000                    | 16.09.46                  | 16.MS        | A186GE                     | US02209SAV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
|                        | 1.000                    | 09.08.42                  | 09.FA        | A1G8DG                     | US02209SAM52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |
|                        | 1.000                    | 02.05.43                  | 02.MN        | A1HKJ4                     | US02209SAQ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                              |                                                                                                                                                                       |                                                                                                                     |                                                                                                                   |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                        |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b> |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 31.01.44                        | 31.JJ           | A1HSZB                              | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)               |                                          | 98,96G-9,48G                                      | 99,14                       | G            | 5,49 | 5,49 |
| US\$                         | 1.000                             | 06.05.30                        | 06.MN           | A28W15                              | US02209SBJ15 | 3,4%, v. 06.05.20(30), DL-Notes 2020(20/30)              |                                          | 96,32G-6,51G                                      | 96,44                       | G            | 4,3  | 4,29 |
| US\$                         | 1.000                             | 06.05.50                        | 06.MN           | A28W16                              | US02209SBK87 | 4,45%, v. 06.05.20(50), DL-Notes 2020(20/50)             |                                          | 82,19G-2,83G                                      | 82,42                       | G            | 5,85 | 5,85 |
| Euro                         | 1.000                             | 15.06.27                        | 15.06.          | A2RX14                              | XS1843443190 | 2,2%, v. 15.02.19(27), EO-Notes 2019(19/27)              |                                          | 99,68G-9,68G                                      | 99,69                       | G            | 2,4  | 2,39 |
| Euro                         | 1.000                             | 15.06.31                        | 15.06.          | A2RX15                              | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)            |                                          | 99,4G-9,4G                                        | 99,56                       | G            | 3,24 | 3,24 |
| US\$                         | 1.000                             | 14.02.39                        | 14.FA           | A2RX3M                              | US02209SBE28 | 5,8%, v. 14.02.19(39), DL-Notes 2019(19/39)              |                                          | 104,51G-4,83G                                     | 104,67                      | G            | 5,36 | 5,36 |
| US\$                         | 1.000                             | <b>14.02.26</b>                 | 14.FA           | A2RX4E                              | US02209SBC61 | 4,4%, v. 14.02.19(26), DL-Notes 2019(19/26)              |                                          | 99,84G-9,83G                                      | 99,84                       | G            | 5    | 4,91 |
| US\$                         | 1.000                             | 14.02.29                        | 14.FA           | A2RX4G                              | US02209SBD45 | 4,8%, v. 14.02.19(29), DL-Notes 2019(19/29)              |                                          | 101,9G-1,95G                                      | 101,95                      | G            | 4,2  | 4,2  |
| US\$                         | 1.000                             | 14.02.59                        | 14.FA           | A2RX4K                              | US02209SBG75 | 6,2%, v. 14.02.19(59), DL-Notes 2019(19/59)              |                                          | 102,67G-3,36G                                     | 103,03                      | G            | 6,05 | 6,05 |
| US\$                         | 1.000                             | 14.02.49                        | 14.FA           | A2RX4L                              | US02209SBF92 | 5,95%, v. 14.02.19(49), DL-Notes 2019(19/49)             |                                          | 103,14G-3,76G                                     | 103,62                      | G            | 5,74 | 5,74 |
| US\$                         | 1.000                             | 04.02.32                        | 04.FA           | A3KLCS                              | US02209SBL60 | 2,45%, v. 04.02.21(32), DL-Notes 2021(21/32)             |                                          | 88,24G-8,46G                                      | 88,4                        | G            | 4,64 | 4,63 |
| US\$                         | 1.000                             | 04.02.41                        | 04.FA           | A3KLCT                              | US02209SBM44 | 3,4%, v. 04.02.21(41), DL-Notes 2021(21/41)              |                                          | 78,04G-8,47G                                      | 78,24                       | G            | 5,58 | 5,57 |
| US\$                         | 1.000                             | 04.02.51                        | 04.FA           | A3KLJY                              | US02209SBN27 | 3,7%, v. 04.02.21(51), DL-Notes 2021(21/51)              |                                          | 72,67G-3,17G                                      | 72,87                       | G            | 5,8  | 5,8  |
| US\$                         | 1.000                             | 04.02.61                        | 04.FA           | A3KLJZ                              | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61)                |                                          | 74,44G-5,11G                                      | 74,78                       | G            | 5,71 | 5,71 |
| US\$                         | 1.000                             | 04.02.28                        | 04.FA           | A4D6TL                              | US02209SBS14 | 4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28)            |                                          | 101,75G-1,82G                                     | 101,77                      | G            | 4,07 | 4,06 |
| US\$                         | 1.000                             | 06.02.35                        | 06.FA           | A4D6TM                              | US02209SBT96 | 5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35)            |                                          | 104,53G-4,89G                                     | 104,85                      | G            | 5,02 | 5,02 |
| US\$                         | 1.000                             | 06.08.30                        | 06.FA           | A4EE7R                              | US02209SBU69 | 4 1/2%, v. 06.08.25(30), DL-Notes 2025(25/30)            |                                          | 100,67G-0,83G                                     | 100,76                      | G            | 4,35 | 4,35 |
| US\$                         | 1.000                             | 06.08.35                        | 06.FA           | A4EE7S                              | US02209SBV43 | 5 1/4%, v. 06.08.25(35), DL-Notes 2025(25/35)            |                                          | 101,7G-1,98G                                      | 101,8                       | G            | 5,05 | 5,05 |
|                              |                                   |                                 |                 |                                     |              | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b>     |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 18.09.26                        | 18.09.          | A195RS                              | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)      |                                          | 99,31G-9,32G                                      | 99,29                       | G            | 2,27 | 2,26 |
| Euro                         | 100.000                           | 24.09.28                        | 24.09.          | A282S7                              | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)      |                                          | 98,6G-8,63G                                       | 98,64                       | G            | 2,37 | 2,36 |
| Euro                         | 100.000                           | 20.05.27                        | 20.05.          | A28XNR                              | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)      |                                          | 100,8G-0,8G                                       | 100,8                       | G            | 2,35 | 2,34 |
| Euro                         | 100.000                           | 21.03.29                        | 21.03.          | A3LWD6                              | XS2788614498 | 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)      |                                          | 102,63G-2,66G                                     | 102,66                      | G            | 2,67 | 2,67 |
| Euro                         | 100.000                           | 25.03.30                        | 25.03.          | A4D8WG                              | XS3029558676 | 3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30)      |                                          | 101,85G-1,89G                                     | 101,84                      | G            | 2,91 | 2,91 |
|                              |                                   |                                 |                 |                                     |              | <b>AMAG Leasing AG<br/>Hypotheken-Pfandbriefe</b>        |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | <b>06.02.26</b>                 | 06.02.          | A3LAVF                              | CH1206367562 | 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)          |                                          | 100,46G-0,49G                                     | 100,5                       | G            | 0,54 | 0,54 |
|                              |                                   |                                 |                 |                                     |              | <b>AMAG Leasing AG<br/>Anleihen</b>                      |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | 27.10.26                        | 27.10.          | A3KW8M                              | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26)                |                                          | 99,4G-9,42G                                       | 99,42                       | G            | 1,05 | 1,05 |
|                              |                                   |                                 |                 |                                     |              | <b>Amazon.com Inc.<br/>Registered Notes</b>              |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 22.08.27                        | 22.FA           | A190W3                              | US023135BC96 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27)             |                                          | 99,12G-9,12G                                      | 99,15                       | G            | 3,68 | 3,68 |
| US\$                         | 1.000                             | 05.12.34                        | 05.JD           | A1ZTJ8                              | US023135AP19 | 4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)              |                                          | 104,06G-4,31G                                     | 104,07                      | G            | 4,27 | 4,27 |
| US\$                         | 1.000                             | 05.12.44                        | 05.JD           | A1ZTJ9                              | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)             |                                          | 99,73G-100,23G                                    | 99,92                       | G            | 4,99 | 4,99 |
| US\$                         | 1.000                             | 03.06.27                        | 03.JD           | A28X7H                              | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)              |                                          | 96,17G-6,21G                                      | 96,2                        | G            | 2,48 | 2,48 |
| US\$                         | 1.000                             | 03.06.30                        | 03.JD           | A28X7J                              | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)            |                                          | 89,98G-90,07G                                     | 90,03                       | G            | 3,31 | 3,31 |
| US\$                         | 1.000                             | 03.06.50                        | 03.JD           | A28X7K                              | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)            |                                          | 62,32G-2,8G                                       | 62,5                        | G            | 5,26 | 5,26 |
| US\$                         | 1.000                             | 03.06.60                        | 03.JD           | A28X7L                              | US023135BU94 | 2,7%, v. 03.06.20(60), DL-Notes 2020(20/60)              |                                          | 59,78G-60,3G                                      | 59,98                       | G            | 5,24 | 5,24 |
| US\$                         | 1.000                             | 13.04.27                        | 13.AO           | A3K4NJ                              | US023135CF19 | 3,3%, v. 13.04.22(27), DL-Notes 2022(22/27)              |                                          | 99,37G-9,4G                                       | 99,41                       | G            | 3,76 | 3,74 |
| US\$                         | 1.000                             | 13.04.29                        | 13.AO           | A3K4NK                              | US023135CG91 | 3,45%, v. 13.04.22(29), DL-Notes 2022(22/29)             |                                          | 98,87G-8,96G                                      | 98,94                       | G            | 3,81 | 3,8  |
| US\$                         | 1.000                             | 13.04.32                        | 13.AO           | A3K4NL                              | US023135CH74 | 3,6%, v. 13.04.22(32), DL-Notes 2022(22/32)              |                                          | 97,11G-7,36G                                      | 97,27                       | G            | 4,11 | 4,11 |
| US\$                         | 1.000                             | 13.04.52                        | 13.AO           | A3K4NM                              | US023135CJ31 | 3,95%, v. 13.04.22(52), DL-Notes 2022(22/52)             |                                          | 81,8G-2,35G                                       | 82,01                       | G            | 5,25 | 5,25 |
| US\$                         | 1.000                             | 13.04.62                        | 13.AO           | A3K4NN                              | US023135CK04 | 4,1%, v. 13.04.22(62), DL-Notes 2022(22/62)              |                                          | 81,39G-1,9G                                       | 81,59                       | G            | 5,28 | 5,28 |
| US\$                         | 1.000                             | 12.05.41                        | 12.MN           | A3KQ80                              | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)            |                                          | 77,52G-7,91G                                      | 77,77                       | G            | 4,98 | 4,98 |
| US\$                         | 1.000                             | 12.05.51                        | 12.MN           | A3KQ81                              | US023135CB05 | 3,1%, v. 12.05.21(51), DL-Notes 2021(21/51)              |                                          | 70,23G-0,7G                                       | 70,44                       | G            | 5,25 | 5,25 |
| US\$                         | 1.000                             | 12.05.61                        | 12.MN           | A3KQ82                              | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)            |                                          | 67,95G-8,26G                                      | 68,09                       | G            | 5,29 | 5,29 |
| US\$                         | 1.000                             | 12.05.26                        | 12.MN           | A3KQ8X                              | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26)                |                                          | 98,28G-8,3G                                       | 98,28                       | G            | 2,03 | 2,03 |
| US\$                         | 1.000                             | 12.05.28                        | 12.MN           | A3KQ8Y                              | US023135BY17 | 1,65%, v. 12.05.21(28), DL-Notes 2021(21/28)             |                                          | 95,15G-5,22G                                      | 95,2                        | G            | 3,44 | 3,44 |
| US\$                         | 1.000                             | 12.05.31                        | 12.MN           | A3KQ8Z                              | US023135BZ81 | 2,1%, v. 12.05.21(31), DL-Notes 2021(21/31)              |                                          | 90,34G-0,54G                                      | 90,41                       | G            | 4,06 | 4,05 |
| US\$                         | 1.000                             | <b>01.12.25</b>                 | 01.JD           | A3LB2B                              | US023135CN43 | 4,6%, v. 01.12.22(25), DL-Notes 2022(22/25)              |                                          | 99,86G-9,9G                                       | 99,88                       | G            | 5,56 | 5,43 |
| US\$                         | 1.000                             | 01.12.29                        | 01.JD           | A3LB2D                              | US023135CQ73 | 4,65%, v. 01.12.22(29), DL-Notes 2022(22/29)             |                                          | 102,9G-3,03G                                      | 102,98                      | G            | 3,88 | 3,88 |
| US\$                         | 1.000                             | 01.12.32                        | 01.JD           | A3LB2E                              | US023135CR56 | 4,7%, v. 01.12.22(32), DL-Notes 2022(22/32)              |                                          | 103,43G-3,67G                                     | 103,55                      | G            | 4,14 | 4,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L1A4                     | XS2857868942 | <b>Amber Finco PLC<br/>Senior Secured Notes</b><br>6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                |                                 | 104,74G-4,76G                                  | 104,73 G                    | 5,27         | 5,26 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A288J7                     | US00164VAF04 | <b>AMC Networks Inc.<br/>Registered Notes</b><br>4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                  |                                 | 85,26G-5,5G                                    | 85,48 G                     | 9,67         | 9,64 |
| Euro                   | 1.000                    | 17.07.27                  | 17.07.       | A28ZV9                     | XS2206379567 | <b>AMCO - Asset Management Company S.p.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)<br>4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30)                                                                                                                                                                |                                 | 99,31G-9,33G                                   | 99,35 G                     | 2,65         | 2,64 |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A3LDVL                     | XS2583211201 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,89G-2,89G                                  | 102,91 G                    | 2,31         | 2,31 |
| Euro                   | 1.000                    | 02.04.30                  | 02.04.       | A4D9G1                     | IT0005643249 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,16G-1,19G                                  | 101,17 G                    | 2,96         | 2,95 |
| US\$                   | 1.000                    | 26.05.33                  | 26.MN        | A3LH66                     | US02343UAJ43 | <b>Amcor Finance USA Inc.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                  |                                 | 104,59G-4,79G                                  | 104,71 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 25.05.31                  | 25.MN        | A3KRPF                     | US02344AAA60 | <b>Amcor Flexibles North America Inc.<br/>Guaranteed Registered Notes</b><br>2,69%, v. 25.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                       |                                 | 91G-1,13G                                      | 91,05 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | 23.05.29                  | 23.MN        | A3LZA5                     | US02344BAA44 | <b>Amcor Group Finance PLC<br/>Guaranteed Bonds</b><br>5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29)                                                                                                                                                                                                                                                                                                             |                                 | 103,21G-3,21G                                  | 103,19 G                    | 4,52         | 4,51 |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A28YYL                     | XS2193669657 | <b>Amcor UK Finance PLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>3,95%, v. 29.05.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                    |                                 | 97,71G-7,72G                                   | 97,7 G                      | 2,29         | 2,29 |
| Euro                   | 1.000                    | 29.05.32                  | 29.05.       | A3LZCV                     | XS2821714735 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,92G-1,95G                                  | 101,95 G                    | 3,61         | 3,61 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28VQK                     | US023608AJ15 | <b>Ameren Corp.<br/>Registered Notes</b><br>3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)<br>1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)<br>5,7%, v. 20.11.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                       |                                 | 96,07G-6,16G                                   | 96,12 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3KMLZ                     | US023608AK87 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,15G-4,22G                                   | 94,22 G                     | 3,71         | 3,71 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A3LRBD                     | US023608AP74 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,65G-1,68G                                  | 101,68 G                    | 4,17         | 4,16 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SNN                     | US02361DAR17 | <b>Ameren Illinois Co.<br/>First Mortgage Bonds</b><br>3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47)<br>4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)                                                                                                                                                                                                                                                             |                                 | 77,8G-9,05G                                    | 78,76 G                     | 5,39         | 5,39 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RT75                     | US02361DAT72 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,71G-8,37G                                   | 88,03 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 01.06.33                  | 01.JD        | A3LH9E                     | US02361DBA72 | <b>Ameren Illinois Co.<br/>Registered First Mortgage Bonds</b><br>4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33)                                                                                                                                                                                                                                                                                                  |                                 | 102,41G-2,82G                                  | 102,72 G                    | 4,56         | 4,55 |
| Euro                   | 100.000                  | 30.09.30                  | 30.09.       | A4EHV9                     | XS3194135706 | <b>América Móvil B.V.<br/>Guaranteed Registered Notes</b><br>3%, v. 30.09.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                          |                                 | 100,41G-0,42G                                  | 100,43 G                    | 2,91         | 2,91 |
| US\$                   | 1.000                    | 30.03.40                  | 30.MS        | A1AZLW                     | US02364WAW55 | <b>América Móvil S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                            |                                 | 108,41G-8,75G                                  | 108,53 G                    | 5,32         | 5,32 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A0DZAK                     | US02364WAJ45 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)<br>6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)<br>2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)<br>4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)<br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) |                                 | 111,13G-1,31G                                  | 111,22 G                    | 4,91         | 4,91 |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A0TLVL                     | US02364WAP05 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,43G-8,48G                                  | 108,45 G                    | 5,24         | 5,24 |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A18YZU                     | XS1379122523 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,14G-9,14G                                   | 99,01 G                     | 2,5          | 2,5  |
| US\$                   | 1.000                    | 16.07.42                  | 16.JJ        | A1G7CS                     | US02364WBE49 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,79G-8,95G                                   | 88,75 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | 07.05.30                  | 07.MN        | A28W4C                     | US02364WBJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,8G-3,69G                                    | 93,64 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 22.04.49                  | 22.AO        | A2R05V                     | US02364WBG96 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,98G-6,01G                                   | 85,82 G                     | 5,51         | 5,51 |
| Euro                   | 1.000                    | 26.06.27                  | 26.06.       | A2R37T                     | XS2006277508 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,05G-7,2G                                    | 97,06 G                     | 1,54         | 1,54 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LRG2                     | USU02413AJ82 | <b>American Airlines Inc.<br/>Guaranteed Notes</b><br>8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                         |                                 | 103,93G-3,92G                                  | 103,91 G                    | 7,36         | 7,34 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                         | Einheitspreis<br>17.10.2025                                                                                                                                                                | Rendite nach                                                                                                                |                                                                                                                  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            | ISMA                                                                                                                        | B/F                                                                                                              |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LEB5                     | USU02413AH27 | <b>American Airlines Inc.<br/>Registered Notes</b><br>7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,64G-1,96G                                                                                                                                                                                                                                                          | 101,86 G                                                                                                                                                                                   | 6,42                                                                                                                        | 6,4                                                                                                              |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28URF                     | US025537AN10 | <b>American Electric Power Co. Inc.<br/>Registered Notes</b><br>2,3%, v. 05.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)<br>5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)<br>5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,54G-1,73G<br>67,87G-8,19G<br>102,88G-2,97G<br>105,3G-5,49G                                                                                                                                                                                                          | 91,66 G<br>67,81 G<br>102,93 G<br>105,4 G                                                                                                                                                  | 4,45<br>5,76<br>4,25<br>4,79                                                                                                | 4,45<br>5,75<br>4,25<br>4,78                                                                                     |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28URG                     | US025537AP67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3LA1W                     | US025537AV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LE1L                     | US025537AX91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 15.02.62                  | 15.FA        | A3KY3V                     | US025537AU52 | <b>American Electric Power Co. Inc.<br/>Subordinated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,74G-6,84G                                                                                                                                                                                                                                                           | 96,68 G                                                                                                                                                                                    | 4,08                                                                                                                        | 4,08                                                                                                             |
| US\$                   | 1.000                    | 26.07.28                  | 26.JJ        | A3L144                     | US025816DV84 | <b>American Express Co.<br/>Floating Rate Notes</b><br>5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28)<br>5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35)<br>5,329863%, zinsv. v. 13.05.25-12.08.25, v. 16.02.23(26), DL-FLR Notes 2023(26/26)<br>5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)<br>5,389%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)<br>5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29)<br>5,31052%, zinsv. v. 28.04.25-27.07.25, v. 28.07.23(27), DL-FLR Notes 2023(26/27)<br>5,645%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27)<br>5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)<br>4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29)<br>5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31)<br>5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36)<br>3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32)<br>4,351%, zinsv. v. 25.07.25-19.07.28, v. 25.07.25(29), DL-FLR Notes 2025(25/29)<br>4,918%, zinsv. v. 25.07.25-19.07.32, v. 25.07.25(33), DL-FLR Notes 2025(25/33)<br>zinsv., v. 25.07.25(29), DL-FLR Notes 2025(28/29) |                                 | 101,82G-1,76G<br>103,78G-3,96G<br>99,8G-9,82G<br>103,04G-3,22G<br>100,94G-0,94G<br>103,23G-3,28G<br>99,83G-9,94G<br>100,71G-0,7G<br>104,64G-4,63G<br>101,74G-1,78G<br>103,1G-3,21G<br>106,38G-6,51G<br>101,51G-1,5G<br>100,83G-0,91G<br>102,14G-2,34G<br>100,05G-0,08G | 101,73 G<br>103,89 G<br>99,81 G<br>103,22 G<br>100,94 G<br>103,32 G<br>99,93 G<br>100,71 G<br>104,75 G<br>101,81 G<br>103,19 G<br>106,55 G<br>101,48 G<br>100,91 G<br>102,26 G<br>100,01 G | 4,4<br>4,83<br>6,05<br>4,63<br>4,88<br>4,37<br>5,45<br>5,22<br>4,44<br>4,22<br>4,4<br>4,93<br>3,17<br>4,13<br>4,61<br>-0,02 | 4,4<br>4,83<br>5,93<br>4,63<br>4,87<br>4,37<br>5,44<br>5,2<br>4,43<br>4,22<br>4,4<br>4,92<br>3,17<br>4,12<br>4,6 |
| US\$                   | 1.000                    | 26.07.35                  | 26.JJ        | A3L145                     | US025816DW67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 13.02.26                  | 13.FMAN      | A3LEEU                     | US025816DD86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 01.05.34                  | 01.MN        | A3LG8H                     | US025816DF35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 28.07.27                  | 28.JJ        | A3LLK7                     | US025816DG18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 27.07.29                  | 28.JJ        | A3LLK8                     | US025816DH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 28.07.27                  | 30.JAJO      | A3LLK9                     | US025816DJ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 23.04.27                  | A3LX21       | US025816DT39               |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 25.04.30                  | 25.AO        | A3LX22                     | US025816DU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 25.04.29                  | 25.AO        | A4EAFM                     | US025816ED77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 25.04.31                  | 25.AO        | A4EAFN                     | US025816EF26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 25.04.36                  | 25.AO        | A4EAFF                     | US025816EH81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| Euro                   | 1.000                    | 20.05.32                  | 20.05.       | A4EBBK                     | XS3015761458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 20.07.29                  | 20.JJ        | A4EEPE                     | US025816EJ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 20.07.33                  | 20.JJ        | A4EEPF                     | US025816EK11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 20.07.29                  | 20.JAJO      | A4EEPG                     | US025816EL93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 03.12.42                  | 03.JD        | A1HFN Y                    | US025816BF52 | <b>American Express Co.<br/>Registered Notes</b><br>4,05%, v. 03.12.12(42), DL-Notes 2012(42)<br>3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)<br>2,55%, v. 04.03.22(27), DL-Notes 2022(27/27)<br>4,05%, v. 03.05.22(29), DL-Notes 2022(29/29)<br>1,65%, v. 04.11.21(26), DL-Notes 2021(26/26)<br>5,85%, v. 07.11.22(27), DL-Notes 2022(27/27)<br>4,9%, v. 16.02.23(26), DL-Notes 2023(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,33G-7,87G<br>99,51G-9,53G<br>98,24G-8,19G<br>100,45G-0,53G<br>97,68G-7,68G<br>103,67G-3,69G<br>100,09G-0,07G                                                                                                                                                        | 87,68 G<br>99,53 G<br>98,2 G<br>100,57 G<br>97,73 G<br>103,7 G<br>100,04 G                                                                                                                 | 5,19<br>3,99<br>3,96<br>3,93<br>3,35<br>3,98<br>4,7                                                                         | 5,19<br>3,96<br>3,95<br>3,92<br>3,35<br>3,98<br>4,63                                                             |
| US\$                   | 1.000                    | 20.05.26                  | 20.MN        | A2R2KU                     | US025816CF44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 04.03.27                  | 04.MS        | A3K21U                     | US025816CS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 03.05.29                  | 03.MN        | A3K47Q                     | US025816CW76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 04.11.26                  | 04.MN        | A3KYLX                     | US025816CM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 05.11.27                  | 05.MN        | A3LA1Y                     | US025816DB21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 13.02.26                  | 13.FA        | A3LEET                     | US025816DC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 26.05.33                  | 26.MN        | A3K5ZD                     | US025816CX59 | <b>American Express Co.<br/>Subordinated Floating Rate Notes</b><br>4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)<br>5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)<br>5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,19G-2,35G<br>105,02G-5,26G<br>107,27G-7,44G                                                                                                                                                                                                                        | 102,29 G<br>105,17 G<br>107,4 G                                                                                                                                                            | 4,67<br>4,94<br>4,99                                                                                                        | 4,67<br>4,94<br>4,98                                                                                             |
| US\$                   | 1.000                    | 28.07.34                  | 28.JJ        | A3LLLA                     | US025816DK20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 25.04.35                  | 25.AO        | A3LX20                     | US025816DR72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |
| US\$                   | 1.000                    | 03.05.27                  | 03.MN        | A19G18                     | US0258M0EL96 | <b>American Express Credit Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,24G-9,27G                                                                                                                                                                                                                                                           | 99,25 G                                                                                                                                                                                    | 3,83                                                                                                                        | 3,82                                                                                                             |
| US\$                   | 1.000                    | 02.04.30                  | 02.AO        | A28VNR                     | US025932AP92 | <b>American Financial Group Inc.<br/>Registered Notes</b><br>5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,11G-4,52G                                                                                                                                                                                                                                                          | 104,55 G                                                                                                                                                                                   | 4,17                                                                                                                        | 4,16                                                                                                             |
| US\$                   | 1.000                    | 12.01.26                  | 12.JAJO      | A3LC35                     | US02665WEE75 | <b>American Honda Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>6,28038%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)<br>5,1809%, zinsv. v. 04.09.25-31.12.25, v. 04.09.25(28), DL-FLR Med.-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,07G-0,05G<br>100,04G-0,07G                                                                                                                                                                                                                                         | 100,04 G<br>100,13 G                                                                                                                                                                       | 6,19<br>5,25                                                                                                                | 6,04<br>5,25                                                                                                     |
| US\$                   | 1.000                    | 01.09.28                  | 01.MJSD      | A4EGMV                     | US02665WGJ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                             |                                                                                                                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                             |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b>                 |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19WND                 | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)                       | S s                          | 98,8G-8,9G                                     | 98,86                       | G            | 4,04 | 4,03 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A287QZ                 | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)                     |                              | 87,95G-8,11G                                   | 88,06                       | G            | 4,06 | 4,06 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A28R54                 | US02665WDJ71 | 2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)                      |                              | 97,86G-7,87G                                   | 97,87                       | G            | 4,21 | 4,2  |
| US\$                  | 1.000                  | 12.01.29                  | 12.JJ       | A3K0M6                 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)                     |                              | 94,37G-4,47G                                   | 94,43                       | G            | 4,14 | 4,14 |
| US\$                  | 1.000                  | 24.03.28                  | 24.MS       | A3KNYV                 | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)                         |                              | 95,31G-5,39G                                   | 95,34                       | G            | 4,06 | 4,05 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A3KTWT                 | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A                    |                              | 94,03G-4,03G                                   | 94,03                       | G            | 0,64 | 0,64 |
| US\$                  | 1.000                  | 09.09.26                  | 09.MS       | A3KV4Y                 | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)                       |                              | 97,56G-7,56G                                   | 97,54                       | G            | 2,66 | 2,66 |
| US\$                  | 1.000                  | 05.10.26                  | 05.AO       | A3L10V                 | US02665WFP14 | 4,4%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26)                       |                              | 100,27G-0,28G                                  | 100,26                      | G            | 4,14 | 4,13 |
| US\$                  | 1.000                  | 09.07.27                  | 09.JJ       | A3L1HU                 | US02665WFK27 | 4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27)                       |                              | 101,37G-1,4G                                   | 101,36                      | G            | 4,08 | 4,07 |
| US\$                  | 1.000                  | 10.07.31                  | 10.JJ       | A3L1HV                 | US02665WFL00 | 5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31)                      |                              | 102,97G-3,19G                                  | 103,1                       | G            | 4,46 | 4,46 |
| Euro                  | 1.000                  | 23.04.31                  | 23.O4.      | A3L1WA                 | XS2866190965 | 3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31)                        | S s                          | 102,15G-2,16G                                  | 102,13                      | G            | 3,21 | 3,21 |
| US\$                  | 1.000                  | 23.10.31                  | 23.AO       | A3L46J                 | US02665WFO09 | 4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31)                      |                              | 101,95G-2,13G                                  | 102,06                      | G            | 4,49 | 4,49 |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ       | A3LC34                 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)                     |                              | 100,01G-0,01G                                  | 100,01                      | G            | 4,73 | 4,64 |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LC36                 | US02665WED92 | 4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)                       |                              | 101,35G-1,42G                                  | 101,51                      | G            | 4,06 | 4,06 |
| US\$                  | 1.000                  | 17.04.30                  | 17.AO       | A3LGRZ                 | US02665WEH07 | 4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)                       |                              | 101,29G-1,37G                                  | 101,34                      | G            | 4,31 | 4,3  |
| US\$                  | 1.000                  | 07.07.28                  | 07.JJ       | A3LKZC                 | US02665WEM91 | 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)                     |                              | 102,61G-2,7G                                   | 102,65                      | G            | 4,1  | 4,09 |
| US\$                  | 1.000                  | 07.07.26                  | 07.JJ       | A3LKZD                 | US02665WEK36 | 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26)                     |                              | 100,71G-0,73G                                  | 100,72                      | G            | 4,23 | 4,2  |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A3LLCL                 | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A                     |                              | 102,54G-2,57G                                  | 102,56                      | G            | 2,42 | 2,42 |
| US\$                  | 1.000                  | 04.10.30                  | 04.AO       | A3LPLH                 | US02665WER88 | 5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30)                      |                              | 106,62G-6,78G                                  | 106,71                      | G            | 4,36 | 4,36 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A3LQ28                 | US02665WEV90 | 5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28)                      |                              | 104,41G-4,53G                                  | 104,72                      | G            | 4,1  | 4,1  |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A3LS8H                 | US02665WEY30 | 4,95%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26)                      | S s                          | 100,03G-0,04G                                  | 100,02                      | G            | 4,78 | 4,69 |
| US\$                  | 1.000                  | 10.01.34                  | 10.JJ       | A3LS8J                 | US02665WEZ05 | 4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34)                       |                              | 101,32G-1,57G                                  | 101,44                      | G            | 4,72 | 4,72 |
| Euro                  | 1.000                  | 24.04.26                  | 24.O4.      | A3LTW5                 | XS2756387499 | 3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26)                     |                              | 100,52G-0,53G                                  | 100,52                      | G            | 2,41 | 2,4  |
| US\$                  | 1.000                  | 12.03.27                  | 12.MS       | A3LWAK                 | US02665WFD83 | 4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)                       |                              | 101,13G-1,16G                                  | 101,12                      | G            | 4,07 | 4,06 |
| US\$                  | 1.000                  | 13.03.29                  | 13.MS       | A3LWAL                 | US02665WFE66 | 4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)                       |                              | 102,33G-2,43G                                  | 102,39                      | G            | 4,17 | 4,16 |
| US\$                  | 1.000                  | 05.09.29                  | 05.MS       | A3LY0J                 | US02665WFO96 | 4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29)                       |                              | 100,84G-0,98G                                  | 100,89                      | G            | 4,16 | 4,16 |
| Euro                  | 1.000                  | 19.03.32                  | 19.O3.      | A4D8UU                 | XS3032019476 | 3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32)                      |                              | 102,95G-2,97G                                  | 102,98                      | G            | 3,42 | 3,42 |
| Euro                  | 1.000                  | 21.03.29                  | 21.O3.      | A4D8UV                 | XS3032018239 | 3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29)                       |                              | 101,56G-1,5G                                   | 101,58                      | G            | 2,83 | 2,83 |
| US\$                  | 1.000                  | 09.07.27                  | 09.JJ       | A4ED40                 | US02665WGD74 | 4,55%, v. 10.07.25(27), DL-Med.-Term Notes 2025(25/27)                      |                              | 100,92G-0,96G                                  | 100,95                      | G            | 4    | 3,99 |
| US\$                  | 1.000                  | 09.07.32                  | 09.JJ       | A4ED42                 | US02665WGF23 | 5,15%, v. 10.07.25(32), DL-Med.-Term Notes 2025(25/32)                      |                              | 103,06G-3,23G                                  | 103,13                      | G            | 4,64 | 4,63 |
| Euro                  | 1.000                  | 27.06.28                  | 27.O6.      | A4EDAV                 | XS3105982675 | 2,85%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)                      |                              | 100,43G-0,44G                                  | 100,46                      | G            | 2,67 | 2,67 |
| Euro                  | 1.000                  | 27.06.31                  | 27.O6.      | A4EDAW                 | XS3105983053 | 3 1/2%, v. 27.06.25(31), EO-Medium-Term Nts 2025(25/31)                     |                              | 100,96G-0,97G                                  | 101                         | G            | 3,31 | 3,31 |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A4EGMU                 | US02665WGK18 | 4 1/4%, v. 04.09.25(28), DL-Med.-Term Notes 2025(25/28)                     | S s                          | 100,23G-0,26G                                  | 100,28                      | G            | 4,19 | 4,19 |
| US\$                  | 1.000                  | 04.09.30                  | 04.MS       | A4EGMW                 | US02665WGL90 | 4 1/2%, v. 04.09.25(30), DL-Med.-Term Notes 2025(25/30)                     |                              | 100,51G-0,62G                                  | 100,59                      | G            | 4,4  | 4,4  |
|                       |                        |                           |             |                        |              | <b>American International Group Inc.<br/>Registered Notes</b>               |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | A19J8J                 | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)                               | S s                          | 98,95G-8,99G                                   | 98,95                       | G            | 2,5  | 2,49 |
| US\$                  | 1.000                  | 16.07.44                  | 16.JJ       | A1ZL6A                 | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)                               |                              | 89,26G-9,54G                                   | 89,42                       | G            | 5,47 | 5,46 |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28W9L                 | US026874DR53 | 3,4%, v. 11.05.20(30), DL-Notes 2020(20/30)                                 |                              | 96,14G-6,36G                                   | 96,27                       | G            | 4,31 | 4,3  |
| US\$                  | 1.000                  | 30.06.50                  | 30.JD       | A28W9P                 | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)                               |                              | 85,29G-5,82G                                   | 85,59                       | G            | 5,5  | 5,5  |
| US\$                  | 1.000                  | 27.03.33                  | 27.MS       | A3LFX9                 | US026874DS37 | 5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)                               |                              | 103,18G-3,43G                                  | 103,38                      | G            | 4,63 | 4,62 |
| US\$                  | 1.000                  | 07.05.30                  | 07.MN       | A4EA0W                 | US026874DW49 | 4,85%, v. 07.05.25(30), DL-Notes 2025(25/30)                                |                              | 102,52G-2,68G                                  | 102,69                      | G            | 4,24 | 4,23 |
| US\$                  | 1.000                  | 07.05.35                  | 07.MN       | A4EA0X                 | US026874DX22 | 5,45%, v. 07.05.25(35), DL-Notes 2025(25/35)                                |                              | 104,55G-4,86G                                  | 104,78                      | G            | 4,87 | 4,86 |
|                       |                        |                           |             |                        |              | <b>American Medical Systems Europe B.V.<br/>Guaranteed Registered Notes</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3K25P                 | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)                               | S s                          | 97,57G-7,59G                                   | 97,57                       | G            | 2,43 | 2,43 |
| Euro                  | 1.000                  | 08.03.34                  | 08.03.      | A3K25R                 | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)                               |                              | 89,88G-9,91G                                   | 89,9                        | G            | 3,27 | 3,27 |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A3K28H                 | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)                               |                              | 93,58G-3,54G                                   | 93,57                       | G            | 2,94 | 2,94 |
| Euro                  | 1.000                  | 08.03.29                  | 08.03.      | A3LU9U                 | XS2772266420 | 3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)                               |                              | 102,25G-2,28G                                  | 102,29                      | G            | 2,66 | 2,65 |
| Euro                  | 1.000                  | 08.03.32                  | 08.03.      | A3LU9V                 | XS2772266693 | 3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)                               |                              | 102,33G-2,37G                                  | 102,39                      | G            | 3,08 | 3,08 |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A4D7K2                 | XS2993376693 | 3%, v. 26.02.25(31), EO-Notes 2025(25/31)                                   |                              | 100,46G-0,5G                                   | 100,46                      | G            | 2,9  | 2,89 |
| Euro                  | 1.000                  | 08.03.34                  | 08.03.      | A4D7K3                 | XS2993380885 | 3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34)                               |                              | 99,47G-9,56G                                   | 99,48                       | G            | 3,31 | 3,31 |
|                       |                        |                           |             |                        |              | <b>American National Group Inc.<br/>Registered Notes</b>                    |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A4EDCU                 | US025676AQ00 | 6%, v. 27.06.25(35), DL-Notes 2025(25/35)                                   | S s                          | 101,73G-1,9G                                   | 101,9                       | G            | 5,82 | 5,82 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                           |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>American Tower Corp.<br/>Registered Notes</b>                          |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.01.27                        | 15.JJ           | A1866Q                              | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)                             |                                          | 98,79G-8,79G                                      | 98,79                       | G            | 4,18 | 4,17 |
| US\$                         | 1.000                             | <b>15.02.26</b>                 | 15.FA           | A18WV7                              | US03027XAJ90 | 4,4%, v. 12.01.16(26), DL-Notes 2016(16/26)                               |                                          | 99,54G-9,56G                                      | 99,52                       | G            | 5,9  | 5,78 |
| Euro                         | 1.000                             | 22.05.26                        | 22.05.          | A1905E                              | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)                              |                                          | 99,72G-9,8G                                       | 99,69                       | G            | 2,29 | 2,28 |
| US\$                         | 1.000                             | 15.07.27                        | 15.JJ           | A19KVV                              | US03027XAP50 | 3,55%, v. 30.06.17(27), DL-Notes 2017(17/27)                              |                                          | 98,83G-8,83G                                      | 98,85                       | G            | 4,3  | 4,29 |
| US\$                         | 1.000                             | 15.01.28                        | 15.JJ           | A19TP5                              | US03027XAR17 | 3,6%, v. 08.12.17(28), DL-Notes 2017(18/28)                               |                                          | 98,66G-8,76G                                      | 98,75                       | G            | 4,23 | 4,22 |
| Euro                         | 1.000                             | 15.01.28                        | 15.01.          | A2819H                              | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)                             |                                          | 95,46G-5,49G                                      | 95,47                       | G            | 1,04 | 1,04 |
| Euro                         | 1.000                             | 15.01.32                        | 15.01.          | A2819J                              | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32)                                 |                                          | 87,49G-7,51G                                      | 87,54                       | G            | 2,27 | 2,27 |
| US\$                         | 1.000                             | 15.10.30                        | 15.AO           | A2824N                              | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)                             |                                          | 88,8G-8,93G                                       | 88,87                       | G            | 4,22 | 4,22 |
| US\$                         | 1.000                             | 31.01.28                        | 31.JJ           | A285GY                              | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)                             |                                          | 94,31G-4,42G                                      | 94,39                       | G            | 3,17 | 3,17 |
| US\$                         | 1.000                             | 15.01.51                        | 15.JJ           | A285GZ                              | US03027XBK54 | 2,95%, v. 20.11.20(51), DL-Notes 2020(20/51)                              |                                          | 65,53G-6,06G                                      | 65,69                       | G            | 5,51 | 5,51 |
| US\$                         | 1.000                             | 15.01.30                        | 15.JJ           | A28R4C                              | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)                            |                                          | 94,53G-4,64G                                      | 94,6                        | G            | 4,34 | 4,34 |
| US\$                         | 1.000                             | 15.06.30                        | 15.JD           | A28X7N                              | US03027XBC39 | 2,1%, v. 03.06.20(30), DL-Notes 2020(20/30)                               |                                          | 90,52G-0,61G                                      | 90,52                       | G            | 4,4  | 4,4  |
| US\$                         | 1.000                             | 15.06.50                        | 15.JD           | A28X7P                              | US03027XBD12 | 3,1%, v. 03.06.20(50), DL-Notes 2020(20/50)                               |                                          | 68,15G-8,3G                                       | 68,11                       | G            | 5,53 | 5,53 |
| US\$                         | 1.000                             | 15.08.29                        | 15.FA           | A2R3MT                              | US03027XAW02 | 3,8%, v. 13.06.19(29), DL-Notes 2019(19/29)                               |                                          | 98,48G-8,56G                                      | 98,51                       | G            | 4,26 | 4,25 |
| US\$                         | 1.000                             | 15.01.27                        | 15.JJ           | A2R8S8                              | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)                             |                                          | 98,3G-8,32G                                       | 98,28                       | G            | 4,21 | 4,19 |
| US\$                         | 1.000                             | 15.10.49                        | 15.AO           | A2R8S9                              | US03027XAY67 | 3,7%, v. 03.10.19(49), DL-Notes 2019(19/49)                               |                                          | 75,61G-6,05G                                      | 75,89                       | G            | 5,59 | 5,59 |
| US\$                         | 1.000                             | 15.03.29                        | 15.MS           | A2RZJD                              | US03027XAU46 | 3,95%, v. 15.03.19(29), DL-Notes 2019(19/29)                              |                                          | 98,7G-8,82G                                       | 98,81                       | G            | 4,37 | 4,37 |
| US\$                         | 1.000                             | 15.03.27                        | 15.MS           | A3K32S                              | US03027XBV10 | 3,65%, v. 01.04.22(27), DL-Notes 2022(22/27)                              |                                          | 99,3G-9,33G                                       | 99,31                       | G            | 4,19 | 4,17 |
| US\$                         | 1.000                             | 15.04.31                        | 15.AO           | A3KN3S                              | US03027XBM11 | 2,7%, v. 29.03.21(31), DL-Notes 2021(21/31)                               |                                          | 91,44G-1,62G                                      | 91,56                       | G            | 4,49 | 4,48 |
| US\$                         | 1.000                             | <b>15.04.26</b>                 | 15.AO           | A3KN63                              | US03027XBL38 | 1,6%, v. 29.03.21(26), DL-Notes 2021(21/26)                               |                                          | 98,66G-8,62G                                      | 98,61                       | G            | 3,24 | 3,24 |
| Euro                         | 1.000                             | 15.01.27                        | 15.01.          | A3KRJ5                              | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)                              |                                          | 97,61G-7,62G                                      | 97,61                       | G            | 0,92 | 0,92 |
| Euro                         | 1.000                             | 21.05.29                        | 21.05.          | A3KRJ6                              | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)                             |                                          | 93,31G-3,33G                                      | 93,29                       | G            | 1,87 | 1,87 |
| Euro                         | 1.000                             | 21.05.33                        | 21.05.          | A3KRJ7                              | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)                             |                                          | 85,37G-5,43G                                      | 85,44                       | G            | 2,91 | 2,91 |
| Euro                         | 1.000                             | 15.02.27                        | 15.02.          | A3KW5U                              | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)                             |                                          | 97,38G-7,39G                                      | 97,38                       | G            | 0,82 | 0,82 |
| Euro                         | 1.000                             | 05.10.30                        | 05.10.          | A3KW5V                              | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)                              |                                          | 90,76G-0,73G                                      | 90,78                       | G            | 2,09 | 2,09 |
| US\$                         | 1.000                             | 15.03.28                        | 15.MS           | A3LE35                              | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)                             |                                          | 103G-3,09G                                        | 103,09                      | G            | 4,17 | 4,16 |
| US\$                         | 1.000                             | 15.03.33                        | 15.MS           | A3LE36                              | US03027XBX24 | 5,65%, v. 03.03.23(33), DL-Notes 2023(23/33)                              |                                          | 105,79G-6,11G                                     | 105,92                      | G            | 4,72 | 4,71 |
| Euro                         | 1.000                             | 16.05.27                        | 16.05.          | A3LHS7                              | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)                             |                                          | 102,25G-2,24G                                     | 102,25                      | G            | 2,64 | 2,63 |
| Euro                         | 1.000                             | 16.05.31                        | 16.05.          | A3LHS8                              | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)                             |                                          | 107,15G-7,2G                                      | 107,19                      | G            | 3,19 | 3,19 |
| US\$                         | 1.000                             | 15.07.28                        | 15.JJ           | A3LJBD                              | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)                             |                                          | 102,91G-2,96G                                     | 102,96                      | G            | 4,13 | 4,13 |
| US\$                         | 1.000                             | 15.07.33                        | 15.JJ           | A3LJBE                              | US03027XCD03 | 5,55%, v. 25.05.23(33), DL-Notes 2023(23/33)                              |                                          | 105,1G-5,36G                                      | 105,28                      | G            | 4,77 | 4,77 |
| US\$                         | 1.000                             | 15.11.28                        | 15.MN           | A3LJNP                              | US03027XCE85 | 5,8%, v. 15.09.23(28), DL-Notes 2023(23/28)                               |                                          | 104,56G-4,63G                                     | 104,64                      | G            | 4,22 | 4,22 |
| US\$                         | 1.000                             | 15.11.33                        | 15.MN           | A3LJNQ                              | US03027XCF50 | 5,9%, v. 15.09.23(33), DL-Notes 2023(23/33)                               |                                          | 107,46G-7,72G                                     | 107,59                      | G            | 4,79 | 4,79 |
| US\$                         | 1.000                             | 15.02.29                        | 15.FA           | A3LV5X                              | US03027XCG34 | 5,2%, v. 07.03.24(29), DL-Notes 2024(24/29)                               |                                          | 102,89G-3,02G                                     | 102,99                      | G            | 4,26 | 4,25 |
| US\$                         | 1.000                             | 15.02.34                        | 15.FA           | A3LV5Y                              | US03027XCH17 | 5,45%, v. 07.03.24(34), DL-Notes 2024(24/34)                              |                                          | 104,04G-4,33G                                     | 104,26                      | G            | 4,87 | 4,87 |
| Euro                         | 1.000                             | 16.05.30                        | 16.05.          | A3LZB8                              | XS2830466137 | 3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)                            |                                          | 103,57G-3,64G                                     | 103,59                      | G            | 3,03 | 3,03 |
| Euro                         | 1.000                             | 16.05.34                        | 16.05.          | A3LZB9                              | XS2830466301 | 4,1%, v. 29.05.24(34), EO-Notes 2024(24/34)                               |                                          | 102,99G-3,06G                                     | 103,06                      | G            | 3,67 | 3,67 |
| US\$                         | 1.000                             | 15.03.30                        | 15.MS           | A4D8GU                              | US03027XC�84 | 4,9%, v. 14.03.25(30), DL-Notes 2025(25/30)                               |                                          | 102,16G-2,29G                                     | 102,21                      | G            | 4,37 | 4,36 |
| US\$                         | 1.000                             | 15.03.35                        | 15.MS           | A4D8GV                              | US03027XCP33 | 5,35%, v. 14.03.25(35), DL-Notes 2025(25/35)                              |                                          | 103,18G-3,59G                                     | 103,38                      | G            | 4,93 | 4,92 |
| Euro                         | 1.000                             | 30.05.32                        | 30.05.          | A4EBVP                              | XS3082807135 | 3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32)                             |                                          | 101,8G-1,89G                                      | 101,87                      | G            | 3,3  | 3,3  |
|                              |                                   |                                 |                 |                                     |              | <b>American Water Capital Corp.<br/>Registered Notes</b>                  |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.09.28                        | 01.MS           | A194LU                              | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)                             |                                          | 99,33G-9,45G                                      | 99,43                       | G            | 3,99 | 3,99 |
| US\$                         | 1.000                             | 01.09.48                        | 01.MS           | A194LV                              | US03040WAT27 | 4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)                               |                                          | 83,04G-3,89G                                      | 83,67                       | G            | 5,51 | 5,51 |
| US\$                         | 1.000                             | 01.09.27                        | 01.MS           | A19MY7                              | US03040WAQ87 | 2,95%, v. 10.08.17(27), DL-Notes 2017(17/27)                              |                                          | 98,25G-8,33G                                      | 98,3                        | G            | 3,93 | 3,92 |
| US\$                         | 1.000                             | 01.09.47                        | 01.MS           | A19MY8                              | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)                             |                                          | 78,72G-9,42G                                      | 79,14                       | G            | 5,43 | 5,43 |
| US\$                         | 1.000                             | 01.05.30                        | 01.MN           | A28V50                              | US03040WAW55 | 2,8%, v. 14.04.20(30), DL-Notes 2020(20/30)                               |                                          | 94,61G-4,72G                                      | 94,63                       | G            | 4,13 | 4,13 |
| US\$                         | 1.000                             | 01.05.50                        | 01.MN           | A28V51                              | US03040WAX39 | 3,45%, v. 14.04.20(50), DL-Notes 2020(20/50)                              |                                          | 72,85G-3,72G                                      | 73,51                       | G            | 5,47 | 5,47 |
| US\$                         | 1.000                             | 01.06.29                        | 01.JD           | A2R17E                              | US03040WAU99 | 3,45%, v. 13.05.19(29), DL-Notes 2019(19/29)                              |                                          | 97,88G-8,04G                                      | 98,04                       | G            | 4,08 | 4,07 |
| US\$                         | 1.000                             | 01.06.49                        | 01.JD           | A2R17F                              | US03040WAV72 | 4,15%, v. 13.05.19(49), DL-Notes 2019(19/49)                              |                                          | 82,71G-3,43G                                      | 82,98                       | G            | 5,47 | 5,47 |
| US\$                         | 1.000                             | 01.06.32                        | 01.JD           | A3K48K                              | US03040WBA27 | 4,45%, v. 05.05.22(32), DL-Notes 2022(22/32)                              |                                          | 100,06G-0,43G                                     | 100,29                      | G            | 4,42 | 4,42 |
|                              |                                   |                                 |                 |                                     |              | <b>Amerigas Partners L.P./Amerigas Finance Corp.<br/>Registered Notes</b> |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 20.05.27                        | 20.MN           | A19C7H                              | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)                             |                                          | 100,21G-99,9G                                     | 99,72                       | G            | 5,9  | 5,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LFEN                 | US03076CAM82 | <b>Ameriprise Financial Inc.<br/>Registered Notes</b><br>5,15%, v. 09.03.23(33), DL-Notes 2023(23/33)  |                              | 103,87G-4,03G                                  | 104 G                       | 4,57         | 4,56 |
| US\$                  | 1.000                  | 19.08.26                  | 19.FA       | A1844Z                 | US031162CJ71 | <b>Amgen Inc.<br/>Registered Notes</b><br>2,6%, v. 19.08.16(26), DL-Notes 2016(16/26)                  |                              | 98,73G-8,77G                                   | 98,74 G                     | 4,17         | 4,16 |
| Euro                  | 1.000                  | <b>25.02.26</b>           | 25.02.      | A18X7E                 | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26)                                                              |                              | 99,81G-9,86G                                   | 99,83 G                     | 2,4          | 2,38 |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A19AU Y                | US031162CD02 | 4,563%, v. 14.06.16(48), DL-Notes 2017(17/48)                                                          |                              | 87,42G-7,92G                                   | 87,68 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RR1                 | US031162CQ15 | 3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)                                                            |                              | 98,45G-8,47G                                   | 98,58 G                     | 4,03         | 4,03 |
| £                     | 1.000                  | 13.09.29                  | 13.09.      | A1G9G8                 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29)                                                                 |                              | 98,1G-8,13G                                    | 98,06 G                     | 4,53         | 4,53 |
| US\$                  | 1.000                  | 15.06.42                  | 15.JD       | A1GTBY                 | US031162BH25 | 5,65%, v. 30.06.11(42), DL-Notes 2011(11/42)                                                           |                              | 103,16G-3,78G                                  | 103,11 G                    | 5,37         | 5,37 |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z06J                 | US031162BZ23 | 4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)                                                            |                              | 87,66G-8,09G                                   | 87,84 G                     | 5,47         | 5,46 |
| US\$                  | 1.000                  | 21.02.27                  | 21.FA       | A28T12                 | US031162CT53 | 2,2%, v. 21.02.20(27), DL-Notes 2020(20/27)                                                            |                              | 97,53G-7,61G                                   | 97,57 G                     | 4,1          | 4,09 |
| US\$                  | 1.000                  | 21.02.30                  | 21.FA       | A28T13                 | US031162CU27 | 2,45%, v. 21.02.20(30), DL-Notes 2020(20/30)                                                           |                              | 93G-3,12G                                      | 93,07 G                     | 4,25         | 4,24 |
| US\$                  | 1.000                  | 21.02.40                  | 21.FA       | A28T14                 | US031162CR97 | 3,15%, v. 21.02.20(40), DL-Notes 2020(20/40)                                                           |                              | 79,58G-9,96G                                   | 79,87 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 21.02.50                  | 21.FA       | A28T15                 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)                                                          |                              | 72,98G-3,49G                                   | 73,21 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A28W5J                 | US031162CW82 | 2,3%, v. 06.05.20(31), DL-Notes 2020(20/31)                                                            |                              | 90,41G-0,61G                                   | 90,54 G                     | 4,33         | 4,33 |
| US\$                  | 1.000                  | 22.02.29                  | 22.FA       | A3K2PR                 | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29)                                                              |                              | 96,49G-6,62G                                   | 96,61 G                     | 4,14         | 4,13 |
| US\$                  | 1.000                  | 22.02.32                  | 22.FA       | A3K2PS                 | US031162DE75 | 3,35%, v. 22.02.22(32), DL-Notes 2022(22/32)                                                           |                              | 94,42G-4,62G                                   | 94,5 G                      | 4,38         | 4,37 |
| US\$                  | 1.000                  | 22.02.52                  | 22.FA       | A3K2PT                 | US031162DF41 | 4,2%, v. 22.02.22(52), DL-Notes 2022(22/52)                                                            |                              | 81,09G-1,66G                                   | 81,29 G                     | 5,61         | 5,61 |
| US\$                  | 1.000                  | 22.02.62                  | 22.FA       | A3K2PU                 | US031162DG24 | 4,4%, v. 22.02.22(62), DL-Notes 2022(22/62)                                                            |                              | 80,71G-1,38G                                   | 81,09 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 18.08.29                  | 18.FA       | A3K8NU                 | US031162DH07 | 4,05%, v. 18.08.22(29), DL-Notes 2022(22/29)                                                           |                              | 99,8G-9,92G                                    | 99,88 G                     | 4,11         | 4,11 |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3K8NV                 | US031162DJ62 | 4,2%, v. 18.08.22(33), DL-Notes 2022(22/33)                                                            |                              | 97,93G-8,19G                                   | 98,34 G                     | 4,54         | 4,54 |
| US\$                  | 1.000                  | 01.03.53                  | 01.MS       | A3K8NW                 | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)                                                          |                              | 90,39G-0,94G                                   | 90,51 G                     | 5,6          | 5,59 |
| US\$                  | 1.000                  | 01.09.53                  | 01.MS       | A3KRD6                 | US031162CY49 | 2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)                                                           |                              | 61,41G-1,78G                                   | 61,42 G                     | 5,53         | 5,53 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A3KU19                 | US031162DB37 | 1,65%, v. 09.08.21(28), DL-Notes 2021(21/28)                                                           |                              | 93,81G-3,85G                                   | 93,85 G                     | 3,5          | 3,5  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KU2A                 | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32)                                                              |                              | 87,05G-7,24G                                   | 87,11 G                     | 4,41         | 4,41 |
| US\$                  | 1.000                  | 15.08.41                  | 15.FA       | A3KU2B                 | US031162DA53 | 2,8%, v. 09.08.21(41), DL-Notes 2021(21/41)                                                            |                              | 74,26G-4,68G                                   | 74,51 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3KU2C                 | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52)                                                              |                              | 66,97G-7,47G                                   | 67,18 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A3LEH4                 | US031162DP23 | 5,15%, v. 02.03.23(28), DL-Notes 2023(23/28)                                                           |                              | 102,33G-2,43G                                  | 102,42 G                    | 4,1          | 4,09 |
| US\$                  | 1.000                  | 02.03.30                  | 02.MS       | A3LEH5                 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)                                                          |                              | 104,03G-4,18G                                  | 104,17 G                    | 4,23         | 4,23 |
| US\$                  | 1.000                  | 02.03.33                  | 02.MS       | A3LEH6                 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)                                                          |                              | 104,15G-4,87G                                  | 104,85 G                    | 4,52         | 4,51 |
| US\$                  | 1.000                  | 02.03.43                  | 02.MS       | A3LEH7                 | US031162DS61 | 5,6%, v. 02.03.23(43), DL-Notes 2023(23/43)                                                            |                              | 102,13G-2,64G                                  | 102,56 G                    | 5,44         | 5,43 |
| US\$                  | 1.000                  | 02.03.53                  | 02.MS       | A3LEH8                 | US031162DT45 | 5,65%, v. 02.03.23(53), DL-Notes 2023(23/53)                                                           |                              | 101,2G-1,74G                                   | 101,31 G                    | 5,6          | 5,6  |
| US\$                  | 1.000                  | 02.03.63                  | 02.MS       | A3LEH9                 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)                                                          |                              | 100,61G-1,25G                                  | 100,8 G                     | 5,75         | 5,75 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R7LP                 | US032095AJ08 | <b>Amphenol Corp.<br/>Registered Notes</b><br>2,8%, v. 10.09.19(30), DL-Notes 2019(19/30)              |                              | 95,01G-5,12G                                   | 95,1 G                      | 4,08         | 4,08 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2RWAG                 | US032095AH42 | 4,35%, v. 09.01.19(29), DL-Notes 2019(19/29)                                                           |                              | 100,84G-0,97G                                  | 101,12 G                    | 4,1          | 4,09 |
| US\$                  | 1.000                  | 15.11.54                  | 15.MN       | A3L5E2                 | US032095AS07 | 5 3/8%, v. 30.10.24(54), DL-Notes 2024(24/54)                                                          |                              | 100,26G-0,91G                                  | 100,7 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 05.04.27                  | 05.AO       | A3LW20                 | US032095AN10 | 5,05%, v. 05.04.24(27), DL-Notes 2023(24/27)                                                           |                              | 101,29G-1,34G                                  | 101,35 G                    | 4,13         | 4,12 |
| US\$                  | 1.000                  | 05.04.29                  | 05.AO       | A3LW21                 | US032095AP67 | 5,05%, v. 05.04.24(29), DL-Notes 2024(24/29)                                                           |                              | 103,14G-3,2G                                   | 103,12 G                    | 4,09         | 4,08 |
| US\$                  | 1.000                  | 05.04.34                  | 05.AO       | A3LW22                 | US032095AQ41 | 5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)                                                          |                              | 104,66G-4,83G                                  | 104,79 G                    | 4,61         | 4,6  |
| Euro                  | 1.000                  | 16.06.32                  | 16.06.      | A4ECLM                 | XS3096108819 | 3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32)                                                          |                              | 100,42G-0,42G                                  | 100,43 G                    | 3,05         | 3,05 |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A4ECNU                 | US032095AT89 | 4 3/8%, v. 12.06.25(28), DL-Notes 2025(25/28)                                                          |                              | 100,96G-1,09G                                  | 101,08 G                    | 3,97         | 3,97 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A289NU                 | XS2168307333 | <b>Amphenol Technologies Holding GmbH<br/>Anleihen</b><br>0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) |                              | 99,25G-9,25G                                   | 99,25 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 08.10.28                  | 08.10.      | A2NBF7                 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28)                                                               |                              | 99,07G-9,04G                                   | 99,07 G                     | 2,34         | 2,34 |
| Euro                  | 100.000                | 22.09.27                  | 22.09.      | A30VPL                 | DE000A30VPL3 | <b>Amprion GmbH<br/>Medium - Term Notes</b><br>3,45%, v. 22.09.22(27), MTN v. 2022(27/2027)            |                              | 101,58G-1,58G                                  | 101,57 G                    | 2,59         | 2,59 |
| Euro                  | 100.000                | 22.09.32                  | 22.09.      | A30VPM                 | DE000A30VPM1 | 3,971%, v. 22.09.22(32), MTN v. 2022(32/2032)                                                          |                              | 104,56G-4,6G                                   | 104,62 G                    | 3,22         | 3,22 |
| Euro                  | 100.000                | 07.09.28                  | 07.09.      | A3514E                 | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)                                                        |                              | 103,07G-3,09G                                  | 103,08 G                    | 2,74         | 2,74 |
| Euro                  | 100.000                | 07.09.34                  | 07.09.      | A3514F                 | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)                                                        |                              | 104,79G-4,79G                                  | 104,82 G                    | 3,49         | 3,49 |
| Euro                  | 100.000                | 21.05.31                  | 21.05.      | A383BP                 | DE000A383BP6 | 3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)                                                       |                              | 102,9G-2,99G                                   | 102,95 G                    | 3,03         | 3,03 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 21.05.44                  | 21.05.       | A383BQ                     | DE000A383BQ4 | <b>Amprion GmbH<br/>Medium - Term Notes</b><br>4%, v. 21.05.24(44), MTN v. 2024(2044/2044)                                                        |                                 | 97,58G-7,72G                                   | 97,72 G                     | 4,18         | 4,18  |
| Euro                   | 100.000                  | 27.08.30                  | 27.08.       | A383QQ                     | DE000A383QQ2 | 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)                                                                                                   |                                 | 101G-1,03G                                     | 101,01 G                    | 2,89         | 2,89  |
| Euro                   | 100.000                  | 27.08.39                  | 27.08.       | A383QR                     | DE000A383QR0 | 3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039)                                                                                                    |                                 | 99,22G-9,32G                                   | 99,28 G                     | 3,91         | 3,91  |
| Euro                   | 100.000                  | 23.09.33                  | 23.09.       | A3E5VX                     | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)                                                                                                     |                                 | 80,86G-0,88G                                   | 80,88 G                     | 1,54         | 1,54  |
| Euro                   | 100.000                  | 30.09.29                  | 30.09.       | A460N2                     | DE000A460N20 | 2 3/4%, v. 30.09.25(29), MTN v. 2025(2029/2029)                                                                                                   |                                 | 99,78G-9,8G                                    | 99,8 G                      | 2,8          | 2,8   |
| Euro                   | 100.000                  | 30.09.40                  | 30.09.       | A460N3                     | DE000A460N38 | 4%, v. 30.09.25(40), MTN v. 2025(2040/2040)                                                                                                       |                                 | 99,21G-9,29G                                   | 99,28 G                     | 4,06         | 4,06  |
| Euro                   | 100.000                  | 05.12.29                  | 05.12.       | A4DFUE                     | DE000A4DFUE3 | 3%, v. 05.06.25(29), MTN v. 2025(2029/2029)                                                                                                       |                                 | 100,74G-0,74G                                  | 100,76 G                    | 2,81         | 2,81  |
| Euro                   | 100.000                  | 05.06.36                  | 05.06.       | A4DFUF                     | DE000A4DFUF0 | 3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036)                                                                                                   |                                 | 101,88G-2,19G                                  | 101,95 G                    | 3,62         | 3,62  |
| US\$                   | 1.000                    | 07.04.35                  | 07.AO        | A4D9VU                     | US43475RAD89 | <b>Amrize Finance US LLC<br/>Guaranteed Registered Notes</b><br>5,4%, v. 07.04.25(35), DL-Notes 2025(25/35) 144A                                  |                                 | 103,47G-3,75G                                  | 103,74 G                    | 4,96         | 4,96  |
| Euro                   | 1.000                    | 30.03.29                  | 30.MS        | A3LRMP                     | XS2724532333 | <b>ams-OSRAM AG<br/>Anleihen</b><br>10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S                                                           |                                 | 104,91G-5,27G                                  | 104,69 G                    | 8,88         | 8,85  |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A4ECB3                     | XS3079459163 | <b>Amvest RCF Custodian B.V.<br/>Registered Notes</b><br>3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31)                                  |                                 | 101,39G-1,36G                                  | 101,42 G                    | 3,48         | 3,47  |
| US\$                   | 1.000                    | 05.12.26                  | 05.JD        | A18908                     | US032654AN54 | <b>Analog Devices Inc.<br/>Registered Notes</b><br>3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)                                                  |                                 | 99,03G-9,1G                                    | 99,1 G                      | 4,38         | 4,37  |
| US\$                   | 1.000                    | 01.10.51                  | 01.AO        | A3KW4E                     | US032654AX37 | 2,95%, v. 05.10.21(51), DL-Notes 2021(21/51)                                                                                                      |                                 | 66,96G-7,43G                                   | 67,11 G                     | 5,34         | 5,34  |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A3KWXW                     | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)                                                                                                    |                                 | 93,8G-4,01G                                    | 93,93 G                     | 3,61         | 3,61  |
| US\$                   | 1.000                    | 01.10.41                  | 01.AO        | A3KWCY                     | US032654AW53 | 2,8%, v. 05.10.21(41), DL-Notes 2021(21/41)                                                                                                       |                                 | 74,61G-5,02G                                   | 74,78 G                     | 5,17         | 5,17  |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LW13                     | US032654BB08 | 5,05%, v. 03.04.24(34), DL-Notes 2024(24/34)                                                                                                      |                                 | 104,25G-4,58G                                  | 104,48 G                    | 4,44         | 4,44  |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LW14                     | US032654BC80 | 5,3%, v. 03.04.24(54), DL-Notes 2024(24/54)                                                                                                       |                                 | 99,03G-9,72G                                   | 99,38 G                     | 5,39         | 5,39  |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A4ECW3                     | US032654BD63 | 4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28)                                                                                                     |                                 | 100,78G-0,93G                                  | 100,93 G                    | 3,91         | 3,91  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A4ECW4                     | US032654BE47 | 4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30)                                                                                                     |                                 | 101,61G-1,76G                                  | 101,73 G                    | 4,12         | 4,12  |
| US\$                   | 1.000                    | 10.09.30                  | 10.MS        | A282DH                     | USG0446NAS39 | <b>Anglo American Capital PLC<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S                          |                                 | 91,77G-1,86G                                   | 91,83 G                     | 4,55         | 4,55  |
| US\$                   | 1.000                    | 10.09.50                  | 10.MS        | A282F6                     | USG0446NAT12 | 3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S                                                                                                |                                 | 77,09G-7,51G                                   | 77,31 G                     | 5,72         | 5,72  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VNT                     | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S                                                                                               |                                 | 104,22G-4,4G                                   | 104,4 G                     | 4,57         | 4,57  |
| US\$                   | 1.000                    | 02.05.33                  | 02.MN        | A3LHBU                     | USG0446NAY07 | 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S                                                                                               |                                 | 103,76G-3,97G                                  | 103,94 G                    | 4,92         | 4,92  |
| Euro                   | 1.000                    | <b>11.03.26</b>           | 11.03.       | A2RY5P                     | XS1962513674 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)                              |                                 | 99,63G-9,65G                                   | 99,62 G                     | 2,53         | 2,52  |
| Euro                   | 1.000                    | 21.09.32                  | 21.09.       | A3K9MF                     | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)                                                                                           |                                 | 107,32G-7,4G                                   | 107,48 G                    | 3,52         | 3,52  |
| Euro                   | 1.000                    | 15.03.31                  | 15.03.       | A3LFG7                     | XS2598746373 | 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)                                                                                               |                                 | 108,15G-8,17G                                  | 108,25 G                    | 3,32         | 3,31  |
| Euro                   | 1.000                    | 15.03.32                  | 15.03.       | A3LV5X                     | XS2779901482 | 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)                                                                                           | S s                             | 103,78G-3,95G                                  | 103,81 G                    | 3,42         | 3,42  |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A1AWZ2                     | US03512TAB70 | <b>AngloGold Ashanti Holdings PLC<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)                            |                                 | 105,85G-6,13G                                  | 106,61 G                    | 5,95         | 5,95  |
| US\$                   | 1.000                    | 08.05.48                  | 15.JD        | A190KS                     | XS1819680528 | <b>Angola, Republik<br/>Registered Notes</b><br>9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S                                                  |                                 | 84,24G-4,63G                                   | 84,14 G                     | 11,58        | 11,57 |
| US\$                   | 1.000                    | 01.02.36                  | 01.FA        | A2R2FQ                     | US03522AAH32 | <b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 01.02.19(36), DL-Notes 2019(19/36) |                                 | 99,66G-9,94G                                   | 100,17 G                    | 4,76         | 4,76  |
| US\$                   | 1.000                    | <b>01.02.26</b>           | 01.FA        | A2R2FS                     | US03522AAG58 | 3,65%, v. 01.02.19(26), DL-Notes 2019(19/26)                                                                                                      |                                 | 99,68G-9,7G                                    | 99,68 G                     | 4,8          | 4,72  |
| US\$                   | 1.000                    | 01.02.46                  | 01.FA        | A18W3T                     | US035242AN64 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>4,9%, v. 25.01.16(46), DL-Notes 2016(16/46)                           |                                 | 94,58G-5,05G                                   | 94,8 G                      | 5,37         | 5,37  |
| US\$                   | 1.000                    | 17.01.43                  | 17.JJ        | A1HE1U                     | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43)                                                                                                         |                                 | 85,27G-5,53G                                   | 85,43 G                     | 5,36         | 5,36  |
| US\$                   | 1.000                    | 01.02.44                  | 01.FA        | A1ZCT9                     | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)                                                                                                     |                                 | 92,14G-2,79G                                   | 92,43 G                     | 5,31         | 5,31  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                            |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b>              |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)                        | S s<br>S s                   | 99,15G-9,22G                                   | 99,04                       | G            | 2,34 | 2,33 |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)                    |                              | 93,96G-4G                                      | 93,95                       | G            | 3,44 | 3,44 |
| £                     | 1.000                  | 24.05.29                  | 24.05.      | A19HV1                 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)                    |                              | 94,39G-4,41G                                   | 94,47                       | G            | 3,95 | 3,94 |
| £                     | 1.000                  | 25.05.37                  | 25.05.      | A19HV2                 | BE6295395956 | 2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)                     |                              | 79,85G-80G                                     | 79,89                       | G            | 5,19 | 5,18 |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 | 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)                     |                              | 98,63G-8,63G                                   | 98,61                       | G            | 2,27 | 2,27 |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)                        |                              | 89,32G-9,29G                                   | 89,42                       | G            | 3,37 | 3,36 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)                    |                              | 100,94G-0,91G                                  | 100,96                      | G            | 3,11 | 3,11 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)                      |                              | 100,19G-0,2G                                   | 100,18                      | G            | 2,22 | 2,21 |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)                    |                              | 95,46G-5,52G                                   | 95,5                        | G            | 2,57 | 2,57 |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | A28VL3                 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)                    |                              | 99,74G-9,76G                                   | 99,75                       | G            | 2,24 | 2,24 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VL4                 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)                    |                              | 99,13G-9,19G                                   | 99,18                       | G            | 3,01 | 3,01 |
| Euro                  | 1.000                  | 02.04.40                  | 02.04.      | A28VL5                 | BE6320936287 | 3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)                      |                              | 98,21G-8,41G                                   | 98,23                       | G            | 3,84 | 3,84 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)                    |                              | 98,16G-8,2G                                    | 98,14                       | G            | 2,22 | 2,22 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 | 1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)                     |                              | 93,85G-3,89G                                   | 93,88                       | G            | 2,88 | 2,88 |
| Euro                  | 1.000                  | 22.09.31                  | 22.09.      | A3LWG8                 | BE6350702153 | 3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)                     |                              | 102,65G-3,03G                                  | 102,61                      | G            | 2,88 | 2,88 |
| Euro                  | 1.000                  | 22.03.37                  | 22.03.      | A3LWGG                 | BE6350703169 | 3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)                    |                              | 101,28G-1,46G                                  | 101,2                       | G            | 3,59 | 3,59 |
| Euro                  | 1.000                  | 22.03.44                  | 22.03.      | A3LWHA                 | BE6350704175 | 3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)                     |                              | 97,71G-7,87G                                   | 97,56                       | G            | 4,12 | 4,11 |
| Euro                  | 1.000                  | 19.05.33                  | 19.05.      | A4EA81                 | BE6364524635 | 3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33)                    |                              | 101,17G-1,25G                                  | 101,21                      | G            | 3,18 | 3,18 |
| Euro                  | 1.000                  | 19.05.38                  | 19.05.      | A4EA82                 | BE6364525640 | 3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38)                    |                              | 101,31G-1,53G                                  | 101,41                      | G            | 3,72 | 3,72 |
| Euro                  | 1.000                  | 19.05.45                  | 19.05.      | A4EA83                 | BE6364523629 | 4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45)                    |                              | 100,12G-0,31G                                  | 100,05                      | G            | 4,1  | 4,1  |
|                       |                        |                           |             |                        |              | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b> |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.01.42                  | 15.JJ       | A19A4M                 | US035240AG57 | 4,95%, v. 15.07.16(42), DL-Notes 2016(16/42)                               |                              | 97,31G-7,69G                                   | 97,4                        | G            | 5,23 | 5,23 |
| US\$                  | 1.000                  | 06.10.48                  | 06.AO       | A19NE3                 | US03523TBT43 | 4,439%, v. 06.04.17(48), DL-Notes 2017(17/48)                              |                              | 88,32G-8,82G                                   | 88,46                       | G            | 5,36 | 5,36 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A19YJG                 | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)                              |                              | 95,85G-6,3G                                    | 96,1                        | G            | 4,83 | 4,83 |
| US\$                  | 1.000                  | 15.04.48                  | 15.AO       | A19YJH                 | US035240AN09 | 4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)                                |                              | 91,58G-2,11G                                   | 91,85                       | G            | 5,27 | 5,26 |
| US\$                  | 1.000                  | 15.04.58                  | 15.AO       | A19YJJ                 | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)                              |                              | 89,94G-90,93G                                  | 90,56                       | G            | 5,41 | 5,41 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7H2                 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)                              |                              | 82,99G-3,34G                                   | 83,1                        | G            | 5,33 | 5,33 |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A1GMUM                 | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39)                                  |                              | 129,29G-9,69G                                  | 129,6                       | G            | 5,09 | 5,09 |
| US\$                  | 1.000                  | 15.01.39                  | 15.JJ       | A1GMUN                 | US03523TBF49 | 8,2%, v. 12.01.09(39), DL-Notes 2011(11/39)                                |                              | 130,51G-0,59G                                  | 130,55                      | G            | 5,07 | 5,07 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VSE                 | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)                              |                              | 97,99G-8,11G                                   | 98,06                       | G            | 3,99 | 3,99 |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A28VSF                 | US035240AS95 | 4,35%, v. 03.04.20(40), DL-Notes 2020(20/40)                               |                              | 92,73G-3G                                      | 92,88                       | G            | 5,1  | 5,09 |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28VSG                 | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)                              |                              | 91,51G-2,41G                                   | 92                          | G            | 5,1  | 5,1  |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28VSH                 | US035240AU42 | 4,6%, v. 03.04.20(60), DL-Notes 2020(20/60)                                |                              | 85,48G-5,53G                                   | 85,83                       | G            | 5,62 | 5,62 |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | A2RWMD                 | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)                              |                              | 102,37G-2,46G                                  | 102,41                      | G            | 3,97 | 3,97 |
| US\$                  | 1.000                  | 23.01.31                  | 23.JJ       | A2RWME                 | US035240AR13 | 4,9%, v. 23.01.19(31), DL-Notes 2019(19/31)                                |                              | 103,64G-3,87G                                  | 103,84                      | G            | 4,11 | 4,11 |
| US\$                  | 1.000                  | 23.01.39                  | 23.JJ       | A2RWMF                 | US03523TBU16 | 5,45%, v. 23.01.19(39), DL-Notes 2019(19/39)                               |                              | 104,57G-4,8G                                   | 104,66                      | G            | 5,01 | 5,01 |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | A2RWMG                 | US03523TBV98 | 5,55%, v. 23.01.19(49), DL-Notes 2019(19/49)                               |                              | 102,65G-3,12G                                  | 102,77                      | G            | 5,38 | 5,38 |
| US\$                  | 1.000                  | 15.06.34                  | 15.JD       | A3LWLJ                 | US03523TBY38 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34)                                  |                              | 103,69G-3,98G                                  | 103,83                      | G            | 4,49 | 4,49 |
|                       |                        |                           |             |                        |              | <b>Anima Holding S.p.A.<br/>Notes</b>                                      |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | A2R9LS                 | XS2069040389 | 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S                        |                              | 99,06G-9,04G                                   | 99,02                       | G            | 2,73 | 2,73 |
|                       |                        |                           |             |                        |              | <b>Anima Holding S.p.A.<br/>Senior Notes</b>                               |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A3KPS8                 | XS2331921390 | 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)                              |                              | 96,26G-6,38G                                   | 96,24                       | G            | 3,02 | 3,02 |
|                       |                        |                           |             |                        |              | <b>Annington Funding PLC<br/>Medium - Term Notes</b>                       |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 12.07.29                  | 12.JJ       | A19LB2                 | XS1645518652 | 3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)                    |                              | 95,53G-5,54G                                   | 95,52                       | G            | 4,55 | 4,54 |
| £                     | 1.000                  | 12.07.34                  | 12.JJ       | A19LB9                 | XS1645518736 | 3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)                    |                              | 90,3G-0,32G                                    | 90,29                       | G            | 5,14 | 5,13 |
|                       |                        |                           |             |                        |              | <b>Antero Resources Corp.<br/>Registered Notes</b>                         |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A3KXV0                 | USU0018LAH34 | 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S                        |                              | 99,42G-9,51G                                   | 100,14                      | G            | 5,58 | 5,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.03.27                  | 23.03.       | A3K3EV                     | XS2459053943 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)                                                                                                                                                                                                                                             |                                 | 98,25G-8,25G                                   | 98,24 G                     | 1,81         | 1,81 |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A2R7TE                     | XS2052998403 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)<br>0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)<br>5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)                                                                                          |                                 | 91,88G-1,9G                                    | 91,86 G                     | 0,82         | 0,82 |
| Euro                   | 1.000                    | 23.09.27                  | 23.09.       | A3KWLM                     | XS2389757944 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,05G-6,07G                                   | 96,03 G                     | 0,42         | 0,42 |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A3LL1T                     | US00182FBU93 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,29G-3,32G                                  | 103,34 G                    | 4,13         | 4,13 |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A3LTNM                     | XS2752585047 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,1G-2,11G                                   | 102,1 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | 08.04.27                  | 08.AO        | A3MQBD                     | DE000A3MQBD5 | <b>AOC I DIE STADTENTWICKLER GmbH<br/>Floating Rate Notes</b><br>8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)                                                                                                                                                                                                                                                                     |                                 | 1G-1G                                          | 0,4 G                       |              |      |
| US\$                   | 1.000                    | 02.05.29                  | 02.MN        | A2R1S9                     | US037389BC65 | <b>AON Corp.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)<br>4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                   |                                 | 98,85G-8,92G                                   | 98,93 G                     | 4,12         | 4,12 |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | A2RU8N                     | US037389BB82 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,88G-0,97G                                  | 101,01 G                    | 4,21         | 4,21 |
| US\$                   | 1.000                    | 28.05.27                  | 28.MN        | A3K2ST                     | US03740LAD47 | <b>AON Corp./Aon Global Holdings PLC<br/>Guaranteed Registered Notes</b><br>2,85%, v. 28.02.22(27), DL-Notes 2022(22/27)<br>2,05%, v. 23.08.21(31), DL-Notes 2021(21/31)<br>5,35%, v. 28.02.23(33), DL-Notes 2023(23/33)                                                                                                                                                             |                                 | 98,12G-8,15G                                   | 98,19 G                     | 4,1          | 4,08 |
| US\$                   | 1.000                    | 23.08.31                  | 23.FA        | A3KVDM                     | US03740LAA08 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,11G-8,3G                                    | 88,26 G                     | 4,39         | 4,39 |
| US\$                   | 1.000                    | 28.02.33                  | 28.FA        | A3LEWM                     | US03740LAG77 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,15G-4,35G                                  | 104,37 G                    | 4,7          | 4,69 |
| US\$                   | 1.000                    | 14.06.44                  | 14.JD        | A1VFQF                     | US00185AAG94 | <b>Aon Global Ltd.<br/>Guaranteed Registered Notes</b><br>4,6%, v. 28.05.14(44), DL-Notes 2014(14/44)<br>4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)                                                                                                                                                                              |                                 | 88,36G-8,85G                                   | 88,75 G                     | 5,65         | 5,64 |
| US\$                   | 1.000                    | 15.05.45                  | 15.MN        | A1VKC2                     | US00185AAH77 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,8G-1,47G                                    | 91,26 G                     | 5,54         | 5,54 |
| Euro                   | 1.000                    | 14.05.26                  | 14.05.       | A1ZH6D                     | XS1062493934 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,1G-0,09G                                   | 100,07 G                    | 2,69         | 2,68 |
| US\$                   | 1.000                    | 16.09.34                  | 16.MS        | A3L2FS                     | USQ0431LAA28 | <b>APA Infrastructure Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S<br>5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S                                                                                                                                                                                                         |                                 | 101,67G-1,96G                                  | 101,93 G                    | 4,91         | 4,91 |
| US\$                   | 1.000                    | 16.09.44                  | 16.MS        | A3L2M0                     | USQ0431LAB01 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,91G-1,33G                                  | 101,25 G                    | 5,71         | 5,71 |
| Euro                   | 1.000                    | 22.03.27                  | 22.03.       | A1ZYTP                     | XS1205616698 | <b>APA Infrastructure Ltd.<br/>Medium - Term Notes</b><br>2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)<br>2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)                                |                                 | 99,36G-9,35G                                   | 99,36 G                     | 2,47         | 2,46 |
| £                      | 1.000                    | 22.03.30                  | 22.03.       | A1ZYW1                     | XS1205617829 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,32G-4,38G                                   | 94,3 G                      | 4,94         | 4,93 |
| Euro                   | 1.000                    | 15.07.30                  | 15.07.       | A28WSF                     | XS2164646304 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,41G-4,63G                                   | 95,2 G                      | 3,24         | 3,24 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3KM9M                     | XS2315784715 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,25G-3,25G                                   | 93,34 G                     | 1,6          | 1,6  |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3KM9N                     | XS2315784806 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,93G-5,03G                                   | 85,19 G                     | 2,91         | 2,91 |
| Euro                   | 1.000                    | 09.11.83                  | 09.02.       | A3LQTD                     | XS2711801287 | <b>APA Infrastructure Ltd.<br/>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)                                                                                                                                                                                                                                |                                 | 110,14G-0,17G                                  | 110,14 G                    | 6,45         | 6,45 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A194YQ                     | US037411BE40 | <b>Apache Corp.<br/>Registered Notes</b><br>4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)<br>4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)                                                                                                                                                                                                                                           |                                 | 98,03G-8,03G                                   | 98,18 G                     | 5,16         | 5,16 |
| US\$                   | 1.000                    | 15.04.43                  | 15.AO        | A1G3N1                     | US037411BA28 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 78,15G-8,5G                                    | 77,91 G                     | 7            | 7    |
| US\$                   | 1.000                    | 12.08.35                  | 12.FA        | A4EFG3                     | US03769MAE66 | <b>Apollo Global Management Inc. [New]<br/>Registered Notes</b><br>5,15%, v. 12.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                      |                                 | 100,05G-0,39G                                  | 100,2 G                     | 5,16         | 5,16 |
| A\$                    | 10.000                   | 10.06.26                  | 10.JD        | A182V0                     | AU3CB0237881 | <b>Apple Inc.<br/>Registered Notes</b><br>3,6%, v. 10.06.16(26), AD-Notes 2016(26)<br>4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>4,65%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) |                                 | 99,96G-9,96G                                   | 99,96 G                     | 3,69         | 3,67 |
| US\$                   | 1.000                    | 23.02.36                  | 23.FA        | A18X82                     | US037833BW97 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,88G-2,22G                                  | 101,98 G                    | 4,28         | 4,27 |
| US\$                   | 1.000                    | 23.02.46                  | 23.FA        | A18X83                     | US037833BX70 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,49G-5,07G                                   | 94,64 G                     | 5,1          | 5,1  |
| US\$                   | 1.000                    | 23.02.26                  | 23.FA        | A18X84                     | US037833BY53 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,72G-9,68G                                   | 99,67 G                     | 4,25         | 4,19 |
| US\$                   | 1.000                    | 09.02.27                  | 09.FA        | A19C0N                     | US037833CJ77 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,56G-9,57G                                   | 99,58 G                     | 3,72         | 3,71 |
| US\$                   | 1.000                    | 09.02.47                  | 09.FA        | A19C0P                     | US037833CH12 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,54G-8,98G                                   | 88,5 G                      | 5,17         | 5,17 |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A19HCJ                     | US037833CR93 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,33G-9,33G                                   | 99,35 G                     | 3,68         | 3,67 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Einheitspreis<br>17.10.2025                                                                                                                                                                                                                                                                                                                                                                      | Rendite nach                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                                                                                                                                                                                                                                                                                                             | B/F |
|                        |                          |                           |              |                            |      | <b>Apple Inc.<br/>Registered Notes</b><br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)<br>3%, v. 20.06.17(27), DL-Notes 2017(17/27)<br>2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>3%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)<br>3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)<br>2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)<br>3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)<br>4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)<br>3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)<br>2%, v. 17.09.15(27), EO-Notes 2015(15/27)<br>4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)<br>1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)<br>3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)<br>1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)<br>2,4%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2,55%, v. 20.08.20(60), DL-Notes 2020(20/60)<br>1,65%, v. 11.05.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 11.05.20(50), DL-Notes 2020(20/50)<br>2,05%, v. 11.09.19(26), DL-Notes 2019(19/26)<br>2,2%, v. 11.09.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 11.09.19(49), DL-Notes 2019(19/49)<br>v. 15.11.19(25), EO-Notes 2019(19/25)<br>0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)<br>0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)<br>1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)<br>1,65%, v. 08.02.21(31), DL-Notes 2021(21/31)<br>2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)<br>2,65%, v. 08.02.21(51), DL-Notes 2021(21/51)<br>2,8%, v. 08.02.21(61), DL-Notes 2021(21/61)<br>1,4%, v. 05.08.21(28), DL-Notes 2021(21/28)<br>1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 05.08.21(51), DL-Notes 2021(21/51)<br>2,85%, v. 05.08.21(61), DL-Notes 2021(21/61)<br>4%, v. 10.05.23(28), DL-Notes 2023(23/28)<br>4,15%, v. 10.05.23(30), DL-Notes 2023(23/30)<br>4,3%, v. 10.05.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 10.05.23(53), DL-Notes 2023(23/53)<br>4%, v. 12.05.25(28), DL-Notes 2025(25/28)<br>4,2%, v. 12.05.25(30), DL-Notes 2025(25/30)<br>4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32)<br>4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35) |                                 | 96,49G-6,52G<br>98,96G-9G<br>98,55G-8,64G<br>81,21G-1,81G<br>98,91G-8,9G<br>81,55G-1,98G<br>86,47G-6,7G<br>98,96G-8,96G<br>83,17G-3,76G<br>91,03G-1,55G<br>96,42G-6,42G<br>80,9G-1,06G<br>99,63G-9,66G<br>94,46G-4,92G<br>99,38G-9,38G<br>80,04G-0,36G<br>88,7G-8,7G<br>61,32G-1,72G<br>58,87G-9,41G<br>90,88G-0,95G<br>64,58G-5,04G<br>98,46G-8,49G<br>94,17G-4,39G<br>69,05G-9,6G<br>99,85G-9,86G<br>88,37G-8,38G<br>98,99G-9G<br>94,62G-4,66G<br>89,24G-9,34G<br>72,65G-2,83G<br>64,22G-4,42G<br>61,08G-1,42G<br>93,84G-3,98G<br>88,52G-8,71G<br>64,39G-4,9G<br>61,79G-2,26G<br>100,68G-0,78G<br>101,5G-1,58G<br>101,88G-2,1G<br>98,28G-8,77G<br>100,68G-0,79G<br>101,32G-1,43G<br>102,71G-2,9G<br>103,15G-3,47G | 96,5<br>99<br>98,64<br>81,44<br>98,89<br>81,55<br>86,58<br>98,96<br>83,4<br>91,23<br>96,42<br>80,83<br>99,63<br>94,6<br>99,37<br>80,34<br>88,67<br>61,59<br>59,14<br>90,9<br>64,76<br>98,48<br>94,32<br>69,35<br>99,85<br>88,39<br>98,96<br>94,64<br>89,29<br>72,8<br>64,44<br>61,21<br>93,94<br>88,61<br>64,55<br>62<br>100,8<br>101,53<br>102<br>98,57<br>100,73<br>101,42<br>102,82<br>103,39 | 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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A3L6KF                     | US03831WAB46 | <b>Aplovin Corp.<br/>Registered Notes</b><br>5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)<br>5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)<br>5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 05.12.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,39G-2,44G                                  | 102,45 G                    | 4,52         | 4,51 |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3L6KG                     | US03831WAC29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,59G-3,72G                                  | 103,72 G                    | 4,72         | 4,72 |
| US\$                   | 1.000                    | 01.12.34                  | 01.JD        | A3L6KH                     | US03831WAD02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,16G-3,32G                                  | 103,31 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 01.12.54                  | 01.JD        | A3L6KJ                     | US03831WAE84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,77G-1,2G                                   | 101,14 G                    | 5,95         | 5,95 |
| Euro                   | 100.000                  | <b>09.01.26</b>           | 09.01.       | A182Q2                     | FR0013182078 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)<br>1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)<br>0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)<br>v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)<br>3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)<br>2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) |                                 | 99,78G-9,78G                                   | 99,77 G                     | 2,16         | 2,14 |
| Euro                   | 100.000                  |                           | 06.01.       | A189JH                     | FR0013220258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,76G-8,76G                                   | 98,75 G                     | 2,3          | 2,3  |
| Euro                   | 100.000                  |                           | 06.01.31     | A189JJ                     | FR0013220266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,88G-4,97G                                   | 94,93 G                     | 2,93         | 2,93 |
| Euro                   | 100.000                  |                           | 13.01.       | A19JLK                     | FR0013260551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92G-2,04G                                      | 91,92 G                     | 3,05         | 3,05 |
| Euro                   | 100.000                  |                           | 17.01.       | A19R3J                     | FR0013295722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,84G-8,84G                                   | 88,91 G                     | 3,26         | 3,25 |
| Euro                   | 100.000                  |                           | 18.01.29     | A282BN                     | FR0013534278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,62G-2,59G                                   | 92,61 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  |                           | 14.01.27     | A28VQ5                     | FR0013506516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,71G-8,71G                                   | 98,69 G                     | 2,33         | 2,32 |
| Euro                   | 100.000                  |                           | 25.01.30     | A2RUJP                     | FR0013382348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,91G-4,91G                                   | 94,93 G                     | 2,78         | 2,78 |
| Euro                   | 100.000                  |                           | 18.01.28     | A2RWH3                     | FR0013397288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,58G-7,58G                                   | 97,63 G                     | 2,37         | 2,37 |
| Euro                   | 100.000                  |                           | 19.06.28     | A3KYVS                     | FR00140061V0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,81G-3,81G                                   | 93,79 G                     | 2,43         |      |
| Euro                   | 100.000                  |                           | 06.01.34     | A3L3QR                     | FR001400P728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,04G-8,28G                                   | 98,19 G                     | 3,37         | 3,37 |
| Euro                   | 100.000                  |                           | 24.01.30     | A3LHYP                     | FR001400I145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,98G-0,97G                                  | 101,01 G                    | 2,88         | 2,88 |
| Euro                   | 100.000                  |                           | 14.01.31     | A4EBM1                     | FR001400ZY96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,61G-9,68G                                   | 99,64 G                     | 2,94         | 2,94 |
| US\$                   | 1.000                    | 02.05.29                  | 02.MN        | A3LX5F                     | XS2706264244 | <b>Arab Energy Fund<br/>Medium - Term Notes</b><br>5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,8G-3,97G                                   | 103,75 G                    | 4,25         | 4,24 |
| Euro                   | 1.000                    | 15.04.33                  | 15.AO        | A4D79D                     | XS3023482436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,04G-9,07G                                   | 98,94 G                     | 4,57         | 4,57 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A3LEVR                     | XS2594025814 | <b>Aramark International Finance S.à.r.l.<br/>Senior Notes</b><br>4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 27.05.26                  | 27.05.       | A3KRSC                     | XS2346972263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,16G-4,14G                                  | 104,17 G                    | 3,02         | 3,01 |
| Euro                   | 1.000                    | 19.11.25                  | 19.11.       | A2SAN8                     | XS2082324018 | <b>Arcadis N.V.<br/>Senior Notes</b><br>4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 26.09.26                  | 26.09.       | A3K9RZ                     | XS2537060746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,68G-9,77G                                   | 99,68 G                     | 3,37         | 3,35 |
| Euro                   | 1.000                    | 13.12.28                  | 13.12.       | A3L69A                     | XS2954181843 | <b>Arcelik A.S.<br/>Registered Notes</b><br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 13.12.31                  | 13.12.       | A3L69B                     | XS2954183039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,04G-0,04G                                  | 100,01 G                    | 1,2          | 1,2  |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A4EHMV                     | XS3192253402 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)<br>4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)<br>3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28)<br>3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)<br>3 1/4%, v. 30.09.25(30), EO-Medium-Term Notes 25(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,12G-2,12G                                  | 102,12 G                    | 2,53         | 2,53 |
| US\$                   | 1.000                    | 15.10.39                  | 15.AO        | A1ANJT                     | US03938LAP94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,99G-1,02G                                  | 100,96 G                    | 2,78         | 2,78 |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A1GNBN                     | US03938LAS34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,75G-0,78G                                  | 100,76 G                    | 3,36         | 3,35 |
| US\$                   | 1.000                    | 16.07.29                  | 16.JJ        | A2R5DD                     | US03938LBC72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,82G-9,85G                                   | 99,84 G                     | 3,28         | 3,28 |
| US\$                   | 1.000                    | 11.03.26                  | 11.MS        | A2RY54                     | US03938LBA17 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>7%, v. 08.10.09(39), DL-Notes 2009(09/39)<br>6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)<br>4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)<br>4,55%, v. 11.03.19(26), DL-Notes 2019(19/26)<br>6,55%, v. 29.11.22(27), DL-Notes 2022(22/27)<br>6,8%, v. 29.11.22(32), DL-Notes 2022(22/32)<br>6%, v. 17.06.24(34), DL-Notes 2024(24/34)<br>6,35%, v. 17.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 112,98G-3,6G                                   | 113,4 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 29.11.27                  | 29.MN        | A3LBS2                     | US03938LBE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 109,7G-10,04G                                  | 109,85 G                    | 5,84         | 5,84 |
| US\$                   | 1.000                    | 29.11.32                  | 29.MN        | A3LBS3                     | US03938LBF04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,15G-0,2G                                   | 100,15 G                    | 4,23         | 4,23 |
| US\$                   | 1.000                    | 17.06.34                  | 17.JD        | A3LZ8H                     | US03938LBG86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,91G-9,85G                                   | 99,87 G                     | 5            | 4,92 |
| US\$                   | 1.000                    | 17.06.54                  | 17.JD        | A3LZ8J                     | US03938LBH69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,24G-4,39G                                  | 104,41 G                    | 4,39         | 4,38 |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A28VG0                     | US039482AB02 | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)<br>2,7%, v. 10.09.21(51), DL-Notes 2021(21/51)<br>4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 111,86G-2,14G                                  | 112,04 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A3K2SY                     | US039482AD67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,65G-8,01G                                  | 107,8 G                     | 4,91         | 4,91 |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KV19                     | US039482AC84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,81G-6,61G                                  | 106,11 G                    | 5,96         | 5,95 |
| US\$                   | 1.000                    | 15.08.33                  | 15.FA        | A3LF5M                     | US039482AE41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A28VG0                     | US039482AB02 | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)<br>2,7%, v. 10.09.21(51), DL-Notes 2021(21/51)<br>4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,35G-6,45G                                   | 96,4 G                      | 4,18         | 4,17 |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A3K2SY                     | US039482AD67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,96G-2,2G                                    | 92,09 G                     | 4,36         | 4,36 |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KV19                     | US039482AC84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 63,34G-3,75G                                   | 63,45 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 15.08.33                  | 15.FA        | A3LF5M                     | US039482AE41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,16G-0,43G                                  | 100,33 G                    | 4,48         | 4,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 01.09.29                  | 15.MN        | A3KMS8                     | XS2310511717 | <b>Ardagh Metal Packaging Finance PLC<br/>Registered Notes</b><br>3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,99G-2,46G                                   | 92,28 G                     | 5,25         | 5,24  |
| Euro                   | 1.000                    | 01.09.28                  | 15.MN        | A3KMTV                     | XS2310487074 | <b>Ardagh Metal Packaging Finance PLC<br/>Senior Secured Notes</b><br>2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,96G-4,96G                                   | 94,83 G                     | 3,92         | 3,91  |
| Euro                   | 1.000                    | 15.08.26                  | 15.MN        | A28YJY                     | XS2189356996 | <b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.<br/>Registered Notes</b><br>2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,8B-5,8B                                     | 94,5 G                      | 4,42         | 4,42  |
| Euro                   | 1.000                    | 01.02.28                  | 01.FA        | A28SV1                     | XS2111944133 | <b>Arena Luxembourg Finance S.à.r.l.<br/>Senior Secured Notes</b><br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,72G-6,73G                                   | 96,71 G                     | 3,41         | 3,4   |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A287G0                     | US04010LBA08 | <b>Ares Capital Corp.<br/>Registered Notes</b><br>2,15%, v. 13.01.21(26), DL-Notes 2021(21/26)<br>2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)<br>5,8%, v. 08.01.25(32), DL-Notes 2025(25/32)<br>7%, v. 03.08.23(27), DL-Notes 2023(23/27)<br>5,95%, v. 13.05.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30)<br>5,1%, v. 09.09.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,17G-8,19G                                   | 98,14 G                     | 4,35         | 4,35  |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSED                     | US04010LBB80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,11G-5,18G                                   | 95,16 G                     | 4,89         | 4,88  |
| US\$                   | 1.000                    | 08.03.32                  | 08.MS        | A3L7RX                     | US04010LBH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,55G-0,92G                                  | 100,88 G                    | 5,7          | 5,7   |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3LLPL                     | US04010LBE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,47G-2,41G                                  | 102,38 G                    | 5,01         | 4,99  |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3LYGY                     | US04010LBG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,21G-2,38G                                  | 102,36 G                    | 5,31         | 5,3   |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A4EBZ7                     | US04010LBK89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,26G-0,44G                                  | 100,41 G                    | 5,47         | 5,46  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EGMM                     | US04010LBL62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,2G-8,41G                                    | 98,31 G                     | 5,53         | 5,52  |
| US\$                   | 1.000                    | 11.10.54                  | 11.AO        | A3L4Q3                     | US03990BAB71 | <b>Ares Management Corp.<br/>Registered Notes</b><br>5,6%, v. 11.10.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,75G-6,72G                                   | 96,18 G                     | 5,92         | 5,92  |
| Euro                   | 100.000                  | 17.11.26                  | 17.11.       | A3KYQS                     | FR0014006FB8 | <b>Argan S.A.<br/>Notes</b><br>1,011%, v. 17.11.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,86G-7,86G                                   | 97,85 G                     | 2,05         | 2,05  |
| Euro                   | 100.000                  | 08.02.29                  | 08.02.       | A3K11F                     | BE6333133039 | <b>Argenta Spaarbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,88G-6,89G                                   | 96,84 G                     | 2,37         | 2,36  |
| Euro                   | 100.000                  | 03.03.29                  | 03.03.       | A3K2SL                     | BE6333477568 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)<br>0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31)<br>0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)<br>3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,2G-4,21G                                    | 94,22 G                     | 1,58         | 1,58  |
| Euro                   | 100.000                  | 11.02.31                  | 11.02.       | A3KLJS                     | BE6326767397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,56G-6,57G                                   | 86,6 G                      | 0,02         | 0,02  |
| Euro                   | 100.000                  | 08.10.41                  | 08.10.       | A3KW4M                     | BE6331175826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 63,02G-3,15G                                   | 63,14 G                     | 1,58         | 1,58  |
| Euro                   | 100.000                  | 06.02.34                  | 06.02.       | A3LT80                     | BE6349638187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,54G-0,58G                                  | 100,63 G                    | 3,04         | 3,04  |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A283LY                     | BE6324664703 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Notes</b><br>1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)<br>1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (ausg)                                         | 99,25 G                     | 1,78         | 1,78  |
| Euro                   | 100.000                  | 29.01.27                  | 29.01.       | A28SLQ                     | BE6318702253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,1G-8,1G                                     | 98,08 G                     | 2,02         | 2,02  |
| Euro                   | 1                        | 31.12.38(29)              | 31.M30S      | A0VTZ1                     | XS0501195993 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>3,38%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars<br>3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41)<br>1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)<br>0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30)<br>4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35)<br>4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46)<br>5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38)<br>3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)<br>3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)<br>4%, rat. v. 09.07.25-08.07.26, v. 04.09.20(46), EO-Bonds 2020(20/25-46)<br>4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38) |                                 | 45,6G-5,6G                                     | 45,35 G                     | 11,81        | 11,81 |
| US\$                   | 1                        | 09.07.41(28)              | 09.JJ        | A282B0                     | US040114HV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 53,82G-3,82G                                   | 54,46 G                     | 9,27         | 9,27  |
| US\$                   | 1                        | 09.07.29(25)              | 09.JJ        | A282B1                     | US040114HX11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 75,14G-5,14G                                   | 75,83 G                     | 2,65         | 2,65  |
| US\$                   | 1                        | 09.07.30(24)              | 09.JJ        | A282B2                     | US040114HS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 71,51G-1,51G                                   | 72,14 G                     | 2,09         | 2,09  |
| US\$                   | 1                        | 09.07.35(31)              | 09.JJ        | A282B3                     | US040114HT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 57,71G-7,69G                                   | 58,28 G                     | 11,78        | 11,77 |
| US\$                   | 1                        | 09.07.46(25)              | 09.JJ        | A282B4                     | US040114HW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 56,43G-6,43G                                   | 57 G                        | 8,89         | 8,88  |
| US\$                   | 1                        | 09.01.38(27)              | 09.JJ        | A282BZ                     | US040114HU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 59,99G-9,99G                                   | 60,6 G                      | 11,35        | 11,34 |
| Euro                   | 1                        | 09.07.35(31)              | 09.JJ        | A28X66                     | XS2177364390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 48,77G-51,42G                                  | 51,68 G                     | 13,13        | 13,11 |
| Euro                   | 1                        | 09.07.41(28)              | 09.JJ        | A28YAH                     | XS2177365363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 47,86G-7,79G                                   | 48,5 G                      | 9,66         | 9,66  |
| Euro                   | 1                        | 09.07.46(25)              | 09.JJ        | A28YAJ                     | XS2177365520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 49,35G-8,81G                                   | 47,27 G                     | 10,07        | 10,07 |
| Euro                   | 1                        | 09.01.38(27)              | 09.JJ        | A28YAK                     | XS2177365017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 52,73G-3,8G                                    | 55 G                        | 11,64        | 11,63 |
| Euro                   | 1                        | 09.07.30(24)              | 09.JJ        | A28X6M                     | XS2177363665 | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 67,95G-7,48G                                   | 68,57 G                     | 0,37         | 0,37  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich<br>5,524%, zinsv. v. 15.08.25-14.08.26, DL-FLR LPN 17(22/Und.)Swiss Re<br>2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan<br>2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich                                                                                                                                                | S s<br>S s                   | 100,48G-0,52G                                  | 100,44 G                    | 3,46         | 3,46 |
| US\$                  | 1.000                  | endlos                    | 15.08.      | A19KYR                 | XS1640851983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,514G-0,619G                                | 100,445 G                   |              |      |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A2RRTB                 | XS1879112495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,45G-5,48G                                   | 95,5 G                      | 3            | 3    |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RXVZ                 | XS1942708527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,83G-8,81G                                   | 98,85 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3LH2L                 | XS2620752811 | <b>Arion Bank hf.<br/>Medium - Term Notes</b><br>7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26)<br>4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)<br>3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30)<br>3 1/2%, v. 02.09.25(31), EO-Preferred MTN 2025(31)                                                                                                                                                                                                                                                             |                              | 102,69G-2,69G                                  | 102,7 G                     | 2,57         | 2,56 |
| Euro                  | 1.000                  | 21.11.28                  | 21.11.      | A3LYXC                 | XS2817920080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,32G-5,29G                                  | 105,33 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 27.05.30                  | 27.05.      | A4D7KB                 | XS3010578493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,07G-1,12G                                  | 101,06 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 02.09.31                  | 02.09.      | A4EF5F                 | XS3168817263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,88G-9,9G                                    | 99,99 G                     | 3,52         | 3,52 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N09                 | US040555CW21 | <b>Arizona Public Service Co.<br/>Registered Notes</b><br>2,95%, v. 11.09.17(27), DL-Notes 2017(17/27)<br>5,55%, v. 30.06.23(33), DL-Notes 2023(23/33)<br>5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                             |                              | 97,84G-8,13G                                   | 97,38 G                     | 4,02         | 4,02 |
| US\$                  | 1.000                  | 01.08.33                  | 01.FA       | A3LKT8                 | US040555DG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,66G-5,06G                                  | 104,98 G                    | 4,82         | 4,82 |
| US\$                  | 1.000                  | 15.08.34                  | 15.FA       | A3LYG4                 | US040555DH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,68G-5,8G                                   | 105,77 G                    | 4,94         | 4,94 |
| Euro                  | 100.000                | 04.09.31                  | 04.09.      | A4EGDP                 | FR0014012EW5 | <b>Arkéa Home Loans SFH S.A.<br/>OHM</b><br>2,824%, v. 04.09.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,22G-0,25G                                  | 100,28 G                    | 2,78         | 2,78 |
| Euro                  | 100.000                | 01.06.33                  | 01.06.      | A191FM                 | FR0013336229 | <b>Arkéa Home Loans SFH S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)<br>0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)<br>1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)<br>3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)<br>3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)<br>3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34) | S s<br>S s                   | 89,73G-9,75G                                   | 89,8 G                      | 3,03         | 3,03 |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.      | A19P10                 | FR0013284908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,03G-7,02G                                   | 97,04 G                     | 1,55         | 1,55 |
| Euro                  | 100.000                | 04.10.30                  | 04.10.      | A28XZR                 | FR0013515715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 87,58G-7,57G                                   | 87,62 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 12.07.29                  | 12.07.      | A2R43H                 | FR0013433281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,64G-1,63G                                   | 91,67 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 16.05.32                  | 16.05.      | A3K5DJ                 | FR001400ABK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 93,06G-3,07G                                   | 93,12 G                     | 2,92         | 2,92 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A3LDP8                 | FR001400FJM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,78G-0,78G                                  | 100,79 G                    | 2,44         | 2,43 |
| Euro                  | 100.000                | 01.08.33                  | 01.08.      | A3LJL8                 | FR001400ICR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,35G-1,37G                                  | 101,43 G                    | 3,05         | 3,05 |
| Euro                  | 100.000                | 07.02.34                  | 07.02.      | A3LT45                 | FR001400NNC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,64G-9,68G                                   | 99,73 G                     | 3,12         | 3,11 |
| Euro                  | 100.000                | 02.07.35                  | 02.07.      | A4EDBX                 | FR0014010UW5 | <b>Arkéa Public Sector SCF<br/>OFM</b><br>3,226%, v. 02.07.25(35), EO-M.T.Obl.Fonc.Pu.S. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,48G-0,55G                                  | 100,54 G                    | 3,16         | 3,16 |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A19GDG                 | FR0013252277 | <b>Arkema S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)<br>3 1/2%, v. 09.09.25(33), EO-Medium-Term Nts 2025(25/33)                                                           |                              | 98,62G-8,66G                                   | 98,61 G                     | 2,42         | 2,42 |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A283P9                 | FR00140005T0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98G-8G                                         | 98 G                        | 0,26         | 0,26 |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2SA1Z                 | FR0013464815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,78G-2,78G                                   | 92,77 G                     | 1,61         | 1,61 |
| Euro                  | 100.000                | 12.09.34                  | 12.09.      | A3L1ZS                 | FR001400SJS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,57G-8,6G                                    | 98,68 G                     | 3,69         | 3,69 |
| Euro                  | 100.000                | 23.01.31                  | 23.01.      | A3LDC7                 | FR001400FAZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,57G-1,58G                                  | 101,62 G                    | 3,17         | 3,16 |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | A3LQ4Q                 | FR001400M2R9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,68G-4,72G                                  | 104,78 G                    | 3,12         | 3,12 |
| Euro                  | 100.000                | 09.09.33                  | 09.09.      | A4EGNR                 | FR0014012JL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,59G-9,65G                                   | 99,65 G                     | 3,55         | 3,55 |
| Euro                  | 100.000                | endlos                    | 27.05.      | A4EBUZ                 | FR001400ZZD7 | <b>Arkema S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und)                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,67G-9,68G                                   | 99,68 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 21.01.      | A28SDJ                 | FR0013478252 | <b>Arkema S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,56G-9,56G                                   | 99,55 G                     |              |      |
| US\$                  | 1.000                  | 12.03.35                  | 12.MS       | A4D789                 | XS3020792696 | <b>Armenien, Republik<br/>Registered Notes</b><br>6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,22G-2,43G                                  | 102,21 G                    | 6,5          | 6,5  |
| Euro                  | 1.000                  | endlos                    | 16.04.      | A3LW78                 | XS2799494120 | <b>Aroundtown Finance S.a.r.l.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 16.04.24-15.04.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,61G-4,68G                                  | 104,59 G                    |              |      |

| Depot- und Abr.- Whrg.                                                                 | kl. handel- bare Einheit                                                                                                   | Fälligkeit bzw. Kündigung                                                                                                                                  | Zins- termin                                                                                                         | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                            | Einheitspreis<br>17.10.2025                                                                                                        | Rendite nach                                                                                 |                                                                                           |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
|                                                                                        |                                                                                                                            |                                                                                                                                                            |                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                           |                                                                                                                                    | ISMA                                                                                         | B/F                                                                                       |
| Euro                                                                                   | 100.000                                                                                                                    | 20.09.30                                                                                                                                                   | 20.09.                                                                                                               | A2RR8Z                                                                                                               | XS1879567144                                                                                                                                                                                 | <b>Aroundtown SA<br/>Floating Rate Medium -Term Notes</b><br>3,393%, zinsv. v. 22.09.25-20.09.26, v. 20.09.18(30), EO-FLR Med.-Term Nts 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 89,56G-9,47G                                                                                                                                                                              | 89,51 G                                                                                                                            | 5,92                                                                                         | 5,92                                                                                      |
| Euro<br>£<br>Euro<br>Euro<br>Euro<br>£<br>Euro<br>sfrs<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>1.000<br>100.000<br>100.000<br>100.000<br>1.000<br>100.000<br>5.000<br>100.000<br>100.000<br>100.000<br>100.000 | <b>19.01.26</b><br>16.10.29<br>31.01.28<br>02.11.26<br>16.07.26<br>10.04.31<br>09.07.28<br><b>05.03.26</b><br>15.04.27<br>16.07.29<br>13.05.30<br>02.01.31 | 19.01.<br>16.10.<br>31.01.<br>02.11.<br>16.07.<br>10.04.<br>09.07.<br>05.03.<br>15.04.<br>16.07.<br>13.05.<br>02.01. | A19LQR<br>A19QUX<br>A19VK9<br>A19Z76<br>A286PM<br>A2R0KK<br>A2R4T9<br>A2RX2R<br>A3K0AH<br>A3L1JD<br>A4EAYG<br>A4EH2B | XS1649193403<br>XS1700429308<br>XS1761721262<br>XS1815135352<br>XS2273810510<br>XS1980255779<br>XS2023873149<br>CH0460054437<br>XS2421195848<br>XS2860457071<br>XS3070545234<br>XS3196024296 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)<br>3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)<br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)<br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)<br>1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)<br>1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)<br>0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)<br>4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30)<br>3 1/4%, v. 02.10.25(31), EO-Med.-Term Notes 2025(25/31) |                                 | 99,88G-9,85G<br>92,03G-2,1G<br>97,2G-7,19G<br>99,59G-9,59G<br>97,94G-7,95G<br>91,35G-1,48G<br>95,99G-6G<br>100,36G-0,36G<br>96,52G-6,54G<br>104,25G-5,01G<br>99,86G-9,87G<br>97,67G-7,63G | 99,84 G<br>92,03 G<br>97,15 G<br>99,58 G<br>97,91 G<br>91,38 G<br>95,98 G<br>100,36 G<br>96,51 G<br>104,25 G<br>99,92 G<br>97,67 G | 2,49<br>5,25<br>2,92<br>2,41<br>2,86<br>5,46<br>3,01<br>0,74<br>0,78<br>3,35<br>3,53<br>3,76 | 2,46<br>5,25<br>2,91<br>2,41<br>2,86<br>5,46<br>3<br>0,73<br>0,78<br>3,34<br>3,52<br>3,76 |
| Euro<br>Euro                                                                           | 100.000<br>1.000                                                                                                           | endlos<br>endlos                                                                                                                                           | 15.07.<br>12.01.                                                                                                     | A287L6<br>A2R47E                                                                                                     | XS2287744721<br>XS2027946610                                                                                                                                                                 | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)<br>5,871%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,74G-4,97G<br>85G-5,04G                                                                                                                                                                 | 94,72 G<br>84,82 G                                                                                                                 |                                                                                              |                                                                                           |
| Euro<br>£<br>Euro                                                                      | 100.000<br>1.000<br>100.000                                                                                                | endlos<br>endlos<br>endlos                                                                                                                                 | 17.01.<br>25.06.<br>23.12.                                                                                           | A19UWS<br>A2R336<br>A2R77Q                                                                                           | XS1752984440<br>XS2017788592<br>XS2055106210                                                                                                                                                 | <b>Aroundtown SA<br/>Subordinated Undated Floating Rate Notes</b><br>4,542%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.)<br>8,5211%, zinsv. v. 25.06.24-24.06.25, LS-FLR Notes 2019(19/Und.)<br>6,193%, zinsv. v. 23.12.24-22.12.25, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 79,75G-9,32G<br>94,6G-4,6G<br>95,75G-7,45G                                                                                                                                                | 79,25 G<br>94,65 G<br>95,77 G                                                                                                      |                                                                                              |                                                                                           |
| Euro                                                                                   | 100.000                                                                                                                    | 28.05.26                                                                                                                                                   | 28.05.                                                                                                               | A2TSCS                                                                                                               | XS1843435501                                                                                                                                                                                 | <b>Aroundtown SA<br/>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,4G-9,4G                                                                                                                                                                                | 99,38 G                                                                                                                            | 2,51                                                                                         | 2,5                                                                                       |
| US\$                                                                                   | 1.000                                                                                                                      | 10.04.34                                                                                                                                                   | 10.AO                                                                                                                | A3LWZZ                                                                                                               | US04273WAE12                                                                                                                                                                                 | <b>Arrow Electronics Inc.<br/>Registered Notes</b><br>5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,58G-4,96G                                                                                                                                                                             | 104,84 G                                                                                                                           | 5,21                                                                                         | 5,21                                                                                      |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                           | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                         | 09.03.52<br>15.12.27<br>15.12.29<br>15.02.55<br>15.02.34<br>15.02.54                                                                                       | 09.MS<br>15.JD<br>15.JD<br>15.FA<br>15.FA<br>15.FA                                                                   | A3KYSR<br>A3L7EV<br>A3L7EW<br>A3L7EZ<br>A3LQJ5<br>A3LQJ6                                                             | US04316JAB52<br>US04316JAK51<br>US04316JAL35<br>US04316JAP49<br>US04316JAF66<br>US04316JAG40                                                                                                 | 3,05%, v. 09.11.21(52), DL-Notes 2021(21/52)<br>4,6%, v. 19.12.24(27), DL-Notes 2024(24/27)<br>4,85%, v. 19.12.24(29), EO-Notes 2024(24/29)<br>5,55%, v. 19.12.24(55), DL-Notes 2024(24/55)<br>6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34)<br>6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 64,73G-5,33G<br>100,88G-0,97G<br>102,03G-2,14G<br>97,91G-8,59G<br>110,7G-1,18G<br>113,59G-4,26G                                                                                           | 65,12 G<br>100,95 G<br>102,12 G<br>98,43 G<br>111,08 G<br>114,07 G                                                                 | 5,65<br>4,16<br>4,33<br>5,73<br>4,91<br>5,81                                                 | 5,65<br>4,16<br>4,32<br>5,73<br>4,9<br>5,81                                               |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                   | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                                                                        | <b>04.01.26</b><br>22.09.26<br>22.05.27<br><b>13.04.26</b><br><b>11.11.25</b>                                                                              | 04.01.<br>22.09.<br>22.05.<br>13.04.<br>11.11.                                                                       | A3K652<br>A3K9NF<br>A3LBML<br>A3LC33<br>A3LF8K                                                                       | FR001400BDD5<br>FR001400CSG4<br>FR001400E3H8<br>FR001400F6O6<br>FR001400H8D3                                                                                                                 | <b>Arval Service Lease S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)<br>4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)<br>4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)<br>4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,02G-0,02G<br>101,12G-1,12G<br>102,96G-2,97G<br>100,35G-0,34G<br>100,03G-0,04G                                                                                                         | 100,01 G<br>101,14 G<br>102,96 G<br>100,35 G<br>100,04 G                                                                           | 3,23<br>2,74<br>2,8<br>3,36<br>3,41                                                          | 3,19<br>2,74<br>2,79<br>3,33<br>3,36                                                      |
| Euro<br>Euro                                                                           | 1.000<br>1.000                                                                                                             | 23.10.28<br>19.04.27                                                                                                                                       | 23.10.<br>19.04.                                                                                                     | A2832M<br>A3KPPJ                                                                                                     | XS2242747348<br>XS2328981431                                                                                                                                                                 | <b>Asahi Group Holdings Ltd.<br/>Registered Notes</b><br>0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)<br>0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,9G-3,9G<br>96,94G-6,96G                                                                                                                                                                | 93,93 G<br>96,95 G                                                                                                                 | 1,15<br>0,69                                                                                 | 1,15<br>0,69                                                                              |
| Euro<br>Euro                                                                           | 1.000<br>1.000                                                                                                             | 16.04.29<br>16.04.32                                                                                                                                       | 16.04.<br>16.04.                                                                                                     | A3LXD3<br>A3LXD4                                                                                                     | XS2799473637<br>XS2799473801                                                                                                                                                                 | <b>Asahi Group Holdings Ltd.<br/>Senior Notes</b><br>3,384%, v. 16.04.24(29), EO-Notes 2024(24/29)<br>3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,78G-1,8G<br>101,24G-1,23G                                                                                                                                                             | 101,82 G<br>101,27 G                                                                                                               | 2,83<br>3,25                                                                                 | 2,83<br>3,25                                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Einheitspreis<br>17.10.2025                                                                                                                                                                                                                                                                                                                                                                                            | Rendite nach                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                           |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        | ISMA                                                                                                                                                                                                                                                                                              | B/F                                                                                                                                                                                                                                                                                                       |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A3KQ6U                     | XS2343772724 | <b>ASB Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)<br>2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,79G-6,78G<br>101,37G-1,37G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86,83 G<br>101,38 G                                                                                                                                                                                                                                                                                                                                                                                                    | 0,58<br>2,64                                                                                                                                                                                                                                                                                      | 0,58<br>2,63                                                                                                                                                                                                                                                                                              |
| Euro                   | 1.000                    | 27.03.30                  | 27.03.       | A4D8WH                     | XS3016301825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | A2R73M                     | XS2055104785 | <b>ASB Bank Ltd.<br/>Medium - Term Notes</b><br>0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)<br>0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)<br>0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)<br>2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)<br>2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28)<br>4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)<br>5,346%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,9G-1,92G<br>99,06G-9,2G<br>93,96G-3,94G<br>89,96G-90,12G<br>101,34G-1,36G<br>105,73G-5,73G<br>102,75G-2,76G<br>100,46G-0,49G                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 91,91 G<br>99,2 G<br>93,97 G<br>90,13 G<br>101,33 G<br>105,73 G<br>102,71 G<br>100,51 G                                                                                                                                                                                                                                                                                                                                | 1,09<br>0,24<br>0,53<br>4,3<br>2,77<br>0,66<br>2,46<br>4,61                                                                                                                                                                                                                                       | 1,09<br>0,24<br>0,53<br>4,3<br>2,76<br>0,66<br>2,46<br>4,57                                                                                                                                                                                                                                               |
| sfrs                   | 5.000                    | 29.06.28                  | 29.06.       | A3KSLK                     | CH1118461008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 08.09.28                  | 08.09.       | A3KVXH                     | XS2381560411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 22.10.31                  | 22.AO        | A3KX6T                     | US00216NAE94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3L4K7                     | XS2919279633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| sfrs                   | 5.000                    | 20.12.28                  | 20.12.       | A3LEZ1                     | CH1251030115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A3LFGG                     | XS2597991988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3LJ1L                     | US00216NAG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 30.01.28                  | 30.JJ        | A28R7U                     | XS2103218538 | <b>Ashland Services B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,23G-6,61G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 96,28 G                                                                                                                                                                                                                                                                                                                                                                                                                | 3,6                                                                                                                                                                                                                                                                                               | 3,59                                                                                                                                                                                                                                                                                                      |
| US\$                   | 1.000                    | 14.08.26                  | 14.FA        | A18429                     | US045167DR18 | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)<br>2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)<br>1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)<br>2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)<br>2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)<br>2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)<br>0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)<br>0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)<br>0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)<br>2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)<br>v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)<br>1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)<br>3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)<br>2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)<br>0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)<br>1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)<br>3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)<br>0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)<br>1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)<br>0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)<br>1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)<br>0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)<br>1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)<br>4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26)<br>2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)<br>3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29)<br>4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)<br>2,8%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)<br>4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28)<br>4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)<br>4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)<br>4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)<br>3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)<br>3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)<br>3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33) | S s                             | 98,4G-8,4G<br>98,78G-8,79G<br>83,37G-3,47G<br>97,94G-7,96G<br>97,95G-7,97G<br>98,29G-8,33G<br>92,96G-2,99G<br>86,81G-6,89G<br>95,74G-5,77G<br>90,34G-0,36G<br>99,68G-9,68G<br>91,11G-1,12G<br>98,81G-8,85G<br>97,41G-7,43G<br>95,89G-6G<br>88,42G-8,49G<br>100,87G-0,87G<br>95,5G-5,52G<br>100,06G-0,19G<br>99,01G-9,01G<br>89,27G-9,36G<br>99,49G-9,5G<br>97,3G-7,35G<br>93,61G-3,64G<br>94,28G-4,32G<br>100,25G-0,26G<br>100,49G-0,55G<br>100,14G-0,19G<br>101,23G-1,31G<br>100,98G-1G<br>101,81G-1,84G<br>99,89G-9,9G<br>100,03G-0,03G<br>100,65G-0,77G<br>99,9G-9,91G<br>100,49G-0,53G<br>99,71G-9,84G | 98,41 G<br>98,8 G<br>83,43 G<br>97,97 G<br>97,98 G<br>98,34 G<br>92,95 G<br>86,89 G<br>95,72 G<br>90,36 G<br>99,66 G<br>91,12 G<br>98,87 G<br>97,43 G<br>96 G<br>88,47 G<br>100,88 G<br>95,55 G<br>100,17 G<br>99 G<br>89,36 G<br>99,48 G<br>97,27 G<br>93,59 G<br>94,32 G<br>100,23 G<br>100,52 G<br>100,22 G<br>101,13 G<br>101,05 G<br>101,85 G<br>99,93 G<br>100,03 G<br>100,77 G<br>99,9 G<br>100,54 G<br>99,84 G | 3,54<br>3,68<br>3,16<br>3,59<br>3,58<br>3,56<br>0,54<br>1,73<br>0,26<br>0,06<br>3,07<br>2,35<br>3,57<br>3,07<br>3,86<br>3,2<br>0,29<br>2,68<br>3,88<br>1,01<br>3,35<br>1,51<br>2,6<br>1,59<br>2,64<br>3,85<br>2,83<br>3,6<br>4,03<br>2,62<br>3,54<br>5,18<br>4,12<br>3,91<br>4,13<br>3,56<br>3,94 | 3,54<br>3,67<br>3,16<br>3,58<br>3,58<br>3,56<br>0,54<br>1,73<br>0,26<br>0,06<br>3,05<br>3,07<br>2,35<br>3,57<br>3,07<br>3,86<br>3,2<br>0,29<br>2,68<br>3,88<br>1,01<br>3,35<br>1,51<br>2,6<br>1,59<br>2,64<br>3,85<br>2,83<br>3,6<br>4,02<br>2,62<br>3,53<br>5,06<br>4,06<br>3,91<br>4,07<br>3,55<br>3,93 |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A19BLA                     | US045167DU47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A19CPB                     | XS1561572287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 10.08.27                  | 10.FA        | A19MRK                     | US045167EC30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 02.11.27                  | 02.MN        | A19RHQ                     | US045167EE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 19.01.28                  | 19.JJ        | A19UYY                     | US045167EG44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| £                      | 1.000                    | 28.10.27                  | 28.10.       | A2839Q                     | XS2249778080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 08.10.30                  | 08.AO        | A283EP                     | US045167EY59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A288HN                     | XS2294319194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A28SWD                     | XS2110875957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| nz\$                   | 1.000                    | 16.04.26                  | 16.AO        | A2R0QC                     | NZADB0T009C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A2R9GZ                     | XS2068071641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 26.09.28                  | 26.MS        | A2RR9D                     | US045167EJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 20.01.27                  | 20.JJ        | A3K016                     | US045167FH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A3K40B                     | US045167FN85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 10.06.37                  | 10.06.       | A3K6FC                     | XS2489466446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| sfrs                   | 5.000                    | 06.07.27                  | 06.07.       | A3K6GD                     | CH1191066245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 22.07.32                  | 22.07.       | A3K7N9                     | XS2504099669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 28.09.32                  | 28.MS        | A3K9SK                     | US045167FT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 04.02.26                  | 04.FA        | A3KK7Z                     | US045167EZ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 04.03.31                  | 04.MS        | A3KL60                     | US045167FB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| kann.\$                | 1.000                    | 10.02.26                  | 10.FA        | A3KLL0                     | CA045167FA66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| kann.\$                | 1.000                    | 04.05.28                  | 04.MN        | A3KP77                     | CA045167FD06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A3KPW4                     | XS2332979769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 09.06.28                  | 09.JD        | A3KSCE                     | US045167FF51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| £                      | 1.000                    | 22.07.26                  | 22.07.       | A3L05B                     | XS2895051568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 25.07.34                  | 25.07.       | A3L1T3                     | XS2865535590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 28.08.29                  | 28.FA        | A3L24C                     | US045167GH09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| £                      | 1.000                    | 15.01.30                  | 15.01.       | A3L716                     | XS2975106902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A3L726                     | XS2974146156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 14.01.28                  | 14.JJ        | A3L74J                     | US045167GJ64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| £                      | 1.000                    | 21.11.25                  | 21.11.       | A3LBKT                     | XS2558397563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 09.01.26                  | 09.JJ        | A3LCW2                     | US045167FU29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 12.01.33                  | 12.JJ        | A3LCW3                     | US045167FV02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| £                      | 1.000                    | 10.02.26                  | 10.02.       | A3LDTQ                     | XS2583600015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 25.04.28                  | 25.AO        | A3LGZC                     | US045167FW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 14.06.33                  | 14.JD        | A3LJRU                     | US04517PBT84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.10.2025 | Einheitspreis 17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                             |                                 |                                             |                          | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)</b><br><b>Medium - Term Notes</b>                             |                                 |                                             |                          |              |      |
| US\$                   | 1.000                    | 25.08.28                  | 25.FA        | A3LME5                     | US045167FZ16 | 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)                                        |                                 | 102,59G-2,63G                               | 102,65                   | G            | 3,55 |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A3LS0A                     | XS2744862959 | 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)                                        |                                 | 99,89G-9,91G                                | 99,88                    | G            | 3,92 |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A3LS4B                     | US045167GA55 | 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)                                        |                                 | 100,56G-0,58G                               | 100,59                   | G            | 3,66 |
| US\$                   | 1.000                    | 12.01.34                  | 12.JJ        | A3LS4C                     | US045167GB39 | 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)                                        |                                 | 101,04G-1,2G                                | 101,17                   | G            | 3,99 |
| Euro                   | 1.000                    | 10.01.31                  | 10.01.       | A3LSZ9                     | XS2744177143 | 2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)                                         |                                 | 100,02G-0,04G                               | 100,07                   | G            | 2,54 |
| A\$                    | 5.000                    | 17.01.29                  | 17.JJ        | A3LTJE                     | AU3CB0305910 | 4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)                                         |                                 | 101,52G-1,56G                               | 101,58                   | G            | 3,87 |
| £                      | 1.000                    | 14.02.29                  | 14.02.       | A3LUDD                     | XS2764856873 | 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)                                        |                                 | 100,45G-0,49G                               | 100,42                   | G            | 3,96 |
| Euro                   | 1.000                    | 19.03.27                  | 19.03.       | A3LV5V                     | XS2787169536 | 2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)                                          |                                 | 101,01G-1,04G                               | 101,01                   | G            | 2,04 |
| US\$                   | 1.000                    | 06.03.29                  | 06.MS        | A3LVHY                     | US045167GD94 | 4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)                                        |                                 | 102,52G-2,56G                               | 102,58                   | G            | 3,59 |
| US\$                   | 1.000                    | 21.05.26                  | 21.MN        | A3LYXY                     | US045167GE77 | 4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26)                                        |                                 | 100,6G-0,6G                                 | 100,61                   | G            | 3,85 |
| Euro                   | 1.000                    | 05.06.29                  | 05.06.       | A3LZKY                     | XS2834272002 | 2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)                                         |                                 | 102,35G-2,36G                               | 102,38                   | G            | 2,26 |
| sfrs                   | 5.000                    | 06.02.35                  | 06.02.       | A4D6HG                     | CH1411424570 | 0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35)                                       |                                 | 99,24G-9,59G                                | 99,26                    | G            | 0,64 |
| Euro                   | 1.000                    | 06.03.35                  | 06.03.       | A4D7LJ                     | XS3015760567 | 2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35)                                        |                                 | 99,67G-9,72G                                | 99,75                    | G            | 2,91 |
| US\$                   | 1.000                    | 22.03.35                  | 22.MS        | A4D8VT                     | US045167GK38 | 4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35)                                        |                                 | 102,5G-2,68G                                | 102,63                   | G            | 4,07 |
| US\$                   | 1.000                    | 30.05.30                  | 30.MN        | A4EBXS                     | US045167GL11 | 4 1/8%, v. 30.05.25(30), DL-Medium-Term Notes 2025(30)                                        |                                 | 102G-2,07G                                  | 102,08                   | G            | 3,67 |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A4EDVH                     | XS3112831543 | 2,15%, v. 11.07.25(28), EO-Medium-Term Notes 2025(28)                                         |                                 | 100,07G-0,08G                               | 100,09                   | G            | 2,12 |
| US\$                   | 1.000                    | 28.08.30                  | 28.FA        | A4EF2A                     | US045167GM93 | 3 3/4%, v. 28.08.25(30), DL-Medium-Term Notes 2025(30)                                        |                                 | 100,36G-0,45G                               | 100,44                   | G            | 3,68 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)</b><br><b>Registered Bonds</b>                                |                                 |                                             |                          |              |      |
| US\$                   | 1.000                    | 16.06.28                  | 16.JD        | 176530                     | US045167AW30 | 5,82%, v. 16.06.98(28), DL-Bonds 1998(28)                                                     |                                 | 105,55G-5,38G                               | 105,55                   | G            | 3,7  |
| A\$                    | 5.000                    | 10.09.27                  | 10.MS        | A19FWV                     | AU3CB0243129 | 3,4%, v. 10.03.17(27), AD-Bonds 2017(27)                                                      |                                 | 99,6G-9,61G                                 | 99,59                    | G            | 3,65 |
| A\$                    | 5.000                    | 08.08.28                  | 08.FA        | A19XAK                     | AU3CB0250520 | 3,3%, v. 08.02.18(28), AD-Bonds 2018(28)                                                      |                                 | 98,86G-8,87G                                | 98,87                    | G            | 3,76 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)</b><br><b>Registered Notes</b>                                |                                 |                                             |                          |              |      |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A28SHE                     | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)                                                    |                                 | 93,11G-3,19G                                | 93,19                    | G            | 3,65 |
| US\$                   | 1.000                    | 19.09.29                  | 19.MS        | A2R7XH                     | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)                                                    |                                 | 93,29G-3,34G                                | 93,36                    | G            | 3,62 |
| US\$                   | 1.000                    | 14.04.26                  | 14.AO        | A3KPJN                     | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26)                                                        |                                 | 98,64G-8,64G                                | 98,64                    | G            | 2,03 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)</b><br><b>Anleihen</b>                                        |                                 |                                             |                          |              |      |
| sfrs                   | 5.000                    | 12.02.30                  | 12.02.       | A1ASFF                     | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)                                                     |                                 | 110,26G-0,32G                               | 110,26                   | G            | 0,33 |
|                        |                          |                           |              |                            |              | <b>Asian Infrastructure Investment Bank (AIIB)</b><br><b>Floating Rate Medium -Term Notes</b> |                                 |                                             |                          |              |      |
| US\$                   | 1.000                    | 15.04.26                  | 15.JAJO      | A3KQ3C                     | XS2332206718 | 4,5569%, zinsv. v. 15.07.25-14.10.25, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S          | S s                             | 100G-G                                      | 100,01                   | G            | 4,63 |
|                        |                          |                           |              |                            |              | <b>Asian Infrastructure Investment Bank (AIIB)</b><br><b>Medium - Term Notes</b>              |                                 |                                             |                          |              |      |
| £                      | 1.000                    | 15.09.26                  | 15.09.       | A3K097                     | XS2434410051 | 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26)                                        |                                 | 97,44G-7,45G                                | 97,44                    | G            | 2,31 |
| £                      | 1.000                    | 11.06.26                  | 11.06.       | A3LDL5                     | XS2574249871 | 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)                                        |                                 | 99,9G-9,91G                                 | 99,89                    | G            | 4,49 |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A3LS4E                     | XS2746110498 | 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)                                            |                                 | 100G-0,02G                                  | 100                      | G            | 3,98 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A4EAZA                     | XS3072238309 | 2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)                                        |                                 | 99,53G-9,54G                                | 99,57                    | G            | 2,7  |
|                        |                          |                           |              |                            |              | <b>Asian Infrastructure Investment Bank (AIIB)</b><br><b>Registered Notes</b>                 |                                 |                                             |                          |              |      |
| US\$                   | 1.000                    | 27.01.26                  | 27.JJ        | A288BK                     | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)                                                    |                                 | 99,11G-9,12G                                | 99,09                    | G            | 1,01 |
| US\$                   | 1.000                    | 13.03.34                  | 13.MS        | A3LVSU                     | US04522KAM80 | 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)                                                    |                                 | 101,92G-2,09G                               | 102,05                   | G            | 3,99 |
| US\$                   | 1.000                    | 21.05.35                  | 21.MN        | A4EBD0                     | US04522KAQ94 | 4 1/2%, v. 21.05.25(35), DL-Notes 2025(35)                                                    |                                 | 103,53G-3,72G                               | 103,67                   | G            | 4,07 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EGPX                     | US04522KAR77 | 3 5/8%, v. 10.09.25(28), DL-Notes 2025(28)                                                    |                                 | 100,22G-0,26G                               | 100,27                   | G            | 3,56 |
|                        |                          |                           |              |                            |              | <b>ASML Holding N.V.</b><br><b>Registered Notes</b>                                           |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A3K5LQ                     | XS2473687106 | 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)                                                 |                                 | 97,02G-7,04G                                | 97,13                    | G            | 2,75 |
| Euro                   | 1.000                    | 06.12.25                  | 06.12.       | A3LJG7                     | XS2631416950 | 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25)                                                 |                                 | 100,1G-0,1G                                 | 100,09                   | G            | 2,63 |
|                        |                          |                           |              |                            |              | <b>ASML Holding N.V.</b><br><b>Senior Notes</b>                                               |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 07.07.26                  | 07.07.       | A18304                     | XS1405780963 | 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)                                                 |                                 | 99,43G-9,43G                                | 99,38                    | G            | 2,19 |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A189UN                     | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)                                                 |                                 | 98,92G-8,93G                                | 98,93                    | G            | 2,31 |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A28T1T                     | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)                                                 |                                 | 90,58G-0,59G                                | 90,61                    | G            | 0,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 07.05.29                  | 07.05.       | A28WUX                     | XS2166219720 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)                                                                                                                                                                                                                                                                                                                          |                                 | 93,72G-3,73G                                   | 93,75 G                     | 1,33         | 1,33 |
| Euro                   | 1.000                    | 15.12.29                  | 17.MJSD      | A3L6T0                     | XS2954189234 | <b>Asmodee Group AB<br/>Floating Rate Notes</b><br>5,764%, zinsv. v. 15.09.25-14.12.25, v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                             |                                 | 100,17G-0,21G                                  | 100,15 G                    | 5,83         | 5,83 |
| Euro                   | 1.000                    | 15.12.29                  | 15.JD        | A3L6TZ                     | XS2954187378 | <b>Asmodee Group AB<br/>Senior Secured Notes</b><br>5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                             |                                 | 104,16G-4,19G                                  | 104,13 G                    | 4,68         | 4,68 |
| Euro                   | 100.000                  | 04.05.27                  | 04.05.       | A3K41N                     | XS2475502832 | <b>ASN Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)                                                                                                                                                                                                                                                                    |                                 | 99,86G-9,86G                                   | 99,86 G                     | 2,46         | 2,46 |
| Euro                   | 100.000                  | 18.05.27                  | 18.05.       | A19HK0                     | XS1614202049 | <b>ASN Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)<br>1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)<br>0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)<br>3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | S s                             | 97,842G-7,842G                                 | 97,842 G                    | 1,53         | 1,53 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A19XCY                     | XS1788694856 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,12G-7,12G                                   | 97,14 G                     | 2,05         | 2,05 |
| Euro                   | 100.000                  | 19.11.40                  | 19.11.       | A28439                     | XS2259193998 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 60,62G-0,72G                                   | 60,7 G                      | 0,41         | 0,41 |
| Euro                   | 100.000                  | <b>30.01.26</b>           | 30.01.       | A2RWY9                     | XS1943455185 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,59G-9,59G                                   | 99,58 G                     | 1            | 1    |
| Euro                   | 100.000                  | 16.09.41                  | 16.09.       | A3KV55                     | XS2386592302 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 61,43G-1,54G                                   | 61,53 G                     | 1,22         | 1,22 |
| Euro                   | 100.000                  | 26.03.31                  | 26.03.       | A3LWG1                     | XS2791994309 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,38G-1,37G                                  | 101,44 G                    | 2,72         | 2,72 |
| Euro                   | 100.000                  | 03.03.28                  | 03.03.       | A3KMLE                     | XS2308298962 | <b>ASN Bank N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)<br>0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)<br>3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31)<br>4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)<br>4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)                                                                        |                                 | 94,73G-4,72G                                   | 94,74 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | 22.06.26                  | 22.06.       | A3KSXY                     | XS2356091269 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,68G-8,68G                                   | 98,69 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 21.10.31                  | 21.10.       | A3L4ZD                     | XS2922125344 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,5G-1,52G                                   | 101,64 G                    | 3,34         | 3,34 |
| Euro                   | 100.000                  | 07.03.30                  | 07.03.       | A3LE1X                     | XS2592240712 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,51G-7,47G                                  | 107,51 G                    | 3,02         | 3,02 |
| Euro                   | 100.000                  | 23.11.27                  | 23.11.       | A3LH5R                     | XS2626691906 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,54G-3,52G                                  | 103,56 G                    | 2,86         | 2,86 |
| Euro                   | 100.000                  | 27.11.35                  | 27.11.       | A3L6GY                     | XS2948048462 | <b>ASN Bank N.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                                                                                         |                                 | 102,37G-2,46G                                  | 102,52 G                    | 3,83         | 3,83 |
| Euro                   | 1.000                    | 12.12.28                  | 12.12.       | A3LR7C                     | XS2694995163 | <b>ASR Nederland N.V.<br/>Bonds</b><br>3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)                                                                                                                                                                                                                                                                                                                                |                                 | 102,45G-2,53G                                  | 102,67 G                    | 2,77         | 2,77 |
| Euro                   | 1.000                    | 02.05.49                  | 02.05.       | A2R1LA                     | XS1989708836 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)<br>7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)                                                                                                                                                                                      |                                 | 100,34G-0,47G                                  | 100,35 G                    | 3,35         | 3,34 |
| Euro                   | 1.000                    | 07.12.43                  | 07.12.       | A3LBMG                     | XS2554581830 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 119,81G-9,82G                                  | 120,25 G                    | 5,27         | 5,27 |
| Euro                   | 1.000                    | endlos                    | 02.AO        | A4D9GP                     | XS3011202655 | <b>ASR Nederland N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.)                                                                                                                                                                                                                                                                            |                                 | 105,13G-5,28G                                  | 105,08 G                    |              |      |
| Euro                   | 1.000                    | 09.09.32                  | 09.09.       | A4EGEN                     | XS3174757644 | <b>Assa-Abloy AB<br/>Medium - Term Notes</b><br>3,371%, v. 09.09.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                             |                                 | 101,86G-1,84G                                  | 101,81 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 01.07.31                  | 07.JAJO      | A3LZ74                     | XS2842976289 | <b>Assemblin Caverion Group AB<br/>Floating Rate Notes</b><br>5 1/2%, zinsv. v. 06.10.25-04.01.26, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S                                                                                                                                                                                                                                                                    |                                 | 99,84G-9,84G                                   | 99,82 G                     | 5,65         | 5,64 |
| Euro                   | 1.000                    | 01.07.30                  | 05.AO        | A3LZ73                     | XS2842976875 | <b>Assemblin Caverion Group AB<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                           |                                 | 103,47G-3,48G                                  | 103,41 G                    | 5,47         | 5,46 |
| £                      | 1.000                    | 15.09.30                  | 15.09.       | A282F1                     | XS2228214362 | <b>Assura Financing PLC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                        |                                 | 84,38G-4,42G                                   | 84,33 G                     | 3,55         | 3,55 |
| US\$                   | 1.000                    | 27.03.28                  | 27.MS        | A19YP0                     | US04621XAJ72 | <b>Assurant Inc.<br/>Floating Rate Notes</b><br>4,9%, v. 27.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                         |                                 | 100,79G-0,88G                                  | 100,83 G                    | 4,56         | 4,55 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 15.01.32                        | 15.JJ           | A3KSUL                              | US04621XAN84 | <b>Assurant Inc.<br/>Registered Notes</b><br>2,65%, v. 14.06.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 87,78G-8,07G                                      | 88,07 G                     | 4,95         | 4,95  |
| US\$                            | 1.000                             | 27.03.48                        | 27.MS           | A19YP1                              | US04621XAK46 | <b>Assurant Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,21G-2,25G                                     | 102,27 G                    | 6,92         | 6,92  |
| Euro                            | 1.000                             | 25.01.30                        | 25.01.          | A3KZE0                              | XS2412267515 | <b>ASTM S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)<br>2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)<br>1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94,28G-4,3G                                       | 94,3 G                      | 2,94         | 2,94  |
| Euro                            | 1.000                             | 25.11.33                        | 25.11.          | A3KZE1                              | XS2412267788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 91,35G-1,32G                                      | 91,35 G                     | 3,63         | 3,63  |
| Euro                            | 1.000                             | 25.11.26                        | 25.11.          | A3KZEZ                              | XS2412267358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,63G-8,68G                                      | 98,63 G                     | 2,01         | 2,01  |
| US\$                            | 1.000                             | 31.03.29                        | 01.MN           | A3LWC8                              | USG05891AL32 | <b>Aston Martin Capital Holdings Ltd.<br/>Senior Notes</b><br>10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S<br>10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 86,83G-8,69G                                      | 87,1 G                      | 14,77        | 14,7  |
| £                               | 1.000                             | 31.03.29                        | 01.MN           | A3LWDA                              | XS2788344419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 89,86G-9,47G                                      | 89,79 G                     | 14,87        | 14,79 |
| US\$                            | 1.000                             | 28.05.26                        | 28.MN           | A3KRW1                              | US04636NAA19 | <b>AstraZeneca Finance LLC<br/>Guaranteed Registered Notes</b><br>1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)<br>1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)<br>4,9%, v. 03.03.23(30), DL-Notes 2023(23/30)<br>4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)<br>4,9%, v. 26.02.24(31), DL-Notes 2024(24/31)<br>5%, v. 26.02.24(34), DL-Notes 2024(24/34)<br>4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)                                |                                          | 98,2G-8,28G                                       | 98,23 G                     | 2,43         | 2,43  |
| US\$                            | 1.000                             | 28.05.28                        | 28.MN           | A3KRY8                              | US04636NAE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 94,91G-5G                                         | 95 G                        | 3,66         | 3,66  |
| US\$                            | 1.000                             | 28.05.31                        | 28.MN           | A3KRY9                              | US04636NAB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 90,79G-1,01G                                      | 90,95 G                     | 4,1          | 4,1   |
| US\$                            | 1.000                             | 03.03.28                        | 03.MS           | A3LE38                              | US04636NAF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,22G-2,29G                                     | 102,3 G                     | 3,89         | 3,88  |
| US\$                            | 1.000                             | 03.03.30                        | 03.MS           | A3LE39                              | US04636NAG88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,3G-3,45G                                      | 103,4 G                     | 4,07         | 4,06  |
| US\$                            | 1.000                             | 03.03.33                        | 03.MS           | A3LE4A                              | US04636NAH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,72G-3,92G                                     | 103,72 G                    | 4,29         | 4,29  |
| US\$                            | 1.000                             | 26.02.29                        | 26.FA           | A3LU40                              | US04636NAL73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,82G-2,9G                                      | 102,89 G                    | 3,95         | 3,95  |
| US\$                            | 1.000                             | 26.02.31                        | 26.FA           | A3LU41                              | US04636NAM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,67G-3,88G                                     | 103,79 G                    | 4,13         | 4,12  |
| US\$                            | 1.000                             | 26.02.34                        | 26.FA           | A3LU42                              | US04636NAN30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,66G-3,92G                                     | 103,81 G                    | 4,48         | 4,48  |
| US\$                            | 1.000                             | 26.02.27                        | 26.FA           | A3LU4Z                              | US04636NAK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,11G-1,15G                                     | 101,16 G                    | 3,95         | 3,93  |
| Euro                            | 1.000                             | 05.08.30                        | 05.08.          | A3L181                              | XS2872909697 | <b>AstraZeneca Finance LLC<br/>Medium - Term Notes</b><br>3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30)<br>3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,06G-2,06G                                     | 102,06 G                    | 2,66         | 2,65  |
| Euro                            | 1.000                             | 05.08.33                        | 05.08.          | A3L182                              | XS2872909770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,56G-1,61G                                     | 101,56 G                    | 3,04         | 3,04  |
| £                               | 1.000                             | 13.11.31                        | 13.11.          | A0TL97                              | XS0330497149 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                       | S s                                      | 107,23G-7,35G                                     | 107,2 G                     | 4,34         | 4,34  |
| Euro                            | 1.000                             | 12.05.28                        | 12.05.          | A181MD                              | XS1411404426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,3G-7,38G                                       | 97,1 G                      | 2,32         | 2,31  |
| Euro                            | 1.000                             | 03.06.29                        | 03.06.          | A3KRW4                              | XS2347663507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 92,57G-2,58G                                      | 92,55 G                     | 0,81         | 0,81  |
| Euro                            | 1.000                             | 03.03.27                        | 03.03.          | A3LEV7                              | XS2593105393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,79G-1,78G                                     | 101,79 G                    | 2,28         | 2,27  |
| Euro                            | 1.000                             | 03.03.32                        | 03.03.          | A3LEV8                              | XS2593105476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,84G-4,87G                                     | 104,85 G                    | 2,9          | 2,9   |
| US\$                            | 1.000                             | 15.09.37                        | 15.MS           | A0TJU8                              | US046353AD01 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>6,45%, v. 12.09.07(37), DL-Notes 2007(07/37)<br>3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)<br>4%, v. 17.08.18(29), DL-Notes 2018(18/29)<br>4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)<br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 18.09.12(42), DL-Notes 2012(12/42)<br>0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)<br>1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)<br>3%, v. 28.05.21(51), DL-Notes 2021(21/51) |                                          | 114,91G-5,47G                                     | 115,26 G                    | 4,79         | 4,79  |
| US\$                            | 1.000                             | 16.11.25                        | 16.MN           | A18UXE                              | US046353AL27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,9G-9,85G                                       | 99,79 G                     | 5,7          | 5,55  |
| US\$                            | 1.000                             | 16.11.45                        | 16.MN           | A18UXF                              | US046353AM00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 89,89G-90,46G                                     | 90,18 G                     | 5,21         | 5,21  |
| US\$                            | 1.000                             | 17.01.29                        | 17.JJ           | A194Y4                              | US046353AT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,35G-0,44G                                     | 100,42 G                    | 3,89         | 3,89  |
| US\$                            | 1.000                             | 17.08.48                        | 17.FA           | A194Y5                              | US046353AU26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 89,11G-9,71G                                      | 89,33 G                     | 5,21         | 5,21  |
| US\$                            | 1.000                             | 12.06.27                        | 12.JD           | A19JW7                              | US046353AN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,89G-8,96G                                      | 98,94 G                     | 3,82         | 3,81  |
| US\$                            | 1.000                             | 18.09.42                        | 18.MS           | A1G9L5                              | US046353AG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 87,3G-7,74G                                       | 87,51 G                     | 5,15         | 5,15  |
| US\$                            | 1.000                             | 08.04.26                        | 08.AO           | A280ZU                              | US046353AV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,45G-8,41G                                      | 98,41 G                     | 1,42         | 1,42  |
| US\$                            | 1.000                             | 06.08.30                        | 06.FA           | A280ZV                              | US046353AW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 88,63G-8,77G                                      | 88,65 G                     | 3,09         | 3,09  |
| US\$                            | 1.000                             | 06.08.50                        | 06.FA           | A280ZW                              | US046353AX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 57,72G-8,19G                                      | 57,96 G                     | 5,19         | 5,19  |
| US\$                            | 1.000                             | 28.05.51                        | 28.MN           | A3KRZ0                              | US046353AZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 69,62G-70,07G                                     | 69,79 G                     | 5,17         | 5,17  |
| Euro                            | 100.000                           | endlos                          | 20.01.          | A3K06P                              | XS2432941693 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 93,11G-3,01G                                      | 92,51 G                     |              |       |



| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.10.2025 | Einheitspreis 17.10.2025 | Rendite nach |      |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                       |                          |                           |              |                            |               | ICF Bank AG Wertpapierhandelsbank                                                                               |                                 |                                             |                          | ISMA         | B/F  |      |
| Euro                  | 1.000                    | 16.09.27                  | 16.MJSD      | A4EG17                     | XS3181534937  | AT & T Inc.<br>Floating Rate Notes<br>2,4%, zinsv. v. 16.09.25-15.12.25, v. 16.09.25(27), EO-FLR Notes 2025(27) |                                 | 100,07G-0,06G                               | 100,08                   | G            | 2,39 | 2,39 |
| A\$                   | 10.000                   | 19.09.28                  | 19.MS        | A2RRZZ                     | AU3CB0256915  | AT & T Inc.<br>Medium - Term Notes<br>4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)                        |                                 | 101,12G-1,15G                               | 101,12                   | G            | 4,22 | 4,22 |
| US\$                  | 1.000                    | 15.02.39                  | 15.FA        | A0T6G5                     | US00206RAS13  | AT & T Inc.<br>Registered Notes<br>6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)                                 |                                 | 112,36G-2,66G                               | 112,49                   | G            | 5,29 | 5,28 |
| US\$                  | 1.000                    | 09.03.49                  | 09.MS        | A189L0                     | US00206RDK59  | 4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)                                                                    |                                 | 85,22G-5,85G                                | 85,5                     | G            | 5,73 | 5,73 |
| US\$                  | 1.000                    | 09.03.48                  | 09.MS        | A189L1                     | US00206RDJ86  | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)                                                                   |                                 | 85,48G-6,03G                                | 85,81                    | G            | 5,68 | 5,68 |
| US\$                  | 1.000                    | 15.02.47                  | 15.FA        | A18XNL                     | US00206RCU41  | 5,65%, v. 09.02.16(47), DL-Notes 2016(16/47)                                                                    |                                 | 103,02G-3,3G                                | 103,15                   | G            | 5,46 | 5,46 |
| US\$                  | 1.000                    | 15.03.42                  | 15.MS        | A18ZK7                     | US00206RDH21  | 5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)                                                                    |                                 | 97,55G-7,94G                                | 97,79                    | G            | 5,41 | 5,41 |
| US\$                  | 1.000                    | 15.08.40                  | 15.FA        | A18ZK8                     | US00206RDF64  | 6%, v. 15.02.16(40), DL-Notes 2016(16/40)                                                                       |                                 | 105,44G-5,9G                                | 105,95                   | G            | 5,49 | 5,49 |
| US\$                  | 1.000                    | 01.03.41                  | 01.MS        | A18ZLQ                     | US00206RDG48  | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)                                                                   |                                 | 108,98G-9,39G                               | 109,09                   | G            | 5,54 | 5,54 |
| US\$                  | 1.000                    | 01.03.27                  | 01.MS        | A19CWL                     | US00206RDQ20  | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)                                                                   |                                 | 100,22G-0,22G                               | 100,23                   | G            | 4,12 | 4,11 |
| US\$                  | 1.000                    | 01.03.37                  | 01.MS        | A19CWL                     | US00206RDR03  | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)                                                                   |                                 | 101,84G-2,54G                               | 102,4                    | G            | 5,02 | 5,01 |
| US\$                  | 1.000                    | 01.03.47                  | 01.MS        | A19CWL                     | US00206RDS85  | 5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)                                                                    |                                 | 97,57G-7,78G                                | 97,62                    | G            | 5,71 | 5,71 |
| Euro                  | 1.000                    | 04.09.36                  | 04.09.       | A19JY9                     | XS1629866432  | 3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)                                                                    |                                 | 94,91G-4,88G                                | 94,88                    | G            | 3,73 | 3,73 |
| £                     | 1.000                    | 01.06.44                  | 01.06.       | A1G480                     | XS0785710046  | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)                                                                   |                                 | 84,3G-4,63G                                 | 84,21                    | G            | 6,3  | 6,29 |
| US\$                  | 1.000                    | 01.09.40                  | 01.MS        | A1GQHS                     | US04650NAB01  | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)                                                                    |                                 | 100,02G-0,54G                               | 100,25                   | G            | 5,37 | 5,37 |
| Euro                  | 1.000                    | 17.12.32                  | 17.12.       | A1HD4R                     | XS0866310088  | 3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)                                                                    |                                 | 101,62G-1,62G                               | 101,65                   | G            | 3,29 | 3,29 |
| US\$                  | 1.000                    | 15.12.42                  | 15.JD        | A1HLC4                     | US00206RBH49  | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)                                                                     |                                 | 86,52G-7,3G                                 | 87,16                    | G            | 5,52 | 5,52 |
| US\$                  | 1.000                    | 15.06.45                  | 15.JD        | A1HLC5                     | US00206RBK77  | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)                                                                    |                                 | 84,94G-5,43G                                | 85,23                    | G            | 5,66 | 5,66 |
| Euro                  | 1.000                    | 17.12.25                  | 17.12.       | A1HTA6                     | XS0993148856  | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)                                                                   |                                 | 100,17G-0,17G                               | 100,19                   | G            | 2,34 | 2,31 |
| US\$                  | 1.000                    | 15.06.44                  | 15.JD        | A1VFBV                     | US00206RCG56  | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)                                                                     |                                 | 90,42G-1,12G                                | 91,01                    | G            | 5,65 | 5,65 |
| Euro                  | 1.000                    | 17.12.29                  | 17.12.       | A1VHHL                     | XS1144088165  | 2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)                                                                     |                                 | 99,31G-9,4G                                 | 99,35                    | G            | 2,75 | 2,75 |
| US\$                  | 1.000                    | 15.05.35                  | 15.MN        | A1Z0Y6                     | US00206RCP55  | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)                                                                   |                                 | 97,03G-7,34G                                | 97,21                    | G            | 4,91 | 4,91 |
| US\$                  | 1.000                    | 15.05.46                  | 15.MN        | A1Z0Y7                     | US00206RCQ39  | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)                                                                   |                                 | 89,36G-90,15G                               | 89,68                    | G            | 5,64 | 5,63 |
| Euro                  | 1.000                    | 15.03.34                  | 15.03.       | A1ZKLT                     | XS1076018305  | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)                                                                   |                                 | 99,06G-9,25G                                | 99,12                    | G            | 3,48 | 3,48 |
| Euro                  | 1.000                    | 15.03.35                  | 15.03.       | A1ZXJX                     | XS1196380031  | 2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)                                                                    |                                 | 91,33G-1,29G                                | 91,56                    | G            | 3,56 | 3,55 |
| US\$                  | 1.000                    | 01.02.28                  | 01.FA        | A280RQ                     | US00206RKG64  | 1,65%, v. 04.08.20(28), DL-Notes 2020(20/28)                                                                    |                                 | 95,03G-5,02G                                | 95,04                    | G            | 3,46 | 3,46 |
| US\$                  | 1.000                    | 01.02.32                  | 01.FA        | A280RR                     | US00206RKH48  | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)                                                                   |                                 | 87,95G-8,21G                                | 88,13                    | G            | 4,47 | 4,47 |
| US\$                  | 1.000                    | 01.02.43                  | 01.FA        | A280RS                     | US00206RKD34  | 3,1%, v. 04.08.20(43), DL-Notes 2020(20/43)                                                                     |                                 | 74,85G-5,24G                                | 75,02                    | G            | 5,38 | 5,38 |
| US\$                  | 1.000                    | 01.02.52                  | 01.FA        | A280RT                     | US00206RKE17  | 3,3%, v. 04.08.20(52), DL-Notes 2020(20/52)                                                                     |                                 | 67,62G-8,14G                                | 67,94                    | G            | 5,72 | 5,72 |
| US\$                  | 1.000                    | 01.02.61                  | 01.FA        | A280RU                     | US00206RKF81  | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)                                                                   |                                 | 66,73G-7,23G                                | 66,98                    | G            | 5,73 | 5,73 |
| US\$                  | 1.000                    | 01.06.41                  | 01.JD        | A28X01                     | US00206RJZ64  | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)                                                                   |                                 | 79,98G-80,28G                               | 80,17                    | G            | 5,46 | 5,45 |
| US\$                  | 1.000                    | 01.06.60                  | 01.JD        | A28X02                     | US00206RKB77  | 3,85%, v. 28.05.20(60), DL-Notes 2020(20/60)                                                                    |                                 | 71,93G-2,54G                                | 72,16                    | G            | 5,75 | 5,75 |
| Euro                  | 1.000                    | 19.05.28                  | 19.05.       | A28XTW                     | XS2180007549  | 1,6%, v. 27.05.20(28), EO-Notes 2020(20/28)                                                                     |                                 | 97,68G-7,7G                                 | 97,68                    | G            | 2,53 | 2,53 |
| Euro                  | 1.000                    | 19.05.32                  | 19.05.       | A28XTX                     | XS2180008513  | 2,05%, v. 27.05.20(32), EO-Notes 2020(20/32)                                                                    |                                 | 93,48G-3,47G                                | 93,42                    | G            | 3,16 | 3,16 |
| Euro                  | 1.000                    | 19.05.38                  | 19.05.       | A28XTY                     | XS2180009081  | 2,6%, v. 27.05.20(38), EO-Notes 2020(20/38)                                                                     |                                 | 86,89G-6,94G                                | 86,92                    | G            | 3,94 | 3,93 |
| US\$                  | 1.000                    | 01.06.27                  | 01.JD        | A28XUF                     | US00206RJX17  | 2,3%, v. 28.05.20(27), DL-Notes 2020(20/27)                                                                     |                                 | 97,35G-7,39G                                | 97,38                    | G            | 4,03 | 4,02 |
| US\$                  | 1.000                    | 01.06.51                  | 01.JD        | A28XX7                     | US00206RKA94  | 3,65%, v. 28.05.20(51), DL-Notes 2020(20/51)                                                                    |                                 | 73,18G-3,59G                                | 73,21                    | G            | 5,68 | 5,68 |
| US\$                  | 1.000                    | 15.07.26                  | 15.JJ        | A2R3HP                     | US00206RHHV78 | 2,95%, v. 15.01.19(26), DL-Notes 2019(19/26)                                                                    |                                 | 98,56G-8,64G                                | 98,62                    | G            | 4,92 | 4,89 |
| US\$                  | 1.000                    | 15.01.26                  | 15.JJ        | A2R3HQ                     | US00206RHT23  | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)                                                                   |                                 | 99,8G-9,84G                                 | 99,83                    | G            | 4,61 | 4,53 |
| US\$                  | 1.000                    | 15.02.27                  | 15.FA        | A2R3HR                     | US00206RHW51  | 3,8%, v. 15.02.19(27), DL-Notes 2019(19/27)                                                                     |                                 | 99,68G-9,68G                                | 99,7                     | G            | 4,09 | 4,08 |
| US\$                  | 1.000                    | 29.03.41                  | 29.MS        | A2R3HU                     | US00206RJF01  | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)                                                                   |                                 | 107,48G-8,19G                               | 108,06                   | G            | 5,53 | 5,53 |
| Euro                  | 1.000                    | 04.03.26                  | 04.03.       | A2R7JK                     | XS2051361264  | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)                                                                   |                                 | 99,27G-9,27G                                | 99,24                    | G            | 0,5  | 0,5  |
| Euro                  | 1.000                    | 04.03.30                  | 04.03.       | A2R7JL                     | XS2051362072  | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)                                                                   |                                 | 91,68G-1,68G                                | 91,75                    | G            | 1,74 | 1,74 |
| Euro                  | 1.000                    | 14.09.39                  | 14.09.       | A2R7JM                     | XS2051362312  | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)                                                                   |                                 | 78,29G-8,32G                                | 78,36                    | G            | 3,84 | 3,84 |
| £                     | 1.000                    | 04.12.26                  | 04.12.       | A2RRL1                     | XS1879223565  | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)                                                                  |                                 | 98,28G-8,32G                                | 98,26                    | G            | 4,47 | 4,46 |
| Euro                  | 1.000                    | 05.09.29                  | 04.09.       | A2RT3Y                     | XS1907120791  | 2,35%, v. 04.09.18(29), EO-Notes 2018(18/29)                                                                    |                                 | 98,51G-8,52G                                | 98,51                    | G            | 2,76 | 2,76 |
| Euro                  | 1.000                    | 05.09.26                  | 04.09.       | A2RT3Z                     | XS1907120528  | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(18/26)                                                                   |                                 | 99,62G-9,62G                                | 99,61                    | G            | 2,24 | 2,24 |
| US\$                  | 1.000                    | 15.08.37                  | 14.FA        | A2RT69                     | US00206RFFW79 | 4,9%, v. 14.08.18(37), DL-Notes 2018(18/37)                                                                     |                                 | 98,37G-8,9G                                 | 98,76                    | G            | 5,09 | 5,09 |
| US\$                  | 1.000                    | 15.02.28                  | 15.FA        | A2RTSX                     | US00206RGL06  | 4,1%, v. 01.12.17(28), DL-Notes 2018(18/28)                                                                     |                                 | 100,06G-0,19G                               | 100,15                   | G            | 4,05 | 4,04 |
| US\$                  | 1.000                    | 15.02.30                  | 15.FA        | A2RTSY                     | US00206RGQ92  | 4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)                                                                     |                                 | 100,44G-0,61G                               | 100,58                   | G            | 4,19 | 4,18 |
| US\$                  | 1.000                    | 15.11.46                  | 15.MN        | A2RTVZ                     | US00206RHA32  | 5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)                                                                    |                                 | 94,43G-4,96G                                | 94,63                    | G            | 5,64 | 5,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>AT &amp; T Inc.<br/>Registered Notes</b>                                    |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX27                 | US00206RHJ41 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)                                   |                              | 100,63G-0,76G                                  | 100,73                      | G            | 4,15 | 4,14 |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS       | A2RX28                 | US00206RHK14 | 4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)                                   |                              | 96,65G-6,94G                                   | 96,82                       | G            | 5,24 | 5,23 |
| US\$                  | 1.000                  | <b>25.03.26</b>           | 25.MS       | A3KNYA                 | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)                                 |                              | 98,92G-8,96G                                   | 98,95                       | G            | 3,43 | 3,43 |
| US\$                  | 1.000                  | 01.12.33                  | 01.JD       | A3KV8D                 | US00206RMM15 | 2,55%, v. 07.12.20(33), DL-Notes 2020(20/33)                                   |                              | 85,6G-5,88G                                    | 85,77                       | G            | 4,72 | 4,71 |
| US\$                  | 1.000                  | 01.12.57                  | 01.JD       | A3KV8E                 | US00206RMN97 | 3,8%, v. 07.12.20(57), DL-Notes 2021(21/57)                                    |                              | 72,15G-2,65G                                   | 72,31                       | G            | 5,74 | 5,74 |
| US\$                  | 1.000                  | 15.09.53                  | 15.MS       | A3KV8F                 | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)                                  |                              | 69,79G-70,24G                                  | 69,93                       | G            | 5,71 | 5,71 |
| US\$                  | 1.000                  | 15.09.55                  | 15.MS       | A3KV8G                 | US00206RLJ94 | 3,55%, v. 18.09.20(55), DL-Notes 2020(20/55)                                   |                              | 69,56G-70,16G                                  | 69,84                       | G            | 5,7  | 5,7  |
| US\$                  | 1.000                  | 15.09.59                  | 15.MS       | A3KV8H                 | US00206RLV23 | 3,65%, v. 18.09.20(59), DL-Notes 2020(20/59)                                   |                              | 69,15G-9,59G                                   | 69,35                       | G            | 5,76 | 5,76 |
| Euro                  | 1.000                  | <b>18.11.25</b>           | 18.11.      | A3LHYD                 | XS2590758400 | 3,55%, v. 18.05.23(25), EO-Notes 2023(23/25)                                   |                              | 100,01G-0,01G                                  | 100                         | G            | 3,35 | 3,3  |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A3LHYE                 | XS2590758665 | 3,95%, v. 18.05.23(31), EO-Notes 2023(23/31)                                   |                              | 104,7G-4,71G                                   | 104,7                       | G            | 3,01 | 3,01 |
| Euro                  | 1.000                  | 18.11.34                  | 18.11.      | A3LHYF                 | XS2590758822 | 4,3%, v. 18.05.23(34), EO-Notes 2023(23/34)                                    |                              | 105,65G-5,83G                                  | 105,84                      | G            | 3,54 | 3,54 |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LJLW                 | US00206RMT67 | 5,4%, v. 02.06.23(34), DL-Notes 2023(23/34)                                    |                              | 104,47G-4,7G                                   | 104,59                      | G            | 4,76 | 4,76 |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A4D85S                 | XS3037678607 | 3,15%, v. 31.03.25(30), EO-Notes 2025(25/30)                                   |                              | 101,24G-1,27G                                  | 101,28                      | G            | 2,85 | 2,85 |
| Euro                  | 1.000                  | 01.06.33                  | 01.06.      | A4D85T                 | XS3037678789 | 3,6%, v. 31.03.25(33), EO-Notes 2025(25/33)                                    |                              | 101,32G-1,31G                                  | 101,38                      | G            | 3,4  | 3,4  |
| Euro                  | 1.000                  | 01.06.37                  | 01.06.      | A4D85U                 | XS3037678862 | 4,05%, v. 31.03.25(37), EO-Notes 2025(25/37)                                   |                              | 102,09G-2,3G                                   | 102,19                      | G            | 3,8  | 3,8  |
| US\$                  | 1.000                  | 15.08.56                  | 15.FA       | A4EB60                 | US00206RMZ28 | 6,05%, v. 03.06.25(56), DL-Notes 2025(25/56)                                   |                              | 104,77G-5,31G                                  | 104,94                      | G            | 5,76 | 5,76 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A4EB6Y                 | US00206RMX79 | 4,7%, v. 03.06.25(30), DL-Notes 2025(25/30)                                    |                              | 102,05G-2,15G                                  | 102,11                      | G            | 4,24 | 4,24 |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A4EB6Z                 | US00206RMY52 | 5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35)                                  |                              | 103,37G-3,75G                                  | 103,77                      | G            | 4,95 | 4,95 |
| US\$                  | 1.000                  | 01.11.32                  | 01.MN       | A4EHJV                 | US00206RNB41 | 4,55%, v. 24.09.25(32), DL-Notes 2025(25/32)                                   |                              | 100G-0,18G                                     | 100,17                      | G            | 4,57 | 4,57 |
|                       |                        |                           |             |                        |              | <b>Athene Global Funding<br/>Medium - Term Notes</b>                           |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 24.11.27                  | 24.MN       | A285PQ                 | XS2264159471 | 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)                             |                              | 93,59G-3,61G                                   | 93,57                       | G            | 3,71 | 3,71 |
| sfrs                  | 5.000                  | 15.01.27                  | 15.01.      | A28723                 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)                             |                              | 99,46G-9,46G                                   | 99,52                       | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 12.01.28                  | 12.01.      | A287C0                 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)                         |                              | 95,72G-5,72G                                   | 95,67                       | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 08.01.27                  | 08.01.      | A3K0XK                 | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)                         |                              | 97,97G-7,97G                                   | 97,95                       | G            | 1,69 | 1,69 |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A4D7KK                 | XS3010301185 | 3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30)                          |                              | 100,45G-0,55G                                  | 100,46                      | G            | 3,27 | 3,27 |
| US\$                  | 1.000                  | 17.07.30                  | 17.JJ       | A4EEC1                 | US04686E5D05 | 5,033%, v. 17.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S                        |                              | 101,28G-1,37G                                  | 101,34                      | G            | 4,76 | 4,76 |
| Euro                  | 1.000                  | 22.08.32                  | 22.08.      | A4EFU3                 | XS3163476149 | 3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32)                         |                              | 99,87G-9,9G                                    | 99,81                       | G            | 3,73 | 3,73 |
|                       |                        |                           |             |                        |              | <b>Athene Global Funding<br/>Registered Notes</b>                              |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A3KVZF                 | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26)                                     |                              | 98,05G-8,07G                                   | 98,06                       | G            | 0,75 | 0,75 |
|                       |                        |                           |             |                        |              | <b>Athene Holding Ltd.<br/>Registered Notes</b>                                |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A283PP                 | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)                                  |                              | 94,5G-4,6G                                     | 94,59                       | G            | 4,73 | 4,73 |
| US\$                  | 1.000                  | 03.04.30                  | 03.AO       | A28VQS                 | US04686JAB70 | 6,15%, v. 03.04.20(30), DL-Notes 2020(20/30)                                   |                              | 106,2G-6,33G                                   | 106,35                      | G            | 4,61 | 4,61 |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LBNJ                 | US04686JAF84 | 6,65%, v. 21.11.22(33), DL-Notes 2022(22/33)                                   |                              | 108,39G-8,55G                                  | 108,47                      | G            | 5,29 | 5,29 |
| US\$                  | 1.000                  | 15.01.34                  | 15.JJ       | A3LSCU                 | US04686JAG67 | 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)                                  |                              | 103,86G-3,83G                                  | 103,81                      | G            | 5,36 | 5,36 |
| US\$                  | 1.000                  | 01.04.54                  | 01.AO       | A3LWJ5                 | US04686JAH41 | 6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)                                  |                              | 100,61G-1,22G                                  | 100,78                      | G            | 6,25 | 6,25 |
| US\$                  | 1.000                  | 28.06.55                  | 28.JD       | A4EDCR                 | US04686JAM36 | 6 7/8%, zinsv. v. 27.06.25-27.06.35, v. 27.06.25(55), DL-Notes 2025(25/55)     |                              | 99,66G-9,58G                                   | 99,71                       | G            | 7,03 | 7,02 |
|                       |                        |                           |             |                        |              | <b>Athora Holding Ltd.<br/>Registered Bonds</b>                                |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A3LJYW                 | XS2628821790 | 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)                               |                              | 107,51G-7,53G                                  | 107,53                      | G            | 3,59 | 3,58 |
|                       |                        |                           |             |                        |              | <b>Athora Holding Ltd.<br/>Registered Subordinated Notes</b>                   |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 10.09.34                  | 10.09.      | A3LZZL                 | XS2831758474 | 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S                            |                              | 108,74G-8,78G                                  | 108,77                      | G            | 4,64 | 4,64 |
|                       |                        |                           |             |                        |              | <b>Athora Netherlands N.V.<br/>Subordinated Floating Rate Notes</b>            |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 31.08.32                  | 31.08.      | A3K552                 | XS2468390930 | 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) |                              | 103,03G-3,07G                                  | 103,05                      | G            | 4,84 | 4,83 |
|                       |                        |                           |             |                        |              | <b>Athora Netherlands N.V.<br/>Subordinated Undated Floating Rate Notes</b>    |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 18.MN       | A3L6AQ                 | XS2929365083 | 6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)                |                              | 104,95G-4,99G                                  | 104,89                      | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Atlas Copco Finance DAC<br/>Medium - Term Notes</b>                         |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | A2R68D                 | XS2046736752 | 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)                        |                              | 91,1G-1,1G                                     | 91,09                       | G            | 0,27 | 0,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 08.02.32                  | 08.02.       | A3K1VW                     | XS2440690456 | <b>Atlas Copco Finance DAC<br/>Medium - Term Notes</b><br>0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,65G-7,65G                                   | 87,65 G                     | 1,7          | 1,7  |
| Euro                   | 1.000                    | 01.04.35                  | 01.04.       | A4D85W                     | XS3034477250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,85G-0,86G                                  | 100,91 G                    | 3,39         | 3,39 |
| Euro                   | 1.000                    | 01.06.28                  | 01.JD        | A3KQT4                     | XS2342057143 | <b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.<br/>Notes</b><br>3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,1G-8,07G                                    | 98,18 G                     | 4,46         | 4,45 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JW0                     | US049560AN51 | <b>Atmos Energy Corp.<br/>Registered Notes</b><br>3%, v. 08.06.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 11.01.13(43), DL-Notes 2013(13/43)<br>4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)<br>1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)<br>3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)<br>4,3%, v. 04.10.18(48), DL-Notes 2018(18/48)<br>5,45%, v. 03.10.22(32), DL-Notes 2022(22/32)<br>5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)<br>5%, v. 01.10.24(54), DL-Notes 2024(24/54)<br>5,45%, v. 01.10.25(56), DL-Notes 2025(25/56) |                                 | 98,61G-8,7G                                    | 98,66 G                     | 3,86         | 3,85 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HES2                     | US049560AL95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,1G-7,13G                                    | 86,76 G                     | 5,37         | 5,37 |
| US\$                   | 1.000                    | 15.10.44                  | 15.AO        | A1ZQXY                     | US049560AM78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,53G-6,65G                                   | 86,25 G                     | 5,31         | 5,31 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A2824J                     | US049560AT22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,35G-7,58G                                   | 87,51 G                     | 3,41         | 3,41 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R8NR                     | US049560AR65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,68G-4,96G                                   | 94,91 G                     | 4,08         | 4,07 |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R8NS                     | US049560AS49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 72,49G-3,35G                                   | 73,04 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    | 01.10.48                  | 01.AO        | A2RSP4                     | US049560AP00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,19G-4,07G                                   | 83,69 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3K914                     | US049560AX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,67G-5,9G                                   | 105,81 G                    | 4,51         | 4,51 |
| US\$                   | 1.000                    | 15.10.52                  | 15.AO        | A3K9YV                     | US049560AY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,45G-4,38G                                  | 103,85 G                    | 5,51         | 5,51 |
| US\$                   | 1.000                    | 15.12.54                  | 15.JD        | A3LXYN                     | US049560BB05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,71G-4,49G                                   | 94,13 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 15.01.56                  | 15.JJ        | A4EHJ1                     | US049560BE44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,55G-100,39G                                 | 99,96 G                     | 5,5          | 5,5  |
| Euro                   | 100.000                  | 17.04.34                  | 17.04.       | A3LXEY                     | XS2798125907 | <b>Atradius Credito y Caucion S.A. de Seguros y Reaseguros<br/>Subordinated Notes</b><br>5%, v. 17.04.24(34), EO-Notes 2024(33/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,3G-5,37G                                   | 105,4 G                     | 4,23         | 4,23 |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A3KLFL                     | XS2294495838 | <b>Atrium Finance PLC<br/>Medium - Term Notes</b><br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,02G-3,05G                                   | 93,14 G                     | 5,62         | 5,62 |
| sfrs                   | 5.000                    | <b>28.11.25</b>           | 28.11.       | A1ZEJG                     | CH0238765116 | <b>Auckland, Council<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)<br>1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)<br>2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)<br>0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                                                      |                                 | 100,08G-0,07G                                  | 100,08 G                    | 0,79         | 0,79 |
| sfrs                   | 5.000                    |                           | 18.10.       | A3K907                     | CH1216400080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | (exA)-102,68G-2,75G                            | 102,75 G                    | 0,27         | 0,27 |
| sfrs                   | 5.000                    |                           | 18.10.       | A3K908                     | CH1221150464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | (exA)-109,05G-9,25G                            | 109,15 G                    | 0,65         | 0,65 |
| Euro                   | 1.000                    |                           | 17.11.       | A3KYQ7                     | XS2407197545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,51G-5,5G                                    | 85,49 G                     | 0,58         | 0,58 |
| Euro                   | 1.000                    | 01.06.26                  | 01.06.       | A18186                     | XS1418788599 | <b>Aurizon Network Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,48G-0,47G                                  | 100,47 G                    | 2,32         | 2,31 |
| A\$                    | 10.000                   | 05.02.27                  | 05.FA        | A280B7                     | AU3CB0273563 | <b>Ausgrid Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,92G-6,91G                                   | 96,84 G                     | 3,73         | 3,73 |
| Euro                   | 1.000                    | 07.10.31                  | 07.10.       | A3KW1F                     | XS2391430837 | <b>Ausgrid Finance Pty Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)<br>3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,68G-7,57G                                   | 87,71 G                     | 2            | 2    |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | A4D6KM                     | XS2999533438 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,35G-0,35G                                  | 100,59 G                    | 3,45         | 3,45 |
| A\$                    | 10.000                   | 31.07.29                  | 31.JJ        | A2R5ZT                     | AU0000053241 | <b>Ausnet Services Holdings Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,6%, v. 31.07.19(29), AD-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,34G-3,39G                                   | 93,39 G                     | 4,57         | 4,57 |
| A\$                    | 10.000                   | 16.08.27                  | 16.FA        | A19C9V                     | AU3CB0242527 | <b>Ausnet Services Holdings Pty Ltd.<br/>Medium - Term Notes</b><br>4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)<br>1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)<br>0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                         |                                 | 100,46G-0,47G                                  | 100,46 G                    | 4,17         | 4,16 |
| Euro                   | 1.000                    | 26.02.27                  | 26.02.       | A1ZW6G                     | XS1191877452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,66G-8,67G                                   | 98,63 G                     | 2,52         | 2,51 |
| Euro                   | 1.000                    | 25.08.30                  | 25.08.       | A28TUX                     | XS2118213888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,92G-8,92G                                   | 89,14 G                     | 1,4          | 1,4  |
| Euro                   | 1.000                    | 08.05.35                  | 08.05.       | A4EAKL                     | XS3041338305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,26G-1,27G                                  | 101,37 G                    | 3,59         | 3,59 |
| Euro                   | 1.000                    | 11.03.81                  | 11.09.       | A3KMWK                     | XS2308313860 | <b>Ausnet Services Holdings Pty Ltd.<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,4G-8,4G                                     | 98,29 G                     | 1,67         | 1,67 |

| Depot- und Abr.- Whrg.                                                           | kl. handel- bare Einheit                                                                                 | Fälligkeit bzw. Kündigung                                                                                                        | Zins- termin                                                                                    | Wert- papier- Kenn- Nummer                                                                                 | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie                                           | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                  | Einheitspreis<br>17.10.2025                                                                      | Rendite nach                                             |                                                                                      |                                                                                      |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                                                                                  |                                                                                                          |                                                                                                                                  |                                                                                                 |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                           |                                                                                                                                                                                 |                                                                                                  | ISMA                                                     | B/F                                                                                  |                                                                                      |
| Euro                                                                             | 1.000                                                                                                    | 04.06.29                                                                                                                         | 04.06.                                                                                          | A4EB10                                                                                                     | XS3041372668                                                                                                                                                                 | Australia and New Zealand Banking Group Ltd.<br>ACV<br>2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                           | 100,03G-0,03G                                                                                                                                                                   | 100,06                                                                                           | G                                                        | 2,47                                                                                 | 2,47                                                                                 |
| A\$<br>Euro                                                                      | 1.000<br>1.000                                                                                           | 12.05.27<br>21.05.27                                                                                                             | 12.FMAN<br>21.FMAN                                                                              | A3K5C6<br>A3LYXD                                                                                           | AU3FN0068771<br>XS2822525205                                                                                                                                                 | Australia and New Zealand Banking Group Ltd.<br>Floating Rate Medium -Term Notes<br>4,6042%, zinsv. v. 12.08.25-11.11.25, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)<br>2,434%, zinsv. v. 21.08.25-20.11.25, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)                                                                                                                                                                                                                                                                                                                                         |                                                                           | 100,51G-0,51G<br>100,2G-0,2G                                                                                                                                                    | 100,52<br>100,2                                                                                  | G<br>G                                                   | 4,33<br>2,32                                                                         | 4,32<br>2,32                                                                         |
| £                                                                                | 1.000                                                                                                    | 04.12.26                                                                                                                         | 04.MJSD                                                                                         | A3LRV4                                                                                                     | XS2727629615                                                                                                                                                                 | Australia and New Zealand Banking Group Ltd.<br>Medium - Term Hypotheken - Pfandbriefe<br>4,81037%, zinsv. v. 04.06.25-03.09.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                           | 99,95G-9,96G                                                                                                                                                                    | 99,96                                                                                            | G                                                        | 4,93                                                                                 | 4,92                                                                                 |
| Euro<br>US\$<br>US\$<br>Euro                                                     | 1.000<br>1.000<br>1.000<br>1.000                                                                         | 29.09.26<br>16.11.25<br>16.07.27<br>20.01.26                                                                                     | 29.09.<br>16.MN<br>16.JJ<br>20.01.                                                              | A186QR<br>A18US8<br>A3L1HY<br>A3LC6B                                                                       | XS1496758092<br>US05253JAL52<br>US05253JB348<br>XS2577127884                                                                                                                 | Australia and New Zealand Banking Group Ltd.<br>Medium - Term Notes<br>0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)<br>3,7%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)<br>4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27)<br>3,652%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                 | S s                                                                       | 98,6G-8,6G<br>99,74G-9,79G<br>101,46G-1,48G<br>100,38G-0,38G                                                                                                                    | 98,6<br>99,77<br>101,5<br>100,38                                                                 | G<br>G<br>G<br>G                                         | 1,52<br>6,97<br>4,04<br>2,05                                                         | 1,52<br>6,76<br>4,04<br>2,03                                                         |
| US\$                                                                             | 1.000                                                                                                    | 19.05.26                                                                                                                         | 19.MN                                                                                           | A181V6                                                                                                     | USQ0426RND62                                                                                                                                                                 | Australia and New Zealand Banking Group Ltd.<br>Registered Subordinated Notes<br>4,4%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                           | 100,01G-0,03G                                                                                                                                                                   | 100,05                                                                                           | G                                                        | 4,39                                                                                 | 4,35                                                                                 |
| A\$<br>Euro<br>Euro<br>US\$<br>A\$                                               | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                | 26.02.31<br>05.05.31<br>03.02.33<br>18.09.34<br>14.08.40                                                                         | 26.FMAN<br>05.05.<br>03.02.<br>18.MS<br>14.FA                                                   | A281TM<br>A3KK88<br>A3LDVB<br>A3LV46<br>A4EFMD                                                             | AU3FN0055687<br>XS2294372169<br>XS2577127967<br>USQ0954PVP45<br>AU3CB0324762                                                                                                 | Australia and New Zealand Banking Group Ltd.<br>Subordinated Floating Rate Medium - Term Notes<br>5,3981%, zinsv. v. 26.08.25-25.11.25, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)<br>0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)<br>5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)<br>5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S<br>5,691%, zinsv. v. 14.08.25-13.08.35, v. 14.08.25(40), AD-FLR Med.-T. Nts 2025(35/40)                                                  |                                                                           | 100,12G-0,12G<br>98,93G-8,9G<br>104,97G-4,98G<br>103,31G-3,35G<br>101,17G-1,34G                                                                                                 | 100,11<br>98,91<br>104,98<br>103,36<br>101,34                                                    | G<br>G<br>G<br>G<br>G                                    | 5,48<br>0,87<br>4,29<br>5,32<br>5,63                                                 | 5,47<br>0,87<br>4,28<br>5,32<br>5,63                                                 |
| A\$                                                                              | 1.000                                                                                                    | 14.08.45                                                                                                                         | 14.FA                                                                                           | A4EFMJ                                                                                                     | AU3CB0324754                                                                                                                                                                 | Australia and New Zealand Banking Group Ltd.<br>Subordinated Medium - Term Notes<br>6,171%, v. 14.08.25(45), AD-Med.-Term Notes 2025(35/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                           | 103,58G-3,9G                                                                                                                                                                    | 103,71                                                                                           | G                                                        | 5,92                                                                                 | 5,92                                                                                 |
| US\$                                                                             | 1.000                                                                                                    | endlos                                                                                                                           | 15.JD                                                                                           | A18230                                                                                                     | USQ08328AA64                                                                                                                                                                 | Australia and New Zealand Banking Group Ltd.<br>Subordinated Undated Floating Rate Notes<br>6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                           | 101,19G-1,3G                                                                                                                                                                    | 101,27                                                                                           | G                                                        |                                                                                      |                                                                                      |
| A\$                                                                              | 10.000                                                                                                   | 01.11.32                                                                                                                         | 01.MN                                                                                           | A3L5H6                                                                                                     | AU3CB0315125                                                                                                                                                                 | Australia Pacific Airports [Melbourne] Pty Ltd.<br>Guaranteed Registered Notes<br>5,598%, v. 01.11.24(32), AD-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                           | 103,61G-3,76G                                                                                                                                                                   | 103,65                                                                                           | G                                                        | 5,02                                                                                 | 5,02                                                                                 |
| Euro<br>Euro                                                                     | 1.000<br>1.000                                                                                           | 24.05.33<br>07.06.34                                                                                                             | 24.05.<br>07.06.                                                                                | A3LHZF<br>A3LVRG                                                                                           | XS2624503509<br>XS2776519980                                                                                                                                                 | Australia Pacific Airports [Melbourne] Pty Ltd.<br>Medium - Term Notes<br>4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33)<br>4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                           | 106,52G-6,44G<br>102,98G-3,14G                                                                                                                                                  | 106,54<br>103,14                                                                                 | G<br>G                                                   | 3,4<br>3,57                                                                          | 3,39<br>3,57                                                                         |
| A\$<br>A\$                                                                       | 1.000<br>1.000                                                                                           | 21.08.35<br>21.02.50                                                                                                             | 21.FMAN<br>21.FMAN                                                                              | A1HRSD<br>A2RR3E                                                                                           | AU000XCLWAF4<br>AU0000024044                                                                                                                                                 | Australia, Commonwealth of...<br>IIT<br>2,745%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI<br>1,2482%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s<br>S s                                                                | 138,93G-9,09G<br>89,42G-9,67G                                                                                                                                                   | 138,68<br>89,11                                                                                  | G<br>G                                                   | 1,78                                                                                 | 1,78                                                                                 |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 21.04.27<br>21.04.29<br>21.04.33<br>21.04.26<br>21.04.37<br>21.06.35<br>21.09.26<br>21.05.32<br>21.12.35<br>21.12.34<br>21.03.36 | 21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.JD<br>21.MS<br>21.MN<br>21.JD<br>21.JD<br>21.MS | A1GWKU<br>A1HBCQ<br>A1HTRW<br>A1ZEWF<br>A1ZR85<br>A1ZY94<br>A2821R<br>A28SYX<br>A3L1KX<br>A3LG29<br>A4D6KB | AU3TB0000135<br>AU3TB0000150<br>AU000XCLWAG2<br>AU000XCLWAI8<br>AU3TB0000192<br>AU000XCLWAM0<br>AU0000106411<br>AU0000075681<br>AU0000345241<br>AU0000274706<br>AU0000381832 | Australia, Commonwealth of...<br>Loan<br>4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136<br>3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138<br>4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140<br>4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)<br>3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144<br>2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145<br>0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)<br>1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)<br>4 1/4%, v. 21.06.24(35), AD-Loans 2024(35)<br>3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)<br>4 1/4%, v. 21.09.24(36), AD-Loans 2025(36) | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 102,02G-2,04G<br>99,46G-9,5G<br>103,92G-4,02G<br>100,41G-0,42G<br>95,37G-5,57G<br>88,98G-9,11G<br>97,39G-7,41G<br>85,2G-5,29G<br>100,61G-0,81G<br>95,34G-5,53G<br>100,35G-0,56G | 102,02<br>99,47<br>104<br>100,41<br>95,46<br>89,02<br>97,36<br>85,3<br>100,69<br>95,44<br>100,44 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 3,37<br>3,43<br>3,91<br>3,42<br>4,29<br>4,17<br>1,03<br>2,91<br>4,19<br>4,13<br>4,22 | 3,36<br>3,43<br>3,91<br>3,39<br>4,28<br>4,17<br>1,03<br>2,91<br>4,19<br>4,13<br>4,22 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b>                       |                                          |                                                   |                             |              |      |
| A\$                             | 1.000                             | 21.05.28                        | 21.MN           | A181PV                              | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149                       | S s                                      | 97,29G-7,32G                                      | 97,31 G                     | 3,37         | 3,36 |
| A\$                             | 1.000                             | 21.03.47                        | 21.MS           | A187U8                              | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)                               |                                          | 76,2G-6,34G                                       | 76,2 G                      | 4,83         | 4,83 |
| A\$                             | 1.000                             | 21.05.30                        | 21.MN           | A1918W                              | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)                           | S s                                      | 95,77G-5,82G                                      | 95,8 G                      | 3,53         | 3,52 |
| A\$                             | 1.000                             | 21.05.41                        | 21.MN           | A193XD                              | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)                           | S s                                      | 80,34G-0,56G                                      | 80,42 G                     | 4,55         | 4,55 |
| A\$                             | 1.000                             | 21.11.29                        | 21.MN           | A19U3W                              | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)                           | S s:                                     | 97,09G-7,14G                                      | 97,16 G                     | 3,54         | 3,54 |
| A\$                             | 1.000                             | 21.11.27                        | 21.MN           | A1VMQX                              | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)                           | S s                                      | 98,8G-8,82G                                       | 98,85 G                     | 3,37         | 3,37 |
| A\$                             | 1.000                             | 21.06.39                        | 21.JD           | A1Z848                              | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)                           | S s                                      | 88,36G-8,43G                                      | 88,35 G                     | 4,43         | 4,43 |
| A\$                             | 1.000                             | 21.06.51                        | 21.JD           | A280QR                              | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162                       | S s                                      | 54,19G-4,4G                                       | 54,16 G                     | 4,95         | 4,95 |
| A\$                             | 1.000                             | 21.11.31                        | 21.MN           | A281ZC                              | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)                                 | S s                                      | 85,1G-5,18G                                       | 85,19 G                     | 2,34         | 2,34 |
| A\$                             | 1.000                             | 21.12.30                        | 21.JD           | A28XE0                              | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)                               |                                          | 88,12G-8,16G                                      | 88 G                        | 2,26         | 2,26 |
| A\$                             | 1.000                             | 21.11.25                        | 21.MN           | A28Z96                              | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)                           |                                          | 99,73G-9,74G                                      | 99,72 G                     | 0,5          | 0,5  |
| A\$                             | 1.000                             | 21.06.31                        | 21.JD           | A2R3B1                              | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)                           |                                          | 89,13G-9,21G                                      | 89,18 G                     | 3,34         | 3,34 |
| A\$                             | 1.000                             | 21.11.32                        | 21.MN           | A3KPQZ                              | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)                             |                                          | 87,01G-7,09G                                      | 87,01 G                     | 3,89         | 3,89 |
| A\$                             | 1.000                             | 21.05.34                        | 21.MN           | A3LBSH                              | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)                           |                                          | 97,88G-8,05G                                      | 97,97 G                     | 4,06         | 4,06 |
| A\$                             | 1.000                             | 21.06.54                        | 21.JD           | A3LP3K                              | AU0000300535 | 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)                           |                                          | 97,82G-8,23G                                      | 97,67 G                     | 4,92         | 4,92 |
| A\$                             | 1.000                             | 21.06.34                        | 21.JD           | A3LZWB                              | AU3TB0000200 | 4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34)                           |                                          | 101,61G-1,68G                                     | 101,61 G                    | 4,06         | 4,06 |
| A\$                             | 1.000                             | 21.10.36                        | 21.AO           | A4EER7                              | AU0000407256 | 4 1/4%, v. 21.04.25(36), AD-Treasury Bonds 2025(36)                           |                                          | 100,32G-0,39G                                     | 100,32 G                    | 4,25         | 4,25 |
|                                 |                                   |                                 |                 |                                     |              | <b>Australian Capital Territory<br/>Medium - Term Notes</b>                   |                                          |                                                   |                             |              |      |
| A\$                             | 10.000                            | 23.10.31                        | 23.AO           | A2R9VT                              | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)                        |                                          | 86,51G-6,58G                                      | 86,49 G                     | 4            | 4    |
|                                 |                                   |                                 |                 |                                     |              | <b>Australian Capital Territory<br/>Registered Bonds</b>                      |                                          |                                                   |                             |              |      |
| A\$                             | 10.000                            | 18.04.28                        | 18.AO           | A190J9                              | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28)                                        |                                          | 98,22G-8,26G                                      | 98,23 G                     | 3,77         | 3,77 |
|                                 |                                   |                                 |                 |                                     |              | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 11.06.32                        | 11.06.          | A1G5UB                              | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)                        |                                          | 100,11G-0,11G                                     | 100,13 G                    | 2,73         | 2,73 |
| Euro                            | 1.000                             | 20.06.33                        | 20.06.          | A1HMB7                              | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)                        |                                          | 99,93G-9,79G                                      | 99,89 G                     | 2,78         | 2,78 |
| Euro                            | 1.000                             | 15.09.30                        | 15.09.          | A1Z6K2                              | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)                        |                                          | 95,23G-5,22G                                      | 95,26 G                     | 2,55         | 2,55 |
| Euro                            | 1.000                             | 16.07.27                        | 16.07.          | A28ZU9                              | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27)                                |                                          | 96,06G-6,05G                                      | 96,06 G                     | 2,35         |      |
| Euro                            | 1.000                             | 16.07.35                        | 16.07.          | A28ZVA                              | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)                       |                                          | 75,08G-5,11G                                      | 75,12 G                     | 0,27         | 0,27 |
| Euro                            | 1.000                             | 09.07.29                        | 09.07.          | A2R4T5                              | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)                       |                                          | 91,67G-1,66G                                      | 91,68 G                     | 0,22         | 0,22 |
| Euro                            | 1.000                             | 13.09.28                        | 13.09.          | A3K88J                              | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)                        |                                          | 99,85G-9,85G                                      | 99,85 G                     | 2,18         | 2,18 |
| Euro                            | 1.000                             | 02.06.31                        | 02.06.          | A3KR0Q                              | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)                        |                                          | 86,48G-6,48G                                      | 86,5 G                      | 0,29         | 0,29 |
| Euro                            | 100.000                           | 02.10.34                        | 02.10.          | A3L35K                              | XS2911193956 | 2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)                        |                                          | 98,73G-8,76G                                      | 98,74 G                     | 2,91         | 2,91 |
| Euro                            | 100.000                           | 25.03.30                        | 25.03.          | A4EHDV                              | XS3187006302 | 2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30)                        |                                          | 100,33G-0,32G                                     | 100,35 G                    | 2,42         | 2,42 |
| Euro                            | 100.000                           | 23.01.36                        | 23.01.          | A4EHDW                              | XS3187006211 | 3 1/8%, v. 23.09.25(36), EO-Medium-Term Notes 2025(36)                        |                                          | 100,5G-0,56G                                      | 100,59 G                    | 3,06         | 3,06 |
|                                 |                                   |                                 |                 |                                     |              | <b>Autodesk Inc.<br/>Registered Notes</b>                                     |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A28R4D                              | US052769AG12 | 2,85%, v. 14.01.20(30), DL-Notes 2020(20/30)                                  |                                          | 94,76G-5G                                         | 94,89 G                     | 4,19         | 4,19 |
|                                 |                                   |                                 |                 |                                     |              | <b>Autoliv Inc.<br/>Medium - Term Notes</b>                                   |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 15.03.28                        | 15.03.          | A3LFGU                              | XS2598332133 | 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)                       |                                          | 103,17G-3,19G                                     | 103,17 G                    | 2,85         | 2,84 |
| Euro                            | 1.000                             | 07.08.29                        | 07.08.          | A3LUCk                              | XS2759982577 | 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)                       |                                          | 102,56G-2,78G                                     | 102,53 G                    | 2,84         | 2,84 |
|                                 |                                   |                                 |                 |                                     |              | <b>Automatic Data Processing Inc.<br/>Registered Notes</b>                    |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 01.09.30                        | 01.MS           | A281C8                              | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)                                 |                                          | 87,83G-7,93G                                      | 87,89 G                     | 2,84         | 2,84 |
| US\$                            | 1.000                             | 09.09.34                        | 09.MS           | A3L0ZM                              | US053015AH60 | 4,45%, v. 09.09.24(34), DL-Notes 2024(24/34)                                  |                                          | 99,97G-100,36G                                    | 100,24 G                    | 4,45         | 4,45 |
|                                 |                                   |                                 |                 |                                     |              | <b>Autonation Inc.<br/>Guaranteed Registered Notes</b>                        |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.11.27                        | 15.MN           | A19R6H                              | US05329WAP77 | 3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)                                   |                                          | 98,87G-8,84G                                      | 98,86 G                     | 4,44         | 4,44 |
|                                 |                                   |                                 |                 |                                     |              | <b>Autoridad del Canal de Panamá<br/>Registered Notes</b>                     |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 29.07.35(34)                    | 29.JJ           | A1Z7GT                              | USP06077AA22 | 4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S                         |                                          | 96,81G-6,95G                                      | 96,67 G                     | 5,43         | 5,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                    |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 13.05.26                  | 13.05.       | A181CH                     | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)                | S s<br>S s                      | 99,29G-9,29G                                   | 99,24                       | G            | 2,01 |
| Euro                   | 100.000                  | 27.06.28                  | 27.06.       | A192S5                     | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)            |                                 | 97,14G-7,2G                                    | 97,25                       | G            | 2,47 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A19BLP                     | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)            |                                 | 98,57G-8,58G                                   | 98,56                       | G            | 2,43 |
| Euro                   | 100.000                  | 20.04.26                  | 20.04.       | A19F3E                     | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)            |                                 | 99,49G-9,49G                                   | 99,47                       | G            | 2,17 |
| Euro                   | 100.000                  | 22.01.30                  | 22.01.       | A19UWX                     | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)            |                                 | 94,02G-4,05G                                   | 94,07                       | G            | 2,88 |
| Euro                   | 100.000                  | 21.02.31                  | 21.02.       | A2RYCH                     | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)            |                                 | 92,16G-2,22G                                   | 92,18                       | G            | 2,95 |
| Euro                   | 100.000                  | 02.09.32                  | 02.09.       | A3K8VR                     | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)            |                                 | 97,07G-7,32G                                   | 97,1                        | G            | 3,19 |
| Euro                   | 100.000                  | 19.01.33                  | 19.01.       | A3LC8Z                     | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)            |                                 | 99,68G-9,7G                                    | 99,72                       | G            | 3,3  |
|                        |                          |                           |              |                            |              | <b>Autostrade per L'Italia S.p.A.<br/>Medium - Term Notes</b>      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A189VB                     | XS1528093799 | 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)                 | S s                             | 98,85G-8,86G                                   | 98,86                       | G            | 2,67 |
| Euro                   | 1.000                    | 26.06.26                  | 26.06.       | A18VG0                     | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3            |                                 | 99,34G-9,33G                                   | 99,32                       | G            | 2,75 |
| Euro                   | 1.000                    | 26.09.29                  | 26.09.       | A19PLG                     | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)              |                                 | 96,68G-6,65G                                   | 96,63                       | G            | 2,79 |
| Euro                   | 1.000                    | 25.01.28                  | 25.01.       | A3K1E2                     | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)              |                                 | 98,01G-8,01G                                   | 98,01                       | G            | 2,54 |
| Euro                   | 1.000                    | 25.01.32                  | 25.01.       | A3K1FA                     | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)              |                                 | 93,76G-3,77G                                   | 93,72                       | G            | 3,37 |
| Euro                   | 1.000                    | 14.06.33                  | 14.06.       | A3LJ0W                     | XS2636745882 | 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)              |                                 | 109,04G-9,23G                                  | 109,03                      | G            | 3,71 |
| Euro                   | 1.000                    | 28.06.32                  | 28.06.       | A3LU17                     | XS2775027043 | 4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32)              |                                 | 104,53G-4,63G                                  | 104,58                      | G            | 3,46 |
| Euro                   | 1.000                    | 28.02.36                  | 28.02.       | A3LU18                     | XS2775027472 | 4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)              |                                 | 104,57G-4,76G                                  | 104,74                      | G            | 4,05 |
|                        |                          |                           |              |                            |              | <b>AutoZone Inc.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19F4Q                     | US053332AV43 | 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)                      |                                 | 99,23G-9,29G                                   | 99,27                       | G            | 4,25 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A2802Q                     | US053332BA96 | 1,65%, v. 14.08.20(31), DL-Notes 2020(20/31)                       |                                 | 87,16G-7,26G                                   | 87,22                       | G            | 3,76 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VMG                     | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30)                          |                                 | 98,99G-9,17G                                   | 99,14                       | G            | 4,25 |
| US\$                   | 1.000                    | 15.07.34                  | 15.JJ        | A3L0P0                     | US053332BK78 | 5,4%, v. 28.06.24(34), DL-Notes 2024(24/34)                        |                                 | 104,2G-4,39G                                   | 104,31                      | G            | 4,84 |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L0PZ                     | US053332BJ06 | 5,1%, v. 28.06.24(29), DL-Notes 2024(24/29)                        |                                 | 103,16G-3,24G                                  | 103,2                       | G            | 4,19 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A3LDPF                     | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)                      |                                 | 100,82G-0,88G                                  | 100,85                      | G            | 4,13 |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A3LDPG                     | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)                      |                                 | 100,39G-0,56G                                  | 100,44                      | G            | 4,71 |
|                        |                          |                           |              |                            |              | <b>Avalonbay Communities Inc.<br/>Medium - Term Notes</b>          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28TM7                     | US05348EBG35 | 2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)              |                                 | 92,57G-2,65G                                   | 92,62                       | G            | 4,2  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28XBP                     | US05348EBH18 | 2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)             |                                 | 91,28G-1,39G                                   | 91,36                       | G            | 4,35 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R2BE                     | US05348EBF51 | 3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)              |                                 | 96,95G-7,01G                                   | 97,01                       | G            | 4,24 |
|                        |                          |                           |              |                            |              | <b>Avalonbay Communities Inc.<br/>Registered Notes</b>             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KV7H                     | US053484AB76 | 2,05%, v. 15.09.21(32), DL-Notes 2021(21/32)                       |                                 | 87,49G-7,69G                                   | 87,65                       | G            | 4,37 |
| US\$                   | 1.000                    | 07.12.33                  | 07.JD        | A3LR7K                     | US053484AE16 | 5,3%, v. 07.12.23(33), DL-Notes 2023(23/33)                        |                                 | 103,95G-4,33G                                  | 104,24                      | G            | 4,71 |
|                        |                          |                           |              |                            |              | <b>Avangrid Inc.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R2KD                     | US05351WAB90 | 3,8%, v. 16.05.19(29), DL-Notes 2019(19/29)                        |                                 | 98,2G-8,32G                                    | 98,28                       | G            | 4,35 |
|                        |                          |                           |              |                            |              | <b>Avantor Funding Inc.<br/>Senior Notes</b>                       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A28ZVY                     | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S                |                                 | 99,61G-9,69G                                   | 99,47                       | G            | 4,03 |
|                        |                          |                           |              |                            |              | <b>Avery Dennison Corp.<br/>Registered Notes</b>                   |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28UVG                     | US053611AK55 | 2,65%, v. 11.03.20(30), DL-Notes 2020(20/30)                       |                                 | 92,9G-3,03G                                    | 93                          | G            | 4,41 |
| Euro                   | 1.000                    | 04.11.34                  | 04.11.       | A3L5F3                     | XS2929962921 | 3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)                      |                                 | 99,89G-9,9G                                    | 99,97                       | G            | 3,76 |
|                        |                          |                           |              |                            |              | <b>Avinor AS<br/>Medium - Term Notes</b>                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A19C1B                     | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)            |                                 | 98,7G-8,71G                                    | 98,71                       | G            | 2,27 |
| Euro                   | 1.000                    | 01.10.30                  | 01.10.       | A2825Y                     | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)            |                                 | 90,7G-0,68G                                    | 90,72                       | G            | 1,65 |
| Euro                   | 1.000                    | 29.05.34                  | 29.05.       | A3LZAT                     | XS2825539617 | 3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)            |                                 | 100,88G-0,88G                                  | 100,88                      | G            | 3,38 |
|                        |                          |                           |              |                            |              | <b>Avis Budget Finance PLC<br/>Registered Notes</b>                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 31.07.30                  | 31.JJ        | A3LK3C                     | XS2648489388 | 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S                |                                 | 101,25G-1,48G                                  | 101,06                      | G            | 7    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.02.29                  | 28.F31A     | A3LU9D                 | XS2769426623 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,91G-1,04G                                  | 100,84 G                    | 6,75         | 6,74 |
| Euro                  | 1.000                  | 13.11.27                  | 13.11.      | A2RT8J                 | XS1908273219 | <b>Aviva PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,25G-9,23G                                   | 99,25 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | 04.12.45                  | 04.12.      | A1Z2LE                 | XS1242413679 | <b>Aviva PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)<br>4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)<br>6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54)<br>6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)<br>4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,98G-100,02G                                 | 99,93 G                     | 3,37         | 3,37 |
| £                     | 1.000                  | 03.06.55                  | 03.JD       | A28X36                 | XS2181348405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 84,42G-4,53G                                   | 84,38 G                     | 5,07         | 5,07 |
| £                     | 1.000                  | 12.09.54                  | 12.MS       | A3L3H6                 | XS2866204691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,06G-0,17G                                  | 100,09 G                    | 6,21         | 6,21 |
| £                     | 1.000                  | 27.11.53                  | 27.MN       | A3LRMR                 | XS2692259398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,13G-6,19G                                  | 106,13 G                    | 6,5          | 6,5  |
| Euro                  | 1.000                  | 28.08.56                  | 28.08.      | A4EBUN                 | XS3034073752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,09G-3,24G                                  | 102,95 G                    | 4,43         | 4,43 |
| US\$                  | 1.000                  | <b>15.04.26</b>           | 15.AO       | A18ZJA                 | US053807AS28 | <b>Avnet Inc.<br/>Registered Notes</b><br>4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)<br>3%, v. 06.05.21(31), DL-Notes 2021(21/31)<br>6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,78G-9,8G                                    | 99,87 G                     | 5,11         | 5,05 |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQ2F                 | US053807AU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 90,14G-0,59G                                   | 90,57 G                     | 5,02         | 5,01 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3LFCP                 | US053807AW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,65G-3,82G                                  | 103,79 G                    | 4,6          | 4,59 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A3LY9T                 | USG0686BAT64 | <b>Avolon Holdings Funding Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,64G-3,72G                                  | 103,73 G                    | 4,79         | 4,79 |
| Euro                  | 100.000                | 25.06.35                  | 25.06.      | A28YY2                 | FR0013520210 | <b>AXA Home Loan SFH S.A.<br/>OHM</b><br>0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)<br>0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)<br>0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 74,4G-4,44G                                    | 74,48 G                     | 0,34         | 0,34 |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2R4L5                 | FR0013432069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,23G-6,24G                                   | 96,24 G                     | 0,1          | 0,1  |
| Euro                  | 100.000                | 16.10.29                  | 16.10.      | A2R872                 | FR0013453172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 90,19G-0,19G                                   | 90,23 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 22.10.26                  | 22.10.      | A3K3JT                 | FR00140098T5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,55G-8,56G                                   | 98,56 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3KYZN                 | XS2407019798 | <b>AXA Logistics Europe Master S.C.A.<br/>Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S<br>0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,99G-7,99G                                   | 97,98 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A3KYZT                 | XS2407019871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,52G-2,49G                                   | 92,52 G                     | 1,88         | 1,88 |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A181MR                 | XS1410426024 | <b>AXA S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)<br>3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)<br>3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)<br>3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 98,25G-8,01G                                   | 98,03 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 12.10.30                  | 12.10.      | A3K983                 | XS2537251170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,88G-4,79G                                  | 104,96 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | A3LCSP                 | XS2573807778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,98G-4,48G                                  | 103,91 G                    | 2,93         | 2,92 |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.      | A3LZKZ                 | XS2834471463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,82G-0,88G                                  | 100,93 G                    | 3,25         | 3,25 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | 600389                 | US054536AA57 | <b>AXA S.A.<br/>Registered Subordinated Notes</b><br>8,6%, v. 15.12.00(30), DL-Notes 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 118,26G-8,3G                                   | 118,44 G                    | 4,62         | 4,62 |
| Euro                  | 1.000                  | endlos                    | 29.JAJO     | 810177                 | XS0179060974 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 29.07.25-28.10.25, EO-FLR Med.-T. Nts 03(13/Und.)<br>2,859%, zinsv. v. 02.09.25-01.12.25, EO-FLR Med.-T. Nts 03(08/Und.)<br>4,5764%, zinsv. v. 02.04.25-01.04.26, EO-FLR Med.-T. Nts 04(09/Und.)<br>2,504%, zinsv. v. 29.04.25-28.10.25, EO-FLR Med.-T. Nts 04(09/Und.)<br>3 3/4%, zinsv. v. 20.12.24-19.12.25, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.)<br>3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)<br>5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)<br>4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)<br>1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)<br>5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)<br>6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) |                              | 99,5G-9,49G                                    | 99,5 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 02.MJSD     | 825943                 | XS0181369454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,46G-8,47G                                   | 98,47 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 02.04.      | A0AXF2                 | XS0188935174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99G-9,1G                                       | 99,41 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,01G-7,85G                                   | 97,98 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 20.12.      | A0DHJ4                 | XS0207825364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,15G-9,15G                                   | 99,15 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,33G-8,97G                                   | 98,97 G                     |              |      |
| Euro                  | 1.000                  | 08.07.47                  | 06.07.      | A18ZN6                 | XS1346228577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,95G-0,98G                                  | 100,84 G                    | 3,31         | 3,31 |
| US\$                  | 2.000                  | 17.01.47                  | 17.JJ       | A19BTN                 | XS1550938978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,58G-0,59G                                  | 100,56 G                    | 5,14         | 5,14 |
| Euro                  | 1.000                  | 28.05.49                  | 28.05.      | A19YJP                 | XS1799611642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,33G-0,42G                                  | 100,39 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                  | 10.07.42                  | 10.07.      | A3K0XP                 | XS2431029441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 89,54G-90,28G                                  | 89,52 G                     | 2,6          | 2,6  |
| Euro                  | 1.000                  | 10.03.43                  | 10.03.      | A3K55W                 | XS2487052487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,67G-3,19G                                  | 102,71 G                    | 3,99         | 3,99 |
| Euro                  | 1.000                  | 07.10.41                  | 07.10.      | A3KN91                 | XS2314312179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 89,87G-9,85G                                   | 89,83 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 11.07.43                  | 11.07.      | A3LGGa                 | XS2610457967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 109,92G-10,48G                                 | 109,83 G                    | 4,62         | 4,62 |
| Euro                  | 1.000                  | endlos                    | 16.JJ       | A3LTAC                 | XS2737652474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,19G-7,46G                                  | 107 G                       |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                                                   | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                           | Einheitspreis<br>17.10.2025                                                                                                                          | Rendite nach                                                                                               |                                                                                                             |
|------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                        |                          |                                                                                                                             |                  |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      | ISMA                                                                                                       | B/F                                                                                                         |
| Euro                   | 1.000                    | 24.07.55<br>endlos                                                                                                          | 24.07.<br>02.JD  | A4EB4H                     | XS3043537169 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55)<br>5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,22G-2,38G<br>103,68G-3,67G                                                                                                                                                                                           | 102,23 G<br>103,54 G                                                                                                                                 | 4,23                                                                                                       | 4,23                                                                                                        |
|                        | 1.000                    |                                                                                                                             |                  | A4EB4J                     | XS3085146929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| US\$                   | 2.000                    | endlos                                                                                                                      | 15.MS            | A1858R                     | XS1489814340 | <b>AXA S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/2%, DL-Med.-Term Nts 2016(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,75G-1,82G                                                                                                                                                                                                             | 91,83 G                                                                                                                                              |                                                                                                            |                                                                                                             |
| sfrs                   | 5.000                    | 23.07.27                                                                                                                    | 23.07.           | A280J9                     | CH0468581571 | <b>Axpo Holding AG</b><br><b>Anleihen</b><br>1,002%, v. 23.07.20(27), SF-Anl. 2020(27)<br>0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,54G-0,53G<br>100,47G-0,52G                                                                                                                                                                                           | 100,58 G<br>100,53 G                                                                                                                                 | 0,7<br>0,22                                                                                                | 0,7<br>0,22                                                                                                 |
| sfrs                   | 5.000                    | 04.02.27                                                                                                                    | 04.02.           | A3K1TA                     | CH1160188343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| Euro                   | 100.000                  | 25.05.27                                                                                                                    | 25.05.           | A0NVJQ                     | ES0312298120 | <b>AYT Cédulas Cajas Global - Fondo de Titulización de Activos</b><br><b>Asset Backed Securities</b><br>4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,64G-3,64G                                                                                                                                                                                                            | 103,65 G                                                                                                                                             | 2,38                                                                                                       | 2,38                                                                                                        |
| Euro                   | 1.000                    | <b>23.02.26</b><br>07.09.26                                                                                                 | 23.02.<br>07.09. | A3KL4R                     | XS2305244241 | <b>Ayvens Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,31G-9,31G<br>98,36G-8,37G                                                                                                                                                                                             | 99,29 G<br>98,37 G                                                                                                                                   | 0,5<br>0,51                                                                                                | 0,5<br>0,51                                                                                                 |
|                        | 1.000                    |                                                                                                                             |                  | A3KVRU                     | XS2384269101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| Euro                   | 100.000                  | <b>02.03.26</b><br>05.07.27<br>16.07.29<br>18.01.27<br>06.10.28<br>23.11.26<br>24.01.28<br>24.01.31<br>22.02.27<br>19.02.30 | 02.03.           | A3K2XQ                     | XS2451372499 | <b>Ayvens S.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S<br>4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)<br>3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)<br>4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)<br>4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)<br>3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)<br>4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)<br>3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)<br>3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)                                                                                                                                   |                                 | 99,62G-9,64G<br>102,43G-2,39G<br>103,7G-3,72G<br>102,07G-2,1G<br>105,97G-5,99G<br>101,43G-1,45G<br>102,68G-2,68G<br>104,64G-4,64G<br>101,7G-1,71G<br>100,88G-0,87G                                                       | 99,65 G<br>102,4 G<br>103,7 G<br>102,09 G<br>105,98 G<br>101,45 G<br>102,66 G<br>104,67 G<br>101,69 G<br>100,85 G                                    | 2,25<br>2,54<br>2,81<br>2,5<br>2,74<br>2,99<br>2,63<br>3,03<br>2,55<br>3,03                                | 2,24<br>2,54<br>2,81<br>2,49<br>2,74<br>2,99<br>2,63<br>3,03<br>2,54<br>3,03                                |
| Euro                   | 100.000                  |                                                                                                                             | 05.07.           | A3K7BA                     | XS2498554992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| Euro                   | 100.000                  |                                                                                                                             | 16.07.           | A3L1JW                     | FR001400RGV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| Euro                   | 100.000                  |                                                                                                                             | 18.01.           | A3LC30                     | FR001400F6E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| Euro                   | 100.000                  |                                                                                                                             | 06.10.           | A3LPBQ                     | FR001400L4V8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| Euro                   | 100.000                  |                                                                                                                             | 23.11.           | A3LRM1                     | FR001400M8T2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| Euro                   | 100.000                  |                                                                                                                             | 24.01.           | A3LTF7                     | FR001400NC70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| Euro                   | 100.000                  |                                                                                                                             | 24.01.           | A3LTF8                     | FR001400NC88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| Euro                   | 100.000                  |                                                                                                                             | 22.02.           | A3LUTV                     | FR001400O457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| Euro                   | 100.000                  |                                                                                                                             | 19.02.           | A4D636                     | FR001400XHX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| Euro                   | 1.000                    | 25.09.29<br>15.03.28                                                                                                        | 25.MS<br>15.MS   | A3L3L6                     | BE6355549120 | <b>Azelis Finance N.V.</b><br><b>Senior Guaranteed Medium - Term Notes</b><br>4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S<br>5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,58G-1,56G<br>100,05G-0,28G                                                                                                                                                                                           | 101,56 G<br>100,28 G                                                                                                                                 | 4,36<br>5,7                                                                                                | 4,36<br>5,68                                                                                                |
|                        | 1.000                    |                                                                                                                             |                  | A3LFF4                     | BE6342263157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| US\$                   | 1.000                    | 15.09.27                                                                                                                    | 15.MS            | A2R7X8                     | US05508WAB19 | <b>B &amp; G Foods Inc.[New]</b><br><b>Registered Notes</b><br>5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,14G-7,34G                                                                                                                                                                                                             | 97 G                                                                                                                                                 | 6,88                                                                                                       | 6,87                                                                                                        |
| £                      | 1.000                    | 27.11.31                                                                                                                    | 27.MN            | A3L6DS                     | XS2942371274 | <b>B &amp; M European Value Retail S.A.</b><br><b>Registered Notes</b><br>6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,01G-7,48G                                                                                                                                                                                                             | 99,68 G                                                                                                                                              | 7,14                                                                                                       | 7,13                                                                                                        |
| US\$                   | 1.000                    | 25.03.28                                                                                                                    | 25.MS            | A282X6                     | US05526DBR52 | <b>B.A.T. Capital Corp.</b><br><b>Guaranteed Registered Notes</b><br>2,259%, v. 25.09.20(28), DL-Notes 2020(20/28)<br>2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)<br>3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)<br>4,906%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>4,7%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)<br>3,215%, v. 06.09.19(26), DL-Notes 2019(19/26)<br>4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)<br>3,462%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)<br>4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)<br>4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)<br>5,65%, v. 16.03.22(52), DL-Notes 2022(22/52) |                                 | 95,8G-5,87G<br>91,69G-1,88G<br>81,25G-1,82G<br>75,25G-5,76G<br>102,11G-2,27G<br>100,66G-0,7G<br>91,56G-2,26G<br>99,16G-9,2G<br>86G-6,63G<br>97,24G-7,42G<br>99,04G-9,13G<br>92,13G-2,55G<br>84,52G-5,11G<br>96,31G-7,01G | 95,87 G<br>91,81 G<br>81,53 G<br>75,27 G<br>102,2 G<br>100,7 G<br>91,79 G<br>99,24 G<br>86,3 G<br>97,34 G<br>99,1 G<br>92,37 G<br>84,79 G<br>96,64 G | 4,11<br>4,47<br>5,62<br>5,93<br>4,39<br>4,24<br>5,97<br>4,2<br>5,88<br>4,23<br>4,1<br>5,31<br>5,83<br>5,96 | 4,1<br>4,47<br>5,62<br>5,93<br>4,38<br>4,22<br>5,97<br>4,19<br>5,88<br>4,23<br>4,09<br>5,31<br>5,83<br>5,96 |
| US\$                   | 1.000                    | 25.03.31                                                                                                                    | 25.MS            | A282X7                     | US05526DBS36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| US\$                   | 1.000                    | 25.09.40                                                                                                                    | 25.MS            | A282X8                     | US05526DBT19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| US\$                   | 1.000                    | 25.09.50                                                                                                                    | 25.MS            | A282X9                     | US05526DBU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| US\$                   | 1.000                    | 02.04.30                                                                                                                    | 02.AO            | A28VNC                     | US05526DBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| US\$                   | 1.000                    | 02.04.27                                                                                                                    | 02.AO            | A28VND                     | US05526DBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| US\$                   | 1.000                    | 02.04.50                                                                                                                    | 02.AO            | A28VNE                     | US05526DBQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| US\$                   | 1.000                    | 06.09.26                                                                                                                    | 06.MS            | A2R7H0                     | US05526DBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| US\$                   | 1.000                    | 06.09.49                                                                                                                    | 06.MS            | A2R7H1                     | US05526DBK00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| US\$                   | 1.000                    | 06.09.29                                                                                                                    | 06.MS            | A2R7HZ                     | US05526DBH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| US\$                   | 1.000                    | 15.08.27                                                                                                                    | 15.FA            | A2RTLJ                     | US05526DBB01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| US\$                   | 1.000                    | 15.08.37                                                                                                                    | 15.FA            | A2RTLK                     | US05526DBD66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| US\$                   | 1.000                    | 15.08.47                                                                                                                    | 15.FA            | A2RTLTV                    | US05526DBF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |
| US\$                   | 1.000                    | 16.03.52                                                                                                                    | 16.MS            | A3K3EZ                     | US05526DBV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                            |                                                                                                             |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 16.03.32                  | 16.MS        | A3K3ND                     | US05526DBW48 | <b>B.A.T. Capital Corp.<br/>Guaranteed Registered Notes</b><br>4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)<br>6,421%, v. 02.08.23(33), DL-Notes 2023(23/33)<br>7,079%, v. 02.08.23(43), DL-Notes 2023(23/43)<br>7,081%, v. 02.08.23(53), DL-Notes 2023(23/53)<br>6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)<br>6%, v. 20.02.24(34), DL-Notes 2024(24/34)<br>5,834%, v. 20.02.24(31), DL-Notes 2024(24/31)<br>5,35%, v. 13.03.25(32), DL-Notes 2025(25/32)<br>5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35)<br>6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55)<br>4 5/8%, v. 22.09.25(33), DL-Notes 2025(25/33)                                                                                            |                                 | 100,86G-1,16G                                  | 101,05 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 02.08.33                  | 02.FA        | A3LLR0                     | US054989AB41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 110,16G-0,45G                                  | 110,36 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 02.08.43                  | 02.FA        | A3LLR1                     | US054989AC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 113,26G-3,91G                                  | 113,58 G                    | 5,9          | 5,9  |
| US\$                   | 1.000                    | 02.08.53                  | 02.FA        | A3LLR2                     | US054989AD07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 115,05G-5,74G                                  | 115,31 G                    | 6,01         | 6,01 |
| US\$                   | 1.000                    | 02.08.30                  | 02.FA        | A3LLRZ                     | US054989AA67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,99G-8,18G                                  | 108,13 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU06                     | US05526DBZ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,16G-7,48G                                  | 107,32 G                    | 4,95         | 4,95 |
| US\$                   | 1.000                    | 20.02.31                  | 20.FA        | A3LUYH                     | US05526DBY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,17G-6,34G                                  | 106,31 G                    | 4,53         | 4,53 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A4D8G2                     | US05526DCB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,82G-4,05G                                  | 103,93 G                    | 4,7          | 4,7  |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4D8G3                     | US05526DCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,5G-4,76G                                   | 104,67 G                    | 5,07         | 5,07 |
| US\$                   | 1.000                    | 15.08.55                  | 15.AO        | A4D8G4                     | US05526DCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,12G-5,77G                                  | 105,48 G                    | 5,92         | 5,92 |
| US\$                   | 1.000                    | 22.03.33                  | 22.MS        | A4EHJU                     | US054989AF54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,37G-9,55G                                   | 99,42 G                     | 4,75         | 4,75 |
| US\$                   | 1.000                    | 19.10.32                  | 19.AO        | A3LAQC                     | US05526DBX21 | <b>B.A.T. Capital Corp.<br/>Registered Notes</b><br>7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | (exA)-116,9G-7,22G                             | 117,09 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | <b>25.03.26</b>           | 25.MS        | A28232                     | US05530QAN07 | <b>B.A.T. International Finance PLC<br/>Guaranteed Registered Notes</b><br>1,668%, v. 25.09.20(26), DL-Notes 2020(20/26)<br>4,448%, v. 16.03.22(28), DL-Notes 2022(22/28)<br>5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,83G-8,84G                                   | 98,78 G                     | 3,37         | 3,37 |
| US\$                   | 1.000                    |                           | 16.MS        | A3K3KD                     | US05530QAP54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,61G-0,7G                                   | 100,71 G                    | 4,18         | 4,17 |
| US\$                   | 1.000                    |                           | 02.FA        | A3LLR3                     | US05530QAQ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,13G-5,23G                                  | 105,48 G                    | 4,25         | 4,24 |
| £                      | 1.000                    | 09.09.52                  | 09.09.       | A1851D                     | XS1488409977 | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)<br>4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)<br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)<br>5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)<br>4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)<br>2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)<br>4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32) | S s                             | 46,74G-6,92G                                   | 46,77 G                     | 6,46         | 6,46 |
| £                      | 1.000                    | 23.11.55                  | 23.11.       | A18U4V                     | XS1324911608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 66,27G-6,5G                                    | 66,17 G                     | 6,58         | 6,58 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A19M4D                     | XS1664644983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,2G-7,28G                                    | 97,23 G                     | 2,94         | 2,94 |
| £                      | 1.000                    | 24.11.34                  | 24.11.       | A1AP7C                     | XS0468426266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,34G-3,47G                                  | 103,3 G                     | 5,5          | 5,5  |
| £                      | 1.000                    | 05.07.40                  | 05.07.       | A1AYS1                     | XS0522408599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,52G-5,73G                                   | 95,47 G                     | 6,2          | 6,19 |
| £                      | 1.000                    | 04.09.26                  | 04.09.       | A1HQQ3                     | XS0969309847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,41G-9,42G                                   | 99,4 G                      | 4,69         | 4,67 |
| Euro                   | 1.000                    | 06.03.29                  | 06.03.       | A1ZEG3                     | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,06G-1,09G                                  | 101,02 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 13.03.27                  | 13.03.       | A1ZYK4                     | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,45G-8,46G                                   | 98,45 G                     | 2,39         | 2,38 |
| Euro                   | 1.000                    | 13.03.45                  | 13.03.       | A1ZYK5                     | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 70,31G-0,69G                                   | 70,34 G                     | 4,25         | 4,25 |
| £                      | 1.000                    | 26.06.28                  | 26.06.       | A28ZAH                     | XS2197683894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,29G-4,32G                                   | 94,28 G                     | 4,55         | 4,54 |
| Euro                   | 1.000                    | 12.04.32                  | 12.04.       | A3LXD7                     | XS2801975991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,84G-3,91G                                  | 103,87 G                    | 3,44         | 3,44 |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VTD                     | XS2153597518 | <b>B.A.T. Netherlands Finance B.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,39G-1,41G                                  | 101,42 G                    | 2,52         | 2,52 |
| Euro                   | 1.000                    | 16.02.31                  | 16.02.       | A3LEFL                     | XS2589367528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 110,26G-0,27G                                  | 110,35 G                    | 3,24         | 3,23 |
| Euro                   | 1.000                    | 13.09.27                  | 13.09.       | A2R7ME                     | XS2051664675 | <b>Babcock International Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,96G-7,93G                                   | 97,96 G                     | 2,51         | 2,51 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A19Z65                     | USG06905AE66 | <b>Bacardi Ltd.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S<br>5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,71G-0,81G                                  | 100,8 G                     | 4,41         | 4,4  |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A19Z69                     | USG06905AG15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,36G-2,02G                                   | 91,69 G                     | 6,04         | 6,03 |
| US\$                   | 1.000                    | 26.03.29                  | 26.MS        | A3LWL4                     | USG07540AC42 | <b>BAE Systems PLC<br/>Registered Notes</b><br>5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S<br>5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S<br>5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,74G-2,83G                                  | 102,81 G                    | 4,27         | 4,27 |
| US\$                   | 1.000                    | 26.03.34                  | 26.MS        | A3LWL8                     | USG07540AE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,04G-4,31G                                  | 104,23 G                    | 4,73         | 4,73 |
| US\$                   | 1.000                    | 26.03.54                  | 26.MS        | A3LWMA                     | USG07540AF72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,05G-2,74G                                  | 102,31 G                    | 5,38         | 5,38 |
| US\$                   | 1.000                    | 16.09.32                  | 16.MS        | A282HP                     | XS2226916216 | <b>Bahrain, Königreich<br/>Medium - Term Notes</b><br>5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)RegS<br>7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S<br>7 1/2%, v. 07.05.25(37), DL-Med.-Term Nts 2025(37)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,7G-7,88G                                    | 97,69 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 14.05.30                  | 14.MN        | A28XB3                     | XS2172965282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,81G-7,88G                                  | 107,79 G                    | 5,47         | 5,47 |
| US\$                   | 1.000                    | 30.09.31                  | 30.MS        | A2R8JS                     | XS2058948451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,42G-97,06G                                 | 102,42 G                    | 6,32         | 6,32 |
| US\$                   | 1.000                    | 07.07.37                  | 07.JJ        | A4EAR5                     | XS3068594715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 110,07G-0,32G                                  | 110,06 G                    | 6,34         | 6,34 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 12.10.28                        | 12.AO           | A187GL                              | XS1405766541 | <b>Bahrain, Königreich<br/>Registered Bonds</b><br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S<br>6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S<br>7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S<br>6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S                                                                                                                                                                                                                                                 |                                          | 105,36G-5,09G                                     | 105,15 G                    | 5,2          | 5,2  |
| US\$                            | 1.000                             | 20.09.29                        | 20.MS           | A19PDV                              | XS1675862012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,31G-4,38G                                     | 104,28 G                    | 5,56         | 5,56 |
| US\$                            | 1.000                             | 20.09.47                        | 20.MS           | A19PDX                              | XS1675862103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 107,26G-7,61G                                     | 107,72 G                    | 6,94         | 6,94 |
| US\$                            | 1.000                             | 19.09.44                        | 19.MS           | A1ZPVJ                              | XS1110833123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,8G-2,25G                                       | 91,73 G                     | 6,84         | 6,84 |
| US\$                            | 1.000                             | 29.03.28                        | 29.MS           | A19YLB                              | US056752AL23 | <b>Baidu Inc.<br/>Registered Notes</b><br>4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)<br>1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)<br>2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)<br>3,425%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                               |                                          | 101,09G-1,09G                                     | 101,13 G                    | 3,94         | 3,93 |
| US\$                            | 1.000                             | <b>09.04.26</b>                 | 09.AO           | A283PE                              | US056752AS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,36G-8,36G                                      | 98,36 G                     | 3,5          | 3,5  |
| US\$                            | 1.000                             | 09.10.30                        | 09.AO           | A283PF                              | US056752AT58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,46G-2,51G                                      | 92,54 G                     | 4,1          | 4,1  |
| US\$                            | 1.000                             | 07.04.30                        | 07.AO           | A28VSC                              | US056752AR92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,8G-6,81G                                       | 96,93 G                     | 4,26         | 4,26 |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A4D6MP                              | US05684BAD91 | <b>Bain Capital Specialty Finance Inc.<br/>Registered Notes</b><br>5,95%, v. 06.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,11G-9,22G                                      | 99,17 G                     | 6,25         | 6,24 |
| US\$                            | 1.000                             | 15.09.40                        | 15.MS           | A1A0FY                              | US057224AZ09 | <b>Baker Hughes Holdings LLC<br/>Registered Notes</b><br>5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,63G-8,99G                                      | 98,67 G                     | 5,29         | 5,29 |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28WWX                              | US05724BAA70 | <b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.<br/>Registered Notes</b><br>4,486%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>3,138%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                    |                                          | 101,15G-1,34G                                     | 101,29 G                    | 4,2          | 4,2  |
| US\$                            | 1.000                             | 07.11.29                        | 07.MN           | A2R99S                              | US05723KAG58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,44G-6,71G                                      | 96,62 G                     | 4,07         | 4,07 |
| Euro                            | 1.000                             | 20.01.29                        | 20.01.          | A287WA                              | XS2288925568 | <b>Balder Finland Oyj<br/>Medium - Term Notes</b><br>1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                                                                                                                                                              |                                          | 93,51G-3,52G                                      | 93,54 G                     | 2,12         | 2,12 |
| Euro                            | 1.000                             | 18.01.31                        | 18.01.          | A3K037                              | XS2432565187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,17G-2,92G                                      | 92,17 G                     | 3,5          | 3,5  |
| Euro                            | 1.000                             | 24.05.30                        | 24.05.          | A3KRGR                              | XS2345315142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,93G-1,93G                                      | 91,93 G                     | 2,97         | 2,97 |
| US\$                            | 1.000                             | 15.08.30                        | 15.FA           | A2807M                              | US058498AW66 | <b>Ball Corp.<br/>Registered Notes</b><br>2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)<br>6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)<br>6%, v. 11.05.23(29), DL-Notes 2023(23/29)<br>4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                 |                                          | 91,33G-1,29G                                      | 90,83 G                     | 4,99         | 4,99 |
| Euro                            | 1.000                             | 15.03.27                        | 01.JJ           | A2SANN                              | XS2080318053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,74G-8,74G                                      | 98,74 G                     | 2,44         | 2,43 |
| US\$                            | 1.000                             | 15.03.28                        | 01.JJ           | A3LBD1                              | US058498AY23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,5G-1,34G                                      | 101,28 G                    | 6,36         | 6,34 |
| US\$                            | 1.000                             | 15.06.29                        | 01.JJ           | A3LHSU                              | US058498AZ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,71G-2,53G                                     | 102,33 G                    | 5,29         | 5,29 |
| Euro                            | 1.000                             | 01.07.32                        | 01.JJ           | A4EA87                              | XS3070629335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,35G-2,41G                                     | 102,15 G                    | 3,87         | 3,87 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 16.12.30                        | 16.12.          | A28ZHA                              | CH0553331825 | <b>Bäoise Holding AG<br/>Anleihen</b><br>0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)<br>0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)<br>0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)<br>1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)<br>0,15%, v. 15.02.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)<br>2,2%, v. 30.11.22(29), SF-Anl. 2022(29)<br>2,2%, v. 30.01.23(32), SF-Anl. 2023(32)<br>1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35) |                                          | 98,58G-8,59G                                      | 98,59 G                     | 0,78         | 0,78 |
| sfrs                            | 5.000                             | 16.12.26                        | 16.12.          | A28ZK6                              | CH0553331817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,39G-9,4G                                       | 99,41 G                     | 0,5          | 0,5  |
| sfrs                            | 5.000                             | <b>28.11.25</b>                 | 28.11.          | A2RWS0                              | CH0458097976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,71G-9,71G                                      | 99,71 G                     | 1            | 1    |
| sfrs                            | 5.000                             | 16.02.27                        | 16.02.          | A3K1VP                              | CH1148728210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,67G-9,77G                                      | 99,76 G                     | 0,48         | 0,48 |
| sfrs                            | 5.000                             | 19.07.28                        | 19.07.          | A3K7B7                              | CH1199322350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,34G-3,34G                                     | 103,3 G                     | 0,67         | 0,67 |
| sfrs                            | 5.000                             | 17.02.31                        | 17.02.          | A3KLRX                              | CH0593641068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,01G-7,06G                                      | 96,99 G                     | 0,31         | 0,31 |
| sfrs                            | 5.000                             | 27.06.30                        | 27.06.          | A3KV3F                              | CH1130818839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,9G-8,3G                                        | 98,3 G                      | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 30.05.29                        | 30.05.          | A3LBPS                              | CH1206367661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 105,12G-5,17G                                     | 105,13 G                    | 0,74         | 0,74 |
| sfrs                            | 5.000                             | 30.01.32                        | 30.01.          | A3LDYC                              | CH1232107180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 107,56G-8,05G                                     | 108 G                       | 0,88         | 0,88 |
| sfrs                            | 5.000                             | 16.07.35                        | 16.07.          | A4EC2G                              | CH1454185880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,19G-1,65G                                     | 101,4 G                     | 1,13         | 1,13 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.09.49                        | 15.MS           | A2R7G3                              | US059165EL08 | <b>Baltimore Gas &amp; Electric Co.<br/>Registered Notes</b><br>3,2%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>5,3%, v. 06.06.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 06.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                              |                                          | 69,08G-70,25G                                     | 69,79 G                     | 5,51         | 5,51 |
| US\$                            | 1.000                             | 01.06.34                        | 01.JD           | A3LZUQ                              | US059165ER77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,21G-4,73G                                     | 104,61 G                    | 4,68         | 4,68 |
| US\$                            | 1.000                             | 01.06.54                        | 01.JD           | A3LZUR                              | US059165ES50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,13G-3,86G                                     | 103,46 G                    | 5,46         | 5,45 |
| Euro                            | 100.000                           | 19.05.27                        | 19.05.          | A3LHTS                              | AT0000A34CN3 | <b>Banca Comerciala Româna S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27)                                                                                                                                                                                                                                                                                                                                         |                                          | 102,27G-2,18G                                     | 102,32 G                    | 6,09         | 6,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 26.02.29                  | 26.02.       | A3KZ4P                     | CH0460054403 | <b>Banca dello Stato del Cantone Ticino Anleihen</b><br>0,45%, v. 26.02.19(29), SF-Anl. 2019(29)                                                                                     |                                 | 99,47G-9,47G                                   | 99,51 G                     | 0,61         | 0,61 |
| Euro                   | 1.000                    | 17.10.27                  | 17.10.       | A19QRS                     | XS1700435453 | <b>Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes</b><br>7,38%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)                       |                                 | 105,32G-5,28G                                  | 105,28 G                    | 4,54         | 4,54 |
| Euro                   | 1.000                    | 22.01.27                  | 22.01.       | A3LBME                     | XS2545425980 | <b>Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes</b><br>5,035%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)                              |                                 | 100,32G-0,3G                                   | 100,3 G                     | 4,76         | 4,75 |
| Euro                   | 1.000                    | 27.11.30                  | 27.11.       | A3L6GV                     | XS2947917527 | <b>Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30)               |                                 | 102,06G-2,11G                                  | 102,02 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A3LMPW                     | XS2676882900 | 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27)                                                                                                 |                                 | 103,17G-3,15G                                  | 103,12 G                    | 4,93         | 4,93 |
| Euro                   | 1.000                    | 28.05.31                  | 28.05.       | A4EBVU                     | IT0005652448 | 3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)                                                                                                 |                                 | 101,35G-1,44G                                  | 101,38 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 16.07.30                  | 16.07.       | A3L1JB                     | IT0005603367 | <b>Banca Monte dei Paschi di Siena S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30)                                       |                                 | 102,95G-2,94G                                  | 103,01 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 23.04.29                  | 23.04.       | A3LXSA                     | IT0005593212 | 3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)                                                                                                                               |                                 | 103,07G-3,07G                                  | 103,1 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 18.01.31                  | 18.01.       | A4ECLU                     | IT0005655334 | 2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31)                                                                                                                                  |                                 | 99,66G-9,66G                                   | 99,68 G                     | 2,82         | 2,82 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A19U15                     | XS1752894292 | <b>Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes</b><br>7,708%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) |                                 | 109,01G-8,98G                                  | 109 G                       | 3,46         | 3,45 |
| Euro                   | 1.000                    | 02.10.35                  | 02.10.       | A4EDFP                     | IT0005657520 | 4 3/8%, zinsv. v. 02.07.25-01.10.30, v. 02.07.25(35), EO-FLR Med.-Term Nts 25(30/35)                                                                                                 |                                 | 101,73G-1,71G                                  | 101,72 G                    | 4,16         | 4,16 |
| Euro                   | 1.000                    | 23.07.29                  | 23.07.       | A2R5JW                     | XS2031926731 | <b>Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes</b><br>10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)                                            |                                 | 123,97G-3,97G                                  | 123,95 G                    | 3,55         | 3,55 |
| Euro                   | 1.000                    | 13.07.27                  | 13.07.       | A3KTYN                     | XS2363719050 | <b>Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)                     |                                 | 98,76G-8,77G                                   | 98,75 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 26.09.28                  | 26.09.       | A3LNYJ                     | XS2695047659 | 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)                                                                                                 |                                 | 104,95G-4,97G                                  | 104,94 G                    | 3,68         | 3,67 |
| Euro                   | 1.000                    | 24.10.28                  | 24.10.       | A3LP33                     | IT0005568529 | <b>Banca Popolare di Sondrio S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28)                                             |                                 | 104,43G-4,43G                                  | 104,44 G                    | 2,57         | 2,57 |
| Euro                   | 1.000                    | 22.07.29                  | 22.07.       | A3LTF0                     | IT0005580276 | 3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)                                                                                                                               |                                 | 102,36G-2,36G                                  | 102,39 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 04.06.30                  | 04.06.       | A3LZKK                     | IT0005597395 | <b>Banca Popolare di Sondrio S.p.A. Medium - Term Notes</b><br>4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)                                   |                                 | 104G-4,06G                                     | 104,01 G                    | 3,16         | 3,16 |
| Euro                   | 1.000                    | 18.07.29                  | 18.07.       | A3L1M7                     | IT0005605115 | <b>Banca Sella Holding S.p.A. Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)                           |                                 | 103,8G-3,9G                                    | 103,81 G                    | 3,73         | 3,73 |
| Euro                   | 1.000                    | 09.07.30                  | 09.07.       | A4EDVD                     | IT0005659146 | 3,492%, zinsv. v. 09.07.25-08.07.29, v. 09.07.25(30), EO-FLR Med.-T. Nts 2025(29/30)                                                                                                 |                                 | 100,31G-0,37G                                  | 100,29 G                    | 3,4          | 3,4  |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | A3LG6J                     | XS2616733981 | <b>Banca Transilvania S.A. Floating Rate Bonds</b><br>8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)                                            |                                 | 102,71G-2,74G                                  | 102,74 G                    | 6,86         | 6,82 |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A3L35D                     | XS2908597433 | <b>Banca Transilvania S.A. Floating Rate Medium -Term Notes</b><br>5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)                              |                                 | 102,24G-2,32G                                  | 102,2 G                     | 4,59         | 4,59 |
| Euro                   | 1.000                    | 07.12.28                  | 07.12.       | A3LRUU                     | XS2724401588 | 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                                 |                                 | 107,12G-7,11G                                  | 107,06 G                    | 4,74         | 4,74 |
| sfrs                   | 5.000                    | 29.10.26                  | 29.10.       | A3KYF1                     | CH1139995802 | <b>Banco BICE S.A. Bonds</b><br>0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)                                                                                                           |                                 | 99,42G-9,42G                                   | 99,42 G                     | 1,33         | 1,33 |
| Euro                   | 100.000                  | 22.11.26                  | 22.11.       | A189FM                     | ES0413211915 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cédulas Hipotecarias</b><br>0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)                                                         |                                 | 98,61G-8,61G                                   | 98,63 G                     | 1,76         | 1,76 |
| Euro                   | 100.000                  | 17.07.27                  | 17.07.       | A3LCYX                     | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)                                                                                                                                    |                                 | 101,58G-1,57G                                  | 101,56 G                    | 2,19         | 2,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 14.01.29                  | 14.01.       | A3K0XD                     | XS2430998893 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)<br>3,017%, zinsv. v. 26.08.25-25.11.25, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)<br>0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)<br>4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)                                                                             |                                 | 96,4G-6,43G                                    | 96,44 G                     | 1,8          | 1,8  |
| Euro                   | 100.000                  | <b>26.11.25</b>           | 26.FMAN      | A3K5ZP                     | XS2485259670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,07G-0,07G                                  | 100,08 G                    | 2,29         | 2,26 |
| Euro                   | 100.000                  | 24.03.27                  | 24.03.       | A3KNNX                     | XS2322289385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,07G-9,07G                                   | 99,04 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 13.01.31                  | 13.01.       | A3LCSA                     | XS2573712044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,67G-6,72G                                  | 106,67 G                    | 3,21         | 3,2  |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A28R19                     | XS2101349723 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)<br>0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)<br>1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)<br>4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)<br>3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)<br>3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31)<br>3 3/4%, v. 26.08.25(35), EO-Non-Preferred MTN 2025(35) |                                 | 97,79G-7,79G                                   | 97,79 G                     | 1,02         | 1,02 |
| Euro                   | 100.000                  | 21.06.26                  | 21.06.       | A2R3T1                     | XS2013745703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,13G-9,14G                                   | 99,1 G                      | 2,01         | 2,01 |
| Euro                   | 100.000                  | 15.11.26                  | 15.11.       | A2SAAV                     | XS2079713322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,86G-7,88G                                   | 97,89 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | <b>26.11.25</b>           | 26.11.       | A3K5ZN                     | XS2485259241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,92G-9,92G                                   | 99,92 G                     | 2,59         | 2,56 |
| Euro                   | 100.000                  | 14.10.29                  | 14.10.       | A3K99C                     | XS2545206166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,32G-6,35G                                  | 106,37 G                    | 2,67         | 2,67 |
| Euro                   | 100.000                  | 15.01.34                  | 15.01.       | A3LS4X                     | XS2747065030 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,21G-5,29G                                  | 105,23 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 26.03.31                  | 26.03.       | A3LWGG                     | XS2790910272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,25G-3,27G                                  | 103,3 G                     | 2,84         | 2,84 |
| Euro                   | 100.000                  | 26.08.35                  | 26.08.       | A4EFVV                     | XS3168187576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,72G-1,89G                                  | 101,72 G                    | 3,52         | 3,52 |
| Euro                   | 100.000                  | 29.08.36                  | 29.08.       | A3L238                     | XS2889406497 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)<br>4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)                                                                      |                                 | 103,67G-3,8G                                   | 103,72 G                    | 3,94         | 3,94 |
| Euro                   | 100.000                  | 15.09.33                  | 15.09.       | A3LJ0U                     | XS2636592102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,09G-7,1G                                   | 107,16 G                    | 4,65         | 4,65 |
| Euro                   | 100.000                  | 08.02.36                  | 08.02.       | A3LUCN                     | XS2762369549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,05G-6,1G                                   | 106,11 G                    | 4,13         | 4,13 |
| Euro                   | 100.000                  | 25.02.37                  | 25.02.       | A4D7DP                     | XS3009012470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,79G-1,81G                                  | 101,72 G                    | 3,8          | 3,8  |
| US\$                   | 200.000                  | 15.11.34                  | 15.MN        | A3LQZW                     | US05946KAN19 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Floating Rate Notes</b><br>7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)                                                                                                                                                                                                                                                                                                                                                          |                                 | 116,75G-7,01G                                  | 116,98 G                    | 5,55         | 5,55 |
| Euro                   | 100.000                  | 10.02.27                  | 10.02.       | A19C1C                     | XS1562614831 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101G-1,02G                                     | 101 G                       | 2,68         | 2,68 |
| US\$                   | 200.000                  | endlos                    | 16.FMAN      | A19R7L                     | US05946KAF84 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)<br>6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                                  |                                 | 100,03G-0,06G                                  | 100 G                       |              |      |
| Euro                   | 200.000                  | endlos                    | 15.JAJO      | A28ZVB                     | ES0813211028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,46G-0,39G                                  | 100,61 G                    |              |      |
| Euro                   | 100.000                  | 22.03.30                  | 22.03.       | A3LU0T                     | PTBPIZOM0035 | <b>Banco BPI S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)<br>2 5/8%, v. 08.10.25(31), EO-Med.-Term Cov. Bds 2025(31)                                                                                                                                                                                                                                                                                                                                             |                                 | 102,65G-2,75G                                  | 102,68 G                    | 2,58         | 2,58 |
| Euro                   | 100.000                  | 08.04.31                  | 08.04.       | A4EH9Q                     | PTBPIPOM0011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100G-0,02G                                     | 100,04 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 21.01.28                  | 21.01.       | A3LBEP                     | XS2558591967 | <b>Banco BPM S.p.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                                                                                                                                                                                                                               |                                 | 103,86G-3,88G                                  | 103,84 G                    | 4,15         | 4,14 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3LJOV                     | IT0005549479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,1G-5,1G                                    | 105,09 G                    | 3,92         | 3,91 |
| Euro                   | 1.000                    | 24.01.30                  | 24.01.       | A3LTN1                     | IT0005580771 | <b>Banco BPM S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30)<br>3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)                                                                                                                                                                                                                                                                                                                                           |                                 | 102,94G-2,94G                                  | 102,98 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 28.05.31                  | 28.05.       | A3LZAV                     | IT0005597379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,28G-2,3G                                   | 102,3 G                     | 2,8          | 2,8  |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | A3KT0L                     | XS2365097455 | <b>Banco BPM S.p.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)<br>3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                        |                                 | 98,66G-8,67G                                   | 98,66 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 29.11.27                  | 29.11.       | A3LRTA                     | IT0005572166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,89G-3,89G                                  | 103,88 G                    | 2,69         | 2,69 |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A4D5RQ                     | IT0005632267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102G-2,08G                                     | 102,02 G                    | 2,85         | 2,84 |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | A3K1DP                     | XS2434421413 | <b>Banco BPM S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36)<br>4%, zinsv. v. 01.07.25-31.12.30, v. 01.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                             |                                 | 100,63G-0,61G                                  | 100,61 G                    | 3,26         | 3,26 |
| Euro                   | 1.000                    | 29.06.31                  | 29.06.       | A3KS47                     | XS2358835036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,69G-9,71G                                   | 99,71 G                     | 2,93         | 2,93 |
| Euro                   | 1.000                    | 26.11.36                  | 26.11.       | A3L6GR                     | IT0005623837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,6G-3,58G                                   | 103,6 G                     | 4,09         | 4,09 |
| Euro                   | 1.000                    | 01.01.36                  | 01.01.       | A4EDCN                     | IT0005657850 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,1G-1,03G                                   | 101,04 G                    | 3,87         | 3,87 |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                            | Fälligkeit bzw. Kündigung                                | Zins- termin                                   | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                | Einheitspreis<br>17.10.2025                           | Rendite nach                         |                                      |
|--------------------------------------|-----------------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                                     |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                               |                                                       | ISMA                                 | B/F                                  |
| Euro<br>Euro                         | 1.000<br>1.000                                      | endlos<br>endlos                                         | 16.JJ<br>24.MN                                 | A3L1H8<br>A3LRM0                               | IT0005604803<br>IT0005571309                                                 | <b>Banco BPM S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.)<br>9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)                                                                                                                                                                                                                             |                                 | 108,15G-8,18G<br>115,14G-5,15G                                                | 108,08 G<br>115,11 G                                  |                                      |                                      |
| US\$                                 | 1.000                                               | 22.01.30                                                 | 22.JJ                                          | A3L43J                                         | US05971BAL36                                                                 | <b>Banco BTG Pactual S.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S                                                                                                                                                                                                                                                                                                                               |                                 | 101,01G-1,01G                                                                 | 101 G                                                 | 5,55                                 | 5,55                                 |
| Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000                       | 12.02.27<br>07.04.28<br>22.10.29                         | 12.02.<br>07.04.<br>21.10.                     | A3KLU1<br>A3KWY1<br>A3L4ZK                     | PTBCPHOM0066<br>PTBCPEOM0069<br>PTBCPCOM0004                                 | <b>Banco Comercial Portugu  es S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)<br>1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)<br>3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)                                                                                            |                                 | 99,56G-9,56G<br>98,82G-8,85G<br>100,87G-1,02G                                 | 99,55 G<br>98,81 G<br>100,99 G                        | 1,47<br>2,23<br>2,85                 | 1,46<br>2,23<br>2,85                 |
| Euro<br>Euro                         | 100.000<br>100.000                                  | 07.12.27<br>17.05.32                                     | 07.12.<br>17.05.                               | A19TB8<br>A3KY4P                               | PTBCPWOM0034<br>PTBCPGOM0067                                                 | <b>Banco Comercial Portugu  es S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,888%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)<br>4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)                                                                                                                                                                          |                                 | 107,889G-7,9G<br>101,25G-1,26G                                                | 107,868 G<br>101,24 G                                 | 2,99<br>3,78                         | 2,99<br>3,77                         |
| Euro                                 | 200.000                                             | endlos                                                   | 18.JAJO                                        | A3LTE3                                         | PTBCPKOM0004                                                                 | <b>Banco Comercial Portugu  es S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                    |                                 | (exA)-109,41G-9,4G                                                            | 109,32 G                                              |                                      |                                      |
| US\$                                 | 1.000                                               | 03.08.27                                                 | 03.FA                                          | A19MF1                                         | USP09252AM29                                                                 | <b>Banco de Bogota S.A.<br/>Registered Notes</b><br>4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                        |                                 | 97,85G-7,88G                                                                  | 97,93 G                                               | 5,72                                 | 5,7                                  |
| sfrs                                 | 5.000                                               | 04.01.27                                                 | 04.01.                                         | A3KYKS                                         | CH1142512321                                                                 | <b>Banco de Chile<br/>Medium - Term Notes</b><br>0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)                                                                                                                                                                                                                                                                                                                                         |                                 | 99,37G-9,38G                                                                  | 99,37 G                                               | 0,63                                 | 0,63                                 |
| US\$<br>US\$                         | 1.000<br>1.000                                      | 30.09.31<br>10.03.35                                     | 30.MS<br>10.MS                                 | A3KN16<br>A3L0KH                               | US05971V2D64<br>US05971V2H78                                                 | <b>Banco de Credito del Peru S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S<br>5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S                                                                                                                                                                              |                                 | 97,07G-7,08G<br>100,81G-0,78G                                                 | 97,07 G<br>100,76 G                                   | 3,84<br>5,77                         | 3,84<br>5,77                         |
| sfrs<br>sfrs<br>sfrs<br>sfrs         | 5.000<br>5.000<br>5.000<br>5.000                    | 24.09.29<br><b>29.10.25</b><br>26.04.27<br>15.12.26      | 24.09.<br>29.10.<br>26.04.<br>15.12.           | A2R65U<br>A2R9R4<br>A3K1C5<br>A3KTVD           | CH0494734376<br>CH0505011889<br>CH1142512339<br>CH1120085696                 | <b>Banco de Credito e Inversiones [BCI]<br/>Medium - Term Notes</b><br>0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)<br>0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)<br>0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)<br>0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)                                                                                                                                         |                                 | 97,88G-8,05G<br>99,68G-9,68G<br>99,71G-9,71G<br>99,42G-9,4G                   | 97,95 G<br>99,68 G<br>99,71 G<br>99,46 G              | 0,51<br>0,5<br>0,79<br>0,77          | 0,51<br>0,5<br>0,79<br>0,77          |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>100.000<br>100.000<br>100.000              | 09.03.28<br>03.09.30<br>14.09.29<br>13.06.31             | 09.03.<br>03.09.<br>14.09.<br>13.06.           | A3KVYM<br>A3L28F<br>A3LM4J<br>A4ECA4           | XS2383811424<br>XS2893180039<br>XS2679904768<br>XS3090080733                 | <b>Banco de Credito Social Cooperativo S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30)<br>7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31) |                                 | 98,88G-8,9G<br>103,74G-3,71G<br>112,7G-2,71G<br>101,24G-1,23G                 | 98,85 G<br>103,77 G<br>112,69 G<br>101,23 G           | 2,23<br>3,29<br>3,91<br>3,26         | 2,23<br>3,28<br>3,91<br>3,25         |
| Euro<br>Euro                         | 100.000<br>100.000                                  | 27.11.31<br>13.10.37                                     | 27.11.<br>13.10.                               | A3KRN3<br>A4EH9K                               | XS2332590632<br>XS3200187576                                                 | <b>Banco de Credito Social Cooperativo S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>4 1/4%, zinsv. v. 13.10.25-12.10.32, v. 13.10.25(37), EO-FLR Med.-T.Nts 2025(32/37)                                                                                                                                                               |                                 | 101,51G-1,5G<br>100,12G-0,15G                                                 | 101,45 G<br>100,08 G                                  | 4,96<br>4,23                         | 4,95<br>4,23                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 26.04.27<br>30.05.29<br>15.04.30<br>28.08.26<br>05.06.34 | 26.04.<br>30.05.<br>15.04.<br>28.08.<br>05.06. | A19GLZ<br>A3K5XW<br>A3L4KR<br>A3LESX<br>A3LZH6 | ES0413860596<br>ES0413860802<br>ES0413860877<br>ES0413860836<br>ES0413860851 | <b>Banco de Sabadell S.A.<br/>C  dulas Hipotecarias</b><br>1%, v. 26.04.17(27), EO-C  dulas Hipotec. 2017(27)<br>1 3/4%, v. 30.05.22(29), EO-C  dulas Hipotec. 2022(29)<br>2 3/4%, v. 15.10.24(30), EO-C  dulas Hipotec. 2024(30)<br>3 1/2%, v. 28.02.23(26), EO-C  dulas Hipotec. 2023(26)<br>3 1/4%, v. 05.06.24(34), EO-C  dulas Hipotec. 2024(34)                                                                                          |                                 | 98,18G-8,19G<br>97,5G-7,52G<br>100,44G-0,45G<br>101,06G-1,06G<br>101,71G-1,8G | 98,19 G<br>97,54 G<br>100,47 G<br>101,06 G<br>101,8 G | 2,03<br>2,48<br>2,64<br>2,22<br>3,01 | 2,03<br>2,47<br>2,64<br>2,22<br>3,01 |
| Euro<br>Euro                         | 100.000<br>100.000                                  | 11.03.27<br>16.06.28                                     | 11.03.<br>16.06.                               | A282AS<br>A3KSF3                               | XS2228245838<br>XS2353366268                                                 | <b>Banco de Sabadell S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)<br>0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)                                                                                                                                                                                             |                                 | 99,51G-9,51G<br>97,46G-7,48G                                                  | 99,5 G<br>97,44 G                                     | 1,48<br>1,79                         | 1,48<br>1,79                         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                                  | Einheitspreis<br>17.10.2025                                                                 | Rendite nach                                                 |                                                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                    |                                                                                             | ISMA                                                         | B/F                                                          |
|                                 |                                   |                                 |                 |                                     |              | <b>Banco de Sabadell S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 1/8%, zinsv. v. 10.11.24-09.11.25, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)<br>5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)<br>4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33)<br>3 3/8%, zinsv. v. 10.09.25-09.03.31, v. 10.09.25(32), EO-FLR Non-Pref.MTN 25(31/32) |                                          | 105,19G-5,19G<br>105,77G-5,8G<br>105,96G-5,95G<br>107,58G-7,58G<br>103,99G-4,01G<br>104,85G-4,97G<br>100,3G-0,34G<br>101,02G-1,06G | 105,22 G<br>105,78 G<br>105,96 G<br>107,6 G<br>103,99 G<br>104,95 G<br>100,33 G<br>101,04 G | 3,31<br>3,35<br>3,23<br>3,38<br>2,97<br>3,14<br>3,32<br>3,19 | 3,31<br>3,35<br>3,23<br>3,38<br>2,97<br>3,14<br>3,32<br>3,18 |
| £                               | 100.000                           | 13.10.29                        | 13.AO           | A3L3BH                              | XS2898158485 | <b>Banco de Sabadell S.A.<br/>Medium - Term Notes</b><br>5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,22G-1,25G                                                                                                                      | 101,19 G                                                                                    | 4,71                                                         | 4,71                                                         |
|                                 |                                   |                                 |                 |                                     |              | <b>Banco de Sabadell S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)<br>6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)<br>5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,87G-9,87G<br>107,12G-7,18G<br>105,54G-5,61G                                                                                     | 99,85 G<br>107,2 G<br>105,62 G                                                              | 2,52<br>4,87<br>4,33                                         | 2,52<br>4,87<br>4,33                                         |
|                                 |                                   |                                 |                 |                                     |              | <b>Banco de Sabadell S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)<br>5%, zinsv. v. 19.05.25-18.08.25, EO-FLR Bonds 2021(27/Und.)<br>6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,78G-0,63G<br>100,63G-0,68G<br>104,79G-4,9G                                                                                     | 100,76 G<br>100,59 G<br>104,74 G                                                            |                                                              |                                                              |
|                                 |                                   |                                 |                 |                                     |              | <b>Banco de Sabadell S.A.<br/>Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | (exA)-112,32G-2,33G                                                                                                                | 112,24 G                                                                                    |                                                              |                                                              |
|                                 |                                   |                                 |                 |                                     |              | <b>Banco di Desio e della Brianza S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)<br>3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,61G-8,61G<br>101,58G-1,57G                                                                                                      | 98,62 G<br>101,59 G                                                                         | 0,76<br>2,57                                                 | 0,76<br>2,57                                                 |
|                                 |                                   |                                 |                 |                                     |              | <b>Banco do Brasil S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8,748%, zinsv. v. 15.04.25-14.10.25, DL-FLR Secs 2013(24/Und.)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,87G-9,87G                                                                                                                       | 99,87 G                                                                                     |                                                              |                                                              |
|                                 |                                   |                                 |                 |                                     |              | <b>Banco General S.A.<br/>Registered Notes</b><br>4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,8G-8,72G                                                                                                                        | 98,68 G                                                                                     | 4,94                                                         | 4,92                                                         |
|                                 |                                   |                                 |                 |                                     |              | <b>Banco Santander Chile<br/>Medium - Term Notes</b><br>0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)<br>0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)<br>0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,17G-7,18G<br>99,29G-9,55G<br>99,54G-9,54G                                                                                       | 97,17 G<br>99,55 G<br>99,54 G                                                               | 0,28<br>0,6<br>0,6                                           | 0,28<br>0,6<br>0,6                                           |
|                                 |                                   |                                 |                 |                                     |              | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)<br>1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)<br>2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)<br>1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)<br>2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)<br>3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,51G-0,52G<br>99,86G-9,86G<br>92,57G-2,61G<br>96,64G-6,65G<br>100,33G-0,33G<br>102,29G-2,28G                                    | 100,52 G<br>99,86 G<br>92,61 G<br>96,67 G<br>100,35 G<br>102,3 G                            | 2,02<br>2,04<br>2,94<br>2,29<br>2,19<br>2,22                 | 2,01<br>2,02<br>2,94<br>2,29<br>2,19<br>2,22                 |
|                                 |                                   |                                 |                 |                                     |              | <b>Banco Santander S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)<br>0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29)<br>4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27)                                                                                                                                                                                                                                                                   |                                          | 100,19G-0,21G<br>99,28G-9,27G<br>94,8G-4,84G<br>101,25G-1,32G<br>(exA)-102,15G-2,17G                                               | 100,18 G<br>99,26 G<br>94,81 G<br>101,27 G<br>102,15 G                                      | 4,66<br>1<br>1,32<br>2,84<br>3,48                            | 4,66<br>1<br>1,32<br>2,84<br>3,48                            |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 09.01.28                        | 09.01.          | A3LSRS                              | XS2743029253 | <b>Banco Santander S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28)<br>3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,25G-1,29G                                     | 101,25 G                    | 2,89         | 2,88 |
| Euro                            | 100.000                           | 09.01.30                        | 09.01.          | A3LSRT                              | XS2743029766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,34G-2,38G                                     | 102,34 G                    | 2,89         | 2,89 |
| US\$                            | 200.000                           | 14.03.30                        | 14.MS           | A3LV9Z                              | US05964HBB06 | <b>Banco Santander S.A.<br/>Floating Rate Notes</b><br>5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,74G-3,76G                                     | 103,76 G                    | 4,63         | 4,63 |
| Euro                            | 1.000                             | endlos                          | 30.MS           | A0DDUL                              | XS0202197694 | <b>Banco Santander S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,776%, zinsv. v. 30.09.25-29.03.26, EO-FLR Notes 2004(09/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 91,77G-1,41G                                      | 91,86 G                     |              |      |
| Euro                            | 100.000                           | 27.02.32                        | 27.02.          | A28T75                              | ES0413900608 | <b>Banco Santander S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)<br>0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)<br>0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)<br>0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)<br>3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)<br>2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>2 3/8%, v. 14.07.25(29), EO-Mortg.Cov.M.-T.Nts 2025(29)<br>2 7/8%, v. 14.07.25(33), EO-Mortg.Cov.M.-T.Nts 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                                      | 84,95G-4,99G                                      | 84,95 G                     | 0,24         | 0,24 |
| Euro                            | 100.000                           | 09.05.31                        | 09.05.          | A2R1SB                              | ES0413900558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 90,99G-1G                                         | 91,02 G                     | 1,91         | 1,91 |
| Euro                            | 100.000                           | 10.07.29                        | 10.07.          | A2R4YX                              | ES0413900566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                                      | 92,54G-2,54G                                      | 92,53 G                     | 0,54         | 0,54 |
| Euro                            | 100.000                           | 04.06.30                        | 04.06.          | A2SA69                              | ES0413900574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 89,55G-9,57G                                      | 89,56 G                     | 0,28         | 0,28 |
| Euro                            | 100.000                           | 28.05.29                        | 28.05.          | A3LZA0                              | ES0413900947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,52G-2,51G                                     | 102,54 G                    | 2,39         | 2,38 |
| Euro                            | 100.000                           | 13.05.30                        | 13.05.          | A4EAZS                              | ES0413900988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,62G-9,63G                                      | 99,66 G                     | 2,59         | 2,58 |
| Euro                            | 100.000                           | 14.07.29                        | 14.07.          | A4ED0Y                              | ES04139000A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,85G-9,86G                                      | 99,88 G                     | 2,41         | 2,41 |
| Euro                            | 100.000                           | 14.07.33                        | 14.07.          | A4ED0Z                              | ES04139000B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,05G-0,1G                                      | 100,07 G                    | 2,86         | 2,86 |
| sfrs                            | 5.000                             | 20.07.27                        | 20.07.          | A19LKL                              | CH0372831534 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)<br>0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)<br>1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)<br>1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)<br>1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)<br>0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)<br>0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)<br>0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)<br>1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)<br>3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)<br>3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)<br>5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)<br>2,2475%, v. 30.01.23(26), SF-Preferred MTN 2023(26)<br>4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)<br>4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)<br>3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)<br>2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)<br>3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)<br>4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)<br>3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35) | S s                                      | 100,66G-0,66G                                     | 100,61 G                    | 0,74         | 0,74 |
| Euro                            | 100.000                           | 04.02.27                        | 04.02.          | A28TBD                              | XS2113889351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,83G-7,83G                                      | 97,83 G                     | 1,02         | 1,02 |
| £                               | 100.000                           | 17.02.27                        | 17.02.          | A28TT7                              | XS2120087452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,32G-6,33G                                      | 96,3 G                      | 3,59         | 3,59 |
| Euro                            | 100.000                           | <b>05.01.26</b>                 | 05.01.          | A28WYB                              | XS2168647357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,83G-9,83G                                      | 99,83 G                     | 2,21         | 2,19 |
| Euro                            | 100.000                           | 23.06.27                        | 23.06.          | A28Y4H                              | XS2194370727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,21G-8,21G                                      | 98,2 G                      | 2,23         | 2,22 |
| Euro                            | 100.000                           | 04.10.26                        | 04.10.          | A2R80F                              | XS2063247915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,26G-8,25G                                      | 98,24 G                     | 0,61         | 0,61 |
| Euro                            | 100.000                           | 11.02.28                        | 11.02.          | A3KLN3                              | XS2298304499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 95,08G-5,11G                                      | 95,08 G                     | 0,42         | 0,42 |
| sfrs                            | 5.000                             | 09.06.28                        | 09.06.          | A3KR2E                              | CH1112011577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,15G-9,15G                                      | 99,2 G                      | 0,62         | 0,62 |
| Euro                            | 100.000                           | 04.11.31                        | 04.11.          | A3KYES                              | XS2404651163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 88,87G-8,94G                                      | 88,84 G                     | 2,22         | 2,22 |
| Euro                            | 100.000                           | <b>16.01.26</b>                 | 16.01.          | A3LCXQ                              | XS2575952424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,36G-0,36G                                     | 100,37 G                    | 2,16         | 2,14 |
| Euro                            | 100.000                           | 16.01.28                        | 16.01.          | A3LCXR                              | XS2575952697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,13G-3,11G                                     | 103,14 G                    | 2,42         | 2,42 |
| £                               | 100.000                           | 25.01.30                        | 25.01.          | A3LDD4                              | XS2579493037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,22G-2,28G                                     | 102,2 G                     | 4,52         | 4,51 |
| sfrs                            | 5.000                             | <b>30.01.26</b>                 | 30.01.          | A3LDKW                              | CH1227937724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,27G-0,27G                                     | 100,28 G                    | 1,24         | 1,23 |
| Euro                            | 100.000                           | 12.06.30                        | 12.06.          | A3LJP3                              | XS2634826031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 105,99G-6,13G                                     | 105,98 G                    | 2,82         | 2,82 |
| Euro                            | 100.000                           | 18.10.31                        | 18.10.          | A3LPTF                              | XS2705604234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | (exA)-109,34G-9,43G                               | 109,36 G                    | 3,12         | 3,12 |
| Euro                            | 100.000                           | 09.01.34                        | 09.01.          | A3LSRU                              | XS2743029840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,29G-3,33G                                     | 103,27 G                    | 3,28         | 3,28 |
| sfrs                            | 5.000                             | 16.02.32                        | 16.02.          | A3LUA7                              | CH1290871016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 107,92G-7,96G                                     | 108 G                       | 0,94         | 0,94 |
| Euro                            | 100.000                           | 22.04.29                        | 22.04.          | A3LXKM                              | XS2806471368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,7G-3,73G                                      | 103,71 G                    | 2,74         | 2,74 |
| Euro                            | 100.000                           | 22.04.34                        | 22.04.          | A3LXKN                              | XS2806471525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 105,44G-5,56G                                     | 105,44 G                    | 3,36         | 3,36 |
| Euro                            | 100.000                           | 17.02.35                        | 17.02.          | A4D6VU                              | XS3002233628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,97G-100,12G                                    | 99,97 G                     | 3,48         | 3,48 |
| US\$                            | 200.000                           | 23.02.28                        | 23.FA           | A19Q16                              | US05964HAF29 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)<br>4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)<br>3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)<br>3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)<br>5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30)<br>6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35)<br>6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,12G-9,16G                                      | 99,14 G                     | 4,22         | 4,21 |
| US\$                            | 200.000                           | 12.04.28                        | 12.AO           | A19Y9X                              | US05964HAJ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,49G-0,57G                                     | 100,57 G                    | 4,18         | 4,17 |
| US\$                            | 200.000                           | 28.05.30                        | 28.MN           | A28XXX                              | US05971KAF66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,15G-6,27G                                      | 96,24 G                     | 4,44         | 4,44 |
| US\$                            | 200.000                           | 27.06.29                        | 27.JD           | A2R391                              | US05971KAC36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,81G-6,94G                                      | 96,9 G                      | 4,26         | 4,25 |
| US\$                            | 200.000                           | 17.01.30                        | 17.JJ           | A3L76J                              | US05964HBJ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 104,13G-4,27G                                     | 104,27 G                    | 4,5          | 4,49 |
| US\$                            | 200.000                           | 17.01.35                        | 17.JJ           | A3L76K                              | US05964HBK05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 107,38G-7,65G                                     | 107,49 G                    | 5,05         | 5,05 |
| US\$                            | 200.000                           | 07.11.33                        | 07.MN           | A3LQPG                              | US05964HAZ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 114,82G-5,05G                                     | 114,95 G                    | 4,73         | 4,73 |
| US\$                            | 200.000                           | <b>19.11.25</b>                 | 19.MN           | A19XNR                              | US05971KAA79 | <b>Banco Santander S.A.<br/>Registered Subordinated Notes</b><br>5,179%, v. 19.11.15(25), DL-Notes 2015(25)<br>6,921%, v. 08.08.23(33), DL-Notes 2023(33)<br>6,35%, v. 14.03.24(34), DL-Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,83G-9,9G                                       | 99,9 G                      | 6,57         | 6,38 |
| US\$                            | 200.000                           | 08.08.33                        | 08.FA           | A3LLUP                              | US05964HAV78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 111,06G-1,29G                                     | 111,22 G                    | 5,21         | 5,21 |
| US\$                            | 200.000                           | 14.03.34                        | 14.MS           | A3LV0D                              | US05964HBD61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 107,81G-8,04G                                     | 107,97 G                    | 5,22         | 5,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.08.33                  | 23.08.      | A3LH5K                 | XS2626699982 | <b>Banco Santander S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)<br>5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,55G-6,62G                                  | 106,57 G                    | 4,72         | 4,71 |
| Euro                  | 100.000                | 22.04.34                  | 22.04.      | A3LTFT                 | XS2751667150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,45G-5,44G                                  | 105,46 G                    | 4,22         | 4,22 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19V3M                 | XS1767931121 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)<br>1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,17G-9,13G                                   | 99,16 G                     | 2,52         | 2,51 |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A28330                 | XS2247936342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,26G-3,21G                                   | 93,28 G                     | 3,11         | 3,11 |
| US\$                  | 200.000                | endlos                    | 12.FMAN     | A3KQ21                 | US05971KAH23 | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)<br>3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)<br>9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)<br>9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)<br>6%, zinsv. v. 02.07.25-01.07.31, EO-FLR Pref.Secs 2025(31/Und.)                                                                                                                                                                                                                                                                                      |                              | 97,91G-7,92G                                   | 97,84 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 21.MJSD     | A3KWJP                 | XS2388378981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,24G-4,33G                                   | 94,19 G                     |              |      |
| US\$                  | 200.000                | endlos                    | 21.FMAN     | A3LRMV                 | US05971KAP49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,2G-1,22G                                   | 111,1 G                     |              |      |
| US\$                  | 200.000                | endlos                    | 21.FMAN     | A3LRMW                 | US05971KAQ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 120,47G-0,59G                                  | 120,26 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 02.JAJO     | A4EDB5                 | XS3100756637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,9G-2,99G                                   | 102,8 G                     |              |      |
| Euro                  | 100.000                | 11.09.26                  | 11.09.      | A3LM12                 | PTBSPCOM0006 | <b>Banco Santander Totta S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecfrias 23(26)<br>3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecfrias 24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 101,12G-1,13G                                  | 101,13 G                    | 2,44         | 2,44 |
| Euro                  | 100.000                | 15.02.31                  | 15.02.      | A3LUMT                 | PTBSPHOM0027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 102,54G-2,54G                                  | 102,58 G                    | 2,73         | 2,73 |
| US\$                  | 1.000                  | 05.07.34                  | 05.JJ       | A3L0XQ                 | USY06072AH89 | <b>Bangkok Bank PCL<br/>Medium - Term Notes</b><br>5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S<br>5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS<br>5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,63G-5,77G                                  | 105,76 G                    | 4,89         | 4,88 |
| US\$                  | 1.000                  | 21.09.33                  | 21.MS       | A3LNK8                 | USY06072AF24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,63G-4,76G                                  | 104,78 G                    | 4,83         | 4,83 |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A3LNK9                 | USY06072AG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,43G-2,42G                                  | 102,47 G                    | 4,45         | 4,45 |
| Euro                  | 1.000                  | 01.05.29                  | 01.MN       | A3LNKR                 | XS2690055996 | <b>Banijay Entertainment S.A.S.<br/>Senior Secured Notes</b><br>7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,4G-3,44G                                   | 103,42 G                    | 5,99         | 5,98 |
| sfrs                  | 5.000                  | 26.04.27                  | 26.04.      | A2RZ9A                 | CH0419041139 | <b>Bank Cler AG<br/>Anleihen</b><br>0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,79G-9,85G                                   | 99,85 G                     | 0,47         | 0,47 |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A180Z7                 | XS1403619411 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)<br>3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)<br>0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)<br>0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)<br>3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35)<br>4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44)<br>5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)<br>4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32)<br>4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)<br>3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30)<br>4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37) |                              | 99,54G-9,48G                                   | 99,43 G                     | 2,72         | 2,71 |
| Euro                  | 1.000                  | 30.05.29                  | 30.05.      | A3K55N                 | XS2486282358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,01G-1G                                     | 101,01 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | A3KTQT                 | XS2361047538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 86,22G-6,3G                                    | 86,22 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | A3KXJB                 | XS2397082939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,97G-3,06G                                   | 92,98 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 13.03.35                  | 13.03.      | A3L3HE                 | XS2902087423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,57G-1,66G                                  | 101,57 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | 13.09.44                  | 13.09.      | A3L3HF                 | XS2902088314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,64G-7,77G                                   | 97,61 G                     | 4,43         | 4,43 |
| Euro                  | 1.000                  | 22.02.33                  | 22.02.      | A3LEHT                 | XS2589727168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,83G-0,95G                                  | 110,86 G                    | 3,41         | 3,41 |
| Euro                  | 1.000                  | 13.03.32                  | 13.03.      | A3LVY2                 | XS2778272471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104G-4,05G                                     | 104,02 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 13.03.39                  | 13.03.      | A3LVY3                 | XS2778274410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,84G-0,98G                                  | 100,85 G                    | 4,28         | 4,27 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A4D8KV                 | XS3026019334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,72G-1,74G                                  | 101,6 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 18.03.37                  | 18.03.      | A4D8KW                 | XS3025944573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,48G-2,62G                                  | 102,3 G                     | 3,96         | 3,96 |
| sfrs                  | 5.000                  | 27.04.28                  | 27.04.      | A3KP7W                 | CH1101096555 | <b>Bank Julius Bär &amp; Co. AG<br/>Anleihen</b><br>0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,65G-8,9G                                    | 98,9 G                      | 0,25         | 0,25 |
| Euro                  | 1.000                  | 25.09.29                  | 25.09.      | A3L3RV                 | XS2905432584 | <b>Bank Millennium S.A.<br/>Floating Rate Medium -Term Notes</b><br>5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105G-5G                                        | 105 G                       | 3,91         | 3,91 |
| Euro                  | 1.000                  | 26.10.31                  | 26.10.      | A2838K                 | XS2248451978 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)<br>2,592%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N<br>1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)<br>0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)                                                                                                                                                                               | S s                          | 89,02G-9,06G                                   | 88,95 G                     | 1,46         | 1,46 |
| Euro                  | 1.000                  | 31.03.29                  | 31.03.      | A28VE7                 | XS2148370211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,42G-2,49G                                  | 102,43 G                    | 2,87         | 2,87 |
| US\$                  | 1.000                  | 29.04.31                  | 29.AO       | A28WLK                 | US06051GJB68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,07G-3,18G                                   | 93,13 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 09.05.30                  | 09.05.      | A2R1SZ                 | XS1991265395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,26G-5,41G                                   | 95,27 G                     | 2,46         | 2,46 |
| Euro                  | 1.000                  | 08.08.29                  | 08.08.      | A2R59E                 | XS2038039074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,46G-4,56G                                   | 94,48 G                     | 1,23         | 1,23 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b>                    |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 07.02.30                  | 07.FA       | A2RXLU                 | US06051GHQ55  | 3,974%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s                          | 99,49G-9,57G                                   | 99,53 G                     | 4,12         | 4,12 |
| US\$                  | 1.000                  | 15.03.50                  | 15.MS       | A2RZGV                 | US06051GHS12  | 4,33%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N  | S s                          | 85,71G-6,25G                                   | 85,9 G                      | 5,42         | 5,41 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A3K4WK                 | XS2462324232  | 1,949%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) |                              | 99,99G-9,99G                                   | 100 G                       | 1,96         | 1,96 |
| Euro                  | 1.000                  | 27.04.33                  | 27.04.      | A3K4WN                 | XS2462323853  | 2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) |                              | 97,67G-8,11G                                   | 97,59 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 24.03.31                  | 22.03.      | A3KNNP                 | XS2321427408  | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) |                              | 90,74G-0,83G                                   | 90,75 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3KRJN                 | XS2345799089  | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) |                              | 96,63G-6,67G                                   | 96,63 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 24.05.32                  | 24.05.      | A3KRJP                 | XS2345798271  | 1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) |                              | 89,74G-9,76G                                   | 89,75 G                     | 2,44         | 2,44 |
| £                     | 1.000                  | 02.06.29                  | 02.06.      | A3KRXV                 | XS2348234936  | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29) |                              | 92,86G-2,88G                                   | 92,84 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 28.01.28                  | 28.JAJO     | A4D5YY                 | XS2987787939  | 2,478%, zinsv. v. 28.07.25-27.10.25, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28) |                              | 100,13G-0,12G                                  | 100,13 G                    | 2,45         | 2,44 |
| Euro                  | 1.000                  | 28.01.31                  | 28.01.      | A4D5YZ                 | XS2987772402  | 3,261%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31) |                              | 101,08G-1,23G                                  | 101,08 G                    | 3            | 3    |
| Euro                  | 1.000                  | 10.03.34                  | 10.03.      | A4D7Z1                 | XS3019219859  | 3,485%, zinsv. v. 10.03.25-09.03.33, v. 10.03.25(34), EO-FLR Med.-T. Nts 2025(25/34) |                              | 100,7G-0,74G                                   | 100,6 G                     | 3,38         | 3,38 |
| US\$                  | 1.000                  | 24.04.28                  | 24.AO       | BA0AH3                 | US06051GGL77  | 3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) |                              | 99,44G-9,47G                                   | 99,46 G                     | 3,97         | 3,96 |
| US\$                  | 1.000                  | 27.04.38                  | 24.AO       | BA0AH4                 | US06051GGM50  | 4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)  |                              | 93,87G-4,18G                                   | 94 G                        | 4,93         | 4,93 |
| Euro                  | 1.000                  | 04.05.27                  | 04.05.      | BA0AH7                 | XS1602547264  | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) |                              | 99,75G-9,73G                                   | 99,68 G                     | 1,95         | 1,95 |
| US\$                  | 1.000                  | 20.01.28                  | 20.JJ       | BA0AHU                 | US06051GGF00  | 3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)  | S s                          | 99,34G-9,37G                                   | 99,33 G                     | 4,16         | 4,15 |
| US\$                  | 1.000                  | 20.01.48                  | 20.JJ       | BA0AHV                 | US06051GGG82  | 4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)  | S s                          | 88,32G-8,82G                                   | 88,46 G                     | 5,37         | 5,37 |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | BA0AJ2                 | XS1811435251  | 1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) |                              | 98,8G-8,81G                                    | 98,8 G                      | 2,15         | 2,15 |
| US\$                  | 1.000                  | 21.07.28                  | 21.JJ       | BA0AJB                 | US06051GGR48  | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)  | S s                          | 99,19G-9,21G                                   | 99,2 G                      | 3,94         | 3,93 |
| US\$                  | 1.000                  | 05.03.29                  | 05.MS       | BA0AJY                 | US06051GHG73  | 3,97%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M  | S s                          | 99,71G-9,75G                                   | 99,74 G                     | 4,09         | 4,08 |
|                       |                        |                           |             |                        |               | <b>Bank of America Corp.<br/>Floating Rate Notes</b>                                 |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 23.07.31                  | 23.JJ       | A280DA                 | US06051GJF72  | 1,898%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)       |                              | 89,73G-9,82G                                   | 89,8 G                      | 3,93         | 3,92 |
| US\$                  | 1.000                  | 24.10.26                  | 24.AO       | A2838U                 | US06051GJK67  | 1,197%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)       |                              | 99,91G-9,92G                                   | 99,91 G                     | 1,28         | 1,28 |
| US\$                  | 1.000                  | 24.10.31                  | 24.AO       | A2838V                 | US06051GJL41  | 1,922%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)       |                              | 89,15G-9,29G                                   | 89,24 G                     | 3,98         | 3,98 |
| US\$                  | 1.000                  | 24.10.51                  | 24.AO       | A2838W                 | US06051GJM24  | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)       |                              | 65,28G-5,69G                                   | 65,33 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | 13.02.31                  | 13.FA       | A28TM1                 | US06051GHZ54  | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)       |                              | 92,97G-3,08G                                   | 93,08 G                     | 3,99         | 3,99 |
| US\$                  | 1.000                  | 20.03.51                  | 20.MS       | A28U84                 | US06051GJA85  | 4,083%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)       |                              | 82,17G-2,59G                                   | 82,2 G                      | 5,41         | 5,41 |
| US\$                  | 1.000                  | 19.06.41                  | 19.JD       | A28Y0N                 | US06051GJE08  | 2,676%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)       |                              | 74,4G-4,69G                                    | 74,48 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 23.04.40                  | 23.AO       | A2R1C9                 | US06051GHHU67 | 4,078%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)       |                              | 89,69G-90,08G                                  | 89,96 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | A2R1D3                 | US06051GHT94  | 3,559%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)       |                              | 99,66G-9,66G                                   | 99,65 G                     | 3,83         | 3,82 |
| US\$                  | 1.000                  | 23.07.30                  | 23.JJ       | A2R5QJ                 | US06051GHV41  | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)       |                              | 96,56G-6,65G                                   | 96,62 G                     | 4,01         | 4,01 |
| US\$                  | 1.000                  | 22.10.30                  | 22.AO       | A2R9LR                 | US06051GHX07  | 2,884%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)       |                              | 95,2G-5,28G                                    | 95,22 G                     | 3,97         | 3,97 |
| US\$                  | 1.000                  | 04.02.28                  | 04.FA       | A3K1Z6                 | US06051GKJ75  | 2,551%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)       |                              | 98,11G-8,1G                                    | 98,1 G                      | 3,45         | 3,45 |
| US\$                  | 1.000                  | 04.02.28                  | 06.FMAN     | A3K1Z7                 | US06051GKH10  | 5,331344%, zinsv. v. 05.05.25-04.08.25, v. 04.02.22(28), DL-FLR Notes 2022(27/28)    |                              | 100,51G-0,51G                                  | 100,51 G                    | 5,19         | 5,18 |
| US\$                  | 1.000                  | 04.02.33                  | 04.FA       | A3K1Z8                 | US06051GKK49  | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)       |                              | 91,5G-1,7G                                     | 91,59 G                     | 4,36         | 4,36 |
| US\$                  | 1.000                  | 27.04.33                  | 27.AO       | A3K4X0                 | US06051GKQ19  | 4,571%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)       |                              | 100,06G-0,22G                                  | 100,15 G                    | 4,59         | 4,58 |
| US\$                  | 1.000                  | 27.04.28                  | 27.AO       | A3K4ZF                 | US06051GKP36  | 4,376%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)       |                              | 100,38G-0,43G                                  | 100,43 G                    | 4,24         | 4,23 |
| US\$                  | 1.000                  | 22.07.28                  | 22.JJ       | A3K7VR                 | US06051GKW86  | 4,948%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)       |                              | 101,47G-1,53G                                  | 101,51 G                    | 4,4          | 4,39 |
| US\$                  | 1.000                  | 22.07.33                  | 22.JJ       | A3K7VS                 | US06051GKY43  | 5,015%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)       |                              | 102,63G-2,86G                                  | 102,94 G                    | 4,62         | 4,62 |
| US\$                  | 1.000                  | 13.03.52                  | 13.MS       | A3KM88                 | US06051GJN07  | 3,483%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)       |                              | 74,07G-4,55G                                   | 74,27 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 11.03.27                  | 11.MS       | A3KM89                 | US06051GJQ38  | 1,658%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)       |                              | 98,95G-8,94G                                   | 98,94 G                     | 2,45         | 2,45 |
| US\$                  | 1.000                  | 11.03.32                  | 11.MS       | A3KNCA                 | US06051GJP54  | 2,651%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)       |                              | 91,68G-1,83G                                   | 91,74 G                     | 4,16         | 4,16 |
| US\$                  | 1.000                  | 22.07.27                  | 22.JJ       | A3KP2M                 | US06051GJS93  | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)       |                              | 98,14G-8,13G                                   | 98,16 G                     | 2,86         | 2,85 |
| US\$                  | 1.000                  | 22.07.27                  | 22.JAJO     | A3KP2N                 | US06051GJV23  | 5,3107%, zinsv. v. 22.04.25-21.07.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)      |                              | 100,26G-0,27G                                  | 100,26 G                    | 5,25         | 5,23 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP2P                 | US06051GJT76  | 2,687%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)       |                              | 91,52G-1,67G                                   | 91,59 G                     | 4,21         | 4,2  |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP2Q                 | US06051GJW06  | 3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)       |                              | 79,68G-80,09G                                  | 79,83 G                     | 5,18         | 5,17 |
| US\$                  | 1.000                  | 14.06.29                  | 14.JD       | A3KSD8                 | US06051GJZ37  | 2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)       |                              | 94,91G-4,96G                                   | 95,03 G                     | 3,61         | 3,6  |
| US\$                  | 1.000                  | 21.07.52                  | 21.JJ       | A3KT79                 | US06051GKB40  | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)       |                              | 67,14G-7,51G                                   | 67,24 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | A3KUAE                 | US06051GKA66  | 2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)       |                              | 89,18G-9,32G                                   | 89,25 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                  | 20.10.32                  | 20.AO       | A3KXXX                 | US06051GKD06  | 2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)       |                              | (exA)-90,04G-0,22G                             | 90,14 G                     | 4,24         | 4,24 |
| US\$                  | 1.000                  | 20.01.27                  | 20.JJ       | A3LDAT                 | US06051GLE79  | 5,08%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)        |                              | 100,13G-0,14G                                  | 100,14 G                    | 5,02         | 5    |
| US\$                  | 1.000                  | 25.04.29                  | 25.AO       | A3LG27                 | US06051GLG28  | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)       |                              | 102,67G-2,71G                                  | 102,69 G                    | 4,41         | 4,4  |
| US\$                  | 1.000                  | 25.04.34                  | 25.AO       | A3LG28                 | US06051GLH01  | 5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)       |                              | 103,83G-4,05G                                  | 103,9 G                     | 4,76         | 4,76 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A3LNM7                 | US06051GLV94  | 5,933%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27)       |                              | 101,53G-1,51G                                  | 101,55 G                    | 5,15         | 5,14 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A3LNMV                 | US06051GLS65  | 5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)       |                              | 104,65G-4,71G                                  | 104,69 G                    | 4,54         | 4,54 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Floating Rate Notes</b>                           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3LNMW                     | US06051GLU12 | 5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34) |                                 | 107,52G-7,73G                                  | 107,59 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 23.01.35                  | 23.JJ        | A3LTR7                     | US06051GMA49 | 5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) |                                 | 104,77G-4,98G                                  | 104,87 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 24.01.29                  | 24.JJ        | A4D505                     | US06051GMK21 | 4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29) |                                 | 101,94G-1,98G                                  | 101,98 G                    | 4,37         | 4,36 |
| US\$                   | 1.000                    | 24.01.31                  | 24.JJ        | A4D507                     | US06051GML04 | 5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31) |                                 | 103,5G-3,6G                                    | 103,59 G                    | 4,43         | 4,43 |
| US\$                   | 1.000                    | 24.01.36                  | 24.JJ        | A4D509                     | US06051GMM86 | 5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36) |                                 | 105,03G-5,25G                                  | 105,1 G                     | 4,91         | 4,91 |
| US\$                   | 1.000                    | 09.05.29                  | 09.MN        | A4EA5T                     | US06051GMT30 | 4,623%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Notes 2025(25/29) |                                 | 101,37G-1,42G                                  | 101,31 G                    | 4,23         | 4,22 |
| US\$                   | 1.000                    | 09.05.29                  | 11.FMAN      | A4EA5U                     | US06051GMU03 | zinsv., v. 09.05.25(29), DL-FLR Notes 2025(28/29)                              |                                 | 100,27G-0,29G                                  | 100,27 G                    | -0,08        |      |
| US\$                   | 1.000                    | 09.05.36                  | 09.MN        | A4EA5V                     | US06051GMW68 | 5,464%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(25/36) |                                 | 104,99G-5,22G                                  | 105,01 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 23.01.49                  | 23.JJ        | BA0AJS                     | US06051GHA04 | 3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) |                                 | 81,36G-1,87G                                   | 81,64 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | 20.12.28                  | 20.JD        | BA0AKM                     | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) |                                 | 98,65G-8,73G                                   | 98,72 G                     | 3,89         | 3,88 |
| US\$                   | 1.000                    | 23.07.29                  | 23.JJ        | BA0AKY                     | US06051GHM42 | 4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) |                                 | 100,44G-0,53G                                  | 100,52 G                    | 4,16         | 4,15 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Medium - Term Notes</b>                           |                                 |                                                |                             |              |      |
| £                      | 50.000                   | 31.07.28                  | 31.JJ        | A0TZG0                     | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)                             |                                 | 106,64G-6,67G                                  | 106,63 G                    | 4,46         | 4,46 |
| sfrs                   | 5.000                    | 23.11.29                  | 23.11.       | A3KYYY                     | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)                       |                                 | 99,07G-9,06G                                   | 99,08 G                     | 0,66         | 0,66 |
| Euro                   | 1.000                    | 12.06.28                  | 12.06.       | A3LJS4                     | XS2634687912 | 4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)                        |                                 | 103,91G-3,96G                                  | 103,93 G                    | 2,56         | 2,56 |
| US\$                   | 1.000                    | 07.02.42                  | 07.FA        | BA0ABY                     | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)                         |                                 | 107,7G-8,28G                                   | 107,88 G                    | 5,18         | 5,18 |
| £                      | 1.000                    | 10.12.26                  | 10.JD        | BA0AED                     | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)                         |                                 | 99,72G-9,75G                                   | 99,71 G                     | 4,52         | 4,51 |
| US\$                   | 1.000                    | 21.01.44                  | 21.JJ        | BA0AEF                     | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)                             |                                 | 98,25G-8,91G                                   | 98,48 G                     | 5,16         | 5,16 |
| US\$                   | 1.000                    | 01.04.44                  | 01.AO        | BA0AEQ                     | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)                         |                                 | 96,48G-7,09G                                   | 96,76 G                     | 5,19         | 5,18 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Registered Notes</b>                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>19.04.26</b>           | 19.AO        | BA0AGU                     | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)                                  |                                 | (exA)-99,68G-9,67G                             | 99,68 G                     | 4,23         | 4,18 |
| US\$                   | 1.000                    | 21.10.27                  | 21.AO        | BA0AHK                     | US06051GGA13 | 3,248%, v. 21.10.16(27), DL-Notes 2016(16/27)                                  |                                 | 98,79G-8,88G                                   | 98,91 G                     | 3,87         | 3,87 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Registered Subordinated Notes</b>                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A3L2V4                     | US06051GMB22 | 5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35) |                                 | 102,5G-2,82G                                   | 102,6 G                     | 5,12         | 5,12 |
| US\$                   | 1.000                    | 14.05.38                  | 14.MN        | ML0EDA                     | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)                                  |                                 | 122,53G-2,99G                                  | 122,73 G                    | 5,3          | 5,3  |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Subordinated Bonds</b>                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 29.01.37                  | 29.JJ        | ML0BGV                     | US59022CAJ27 | 6,11%, v. 29.01.07(37), DL-Notes 2007(37)                                      |                                 | 107,68G-7,95G                                  | 107,92 G                    | 5,24         | 5,23 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Subordinated Floating Rate Notes</b>              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 21.09.36                  | 21.MS        | A3KWD6                     | US06051GKC23 | 2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) |                                 | 87,16G-7,29G                                   | 87,27 G                     | 3,96         | 3,96 |
| US\$                   | 1.000                    | 25.10.35                  | 25.AO        | A3L47F                     | US06051GMD87 | 5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35) |                                 | 102,84G-3,03G                                  | 102,92 G                    | 5,19         | 5,19 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Subordinated Medium - Term Notes</b>              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 22.10.26                  | 22.AO        | BA0AE8                     | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)                         |                                 | 100,1G-0,07G                                   | 100,07 G                    | 4,22         | 4,22 |
| US\$                   | 1.000                    | 21.04.45                  | 21.AO        | BA0AFU                     | US06051GFAQ3 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)                         |                                 | 91,81G-2,37G                                   | 92,1 G                      | 5,46         | 5,46 |
| US\$                   | 1.000                    | <b>03.03.26</b>           | 03.MS        | BA0AGN                     | US06051GFU85 | 4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)                          |                                 | 100,02G-0,03G                                  | 100,02 G                    | 4,4          | 4,34 |
| US\$                   | 1.000                    | 25.11.27                  | 25.MN        | BA0AHQ                     | US06051GGC78 | 4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)                          | S s                             | 100,07G-0,14G                                  | 100,11 G                    | 4,15         | 4,15 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Subordinated Undated Floating Rate Notes</b>      |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | endlos                    | 27.JAJO      | A3K1J3                     | US060505GB47 | 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)               |                                 | 97,89G-7,95G                                   | 97,91 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>Bank of America N.A.<br/>Medium - Term Notes</b>                            |                                 |                                                |                             |              |      |
| A\$                    | 10.000                   | 30.10.28                  | 30.AO        | A3LQGA                     | AU3CB0303758 | 5,815%, v. 30.10.23(28), AD-Med.-Term Bank Nts 2023(28)                        |                                 | 104,83G-4,88G                                  | 104,84 G                    | 4,12         | 4,12 |
|                        |                          |                           |              |                            |              | <b>Bank of America N.A.<br/>Subordinated Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.10.36                  | 15.AO        | A0G0VX                     | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)                            |                                 | 109,57G-9,78G                                  | 108,63 G                    | 4,9          | 4,9  |
|                        |                          |                           |              |                            |              | <b>Bank of China Ltd. [Luxembourg Branch]<br/>Medium - Term Notes</b>          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 19.10.26                  | 19.10.       | A3LPTR                     | XS2702157855 | 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)                             |                                 | (exA)-101,35G-1,35G                            | 101,36 G                    | 2,6          | 2,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                  | Einheitspreis<br>17.10.2025                        |                            | Rendite nach                              |                                          |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------|-------------------------------------------|------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                 | ISMA                                               | B/F                        |                                           |                                          |
|                        |                          |                           |              |                            |      | <b>Bank of Cyprus Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 1/4%, zinsv. v. 18.09.25-17.09.31, v. 18.09.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                     |                                 | 101,93G-1,93G<br>100,28G-0,3G                                                                   | 101,92<br>100,31                                   | G<br>G                     | 6,23<br>4,21                              | 6,23<br>4,21                             |
|                        |                          |                           |              |                            |      | <b>Bank of Cyprus PCL<br/>Floating Rate Medium -Term Notes</b><br>2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)<br>5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                                                                                                                            |                                 | 99,63G-9,75G<br>107,45G-7,4G<br>103,03G-3G                                                      | 99,61<br>107,4<br>102,98                           | G<br>G<br>G                | 2,65<br>4,45<br>4,06                      | 2,65<br>4,45<br>4,06                     |
|                        |                          |                           |              |                            |      | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32) |                                 | 98,94G-8,94G<br>103,95G-3,91G<br>108,59G-8,55G<br>105,58G-5,58G<br>102,17G-2,12G                | 98,93<br>103,93<br>108,54<br>105,57<br>102,11      | G<br>G<br>G<br>G<br>G      | 0,76<br>3,35<br>3,33<br>3,14<br>3,26      | 0,76<br>3,34<br>3,32<br>3,14<br>3,26     |
|                        |                          |                           |              |                            |      | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)<br>4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)<br>6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.)                                                                                                         |                                 | 99,14G-9,14G<br>107,59G-7,63G<br>104,57G-4,59G<br>102,55G-2,46G                                 | 99,14<br>107,61<br>104,58<br>102,37                | G<br>G<br>G<br>G           | 1,53<br>5,46<br>4,12                      | 1,53<br>5,45<br>4,11                     |
|                        |                          |                           |              |                            |      | <b>Bank of Ireland Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,32G-4,38G                                                                                   | 104,18                                             | G                          |                                           |                                          |
|                        |                          |                           |              |                            |      | <b>Bank of Montreal<br/>Floating Rate Medium -Term Notes</b><br>3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>2,479%, zinsv. v. 14.10.25-11.01.26, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)<br>5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32)                                                                                               |                                 | 103,13G-3,14G<br>100,19G-0,18G<br>102,04G-2,11G<br>100,59G-0,66G                                | 103,11<br>100,18<br>102,07<br>100,57               | G<br>G<br>G<br>G           | 3,02<br>2,38<br>4,35<br>3,13              | 3,02<br>2,37<br>4,34<br>3,13             |
|                        |                          |                           |              |                            |      | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)<br>0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>5,14969%, zinsv. v. 16.06.25-14.09.25, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)<br>3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)<br>5,08177%, zinsv. v. 03.03.25-01.06.25, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)                                 |                                 | 97,51G-7,51G<br>99,51G-9,52G<br>91,54G-1,54G<br>100,28G-0,28G<br>100,86G-0,86G<br>100,01G-0,01G | 97,51<br>99,51<br>91,57<br>100,28<br>100,87<br>100 | G<br>G<br>G<br>G<br>G<br>G | 0,26<br>2<br>0,11<br>4,91<br>2,11<br>5,17 | 0,26<br>2<br>0,11<br>4,9<br>2,11<br>5,16 |
|                        |                          |                           |              |                            |      | <b>Bank of Montreal<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)<br>5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)<br>2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)<br>5,3%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26)<br>5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)                                                                                                                                                                                 | S s                             | 100,84G-0,84G<br>102,6G-2,68G<br>104,85G-4,9G<br>100,73G-0,74G<br>104,6G-4,65G                  | 100,84<br>102,67<br>104,95<br>100,75<br>104,65     | G<br>G<br>G<br>G<br>G      | 2,22<br>4<br>0,74<br>4,11<br>4,06         | 2,22<br>3,99<br>0,74<br>4,08<br>4,05     |
|                        |                          |                           |              |                            |      | <b>Bank of Montreal<br/>Registered Notes</b><br>5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27)<br>5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,19G-2,23G<br>105,48G-5,6G                                                                   | 102,21<br>105,55                                   | G<br>G                     | 3,97<br>4,42                              | 3,96<br>4,42                             |
|                        |                          |                           |              |                            |      | <b>Bank of Montreal<br/>Subordinated Floating Rate Notes</b><br>3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)<br>3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)<br>7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)                                                                                                                                                                                                       |                                 | 98,4G-8,43G<br>89,48G-9,61G<br>105,41G-5,42G                                                    | 98,46<br>89,52<br>105,32                           | G<br>G<br>G                | 4,1<br>4,31<br>7,5                        | 4,1<br>4,31<br>7,5                       |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | endlos                          | 25.FA           | A2R5U2                              | US06368B5P91 | <b>Bank of Montreal<br/>Subordinated Undated Floating Rate Notes</b><br>6,709%, zinsv. v. 25.02.25-24.08.25, DL-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                          |                                          | 99,71G-9,8G                                       | 99,7 G                      |              |      |
| Euro                            | 1.000                             | 29.06.27                        | 29.06.          | A3K61N                              | XS2491074923 | <b>Bank of New Zealand<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)<br>3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)<br>2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)                                                                                                                                                                          |                                          | 100,52G-0,53G                                     | 100,53 G                    | 2,22         | 2,22 |
| Euro                            | 1.000                             | 20.12.28                        | 20.12.          | A3LKGN                              | XS2638490354 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,71G-3,7G                                      | 103,88 G                    | 2,47         | 2,47 |
| Euro                            | 1.000                             | 18.06.30                        | 18.06.          | A4ECLR                              | XS3097000403 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,99G-9,99G                                      | 100,02 G                    | 2,71         | 2,71 |
| sfrs                            | 5.000                             | 14.12.29                        | 14.12.          | A3K0KE                              | CH1148308740 | <b>Bank of New Zealand<br/>Medium - Term Notes</b><br>0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)<br>3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29)<br>5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)                                                                                                                                                                                                      |                                          | 98,82G-8,74G                                      | 98,82 G                     | 0,67         | 0,67 |
| Euro                            | 1.000                             | 17.07.29                        | 17.07.          | A3L1LD                              | XS2861553167 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,1G-3,14G                                      | 103,11 G                    | 2,76         | 2,76 |
| nz\$                            | 1.000                             | 01.09.28                        | 01.MS           | A3LT32                              | NZBNZDT403C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 107,19G-7,06G                                     | 107,25 G                    | 3,29         | 3,29 |
| Euro                            | 1.000                             | 30.07.29                        | 30.07.          | A3LZAR                              | XS2828820352 | <b>Bank of Queensland Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)                                                                                                                                                                                                                                   |                                          | 102,32G-2,32G                                     | 102,33 G                    | 2,64         | 2,64 |
| Euro                            | 1.000                             | 18.06.30                        | 18.06.          | A4ECK0                              | XS3087737956 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,07G-0,07G                                     | 100,09 G                    | 2,71         | 2,71 |
| US\$                            | 1.000                             | 26.03.29                        | 26.MS           | A3LWHW                              | XS2787477277 | <b>Bank of the Philippine Islands<br/>Medium - Term Notes</b><br>5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                          |                                          | 102,95G-2,94G                                     | 102,97 G                    | 4,36         | 4,36 |
| Euro                            | 1.000                             | 24.09.30                        | 24.09.          | A3L3RS                              | XS2906339747 | <b>Bank Polska Kasa Opieki S.A.<br/>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>3 1/2%, zinsv. v. 23.09.25-22.09.31, v. 23.09.25(32), EO-FLR Pref. MTN 25(31/32) |                                          | 102G-1,98G                                        | 101,95 G                    | 3,55         | 3,55 |
| Euro                            | 1.000                             | 23.11.27                        | 23.11.          | A3LRDX                              | XS2724428193 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,77G-2,85G                                     | 102,71 G                    | 4,04         | 4,04 |
| Euro                            | 1.000                             | 04.06.31                        | 04.06.          | A4EB1Z                              | XS3087255611 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,66G-0,74G                                     | 100,67 G                    | 3,6          | 3,6  |
| Euro                            | 1.000                             | 23.09.32                        | 23.09.          | A4EHDT                              | XS3185322909 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,83G-9,87G                                      | 99,76 G                     | 3,52         | 3,52 |
| Euro                            | 100.000                           | 07.02.28                        | 07.02.          | A19VVH                              | ES0413679418 | <b>Bankinter S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)                                                                                                                                                                                                                                                                                                                          |                                          | 97,57G-7,57G                                      | 97,59 G                     | 2,35         | 2,35 |
| Euro                            | 100.000                           | 04.02.33                        | 04.02.          | A4D6E3                              | ES0213679OS7 | <b>Bankinter S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33)                                                                                                                                                                                                                                                                               |                                          | 101,65G-1,68G                                     | 101,66 G                    | 3,36         | 3,36 |
| Euro                            | 100.000                           | 10.09.32                        | 10.09.          | A3L3A2                              | ES0213679OR9 | <b>Bankinter S.A.<br/>Floating Rate Notes</b><br>3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32)<br>4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)                                                                                                                                                                                                      |                                          | 102,35G-2,39G                                     | 102,33 G                    | 3,11         | 3,11 |
| Euro                            | 100.000                           | 13.09.31                        | 13.09.          | A3LNA2                              | ES0213679OP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 108,7G-8,73G                                      | 108,7 G                     | 3,22         | 3,22 |
| Euro                            | 100.000                           | 06.10.27                        | 06.10.          | A28S4F                              | ES0213679JR9 | <b>Bankinter S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                                                                                                                                          |                                          | 96,75G-6,74G                                      | 96,78 G                     | 1,29         | 1,29 |
| Euro                            | 100.000                           | 08.07.26                        | 08.07.          | A2R4MN                              | ES0213679HN2 | <b>Bankinter S.A.<br/>Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)                                                                                                                                                                                                                                                                                                                                    |                                          | 99,06G-9,05G                                      | 99,03 G                     | 1,76         | 1,76 |
| Euro                            | 100.000                           | 23.12.32                        | 23.12.          | A3KSXX                              | ES0213679OF4 | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)<br>5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)<br>4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35)                                                                                                                     |                                          | 97,29G-7,31G                                      | 97,28 G                     | 1,65         | 1,65 |
| Euro                            | 100.000                           | 25.06.34                        | 25.06.          | A3LWHS                              | ES0213679OQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,78G-4,82G                                     | 104,79 G                    | 4,32         | 4,32 |
| Euro                            | 100.000                           | 08.08.35                        | 08.08.          | A4EAVH                              | ES0213679OT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,19G-2,22G                                     | 102,22 G                    | 3,85         | 3,85 |
| Euro                            | 200.000                           | endlos                          | 30.MJSD         | A4EC54                              | XS3099152756 | <b>Bankinter S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 30.06.25-29.06.30, EO-FLR Bond 2025(30/Und.)                                                                                                                                                                                                                                                                                                 |                                          | 103,31G-3,34G                                     | 103 G                       |              |      |
| sfrs                            | 5.000                             | 26.02.30                        | 26.02.          | A28VGA                              | CH0506071114 | <b>Banque Cantonale de Fribourg<br/>Anleihen</b><br>v. 26.02.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)<br>0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                                 |                                          | 97,56G-7,8G                                       | 97,9 G                      | 0,51         |      |
| sfrs                            | 5.000                             | 24.05.29                        | 24.05.          | A2R1ZD                              | CH0477380916 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,01G-9,25G                                      | 99,15 G                     | 0,46         | 0,46 |
| sfrs                            | 5.000                             | 02.02.32                        | 02.02.          | A3K0VA                              | CH0522158960 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,36G-7,39G                                      | 97,4 G                      | 0,64         | 0,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
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|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 28.06.27                  | 28.06.       | A19JH3                     | CH0368697717 | <b>Banque Cantonale de Genève<br/>Nachrangige Anleihen</b><br>1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,76G-0,77G                                  | 100,76 G                    | 0,66         | 0,66 |
| sfrs                   | 5.000                    | 23.04.26                  | 23.04.       | A2RZ3V                     | CH0419041097 | <b>Banque Cantonale de Genève<br/>Anleihen</b><br>0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)<br>0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)<br>1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)<br>3,414%, v. 27.03.25(30), EO-Anl. 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,79G-9,88G                                   | 99,88 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 16.03.29                  | 16.03.       | A3K2Y0                     | CH1163572949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,64G-9,61G                                   | 99,62 G                     | 0,74         | 0,74 |
| sfrs                   | 5.000                    | 09.12.30                  | 09.12.       | A3LCRJ                     | CH1230442613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,54G-5,65G                                  | 105,65 G                    | 0,75         | 0,75 |
| Euro                   | 1.000                    | 27.03.30                  | 27.03.       | A4D8XW                     | CH1433226292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,97G-1,97G                                  | 102,01 G                    | 2,93         | 2,93 |
| sfrs                   | 5.000                    | 28.04.32                  | 28.04.       | A3K49N                     | CH1170565720 | <b>Banque Cantonale Neuchâtoise<br/>Anleihen</b><br>1,3%, v. 28.04.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,23G-3,26G                                  | 103,22 G                    | 0,78         | 0,78 |
| sfrs                   | 5.000                    | 13.12.28                  | 13.12.       | A189PN                     | CH0340953428 | <b>Banque Cantonale Vaudoise<br/>Anleihen</b><br>0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)<br>0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)<br>0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)<br>2,1%, v. 07.06.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,71G-9,65G                                   | 99,65 G                     | 0,61         | 0,61 |
| sfrs                   | 5.000                    | 22.12.33                  | 22.12.       | A3K0NL                     | CH0522158952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,85G-3,89G                                   | 93,91 G                     | 0,43         | 0,43 |
| sfrs                   | 5.000                    | 05.05.36                  | 05.05.       | A3KZ4H                     | CH0522158861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,75G-2,85G                                   | 92,69 G                     | 0,86         | 0,86 |
| sfrs                   | 5.000                    | 07.06.32                  | 07.06.       | A3LKXN                     | CH1267329279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,93G-8,05G                                  | 108,1 G                     | 0,85         | 0,84 |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | 195236                     | US066716AB78 | <b>Banque Centrale de Tunisie<br/>Registered Notes</b><br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,15G-0,15G                                  | 100,15 G                    | 8,32         | 8,31 |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | A2R5CA                     | XS2023698553 | <b>Banque Centrale de Tunisie<br/>Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,652G-9,598G                                 | 99,53 G                     | 6,9          | 6,84 |
| Euro                   | 100.000                  | 19.01.26                  | 19.01.       | A18WXE                     | XS1346115295 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)<br>1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)<br>0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)<br>0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)<br>0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)<br>0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)<br>1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)<br>0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)<br>0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)<br>1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)<br>1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)<br>2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)<br>1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)<br>3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)<br>3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)<br>0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)<br>0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)<br>0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)<br>0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)<br>3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31)<br>4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)<br>3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)<br>5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26)<br>2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)<br>3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)<br>4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) |                                 | 99,84G-9,84G                                   | 99,84 G                     | 2,28         | 2,26 |
| Euro                   | 100.000                  | 16.07.28                  | 16.07.       | A193E2                     | XS1856834608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,07G-7,09G                                   | 97,1 G                      | 2,49         | 2,49 |
| Euro                   | 100.000                  | 26.05.27                  | 26.05.       | A19HSM                     | XS1617831026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,27G-8,28G                                   | 98,29 G                     | 2,36         | 2,36 |
| Euro                   | 100.000                  | 08.10.27                  | 08.10.       | A283E9                     | FR00140003P3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,54G-5,59G                                   | 95,53 G                     | 0,21         | 0,21 |
| Euro                   | 100.000                  | 21.02.31                  | 21.02.       | A283S9                     | FR00140007J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,13G-7,09G                                   | 87,2 G                      | 1,43         | 1,43 |
| Euro                   | 100.000                  | 19.07.28                  | 19.07.       | A287LV                     | FR0014001I68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,46G-3,53G                                   | 93,44 G                     | 0,53         | 0,53 |
| Euro                   | 100.000                  | 17.01.30                  | 17.01.       | A28R4T                     | FR0013476553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,2G-1,19G                                    | 91,21 G                     | 1,63         | 1,63 |
| sfrs                   | 5.000                    | 03.11.28                  | 03.11.       | A28R9Y                     | CH0517825292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,54G-8,5G                                    | 98,55 G                     | 0,41         | 0,41 |
| Euro                   | 100.000                  | 03.06.30                  | 03.06.       | A28XZS                     | FR0013515749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,95G-2,04G                                   | 92,03 G                     | 2,7          | 2,7  |
| Euro                   | 100.000                  | 08.06.26                  | 08.06.       | A2R0AP                     | FR0013412947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 99,05G-9,05G                                   | 99,04 G                     | 1,51         | 1,51 |
| Euro                   | 100.000                  | 15.03.29                  | 15.03.       | A2RY53                     | FR0013408960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,28G-6,34G                                   | 96,32 G                     | 2,89         | 2,89 |
| Euro                   | 100.000                  | 19.11.27                  | 19.11.       | A3K01G                     | FR0014007PV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 96,11G-6,19G                                   | 96,16 G                     | 1,29         | 1,29 |
| Euro                   | 100.000                  | 19.01.32                  | 19.01.       | A3K01H                     | FR0014007PW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 87,32G-7,39G                                   | 87,36 G                     | 2,55         | 2,55 |
| £                      | 100.000                  | 26.10.28                  | 26.10.       | A3K1F3                     | FR0014007UQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,48G-2,51G                                   | 92,45 G                     | 3,97         | 3,97 |
| Euro                   | 100.000                  | 06.11.29                  | 06.11.       | A3K41P                     | FR001400A3G4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,68G-8,76G                                   | 98,72 G                     | 2,95         | 2,95 |
| sfrs                   | 5.000                    | 01.06.27                  | 01.06.       | A3K5CR                     | CH1187450817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 101,46G-1,47G                                  | 101,57 G                    | 0,58         | 0,58 |
| Euro                   | 100.000                  | 14.09.27                  | 14.09.       | A3K88W                     | FR001400CMY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,18G-1,25G                                  | 101,23 G                    | 2,44         | 2,44 |
| Euro                   | 100.000                  | 14.09.32                  | 14.09.       | A3K88X                     | FR001400CMZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,03G-2,08G                                  | 102,06 G                    | 3,28         | 3,28 |
| Euro                   | 100.000                  | 11.05.26                  | 11.05.       | A3KPAA                     | FR0014002S57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,78G-8,78G                                   | 98,77 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A3KRX8                     | FR0014003SA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,73G-3,82G                                   | 93,77 G                     | 1,32         | 1,32 |
| Euro                   | 100.000                  | 29.06.28                  | 29.06.       | A3KS03                     | FR0014004750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,17G-4,2G                                    | 94,14 G                     | 0,53         | 0,53 |
| sfrs                   | 5.000                    | 21.06.29                  | 21.06.       | A3KSAG                     | CH1115424702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,66G-7,65G                                   | 97,66 G                     | 0,51         | 0,51 |
| sfrs                   | 5.000                    | 06.03.28                  | 06.03.       | A3KYXV                     | CH1142754303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,8G-8,95G                                    | 98,85 G                     | 0,3          | 0,3  |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A3L4KZ                     | FR001400T9Q9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,28G-0,42G                                  | 100,34 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | 21.11.29                  | 21.11.       | A3LBD4                     | FR001400DZN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,13G-4,15G                                  | 104,15 G                    | 2,91         | 2,9  |
| Euro                   | 100.000                  | 01.02.33                  | 01.02.       | A3LBV3                     | FR001400EAY1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,02G-2,97G                                  | 102,99 G                    | 3,28         | 3,28 |
| £                      | 100.000                  | 19.01.26                  | 19.01.       | A3LC0S                     | FR001400F794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,83G-9,83G                                   | 99,83 G                     | 5,62         | 5,5  |
| sfrs                   | 5.000                    | 30.01.27                  | 30.01.       | A3LC2P                     | CH1242969199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 102,29G-2,3G                                   | 102,28 G                    | 0,48         | 0,48 |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A3LDDM                     | FR001400FBN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,91G-2,9G                                   | 102,93 G                    | 2,53         | 2,53 |
| Euro                   | 100.000                  | 26.01.33                  | 26.01.       | A3LDDN                     | FR001400FBR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,59G-3,54G                                  | 103,56 G                    | 3,44         | 3,44 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 |     | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|-----|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                          |                                          |                                                   | ISMA                        | B/F |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b>                            |                                          |                                                   |                             |     |              |      |
| Euro                            | 100.000                           | 13.03.29                        | 13.03.          | A3LE5E                              | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)                                                   |                                          | 104,68G-4,67G                                     | 104,73                      | G   | 2,66         | 2,66 |
| Euro                            | 100.000                           | 02.05.30                        | 02.05.          | A3LG3V                              | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)                                                   |                                          | 105,08G-5,11G                                     | 105,15                      | G   | 3,14         | 3,14 |
| £                               | 100.000                           | 25.05.28                        | 25.05.          | A3LHY0                              | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)                                                       |                                          | 101,71G-1,74G                                     | 101,69                      | G   | 4,63         | 4,62 |
| US\$                            | 1.000                             | 13.07.26                        | 13.JJ           | A3LK2W                              | US06675GBA22 | 5,896%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S                                                  |                                          | 100,9G-0,95G                                      | 100,95                      | G   | 4,59         | 4,56 |
| Euro                            | 100.000                           | 10.11.31                        | 10.11.          | A3LQPM                              | FR001400LWN3 | 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)                                                   |                                          | 107,74G-7,93G                                     | 107,8                       | G   | 3,28         | 3,28 |
| Euro                            | 100.000                           | 03.02.34                        | 03.02.          | A3LS5A                              | FR001400N6I8 | 3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)                                                  |                                          | 102,1G-2,19G                                      | 102,15                      | G   | 3,44         | 3,44 |
| £                               | 100.000                           | 22.10.29                        | 22.10.          | A3LVAT                              | FR001400OFI2 | 5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)                                                           |                                          | 100,95G-0,99G                                     | 100,92                      | G   | 4,72         | 4,72 |
| Euro                            | 100.000                           | 15.05.31                        | 15.05.          | A3LYCC                              | FR001400Q0T5 | 3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)                                                  |                                          | 102,02G-2,08G                                     | 101,99                      | G   | 3,08         | 3,08 |
| Euro                            | 100.000                           | 07.03.35                        | 07.03.          | A4D7LX                              | FR001400XUR3 | 3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35)                                                   |                                          | 99,57G-9,8G                                       | 99,58                       | G   | 3,65         | 3,65 |
| Euro                            | 100.000                           | 07.05.30                        | 07.05.          | A4EAJ6                              | FR001400ZB28 | 3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30)                                                      |                                          | 100,02G-0,03G                                     | 100,05                      | G   | 2,99         | 2,99 |
| Euro                            | 100.000                           | 07.05.35                        | 07.05.          | A4EAJ7                              | FR001400ZBF3 | 3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35)                                                  |                                          | 99,45G-9,46G                                      | 99,49                       | G   | 3,57         | 3,56 |
| Euro                            | 100.000                           | 10.06.32                        | 10.06.          | A4EGD9                              | FR0014012IV8 | 3 3/8%, v. 10.09.25(32), EO-Preferred Med.-T.Nts 25(32)                                                  |                                          | 100,66G-0,74G                                     | 100,71                      | G   | 3,25         | 3,25 |
|                                 |                                   |                                 |                 |                                     |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Registered Notes</b>                               |                                          |                                                   |                             |     |              |      |
| US\$                            | 1.000                             | 16.02.28                        | 16.FA           | A3L1NC                              | USF0803NAL67 | 5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S                                                   | S s                                      | 101,93G-1,98G                                     | 101,99                      | G   | 4,33         | 4,32 |
| US\$                            | 1.000                             | 22.01.30                        | 22.JJ           | A4D5TH                              | USF0803NAM41 | 5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S                                                   |                                          | 104,03G-4,11G                                     | 104,14                      | G   | 4,51         | 4,51 |
|                                 |                                   |                                 |                 |                                     |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                          |                                                   |                             |     |              |      |
| Euro                            | 100.000                           | 16.06.32                        | 16.06.          | A3K6A2                              | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)                     |                                          | 101,47G-1,47G                                     | 101,51                      | G   | 3,62         | 3,62 |
| Euro                            | 100.000                           | 15.01.35                        | 15.01.          | A3L720                              | FR001400WJH9 | 4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                         |                                          | 101,46G-1,49G                                     | 101,47                      | G   | 3,8          | 3,8  |
|                                 |                                   |                                 |                 |                                     |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b>               |                                          |                                                   |                             |     |              |      |
| Euro                            | 100.000                           | 12.09.26                        | 12.09.          | A1851B                              | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)                                                     |                                          | 99,71G-9,71G                                      | 99,71                       | G   | 2,46         | 2,45 |
| Euro                            | 100.000                           | 04.11.26                        | 04.11.          | A188EG                              | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)                                                   |                                          | 99,38G-9,38G                                      | 99,39                       | G   | 2,49         | 2,49 |
| Euro                            | 100.000                           | <b>24.03.26</b>                 | 24.03.          | A18ZGH                              | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)                                                   |                                          | 99,98G-9,98G                                      | 99,97                       | G   | 2,41         | 2,39 |
| Euro                            | 100.000                           | 25.05.28                        | 25.05.          | A1907R                              | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)                                                   |                                          | 98,93G-9,04G                                      | 98,92                       | G   | 2,89         | 2,88 |
| Euro                            | 100.000                           | 31.03.27                        | 31.03.          | A19FCG                              | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)                                                   |                                          | 99,96G-9,98G                                      | 99,97                       | G   | 2,63         | 2,63 |
| Euro                            | 100.000                           | 15.11.27                        | 15.11.          | A19R39                              | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)                                                   |                                          | 97,63G-7,66G                                      | 97,62                       | G   | 2,81         | 2,81 |
| Euro                            | 100.000                           | 18.06.29                        | 18.06.          | A2R3FT                              | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)                                                   |                                          | 95,57G-5,58G                                      | 95,54                       | G   | 3,17         | 3,17 |
| Euro                            | 100.000                           | 19.11.31                        | 19.11.          | A3KY4B                              | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)                                                   |                                          | 86,67G-6,68G                                      | 86,65                       | G   | 2,56         | 2,56 |
| Euro                            | 100.000                           | 13.01.33                        | 13.01.          | A3LCWT                              | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)                                                   |                                          | 108,48G-8,68G                                     | 108,5                       | G   | 3,73         | 3,73 |
| Euro                            | 100.000                           | 11.01.34                        | 11.01.          | A3LSR7                              | FR001400N3I5 | 4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)                                                   |                                          | 103,48G-3,69G                                     | 103,57                      | G   | 3,84         | 3,84 |
|                                 |                                   |                                 |                 |                                     |              | <b>Banque Internationale àLuxembourg S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>         |                                          |                                                   |                             |     |              |      |
| Euro                            | 200.000                           | endlos                          | 07.MS           | A4D7L5                              | XS2916827152 | 7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M...-T. Nts 25(30/Und.)                                      |                                          | 105,86G-5,86G                                     | 105,71                      | G   |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Banque Stellantis France S.A.<br/>Medium - Term Notes</b>                                             |                                          |                                                   |                             |     |              |      |
| Euro                            | 100.000                           | 20.01.28                        | 20.01.          | A3L779                              | FR001400WM69 | 3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28)                                                   |                                          | 100,86G-0,87G                                     | 100,87                      | G   | 2,72         | 2,71 |
| Euro                            | 100.000                           | <b>19.01.26</b>                 | 19.01.          | A3LC32                              | FR001400F6V1 | 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)                                                  |                                          | 100,15G-0,1G                                      | 100,18                      | G   | 3,4          | 3,36 |
| Euro                            | 100.000                           | 21.01.27                        | 21.01.          | A3LLAV                              | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)                                                       |                                          | 101,72G-1,75G                                     | 101,7                       | G   | 2,55         | 2,54 |
| Euro                            | 100.000                           | 19.07.27                        | 19.07.          | A3LTBR                              | FR001400N5B5 | 3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)                                                   |                                          | 101,63G-1,63G                                     | 101,61                      | G   | 2,53         | 2,52 |
|                                 |                                   |                                 |                 |                                     |              | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b>                                                 |                                          |                                                   |                             |     |              |      |
| £                               | 1.000                             | 03.11.26                        | 03.11.          | A284N4                              | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)                    | S s                                      | 99,54G-9,56G                                      | 99,57                       | G   | 2,14         | 2,13 |
| Euro                            | 1.000                             | 28.01.28                        | 28.01.          | A3K0XC                              | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)                     |                                          | 98,07G-8,07G                                      | 98,07                       | G   | 1,75         | 1,75 |
| Euro                            | 1.000                             | 31.01.27                        | 31.01.          | A3K568                              | XS2487667276 | 2,885%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)                     |                                          | 100,12G-0,13G                                     | 100,13                      | G   | 2,77         | 2,77 |
| Euro                            | 1.000                             | 12.05.32                        | 12.05.          | A3KQT9                              | XS2342060360 | 1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)                     |                                          | 89,25G-9,24G                                      | 89,22                       | G   | 2,47         | 2,47 |
| Euro                            | 1.000                             | 31.01.36                        | 31.01.          | A3L5FP                              | XS2931242569 | 3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)                     |                                          | 102,08G-2,08G                                     | 102,13                      | G   | 3,69         | 3,69 |
| £                               | 1.000                             | 31.07.32                        | 31.07.          | A3L72R                              | XS2975136214 | 5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32)                     |                                          | 102,54G-2,59G                                     | 102,5                       | G   | 5,28         | 5,27 |
| Euro                            | 1.000                             | 29.01.34                        | 29.01.          | A3LBS7                              | XS2560422581 | 5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)                     |                                          | 110,66G-0,76G                                     | 110,66                      | G   | 3,72         | 3,72 |
| £                               | 1.000                             | 31.01.31                        | 31.01.          | A3LCSB                              | XS2570940226 | 6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)                     |                                          | 105,35G-5,39G                                     | 105,32                      | G   | 5,17         | 5,16 |
| Euro                            | 1.000                             | 08.08.30                        | 08.08.          | A3LLV3                              | XS2662538425 | 4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)                     |                                          | 107,03G-7,03G                                     | 107,07                      | G   | 3,31         | 3,3  |
| Euro                            | 1.000                             | 31.01.33                        | 31.01.          | A3LSZ2                              | XS2739054489 | 4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33)                     |                                          | 106,08G-6,03G                                     | 105,99                      | G   | 3,55         | 3,55 |
| Euro                            | 1.000                             | 08.05.35                        | 08.05.          | A3LX6R                              | XS2815894154 | 4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)                     |                                          | 105,2G-5,19G                                      | 105,2                       | G   | 3,69         | 3,69 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.05.29                  | 14.FMAN      | A4EAZX                     | XS3069319542 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>3,129%, zinsv. v. 14.08.25-13.11.25, v. 14.05.25(29), EO-FLR-Med.-T. Nts 2025(28/29)<br>3,543%, zinsv. v. 14.05.25-13.08.30, v. 14.05.25(31), EO-FLR-Med.-T. Nts 2025(25/31)<br>0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,06G-1,11G                                  | 101,06 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 14.08.31                  | 14.08.       | A4EAZY                     | XS3069319468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,66G-1,65G                                  | 101,66 G                    | 3,23         | 3,22 |
| Euro                   | 1.000                    | 09.08.29                  | 09.08.       | BC0PQF                     | XS2373642102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,39G-4,4G                                    | 94,39 G                     | 1,22         | 1,22 |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A3L07D                     | US06738ECT01 | <b>Barclays PLC<br/>Floating Rate Notes</b><br>4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28)<br>4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30)<br>5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35)<br>5,829%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27)<br>6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)<br>6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29)<br>6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34)<br>5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30)<br>6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55)<br>5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35)<br>5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29)<br>5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31)<br>5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36)<br>4,47%, zinsv. v. 11.08.25-10.11.28, v. 11.08.25(29), DL-FLR Notes 2025(25/29)<br>5,86%, zinsv. v. 11.08.25-10.08.45, v. 11.08.25(46), DL-FLR Notes 2025(25/46) |                                 | 100,84G-0,86G                                  | 100,86 G                    | 4,56         | 4,56 |
| US\$                   | 1.000                    | 10.09.30                  | 10.MS        | A3L07E                     | US06738ECU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,47G-1,59G                                  | 101,54 G                    | 4,63         | 4,62 |
| US\$                   | 1.000                    | 10.09.35                  | 10.MS        | A3L07F                     | US06738ECV56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,52G-1,7G                                   | 101,66 G                    | 5,18         | 5,18 |
| US\$                   | 1.000                    | 09.05.27                  | 09.MN        | A3LHHU                     | US06738ECF07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,51G-0,53G                                  | 100,54 G                    | 5,54         | 5,52 |
| US\$                   | 1.000                    | 09.05.34                  | 09.MN        | A3LHHV                     | US06738ECG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,5G-7,69G                                   | 107,63 G                    | 5,17         | 5,16 |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A3LNCG                     | US06738ECK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,91G-6,02G                                  | 106 G                       | 4,83         | 4,83 |
| US\$                   | 1.000                    | 13.09.34                  | 13.MS        | A3LNCB                     | US06738ECL74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,89G-1,13G                                  | 111,09 G                    | 5,18         | 5,18 |
| US\$                   | 1.000                    | 12.03.30                  | 12.MS        | A3LV2P                     | US06738ECR45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,1G-4,2G                                    | 104,18 G                    | 4,67         | 4,67 |
| US\$                   | 1.000                    | 12.03.55                  | 12.MS        | A3LV2Q                     | US06738ECS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,27G-6,86G                                  | 106,55 G                    | 5,64         | 5,63 |
| £                      | 1.000                    | 21.03.35                  | 21.03.       | A3LWDT                     | XS2790094523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,81G-1,87G                                  | 101,74 G                    | 5,58         | 5,58 |
| US\$                   | 1.000                    | 25.02.29                  | 25.FA        | A4D7C2                     | US06738ECX13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,6G-1,64G                                   | 101,65 G                    | 4,6          | 4,59 |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A4D7JQ                     | US06738ECY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,1G-3,19G                                   | 103,19 G                    | 4,74         | 4,73 |
| US\$                   | 1.000                    | 25.02.36                  | 25.FA        | A4D7JR                     | US06738ECZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,65G-4,82G                                  | 104,79 G                    | 5,24         | 5,24 |
| US\$                   | 1.000                    | 11.11.29                  | 11.MN        | A4EFBD                     | US06738EDD40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,3G-0,38G                                   | 100,37 G                    | 4,41         | 4,41 |
| US\$                   | 1.000                    | 11.08.46                  | 11.FA        | A4EFBF                     | US06738EDE23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,33G-3,77G                                  | 103,56 G                    | 5,63         | 5,63 |
| £                      | 1.000                    | 12.02.27                  | 12.02.       | A184WU                     | XS1472663670 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)<br>3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)<br>3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,49G-8,5G                                    | 98,47 G                     | 4,45         | 4,43 |
| £                      | 1.000                    | 17.01.33                  | 17.01.       | A19UT7                     | XS1748699011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,03G-7,1G                                    | 87,01 G                     | 5,45         | 5,45 |
| £                      | 1.000                    | 08.05.26                  | 08.05.       | A2R1W4                     | XS1992115524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,92G-8,95G                                   | 98,92 G                     | 4,97         | 4,91 |
| US\$                   | 1.000                    | 12.01.26                  | 12.JJ        | A18WQ6                     | US06738EAN58 | <b>Barclays PLC<br/>Registered Notes</b><br>4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,917G-9,947G                                 | 99,93 G                     | 4,64         | 4,56 |
| US\$                   | 1.000                    | 12.05.26                  | 12.MN        | BC0MFM                     | US06738EAP07 | <b>Barclays PLC<br/>Registered Subordinated Notes</b><br>5,2%, v. 12.05.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,31G-0,38G                                  | 100,38 G                    | 4,55         | 4,5  |
| Euro                   | 1.000                    | 24.03.31                  | 22.03.       | A3KNNN                     | XS2321466133 | <b>Barclays PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)<br>4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37)<br>3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,25G-9,22G                                   | 99,22 G                     | 1,27         | 1,27 |
| £                      | 1.000                    | 14.11.32                  | 14.11.       | A3LA6K                     | XS2552367687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,48G-6,51G                                  | 106,49 G                    | 7,2          | 7,2  |
| Euro                   | 1.000                    | 31.05.36                  | 31.05.       | A3LZDT                     | XS2831195644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,94G-5,91G                                  | 105,87 G                    | 4,27         | 4,26 |
| Euro                   | 1.000                    | 26.03.37                  | 26.03.       | A4D8W4                     | XS3034598394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,21G-4,29G                                  | 104,22 G                    | 4,13         | 4,13 |
| £                      | 1.000                    | 22.11.30                  | 22.11.       | BC0PAK                     | XS2176795677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,48G-9,54G                                   | 99,52 G                     | 3,85         | 3,85 |
| US\$                   | 1.000                    | 23.09.35                  | 23.MS        | A282WB                     | US06738EBP97 | <b>Barclays PLC<br/>Subordinated Floating Rate Notes</b><br>3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)<br>5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)<br>7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,6G-3,68G                                    | 93,68 G                     | 4,4          | 4,4  |
| US\$                   | 1.000                    | 20.06.30                  | 20.JD        | A2R3YN                     | US06738EBK01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,45G-1,56G                                  | 101,51 G                    | 4,77         | 4,76 |
| US\$                   | 1.000                    | 27.06.34                  | 27.JD        | A3LKJM                     | US06738ECH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,83G-2,07G                                  | 112,04 G                    | 5,43         | 5,43 |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A2803R                     | US06738EBN40 | <b>Barclays PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 15.09.25-14.12.25, DL-FLR Notes 2020(25/Und.)<br>9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,5G-9,51G                                    | 99,49 G                     |              |      |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A3LRBY                     | US06738ECN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 112,99G-3G                                     | 112,85 G                    |              |      |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EGYK                     | US06759LAE39 | <b>Barings BDC Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,03G-9,17G                                   | 99,06 G                     | 5,59         | 5,58 |
| sfrs                   | 5.000                    | 17.05.30                  | 17.05.       | A3LYF6                     | CH1348614053 | <b>Barry Callebaut AG<br/>Anleihen</b><br>2,05%, v. 17.05.24(30), SF-Anl. 2024(30)<br>1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,88G-0,89G                                  | 100,94 G                    | 1,84         | 1,84 |
| sfrs                   | 5.000                    | 15.05.26                  | 15.05.       | A3LYHJ                     | CH1348614046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,26G-0,21G                                  | 100,26 G                    | 1,42         | 1,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 17.05.34                  | 17.05.       | A3LYKL                     | CH1348614061 | <b>Barry Callebaut AG Anleihen</b><br>2,4%, v. 17.05.24(34), SF-Anl. 2024(34)<br>1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31)<br>2,1%, v. 17.01.25(35), SF-Anl. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,33G-9,38G                                   | 99,32 G                     | 2,48         | 2,48 |
| sfrs                   | 5.000                    | 21.01.31                  | 21.01.       | A4D54B                     | CH1400064569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,28G-9,32G                                   | 99,24 G                     | 1,94         | 1,94 |
| sfrs                   | 5.000                    | 21.01.35                  | 21.01.       | A4D6HE                     | CH1400064577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,8G-5,87G                                    | 95,8 G                      | 2,61         | 2,61 |
| Euro                   | 100.000                  | 14.06.29                  | 14.06.       | A3LZ0N                     | BE6352800765 | <b>Barry Callebaut Services N.V. Bonds</b><br>4%, v. 14.06.24(29), EO-Bonds 2024(24/29)<br>3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28)<br>4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,85G-1,9G                                   | 101,9 G                     | 3,43         | 3,43 |
| Euro                   | 100.000                  | 19.02.28                  | 19.02.       | A4D64C                     | BE6360448615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,61G-1,63G                                  | 101,62 G                    | 3,01         | 3    |
| Euro                   | 100.000                  | 19.08.31                  | 19.08.       | A4D64D                     | BE6360449621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,26G-2,38G                                  | 102,32 G                    | 3,78         | 3,78 |
| sfrs                   | 5.000                    | 05.03.40                  | 05.03.       | A1ZXHL                     | CH0272154177 | <b>Basel-Landschaft, Kanton Anleihen</b><br>1%, v. 05.03.15(40), SF-Anl. 2015(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,52G-2,69G                                  | 101,95 G                    | 0,8          | 0,8  |
| sfrs                   | 5.000                    | 21.07.28                  | 21.07.       | A3K7D1                     | CH1193213027 | <b>Basel-Stadt, Kanton Anleihen</b><br>1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,51G-3,5G                                   | 103,54 G                    | 0,22         | 0,22 |
| sfrs                   | 5.000                    | 25.01.27                  | 25.01.       | A19UM3                     | CH0397450724 | <b>Basellandschaftliche Kantonbank Anleihen</b><br>0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)<br>0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)<br>0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)<br>0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)<br>0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)<br>0,01%, v. 28.01.21(33), SF-Anl. 2021(33)<br>0,05%, v. 28.01.20(31), SF-Anl. 2020(31)<br>0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)<br>0,01%, v. 28.01.22(26), SF-Anl. 2022(26)<br>1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)<br>1,6%, v. 13.05.22(32), SF-Anl. 2022(32)<br>2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)<br>0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)                                                                                            |                                 | 99,88G-9,93G                                   | 99,93 G                     | 0,31         | 0,31 |
| sfrs                   | 5.000                    | <b>23.03.26</b>           | 23.03.       | A19XJ6                     | CH0407153359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,01G-0,05G                                  | 100,05 G                    | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 30.03.28                  | 30.03.       | A1ZYKC                     | CH0274314787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,93G-0,95G                                  | 100,95 G                    | 0,36         | 0,36 |
| sfrs                   | 5.000                    | 02.09.32                  | 02.09.       | A281HG                     | CH0565650832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,9G-6,93G                                    | 96,91 G                     | 0,52         | 0,52 |
| sfrs                   | 5.000                    | 04.08.27                  | 04.08.       | A282PP                     | CH0419040784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,61G-9,61G                                   | 99,62 G                     | 0,47         | 0,47 |
| sfrs                   | 5.000                    | 28.01.33                  | 28.01.       | A287PL                     | CH0592087230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,84G-4,86G                                   | 94,9 G                      | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 28.01.31                  | 28.01.       | A28R8P                     | CH0461239086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,32G-7,55G                                   | 97,5 G                      | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 13.05.30                  | 13.05.       | A2R02X                     | CH0419041147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,27G-9,25G                                   | 99,25 G                     | 0,54         | 0,54 |
| sfrs                   | 5.000                    | 28.07.26                  | 28.07.       | A3K1R0                     | CH0522158994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,55G-9,54G                                   | 99,56 G                     | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 13.05.42                  | 13.05.       | A3K5XH                     | CH0522159034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,01G-9,16G                                  | 109,44 G                    | 1,09         | 1,09 |
| sfrs                   | 5.000                    | 13.05.32                  | 13.05.       | A3K5XK                     | CH0522159042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,81G-5,83G                                  | 105,88 G                    | 0,69         | 0,69 |
| sfrs                   | 5.000                    | 04.10.52                  | 04.10.       | A3K9QF                     | CH1216740667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 122,5G-4,25G                                   | 123,9 G                     | 1,08         | 1,08 |
| sfrs                   | 5.000                    | 18.03.30                  | 18.03.       | A3KMY5                     | CH1102417735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,19G-8,3G                                    | 98,35 G                     | 0,2          | 0,2  |
| sfrs                   | 5.000                    | 06.10.31                  | 06.10.       | A3KXJD                     | CH1138869784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,25G-6,95G                                   | 96,95 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A188VW                     | DE000A188VW1 | <b>BASF Finance Europe N.V. Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,66G-8,67G                                   | 98,65 G                     | 1,51         | 1,51 |
| Euro                   | 100.000                  | 07.02.33                  | 06.02.       | A1R08J                     | XS0885399583 | <b>BASF SE Medium - Term Notes</b><br>3%, v. 06.02.13(33), MTN v.2013(2033)<br>2 7/8%, v. 16.05.13(33), MTN v.2013(2033)<br>0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)<br>3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)<br>4%, v. 08.03.23(29), MTN v.2023(2023/2029)<br>4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)<br>4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)<br>1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)<br>0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) |                                 | 99,16G-8,84G                                   | 99,06 G                     | 3,18         | 3,18 |
| Euro                   | 100.000                  | 16.05.33                  | 16.05.       | A1TM88                     | XS0932307100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,75G-2,75G                                   | 94,12 G                     | 4            | 4    |
| Euro                   | 100.000                  | 05.06.27                  | 05.06.       | A289DC                     | DE000A289DC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,81G-6,82G                                   | 96,8 G                      | 0,52         | 0,52 |
| Euro                   | 1.000                    | 06.10.31                  | 06.10.       | A2BPA5                     | DE000A2BPA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,4G-9,4G                                     | 89,4 G                      | 1,96         | 1,96 |
| Euro                   | 100.000                  | 13.12.32                  | 13.12.       | A2DAS0                     | XS1548387593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,82G-9,73G                                   | 89,76 G                     | 3,07         | 3,07 |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2GSGH                     | XS1718418103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,3G-7,31G                                    | 97,29 G                     | 1,78         | 1,78 |
| Euro                   | 1.000                    | 15.11.37                  | 15.11.       | A2GSGJ                     | XS1718417717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 80,17G-0,58G                                   | 80,19 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A2LQ5F                     | XS1823502577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,01G-6,01G                                   | 96,01 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 29.06.28                  | 29.06.       | A30VKK                     | XS2491542374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,74G-1,98G                                  | 101,72 G                    | 2,35         | 2,35 |
| Euro                   | 100.000                  | 29.06.32                  | 29.06.       | A30VKL                     | XS2491542457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,43G-4,4G                                   | 103,45 G                    | 3,01         | 3,01 |
| Euro                   | 100.000                  | 08.03.29                  | 08.03.       | A351K6                     | XS2595418323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,52G-4,53G                                  | 104,55 G                    | 2,58         | 2,58 |
| Euro                   | 100.000                  | 08.03.32                  | 08.03.       | A351K7                     | XS2595418596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,41G-6,42G                                  | 106,45 G                    | 3,12         | 3,12 |
| Euro                   | 100.000                  | 08.03.35                  | 08.03.       | A351K8                     | XS2595418679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,22G-8,23G                                  | 108,27 G                    | 3,46         | 3,45 |
| Euro                   | 100.000                  | 17.03.31                  | 17.03.       | A3MQYV                     | XS2456247787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,06G-3,04G                                   | 93,06 G                     | 2,91         | 2,91 |
| Euro                   | 100.000                  | <b>17.03.26</b>           | 17.03.       | A3MQYW                     | XS2456247605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,42G-9,42G                                   | 99,38 G                     | 1,5          | 1,5  |
| sfrs                   | 5.000                    | endlos                    | 17.03.       | A281VS                     | CH0545754696 | <b>Basler Kantonbank Nachrangige Anleihen</b><br>1 7/8%, SF-Anl. 2020(26/Undated)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,59G-9,59G                                   | 99,59 G                     |              |      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 22.06.27                  | 22.06.       | A19JU4                     | CH0353574319 | <b>Basler Kantonalbank Anleihen</b><br>0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)<br>0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)<br>0,05%, v. 19.12.19(33), SF-Anl. 2019(33)<br>0,15%, v. 02.04.19(27), SF-Anl. 2019(27)<br>1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)<br>0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,99G-100,01G                                 | 100,01 G                    | 0,29         | 0,29 |
| sfrs                   | 5.000                    | 10.09.32                  | 10.09.       | A281W9                     | CH0545754688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,24G-6,55G                                   | 96,55 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 19.12.33                  | 19.12.       | A28S5B                     | CH0461239037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,02G-4,3G                                    | 94,27 G                     | 0,11         | 0,11 |
| sfrs                   | 5.000                    | 02.04.27                  | 02.04.       | A2RZAD                     | CH0419041006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,59G-9,59G                                   | 99,61 G                     | 0,3          | 0,3  |
| sfrs                   | 5.000                    | 21.09.29                  | 21.09.       | A3K9EF                     | CH1193213076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,98G-5,22G                                  | 105,22 G                    | 0,4          | 0,4  |
| sfrs                   | 5.000                    | 10.03.36                  | 10.03.       | A3KMH2                     | CH0506071395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,43G-4,15G                                   | 94,15 G                     | 0,53         | 0,53 |
| US\$                   | 1.000                    | 01.07.36                  | 01.JJ        | A183BR                     | US501797AM65 | <b>Bath &amp; Body Works Inc. Guaranteed Registered Notes</b><br>6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)<br>5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)<br>6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,13G-3,48G                                  | 102,9 G                     | 6,4          | 6,39 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19USS                     | US501797AN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,06G-99,81G                                 | 99,67 G                     | 5,41         | 5,39 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A2RSFN                     | US501797AQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,85G-1,82G                                  | 101,82 G                    | 5,21         | 5,19 |
| Euro                   | 1.000                    | 01.09.27                  | 01.09.       | A30VGQ                     | DE000A30VGQ1 | <b>Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,5G-9,5G                                     | 99,5 G                      | 6,78         | 6,76 |
| Euro                   | 1.000                    | 15.01.31                  | 15.JAJO      | A4EC21                     | XS3102032201 | <b>Bausch + Lomb Netherlands B.V. Floating Rate Notes</b><br>5,872%, zinsv. v. 26.06.25-14.01.26, v. 26.06.25(31), EO-FLR Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,86G-0,93G                                  | 101,04 G                    | 5,79         | 5,78 |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | A30V8H                     | DE000A30V8H6 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)<br>2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)<br>2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)<br>2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)<br>3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033)<br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)<br>0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)<br>0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)<br>2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031) | S 7                             | 100,91G-0,96G                                  | 100,96 G                    | 2,71         | 2,71 |
| Euro                   | 100.000                  | 17.05.34                  | 17.05.       | A30VH5                     | DE000A30VH59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 5                             | 93,25G-3,31G                                   | 93,34 G                     | 2,89         | 2,89 |
| Euro                   | 100.000                  | 13.09.29                  | 13.09.       | A30VN0                     | DE000A30VN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 6                             | 99,91G-9,91G                                   | 99,93 G                     | 2,4          | 2,4  |
| Euro                   | 100.000                  | 16.01.29                  | 16.01.       | A3824G                     | DE000A3824G4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 9                             | 101,53G-1,59G                                  | 101,56 G                    | 2,36         | 2,35 |
| Euro                   | 100.000                  | 16.11.33                  | 16.11.       | A383JG                     | DE000A383JG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 10                            | 101,26G-1,33G                                  | 101,33 G                    | 2,81         | 2,81 |
| Euro                   | 100.000                  | 27.04.33                  | 27.04.       | A3E5S1                     | DE000A3E5S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 3                             | 82,43G-2,48G                                   | 82,47 G                     | 0,48         | 0,48 |
| Euro                   | 100.000                  | 22.10.30                  | 22.10.       | A3H24G                     | DE000A3H24G6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,43G-8,45G                                   | 88,45 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 28.10.31                  | 28.10.       | A3MP6H                     | DE000A3MP6H1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 4                             | 86,53G-6,56G                                   | 86,58 G                     | 0,46         | 0,46 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A4DFCH                     | DE000A4DFCH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 13                            | 101,45G-1,47G                                  | 101,52 G                    | 2,57         | 2,57 |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | A3K1S5                     | AT0000A2VCS0 | <b>Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)<br>0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)<br>3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)<br>2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,4G-0,39G                                    | 90,4 G                      | 0,55         | 0,55 |
| Euro                   | 100.000                  | 28.09.28                  | 28.09.       | A3KWB4                     | AT0000A2T4M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,61G-2,69G                                   | 92,64 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A3LHWG                     | AT0000A34D99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,17G-1,11G                                  | 101,18 G                    | 2,52         | 2,51 |
| Euro                   | 100.000                  | 25.02.32                  | 25.02.       | A4D7BQ                     | AT0000A3JGS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,59G-9,62G                                   | 99,63 G                     | 2,81         | 2,81 |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A3KRT1                     | AT0000A2RK00 | <b>Bausparkasse Wüstenrot AG Medium - Term Notes</b><br>0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,78G-8,78G                                   | 98,78 G                     | 1,01         | 1,01 |
| Euro                   | 100.000                  | 24.02.34                  | 24.02.       | A3LRD9                     | XS2707629056 | <b>BAWAG Group AG Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,22G-0,18G                                  | 110,28 G                    | 5,21         | 5,2  |
| Euro                   | 200.000                  | endlos                    | 18.MS        | A3LYV6                     | XS2819840120 | <b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,89G-5,93G                                  | 105,82 G                    |              |      |
| Euro                   | 100.000                  | 03.10.29                  | 03.10.       | A3L35N                     | XS2851605886 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29)<br>3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32)<br>3 3/8%, zinsv. v. 02.09.25-01.09.32, v. 02.09.25(33), EO-FLR Preferred MTN 25(32/33)                                                                                                                                                                                                                                                                       |                                 | 101,22G-1,23G                                  | 101,21 G                    | 2,79         | 2,79 |
| Euro                   | 100.000                  | 21.01.32                  | 21.01.       | A4D5RS                     | XS2981978989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,6G-1,56G                                   | 101,56 G                    | 3,22         | 3,22 |
| Euro                   | 100.000                  | 02.09.33                  | 02.09.       | A4EF4Y                     | XS3170898723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,02G-0,03G                                  | 100,08 G                    | 3,37         | 3,37 |
| Euro                   | 100.000                  | 25.08.32                  | 25.08.       | A3K8NF                     | XS2523326853 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)<br>3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)<br>1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)                                                                                                                                                                                                                                                                                                      |                                 | 94,33G-4,35G                                   | 94,4 G                      | 2,92         | 2,92 |
| Euro                   | 100.000                  | 17.05.27                  | 17.05.       | A3LBEB                     | XS2556232143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,14G-1,14G                                  | 101,15 G                    | 2,25         | 2,24 |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3LCTL                     | XS2570759154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,12G-2,11G                                  | 102,18 G                    | 2,43         | 2,43 |
| sfrs                   | 5.000                    | 26.05.31                  | 26.05.       | A3LHT3                     | CH1231094363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,99G-7,2G                                   | 107,5 G                     | 0,65         | 0,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 |     | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                      |                                 |                                                | ISMA                        | B/F |              |      |
|                        |                          |                           |              |                            |              | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b>                                |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 23.09.30                  | 23.09.       | A282UT                     | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)                                                                                                |                                 | 87,85G-7,84G                                   | 87,9                        | G   | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.11.35                  | 19.11.       | A2849T                     | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)                                                                                                |                                 | 72,37G-2,42G                                   | 72,46                       | G   | 0,03         | 0,03 |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A28SDZ                     | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)                                                                                                |                                 | 94,84G-4,85G                                   | 94,85                       | G   | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.06.34                  | 19.06.       | A2R3RC                     | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)                                                                                               |                                 | 81,47G-1,5G                                    | 81,55                       | G   | 1,53         | 1,53 |
| Euro                   | 100.000                  | 03.09.27                  | 03.09.       | A2R68T                     | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)                                                                                               |                                 | 95,94G-5,96G                                   | 95,91                       | G   | 0,78         | 0,78 |
| Euro                   | 100.000                  | 02.10.29                  | 02.10.       | A2R8JR                     | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)                                                                                                |                                 | 90,42G-0,41G                                   | 90,45                       | G   | 0,02         | 0,02 |
| Euro                   | 100.000                  | 12.01.32                  | 12.01.       | A3K0R2                     | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)                                                                                               |                                 | 85,06G-5,08G                                   | 85,13                       | G   | 0,59         | 0,59 |
| Euro                   | 100.000                  | 31.07.28                  | 31.07.       | A3K3Y6                     | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)                                                                                               |                                 | 96,49G-6,48G                                   | 96,51                       | G   | 2,33         | 2,33 |
| Euro                   | 100.000                  | 08.03.30                  | 08.03.       | A3K59E                     | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)                                                                                               |                                 | 96,47G-6,46G                                   | 96,62                       | G   | 2,62         | 2,61 |
| Euro                   | 100.000                  | 25.03.41                  | 25.03.       | A3KNNA                     | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)                                                                                               |                                 | 63,08G-3,16G                                   | 63,14                       | G   | 1,18         | 1,18 |
| Euro                   | 100.000                  | 12.05.31                  | 12.05.       | A3KQVC                     | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)                                                                                              |                                 | 86,31G-6,31G                                   | 86,35                       | G   | 0,23         | 0,23 |
| Euro                   | 100.000                  | 03.09.29                  | 03.09.       | A3KVKB                     | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)                                                                                                |                                 | 90,62G-0,62G                                   | 90,66                       | G   | 0,02         | 0,02 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A3LC3Z                     | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)                                                                                                   |                                 | 102,06G-2,09G                                  | 102,07                      | G   | 2,39         | 2,38 |
|                        |                          |                           |              |                            |              | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 27.02.31                  | 27.02.       | A3LU3L                     | XS2773068676 | 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)                                                                                              |                                 | 102,21G-2,21G                                  | 102,24                      | G   | 2,67         | 2,67 |
|                        |                          |                           |              |                            |              | <b>Baxalta Inc.</b><br><b>Guaranteed Registered Notes</b>                                                                                            |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | 23.06.45                  | 23.JD        | A181A7                     | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)                                                                                                        |                                 | 97,16G-7,7G                                    | 97,4                        | G   | 5,52         | 5,51 |
|                        |                          |                           |              |                            |              | <b>Baxter International Inc.</b><br><b>Registered Notes</b>                                                                                          |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 15.05.29                  | 15.05.       | A2R2BM                     | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)                                                                                                          |                                 | 94,79G-4,8G                                    | 94,84                       | G   | 2,73         | 2,73 |
|                        |                          |                           |              |                            |              | <b>Bayer AG</b><br><b>Floating Rate Medium -Term Notes</b>                                                                                           |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 14.08.27                  | 14.FMAN      | A4DFV1                     | XS3149166541 | 2,599%, zinsv. v. 14.08.25-13.11.25, v. 14.08.25(27), EO-FLR-MTN v.2025(2027)                                                                        |                                 | 100,21G-0,21G                                  | 100,2                       | G   | 2,5          | 2,5  |
|                        |                          |                           |              |                            |              | <b>Bayer AG</b><br><b>Medium - Term Notes</b>                                                                                                        |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 26.08.29                  | 26.08.       | A351U0                     | XS2630112014 | 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)                                                                                                       |                                 | 104,831G-4,904G                                | 104,851                     | G   | 2,88         | 2,88 |
| Euro                   | 1.000                    | 26.05.33                  | 26.05.       | A351U1                     | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)                                                                                                       |                                 | 107,09G-6,93G                                  | 107,09                      | G   | 3,56         | 3,56 |
| Euro                   | 1.000                    | 26.08.26                  | 26.08.       | A351UZ                     | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026)                                                                                                           |                                 | 101,27G-1,26G                                  | 101,26                      | G   | 2,47         | 2,46 |
| sfrs                   | 5.000                    | 11.09.34                  | 11.09.       | A460B8                     | CH1478430858 | 1,645%, v. 11.09.25(34), SF-MTN v.2025(2034/2034)                                                                                                    |                                 | 100,55G-0,6G                                   | 100,55                      | G   | 1,57         | 1,57 |
| sfrs                   | 5.000                    | 11.09.30                  | 11.09.       | A460B9                     | CH1478430841 | 1,075%, v. 11.09.25(30), SF-MTN v.2025(2030/2030)                                                                                                    |                                 | 100,36G-0,35G                                  | 100,35                      | G   | 1            | 1    |
|                        |                          |                           |              |                            |              | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b>                                                                                           |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 12.11.79                  | 12.11.       | A255C9                     | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)                                                                  |                                 | 98,43G-8,58G                                   | 98,54                       | G   | 3,18         | 3,18 |
| Euro                   | 100.000                  | 25.09.83                  | 25.12.       | A3514W                     | XS2684826014 | 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)                                                                  |                                 | 106,88G-6,99G                                  | 106,93                      | G   | 6,18         | 6,18 |
| Euro                   | 100.000                  | 13.09.54                  | 13.12.       | A383Q8                     | XS2900282133 | 5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)                                                                  |                                 | 104G-4,05G                                     | 103,9                       | G   | 5,22         | 5,22 |
| Euro                   | 100.000                  | 25.03.82                  | 25.09.       | A3MQSV                     | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)                                                                  |                                 | 101,11G-1,11G                                  | 101,13                      | G   | 4,44         | 4,44 |
| Euro                   | 100.000                  | 25.03.82                  | 25.09.       | A3MQSW                     | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)                                                                  |                                 | 103,28G-3,38G                                  | 103,28                      | G   | 5,19         | 5,19 |
|                        |                          |                           |              |                            |              | <b>Bayer AG</b><br><b>Anleihen</b>                                                                                                                   |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 06.01.27                  | 06.01.       | A289QF                     | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)                                                                                                      |                                 | 97,98G-8G                                      | 97,98                       | G   | 1,52         | 1,52 |
| Euro                   | 100.000                  | 06.01.30                  | 06.01.       | A289QG                     | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)                                                                                                      |                                 | 92,72G-2,76G                                   | 92,69                       | G   | 2,4          | 2,4  |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A289QH                     | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)                                                                                                      |                                 | 88,14G-8,26G                                   | 88,24                       | G   | 3,1          | 3,1  |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3H3EV                     | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)                                                                                                      |                                 | 92,6G-2,62G                                    | 92,6                        | G   | 0,81         | 0,81 |
| Euro                   | 100.000                  | 12.07.31                  | 12.07.       | A3H3EW                     | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)                                                                                                      |                                 | 86,9G-6,94G                                    | 86,89                       | G   | 1,43         | 1,43 |
| Euro                   | 100.000                  | 12.01.36                  | 12.01.       | A3H3EX                     | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)                                                                                                          |                                 | 75,79G-5,97G                                   | 75,79                       | G   | 2,61         | 2,61 |
|                        |                          |                           |              |                            |              | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Notes</b>                                                                                           |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 15.12.29                  | 15.12.       | A192DR                     | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                                                                                        |                                 | 96,71G-6,83G                                   | 96,74                       | G   | 2,95         | 2,95 |
|                        |                          |                           |              |                            |              | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Registered Notes</b>                                                                                |                                 |                                                |                             |     |              |      |
| Euro                   | 100.000                  | 26.06.26                  | 26.06.       | A192DQ                     | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)                                                                                                        |                                 | 99,51G-9,52G                                   | 99,51                       | G   | 2,22         | 2,21 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 25.06.48                  | 25.JD        | A192M0                     | USU07265AH17 | <b>Bayer US Finance II LLC<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S<br>4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S<br>4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S<br>4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S<br>4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S<br>4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S                                                                                                                                                                                                                                                      |                                 | 85,18G-5,75G                                   | 85,33 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | <b>15.12.25</b>           | 15.JD        | A192MR                     | USU07265AE85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,81G-9,87G                                   | 99,84 G                     | 5,17         | 5,06 |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | A192MU                     | USU07265AF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,81G-9,82G                                   | 99,77 G                     | 4,48         | 4,48 |
| US\$                   | 1.000                    | 25.06.38                  | 25.JD        | A192MX                     | USU07265AG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,04G-1,27G                                   | 91,09 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 15.07.64                  | 15.JJ        | A193P6                     | USU07265AZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 77,52G-7,81G                                   | 77,66 G                     | 6,32         | 6,32 |
| US\$                   | 1.000                    | 15.07.44                  | 15.JJ        | A193WQ                     | USU07265AX66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,34G-1,42G                                   | 81,52 G                     | 6,17         | 6,16 |
| US\$                   | 1.000                    | 21.11.26                  | 21.MN        | A3LRL9                     | USU07264AH42 | <b>Bayer US Finance LLC<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S<br>6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S<br>6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S<br>6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S<br>6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S                                                                                                                                                                                                                                                                                                            |                                 | 101,63G-1,74G                                  | 101,77 G                    | 4,5          | 4,5  |
| US\$                   | 1.000                    | 21.01.29                  | 21.JJ        | A3LRMB                     | USU07264AJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,2G-5,32G                                   | 105,33 G                    | 4,52         | 4,51 |
| US\$                   | 1.000                    | 21.11.30                  | 21.MN        | A3LRMD                     | USU07264AK70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,13G-7,3G                                   | 107,32 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 21.11.33                  | 21.MN        | A3LRMF                     | USU07264AL53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,1G-8,32G                                   | 108,18 G                    | 5,29         | 5,29 |
| US\$                   | 1.000                    | 21.11.53                  | 21.MN        | A3LRMH                     | USU07264AM37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,7G-10,32G                                  | 109,53 G                    | 6,2          | 6,2  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | BLB6J0                     | DE000BLB6J02 | <b>Bayerische Landesbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)<br>2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)<br>2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)<br>3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)<br>3%, v. 19.04.23(29), HPF-MTN v.23(29)<br>2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31)                                                                                                                                                                                                                                                                                                         |                                 | 101,67G-1,69G                                  | 101,67 G                    | 2,08         | 2,07 |
| Euro                   | 1.000                    | 15.07.30                  | 15.07.       | BLB6J1                     | DE000BLB6J10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,69G-1,69G                                  | 101,75 G                    | 2,49         | 2,49 |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | BLB6J2                     | XS2782184902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,73G-1,72G                                  | 101,77 G                    | 2,29         | 2,29 |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | BLB6JT                     | DE000BLB6JT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | (exA)-102,02G-2,03G                            | 102,06 G                    | 2,07         | 2,07 |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | BLB6JV                     | DE000BLB6JV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,06G-2,07G                                  | 102,17 G                    | 2,39         | 2,39 |
| Euro                   | 1.000                    | 07.10.31                  | 07.10.       | BYL0E2                     | DE000BYL0E21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100G-0,11G                                     | 100,07 G                    | 2,6          | 2,6  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | BLB6J4                     | XS2805361560 | <b>Bayerische Landesbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)<br>0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)<br>3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)<br>4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)<br>4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)<br>2,596%, zinsv. v. 31.07.25-30.10.25, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26)<br>3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31)<br>3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30)<br>3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32)<br>3%, v. 17.09.25(32), Med.Term.Inh.-Schv.25(32) |                                 | 104,17G-4,16G                                  | 104,26 G                    | 2,89         | 2,89 |
| Euro                   | 100.000                  | 10.02.28                  | 10.02.       | BLB6JJ                     | DE000BLB6JJ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,64G-4,65G                                   | 94,65 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 07.02.29                  | 07.02.       | BLB6JU                     | DE000BLB6JU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,1G-3,1G                                    | 103,15 G                    | 2,75         | 2,75 |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | BLB6JZ                     | DE000BLB6JZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,94G-2,95G                                  | 102,94 G                    | 2,41         | 2,41 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | BLB8DV                     | XS2721113160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,59G-4,61G                                  | 104,61 G                    | 2,71         | 2,71 |
| Euro                   | 100.000                  | <b>30.01.26</b>           | 30.JAJO      | BLB9V0                     | DE000BLB9V03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,09G-0,09G                                  | 100,09 G                    | 2,28         | 2,26 |
| Euro                   | 100.000                  | 10.10.31                  | 10.10.       | BLB9ZE                     | DE000BLB9ZE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,87G-0,83G                                  | 100,89 G                    | 2,85         | 2,85 |
| Euro                   | 100.000                  | 18.02.30                  | 18.02.       | BYL0AZ                     | DE000BYL0AZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,84G-0,83G                                  | 100,85 G                    | 2,79         | 2,79 |
| Euro                   | 100.000                  | 04.08.32                  | 04.08.       | BYL0BH                     | DE000BYL0BH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,56G-2,54G                                  | 102,59 G                    | 3,2          | 3,2  |
| Euro                   | 100.000                  | 17.09.32                  | 17.09.       | BYL0EN                     | DE000BYL0EN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,97G-100,07G                                 | 99,99 G                     | 2,99         | 2,99 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 19.01.28                  | 19.01.       | BLB6JC                     | DE000BLB6JC5 | <b>Bayerische Landesbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)<br>2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)<br>2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,8G-6,8G                                     | 96,8 G                      | 1,54         | 1,54 |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | BLB6JR                     | DE000BLB6JR3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,79G-0,84G                                  | 100,83 G                    | 2,74         | 2,74 |
| Euro                   | 1.000                    | 28.05.32                  | 28.05.       | BYL0CV                     | DE000BYL0CV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,5G-0,55G                                   | 100,56 G                    | 2,66         | 2,66 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 23.09.31                  | 23.09.       | BLB8DM                     | XS2356569736 | <b>Bayerische Landesbank<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)<br>1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)<br>7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)                                                                                                                                                                                                                                                                                                              |                                 | 98,68G-8,59G                                   | 98,65 G                     | 1,25         | 1,25 |
| Euro                   | 100.000                  | 22.11.32                  | 22.11.       | BLB8DN                     | XS2411178630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,96G-6,96G                                   | 96,97 G                     | 1,84         | 1,84 |
| Euro                   | 100.000                  | 05.01.34                  | 05.01.       | BLB8DT                     | XS2696902837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,9G-0,79G                                   | 110,88 G                    | 5,34         | 5,33 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A0Z1UQ                     | DE000A0Z1UQ7 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)<br>2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030)<br>2 3/4%, v. 08.09.25(33), Inh.-Schv.v.2025(2033)<br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)<br>2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)                                                                                                                                                                                                                                                                                                             |                                 | 96,73G-6,73G                                   | 96,73 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 07.05.30                  | 07.05.       | A161R2                     | DE000A161R28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,6G-9,61G                                    | 99,64 G                     | 2,47         | 2,46 |
| Euro                   | 1.000                    | 08.09.33                  | 08.09.       | A161R4                     | DE000A161R44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,84G-9,89G                                   | 99,89 G                     | 2,77         | 2,76 |
| Euro                   | 1.000                    | 21.03.36                  | 21.03.       | A161RM                     | DE000A161RM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 75,09G-5,13G                                   | 75,13 G                     | 0,66         | 0,66 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A161RX                     | DE000A161RX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,66G-1,66G                                  | 101,69 G                    | 2,54         | 2,54 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.11.28                  | 31.M30N      | A3KXHV                     | XS2397447025 | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,4G-1,77G                                    | 91,59 G                     | 7,93         | 7,92 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 1.000                    | 30.11.28                  | 31.M30N      | A351YN                     | DE000A351YN0 | <b>BDT Media Automation GmbH Anleihen</b><br>11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,5G-3,5G                                    | 103,5 G                     | 10,41        | 10,39  |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L1KW                     | XS2858130771 | <b>BE Semiconductor Industries N.V. Registered Notes</b><br>4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,21G-3,2G                                   | 103,2 G                     | 3,91         | 3,91   |
| Euro                   | 1.000                    | 04.06.26                  | 04.06.       | A2R2UQ                     | XS2002532724 | <b>Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes</b><br>1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)<br>1,213%, v. 12.02.21(36), EO-Notes 2021(21/36)<br>1,336%, v. 13.08.21(41), EO-Notes 2021(21/41)<br>0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)<br>3,553%, v. 13.02.23(29), EO-Notes 2023(23/29)<br>4,029%, v. 07.06.24(36), EO-Notes 2024(24/36)                                                                                                                                                                              |                                 | 99,4G-9,4G                                     | 99,34 G                     | 2,19         | 2,18   |
| Euro                   | 1.000                    | 12.02.36                  | 12.02.       | A3KLWC                     | XS2298459426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 79,05G-9,09G                                   | 79,02 G                     | 3,04         | 3,04   |
| Euro                   | 1.000                    | 13.08.41                  | 13.08.       | A3KU4X                     | XS2375844656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 68,09G-8,15G                                   | 68,12 G                     | 3,91         | 3,91   |
| Euro                   | 1.000                    | 13.08.28                  | 13.08.       | A3KU4Y                     | XS2375844144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,23G-4,24G                                   | 94,23 G                     | 0,71         | 0,71   |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3LD4C                     | XS2585932275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,88G-2,92G                                  | 102,87 G                    | 2,75         | 2,75   |
| Euro                   | 1.000                    | 07.06.36                  | 07.06.       | A3LZZE                     | XS2838924848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,16G-2,37G                                  | 102,11 G                    | 3,75         | 3,75   |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | A1894H                     | XS1531347661 | <b>Becton, Dickinson &amp; Co. Registered Notes</b><br>1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)<br>3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)<br>2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>4,693%, v. 13.02.23(28), DL-Notes 2023(23/28)<br>3,519%, v. 08.02.24(31), EO-Notes 2024(24/31)<br>5,081%, v. 07.06.24(29), DL-Notes 2024(24/29)<br>3,828%, v. 07.06.24(32), EO-Notes 2024(24/32) |                                 | 99,45G-9,45G                                   | 99,46 G                     | 2,39         | 2,39   |
| US\$                   | 1.000                    | 06.06.27                  | 06.JD        | A19H77                     | US075887BW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,35G-9,38G                                   | 99,36 G                     | 4,14         | 4,13   |
| US\$                   | 1.000                    | 06.06.47                  | 06.JD        | A19H78                     | US075887BX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,3G-9,81G                                    | 89,31 G                     | 5,55         | 5,55   |
| US\$                   | 1.000                    | 20.05.30                  | 20.MN        | A28XA7                     | US075887CJ64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,03G-4,11G                                   | 94,37 G                     | 4,3          | 4,29   |
| US\$                   | 1.000                    | 20.05.50                  | 20.MN        | A28XA8                     | US075887CK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,79G-7,31G                                   | 77,02 G                     | 5,56         | 5,56   |
| US\$                   | 1.000                    | 22.08.32                  | 22.FA        | A3K8EP                     | US075887CP25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,91G-9,09G                                   | 99,13 G                     | 4,5          | 4,5    |
| US\$                   | 1.000                    | 13.02.28                  | 13.FA        | A3LD4N                     | US075887CQ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,28G-1,34G                                  | 101,34 G                    | 4,12         | 4,11   |
| Euro                   | 1.000                    | 08.02.31                  | 08.02.       | A3LUHG                     | XS2763026395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,56G-2,63G                                  | 102,6 G                     | 2,97         | 2,97   |
| US\$                   | 1.000                    | 07.06.29                  | 07.JD        | A3LZ1A                     | US075887CU10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,1G-3,18G                                   | 103,11 G                    | 4,17         | 4,16   |
| Euro                   | 1.000                    | 07.06.32                  | 07.06.       | A3LZZD                     | XS2839004368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,16G-3,22G                                  | 103,12 G                    | 3,28         | 3,27   |
| Euro                   | 100.000                  | 11.04.29                  | 11.04.       | A3LW4H                     | FR001400P4R2 | <b>Bel S.A. Obligations</b><br>4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,92G-2,92G                                  | 102,96 G                    | 3,46         | 3,46   |
| Euro                   | 1.000                    | 14.12.25                  | 14.12.       | A3H2UW                     | DE000A3H2UW2 | <b>Belano Medical AG Wandelanleihen</b><br>8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 0,201G-0,201G                                  | 0,201 G                     | 227,29       | 227,29 |
| Euro                   | 1.000                    | 15.07.27                  | 15.JJ        | A19KX1                     | XS1640668940 | <b>Belden Inc. Registered Subordinated Notes</b><br>3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S<br>3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S<br>3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                        |                                 | 99,6G-9,9G                                     | 99,83 G                     | 3,46         | 3,46   |
| Euro                   | 1.000                    | 15.03.28                  | 15.MS        | A19XSF                     | XS1789515134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,4G-9,81G                                    | 99,53 G                     | 4            | 3,99   |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KT7T                     | XS2367228058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,63G-6,99G                                   | 96,56 G                     | 4,01         | 4      |
| Euro                   | 100.000                  | 13.09.27                  | 13.MJSD      | A3L3GF                     | BE0390154202 | <b>Belfius Bank S.A. Floating Rate Medium -Term Notes</b><br>2,514%, zinsv. v. 15.09.25-14.12.25, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,98G-9,98G                                   | 99,98 G                     | 2,55         | 2,55   |
| Euro                   | 100.000                  | 28.01.30                  | 28.01.       | A28SJX                     | BE0002682632 | <b>Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)<br>3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)<br>3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28)<br>2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)<br>2 5/8%, v. 30.09.25(30), EO-M.-T.Mortg.Pandbr. 2025(30)                                                                                                                                                                                           | S s                             | 90,26G-0,27G                                   | 90,29 G                     | 0,28         | 0,28   |
| Euro                   | 100.000                  | 15.02.27                  | 15.02.       | A3LD4Z                     | BE0002921022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,05G-1,05G                                  | 101,07 G                    | 2,18         | 2,17   |
| Euro                   | 100.000                  | 18.10.28                  | 18.10.       | A3LPTB                     | BE0002970516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | (exA)-103,23G-3,31G                            | 103,38 G                    | 2,46         | 2,46   |
| Euro                   | 100.000                  | 12.02.31                  | 12.02.       | A3LUC4                     | BE0390105683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 101,16G-1,17G                                  | 101,15 G                    | 2,63         | 2,63   |
| Euro                   | 100.000                  | 30.09.30                  | 30.09.       | A4EHLV                     | BE0390251206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,12G-0,13G                                  | 100,16 G                    | 2,6          | 2,6    |
| Euro                   | 100.000                  | 28.08.26                  | 28.08.       | A2R63S                     | BE6315719490 | <b>Belfius Bank S.A. Medium - Term Notes</b><br>v. 28.08.19(26), EO-Preferred MTN 2019(26)<br>0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)<br>0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)<br>0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)<br>3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31)<br>3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408<br>4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29)                                                                                                              |                                 | 98,15G-8,15G                                   | 98,15 G                     | 2,22         |        |
| Euro                   | 100.000                  | 13.02.26                  | 13.02.       | A2R907                     | BE6317283610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,44G-9,44G                                   | 99,43 G                     | 0,75         | 0,75   |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A3KLJA                     | BE6326784566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,96G-4,96G                                   | 94,97 G                     | 0,26         | 0,26   |
| Euro                   | 100.000                  | 08.06.27                  | 08.06.       | A3KR7Y                     | BE6328785207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,82G-6,81G                                   | 96,82 G                     | 0,77         | 0,77   |
| Euro                   | 100.000                  | 20.02.31                  | 20.02.       | A3L6AR                     | BE0390167337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,6G-0,61G                                   | 100,62 G                    | 3,25         | 3,24   |
| Euro                   | 100.000                  | 12.06.28                  | 12.06.       | A3LJTA                     | BE6344187966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 103,57G-3,57G                                  | 103,58 G                    | 2,46         | 2,45   |
| Euro                   | 100.000                  | 12.09.29                  | 12.09.       | A3LM5N                     | BE0002963446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,08G-5,1G                                   | 105,13 G                    | 2,72         | 2,72   |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 22.01.29                        | 22.01.          | A3LTF9                              | BE0002993740 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)<br>3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30)<br>3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31)<br>3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30)<br>3 1/4%, v. 09.09.25(32), EO-Preferred Med.-T.Nts 25(32)                                                                            | S s                                      | 102,72G-2,74G                                     | 102,76 G                    | 2,85         | 2,85  |
| Euro                            | 100.000                           | 11.06.30                        | 11.06.          | A3LZW9                              | BE6352762387 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,45G-3,41G                                     | 103,42 G                    | 2,83         | 2,83  |
| Euro                            | 100.000                           | 30.01.31                        | 30.01.          | A4D55L                              | BE0390187533 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,89G-0,91G                                     | 100,88 G                    | 2,93         | 2,93  |
| Euro                            | 100.000                           | 28.05.30                        | 28.05.          | A4EBVL                              | BE6365319829 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,08G-1,14G                                     | 101,11 G                    | 3,1          | 3,1   |
| Euro                            | 100.000                           | 09.09.32                        | 09.09.          | A4EGME                              | BE0390247162 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,65G-0,7G                                      | 100,71 G                    | 3,13         | 3,13  |
| Euro                            | 100.000                           | 14.09.26                        | 14.09.          | A18517                              | BE0002260298 | <b>Belfius Bank S.A.<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)<br>0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)                                                                                                                                                                                                                        | S s                                      | 98,23G-8,23G                                      | 98,22 G                     | 0,25         | 0,25  |
| Euro                            | 100.000                           | 01.10.29                        | 01.10.          | A2R8D9                              | BE0002669506 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 90,68G-0,68G                                      | 90,71 G                     | 0,02         | 0,02  |
| Euro                            | 100.000                           | 06.04.34                        | 06.04.          | A3KW6C                              | BE6331190973 | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)<br>6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.)<br>5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | S s                                      | 94,06G-4,03G                                      | 94,07 G                     | 2,02         | 2,02  |
| Euro                            | 200.000                           | endlos                          | 06.MN           | A3L5FB                              | BE6357126372 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,29G-2,3G                                      | 102,14 G                    |              |       |
| Euro                            | 100.000                           | 19.04.33                        | 19.04.          | A3LCXZ                              | BE6340794013 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 104,71G-4,72G                                     | 104,7 G                     | 4,49         | 4,49  |
| Euro                            | 100.000                           | 11.06.35                        | 11.06.          | A3LVSK                              | BE0390117803 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 105,28G-5,33G                                     | 105,33 G                    | 4,19         | 4,19  |
| Euro                            | 100.000                           | 11.05.26                        | 11.05.          | A180Z9                              | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                              |                                          | 100,18G-0,19G                                     | 100,16 G                    | 2,75         | 2,74  |
| US\$                            | 1.000                             | 11.05.33                        | 11.MN           | A3LHTD                              | US0778FPAL33 | <b>Bell Canada<br/>Guaranteed Registered Notes</b><br>5,1%, v. 11.05.23(33), DL-Notes 2023(23/33)<br>5,2%, v. 15.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                           |                                          | 102,03G-2,24G                                     | 102,26 G                    | 4,8          | 4,8   |
| US\$                            | 1.000                             | 15.02.34                        | 15.FA           | A3LUTE                              | US0778FPAM16 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,6G-1,82G                                      | 101,71 G                    | 4,99         | 4,99  |
| sfrs                            | 5.000                             | 16.05.29                        | 16.05.          | A3K4WY                              | CH1170565761 | <b>Bell Food Group AG<br/>Anleihen</b><br>1,55%, v. 16.05.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                         |                                          | 102,26G-2,5G                                      | 102,55 G                    | 0,84         | 0,83  |
| Euro                            | 1.000                             | 01.07.31                        | 05.JJ           | A4EC7B                              | XS3099155932 | <b>Bellis Acquisition Company PLC<br/>Senior Secured Notes</b><br>8%, v. 01.07.25(31), EO-Bonds 2025(27/31) Reg.S                                                                                                                                                                                                                                                                                                          |                                          | 99,73G-9,88G                                      | 99,49 G                     | 8,18         | 8,17  |
| Euro                            | 1.000                             | 15.10.29                        | 15.AO           | A3L4JK                              | XS2915529783 | <b>Belron UK Finance PLC<br/>Registered Notes</b><br>4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                   |                                          | 102,49G-2,72G                                     | 102,43 G                    | 3,92         | 3,92  |
| Euro                            | 1.000                             | 22.01.35(33)                    | 22.01.          | A3KUAN                              | XS2366832496 | <b>Benin, Republik<br/>Government Bonds</b><br>4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S                                                                                                                                                                                                                                                                                                                          |                                          | 90,87G-1,02G                                      | 90,83 G                     | 6,25         | 6,25  |
| Euro                            | 1.000                             | 30.11.27                        | 30.MN           | A3H2XT                              | DE000A3H2XT2 | <b>Beno Holding AG<br/>Anleihen</b><br>5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027)                                                                                                                                                                                                                                                                                                                                    |                                          | 90G-G                                             | 90 G                        | 11,01        | 10,99 |
| Euro                            | 1.000                             | 15.06.31                        | 15.JD           | A4ECZN                              | XS3103603091 | <b>Benteler International AG<br/>Registered Notes</b><br>7 1/4%, v. 02.07.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                               |                                          | 106,84G-6,9G                                      | 106,58 G                    | 5,88         | 5,87  |
| US\$                            | 1.000                             | 01.04.36                        | 01.AO           | A0GZYR                              | US59562VAM90 | <b>Berkshire Hathaway Energy Co.<br/>Registered Notes</b><br>6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)<br>5,95%, v. 11.05.07(37), DL-Notes 2007(07/37)<br>4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)<br>5,15%, v. 08.11.13(43), DL-Notes 2014(14/43)<br>3,7%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2,85%, v. 29.10.20(51), DL-Notes 2021(21/51)                                                                 |                                          | 109,25G-9,54G                                     | 109,47 G                    | 5            | 5     |
| US\$                            | 1.000                             | 15.05.37                        | 15.MN           | A0N0R5                              | US59562VAP22 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 108,61G-8,82G                                     | 108,62 G                    | 5            | 5     |
| US\$                            | 1.000                             | 01.02.45                        | 01.FA           | A1UFLJ                              | US084659AF84 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 88,59G-9,9G                                       | 89,44 G                     | 5,42         | 5,42  |
| US\$                            | 1.000                             | 15.11.43                        | 15.MN           | A1ZFQJ                              | US59562VBD82 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,71G-8,48G                                      | 98,19 G                     | 5,35         | 5,35  |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A3KCLKW                             | US084659AV35 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,42G-8,54G                                      | 98,48 G                     | 4,08         | 4,08  |
| US\$                            | 1.000                             | 15.05.51                        | 15.MN           | A3KNB0                              | US084659BC45 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 64,12G-4,72G                                      | 64,32 G                     | 5,49         | 5,49  |
| US\$                            | 1.000                             | 15.08.48                        | 15.FA           | A194QB                              | US084664CQ25 | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b><br>4,2%, v. 15.08.18(48), DL-Notes 2018(18/48)<br>4,4%, v. 15.05.12(42), DL-Notes 2012(12/42)<br>4,3%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>2,85%, v. 15.10.20(50), DL-Notes 2020(20/50)                                                                                                                                                       |                                          | 86,12G-6,68G                                      | 86,22 G                     | 5,27         | 5,27  |
| US\$                            | 1.000                             | 15.05.42                        | 15.MN           | A1G4VD                              | US084664BU46 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 93,62G-4,14G                                      | 93,87 G                     | 4,98         | 4,98  |
| US\$                            | 1.000                             | 15.05.43                        | 15.MN           | A1UGTT                              | US084664BV29 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 90,69G-1,18G                                      | 90,81 G                     | 5,13         | 5,13  |
| US\$                            | 1.000                             | 15.10.50                        | 15.AO           | A283G5                              | US084664CV10 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 66,09G-6,6G                                       | 66,33 G                     | 5,34         | 5,34  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b>              |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A283KT                 | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)                                         |                              | 88,72G-8,91G                                   | 88,88                       | G            | 3,26 |
| US\$                  | 1.000                  | 15.01.51                  | 15.JJ       | A287HP                 | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)                                        |                              | 61,54G-2,11G                                   | 62,11                       | G            | 5,29 |
| US\$                  | 1.000                  | 12.03.30                  | 12.MS       | A28URW                 | US084664CU37 | 1,85%, v. 12.03.20(30), DL-Notes 2020(20/30)                                         |                              | 91,79G-1,89G                                   | 91,83                       | G            | 3,91 |
| £                     | 1.000                  | 19.06.39                  | 19.06.      | A2R3UL                 | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)                                        |                              | 69,01G-9,11G                                   | 68,92                       | G            | 5,69 |
| £                     | 1.000                  | 19.06.59                  | 19.06.      | A2R3UM                 | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)                                        |                              | 51,35G-1,53G                                   | 51,27                       | G            | 6,01 |
| US\$                  | 1.000                  | 15.01.49                  | 15.JJ       | A2RV9A                 | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)                                        |                              | 86,39G-6,98G                                   | 86,77                       | G            | 5,29 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K293                 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)                                        |                              | 93,56G-3,8G                                    | 93,75                       | G            | 4,02 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3K29M                 | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)                                        |                              | 95,61G-5,69G                                   | 95,57                       | G            | 2,55 |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3K3AQ                 | US084664DB47 | 3,85%, v. 15.03.22(52), DL-Notes 2022(22/52)                                         |                              | 79,05G-9,64G                                   | 79,34                       | G            | 5,36 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3K3BH                 | US084664CZ24 | 2,3%, v. 15.03.22(27), DL-Notes 2022(22/27)                                          |                              | 98,06G-8,09G                                   | 98,07                       | G            | 3,75 |
| Euro                  | 1.000                  | 18.03.34                  | 18.03.      | A3K3DJ                 | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34)                                            |                              | 91,3G-1,27G                                    | 91,32                       | G            | 3,2  |
|                       |                        |                           |             |                        |              | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b>                                  |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | <b>15.03.26</b>           | 15.MS       | A18Y2C                 | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)                                        |                              | 99,65G-9,69G                                   | 99,71                       | G            | 3,95 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A18Y3N                 | XS1380334224 | 2,15%, v. 15.03.16(28), EO-Notes 2016(16/28)                                         |                              | 99,21G-9,3G                                    | 99,08                       | G            | 2,45 |
| US\$                  | 1.000                  | 11.02.43                  | 11.FA       | A1HFXF                 | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)                                        |                              | 95,46G-6,04G                                   | 95,77                       | G            | 4,9  |
| Euro                  | 1.000                  | 16.03.35                  | 16.03.      | A1ZYEZ                 | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)                                        |                              | 86,32G-6,61G                                   | 86,49                       | G            | 3,3  |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A1ZYF7                 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)                                        |                              | 98,41G-8,39G                                   | 98,4                        | G            | 2,27 |
| Euro                  | 1.000                  | 15.01.41                  | 15.01.      | A287FZ                 | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)                                        |                              | 63,2G-3,17G                                    | 63,12                       | G            | 1,57 |
|                       |                        |                           |             |                        |              | <b>Bern, Kanton<br/>Anleihen</b>                                                     |                              |                                                |                             |              |      |
| sfrs                  | 5.000                  | 07.02.28                  | 07.02.      | A1HEWV                 | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)                                            |                              | 102,53G-2,53G                                  | 102,54                      | G            | 0,14 |
| sfrs                  | 5.000                  | 27.03.35                  | 27.03.      | A3K4A0                 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)                                            |                              | 99,61G-9,67G                                   | 99,67                       | G            | 0,66 |
| sfrs                  | 5.000                  | 18.05.33                  | 18.05.      | A3KR65                 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33)                                                    |                              | 96,16G-6,16G                                   | 96,23                       | G            | 0,52 |
| sfrs                  | 5.000                  | 26.11.36                  | 26.11.      | A3KYZG                 | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)                                            |                              | 94,18G-4,27G                                   | 94,24                       | G            | 0,42 |
|                       |                        |                           |             |                        |              | <b>Bern, Stadt<br/>Anleihen</b>                                                      |                              |                                                |                             |              |      |
| sfrs                  | 5.000                  | 31.03.27                  | 31.03.      | A188RQ                 | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)                                             |                              | 99,52G-9,54G                                   | 99,56                       | G            | 0,08 |
| sfrs                  | 5.000                  | 31.03.36                  | 31.03.      | A1VN9A                 | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)                                            |                              | 96,33G-6,42G                                   | 96,4                        | G            | 0,86 |
| sfrs                  | 5.000                  | 30.01.34                  | 30.01.      | A2RV89                 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)                                           |                              | 99,69G-9,75G                                   | 99,7                        | G            | 0,73 |
|                       |                        |                           |             |                        |              | <b>Berner Kantonalbank AG<br/>Anleihen</b>                                           |                              |                                                |                             |              |      |
| sfrs                  | 5.000                  | 29.05.30                  | 29.05.      | A28XKF                 | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)                                           |                              | 97,83G-7,81G                                   | 97,84                       | G            | 0,61 |
| sfrs                  | 5.000                  | 21.01.32                  | 21.01.      | A3K0M1                 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32)                                             |                              | 98,35G-8,35G                                   | 98,32                       | G            | 1,12 |
|                       |                        |                           |             |                        |              | <b>Berry Global Inc.<br/>Registered Notes</b>                                        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A2SBWB                 | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S                                  |                              | 98,59G-8,56G                                   | 98,32                       | G            | 2,71 |
|                       |                        |                           |             |                        |              | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b>                         |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A254S6                 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028)                                             |                              | 99,26G-9,26G                                   | 99,26                       | G            | 2,31 |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A289XC                 | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)                                         |                              | 95,07G-5,07G                                   | 95,1                        | G            | 2,66 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)                                       |                              | 99,42G-9,42G                                   | 99,39                       | G            | 2,25 |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | A30V33                 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)                                       |                              | 102,75G-2,75G                                  | 102,75                      | G            | 2,69 |
|                       |                        |                           |             |                        |              | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b>            |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) |                              | 100,03G-(ausg)                                 | 100,58                      | G            | 3,5  |
|                       |                        |                           |             |                        |              | <b>Bertrand Franchise Finance SAS<br/>Floating Rate Notes</b>                        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 18.07.30                  | 18.JAJO     | A3LZSY                 | XS2831749481 | 5,986%, zinsv. v. 18.04.25-17.07.25, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S   |                              | 94,58G-4,69G                                   | 94,43                       | G            | 7,53 |
|                       |                        |                           |             |                        |              | <b>Bertrand Franchise Finance SAS<br/>Notes</b>                                      |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 18.07.30                  | 18.JJ       | A3LZSZ                 | XS2831585786 | 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S                                  |                              | 94,26G-4,51G                                   | 94,18                       | G            | 8,06 |

|                              |                                  |           |
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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 823 |
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| Depot- und Abr.- Whrg.                               | kl. handel- bare Einheit                                    | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                 | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                | Einheitspreis<br>17.10.2025                                                  | Rendite nach                                         |                                                   |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------|
|                                                      |                                                             |                                                                                  |                                                              |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                               |                                                                              | ISMA                                                 | B/F                                               |
| Euro                                                 | 100.000                                                     | 11.06.30                                                                         | 11.06.                                                       | A4ECCB                                                             | AT0000A3MNP0                                                                                                 | <b>BKS Bank AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(30)1                                                                                                                                                                                                                                                                                                                                            |                                 | 99,67G-9,74G                                                                                                  | 99,75 G                                                                      | 3,81                                                 | 3,8                                               |
| sfrs<br>sfrs                                         | 5.000<br>5.000                                              | 27.04.26<br>27.04.29                                                             | 27.04.<br>27.04.                                             | A3K4JD<br>A3K4JE                                                   | CH1179184390<br>CH1179184408                                                                                 | <b>BKW AG<br/>Anleihen</b><br>0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)<br>1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                           |                                 | 99,83G-9,84G<br>101,01G-1,01G                                                                                 | 99,83 G<br>101,02 G                                                          | 1,19<br>0,83                                         | 1,18<br>0,83                                      |
| US\$                                                 | 1.000                                                       | 15.05.34                                                                         | 15.MN                                                        | A3LM9W                                                             | US092113AW94                                                                                                 | <b>Black Hills Corp.<br/>Registered Notes</b><br>6,15%, v. 15.09.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,72G-7,41G                                                                                                 | 107,13 G                                                                     | 5,14                                                 | 5,13                                              |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 15.03.27<br>30.04.30<br>28.01.31<br>30.04.29<br>25.02.32<br>25.05.33             | 15.MS<br>30.AO<br>28.JJ<br>30.AO<br>25.FA<br>25.MN           | A19FBK<br>A28SQJ<br>A28WT5<br>A2R1D2<br>A3KZ0G<br>A3LH68           | US09247XAN12<br>US09247XAQ43<br>US09247XAR26<br>US09247XAP69<br>US09247XAS09<br>US09247XAT81                 | <b>BlackRock Finance Inc.<br/>Registered Notes</b><br>3,2%, v. 28.03.17(27), DL-Notes 2017(17/27)<br>2,4%, v. 27.01.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)<br>2,1%, v. 10.12.21(32), DL-Notes 2021(21/32)<br>4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)                                                                                            |                                 | 99,36G-9,4G<br>93,33G-3,43G<br>89,59G-9,72G<br>98,06G-8,26G<br>88,09G-8,26G<br>102,43G-2,7G                   | 99,4 G<br>93,5 G<br>89,71 G<br>98,2 G<br>88,2 G<br>102,65 G                  | 3,68<br>4,04<br>4,13<br>3,84<br>4,27<br>4,37         | 3,66<br>4,04<br>4,13<br>3,83<br>4,27<br>4,37      |
| Euro                                                 | 1.000                                                       | 18.07.35                                                                         | 18.07.                                                       | A4D87K                                                             | XS3038485689                                                                                                 | <b>BlackRock Inc.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                         |                                 | 103,22G-3,36G                                                                                                 | 103,06 G                                                                     | 3,34                                                 | 3,34                                              |
| US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000                                     | 26.07.27<br>08.01.35<br>08.01.55                                                 | 26.JJ<br>08.JJ<br>08.JJ                                      | A3L1UN<br>A3L1UP<br>A3L1UQ                                         | US09290DAH44<br>US09290DAJ00<br>US09290DAK72                                                                 | <b>BlackRock Inc.<br/>Registered Notes</b><br>4,6%, v. 26.07.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 26.07.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 26.07.24(55), DL-Notes 2024(24/55)                                                                                                                                                                                                                                                       |                                 | 101,25G-1,34G<br>102,71G-3,15G<br>99,69G-100,38G                                                              | 101,39 G<br>103,02 G<br>99,98 G                                              | 3,84<br>4,53<br>5,39                                 | 3,83<br>4,53<br>5,39                              |
| Euro                                                 | 1.000                                                       | 10.04.29                                                                         | 10.04.                                                       | A2R0G5                                                             | XS1979490239                                                                                                 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                         |                                 | 95,87G-6,08G                                                                                                  | 95,78 G                                                                      | 2,7                                                  | 2,7                                               |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 05.10.26<br>01.06.34                                                             | 05.10.<br>01.06.                                             | A18650<br>A3K559                                                   | XS1499602289<br>XS2485132760                                                                                 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S<br>3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S                                                                                                                                                                                                                                                           |                                 | 98,51G-8,53G<br>100,94G-0,92G                                                                                 | 98,49 G<br>100,92 G                                                          | 2,03<br>3,37                                         | 2,03<br>3,37                                      |
| US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.01.29<br>15.03.27<br>30.11.26<br>27.11.28<br>29.01.32<br>22.11.34<br>10.09.30 | 15.JJ<br>15.MS<br>30.11.<br>27.MN<br>29.JJ<br>22.MN<br>10.MS | A3K8MB<br>A3K8ME<br>A3KYGA<br>A3LR8H<br>A4D516<br>A4EAF5<br>A4EGQF | US09261HAR84<br>US09261HAK32<br>XS2403519601<br>USU0926HAT78<br>US09261HBX44<br>US09261HBW60<br>US09261HBY27 | <b>Blackstone Private Credit Fund<br/>Registered Notes</b><br>4%, v. 15.01.22(29), DL-Notes 2022(22/29)<br>3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S<br>7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS<br>6%, v. 29.01.25(32), DL-Notes 2025(25/32)<br>6%, v. 22.11.24(34), DL-Notes 2025(25/34)<br>5,05%, v. 10.09.25(30), DL-Notes 2025(25/30)                                  |                                 | 96,75G-6,97G<br>97,8G-7,71G<br>98,6G-8,69G<br>106,12G-6,32G<br>102,31G-2,53G<br>100,48G-0,65G<br>98,22G-8,31G | 96,86 G<br>97,74 G<br>98,66 G<br>106,25 G<br>102,37 G<br>100,25 G<br>98,28 G | 5,09<br>5,03<br>2,97<br>5,13<br>5,59<br>5,99<br>5,52 | 5,08<br>5<br>2,97<br>5,13<br>5,59<br>5,99<br>5,52 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 26.04.27<br>12.03.29<br>29.10.29<br>04.05.28<br>20.04.30<br>20.10.26             | 26.04.<br>12.03.<br>29.10.<br>04.05.<br>20.04.<br>20.10.     | A284CL<br>A2R7MK<br>A3K4WA<br>A3KQKK<br>A3KXQ1<br>A3KXQ2           | XS2247718435<br>XS2051670300<br>XS2471770862<br>XS2338355014<br>XS2398746144<br>XS2398745922                 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)<br>1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) |                                 | 97,99G-7,99G<br>95,62G-5,57G<br>100,98G-1,33G<br>95,48G-5,5G<br>93,12G-3,09G<br>(exA)-98,77G-8,77G            | 97,97 G<br>95,6 G<br>101,03 G<br>95,51 G<br>93,2 G<br>98,74 G                | 2,54<br>3,15<br>3,27<br>2,08<br>3,3<br>2,02          | 2,54<br>3,14<br>3,27<br>2,08<br>3,3<br>2,02       |
| US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000                                     | 13.04.28<br>15.11.27<br>31.01.31                                                 | 13.AO<br>15.MN<br>31.JJ                                      | A3L4Q4<br>A3LYZP<br>A4EJD6                                         | US09261XAJ19<br>US09261XAH52<br>US09261XAL64                                                                 | <b>Blackstone Secured Lending Fund<br/>Registered Notes</b><br>5,35%, v. 15.10.24(28), DL-Notes 2024(24/28)<br>5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)<br>5 1/8%, v. 14.10.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                  |                                 | 100,74G-0,81G<br>102,11G-2,19G<br>98,47G-8,6G                                                                 | 100,75 G<br>102,08 G<br>98,52 G                                              | 5,06<br>4,8<br>5,51                                  | 5,05<br>4,8<br>5,5                                |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| £                     | 1.000                  | 21.09.47                  | 21.MS       | A2RRZ9                 | XS1879603717 | <b>bLEND Funding PLC<br/>Medium - Term Notes</b><br>3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 68,37G-8,61G                                   | 68,35 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A2859D                 | US69121KAE47 | <b>Blue Owl Capital Corp.<br/>Registered Notes</b><br>3,4%, v. 08.12.20(26), DL-Notes 2020(20/26)<br>2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)<br>6,2%, v. 15.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,53G-8,55G                                   | 98,57 G                     | 5,52         | 5,48 |
| US\$                  | 1.000                  | 11.06.28                  | 11.JD       | A3KSGC                 | US69121KAG94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 94G-4,12G                                      | 94,01 G                     | 5,36         | 5,35 |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A4EBDC                 | US69121KAJ34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,73G-1,9G                                   | 101,76 G                    | 5,82         | 5,81 |
| Euro                  | 100.000                | <b>19.02.26</b>           | 20.FMAN     | A3LUTG                 | XS2768933603 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,226%, zinsv. v. 19.08.25-18.11.25, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,96G-9,94G                                   | 99,94 G                     | 2,43         | 2,41 |
| US\$                  | 1.000                  | 14.08.29                  | 14.FA       | A2R6KG                 | USN1453LAC20 | <b>BMW Finance N.V.<br/>Guaranteed Registered Notes</b><br>2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,07G-5,25G                                   | 95,16 G                     | 4,26         | 4,25 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>v. 11.01.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)<br>3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)<br>3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)<br>3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)<br>4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)<br>2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)<br>3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31)<br>3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34) |                              | 99,45G-9,45G                                   | 99,42 G                     | 2,08         | 2,07 |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,41G-7,46G                                   | 97,43 G                     | 2,29         | 2,29 |
| Euro                  | 1.000                  | <b>11.01.26</b>           | 11.01.      | A287DF                 | XS2280845491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,49G-9,52G                                   | 99,48 G                     | 2,22         |      |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 82,5G-2,5G                                     | 82,5 G                      | 0,48         | 0,48 |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,76G-7,77G                                   | 97,74 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 88,77G-8,93G                                   | 88,83 G                     | 1,95         | 1,95 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,04G-9,11G                                   | 98,99 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,61G-6,64G                                   | 96,62 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,82G-6,85G                                   | 96,91 G                     | 2,51         | 2,51 |
| Euro                  | 1.000                  | 22.05.28                  | 22.05.      | A3K2JV                 | XS2447564332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,37G-6,38G                                   | 96,36 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 22.11.26                  | 22.11.      | A3LHZP                 | XS2625968693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,13G-1,14G                                  | 101,14 G                    | 2,17         | 2,17 |
| Euro                  | 1.000                  | 22.07.30                  | 22.07.      | A3LHZQ                 | XS2625968347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,52G-2,61G                                  | 102,57 G                    | 2,66         | 2,65 |
| Euro                  | 1.000                  | 22.05.35                  | 22.05.      | A3LHZR                 | XS2625968776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,65G-0,76G                                  | 101,21 G                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3LPBL                 | XS2698773830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,75G-3,75G                                  | 103,79 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 04.10.33                  | 04.10.      | A3LPBM                 | XS2698773913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,2G-5,44G                                   | 105,25 G                    | 3,33         | 3,33 |
| Euro                  | 1.000                  | 20.05.28                  | 20.05.      | A4EBBR                 | XS3075491152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,65G-0,72G                                  | 100,63 G                    | 2,33         | 2,33 |
| Euro                  | 1.000                  | 20.05.31                  | 20.05.      | A4EBBS                 | XS3075490188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,42G-1,43G                                  | 101,47 G                    | 2,97         | 2,96 |
| Euro                  | 1.000                  | 20.11.34                  | 20.11.      | A4EBBT                 | XS3075490261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,79G-1,91G                                  | 101,79 G                    | 3,5          | 3,5  |
| Euro                  | 100.000                | 09.10.26                  | 09.JAJO     | A3L4DW                 | XS2915279140 | <b>BMW International Investment B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,479%, zinsv. v. 09.10.25-08.01.26, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,2G-0,2G                                    | 100,18 G                    | 2,29         | 2,29 |
| sfrs                  | 5.000                  | 03.09.27                  | 03.09.      | A2RYQM                 | CH0465044631 | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)<br>3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30)<br>3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)<br>4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30)<br>1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28)<br>1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32)<br>5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26)<br>3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)<br>3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29)<br>3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)<br>4 3/4%, v. 08.07.25(31), LS-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                              |                              | 100,76G-0,71G                                  | 100,71 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 27.08.27                  | 27.08.      | A3L23P                 | XS2887901325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,05G-1,18G                                  | 101,05 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 27.08.30                  | 27.08.      | A3L23Q                 | XS2887901598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,04G-1,07G                                  | 100,99 G                    | 2,88         | 2,88 |
| Euro                  | 1.000                  | 27.08.34                  | 27.08.      | A3L23R                 | XS2887901911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,18G-8,95G                                   | 98,95 G                     | 3,51         | 3,51 |
| £                     | 100.000                | 04.09.30                  | 04.09.      | A3L264                 | XS2895057094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,56G-0,63G                                  | 100,54 G                    | 4,6          | 4,6  |
| sfrs                  | 5.000                  | 09.10.28                  | 09.10.      | A3L4A1                 | CH1376931536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,64G-1,64G                                  | 101,65 G                    | 0,64         | 0,64 |
| sfrs                  | 5.000                  | 08.10.32                  | 08.10.      | A3L4A2                 | CH1376931544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,11G-2,22G                                  | 102,11 G                    | 1,07         | 1,07 |
| £                     | 100.000                | 06.06.26                  | 06.06.      | A3LJGA                 | XS2630776875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,78G-0,79G                                  | 100,77 G                    | 4,14         | 4,11 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | A3LYXP                 | XS2823825711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,08G-2,1G                                   | 102,13 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 17.11.32                  | 17.11.      | A3LYXQ                 | XS2823825802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,42G-1,52G                                  | 101,39 G                    | 3,26         | 3,25 |
| Euro                  | 1.000                  | 22.07.29                  | 22.07.      | A4D5RW                 | XS2982332400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,35G-1,38G                                  | 101,38 G                    | 2,73         | 2,73 |
| Euro                  | 1.000                  | 22.01.33                  | 22.01.      | A4D5RX                 | XS2982332319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,5G-1,5G                                    | 101,291 G                   | 3,26         | 3,26 |
| £                     | 100.000                | 08.07.31                  | 08.07.      | A4EDRV                 | XS3112552313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,2G-9,29G                                    | 99,22 G                     | 4,89         | 4,89 |
| US\$                  | 1.000                  | 13.08.27                  | 13.FMAN     | A3L2MK                 | USU09513KF54 | <b>BMW US Capital LLC<br/>Guarabteed Floating Rate Notes</b><br>5,26306%, zinsv. v. 13.05.25-12.08.25, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,68G-0,66G                                  | 100,67 G                    | 4,97         | 4,96 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b>         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | <b>11.04.26</b>           | 11.AO        | A18Z0R                     | USU09513GM51 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S                 |                                 | 99,33G-9,36G                                   | 99,35                       | G            | 4,23 | 4,19 |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A194Q2                     | USU09513HS13 | 3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S                |                                 | 99,66G-9,73G                                   | 99,68                       | G            | 4,09 | 4,09 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A19FQ0                     | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S                 |                                 | 99,04G-9,06G                                   | 99,06                       | G            | 4,01 | 4    |
| US\$                   | 1.000                    | 12.04.28                  | 12.AO        | A19Y5R                     | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S               |                                 | 99,37G-9,35G                                   | 99,42                       | G            | 4,07 | 4,06 |
| US\$                   | 1.000                    | 09.04.30                  | 09.AO        | A28V20                     | USU09513HY80 | 4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S                |                                 | 99,43G-9,55G                                   | 99,49                       | G            | 4,31 | 4,3  |
| US\$                   | 1.000                    | 18.04.29                  | 18.AO        | A2R07C                     | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S               |                                 | (exA)-98,05G-8,22G                             | 98,14                       | G            | 4,22 | 4,22 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A3K32E                     | USU09513JK68 | 3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S                |                                 | 99,28G-9,31G                                   | 99,3                        | G            | 3,98 | 3,97 |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A3K32G                     | USU09513JL42 | 3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S                 |                                 | 95,36G-5,28G                                   | 95,16                       | G            | 4,61 | 4,6  |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KN6U                     | USU09513JC43 | 2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S                |                                 | 91,09G-1,11G                                   | 90,94                       | G            | 4,45 | 4,45 |
| US\$                   | 1.000                    | 12.08.26                  | 12.FA        | A3KU41                     | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S               |                                 | 97,66G-7,67G                                   | 97,65                       | G            | 2,55 | 2,55 |
| US\$                   | 1.000                    | 12.08.31                  | 12.FA        | A3KU7B                     | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S                |                                 | 87,14G-7,31G                                   | 87,2                        | G            | 4,45 | 4,45 |
| US\$                   | 1.000                    | 13.08.27                  | 13.FA        | A3L2MD                     | USU09513KC24 | 4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S                 |                                 | 101,04G-1,08G                                  | 101,06                      | G            | 4,01 | 4    |
| US\$                   | 1.000                    | 13.08.29                  | 13.FA        | A3L2MF                     | USU09513KD07 | 4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S                |                                 | 101,59G-1,59G                                  | 101,59                      | G            | 4,24 | 4,23 |
| US\$                   | 1.000                    | 13.08.31                  | 13.FA        | A3L2MH                     | USU09513KE89 | 4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S                |                                 | 102,1G-2,25G                                   | 102,21                      | G            | 4,45 | 4,45 |
| US\$                   | 1.000                    | 11.08.28                  | 11.FA        | A3LL15                     | USU09513JQ39 | 5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S                |                                 | 102,5G-2,58G                                   | 102,55                      | G            | 4,11 | 4,1  |
| US\$                   | 1.000                    | 11.08.33                  | 11.FA        | A3LL17                     | USU09513JR12 | 5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S                |                                 | 102,91G-3,16G                                  | 102,98                      | G            | 4,72 | 4,71 |
| US\$                   | 1.000                    | <b>02.04.26</b>           | 02.AO        | A3LWVB                     | USU09513JU41 | 5,05%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S                |                                 | 100,21G-0,31G                                  | 100,27                      | G            | 4,38 | 4,33 |
| US\$                   | 1.000                    | 02.04.29                  | 02.AO        | A3LWVH                     | USU09513JW07 | 4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S                 |                                 | 102,14G-2,26G                                  | 102,52                      | G            | 4,23 | 4,23 |
| US\$                   | 1.000                    | 02.04.34                  | 02.AO        | A3LWVK                     | USU09513JX89 | 5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S                |                                 | 102,22G-2,59G                                  | 102,45                      | G            | 4,83 | 4,83 |
| US\$                   | 1.000                    | 21.03.28                  | 21.MS        | A4D8V0                     | USU09513KJ76 | 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S               |                                 | 101,68G-1,77G                                  | 101,77                      | G            | 4,01 | 4    |
| US\$                   | 1.000                    | 21.03.30                  | 21.MS        | A4D8V4                     | USU09513KL23 | 5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S                |                                 | 103,03G-3,14G                                  | 103,08                      | G            | 4,31 | 4,3  |
| US\$                   | 1.000                    | 21.03.35                  | 21.MS        | A4D8V6                     | USU09513KM06 | 5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S                 |                                 | 103,83G-4,07G                                  | 103,94                      | G            | 4,91 | 4,91 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A4D8VV                     | USU09513KG38 | 4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S                |                                 | 100,79G-0,88G                                  | 100,86                      | G            | 4,04 | 4,02 |
| US\$                   | 1.000                    | 11.08.27                  | 11.FA        | A4EFDD                     | USU09513KP37 | 4,15%, v. 11.08.25(27), DL-Notes 2025(25/27) Reg.S                |                                 | 100,16G-0,37G                                  | 100,21                      | G            | 3,97 | 3,96 |
| US\$                   | 1.000                    | 11.08.30                  | 11.FA        | A4EFDH                     | USU09513KR92 | 4 1/2%, v. 11.08.25(30), DL-Notes 2025(25/30) Reg.S               |                                 | 100,61G-0,77G                                  | 100,64                      | G            | 4,37 | 4,36 |
| US\$                   | 1.000                    | 11.08.35                  | 11.FA        | A4EFDK                     | USU09513KS75 | 5,2%, v. 11.08.25(35), DL-Notes 2025(25/35) Reg.S                 |                                 | 101,32G-1,68G                                  | 101,45                      | G            | 5,04 | 5,04 |
|                        |                          |                           |              |                            |              | <b>BMW US Capital LLC<br/>Medium - Term Notes</b>                 |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A1ZZ02                     | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                |                                 | 98,09G-8,08G                                   | 98,06                       | G            | 2,03 | 2,03 |
| Euro                   | 1.000                    | 02.02.34                  | 02.02.       | A3LT42                     | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)            |                                 | 99,36G-9,44G                                   | 99,36                       | G            | 3,45 | 3,45 |
| Euro                   | 1.000                    | 02.11.27                  | 02.11.       | A3LT43                     | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)                |                                 | 101,25G-1,26G                                  | 101,25                      | G            | 2,36 | 2,36 |
|                        |                          |                           |              |                            |              | <b>BNG Bank N.V.<br/>Medium - Term Notes</b>                      |                                 |                                                |                             |              |      |      |
| ZAR                    | 5.000                    | <b>31.12.25</b>           |              | 230632                     | XS0085517661 | Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)        |                                 | 98,45G-8,47G                                   | 98,44                       | G            |      |      |
| Euro                   | 1.000                    | <b>12.01.26</b>           | 12.01.       | A18WM4                     | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)                |                                 | 99,36G-9,36G                                   | 99,35                       | G            | 2    | 2    |
| Euro                   | 1.000                    | 29.03.38                  | 29.03.       | A19E66                     | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)            | S s                             | 82,42G-2,5G                                    | 82,47                       | G            | 3,23 | 3,23 |
| Euro                   | 1.000                    | 19.06.27                  | 19.06.       | A19JS5                     | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)              | S s                             | 97,68G-7,68G                                   | 97,68                       | G            | 1,28 | 1,28 |
| Euro                   | 1.000                    | 11.01.28                  | 11.01.       | A19UNM                     | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)              |                                 | 97,02G-7,02G                                   | 97,03                       | G            | 1,54 | 1,54 |
| Euro                   | 1.000                    | 21.10.30                  | 21.10.       | A1Z86S                     | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)            |                                 | 94,65G-4,65G                                   | 94,7                        | G            | 2,53 | 2,53 |
| Euro                   | 1.000                    | 05.10.32                  | 05.10.       | A283AT                     | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)               |                                 | 83,03G-3,05G                                   | 83,05                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A287T3                     | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31)                      |                                 | 87,7G-7,7G                                     | 87,7                        | G            | 2,53 |      |
| Euro                   | 1.000                    | 15.01.30                  | 15.01.       | A28R36                     | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)             |                                 | 90,84G-0,83G                                   | 90,82                       | G            | 0,22 | 0,22 |
| Euro                   | 1.000                    | 09.07.35                  | 09.07.       | A28ZG2                     | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)              |                                 | 76,06G-6,09G                                   | 76,09                       | G            | 0,33 | 0,33 |
| Euro                   | 1.000                    | <b>11.04.26</b>           | 11.04.       | A2R0MC                     | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)              |                                 | 99,1G-9,1G                                     | 99,09                       | G            | 0,25 | 0,25 |
| Euro                   | 1.000                    | 17.10.35                  | 17.10.       | A2R0ZF                     | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)              |                                 | 81,69G-1,72G                                   | 81,71                       | G            | 2,14 | 2,14 |
| Euro                   | 1.000                    | 15.07.39                  | 15.07.       | A2RTBG                     | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)              |                                 | 80,33G-0,49G                                   | 80,37                       | G            | 3,29 | 3,29 |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.       | A2RWVC                     | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)              |                                 | 95,28G-5,28G                                   | 95,31                       | G            | 1,57 | 1,57 |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A2SAND                     | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)               |                                 | 91,17G-1,16G                                   | 91,15                       | G            | 0,11 | 0,11 |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | A3K0W9                     | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)            |                                 | 86,49G-6,47G                                   | 86,49                       | G            | 0,58 | 0,58 |
| Euro                   | 1.000                    | 30.03.37                  | 30.03.       | A3K3T7                     | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)            |                                 | 82,06G-2,18G                                   | 82,1                        | G            | 3,02 | 3,02 |
| Euro                   | 1.000                    | 13.07.32                  | 13.07.       | A3K7GN                     | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)              |                                 | 95,5G-5,5G                                     | 95,5                        | G            | 2,61 | 2,61 |
| Euro                   | 1.000                    | 04.10.27                  | 04.10.       | A3K9Z8                     | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)            |                                 | 101,26G-1,26G                                  | 101,26                      | G            | 2,08 | 2,08 |
| £                      | 1.000                    | 21.12.26                  | 21.12.       | A3KMGA                     | XS2307879721 | 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)            |                                 | 95,69G-5,72G                                   | 95,68                       | G            | 1,04 | 1,04 |
| Euro                   | 1.000                    | 19.04.33                  | 19.04.       | A3KPNW                     | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)              |                                 | 82,33G-2,34G                                   | 82,35                       | G            | 0,3  | 0,3  |
| Euro                   | 1.000                    | 31.08.28                  | 31.08.       | A3KVKM                     | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28)                      |                                 | 93,98G-3,97G                                   | 94                          | G            | 2,2  |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                                                         | Einheitspreis<br>17.10.2025                                                                                                                                                                                                                                     | Rendite nach                                                                                                                                                                |                                                                                                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 | ISMA                                                                                                                                                                        | B/F                                                                                                                                                                         |
| Euro                   | 1.000                    | 22.11.36                  | 22.11.       | A3KY73                     | XS2408981103 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)<br>2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)<br>3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)<br>3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)<br>3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)<br>1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)<br>3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)<br>3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)<br>2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)<br>4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)<br>2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29)<br>2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31)<br>0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40)<br>2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35)<br>3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40)<br>4 5/8%, v. 04.06.25(35), DL-Med.-Term Nts 2025(35)Reg.S<br>2 1/2%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 73,52G-3,59G<br>98,86G-8,88G<br>101,6G-1,64G<br>101,86G-1,86G<br>102,27G-2,26G<br>105,99G-6,05G<br>103,17G-3,21G<br>102,82G-2,93G<br>99,62G-9,62G<br>100,28G-0,31G<br>101,15G-1,14G<br>101,5G-1,5G<br>99,7G-100,11G<br>99,19G-9,23G<br>100,21G-0,31G<br>103,33G-3,47G<br>99,89G-9,89G                                                                                  | 73,56 G<br>98,88 G<br>101,64 G<br>101,9 G<br>102,31 G<br>106,05 G<br>103,23 G<br>102,88 G<br>99,67 G<br>100,26 G<br>101,19 G<br>101,56 G<br>99,77 G<br>99,23 G<br>100,29 G<br>103,46 G<br>99,94 G                                                               | 0,68<br>2,89<br>2,75<br>2,17<br>2,46<br>0,35<br>2,79<br>3,22<br>2,8<br>4,14<br>2,4<br>2,58<br>0,91<br>2,97<br>3,35<br>4,23<br>2,52                                          | 0,68<br>2,89<br>2,74<br>2,17<br>2,46<br>0,35<br>2,79<br>3,22<br>2,8<br>4,14<br>2,4<br>2,58<br>0,91<br>2,97<br>3,35<br>4,22<br>2,52                                          |
| A\$                    | 1.000                    | 26.04.29                  | 26.AO        | A2RXVE                     | AU3CB0258028 | <b>BNG Bank N.V.<br/>Registered Bonds</b><br>3,3%, v. 26.10.18(29), AD-Bonds 2018(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,71G-7,74G                                                                                                                                                                                                                                                                                                                                                           | 97,73 G                                                                                                                                                                                                                                                         | 4,04                                                                                                                                                                        | 4,03                                                                                                                                                                        |
| Euro                   | 1.000                    | 01.12.30                  | 01.12.       | A3LRPT                     | XS2726461986 | <b>BNI [Finance] B.V.<br/>Guaranteed Notes</b><br>3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,63G-4,63G                                                                                                                                                                                                                                                                                                                                                          | 104,65 G                                                                                                                                                                                                                                                        | 2,89                                                                                                                                                                        | 2,89                                                                                                                                                                        |
| Euro                   | 100.000                  | endlos                    | 25.11.       | A1ZSWG                     | FR0012329845 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,06G-99,77G                                                                                                                                                                                                                                                                                                                                                         | 100,06 G                                                                                                                                                                                                                                                        |                                                                                                                                                                             |                                                                                                                                                                             |
| Euro                   | 100.000                  | 22.03.28                  | 22.03.       | A19X8R                     | BE0002586643 | <b>BNP Paribas Fortis S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)<br>3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,57G-6,57G<br>103,94G-3,93G                                                                                                                                                                                                                                                                                                                                          | 96,59 G<br>103,96 G                                                                                                                                                                                                                                             | 1,8<br>2,39                                                                                                                                                                 | 1,8<br>2,39                                                                                                                                                                 |
| Euro                   | 100.000                  | 30.10.28                  | 30.10.       | A3LQCK                     | BE0002974559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| US\$                   | 1.000                    | 13.01.33                  | 13.JJ        | A3L74Q                     | US09659X2Y70 | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><br>5,786%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR Non-Pref. Nts 25(32/33)<br>2,779%, zinsv. v. 22.09.25-21.12.25, v. 20.03.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>2,88%, zinsv. v. 06.05.25-05.05.29, v. 06.05.25(30), EO-FLR Preferred MTN 25(29/30)<br>3,979%, zinsv. v. 06.05.25-05.05.35, v. 06.05.25(36), EO-FLR Preferred MTN 25(35/36)<br>5,085%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), DL-FLR Non-P.MTN 25(30/31)RegS<br>4,792%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Non-P.MTN 25(28/29)RegS<br>3,494%, zinsv. v. 17.09.25-16.09.32, v. 17.09.25(33), EO-FLR Preferred MTN 25(32/33)<br>6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29)<br>4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)<br>4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)<br>4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32)<br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)<br>3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)<br>5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)<br>3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)<br>0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | S s                             | 104,96G-5,02G<br>100,24G-0,19G<br>100,37G-0,35G<br>102,39G-2,25G<br>102G-2,06G<br>101,06G-0,98G<br>100,4G-0,23G<br>103,73G-3,72G<br>106,01G-5,8G<br>107,87G-7,57G<br>103,83G-3,64G<br>98,96G-8,95G<br>96,98G-6,89G<br>92,76G-2,56G<br>100,4G-0,28G<br>103,21G-3,17G<br>104,18G-3,98G<br>103,84G-3,63G<br>105,06G-4,99G<br>102,33G-2,41G<br>93,88G-3,9G<br>97,33G-7,26G | 105,08 G<br>100,24 G<br>100,34 G<br>102,55 G<br>102,09 G<br>101,11 G<br>100,38 G<br>103,73 G<br>106,05 G<br>107,97 G<br>103,92 G<br>98,95 G<br>96,97 G<br>92,78 G<br>100,39 G<br>103,24 G<br>104,24 G<br>103,85 G<br>105,13 G<br>102,52 G<br>94,01 G<br>97,33 G | 5,01<br>2,75<br>2,79<br>3,71<br>4,71<br>4,54<br>3,46<br>4,98<br>3,18<br>3,52<br>3,38<br>0,5<br>1,03<br>1,89<br>2,64<br>2,86<br>3,04<br>3,17<br>3,24<br>4,61<br>4,42<br>1,02 | 5,01<br>2,75<br>2,79<br>3,71<br>4,71<br>4,53<br>3,46<br>4,97<br>3,18<br>3,52<br>3,38<br>0,5<br>1,03<br>1,89<br>2,64<br>2,86<br>3,03<br>3,17<br>3,23<br>4,61<br>4,41<br>1,02 |
| Euro                   | 100.000                  | 20.03.29                  | 20.MJSD      | A4D8TL                     | FR001400YCA5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| Euro                   | 100.000                  | 06.05.30                  | 06.05.       | A4EAK2                     | FR001400ZE74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| Euro                   | 100.000                  | 06.05.36                  | 06.05.       | A4EAK3                     | FR001400ZE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| US\$                   | 1.000                    | 09.05.31                  | 09.MN        | A4EAX0                     | US09659X3B68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| US\$                   | 1.000                    | 09.05.29                  | 09.MN        | A4EAXY                     | US09659X3A85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| Euro                   | 100.000                  | 17.09.33                  | 17.09.       | A4EG6H                     | FR0014012PH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| £                      | 100.000                  | 18.08.29                  | 18.FA        | BP4502                     | FR001400I7U8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| Euro                   | 100.000                  | 26.09.32                  | 26.09.       | BP451Y                     | FR001400KY44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| Euro                   | 100.000                  | 15.11.32                  | 13.11.       | BP452F                     | FR001400LZi6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| Euro                   | 100.000                  | 10.01.32                  | 10.01.       | BP452Y                     | FR001400N4G7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| Euro                   | 100.000                  | 13.04.27                  | 13.04.       | BP45SW                     | FR0014002X43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| Euro                   | 100.000                  | 30.05.28                  | 30.05.       | BP45UH                     | FR0014006Ni7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| Euro                   | 100.000                  | 11.07.30                  | 11.07.       | BP45UY                     | FR0014007LK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| Euro                   | 100.000                  | 25.07.28                  | 25.07.       | BP45V8                     | FR001400AKP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| Euro                   | 100.000                  | 23.02.29                  | 23.02.       | BP45Y1                     | FR001400G3A1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| Euro                   | 100.000                  | 10.01.31                  | 10.01.       | BP45YE                     | FR001400FOV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| Euro                   | 100.000                  | 13.01.29                  | 13.01.       | BP45YK                     | FR001400DCZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| Euro                   | 100.000                  | 13.04.31                  | 13.04.       | BP45ZK                     | FR001400H9B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| US\$                   | 1.000                    | 10.01.30                  | 10.JJ        | PB1K4J                     | US09659X2H48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | PB1K9A                     | US09659X2K76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |
| Euro                   | 100.000                  | 19.02.28                  | 19.02.       | PB1K9S                     | FR0013484458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                 |                                                                                                                                                                             |                                                                                                                                                                             |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                                    | Fälligkeit bzw. Kündigung                                       | Zins- termin                                   | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                  | Einheitspreis<br>17.10.2025                                                                                                                                                                  | Rendite nach                                                                                                                     |                                                                                                                                    |
|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
|                                                                      |                                                                                             |                                                                 |                                                |                                                |                                                                              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                              | ISMA                                                                                                                             | B/F                                                                                                                                |
|                                                                      |                                                                                             |                                                                 |                                                |                                                |                                                                              | <b>BNP Paribas S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)<br>1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S<br>0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 96,29G-6,13G<br>95,26G-5,22G<br>96,38G-6,29G<br>98,06G-7,99G<br>92,74G-2,57G                                                                                                                                                                                                    | 96,29 G<br>95,31 G<br>96,4 G<br>98,03 G<br>92,73 G                                                                                                                                           | 2,29<br>3,67<br>1,04<br>0,77<br>1,08                                                                                             | 2,29<br>3,67<br>1,04<br>0,77<br>1,08                                                                                               |
| Euro<br>£<br>Euro<br>Euro<br>Euro                                    | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                                         | 13.02.34<br>24.02.29<br>07.04.32<br>01.09.29<br>13.06.32        | 13.02.<br>24.02.<br>07.04.<br>01.09.<br>13.06. | BP453A<br>BP45VF<br>BP45VN<br>BP45W4<br>BP45YG | FR001400NV51<br>FR0014008NE2<br>FR0014009LQ8<br>FR001400CFW8<br>FR001400F5X9 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)<br>2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)<br>2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)<br>3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)<br>5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)<br>4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)<br>4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)<br>0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)<br>1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)<br>3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S<br>1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)<br>0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) |                                 | 104,27G-4,09G<br>94,55G-4,46G<br>93,24G-2,85G<br>102,92G-2,64G<br>103,38G-3,2G<br>106,43G-6,13G<br>100,44G-0,4G<br>99,97G-9,97G<br>95,02G-4,83G<br>98,29G-8,28G<br>99,83G-9,84G<br>97,84G-7,72G<br>99,98G-9,98G<br>99,37G-9,37G<br>98,59G-8,56G<br>97,54G-7,31G<br>83,08G-2,77G | 104,23 G<br>94,53 G<br>93,29 G<br>102,99 G<br>103,35 G<br>106,45 G<br>100,48 G<br>99,97 G<br>95,05 G<br>98,29 G<br>99,83 G<br>97,69 G<br>99,97 G<br>99,36 G<br>98,61 G<br>97,55 G<br>83,06 G | 3,52<br>4,7<br>3,35<br>2,89<br>5,16<br>3,2<br>4,29<br>2,15<br>2,88<br>0,25<br>2,1<br>2,42<br>1,78<br>2,13<br>4,28<br>2,59<br>1,5 | 3,51<br>4,69<br>3,35<br>2,89<br>5,16<br>3,2<br>4,29<br>2,14<br>2,88<br>0,25<br>2,08<br>2,41<br>1,76<br>2,12<br>4,28<br>2,58<br>1,5 |
|                                                                      |                                                                                             |                                                                 |                                                |                                                |                                                                              | <b>BNP Paribas S.A.</b><br><b>Registered Subordinated Notes</b><br>4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,73G-9,85G                                                                                                                                                                                                                                                                    | 99,85 G                                                                                                                                                                                      | 4,7                                                                                                                              | 4,65                                                                                                                               |
| US\$                                                                 | 1.000                                                                                       | 12.05.26                                                        | 12.MN                                          | PB1KMZ                                         | USF1R15XK516                                                                 | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37)<br>3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36)<br>4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)<br>2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)<br>1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)                                                                                                                                                                                                                          |                                 | 100,9G-0,53G<br>99,95G-9,67G<br>102,37G-2,28G<br>93,83G-3,76G<br>99,52G-9,34G<br>110,15G-9,54G<br>99,94G-9,95G<br>97,77G-7,76G<br>99,07G-8,97G                                                                                                                                  | 100,9 G<br>99,81 G<br>102,34 G<br>93,8 G<br>99,41 G<br>110,02 G<br>99,91 G<br>97,75 G<br>99,1 G                                                                                              | 3,88<br>3,82<br>3,85<br>1,73<br>2,61<br><br>2,39<br>1,5<br>4,59                                                                  | 3,88<br>3,82<br>3,85<br>1,73<br>2,61<br><br>2,38<br>1,5<br>4,59                                                                    |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$ | 1.000<br>100.000<br>100.000<br>100.000<br>100.000<br>200.000<br>100.000<br>100.000<br>1.000 | <b>27.01.26</b><br>02.07.31<br>01.10.26<br>11.01.27<br>13.03.27 | 27.01.<br>02.07.<br>01.10.<br>11.01.<br>13.MS  | BP46C4<br>PB1K6L<br>PB1KLN<br>PB1KN1<br>PB1KS9 | XS1325645825<br>FR0013431277<br>XS1378880253<br>XS1470601656<br>US05581LAC37 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)<br>1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)<br>4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,09G-0,05G<br>90,71G-0,53G<br>100,23G-0,17G<br>99,75G-9,77G<br>100,3G-0,26G                                                                                                                                                                                                  | 100,09 G<br>90,66 G<br>100,2 G<br>99,71 G<br>100,32 G                                                                                                                                        | 2,53<br>3,49<br>2,69<br>2,44<br>4,48                                                                                             | 2,51<br>3,48<br>2,69<br>2,44<br>4,46                                                                                               |
| US\$                                                                 | 1.000                                                                                       | endlos                                                          | 14.FA                                          | BP450Z                                         | USF1067PAE63                                                                 | <b>BNP Paribas S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,46G-5,97G                                                                                                                                                                                                                                                                   | 106,39 G                                                                                                                                                                                     |                                                                                                                                  |                                                                                                                                    |
| sfrs                                                                 | 5.000                                                                                       | 24.07.28                                                        | 24.07.                                         | A28R9C                                         | CH0461239094                                                                 | <b>BNZ International Funding Ltd.</b><br><b>Medium - Term Notes</b><br>0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,67G-8,66G                                                                                                                                                                                                                                                                    | 98,79 G                                                                                                                                                                                      | 0,23                                                                                                                             | 0,23                                                                                                                               |
| US\$                                                                 | 1.000                                                                                       | 01.06.26                                                        | 01.JD                                          | A181RM                                         | US096630AE83                                                                 | <b>Boardwalk Pipelines LP</b><br><b>Guaranteed Registered Notes</b><br>5,95%, v. 16.05.16(26), DL-Bonds 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,34G-0,3G                                                                                                                                                                                                                                                                    | 100,33 G                                                                                                                                                                                     | 5,5                                                                                                                              | 5,45                                                                                                                               |

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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Einheitspreis<br>17.10.2025                                                                                                                                                                                                                                                                                                                                                                                                        | Rendite nach                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                  |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISMA                                                                                                                                                                                                                                                                                     | B/F                                                                                                                                                                                                                                                                              |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A3KU49                              | USC10602BK23 | <b>Bombardier Inc.<br/>Registered Notes</b><br>6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S<br>7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,9G-100,01G<br>103,61G-3,83G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,93 G<br>103,82 G                                                                                                                                                                                                                                                                                                                                                                                                                | 6,08<br>6,28                                                                                                                                                                                                                                                                             | 6,06<br>6,27                                                                                                                                                                                                                                                                     |
| US\$                            | 1.000                             | 01.02.29                        | 01.FA           | A3LDJP                              | USC10602BL06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| US\$                            | 1.000                             | 01.06.26                        | 01.JD           | A1813G                              | US741503AZ91 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>3,6%, v. 23.05.16(26), DL-Notes 2016(16/26)<br>1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)<br>0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)<br>3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32)<br>3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37)<br>3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45)<br>4%, v. 15.11.22(26), EO-Notes 2022(22/26)<br>4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)<br>4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)<br>4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)<br>3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)<br>4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)<br>3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)<br>3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)<br>3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)<br>4%, v. 01.03.24(44), EO-Notes 2024(24/44)<br>3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31)<br>4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38)<br>4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46) |                                          | 99,57G-9,57G<br>99,27G-9,28G<br>99,27 G<br>95,44G-5,49G<br>95,45 G<br>100,44G-0,59G<br>100,41 G<br>99,16G-9,19G<br>99,21 G<br>94,2G-4,31G<br>94,19 G<br>101,68G-1,7G<br>101,66 G<br>105,12G-5,13G<br>105,17 G<br>107,6G-7,68G<br>107,7 G<br>109,62G-9,59G<br>109,59 G<br>103,05G-3,04G<br>103,09 G<br>105,23G-5,43G<br>105,27 G<br>102,9G-2,9G<br>102,97 G<br>100,97G-1,09G<br>101,02 G<br>103,16G-3,16G<br>103,16 G<br>96,3G-6,33G<br>96,3 G<br>100,84G-1,08G<br>100,82 G<br>101,82G-1,92G<br>101,88 G<br>102,27G-2,47G | 99,54 G<br>99,27 G<br>99,27 G<br>95,45 G<br>95,45 G<br>100,41 G<br>100,41 G<br>99,21 G<br>99,21 G<br>94,19 G<br>94,19 G<br>101,66 G<br>101,66 G<br>105,17 G<br>105,17 G<br>107,7 G<br>107,7 G<br>109,59 G<br>109,59 G<br>103,09 G<br>103,09 G<br>105,27 G<br>105,27 G<br>102,97 G<br>102,97 G<br>100,97G-1,09G<br>101,02 G<br>103,16 G<br>103,16 G<br>96,3 G<br>96,3 G<br>100,82 G<br>100,82 G<br>101,88 G<br>101,88 G<br>102,52 G | 4,36<br>2,34<br>2,34<br>1,04<br>1,04<br>3,16<br>3,16<br>3,83<br>3,83<br>4,31<br>4,31<br>2,36<br>2,36<br>2,72<br>2,72<br>3,09<br>3,09<br>3,5<br>3,5<br>2,58<br>2,58<br>3,3<br>3,3<br>2,58<br>2,58<br>3,62<br>3,62<br>3,07<br>3,07<br>4,29<br>4,29<br>2,91<br>2,91<br>3,93<br>3,93<br>4,31 | 4,33<br>2,33<br>1,04<br>1,04<br>3,15<br>3,15<br>3,83<br>3,83<br>4,31<br>4,31<br>2,36<br>2,36<br>2,71<br>2,71<br>3,09<br>3,09<br>3,5<br>3,5<br>2,58<br>2,58<br>3,3<br>3,3<br>2,58<br>2,58<br>3,62<br>3,62<br>3,07<br>3,07<br>4,29<br>4,29<br>2,91<br>2,91<br>3,92<br>3,92<br>4,31 |
| Euro                            | 1.000                             | 03.03.27                        | 03.03.          | A1ZXQJ                              | XS1196503137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 08.03.28                        | 08.03.          | A3KM1H                              | XS2308322002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 21.11.32                        | 21.11.          | A3L5ZS                              | XS2945618465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 21.11.37                        | 21.11.          | A3L5ZT                              | XS2945618549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 21.03.45                        | 21.03.          | A3L5ZU                              | XS2945618622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 15.11.26                        | 15.11.          | A3LA66                              | XS2555218291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 15.05.29                        | 15.05.          | A3LA67                              | XS2555220867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 15.11.31                        | 15.11.          | A3LA68                              | XS2555220941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 15.11.34                        | 15.11.          | A3LA69                              | XS2555221246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 12.11.28                        | 12.11.          | A3LHS3                              | XS2621007231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 12.05.33                        | 12.05.          | A3LHS4                              | XS2621007660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 01.03.29                        | 01.03.          | A3LVHS                              | XS2776511060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 01.03.36                        | 01.03.          | A3LVHT                              | XS2776512035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 01.03.32                        | 01.03.          | A3LVHU                              | XS2776511730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 01.03.44                        | 01.03.          | A3LVHV                              | XS2777442281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 09.05.31                        | 09.05.          | A4EAY5                              | XS3070032100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 09.05.38                        | 09.05.          | A4EAY6                              | XS3070032878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 09.05.46                        | 09.05.          | A4EAY7                              | XS3070032365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| Euro                            | 1.000                             | 31.08.32                        | 28.F31A         | A4EENQ                              | XS3134602070 | <b>Boots Group Finco L.P./The Boots Group Luxco S.a r.l.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,28G-2,28G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 102,21 G                                                                                                                                                                                                                                                                                                                                                                                                                           | 5,04                                                                                                                                                                                                                                                                                     | 5,04                                                                                                                                                                                                                                                                             |
| US\$                            | 1.000                             | 15.04.35                        | 15.AO           | A4D8GW                              | US09951LAD55 | <b>Booz Allen Hamilton Inc.<br/>Registered Notes</b><br>5,95%, v. 14.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,32G-4,73G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 104,63 G                                                                                                                                                                                                                                                                                                                                                                                                                           | 5,38                                                                                                                                                                                                                                                                                     | 5,38                                                                                                                                                                                                                                                                             |
| Euro                            | 500                               | 10.12.25                        | 10.12.          | A2RUS7                              | AT0000A24UY3 | <b>Borealis AG<br/>Schuldverschreibungen</b><br>1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,62G-9,62G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,64 G                                                                                                                                                                                                                                                                                                                                                                                                                            | 3,46                                                                                                                                                                                                                                                                                     | 3,46                                                                                                                                                                                                                                                                             |
| Euro                            | 1.000                             | 19.05.31                        | 19.05.          | A3KRCS                              | XS2343846940 | <b>BorgWarner Inc.<br/>Registered Bonds</b><br>1%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 89,09G-9,09G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 88,97 G                                                                                                                                                                                                                                                                                                                                                                                                                            | 2,23                                                                                                                                                                                                                                                                                     | 2,23                                                                                                                                                                                                                                                                             |
| US\$                            | 1.000                             | 15.03.45                        | 15.MS           | A1ZYJP                              | US099724AH99 | <b>BorgWarner Inc.<br/>Registered Notes</b><br>4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 85,5G-5,98G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 85,76 G                                                                                                                                                                                                                                                                                                                                                                                                                            | 5,64                                                                                                                                                                                                                                                                                     | 5,64                                                                                                                                                                                                                                                                             |
| Euro                            | 100.000                           | 25.06.29                        | 25.MJSD         | A4DFJD                              | NO0013515759 | <b>BOS GmbH &amp; Co. KG<br/>Floating Rate Notes</b><br>10,996%, zinsv. v. 25.09.25-28.12.25, v. 25.06.25(29), FLR-Notes v.25(27/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,51G-8,51G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,51 G                                                                                                                                                                                                                                                                                                                                                                                                                            | 12                                                                                                                                                                                                                                                                                       | 11,96                                                                                                                                                                                                                                                                            |
| US\$                            | 1.000                             | 01.12.28                        | 01.JD           | A2RUF8                              | US10112RBA14 | <b>Boston Properties L.P.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,1G-0,16G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,16 G                                                                                                                                                                                                                                                                                                                                                                                                                           | 4,49                                                                                                                                                                                                                                                                                     | 4,49                                                                                                                                                                                                                                                                             |
| US\$                            | 1.000                             | 01.10.26                        | 01.AO           | A1841P                              | US10112RAY09 | <b>Boston Properties L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)<br>3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)<br>3,4%, v. 21.06.19(29), DL-Notes 2019(19/29)<br>2,45%, v. 29.09.21(33), DL-Notes 2021(21/33)<br>6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,33G-8,35G<br>93,23G-3,37G<br>96,29G-6,35G<br>81,98G-2,22G<br>107,79G-8,05G                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,34 G<br>93,35 G<br>96,33 G<br>82,19 G<br>108,01 G                                                                                                                                                                                                                                                                                                                                                                               | 4,61<br>4,74<br>4,54<br>5,28<br>5,35                                                                                                                                                                                                                                                     | 4,6<br>4,73<br>4,53<br>5,28<br>5,35                                                                                                                                                                                                                                              |
| US\$                            | 1.000                             | 30.01.31                        | 30.JJ           | A28WYZ                              | US10112RBD52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| US\$                            | 1.000                             | 21.06.29                        | 21.JD           | A2R3U5                              | US10112RBB96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| US\$                            | 1.000                             | 01.10.33                        | 01.AO           | A3KWLA                              | US10112RBF01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| US\$                            | 1.000                             | 15.01.34                        | 15.JJ           | A3LHPC                              | US10112RBH66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                  |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28XPR                              | US101137BA41 | <b>Boston Scientific Corp.<br/>Registered Notes</b><br>2,65%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,84G-4,03G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 93,98 G                                                                                                                                                                                                                                                                                                                                                                                                                            | 4,13                                                                                                                                                                                                                                                                                     | 4,12                                                                                                                                                                                                                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.10.2025 | Einheitspreis 17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                      |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Boston Scientific Corp.<br/>Registered Notes</b>                    |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A2R998                     | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)                          |                                 | 96,45G-6,46G                                | 96,44                    | G            | 1,29 | 1,29 |
| US\$                   | 1.000                    | <b>01.03.26</b>           | 01.MS        | A2RYKR                     | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)                          |                                 | 99,62G-9,65G                                | 99,68                    | G            | 4,79 | 4,72 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RYKS                     | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29)                              |                                 | 100,13G-0,02G                               | 99,82                    | G            | 4,03 | 4,03 |
| US\$                   | 1.000                    | 01.03.39                  | 01.MS        | A2RYKT                     | US101137AT41 | 4,55%, v. 25.02.19(39), DL-Notes 2019(19/39)                           |                                 | 96,28G-6,76G                                | 96,56                    | G            | 4,94 | 4,94 |
|                        |                          |                           |              |                            |              | <b>Bouygues S.A.<br/>Bonds</b>                                         |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 07.06.27                  | 07.06.       | A189Z4                     | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)                          |                                 | 98,47G-8,49G                                | 98,47                    | G            | 2,33 | 2,33 |
| Euro                   | 100.000                  | 24.07.28                  | 24.07.       | A28V24                     | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)                          |                                 | 96,71G-6,72G                                | 96,73                    | G            | 2,32 | 2,32 |
| Euro                   | 100.000                  | 29.06.29                  | 29.06.       | A3K5XP                     | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)                          |                                 | 98,13G-8,16G                                | 98,16                    | G            | 2,78 | 2,78 |
| Euro                   | 100.000                  | 30.06.37                  | 30.06.       | A3K5XQ                     | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)                          |                                 | 96,16G-6,14G                                | 96,3                     | G            | 3,66 | 3,66 |
| Euro                   | 100.000                  | 11.02.30                  | 11.02.       | A3KYEM                     | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)                          |                                 | 90,56G-0,67G                                | 90,59                    | G            | 1,1  | 1,1  |
| Euro                   | 100.000                  | 07.06.32                  | 07.06.       | A3LAWU                     | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)                          |                                 | 108,47G-8,44G                               | 108,51                   | G            | 3,19 | 3,19 |
| Euro                   | 100.000                  | 30.06.42                  | 30.06.       | A3LAWV                     | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)                          |                                 | 112,38G-2,5G                                | 112,62                   | G            | 4,31 | 4,31 |
| Euro                   | 100.000                  | 17.07.31                  | 17.07.       | A3LJHX                     | FR001400IBM5 | 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)                          |                                 | 104,28G-4,27G                               | 104,32                   | G            | 3,05 | 3,05 |
|                        |                          |                           |              |                            |              | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b> |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 10.08.30                  | 10.FA        | A28044                     | US10373QBM15 | 1,749%, v. 10.08.20(30), DL-Notes 2020(20/30)                          |                                 | 89,65G-9,85G                                | 89,78                    | G            | 3,88 | 3,88 |
| US\$                   | 1.000                    | 10.11.50                  | 10.MN        | A28045                     | US10373QBN97 | 2,772%, v. 10.08.20(50), DL-Notes 2020(20/50)                          |                                 | 63,48G-4,09G                                | 63,84                    | G            | 5,48 | 5,48 |
| US\$                   | 1.000                    | 04.06.51                  | 04.JD        | A2859B                     | US10373QBP46 | 2,939%, v. 04.12.20(51), DL-Notes 2020(20/51)                          |                                 | 65,28G-5,8G                                 | 65,51                    | G            | 5,5  | 5,5  |
| US\$                   | 1.000                    | 24.02.50                  | 24.FA        | A28T7W                     | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50)                              |                                 | 66,68G-7,24G                                | 66,93                    | G            | 5,52 | 5,52 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28VTT                     | US10373QBK58 | 3,543%, v. 06.04.20(27), DL-Notes 2020(20/27)                          |                                 | 99,45G-9,5G                                 | 99,47                    | G            | 3,94 | 3,92 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VTU                     | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)                          |                                 | 98,17G-8,29G                                | 98,25                    | G            | 4,1  | 4,09 |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A2RR6H                     | US10373QAC42 | 3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)                          |                                 | 99,94G-100,12G                              | 100,1                    | G            | 3,93 | 3,93 |
| US\$                   | 1.000                    | 06.11.28                  | 06.MN        | A2RT0D                     | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)                          |                                 | 100,71G-0,78G                               | 100,78                   | G            | 4    | 4    |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A2RVR2                     | US10373QAZ37 | 3,588%, v. 14.10.18(27), DL-Notes 2018(18/27)                          |                                 | 99,21G-9,3G                                 | 99,3                     | G            | 4,12 | 4,11 |
| US\$                   | 1.000                    | 16.01.27                  | 16.JJ        | A2RVR5                     | US10373QAV23 | 3,017%, v. 16.07.18(27), DL-Notes 2018(18/27)                          |                                 | 99,05G-9,08G                                | 99,08                    | G            | 3,82 | 3,81 |
| US\$                   | 1.000                    | 04.05.26                  | 04.MN        | A2RVR7                     | US10373QAT76 | 3,119%, v. 04.11.18(26), DL-Notes 2018(18/26)                          |                                 | 99,55G-9,5G                                 | 99,5                     | G            | 4,12 | 4,08 |
| US\$                   | 1.000                    | <b>11.02.26</b>           | 11.FA        | A2RXTE                     | US10373QBE98 | 3,41%, v. 11.02.19(26), DL-Notes 2019(19/26)                           |                                 | 99,63G-9,63G                                | 99,64                    | G            | 4,69 | 4,62 |
| US\$                   | 1.000                    | 12.01.32                  | 12.JJ        | A3K01R                     | US10373QBT67 | 2,721%, v. 12.01.22(32), DL-Notes 2022(22/32)                          |                                 | 90,89G-1,19G                                | 91,12                    | G            | 4,4  | 4,4  |
| US\$                   | 1.000                    | 08.02.61                  | 08.FA        | A3KLNE                     | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)                          |                                 | 67,06G-7,75G                                | 67,48                    | G            | 5,52 | 5,52 |
| US\$                   | 1.000                    | 17.06.41                  | 17.JD        | A3KST8                     | US10373QBR02 | 3,06%, v. 17.06.21(41), DL-Notes 2021(21/41)                           |                                 | 76,65G-7,17G                                | 77,08                    | G            | 5,28 | 5,28 |
| US\$                   | 1.000                    | 17.03.52                  | 17.MS        | A3KWER                     | US10373QBS84 | 3,001%, v. 17.09.21(52), DL-Notes 2021(21/52)                          |                                 | 65,66G-6,27G                                | 66,03                    | G            | 5,49 | 5,49 |
| US\$                   | 1.000                    | 13.02.33                  | 13.FA        | A3LECW                     | US10373QBU31 | 4,812%, v. 13.02.23(33), DL-Notes 2023(23/33)                          |                                 | 101,41G-1,7G                                | 101,61                   | G            | 4,59 | 4,58 |
| US\$                   | 1.000                    | 11.09.33                  | 11.MS        | A3LHT0                     | US10373QBV14 | 4,893%, v. 11.05.23(33), DL-Notes 2023(23/33)                          |                                 | 101,84G-2,28G                               | 102,15                   | G            | 4,6  | 4,6  |
| US\$                   | 1.000                    | 10.04.29                  | 10.AO        | A3LS6A                     | US10373QBX79 | 4,699%, v. 10.01.24(29), DL-Notes 2024(24/29)                          |                                 | 101,98G-2,1G                                | 102,07                   | G            | 4,08 | 4,08 |
| US\$                   | 1.000                    | 10.04.34                  | 10.AO        | A3LS6B                     | US10373QBW96 | 4,989%, v. 10.01.24(34), DL-Notes 2024(24/34)                          |                                 | 102,04G-2,64G                               | 102,53                   | G            | 4,66 | 4,66 |
| US\$                   | 1.000                    | 17.11.27                  | 17.MN        | A3LY6B                     | US10373QBY52 | 5,017%, v. 17.05.24(27), DL-Notes 2024(24/27)                          |                                 | 102,06G-2,19G                               | 102,19                   | G            | 3,94 | 3,94 |
| US\$                   | 1.000                    | 17.10.29                  | 17.AO        | A3LY6C                     | US10373QBZ28 | 4,97%, v. 17.05.24(29), DL-Notes 2024(24/29)                           |                                 | 103,07G-3,33G                               | 103,31                   | G            | 4,1  | 4,1  |
| US\$                   | 1.000                    | 17.11.34                  | 17.MN        | A3LY6D                     | US10373QCA67 | 5,227%, v. 17.05.24(34), DL-Notes 2024(24/34)                          |                                 | 103,84G-4,08G                               | 104,01                   | G            | 4,72 | 4,72 |
|                        |                          |                           |              |                            |              | <b>BP Capital Markets B.V.<br/>Guaranteed Bonds</b>                    |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 21.09.41                  | 21.09.       | A3KWJZ                     | XS2388557998 | 1,467%, v. 21.09.21(41), EO-Bonds 2021(41)                             |                                 | 68,94G-9,03G                                | 68,92                    | G            | 4,17 | 4,17 |
|                        |                          |                           |              |                            |              | <b>BP Capital Markets B.V.<br/>Medium - Term Notes</b>                 |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 04.12.40                  | 04.12.       | A2859A                     | XS2270147924 | 0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)                   |                                 | 64,35G-4,8G                                 | 64,34                    | G            | 2,84 | 2,84 |
| Euro                   | 1.000                    | 12.09.31                  | 12.09.       | A3L3LM                     | XS2902720171 | 3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31)                    |                                 | 101,6G-1,56G                                | 101,54                   | G            | 3,07 | 3,06 |
| Euro                   | 1.000                    | 12.05.30                  | 12.05.       | A3LHS1                     | XS2620585658 | 3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)                   |                                 | 104G-4,17G                                  | 103,95                   | G            | 2,78 | 2,78 |
| Euro                   | 1.000                    | 12.05.35                  | 12.05.       | A3LHS2                     | XS2620585906 | 4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)                   |                                 | 105,74G-6,41G                               | 105,69                   | G            | 3,52 | 3,52 |
|                        |                          |                           |              |                            |              | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b>          |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 28.11.28                  | 28.MN        | A189PD                     | US05565QDH83 | 3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)                          |                                 | 99,11G-9,33G                                | 99,29                    | G            | 3,99 | 3,99 |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A19C9W                     | US05565QDM78 | 3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)                          |                                 | 99,02G-9,09G                                | 98,97                    | G            | 4,27 | 4,26 |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PJD                     | US05565QDN51 | 3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)                          |                                 | 99,04G-9,09G                                | 99,03                    | G            | 3,81 | 3,81 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                               | Einheitspreis<br>17.10.2025                                                                                                                                                                           | Rendite nach                                                                                                                                |                                                                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                       | ISMA                                                                                                                                        | B/F                                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)<br>1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)<br>5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36)<br>1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,64G-7,64G<br>98,62G-8,61G<br>96,45G-6,49G<br>100,1G-0,11G<br>99,99G-9,97G<br>98,98G-8,98G<br>100,08G-0,07G<br>97,76G-7,84G<br>96,88G-6,86G<br>91,13G-1,12G<br>81,98G-2,03G<br>97,28G-7,43G<br>103,31G-3,31G                                                                               | 97,66 G<br>98,59 G<br>96,46 G<br>100,08 G<br>99,95 G<br>98,99 G<br>100,1 G<br>97,75 G<br>96,87 G<br>91,12 G<br>81,96 G<br>97,23 G<br>103,32 G                                                         | 2,51<br>4,36<br>2,65<br>2,62<br>2,24<br>2,37<br>2,49<br>3,2<br>1,7<br>2,69<br>2,66<br>5,38<br>0,96                                          | 2,51<br>4,33<br>2,65<br>2,6<br>2,24<br>2,36<br>2,48<br>3,19<br>1,7<br>2,69<br>2,66<br>5,38<br>0,96                                          |
|                        |                          |                           |              |                            |      | <b>BP Capital Markets PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)<br>3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)<br>4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)<br>4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,02G-99,99G<br>100,05G-0,09G<br>98,54G-8,54G<br>99,7G-9,77G                                                                                                                                                                                                                               | 99,99 G<br>100,03 G<br>98,54 G<br>99,64 G                                                                                                                                                             |                                                                                                                                             |                                                                                                                                             |
|                        |                          |                           |              |                            |      | <b>BPCE S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)<br>4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29)<br>7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34)<br>6,612%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27)<br>4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35)<br>4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)<br>5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35)<br>4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34)<br>3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>3 5/8%, zinsv. v. 01.10.25-30.09.32, v. 01.10.25(33), EO-FLR Non-Pref. MTN 25(32/33) |                                 | 98,31G-8,3G<br>97,75G-7,75G<br>97,67G-7,67G<br>107,98G-7,94G<br>(exA)-105,96G-6,02G<br>111,72 G<br>(exA)-101,82G-1,85G<br>104,57G-4,59G<br>103,59G-3,63G<br>104,88G-5,09G<br>102,37G-2,3G<br>100,56G-0,63G<br>100,57G-0,61G                                                                  | 98,28 G<br>97,74 G<br>97,7 G<br>107,97 G<br>106,04 G<br>111,72 G<br>101,87 G<br>104,6 G<br>103,71 G<br>105,01 G<br>102,4 G<br>100,59 G<br>100,56 G                                                    | 1,02<br>1,02<br>2,35<br>3,66<br>5,09<br>5,41<br>5,7<br>3,65<br>3,55<br>5,32<br>3,67<br>3,8<br>3,54                                          | 1,02<br>1,02<br>2,35<br>3,66<br>5,09<br>5,41<br>5,7<br>3,65<br>3,55<br>5,32<br>3,67<br>3,8<br>3,53                                          |
|                        |                          |                           |              |                            |      | <b>BPCE S.A.<br/>Medium - Term Notes</b><br>1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)<br>3 1/2%, v. 23.10.17(27), DL-MTN 2017(27)<br>1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)<br>1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)<br>0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)<br>0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)<br>0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)<br>0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)<br>1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)<br>0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)<br>1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)<br>0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)<br>1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)<br>0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)<br>4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)<br>4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)<br>4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)                                                                                                                                                |                                 | 95,76G-5,81G<br>98,22G-8,25G<br>98,04G-8,03G<br>99,69G-9,7G<br>97,25G-7,23G<br>87,14G-7,14G<br>91,54G-1,52G<br>99,55G-9,55G<br>96,35G-6,37G<br>97,46G-7,47G<br>87,46G-7,46G<br>99,49G-9,49G<br>99,1G-9,11G<br>95,57G-5,49G<br>88,46G-8,43G<br>104,89G-4,96G<br>104,71G-4,7G<br>106,62G-6,56G | 95,76 G<br>98,22 G<br>98,05 G<br>99,69 G<br>97,25 G<br>87,12 G<br>91,53 G<br>99,55 G<br>96,33 G<br>97,45 G<br>87,44 G<br>99,49 G<br>99,08 G<br>95,52 G<br>88,48 G<br>104,92 G<br>104,69 G<br>106,54 G | 2,09<br>4,47<br>2,53<br>2,09<br>0,02<br>0,57<br>1,36<br>0,5<br>2,82<br>1,02<br>2,27<br>0,75<br>2,35<br>3,15<br>1,69<br>3,21<br>2,56<br>3,46 | 2,09<br>4,47<br>2,52<br>2,08<br>2,02<br>0,57<br>1,36<br>0,5<br>2,82<br>1,02<br>2,27<br>0,75<br>2,35<br>3,15<br>1,69<br>3,21<br>2,56<br>3,45 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Einheitspreis<br>17.10.2025                                                                                                                                                                                                                                                                                                                                               | Rendite nach                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                         |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                           | ISMA                                                                                                                                                                                                                                                    | B/F                                                                                                                                                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>BPCE S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)<br>3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26)<br>2,3825%, v. 12.06.23(26), SF-Preferred MTN 2023(26)<br>2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30)<br>3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36)<br>5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S<br>5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31)<br>3 1/8%, v. 05.09.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,37G-2,32G<br>100,35G-0,35G<br>100,95G-0,94G<br>107,95G-7,7G<br>102,32G-2,41G<br>102,94G-2,99G<br>101,79G-1,85G<br>100,68G-0,66G                                                                                                                                                                                                                                                                                                                                                                                      | 102,38 G<br>100,37 G<br>100,96 G<br>107,85 G<br>102,39 G<br>103,02 G<br>101,73 G<br>100,7 G                                                                                                                                                                                                                                                                               | 2,43<br>2,86<br>0,9<br>0,95<br>3,59<br>4,42<br>5,01<br>2,98                                                                                                                                                                                             | 2,43<br>2,84<br>0,9<br>0,95<br>3,59<br>4,42<br>5,01<br>2,98                                                                                                                                                                                             |
|                        |                          |                           |              |                            |      | <b>BPCE S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)<br>2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)<br>2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)<br>2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)<br>4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 95,25G-5,2G<br>99,14G-9,14G<br>98,32G-8,35G<br>90,54G-0,55G<br>93,71G-3,73G<br>102,49G-2,44G<br>105,9G-5,92G                                                                                                                                                                                                                                                                                                                                                                                                             | 95,16 G<br>99,12 G<br>98,35 G<br>90,53 G<br>93,69 G<br>102,4 G<br>105,89 G                                                                                                                                                                                                                                                                                                | 2,4<br>2,4<br>1,62<br>2,72<br>3,51<br>3,94<br>4,33                                                                                                                                                                                                      | 2,39<br>2,4<br>1,62<br>2,72<br>3,51<br>3,94<br>4,33                                                                                                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>BPCE S.A.<br/>Subordinated Medium - Term Notes</b><br>2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,22G-0,22G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,22 G                                                                                                                                                                                                                                                                                                                                                                  | 2,41                                                                                                                                                                                                                                                    | 2,4                                                                                                                                                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>BPCE SFH<br/>OHM</b><br>1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)<br>0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)<br>0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)<br>0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)<br>0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)<br>0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)<br>0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)<br>0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)<br>0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)<br>0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)<br>0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)<br>1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)<br>0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)<br>0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)<br>0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)<br>3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36)<br>3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)<br>3 1/4%, v. 26.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) |                                 | 94,82G-4,82G<br>89,9G-9,9G<br>95,53G-5,54G<br>92,22G-2,21G<br>71,89G-1,96G<br>94,65G-4,65G<br>78,85G-8,89G<br>88,7G-8,71G<br>88,84G-8,86G<br>97,84G-7,85G<br>97,02G-7,02G<br>97,03 G<br>97,09G-7,25G<br>85,62G-5,61G<br>94,59G-4,6G<br>93,69G-3,71G<br>93,05G-3,06G<br>85,94G-5,94G<br>62,08G-2,17G<br>87,86G-7,87G<br>93,25G-3,25G<br>101,55G-1,55G<br>101,02G-1,02G<br>101,38G-1,39G<br>102,2G-2,21G<br>103G-3,03G<br>101,27G-1,27G<br>101,54G-1,54G<br>98,42G-8,46G<br>100,25G-0,27G<br>98,84G-8,88G<br>100,49G-0,55G | 94,86 G<br>89,95 G<br>95,54 G<br>92,24 G<br>71,98 G<br>94,67 G<br>78,91 G<br>88,76 G<br>88,81 G<br>97,84 G<br>97,03 G<br>97,28 G<br>97,09G-7,25G<br>85,9 G<br>94,64 G<br>93,76 G<br>93,11 G<br>85,98 G<br>62,18 G<br>87,89 G<br>93,28 G<br>101,56 G<br>101,08 G<br>101,43 G<br>102,24 G<br>103,06 G<br>101,33 G<br>101,58 G<br>98,51 G<br>100,33 G<br>98,88 G<br>100,56 G | 2,1<br>1,94<br>0,02<br>0,02<br>0,03<br>0,02<br>1,26<br>0,02<br>1,4<br>0,02<br>1,29<br>0,02<br>0,02<br>0,87<br>1,58<br>2,39<br>2,92<br>0,02<br>1,2<br>0,28<br>0,02<br>2,2<br>2,96<br>2,63<br>2,32<br>2,43<br>2,73<br>2,51<br>3,3<br>3,09<br>3,19<br>3,18 | 2,1<br>1,94<br>0,02<br>0,02<br>0,03<br>0,02<br>1,26<br>0,02<br>1,4<br>0,02<br>1,29<br>0,02<br>0,02<br>0,87<br>1,58<br>2,39<br>2,92<br>0,02<br>1,2<br>0,28<br>0,02<br>2,2<br>2,96<br>2,63<br>2,31<br>2,43<br>2,73<br>2,51<br>3,3<br>3,09<br>3,19<br>3,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3KN39                 | XS2325743990 | <b>BPER Banca S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30)<br>4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,23G-9,26G                                   | 99,25 G                     | 1,9          | 1,89 |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A3L77A                 | IT0005630147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,56G-1,62G                                  | 101,6 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A3LUTK                 | IT0005583460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,21G-4,25G                                  | 104,22 G                    | 3,18         | 3,18 |
| Euro                  | 1.000                  | 22.05.31                  | 22.05.      | A3LY05                 | IT0005596363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,58G-4,6G                                   | 104,58 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 22.07.29                  | 22.07.      | A3L27X                 | IT0005611048 | <b>BPER Banca S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29)<br>3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28)<br>3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,99G-1,02G                                  | 101,07 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 22.10.28                  | 22.10.      | A3LRN3                 | IT0005571952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,58G-3,58G                                  | 103,6 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 22.01.31                  | 22.01.      | A3LWDU                 | IT0005586968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,2G-2,07G                                   | 102,22 G                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 25.07.32                  | 25.07.      | A3K1GR                 | XS2433828071 | <b>BPER Banca S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,66G-0,66G                                  | 100,61 G                    | 3,76         | 3,76 |
| Euro                  | 1.000                  | endlos                    | 16.JJ       | A3LTAH                 | IT0005579492 | <b>BPER Banca S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,17G-0,17G                                  | 110,1 G                     |              |      |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A2RUF7                 | FR0013382116 | <b>Bpifrance SACA<br/>Guaranteed Notes</b><br>0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,14G-9,14G                                   | 99,14 G                     | 1,26         | 1,26 |
| Euro                  | 100.000                | 22.07.31                  | 22.07.      | A184EB                 | FR0013190220 | <b>Bpifrance SACA<br/>Medium - Term Notes</b><br>0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)<br>0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)<br>2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)<br>v. 06.05.21(28), EO-Medium-Term Notes 2021(28)<br>3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34)<br>2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29)<br>2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31)<br>3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)<br>2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)<br>3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)<br>2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35)<br>3 1/8%, v. 01.07.25(33), EO-Medium-Term Notes 2025(33) |                              | 87,82G-7,83G                                   | 87,9 G                      | 1,42         | 1,42 |
| Euro                  | 100.000                | 29.03.30                  | 29.03.      | A28X5K                 | FR0013516101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 90,08G-0,08G                                   | 90,13 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 26.09.29                  | 26.09.      | A2R76S                 | FR0013448776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 90,57G-0,57G                                   | 90,61 G                     | 0,11         | 0,11 |
| Euro                  | 100.000                | 25.11.28                  | 25.11.      | A3K1ZH                 | FR00140084Y5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,15G-3,15G                                   | 93,17 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 29.11.27                  | 29.11.      | A3K61X                 | FR001400BB83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,75G-9,74G                                   | 99,76 G                     | 2,25         | 2,25 |
| Euro                  | 100.000                | 02.09.30                  | 02.09.      | A3K80C                 | FR001400CHQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,49G-6,48G                                   | 96,55 G                     | 2,78         | 2,78 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A3KQHN                 | FR0014003C70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 94,2G-4,19G                                    | 94,22 G                     | 2,34         |      |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A3L1H7                 | FR001400RH06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,92G-9,95G                                   | 100,06 G                    | 3,38         | 3,38 |
| Euro                  | 100.000                | 25.05.29                  | 25.05.      | A3L27Y                 | FR001400SCU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,63G-0,62G                                  | 100,68 G                    | 2,56         | 2,56 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3L41P                 | FR001400TML1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,44G-9,44G                                   | 99,52 G                     | 2,98         | 2,98 |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A3LBDD                 | FR001400DXK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,74G-0,73G                                  | 100,74 G                    | 2,15         | 2,15 |
| Euro                  | 100.000                | 25.11.29                  | 25.11.      | A3LDQD                 | FR001400FKA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,21G-1,21G                                  | 101,28 G                    | 2,56         | 2,56 |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3LKGS                 | FR001400IV17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,74G-9,78G                                   | 99,85 G                     | 3,16         | 3,15 |
| Euro                  | 100.000                | 31.01.32                  | 31.01.      | A3LXEH                 | FR001400PGB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,33G-9,33G                                   | 99,41 G                     | 2,99         | 2,99 |
| Euro                  | 100.000                | 25.05.35                  | 25.05.      | A4EACA                 | FR001400Z784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,91G-7,99G                                   | 98,26 G                     | 3,5          | 3,5  |
| Euro                  | 100.000                | 01.07.33                  | 01.07.      | A4EDBY                 | FR0014010VH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,07G-9,09G                                   | 99,18 G                     | 3,26         | 3,26 |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | A19BX1                 | FR0013232253 | <b>Bpifrance SACA<br/>Obligations</b><br>0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)<br>1%, v. 17.05.17(27), EO-Obligations 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,69G-8,68G                                   | 98,69 G                     | 1,76         | 1,76 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A19HJU                 | FR0013256369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,13G-8,12G                                   | 98,14 G                     | 2,03         | 2,03 |
| Euro                  | 100.000                | 11.07.26                  | 11.07.      | A193AY                 | BE0002601798 | <b>bpost S.A.<br/>Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)<br>3,29%, v. 16.10.24(29), EO-Notes 2024(24/29)<br>3,632%, v. 16.10.24(34), EO-Notes 2024(24/34)<br>3,479%, v. 19.06.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,41G-9,37G                                   | 99,36 G                     | 2,14         | 2,13 |
| Euro                  | 100.000                | 16.10.29                  | 16.10.      | A3L4SS                 | BE0390160266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,52G-1,56G                                  | 101,58 G                    | 2,87         | 2,87 |
| Euro                  | 100.000                | 16.10.34                  | 16.10.      | A3L4ST                 | BE0390161272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,94G-1,05G                                  | 100,98 G                    | 3,49         | 3,49 |
| Euro                  | 100.000                | 19.06.32                  | 19.06.      | A4ECL5                 | BE0390226927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,06G-1,07G                                  | 101,07 G                    | 3,3          | 3,29 |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3LFL5                 | XS2596458591 | <b>Brambles Finance PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,86G-5,85G                                  | 105,9 G                     | 3,06         | 3,06 |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3MP5C                 | XS2388910270 | <b>Branicks Group AG<br/>Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 77,5G-8,01G                                    | 78,01 G                     | 5,75         | 5,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | 193117                     | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)<br>8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)<br>7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)<br>6%, v. 17.03.16(26), DL-Bonds 2016(16/26)<br>5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)<br>4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)<br>6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)<br>6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)<br>6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35)<br>7 1/4%, v. 11.09.25(56), DL-Bonds 2025(25/56)                                                                                                                                                                                                                                                                                                  |                                 | 108,82G-8,88G                                  | 108,89 G                    | 4,24         | 4,23  |
| US\$                   | 1.000                    | 20.01.34                  | 20.JJ        | A0ACBP                     | US105756BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 117,43G-7,19G                                  | 117,15 G                    | 5,69         | 5,69  |
| US\$                   | 1.000                    | 20.01.37                  | 20.JJ        | A0GL1X                     | US105756BK57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,19G-0,39G                                  | 110,28 G                    | 5,93         | 5,93  |
| US\$                   | 1.000                    | <b>07.04.26</b>           | 07.AO        | A18Y50                     | US105756BX78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,56G-0,58G                                  | 100,65 G                    | 4,76         | 4,7   |
| US\$                   | 1.000                    | 07.01.41                  | 07.JJ        | A1ANHO                     | US105756BR01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,87G-4,24G                                   | 93,95 G                     | 6,31         | 6,31  |
| US\$                   | 1.000                    | 21.02.47                  | 21.FA        | A1V1PE                     | US105756BY51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86G-6,39G                                      | 86,04 G                     | 6,96         | 6,96  |
| US\$                   | 1.000                    | 14.01.50                  | 14.JJ        | A2R957                     | US105756CB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 74,57G-4,92G                                   | 74,72 G                     | 7,01         | 7,01  |
| US\$                   | 1.000                    | 22.01.32                  | 22.JJ        | A3L0QC                     | US105756CK49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,07G-4,28G                                  | 104,15 G                    | 5,38         | 5,38  |
| US\$                   | 1.000                    | 18.03.31                  | 18.MS        | A3LQ5B                     | US105756CG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,87G-5G                                     | 104,97 G                    | 5,24         | 5,24  |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D7CT                     | US105756CL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,08G-4,4G                                   | 104,14 G                    | 6,09         | 6,09  |
| US\$                   | 1.000                    | 12.01.56                  | 12.JJ        | A4EGMF                     | US105756CN87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,82G-1,21G                                  | 100,88 G                    | 7,28         | 7,28  |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L4RD                     | USN15516AJ10 | <b>Braskem Netherlands Finance B.V.<br/>Guaranteed Registered Notes</b><br>8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 37,86G-7,78G                                   | 38 G                        | 28,16        | 28,23 |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A190PQ                     | AT0000A21LA8 | <b>Breiteneder Immobilien Parking Konzernfinanzierungs GmbH<br/>Medium - Term Notes</b><br>3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,51G-8,51G                                   | 98,51 G                     | 4,09         | 4,08  |
| Euro                   | 100.000                  | 06.10.29                  | 06.10.       | A3KWY6                     | XS2394063437 | <b>Brenntag Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 3/8%, v. 02.10.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s<br>S s                      | 91,65G-1,67G                                   | 91,64 G                     | 1,09         | 1,09  |
| Euro                   | 100.000                  | 24.04.32                  | 24.04.       | A3LXEK                     | XS2802928692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,6G-1,63G                                   | 101,63 G                    | 3,59         | 3,58  |
| Euro                   | 100.000                  | 24.04.28                  | 24.04.       | A3LXEL                     | XS2802928775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,56G-2,56G                                  | 102,58 G                    | 2,67         | 2,67  |
| Euro                   | 100.000                  | 02.10.31                  | 02.10.       | A4EHVQ                     | XS3193854281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,78G-9,76G                                   | 99,82 G                     | 3,42         | 3,42  |
| US\$                   | 1.000                    | 29.09.26                  | 29.MS        | A186XW                     | USA08163AA41 | <b>BRF GmbH<br/>Guaranteed Registered Notes</b><br>4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,15G-8,33G                                   | 98,32 G                     | 6,31         | 6,29  |
| US\$                   | 1.000                    | 21.09.50                  | 21.MS        | A282SY                     | USP1905CAJ91 | <b>BRF S.A.<br/>Registered Notes</b><br>5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 83,54G-3,96G                                   | 83,71 G                     | 7,26         | 7,26  |
| Euro                   | 1.000                    | 09.07.30                  | 09.07.       | A4EDY0                     | XS3096618932 | <b>Bright Food Singapore Holdings Pte. Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 09.07.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,62G-0,61G                                  | 100,61 G                    | 3,11         | 3,1   |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A2R7ST                     | XS2051904733 | <b>Brightstar Lottery PLC<br/>Senior Secured Notes</b><br>2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,3G-8,35G                                    | 98,32 G                     | 3,09         | 3,09  |
| US\$                   | 1.000                    | 27.02.27                  | 27.FA        | A19DZJ                     | US110122BB30 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)<br>3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)<br>4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)<br>2,55%, v. 13.11.20(50), DL-Notes 2020(20/50)<br>0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)<br>1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)<br>1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 13.11.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)<br>5%, v. 15.08.19(45), DL-Notes 2019(19/45)<br>4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)<br>3,45%, v. 15.11.19(27), DL-Notes 2019(19/27)<br>4,55%, v. 20.08.19(48), DL-Notes 2019(19/48)<br>3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)<br>3,2%, v. 16.05.19(26), DL-Notes 2020(20/26)<br>4,35%, v. 15.11.19(47), DL-Notes 2020(20/47) |                                 | 99,02G-9,06G                                   | 99,03 G                     | 4,01         | 4     |
| US\$                   | 1.000                    | 01.08.42                  | 01.FA        | A1G7ZW                     | US110122AU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 77,66G-8,12G                                   | 77,99 G                     | 5,29         | 5,29  |
| US\$                   | 1.000                    | 01.03.44                  | 01.MS        | A1HSTF                     | US110122AX68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,75G-90,03G                                  | 89,67 G                     | 5,43         | 5,43  |
| Euro                   | 1.000                    | 15.05.35                  | 15.05.       | A1Z043                     | XS1226748512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,86G-7,02G                                   | 86,9 G                      | 3,36         | 3,36  |
| US\$                   | 1.000                    | 13.11.50                  | 13.MN        | A28460                     | US110122DS47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 60,82G-1,28G                                   | 60,97 G                     | 5,45         | 5,45  |
| US\$                   | 1.000                    | <b>13.11.25</b>           | 13.MN        | A2846W                     | US110122DN59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,64G-9,63G                                   | 99,61 G                     | 1,5          | 1,5   |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A2846X                     | US110122DP08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,81G-4,87G                                   | 94,85 G                     | 2,36         | 2,36  |
| US\$                   | 1.000                    | 13.11.30                  | 13.MN        | A2846Y                     | US110122DQ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,03G-8,18G                                   | 88,14 G                     | 3,27         | 3,27  |
| US\$                   | 1.000                    | 13.11.40                  | 13.MN        | A2846Z                     | US110122DR63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 70,98G-1,36G                                   | 71,19 G                     | 5,16         | 5,16  |
| US\$                   | 1.000                    | 26.10.49                  | 26.AO        | A28Z11                     | US110122CR72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,87G-4,35G                                   | 83,95 G                     | 5,5          | 5,5   |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A28Z1B                     | US110122DJ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,96G-6,63G                                   | 96,22 G                     | 5,35         | 5,34  |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A28Z1E                     | US110122DH81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,67G-2,14G                                   | 91,83 G                     | 5,37         | 5,36  |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A28Z1G                     | US110122DD77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,32G-9,38G                                   | 99,36 G                     | 3,8          | 3,8   |
| US\$                   | 1.000                    | 20.02.48                  | 20.FA        | A28Z1K                     | US110122DL93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,22G-8,79G                                   | 88,49 G                     | 5,49         | 5,49  |
| US\$                   | 1.000                    | 20.02.28                  | 20.FA        | A28Z1L                     | US110122DE50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,15G-0,22G                                  | 100,2 G                     | 3,83         | 3,83  |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A28Z1T                     | US110122CN68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,37G-9,4G                                    | 99,39 G                     | 4,19         | 4,16  |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A28Z1U                     | US110122DK11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,04G-6,57G                                   | 86,22 G                     | 5,47         | 5,47  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                        | Einheitspreis<br>17.10.2025                                                                                                                            | Rendite nach                                                                      |                                                                                                                              |                                                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                       |                                                                                                                                                        | ISMA                                                                              | B/F                                                                                                                          |                                                                                                                              |
|                        |                          |                           |              |                            |      | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)<br>3,4%, v. 16.05.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 02.03.22(32), DL-Notes 2022(22/32)<br>3,55%, v. 02.03.22(42), DL-Notes 2022(22/42)<br>3,7%, v. 02.03.22(52), DL-Notes 2022(22/52)<br>3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)<br>5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31)<br>5,9%, v. 13.11.23(33), DL-Notes 2023(23/33)<br>4,95%, v. 22.02.24(26), DL-Notes 2024(24/26)<br>4,9%, v. 22.02.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 22.02.24(29), DL-Notes 2024(24/29)<br>5,1%, v. 22.02.24(31), DL-Notes 2024(24/31)<br>5,2%, v. 22.02.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44)<br>5,55%, v. 22.02.24(54), DL-Notes 2024(24/54)<br>5,65%, v. 22.02.24(64), DL-Notes 2024(24/64) |                                 | 91,54G-1,89G<br>97,86G-7,96G<br>92,41G-2,64G<br>81,42G-1,89G<br>75,58G-6,09G<br>73,85G-4,49G<br>107,26G-7,42G<br>109,13G-9,43G<br>100,13G-0,12G<br>101,24G-1,3G<br>102,86G-2,93G<br>104,22G-4,41G<br>104,29G-4,56G<br>101,78G-2,32G<br>100,84G-1,43G<br>100,59G-1,24G | 91,68<br>97,92<br>92,53<br>81,67<br>75,78<br>74,16<br>107,38<br>109,28<br>100,11<br>101,28<br>102,92<br>104,37<br>104,42<br>101,96<br>100,98<br>100,91 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 5,01<br>4,03<br>4,32<br>5,27<br>5,49<br>5,61<br>4,21<br>4,54<br>4,61<br>3,92<br>3,99<br>4,21<br>4,59<br>5,37<br>5,52<br>5,65 | 5,01<br>4,02<br>4,32<br>5,27<br>5,48<br>5,61<br>4,21<br>4,54<br>4,54<br>3,91<br>3,99<br>4,21<br>4,58<br>5,37<br>5,52<br>5,65 |
|                        |                          |                           |              |                            |      | <b>British American Tobacco PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)<br>3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,59G-9,59G<br>99,09G-9,19G                                                                                                                                                                                                                                          | 99,6<br>99,22                                                                                                                                          | G<br>G                                                                            |                                                                                                                              |                                                                                                                              |
|                        |                          |                           |              |                            |      | <b>British Columbia, Provinz<br/>Bonds</b><br>5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X<br>2,95%, v. 24.08.18(50), CD-Bonds 2018(50)<br>2,2%, v. 30.10.19(30), CD-Bonds 2019(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 110,42G-0,57G<br>77,45G-7,99G<br>97,28G-7,4G                                                                                                                                                                                                                          | 110,42<br>77,48<br>97,21                                                                                                                               | G<br>G<br>G                                                                       | 2,66<br>4,47<br>2,82                                                                                                         | 2,66<br>4,47<br>2,82                                                                                                         |
|                        |                          |                           |              |                            |      | <b>British Columbia, Provinz<br/>Debentures</b><br>4,3%, v. 18.06.10(42), CD-Debts 2010(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,56G-1,1G                                                                                                                                                                                                                                                          | 100,67                                                                                                                                                 | G                                                                                 | 4,25                                                                                                                         | 4,25                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>British Columbia, Provinz<br/>Medium - Term Notes</b><br>3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)<br>5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)<br>3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40)<br>3 9/10%, v. 10.10.25(45), EO-Medium Term Notes 2025(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,03G-9,07G<br>102,78G-2,96G<br>99,04G-9,14G<br>100,49G-0,61G                                                                                                                                                                                                        | 99,06<br>102,69<br>99,1<br>100,6                                                                                                                       | G<br>G<br>G<br>G                                                                  | 3,12<br>4,88<br>3,58<br>3,86                                                                                                 | 3,12<br>4,88<br>3,57<br>3,86                                                                                                 |
|                        |                          |                           |              |                            |      | <b>British Columbia, Provinz<br/>Notes</b><br>4,9%, v. 29.06.07(48), CD-Notes 2007(48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,83G-6,66G                                                                                                                                                                                                                                                         | 105,94                                                                                                                                                 | G                                                                                 | 4,48                                                                                                                         | 4,48                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>British Columbia, Provinz<br/>Registered Bonds</b><br>2,95%, v. 18.12.17(28), CD-Bonds 2018(28)<br>2,55%, v. 18.12.16(27), CD-Bonds 2017(27)<br>2,8%, v. 18.12.14(48), CD-Bonds 2014(48)<br>4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s<br>S s                      | 101,12G-1,01G<br>100,21G-0,08G<br>76,37G-6,95G<br>100,08G-0,21G                                                                                                                                                                                                       | 100,89<br>100,01<br>76,38<br>100,21                                                                                                                    | G<br>G<br>G<br>G                                                                  | 2,63<br>2,52<br>4,47<br>4,21                                                                                                 | 2,63<br>2,51<br>4,47<br>4,21                                                                                                 |
|                        |                          |                           |              |                            |      | <b>British Columbia, Provinz<br/>Registered Debentures</b><br>3,2%, v. 04.12.12(44), CD-Debts 2012(44)<br>4,6%, v. 14.08.25(57), CD-Debts 2025(57)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,1G-5,62G<br>102,5G-3,35G                                                                                                                                                                                                                                           | 85,09<br>102,61                                                                                                                                        | G<br>G                                                                            | 4,38<br>4,45                                                                                                                 | 4,38<br>4,45                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>British Columbia, Provinz<br/>Registered Notes</b><br>1,3%, v. 29.01.21(31), DL-Notes 2021(31)<br>0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)<br>4,8%, v. 15.11.23(28), DL-Notes 2023(28)<br>4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)<br>4,8%, v. 11.06.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,89G-7,98G<br>97,84G-7,84G<br>103,24G-3,28G<br>103,41G-3,59G<br>103,18G-3,32G                                                                                                                                                                                       | 87,99<br>97,84<br>103,31<br>103,54<br>103,28                                                                                                           | G<br>G<br>G<br>G<br>G                                                             | 2,95<br>1,84<br>3,69<br>4,29<br>4,42                                                                                         | 2,95<br>1,84<br>3,69<br>4,29<br>4,42                                                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |      |
| £                      | 1.000                    | 07.12.28                  | 07.12.       | 304399                     | XS0097283096 | <b>British Telecommunications PLC<br/>Guaranteed Bonds</b><br>5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)                                                                         |                                 | 104,5G-4,54G                                   | 104,48                      | G            | 4,17 | 4,16 |
| Euro                   | 1.000                    | <b>10.03.26</b>           | 10.03.       | A18YV5                     | XS1377679961 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)                                                         |                                 | 99,82G-9,84G                                   | 99,83                       | G            | 2,16 | 2,15 |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A19KH5                     | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                          |                                 | 98,64G-8,65G                                   | 98,68                       | G            | 2,33 | 2,33 |
| £                      | 1.000                    | 21.11.31                  | 21.11.       | A19SLL                     | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)                                                                                                                          |                                 | 91,29G-1,37G                                   | 91,26                       | G            | 4,79 | 4,79 |
| £                      | 1.000                    | 21.11.47                  | 21.11.       | A19SLM                     | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)                                                                                                                          |                                 | 68,14G-8,4G                                    | 68,18                       | G            | 6,32 | 6,32 |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A2R7MH                     | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                                          |                                 | 94,37G-4,37G                                   | 94,38                       | G            | 2,38 | 2,38 |
| Euro                   | 1.000                    | 26.09.28                  | 26.09.       | A2RSCJ                     | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                                          |                                 | 99,07G-9,07G                                   | 99,09                       | G            | 2,46 | 2,46 |
| Euro                   | 1.000                    | 30.08.27                  | 30.08.       | A3K8U3                     | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)                                                                                                                          |                                 | 100,66G-0,71G                                  | 100,66                      | G            | 2,35 | 2,35 |
| Euro                   | 1.000                    | 30.08.32                  | 30.08.       | A3K8U4                     | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                          |                                 | 101,11G-1,11G                                  | 101,09                      | G            | 3,19 | 3,19 |
| Euro                   | 1.000                    | 20.01.34                  | 20.01.       | A3L0A0                     | XS2839008948 | 3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                          |                                 | 102,65G-2,64G                                  | 102,67                      | G            | 3,5  | 3,5  |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A3LD4E                     | XS2582814039 | 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                                                          |                                 | 103,35G-3,37G                                  | 103,4                       | G            | 3,08 | 3,08 |
| £                      | 1.000                    | 13.02.41                  | 13.02.       | A3LD4F                     | XS2582814385 | 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)                                                                                                                          |                                 | 95,77G-6G                                      | 95,72                       | G            | 6,16 | 6,15 |
| Euro                   | 1.000                    | 06.01.33                  | 06.01.       | A3LMWB                     | XS2675225531 | 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)                                                                                                                          |                                 | 106,11G-6,07G                                  | 106,07                      | G            | 3,29 | 3,29 |
| Euro                   | 1.000                    | 11.02.32                  | 11.02.       | A4D6KH                     | XS2994509706 | 3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                          |                                 | 99,53G-9,5G                                    | 99,52                       | G            | 3,21 | 3,21 |
| Euro                   | 1.000                    | 03.01.35                  | 03.01.       | A4EB4M                     | XS3084359036 | 3 3/4%, v. 03.06.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                          |                                 | 100,89G-0,91G                                  | 100,94                      | G            | 3,63 | 3,63 |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | 572874                     | US111021AE12 | <b>British Telecommunications PLC<br/>Registered Bonds</b><br>9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)                                                                      |                                 | 123,14G-3,18G                                  | 123,22                      | G            | 4,58 | 4,57 |
| £                      | 1.000                    | 20.12.83                  | 20.12.       | A3LJ6T                     | XS2636324274 | <b>British Telecommunications PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) |                                 | 107,33G-7,31G                                  | 107,3                       | G            | 7,79 | 7,79 |
| Euro                   | 1.000                    | 03.10.54                  | 03.10.       | A3LWSU                     | XS2794589403 | 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)                                                                                             |                                 | 104,48G-4,41G                                  | 104,37                      | G            | 4,84 | 4,84 |
| £                      | 1.000                    | 03.12.55                  | 03.12.       | A4EB4N                     | XS3085605205 | 6 3/8%, zinsv. v. 03.06.25-02.12.30, v. 03.06.25(55), LS-FLR Med.-T. Nts 2025(25/55)                                                                                             |                                 | 101,69G-1,71G                                  | 101,65                      | G            | 6,25 | 6,24 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R17U                     | US11120VAH69 | <b>Brixmor Operating Partnership L.P.<br/>Registered Notes</b><br>4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)                                                                  |                                 | 99,3G-9,38G                                    | 99,36                       | G            | 4,36 | 4,35 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A4EGS6                     | US11120VAP85 | 4,85%, v. 09.09.25(33), DL-Notes 2025(25/33)                                                                                                                                     |                                 | 99,79G-9,9G                                    | 99,91                       | G            | 4,92 | 4,92 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A19U0X                     | US11134LAH24 | <b>Broadcom Corp./Broadcom Cayman Finance Ltd.<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)                                              |                                 | 100,33G-0,33G                                  | 100,46                      | G            | 3,63 | 3,62 |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A280UR                     | US11135FAS02 | <b>Broadcom Inc.<br/>Guaranteed Registered Notes</b><br>4,3%, v. 08.05.20(32), DL-Notes 2020(20/32)                                                                              |                                 | 99,37G-9,54G                                   | 99,47                       | G            | 4,42 | 4,42 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A280SU                     | US11135FBD24 | <b>Broadcom Inc.<br/>Registered Notes</b><br>5%, v. 09.04.20(30), DL-Notes 2020(20/30)                                                                                           |                                 | 103,3G-3,48G                                   | 103,43                      | G            | 4,18 | 4,18 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A280US                     | US11135FAQ46 | 4,15%, v. 08.05.20(30), DL-Notes 2020(20/30)                                                                                                                                     |                                 | 99,96G-100,09G                                 | 100,08                      | G            | 4,17 | 4,17 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A280UY                     | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)                                                                                                                                    |                                 | 102,4G-2,54G                                   | 102,53                      | G            | 4    | 3,99 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A287D4                     | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                               |                                 | 95,51G-5,54G                                   | 95,55                       | G            | 4,03 | 4,02 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A287D6                     | USU1109MAS53 | 2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                               |                                 | 91,22G-1,41G                                   | 91,29                       | G            | 4,32 | 4,32 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A287D7                     | US11135FBH38 | 2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A                                                                                                                                |                                 | 91,04G-1,19G                                   | 91,14                       | G            | 4,37 | 4,37 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A287D8                     | USU1109MAQ97 | 2,6%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S                                                                                                                                |                                 | 88,4G-8,33G                                    | 88,54                       | G            | 4,54 | 4,54 |
| US\$                   | 1.000                    | 15.02.41                  | 15.FA        | A287EA                     | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S                                                                                                                              |                                 | 82,61G-2,63G                                   | 82,91                       | G            | 5,22 | 5,22 |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A287EC                     | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                                              |                                 | 78,86G-9,39G                                   | 79,02                       | G            | 5,3  | 5,29 |
| US\$                   | 1.000                    | 12.07.27                  | 12.JJ        | A3L1D2                     | US11135FBZ36 | 5,05%, v. 12.07.24(27), DL-Notes 2024(24/27)                                                                                                                                     |                                 | 101,75G-1,81G                                  | 101,81                      | G            | 3,99 | 3,98 |
| US\$                   | 1.000                    | 12.07.29                  | 12.JJ        | A3L1D3                     | US11135FBX87 | 5,05%, v. 12.07.24(29), DL-Notes 2024(24/29)                                                                                                                                     |                                 | 103,32G-3,47G                                  | 103,41                      | G            | 4,08 | 4,07 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3L1D4                     | US11135FBY60 | 5,15%, v. 12.07.24(31), DL-Notes 2024(24/31)                                                                                                                                     |                                 | 104,32G-4,53G                                  | 104,48                      | G            | 4,34 | 4,34 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3L374                     | US11135FCA75 | 4,15%, v. 02.10.24(28), DL-Notes 2024(24/28)                                                                                                                                     |                                 | 100,38G-0,48G                                  | 100,46                      | G            | 3,97 | 3,96 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3L375                     | US11135FCB58 | 4,35%, v. 02.10.24(30), DL-Notes 2024(24/30)                                                                                                                                     |                                 | 100,85G-0,95G                                  | 100,91                      | G            | 4,15 | 4,14 |
| US\$                   | 1.000                    | 15.02.32                  | 15.FA        | A3L376                     | US11135FCC32 | 4,55%, v. 02.10.24(32), DL-Notes 2024(24/32)                                                                                                                                     |                                 | 100,99G-1,25G                                  | 101,18                      | G            | 4,37 | 4,36 |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L377                     | US11135FCD15 | 4,8%, v. 02.10.24(34), DL-Notes 2024(24/34)                                                                                                                                      |                                 | 101,11G-1,44G                                  | 101,35                      | G            | 4,66 | 4,66 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A3L75B                     | US11135FCE97 | 4,8%, v. 10.01.25(28), DL-Notes 2025(25/28)                                                                                                                                      |                                 | 101,92G-2,01G                                  | 102,01                      | G            | 3,98 | 3,97 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A3L75C                     | US11135FCF62 | <b>Broadcom Inc.<br/>Registered Notes</b><br>5,05%, v. 10.01.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 10.01.25(32), DL-Notes 2025(25/32)<br>4,6%, v. 11.07.25(30), DL-Notes 2025(25/30)<br>4,9%, v. 11.07.25(32), DL-Notes 2025(25/32)<br>5,2%, v. 11.07.25(35), DL-Notes 2025(25/35)<br>4,2%, v. 29.09.25(30), DL-Notes 2025(25/30)<br>4,8%, v. 29.09.25(36), DL-Notes 2025(25/36)<br>4,9%, v. 29.09.25(38), DL-Notes 2025(25/38)                                                                                                                                                                                   |                                 | 103,66G-3,82G                                  | 103,78 G                    | 4,15         | 4,14 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3L75D                     | US11135FCG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,64G-4,76G                                  | 104,79 G                    | 4,4          | 4,39 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4ED0T                     | US11135FCK57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,78G-1,98G                                  | 101,94 G                    | 4,18         | 4,17 |
| US\$                   | 1.000                    | 15.07.32                  | 15.JJ        | A4ED0U                     | US11135FCL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,75G-2,95G                                  | 102,87 G                    | 4,44         | 4,43 |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A4ED0V                     | US11135FCM14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,82G-4,23G                                  | 104,04 G                    | 4,71         | 4,71 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A4EHQW                     | US11135FCW95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,16G-0,3G                                   | 100,28 G                    | 4,18         | 4,18 |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA        | A4EHQX                     | US11135FCY51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,39G-0,64G                                  | 100,59 G                    | 4,78         | 4,77 |
| US\$                   | 1.000                    | 15.02.38                  | 15.FA        | A4EHQY                     | US11135FCX78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,34G-0,65G                                  | 100,55 G                    | 4,89         | 4,88 |
| US\$                   | 1.000                    | 24.04.35                  | 24.AO        | A4EAGJ                     | US113004AA39 | <b>Brookfield Asset Management Ltd.<br/>Registered Notes</b><br>5,795%, v. 24.04.25(35), DL-Notes 2025(25/35)<br>6,077%, v. 09.09.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,55G-4,81G                                  | 104,81 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGSK                     | US112586AB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,2G-3,83G                                   | 103,62 G                    | 5,89         | 5,89 |
| US\$                   | 1.000                    | 02.06.26                  | 02.JD        | A182E3                     | US11271LAA08 | <b>Brookfield Finance Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)<br>4,7%, v. 14.09.17(47), DL-Notes 2017(17/47)<br>3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)<br>3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)<br>4,35%, v. 09.04.20(30), DL-Notes 2020(20/30)<br>4,85%, v. 29.01.19(29), DL-Notes 2019(19/29)<br>2,724%, v. 12.04.21(31), DL-Notes 2021(21/31)<br>5,675%, v. 21.06.24(35), DL-Notes 2024(24/35)<br>6,35%, v. 04.12.23(34), DL-Notes 2023(23/34)<br>5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)<br>5,33%, v. 20.08.25(36), DL-Notes 2025(25/36) |                                 | 99,52G-9,54G                                   | 99,5 G                      | 5,08         | 5,03 |
| US\$                   | 1.000                    | 20.09.47                  | 20.MS        | A19N79                     | US11271LAB80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,53G-8,11G                                   | 87,98 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 25.01.28                  | 25.JJ        | A19UYZ                     | US11271LAC63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,01G-9,1G                                    | 99,1 G                      | 4,37         | 4,36 |
| US\$                   | 1.000                    | 30.03.51                  | 30.MS        | A2824H                     | US11271LAF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 70,59G-1,08G                                   | 70,85 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V5E                     | US11271LAE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,86G-9,99G                                   | 99,96 G                     | 4,4          | 4,39 |
| US\$                   | 1.000                    | 29.03.29                  | 29.MS        | A2RWXK                     | US11271LAD47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,45G-1,57G                                  | 101,61 G                    | 4,4          | 4,39 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KPJM                     | US11271LAH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,21G-1,39G                                   | 91,4 G                      | 4,57         | 4,56 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L0BQ                     | US11271LAM46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,97G-4,22G                                  | 104,13 G                    | 5,16         | 5,16 |
| US\$                   | 1.000                    | 05.01.34                  | 05.JJ        | A3LRT5                     | US11271LAK89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,65G-8,92G                                  | 108,87 G                    | 5,07         | 5,07 |
| US\$                   | 1.000                    | 04.03.54                  | 04.MS        | A3LVFK                     | US11271LAL62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,56G-4,1G                                   | 103,8 G                     | 5,76         | 5,75 |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EFP3                     | US11271LAQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,58G-0,91G                                  | 100,74 G                    | 5,28         | 5,28 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28T18                     | US11271RAB50 | <b>Brookfield Finance LLC<br/>Guaranteed Registered Notes</b><br>3,45%, v. 21.02.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 69,87G-70,44G                                  | 70,29 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY3A                     | US115236AB74 | <b>Brown &amp; Brown Inc.<br/>Registered Notes</b><br>4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)<br>5,65%, v. 11.06.24(34), DL-Notes 2024(24/34)<br>5,55%, v. 23.06.25(35), DL-Notes 2025(25/35)<br>6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55)<br>4,6%, v. 23.06.25(26), DL-Notes 2025(25/26)<br>4,7%, v. 23.06.25(28), DL-Notes 2025(25/28)<br>4,9%, v. 23.06.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32)                                                                                                                                                                   |                                 | 100,1G-0,2G                                    | 100,28 G                    | 4,48         | 4,48 |
| US\$                   | 1.000                    | 11.06.34                  | 11.JD        | A3LZ14                     | US115236AG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,71G-3,97G                                  | 103,87 G                    | 5,14         | 5,14 |
| US\$                   | 1.000                    | 23.06.35                  | 23.JD        | A4ECV0                     | US115236AM30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,27G-3,51G                                  | 103,42 G                    | 5,15         | 5,15 |
| US\$                   | 1.000                    | 23.06.55                  | 23.JD        | A4ECV1                     | US115236AN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,25G-6,7G                                   | 106,55 G                    | 5,86         | 5,86 |
| US\$                   | 1.000                    | 23.12.26                  | 23.JD        | A4ECVV                     | US115236AH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,46G-0,47G                                  | 100,48 G                    | 4,22         | 4,21 |
| US\$                   | 1.000                    | 23.06.28                  | 23.JD        | A4ECVX                     | US115236AJ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,96G-1,05G                                  | 101,08 G                    | 4,32         | 4,32 |
| US\$                   | 1.000                    | 23.06.30                  | 23.JD        | A4ECVY                     | US115236AK73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,58G-1,71G                                  | 101,68 G                    | 4,54         | 4,53 |
| US\$                   | 1.000                    | 23.06.32                  | 23.JD        | A4ECVZ                     | US115236AL56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,75G-2,93G                                  | 102,87 G                    | 4,79         | 4,78 |
| US\$                   | 1.000                    | 15.04.33                  | 15.AO        | A3LFS4                     | US115637AU43 | <b>Brown-Forman Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,74G-1,81G                                  | 101,89 G                    | 4,51         | 4,51 |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A3K3T2                     | US117043AU39 | <b>Brunswick Corp.<br/>Registered Notes</b><br>4,4%, v. 29.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,01G-5,35G                                   | 95,15 G                     | 5,28         | 5,28 |
| US\$                   | 1.000                    | 03.09.35                  | 03.MS        | A4EF5T                     | XS3169052183 | <b>BSF Finance<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5,671%, zinsv. v. 03.09.25-02.09.30, v. 03.09.25(35), DL-FLR-Med.-Term Nts 25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,77G-9,8G                                    | 99,78 G                     | 5,78         | 5,78 |
| Euro                   | 100.000                  | 21.11.28                  | 21.11.       | A30VRH                     | DE000A30VRH7 | <b>BSK 1818 AG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 574                           | 103,01G-3,02G                                  | 103,02 G                    | 3,08         | 3,08 |
| Euro                   | 100.000                  | 21.05.27                  | 21.05.       | A3LHX5                     | AT0000A34GU9 | <b>BTV Vier Länder Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,37G-1,37G                                  | 101,38 G                    | 2,47         | 2,47 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 30.09.31                  | 31.MJSD      | A3L3VZ                     | XS2904658429 | <b>Bubbles Bidco S.p.A.<br/>Floating Rate Notes</b><br>6 1/4%, zinsv. v. 30.09.25-30.12.25, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,87G-9,93G                                   | 99,8 G                      | 6,41         | 6,41  |
| Euro                   | 1.000                    | 30.09.31                  | 31.M30S      | A3L3VY                     | XS2904660755 | <b>Bubbles Bidco S.p.A.<br/>Obbligazioni</b><br>6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,98G-1,11G                                  | 101,05 G                    | 6,37         | 6,37  |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A1HTCV                     | US118230AM30 | <b>Buckeye Partners L.P.<br/>Registered Notes</b><br>5,85%, v. 14.11.13(43), DL-Notes 2013(13/43)<br>5,6%, v. 12.09.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,68G-2,11G                                   | 91,47 G                     | 6,71         | 6,71  |
| US\$                   | 1.000                    | 15.10.44                  | 15.AO        | A1VGVB                     | US118230AP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 82,06G-2,59G                                   | 82,02 G                     | 7,44         | 7,45  |
| sfrs                   | 5.000                    | 21.12.26                  | 21.12.       | A19SEQ                     | CH0389606085 | <b>Buehler Holding AG<br/>Anleihen</b><br>0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,39G-9,44G                                   | 99,4 G                      | 1,09         | 1,09  |
| Euro                   | 1                        | 01.09.37(24)              | 01.MS        | A3KV0J                     | XS2385150508 | <b>Buenos Aires, Province of...<br/>Registered Bonds</b><br>5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S<br>5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 53G-3,25G                                      | 53,86 G                     | 13,36        | 13,35 |
| US\$                   | 1                        | 01.09.37(28)              | 01.MS        | A3KV0Q                     | XS2385151738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 50,795G-0,81G                                  | 51,42 G                     | 15,33        | 15,33 |
| Euro                   | 1.000                    | 22.07.28                  | 22.07.       | A3KUAX                     | XS2367164576 | <b>Bulgarian Energy Holding EAD<br/>Bonds</b><br>2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28)<br>4 1/4%, v. 19.06.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,94G-6,28G                                   | 95,97 G                     | 3,9          | 3,89  |
| Euro                   | 1.000                    | 19.06.30                  | 19.06.       | A4ECXC                     | XS3090933485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,68G-9,7G                                    | 99,68 G                     | 4,32         | 4,31  |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A18ZAB                     | XS1382696398 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)<br>2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)<br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)<br>1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)<br>0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)<br>4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)<br>4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)<br>3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)<br>4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)<br>5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37)<br>4 1/2%, v. 27.01.23(33), EO-Med.-Term Nts 2023(33) 144A<br>4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)<br>4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)<br>3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34)<br>4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38)<br>3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35)<br>4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45) |                                 | 101,58G-1,52G                                  | 101,57 G                    | 2,34         | 2,34  |
| Euro                   | 1.000                    | 26.03.27                  | 26.03.       | A1VJ03                     | XS1208855889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,64G-0,62G                                  | 100,63 G                    | 2,17         | 2,17  |
| Euro                   | 1.000                    | 26.03.35                  | 26.03.       | A1VJ04                     | XS1208856341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,23G-8,21G                                   | 98,27 G                     | 3,35         | 3,35  |
| Euro                   | 1.000                    | 23.09.50                  | 23.09.       | A282UD                     | XS2234571771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 58,34G-8,29G                                   | 58,31 G                     | 4,07         | 4,07  |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A282UF                     | XS2234571425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,56G-9,52G                                   | 89,55 G                     | 0,84         | 0,84  |
| Euro                   | 1.000                    | 23.09.29                  | 23.09.       | A3K9PK                     | XS2536817211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,65G-5,63G                                  | 105,63 G                    | 2,59         | 2,59  |
| Euro                   | 1.000                    | 23.09.34                  | 23.09.       | A3K9PL                     | XS2536817484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,31G-0,15G                                  | 110,36 G                    | 3,29         | 3,29  |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3L28X                     | XS2890420834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,23G-3,2G                                   | 103,23 G                    | 3,1          | 3,1   |
| Euro                   | 1.000                    | 05.09.44                  | 05.09.       | A3L28Y                     | XS2890435600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,61G-0,47G                                  | 100,65 G                    | 4,21         | 4,21  |
| US\$                   | 2.000                    | 05.03.37                  | 05.MS        | A3L28Z                     | XS2890436087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,53G-0,51G                                  | 100,51 G                    | 5            | 5     |
| Euro                   | 1.000                    | 27.01.33                  | 27.01.       | A3LDDJ                     | XS2579483822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,35G-8,32G                                  | 108,31 G                    | 3,2          | 3,19  |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A3LQUV                     | XS2716887760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,87G-7,8G                                   | 107,85 G                    | 2,84         | 2,83  |
| Euro                   | 1.000                    | 13.05.36                  | 13.05.       | A3LQUW                     | XS2716887844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,23G-1,23G                                  | 111,29 G                    | 3,58         | 3,58  |
| Euro                   | 1.000                    | 07.05.34                  | 07.05.       | A4EAK8                     | XS3063879368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,05G-1,02G                                  | 100,96 G                    | 3,36         | 3,36  |
| Euro                   | 1.000                    | 07.05.38                  | 07.05.       | A4EAK9                     | XS3063879442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,88G-1,77G                                  | 101,9 G                     | 3,94         | 3,94  |
| Euro                   | 1.000                    | 18.07.35                  | 18.07.       | A4EED7                     | XS3124345631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,01G-9,01G                                   | 99,04 G                     | 3,5          | 3,49  |
| Euro                   | 1.000                    | 18.07.45                  | 18.07.       | A4EED8                     | XS3124393367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,78G-7,71G                                   | 97,72 G                     | 4,3          | 4,3   |
| Euro                   | 1.000                    | 27.01.33                  | 27.01.       | A3LDDH                     | XS2579483319 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,78G-8,7G                                   | 108,78 G                    | 3,14         | 3,14  |
| Euro                   | 1.000                    | 24.09.28                  | 24.09.       | A3KWJ8                     | XS2389688875 | <b>Bunge Finance Europe B.V.<br/>Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,01G-5,23G                                   | 95,15 G                     | 2,1          | 2,1   |
| US\$                   | 1.000                    | 14.05.31                  | 14.MN        | A3KQ8L                     | US120568BC39 | <b>Bunge Ltd. Finance Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)<br>4,55%, v. 04.08.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,79G-1,94G                                   | 91,94 G                     | 4,45         | 4,44  |
| US\$                   | 1.000                    | 04.08.30                  | 04.FA        | A4EE53                     | US120568BQ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,85G-1,05G                                  | 100,99 G                    | 4,35         | 4,35  |
| £                      | 1.000                    | 30.10.30                  | 30.10.       | A28388                     | XS2249596565 | <b>Bunzl Finance PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)<br>5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,69G-5,72G                                   | 85,65 G                     | 3,44         | 3,44  |
| £                      | 1.000                    | 18.03.36                  | 18.03.       | A4D8K2                     | XS3022685500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,92G-100G                                    | 99,84 G                     | 5,74         | 5,74  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 08.12.26                  | 08.JD        | A1893S                     | XS1529103712 | <b>BUPA Finance PLC Subordinated Notes</b><br>5%, v. 08.12.16(26), LS-Notes 2016(26)                                                                                                                                                                                                                  |                                 | 99,76G-9,79G                                   | 99,77 G                     | 5,26         | 5,24 |
| £                      | 1.000                    | 20.06.30                  | 20.JD        | A3L0AW                     | XS2831553073 | <b>Burberry Group PLC Guaranteed Notes</b><br>5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)                                                                                                                                                                                                           |                                 | 100,75G-0,8G                                   | 100,73 G                    | 5,63         | 5,62 |
| Euro                   | 100.000                  | 15.11.31                  | 15.11.       | A3L5QA                     | FR001400TWD7 | <b>Bureau Veritas SA Senior Notes</b><br>3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31)<br>3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)<br>3 3/8%, v. 01.10.25(33), EO-Notes 2025(25/33)                                                                                                              |                                 | 100,31G-0,29G                                  | 100,36 G                    | 3,07         | 3,07 |
|                        | 100.000                  | 22.05.36                  | 22.05.       | A3LYY0                     | FR001400Q6S4 |                                                                                                                                                                                                                                                                                                       |                                 | 99,68G-9,69G                                   | 99,73 G                     | 3,53         | 3,53 |
|                        | 100.000                  | 01.10.33                  | 01.10.       | A4EHV0                     | FR0014013058 |                                                                                                                                                                                                                                                                                                       |                                 | 100,02G-0,08G                                  | 100,15 G                    | 3,36         | 3,36 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19EGF                     | US12189LBA89 | <b>Burlington Northern Santa Fe LLC Registered Debentures</b><br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)<br>4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)                                                                                                                                       |                                 | 98,79G-8,87G                                   | 98,85 G                     | 4            | 3,99 |
|                        | 1.000                    | 15.06.47                  | 15.JD        | A19EGG                     | US12189LBB62 |                                                                                                                                                                                                                                                                                                       |                                 | 84,25G-4,74G                                   | 84,54 G                     | 5,39         | 5,39 |
| Euro                   | 100.000                  | 06.09.30                  | 06.09.       | A3L29J                     | FR001400SF15 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM</b><br>2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) |                                 | 100,44G-0,46G                                  | 100,46 G                    | 2,65         | 2,65 |
|                        | 100.000                  | 12.01.29                  | 12.01.       | A3LS4F                     | FR001400N5A7 |                                                                                                                                                                                                                                                                                                       |                                 | 101,28G-1,26G                                  | 101,3 G                     | 2,34         | 2,34 |
|                        | 100.000                  | 12.01.34                  | 12.01.       | A3LS4G                     | FR001400N5C3 |                                                                                                                                                                                                                                                                                                       |                                 | 99,72G-9,81G                                   | 99,75 G                     | 3,03         | 3,02 |
|                        | 100.000                  | 20.02.32                  | 20.02.       | A4D63D                     | FR001400XFS2 |                                                                                                                                                                                                                                                                                                       |                                 | 99,14G-9,15G                                   | 99,18 G                     | 2,9          | 2,9  |
| Euro                   | 100.000                  | 07.02.35                  | 07.02.       | A28S3R                     | FR0013480514 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)<br>3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)<br>3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)                                                   |                                 | 76,31G-6,35G                                   | 76,37 G                     | 0,65         | 0,65 |
|                        | 100.000                  | 23.02.33                  | 23.02.       | A3LEFC                     | FR001400FXU8 |                                                                                                                                                                                                                                                                                                       |                                 | 100,67G-0,68G                                  | 100,71 G                    | 3,02         | 3,02 |
|                        | 100.000                  | 28.06.32                  | 28.06.       | A3LKGD                     | FR001400IUM5 |                                                                                                                                                                                                                                                                                                       |                                 | 102,77G-2,78G                                  | 102,84 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 19.07.27                  | 18.JAJO      | A3L1LB                     | XS2843011615 | <b>CA Auto Bank S.p.A. Floating Rate Medium -Term Notes</b><br>2,804%, zinsv. v. 20.10.25-18.01.26, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27)<br>2,748%, zinsv. v. 28.07.25-26.10.25, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26)                                                            |                                 | (exA)-100,09G-0,1G                             | 100,1 G                     | 2,77         | 2,77 |
|                        | 1.000                    | 26.01.26                  | 26.JAJO      | A3LTSW                     | XS2752874821 |                                                                                                                                                                                                                                                                                                       |                                 | 100,06G-0,06G                                  | 100,06 G                    | 2,54         | 2,52 |
| Euro                   | 1.000                    | 25.01.27                  | 25.01.       | A3LP78                     | XS2708354811 | <b>CA Auto Bank S.p.A. Medium - Term Notes</b><br>4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)                                                                                                                                                                                             |                                 | 102,57G-2,58G                                  | 102,57 G                    | 2,63         | 2,62 |
| Euro                   | 1.000                    | 27.01.28                  | 28.JAJO      | A4D5YF                     | XS2901447016 | <b>CA Auto Bank S.p.A. [Irish Branch] Floating Rate Medium -Term Notes</b><br>2,748%, zinsv. v. 28.07.25-26.10.25, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)                                                                                                                                    |                                 | 100,15G-0,16G                                  | 100,16 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 08.06.26                  | 08.06.       | A3LJML                     | XS2633552026 | <b>CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes</b><br>4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26)<br>3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)<br>2 3/4%, v. 07.07.25(28), EO-Med.-T. Notes 2025(28/28)                                                              |                                 | 100,71G-0,78G                                  | 100,78 G                    | 3,08         | 3,06 |
|                        | 1.000                    | 12.04.27                  | 12.04.       | A3LW4C                     | XS2800653581 |                                                                                                                                                                                                                                                                                                       |                                 | 101,77G-1,78G                                  | 101,75 G                    | 2,5          | 2,49 |
|                        | 1.000                    | 07.07.28                  | 07.07.       | A4EDLR                     | XS3108521124 |                                                                                                                                                                                                                                                                                                       |                                 | 100,23G-0,23G                                  | 100,21 G                    | 2,66         | 2,66 |
| Euro                   | 100.000                  | 27.10.25                  | 27.10.       | A284CZ                     | XS2248827771 | <b>CA Immobilien Anlagen AG Anleihen</b><br>1%, v. 27.10.20(25), EO-Anl. 2020(20/25)<br>0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)<br>1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)<br>4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)                                                                     |                                 | 100,08G-0,08G                                  | 100,08 G                    |              |      |
|                        | 100.000                  |                           | 05.02.       | A28SQQ                     | XS2099128055 |                                                                                                                                                                                                                                                                                                       |                                 | 96,51G-7,08G                                   | 96,5 G                      | 1,79         | 1,79 |
|                        | 1.000                    | 26.03.26                  | 26.03.       | A2RRR9                     | AT0000A22H40 |                                                                                                                                                                                                                                                                                                       |                                 | 98,5G-8,5G                                     | 98,5 G                      | 3,77         | 3,77 |
|                        | 100.000                  | 30.04.30                  | 30.04.       | A3L48N                     | XS2927556519 |                                                                                                                                                                                                                                                                                                       |                                 | 101,94G-1,93G                                  | 101,96 G                    | 3,77         | 3,77 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19E17                     | US12673PAJ49 | <b>CA Inc. Registered Notes</b><br>4,7%, v. 17.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                        |                                 | 100,57G-0,02G                                  | 100,2 G                     | 4,74         | 4,72 |
| Euro                   | 1.000                    | 01.02.28                  | 01.FA        | A288E1                     | XS2294186965 | <b>CAB SELAS Senior Secured Notes</b><br>3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                          |                                 | 92,27G-2,35G                                   | 92,5 G                      | 7,2          | 7,17 |
| Euro                   | 1.000                    | 11.03.32                  | 11.03.       | A28UVF                     | XS2116701348 | <b>Cadent Finance PLC Medium - Term Notes</b><br>0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)                                                                                                                                                                                                   |                                 | 84,88G-4,95G                                   | 84,94 G                     | 1,76         | 1,76 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.03.30                  | 19.03.      | A3KNLN                 | XS2320438653 | <b>Cadent Finance PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)<br>5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34)<br>4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)<br>3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 90,47G-0,43G                                   | 90,43 G                     | 1,38         | 1,38 |
| £                     | 1.000                  | 14.03.34                  | 14.03.      | A3LFF8                 | XS2596453014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,48G-1,57G                                  | 101,44 G                    | 5,51         | 5,5  |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.      | A3LKSV                 | XS2641164491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,13G-5,35G                                  | 105,15 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 16.04.33                  | 16.04.      | A3LXD1                 | XS2801122917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,35G-1,37G                                  | 101,34 G                    | 3,54         | 3,53 |
| US\$                  | 1.000                  | 15.02.32                  | 15.FA       | A3LT1T                 | USU1230PAC50 | <b>Caesars Entertainment Inc.<br/>Registered Notes</b><br>6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,15G-1,31G                                  | 101,27 G                    | 6,34         | 6,33 |
| Euro                  | 1.000                  | <b>15.12.25</b>           | 15.12.      | A1GZYX                 | FR0011192392 | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b><br>4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)<br>v. 16.09.20(30), EO-Medium-Term Notes 2020(30)<br>1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S<br>v. 06.10.20(28), EO-Medium-Term Notes 2020(28)<br>0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S<br>1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br>1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)<br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31)<br>v. 17.03.21(29), EO-Medium-Term Notes 2021(29)<br>v. 15.06.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)<br>2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)<br>3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)<br>3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)<br>4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27)<br>2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30)<br>2 3/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) | S s                          | 100,24G-0,26G                                  | 100,25 G                    | 2,17         | 2,15 |
| Euro                  | 100.000                |                           | 25.11.      | A282GF                 | FR0013534559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,44G-7,44G                                   | 87,49 G                     | 2,67         |      |
| US\$                  | 1.000                  |                           | 21.AO       | A28348                 | XS2247546711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 86,62G-6,63G                                   | 86,7 G                      | 2,31         | 2,31 |
| Euro                  | 100.000                |                           | 25.02.      | A283ER                 | FR00140002P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,7G-4,69G                                    | 94,71 G                     | 2,36         |      |
| Euro                  | 100.000                |                           | 19.01.      | A3K060                 | FR0014007RB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 86,45G-6,46G                                   | 86,52 G                     | 1,04         | 1,04 |
| US\$                  | 1.000                  |                           | 26.JJ       | A3K1JJ                 | XS2436433333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,4G-9,49G                                    | 89,5 G                      | 4,08         | 4,08 |
| Euro                  | 100.000                |                           | 25.05.32    | A3K417                 | FR001400A3H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 91,58G-1,6G                                    | 91,67 G                     | 2,92         | 2,92 |
| Euro                  | 100.000                |                           | 25.11.      | A3K8Y2                 | FR001400CHC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,83G-8,82G                                   | 98,85 G                     | 2,33         | 2,33 |
| Euro                  | 100.000                |                           | 25.05.31    | A3KLAC                 | FR0014001S17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 85,89G-5,91G                                   | 85,97 G                     | 2,75         |      |
| Euro                  | 100.000                |                           | 25.05.29    | A3KNEU                 | FR0014002G10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 91,67G-1,68G                                   | 91,72 G                     | 2,45         |      |
| Euro                  | 100.000                |                           | 25.11.26    | A3KSHP                 | FR0014004016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,77G-7,77G                                   | 97,78 G                     | 2,09         |      |
| Euro                  | 100.000                |                           | 15.09.31    | A3KV4X                 | FR0014005FC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 85,54G-5,55G                                   | 85,59 G                     | 0,29         | 0,29 |
| Euro                  | 100.000                |                           | 25.05.27    | A3LBD2                 | FR001400DZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,27G-1,27G                                  | 101,29 G                    | 2,05         | 2,05 |
| Euro                  | 100.000                |                           | 25.05.28    | A3LC2X                 | FR001400F5U5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,77G-1,77G                                  | 101,8 G                     | 2,29         | 2,28 |
| Euro                  | 100.000                |                           | 01.03.30    | A3LESJ                 | FR001400G6E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,35G-2,34G                                  | 102,41 G                    | 2,55         | 2,55 |
| Euro                  | 100.000                |                           | 25.11.31    | A3LKG0                 | FR001400IVT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,84G-0,87G                                  | 101,05 G                    | 2,84         | 2,84 |
| US\$                  | 1.000                  | 24.01.27                  | 24.JJ       | A3LTNX                 | XS2753427421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,22G-0,22G                                  | 100,24 G                    | 4,11         | 4,09 |
| Euro                  | 100.000                | 24.09.27                  | 24.09.      | A3LUMD                 | FR001400NWK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,15G-1,14G                                  | 101,18 G                    | 2,14         | 2,14 |
| Euro                  | 100.000                | 25.05.30                  | 25.05.      | A4D6FX                 | FR001400X6D7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,22G-1,23G                                  | 101,29 G                    | 2,59         | 2,58 |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A4EBBC                 | FR001400ZPR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,83G-9,81G                                   | 99,86 G                     | 2,44         | 2,44 |
| Euro                  | 100.000                | 18.09.28                  | 18.09.      | A2RRTW                 | FR0013365269 | <b>Caisse des Dépôts et Consignations<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)<br>0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)<br>3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)<br>3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30)<br>3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)<br>3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35)<br>2 3/4%, v. 16.10.25(30), EO-Medium-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,57G-5,56G                                   | 95,58 G                     | 1,57         | 1,57 |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A3KRXR                 | FR0014003RL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,68G-8,68G                                   | 98,68 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3LD5K                 | FR001400FTZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,8G-9,84G                                    | 99,96 G                     | 3,15         | 3,15 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A3LJBF                 | FR001400I3M4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,75G-1,76G                                  | 101,78 G                    | 2,29         | 2,29 |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A3LP5V                 | FR001400LFC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,08G-3,09G                                  | 103,06 G                    | 2,72         | 2,72 |
| Euro                  | 100.000                | 25.05.29                  | 25.05.      | A3LX5H                 | FR001400PU76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,63G-1,64G                                  | 101,67 G                    | 2,51         | 2,51 |
| Euro                  | 100.000                | 25.05.35                  | 25.05.      | A4D6WN                 | FR001400XFB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,76G-7,84G                                   | 97,9 G                      | 3,39         | 3,39 |
| Euro                  | 100.000                | 16.10.30                  | 16.10.      | A4EJMX                 | FR0014013G74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,96G-9,95G                                   | 100,03 G                    | 2,76         | 2,76 |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A189UC                 | FR0013221389 | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)<br>1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)<br>0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)<br>0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)<br>1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)<br>0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)<br>0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)<br>1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)<br>1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)<br>3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)<br>1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)<br>0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)<br>0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 90,08G-0,13G                                   | 90,16 G                     | 2,47         | 2,47 |
| Euro                  | 100.000                | 13.01.31                  | 13.01.      | A18WM6                 | FR0013088432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,86G-3,89G                                   | 93,91 G                     | 2,77         | 2,77 |
| Euro                  | 100.000                | <b>13.04.26</b>           | 13.04.      | A18Z1X                 | FR0013150257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,28G-9,29G                                   | 99,28 G                     | 1,25         | 1,25 |
| Euro                  | 100.000                |                           | 11.01.      | A19BE9                 | FR0013230703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,25G-8,27G                                   | 98,26 G                     | 1,52         | 1,52 |
| Euro                  | 100.000                | 11.05.32                  | 11.05.      | A19G8S                 | FR0013255866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,75G-9,79G                                   | 89,84 G                     | 2,77         | 2,77 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A19PLH                 | FR0013284072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,11G-7,13G                                   | 97,14 G                     | 1,54         | 1,54 |
| Euro                  | 100.000                | <b>19.01.26</b>           | 19.01.      | A19UUG                 | FR0013310026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,61G-9,61G                                   | 99,6 G                      | 1            | 1    |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A19UUH                 | FR0013310018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,67G-7,72G                                   | 87,74 G                     | 2,54         | 2,54 |
| Euro                  | 100.000                | 25.04.28                  | 25.04.      | A19ZQC                 | FR0013330693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,67G-6,68G                                   | 96,7 G                      | 2,06         | 2,06 |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | A1HRJB                 | FR0011580588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 101,57G-1,58G                                  | 101,62 G                    | 2,44         | 2,44 |
| Euro                  | 100.000                | 22.01.35                  | 22.01.      | A1ZU58                 | FR0012467942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 84,28G-4,34G                                   | 84,38 G                     | 2,93         | 2,93 |
| Euro                  | 100.000                | 22.02.28                  | 22.02.      | A282LY                 | FR0013535820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,69G-4,7G                                    | 94,72 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.10.35                  | 19.10.      | A283SZ                 | FR00140006K7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | (exA)-72,28G-2,38G                             | 72,37 G                     | 0,03         | 0,03 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Caisse Francaise de Financement Local OFM</b>                                                                |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 18.03.31                  | 18.03.       | A2867Q                     | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                          |                                 | 86,09G-6,13G                                   | 86,18                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 13.02.40                  | 13.02.       | A28TEB                     | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)                                                         |                                 | 64,42G-4,55G                                   | 64,54                       | G            | 1,16 | 1,16 |
| Euro                   | 100.000                  | 24.06.30                  | 24.06.       | A28YWQ                     | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)                                                          |                                 | 88,38G-8,4G                                    | 88,44                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 13.11.29                  | 13.11.       | A2R908                     | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)                                                        |                                 | 90,53G-0,56G                                   | 90,59                       | G            | 0,22 | 0,22 |
| Euro                   | 100.000                  | 19.02.27                  | 19.02.       | A2RX3D                     | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)                                                         |                                 | 97,77G-7,78G                                   | 97,77                       | G            | 1,02 | 1,02 |
| Euro                   | 100.000                  | 20.01.32                  | 20.01.       | A3K01S                     | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)                                                         |                                 | 85,53G-5,57G                                   | 85,6                        | G            | 0,87 | 0,87 |
| Euro                   | 100.000                  | 20.01.42                  | 20.01.       | A3K01T                     | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)                                                         |                                 | 63,42G-3,57G                                   | 63,54                       | G            | 1,95 | 1,95 |
| Euro                   | 100.000                  | 12.06.28                  | 12.06.       | A3K4HQ                     | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)                                                         |                                 | 96,71G-6,73G                                   | 96,75                       | G            | 2,32 | 2,32 |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3K5ZC                     | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)                                                         |                                 | 90,25G-1,95G                                   | 92,08                       | G            | 2,95 | 2,95 |
| Euro                   | 100.000                  | 15.02.36                  | 15.02.       | A3KLVD                     | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)                                                         |                                 | 72,32G-2,39G                                   | 72,44                       | G            | 0,34 | 0,34 |
| Euro                   | 100.000                  | 27.04.29                  | 27.04.       | A3KP0V                     | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)                                                          |                                 | 91,57G-1,59G                                   | 91,62                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 30.06.31                  | 30.06.       | A3KTDV                     | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                         |                                 | 85,82G-5,86G                                   | 85,9                        | G            | 0,29 | 0,29 |
| Euro                   | 100.000                  | 01.10.29                  | 01.10.       | A3KWTQ                     | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)                                                          |                                 | 90,48G-0,49G                                   | 90,52                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 01.10.46                  | 01.10.       | A3KWTR                     | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)                                                         |                                 | 53,92G-4,02G                                   | 54,03                       | G            | 1,85 | 1,85 |
| Euro                   | 100.000                  | 03.10.31                  | 03.10.       | A3L35C                     | FR0014005XM8 | 2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31)                                                         |                                 | 99,29G-9,31G                                   | 99,34                       | G            | 2,88 | 2,88 |
| Euro                   | 100.000                  | 29.11.29                  | 29.11.       | A3L6N6                     | FR001400UCA3 | 2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29)                                                         |                                 | 100,13G-0,14G                                  | 100,16                      | G            | 2,59 | 2,59 |
| Euro                   | 100.000                  | 19.02.29                  | 19.02.       | A3LAE0                     | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)                                                         |                                 | 102,33G-2,35G                                  | 102,39                      | G            | 2,5  | 2,5  |
| Euro                   | 100.000                  | 16.11.27                  | 16.11.       | A3LBDB                     | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)                                                         |                                 | 101,74G-1,74G                                  | 101,75                      | G            | 2,25 | 2,25 |
| Euro                   | 100.000                  | 16.03.32                  | 16.03.       | A3LFLC                     | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)                                                         |                                 | 103,36G-3,36G                                  | 103,39                      | G            | 2,91 | 2,91 |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3LPP8                     | FR001400LDK9 | 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)                                                         |                                 | 103,52G-3,52G                                  | 103,57                      | G            | 2,48 | 2,48 |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A3LQ4R                     | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)                                                         |                                 | 103,31G-3,31G                                  | 103,34                      | G            | 2,47 | 2,47 |
| Euro                   | 100.000                  | 24.11.33                  | 24.11.       | A3LTN2                     | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)                                                         |                                 | 100,37G-0,39G                                  | 100,41                      | G            | 3,07 | 3,07 |
| Euro                   | 100.000                  | 19.03.36                  | 19.03.       | A3LV5H                     | FR001400OOK0 | 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)                                                                 |                                 | 97,14G-7,25G                                   | 97,28                       | G            | 3,32 | 3,31 |
| Euro                   | 100.000                  | 17.05.39                  | 17.05.       | A3LYHX                     | FR001400Q494 | 3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)                                                             |                                 | 95,81G-5,92G                                   | 95,89                       | G            | 3,51 | 3,51 |
| Euro                   | 100.000                  | 08.09.32                  | 08.09.       | A4EGCM                     | FR0014012I73 | 2 7/8%, v. 08.09.25(32), EO-M.-Term Obl.Fonc. 25(32)                                                            |                                 | 99,13G-9,15G                                   | 99,19                       | G            | 3,01 | 3,01 |
|                        |                          |                           |              |                            |              | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes</b>                       |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 23.01.27                  | 23.01.       | A19B7K                     | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27)                                                                          |                                 | 103,91G-4,07G                                  | 103,91                      | G            | 2,64 | 2,64 |
| Euro                   | 100.000                  | 16.09.29                  | 16.09.       | A2R7MN                     | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)                                                                      |                                 | 96,5G-6,52G                                    | 96,5                        | G            | 3,08 | 3,08 |
| Euro                   | 100.000                  | 24.09.28                  | 24.09.       | A2RR3G                     | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)                                                                      |                                 | 101,32G-1,34G                                  | 101,31                      | G            | 2,89 | 2,89 |
| Euro                   | 100.000                  | 07.07.28                  | 07.07.       | A3KTQJ                     | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)                                                                   |                                 | 94,48G-4,48G                                   | 94,44                       | G            | 1,58 | 1,58 |
| Euro                   | 100.000                  | 26.05.35                  | 26.05.       | A4EBMP                     | FR001400ZUC0 | 4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35)                                                                   |                                 | 100,81G-0,82G                                  | 100,72                      | G            | 4,27 | 4,26 |
|                        |                          |                           |              |                            |              | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | endlos                    | 16.JJ        | A3L1H9                     | FR001400QR21 | 6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)                                                 |                                 | 104,84G-4,92G                                  | 104,74                      | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes</b>                           |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 29.01.30                  | 29.01.       | A4D540                     | PTCCCOOM0004 | 3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)                                  |                                 | 101,09G-1,13G                                  | 101,11                      | G            | 3,33 | 3,33 |
|                        |                          |                           |              |                            |              | <b>Caixa Económica Montepio Geral, caixa económica bancfria, S.A. Floating Rate Medium -Term Notes</b>          |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 29.05.28                  | 29.05.       | A3LZCE                     | PTCMKAOM0008 | 5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)                            |                                 | 103,94G-3,87G                                  | 103,98                      | G            | 4,02 | 4,01 |
| Euro                   | 100.000                  | 25.06.29                  | 25.06.       | A4ECX8                     | PTCMGAOM0046 | 3 1/2%, zinsv. v. 25.06.25-24.06.28, v. 25.06.25(29), EO-FLR Pref. MTN 2025(28/29)                              |                                 | 100,69G-0,71G                                  | 100,71                      | G            | 3,29 | 3,28 |
|                        |                          |                           |              |                            |              | <b>Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes</b>                                           |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 21.09.27                  | 21.09.       | A3KWHA                     | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)                            |                                 | 98,04G-8,05G                                   | 98,02                       | G            | 0,76 | 0,76 |
| Euro                   | 100.000                  | 31.10.28                  | 31.10.       | A3LAWP                     | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)                            |                                 | 106,2G-6,23G                                   | 106,24                      | G            | 3,54 | 3,54 |
| Euro                   | 100.000                  | 07.10.31                  | 07.10.       | A4EH35                     | PTCGDFOM0034 | 3%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Preferred MTN 25(30/31)                                |                                 | 100,26G-0,26G                                  | 100,2                       | G            | 2,95 | 2,95 |
|                        |                          |                           |              |                            |              | <b>Caixabank S.A. Bonos</b>                                                                                     |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 09.07.26                  | 09.07.       | A2R4T7                     | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)                                                            |                                 | 98,99G-8,68G                                   | 98,97                       | G            | 1,52 | 1,52 |
| Euro                   | 100.000                  | 12.11.26                  | 12.11.       | A2R901                     | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)                                                          |                                 | 98,84G-8,84G                                   | 98,85                       | G            | 2,25 | 2,25 |
|                        |                          |                           |              |                            |              | <b>Caixabank S.A. Cedulas Hipotecarias</b>                                                                      |                                 |                                                |                             |              |      |      |
| Euro                   | 50.000                   | 24.03.36                  | 24.03.       | A0GPYT                     | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)                                                               |                                 | 107,67G-7,74G                                  | 107,84                      | G            | 3,24 | 3,23 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 11.01.27                  | 11.01.       | A19BF1                     | ES0440609339 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,92G-8,92G                                   | 98,92 G                     | 2,15         | 2,15 |
| Euro                   | 100.000                  | 14.07.32                  | 14.07.       | A19LGK                     | ES0440609347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,81G-2,65G                                   | 92,68 G                     | 2,84         | 2,84 |
| Euro                   | 100.000                  | 18.11.26                  | 18.11.       | A28448                     | XS2258971071 | <b>Caixabank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28)<br>0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>2,624%, zinsv. v. 19.09.25-18.12.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)<br>4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>2,643%, zinsv. v. 26.09.25-28.12.25, v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29) |                                 | 99,9G-9,9G                                     | 99,85 G                     | 0,47         | 0,47 |
| £                      | 100.000                  | 06.04.28                  | 06.AO        | A3K339                     | XS2465774128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,66G-8,67G                                   | 98,64 G                     | 4,12         | 4,11 |
| Euro                   | 100.000                  | 09.02.29                  | 09.02.       | A3KLHZ                     | XS2297549391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,52G-5,53G                                   | 95,54 G                     | 1,04         | 1,04 |
| Euro                   | 100.000                  | 19.09.28                  | 19.MJSD      | A3L3LA                     | XS2902578322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,41G-0,4G                                   | 100,4 G                     | 2,5          | 2,5  |
| Euro                   | 100.000                  | 14.11.30                  | 14.11.       | A3LA61                     | XS2555187801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,69G-9,67G                                  | 109,66 G                    | 3,27         | 3,27 |
| Euro                   | 100.000                  | 16.05.27                  | 16.05.       | A3LHT1                     | XS2623501181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,26G-1,25G                                  | 101,27 G                    | 3,77         | 3,76 |
| Euro                   | 100.000                  | 19.07.29                  | 19.07.       | A3LK9A                     | XS2649712689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,09G-6,1G                                   | 106,11 G                    | 3,24         | 3,24 |
| Euro                   | 100.000                  | 19.07.34                  | 19.07.       | A3LK9B                     | XS2652072864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,14G-1,2G                                   | 111,17 G                    | 3,61         | 3,6  |
| Euro                   | 100.000                  | 09.02.32                  | 09.02.       | A3LUHF                     | XS2764459363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,05G-5,06G                                  | 105,01 G                    | 3,22         | 3,22 |
| Euro                   | 100.000                  | 27.01.36                  | 27.01.       | A4D54K                     | XS2988651498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,22G-1,28G                                  | 101,27 G                    | 3,6          | 3,6  |
| Euro                   | 100.000                  | 26.06.29                  | 26.MJSD      | A4EC51                     | XS3103589167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,05G-0,07G                                  | 100,06 G                    | 2,65         | 2,65 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | A19ULE                     | ES0440609396 | <b>Caixabank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,24G-7,24G                                   | 97,25 G                     | 2,04         | 2,04 |
| Euro                   | 100.000                  | 19.06.26                  | 19.06.       | A2R3N6                     | XS2013574038 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)<br>0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)<br>3 5/8%, v. 19.09.24(32), EO-Non-Preferd.MTN 24(31/32)<br>4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30)<br>4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)<br>3 3/8%, v. 26.06.25(35), EO-Pref.Med.-Term Nts 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,45G-9,44G                                   | 99,42 G                     | 2,24         | 2,23 |
| Euro                   | 100.000                  | 27.03.26                  | 27.03.       | A2RZTQ                     | XS1968846532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,58G-9,58G                                   | 99,57 G                     | 2,11         | 2,1  |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A3K1B1                     | XS2434702424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,87G-7,89G                                   | 97,87 G                     | 1,27         | 1,27 |
| Euro                   | 100.000                  | 07.09.29                  | 07.09.       | A3K814                     | XS2530034649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,05G-4,07G                                  | 104,02 G                    | 2,63         | 2,63 |
| Euro                   | 100.000                  | 26.05.28                  | 26.05.       | A3KRNC                     | XS2346253730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,44G-7,42G                                   | 97,42 G                     | 1,53         | 1,53 |
| Euro                   | 100.000                  | 19.09.32                  | 19.09.       | A3L3LB                     | XS2902578249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,08G-2,13G                                  | 102,1 G                     | 3,27         | 3,27 |
| Euro                   | 100.000                  | 06.09.30                  | 06.09.       | A3LMVA                     | XS2676814499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,44G-6,46G                                  | 106,46 G                    | 2,81         | 2,81 |
| Euro                   | 100.000                  | 29.11.33                  | 29.11.       | A3LRN7                     | XS2726256113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,27G-8,36G                                  | 108,28 G                    | 3,19         | 3,19 |
| Euro                   | 100.000                  | 26.06.35                  | 26.06.       | A4EC52                     | XS3103589670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,98G-100,02G                                 | 99,98 G                     | 3,37         | 3,37 |
| Euro                   | 100.000                  | 18.06.31                  | 18.06.       | A3KNA0                     | XS2310118976 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)<br>6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)<br>6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,31G-9,32G                                   | 99,29 G                     | 1,38         | 1,38 |
| Euro                   | 100.000                  | 08.08.36                  | 08.08.       | A3L2DT                     | XS2875107307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,69G-3,78G                                  | 103,75 G                    | 3,94         | 3,94 |
| Euro                   | 100.000                  | 23.02.33                  | 23.02.       | A3LBMR                     | XS2558978883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,07G-7,06G                                  | 107,04 G                    | 5,07         | 5,06 |
| £                      | 100.000                  | 25.10.33                  | 25.AO        | A3LDDK                     | XS2579488201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,28G-4,29G                                  | 104,24 G                    | 6,28         | 6,28 |
| Euro                   | 100.000                  | 30.05.34                  | 30.05.       | A3LJBP                     | XS2630417124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,04G-9,04G                                  | 109,05 G                    | 4,81         | 4,81 |
| Euro                   | 100.000                  | 05.03.37                  | 05.03.       | A4D7Y8                     | XS3016984372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,39G-1,34G                                  | 101,35 G                    | 3,85         | 3,85 |
| Euro                   | 200.000                  | endlos                    | 09.JAJO      | A283GC                     | ES0840609020 | <b>Caixabank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)<br>3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)<br>8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)<br>7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.)<br>6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)<br>5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,29G-3,3G                                   | 103,31 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 14.MJSD      | A3KVYQ                     | ES0840609038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,47G-6,5G                                    | 96,46 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 13.MJSD      | A3LE5B                     | ES0840609046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,93G-1,97G                                  | 111,88 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 16.JAJO      | A3LSZZ                     | ES0840609053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,04G-1,11G                                  | 110,97 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 24.JAJO      | A4D5X4                     | ES0840609061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,16G-5,25G                                  | 105,03 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 25.MJSD      | A4EG7Y                     | ES0840609079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,53G-0,58G                                  | 100,42 G                    |              |      |
| Euro                   | 100.000                  | 23.04.33                  | 23.04.       | A4D5XL                     | ES0415306127 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,22G-0,29G                                  | 100,36 G                    | 2,95         | 2,95 |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3LEBK                     | ES0422714172 | <b>Cajamar Caja Rural, Sociedad Cooperativa de Crédito<br/>Cedulas Hipotecarias</b><br>3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)<br>3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,96G-1,97G                                  | 101,99 G                    | 2,49         | 2,48 |
| Euro                   | 100.000                  | 25.07.29                  | 25.07.       | A3LTS5                     | ES0422714206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,61G-2,65G                                  | 102,66 G                    | 2,62         | 2,62 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2SB4J                     | USU13055AU95 | <b>Calpine Corp.<br/>Registered Notes</b><br>5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,13G-9,34G                                   | 99,33 G                     | 5,49         | 5,48 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WFR                     | US133131AZ59 | <b>Camden Property Trust<br/>Registered Notes</b><br>2,8%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,22G-4,35G                                   | 94,28 G                     | 4,22         | 4,21 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19X3N                     | US134429BG35 | <b>Campbells Co.<br/>Registered Notes</b><br>4,15%, v. 16.03.18(28), DL-Notes 2018(18/28)<br>4,8%, v. 16.03.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 02.10.24(54), DL-Notes 2024(24/54)<br>5,3%, v. 21.03.24(26), DL-Notes 2024(24/26)<br>5,2%, v. 21.03.24(27), DL-Notes 2024(24/27)<br>5,2%, v. 21.03.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 21.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,92G-100,02G                                 | 99,99 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 15.03.48                  | 15.MS        | A19X3P                     | US134429BH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,15G-9,69G                                   | 89,37 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 24.04.30                  | 24.AO        | A28WKM                     | US134429BJ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,58G-1,8G                                    | 91,74 G                     | 4,45         | 4,44 |
| US\$                   | 1.000                    | 24.04.50                  | 24.AO        | A28WKN                     | US134429BK47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 67,15G-7,65G                                   | 67,34 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 23.03.35                  | 23.MS        | A3L4CR                     | US134429BQ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,46G-7,61G                                   | 97,53 G                     | 5,14         | 5,13 |
| US\$                   | 1.000                    | 13.10.54                  | 13.AO        | A3L4CS                     | US134429BR99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,31G-4,82G                                   | 94,12 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 20.03.26                  | 20.MS        | A3LWJJ                     | US134429BL20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,21G-0,19G                                  | 100,21 G                    | 4,87         | 4,81 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A3LWJK                     | US134429BM03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,43G-1,47G                                  | 101,46 G                    | 4,15         | 4,14 |
| US\$                   | 1.000                    | 21.03.29                  | 21.MS        | A3LWJL                     | US134429BN85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,8G-2,93G                                   | 102,89 G                    | 4,31         | 4,31 |
| US\$                   | 1.000                    | 21.03.34                  | 21.MS        | A3LWJM                     | US134429BP34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,01G-3,23G                                  | 103,13 G                    | 4,99         | 4,98 |
| Euro                   | 1.000                    | 01.11.27                  | 01.MN        | A2838C                     | XS2247616514 | <b>Can-Pack S.A./Eastern PA Land Investment Holding LLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,13G-8,27G                                   | 98,26 G                     | 3,29         | 3,29 |
| kann.\$                | 5.000                    | 15.09.35                  | 15.MS        | A4EBNG                     | CA13509PKD47 | <b>Canada Housing Trust[TM] No. 1<br/>Guaranteed Bonds</b><br>3,6%, v. 22.05.25(35), CD-Bonds 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,31G-1,62G                                  | 101,33 G                    | 3,43         | 3,43 |
| kann.\$                | 1.000                    | 01.06.41                  | 01.JD        | A0TQW5                     | CA135087YQ12 | <b>Canada, Government of...<br/>Bonds</b><br>4%, v. 09.06.08(41), CD-Bonds 2008(41)<br>1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)<br>2%, v. 01.08.17(28), CD-Bonds 2017(28)<br>3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)<br>2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)<br>2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,91G-7,43G                                  | 106,98 G                    | 3,41         | 3,41 |
| kann.\$                | 1.000                    | 01.06.26                  | 01.JD        | A163MA                     | CA135087E679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,49G-9,32G                                   | 99,31 G                     | 2,65         | 2,64 |
| kann.\$                | 1.000                    | 01.06.28                  | 01.JD        | A19MPV                     | CA135087H235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,93G-9G                                      | 98,91 G                     | 2,41         | 2,41 |
| kann.\$                | 1.000                    | 01.12.45                  | 01.JD        | A1GSUH                     | CA135087ZS68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,12G-0,68G                                  | 100,15 G                    | 3,48         | 3,48 |
| kann.\$                | 1.000                    | 01.12.64                  | 01.JD        | A1ZHXN                     | CA135087C939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,39G-3,14G                                   | 82,57 G                     | 3,58         | 3,58 |
| kann.\$                | 1.000                    | 01.12.48                  | 01.JD        | A1ZKED                     | CA135087D358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,41G-7,94G                                   | 87,4 G                      | 3,55         | 3,55 |
| kann.\$                | 1.000                    | 01.06.29                  | 01.JD        | A194DU                     | CA135087J397 | <b>Canada, Government of...<br/>Government Bonds</b><br>2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)<br>1%, v. 03.08.16(27), CD-Bonds 2016(27)<br>2%, v. 22.12.17(51), CD-Bonds 2017(51)<br>0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443<br>0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)<br>1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)<br>2%, v. 16.03.22(32), CD-Bonds 2022(32)<br>2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)<br>2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)<br>2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)<br>1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)<br>0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)<br>1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)<br>1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)<br>1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)<br>3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34)<br>3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26)<br>2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30)<br>3%, v. 01.11.24(27), CD-Bonds 2024(27)<br>3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35)<br>3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)<br>3,245%, v. 02.12.22(27), CD-Bonds 2022(27) |                                 | 99,09G-9,12G                                   | 98,97 G                     | 2,52         | 2,52 |
| kann.\$                | 1.000                    | 01.06.27                  | 01.JD        | A1V1V6                     | CA135087F825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,83G-7,69G                                   | 97,62 G                     | 2,04         | 2,04 |
| kann.\$                | 1.000                    | 01.12.51                  | 01.JD        | A1V42D                     | CA135087H722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 73,06G-3,53G                                   | 73,08 G                     | 3,6          | 3,6  |
| kann.\$                | 1.000                    | 01.12.30                  | 01.JD        | A283FZ                     | CA135087L443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 89,58G-9,72G                                   | 89,52 G                     | 1,11         | 1,11 |
| kann.\$                | 1.000                    | 01.03.26                  | 01.MS        | A283VA                     | CA135087L518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 99,24G-9,25G                                   | 99,21 G                     | 0,5          | 0,5  |
| kann.\$                | 1.000                    | 01.06.30                  | 01.JD        | A2R54G                     | CA135087K379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 94,01G-4,02G                                   | 93,84 G                     | 2,65         | 2,65 |
| kann.\$                | 1.000                    | 01.06.32                  | 01.JD        | A3K3J2                     | CA135087N597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 94,9G-5,05G                                    | 94,8 G                      | 2,85         | 2,84 |
| kann.\$                | 1.000                    | 01.12.29                  | 01.JD        | A3K3UG                     | CA135087N670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 98,6G-8,69G                                    | 98,53 G                     | 2,6          | 2,6  |
| kann.\$                | 1.000                    | 01.09.27                  | 01.MS        | A3K5QN                     | CA135087N837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,65G-0,6G                                   | 100,53 G                    | 2,43         | 2,43 |
| kann.\$                | 1.000                    | 01.12.32                  | 01.JD        | A3K79Y                     | CA135087P329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 97,49G-7,68G                                   | 97,41 G                     | 2,88         | 2,88 |
| kann.\$                | 1.000                    | 01.06.31                  | 01.JD        | A3KQEA                     | CA135087M276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,52G-3,63G                                   | 93,42 G                     | 2,75         | 2,75 |
| US\$                   | 5.000                    | 19.05.26                  | 19.MN        | A3KRAC                     | US427028AB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,29G-8,29G                                   | 98,28 G                     | 1,52         | 1,52 |
| kann.\$                | 1.000                    | 01.12.53                  | 01.JD        | A3KUR0                     | CA135087M680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 67,41G-7,92G                                   | 67,48 G                     | 3,6          | 3,6  |
| kann.\$                | 1.000                    | 01.03.27                  | 01.MS        | A3KXN7                     | CA135087M847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 98,5G-8,35G                                    | 98,28 G                     | 2,51         | 2,5  |
| kann.\$                | 1.000                    | 01.12.31                  | 01.JD        | A3KYJV                     | CA135087N266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 92,71G-2,83G                                   | 92,59 G                     | 2,8          | 2,8  |
| kann.\$                | 1.000                    | 01.12.34                  | 01.JD        | A3L1RD                     | CA135087S216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 101,5G-1,89G                                   | 101,55 G                    | 3,03         | 3,03 |
| kann.\$                | 1.000                    | 01.11.26                  | 01.MN        | A3L2GE                     | CA135087S398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,86G-0,93G                                  | 100,85 G                    | 2,34         | 2,34 |
| kann.\$                | 1.000                    | 01.03.30                  | 01.MS        | A3L4FO                     | CA135087S471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,52G-0,75G                                  | 100,54 G                    | 2,58         | 2,58 |
| kann.\$                | 1.000                    | 01.02.27                  | 01.FA        | A3L5NS                     | CA135087S547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,74G-0,78G                                  | 100,73 G                    | 2,39         | 2,38 |
| kann.\$                | 1.000                    | 01.06.35                  | 01.JD        | A3L7OW                     | CA135087S620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 101,26G-1,67G                                  | 101,34 G                    | 3,07         | 3,07 |
| kann.\$                | 1.000                    | 01.03.28                  | 01.MS        | A3LATK                     | CA135087P576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 102,48G-2,44G                                  | 102,36 G                    | 2,44         | 2,44 |
| kann.\$                | 1.000                    | 24.08.27                  | 24.FA        | A3LB47                     | CA135087P733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,52G-1,37G                                  | 101,31 G                    | 2,49         | 2,49 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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|                        |                          |                           |              |                            |      | <b>Canada, Government of...<br/>Government Bonds</b><br>3%, v. 20.01.23(26), CD-Bonds 2023(26)<br>2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)<br>2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)<br>3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)<br>3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)<br>3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)<br>4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25)<br>4%, v. 13.10.23(29), CD-Bonds 2023(29)<br>4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26)<br>3%, v. 27.12.23(34), CD-Bonds 2023(34)<br>4%, v. 12.02.24(26), CD-Bonds 2024(26)<br>3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)<br>4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29)<br>3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)<br>4%, v. 06.05.24(26), CD-Bonds 2024(26)<br>3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57)<br>3%, v. 26.02.25(32), CD-Bonds 2025(32)<br>2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27)<br>4%, v. 18.03.25(30), DL-Bonds 2025(30)<br>2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30)<br>2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27)<br>3 1/4%, v. 03.07.25(35), CD-Bonds 2025(35)<br>2 1/2%, v. 15.08.25(27), CD-Bonds 2025(27)<br>5%, v. 02.10.25(31), CD-Bonds 2025(31) | S s<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br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|                                                |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                               | Einheitspreis<br>17.10.2025                                                           | Rendite nach                                               |                                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       | ISMA                                                       | B/F                                                         |
| Euro                            | 1.000                             | 15.04.31                        | 15.04.          | A4EJAB                              | XS3201262311 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 14.10.25(31), EO-Med.-T. Cov. Bonds 2025(31)                                                                                                                                                                                                                                                                                                                    | S s                                      | 100,46G-0,46G                                                                                                                   | 100,49 G                                                                              | 2,66                                                       | 2,66                                                        |
| sfrs                            | 5.000                             | 15.10.26                        | 15.10.          | A2R8DR                              | CH0498400578 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)<br>0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)<br>0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)<br>3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                           |                                          | 99,7G-9,71G<br>99,33G-9,31G<br>97,84G-7,83G<br>103,6G-3,62G                                                                     | 99,7 G<br>99,35 G<br>97,86 G<br>103,54 G                                              | 0,1<br>0,57<br>0,37<br>2,77                                | 0,1<br>0,57<br>0,37<br>2,76                                 |
| sfrs                            | 5.000                             | 03.02.27                        | 03.02.          | A3K09M                              | CH1151526212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| sfrs                            | 5.000                             | 20.04.29                        | 20.04.          | A3KWUW                              | CH1137407412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| Euro                            | 1.000                             | 09.07.29                        | 09.07.          | A3L0YR                              | XS2856773606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 07.04.27                        | 07.AO           | A3K39A                              | US13607HR618 | <b>Canadian Imperial Bank of Commerce<br/>Registered Notes</b><br>3,45%, v. 07.04.22(27), DL-Notes 2022(22/27)<br>3,6%, v. 07.04.22(32), DL-Notes 2022(22/32)<br>1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)<br>5,001%, v. 28.04.23(28), DL-Notes 2023(23/28)<br>5,986%, v. 03.10.23(28), DL-Notes 2023(23/28)<br>6,092%, v. 03.10.23(33), DL-Notes 2023(23/33)<br>5,926%, v. 03.10.23(26), DL-Notes 2023(23/26)<br>5,26%, v. 08.04.24(29), DL-Notes 2024(24/29) |                                          | 99,37G-9,36G<br>95,25G-5,4G<br>98,14G-8,15G<br>102,38G-2,41G<br>104,96G-5,03G<br>108,8G-9,05G<br>101,43G-1,44G<br>103,62G-3,72G | 99,36 G<br>95,35 G<br>98,14 G<br>102,41 G<br>105,03 G<br>109 G<br>101,46 G<br>103,7 G | 3,94<br>4,48<br>2,54<br>4,02<br>4,2<br>4,77<br>4,4<br>4,14 | 3,93<br>4,47<br>2,54<br>4,02<br>4,2<br>4,77<br>4,39<br>4,13 |
| US\$                            | 1.000                             | 07.04.32                        | 07.AO           | A3K39B                              | US13607HR535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 22.06.26                        | 22.JD           | A3KSXW                              | US13607HVE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 28.04.28                        | 28.AO           | A3LG6Z                              | US13607LNG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 03.10.28                        | 03.AO           | A3LN91                              | US13607LWV16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 03.10.33                        | 03.AO           | A3LN9Q                              | US13607LWW98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 02.10.26                        | 02.AO           | A3LPC5                              | US13607LWT69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 08.04.29                        | 08.AO           | A3LW3N                              | US13608JAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 03.02.48                        | 03.FA           | A19V34                              | US136375CP57 | <b>Canadian National Railway Co.<br/>Registered Notes</b><br>3,65%, v. 06.02.18(48), DL-Notes 2018(18/48)<br>2,45%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>4,45%, v. 07.11.18(49), DL-Notes 2018(18/49)<br>5,85%, v. 01.11.23(33), DL-Notes 2023(23/33)<br>4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                         |                                          | 78,42G-8,97G<br>60,3G-0,6G<br>88,15G-8,68G<br>109,33G-9,56G<br>98,35G-8,6G                                                      | 78,57 G<br>60,31 G<br>88,65 G<br>109,4 G<br>98,48 G                                   | 5,33<br>5,43<br>5,37<br>4,47<br>4,62                       | 5,33<br>5,42<br>5,37<br>4,47<br>4,62                        |
| US\$                            | 1.000                             | 01.05.50                        | 01.MN           | A28W3R                              | US136375CZ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 20.01.49                        | 20.JJ           | A2RTX3                              | US136375CV26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 01.11.33                        | 01.MN           | A3LQNO                              | US136375DH23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 18.09.34                        | 18.MS           | A3LX99                              | US136375DR05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 15.03.38                        | 15.MS           | A0LPYR                              | US136385AL51 | <b>Canadian Natural Resources Ltd.<br/>Registered Notes</b><br>6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)<br>3,85%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>4,95%, v. 30.05.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                       |                                          | 105,21G-5,79G<br>99,44G-9,51G<br>88,53G-9,06G                                                                                   | 105,56 G<br>99,52 G<br>88,91 G                                                        | 5,67<br>4,21<br>5,93                                       | 5,67<br>4,2<br>5,93                                         |
| US\$                            | 1.000                             | 01.06.27                        | 01.JD           | A19JAJ                              | US136385AX99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 01.06.47                        | 01.JD           | A19JAK                              | US136385AY72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 02.12.26                        | 02.JD           | A3KZFG                              | US13645RBE36 | <b>Canadian Pacific Kansas City Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)<br>2,45%, v. 02.12.21(31), DL-Notes 2021(21/31)<br>3,1%, v. 02.12.21(51), DL-Notes 2021(21/51)<br>4,8%, v. 17.03.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 17.03.25(35), DL-Notes 2025(25/35)                                                                                                                                             |                                          | 97,53G-7,57G<br>89,33G-9,5G<br>68,27G-8,76G<br>102,61G-2,78G<br>103,66G-3,93G                                                   | 97,6 G<br>89,44 G<br>68,51 G<br>102,75 G<br>103,83 G                                  | 3,56<br>4,48<br>5,4<br>4,15<br>4,73                        | 3,56<br>4,48<br>5,4<br>4,15<br>4,73                         |
| US\$                            | 1.000                             | 02.12.31                        | 02.JD           | A3KZFH                              | US13645RBF01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 02.12.51                        | 02.JD           | A3KZFK                              | US13645RBH66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 30.03.30                        | 30.MS           | A4D8P8                              | US13645RBJ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 30.03.35                        | 30.MS           | A4D8P9                              | US13645RBK95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 15.10.31                        | 15.AO           | 826481                              | US13645RAD61 | <b>Canadian Pacific Kansas City Ltd.<br/>Registered Debentures</b><br>7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)                                                                                                                                                                                                                                                                                                                                           |                                          | 113,58G-3,91G                                                                                                                   | 113,88 G                                                                              | 4,5                                                        | 4,5                                                         |
| US\$                            | 1.000                             | 01.06.28                        | 01.JD           | A1904T                              | US13645RAY09 | <b>Canadian Pacific Kansas City Ltd.<br/>Registered Notes</b><br>4%, v. 16.05.18(28), DL-Notes 2018(18/28)<br>6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)<br>2,05%, v. 05.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                      |                                          | 99,62G-9,75G<br>103,93G-4,9G<br>91,43G-1,62G                                                                                    | 99,72 G<br>104,19 G<br>91,69 G                                                        | 4,14<br>5,92<br>4,21                                       | 4,13<br>5,92<br>4,21                                        |
| US\$                            | 1.000                             | 15.09.15                        | 15.MS           | A1Z6JR                              | US13645RAX26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 05.03.30                        | 05.MS           | A28URH                              | US13648TAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                                                                 |                                                                                       |                                                            |                                                             |
| Euro                            | 1.000                             | 07.04.26                        | 07.AO           | A3KPCV                              | XS2327414061 | <b>Canary Wharf Group Investment Holdings PLC<br/>Senior Secured Notes</b><br>1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                  |                                          | 99,55G-9,65G                                                                                                                    | 99,51 G                                                                               | 2,54                                                       | 2,52                                                        |
| US\$                            | 1.000                             | 12.12.28                        | 12.JD           | A3LSE0                              | USU13809AM78 | <b>Cantor Fitzgerald L.P.<br/>Registered Notes</b><br>7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                            |                                          | 106,37G-6,35G                                                                                                                   | 106,44 G                                                                              | 5,05                                                       | 5,04                                                        |
| Euro                            | 100.000                           | 27.09.27                        | 29.MJSD         | A4EHE3                              | FR0014012SC7 | <b>Capgemini SE<br/>Floating Rate Notes</b><br>2,296%, zinsv. v. 25.09.25-28.12.25, v. 25.09.25(27), EO-FLR Notes 2025(27)                                                                                                                                                                                                                                                                                                                                         |                                          | 100,06G-0,05G                                                                                                                   | 100,05 G                                                                              | 2,29                                                       | 2,29                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                        | Einheitspreis<br>17.10.2025                                                                                                                                                  | Rendite nach                                                                                                        |                                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                       |                                                                                                                                                                              | ISMA                                                                                                                | B/F                                                                                                                  |
|                        |                          |                           |              |                            |              | <b>Capgemini SE<br/>Senior Notes</b><br>1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)<br>1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)<br>2%, v. 15.04.20(29), EO-Notes 2020(20/29)<br>2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)<br>1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)<br>2 1/2%, v. 25.09.25(28), EO-Notes 2025(25/28)<br>3 1/8%, v. 25.09.25(31), EO-Notes 2025(25/31)<br>3 1/2%, v. 25.09.25(34), EO-Notes 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,39G-8,37G<br>99,75G-9,75G<br>97,66G-7,83G<br>95,31G-5,3G<br>92,36G-2,36G<br>100,08G-0,07G<br>99,94G-100G<br>99,85G-9,81G                                                                                                                           | 98,41 G<br>99,72 G<br>97,85 G<br>95,37 G<br>92,39 G<br>100,11 G<br>99,99 G<br>99,9 G                                                                                         | 2,43<br>2,14<br>2,66<br>3,19<br>2,43<br>2,47<br>3,12<br>3,52                                                        | 2,43<br>2,13<br>2,66<br>3,19<br>2,43<br>2,47<br>3,12<br>3,52                                                         |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A3K21P                     | US14040HCN35 | <b>Capital One Financial Corp.<br/>Floating Rate Notes</b><br>3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)<br>4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)<br>5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)<br>5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)<br>2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)<br>5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35)<br>5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30)<br>5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)<br>5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)<br>6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)<br>6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)<br>5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)<br>6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)<br>5,197%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(35/36)<br>4,493%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(30/31) |                                 | 96,52G-6,61G<br>101,04G-1,09G<br>102,11G-2,29G<br>102,92G-2,98G<br>89,15G-9,33G<br>104,89G-5,1G<br>103,62G-3,73G<br>102,58G-2,62G<br>104,96G-5,14G<br>104,99G-5,04G<br>108,25G-8,4G<br>103,99G-4,05G<br>105,94G-6,18G<br>98,95G-9,14G<br>99,12G-9,17G | 96,56 G<br>101,08 G<br>102,19 G<br>102,88 G<br>89,31 G<br>105,05 G<br>103,66 G<br>102,65 G<br>105,03 G<br>105,07 G<br>108,36 G<br>104,06 G<br>106,08 G<br>99,03 G<br>99,15 G | 4,17<br>4,52<br>4,96<br>4,59<br>4,45<br>5,28<br>4,63<br>4,65<br>5,11<br>4,84<br>5,22<br>4,7<br>5,27<br>5,37<br>4,71 | 4,17<br>4,51<br>4,96<br>4,59<br>4,45<br>5,28<br>4,63<br>4,64<br>5,11<br>4,83<br>5,22<br>4,69<br>5,27<br>5,37<br>4,71 |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A28W7M                     | US14040HCE36 | <b>Capital One Financial Corp.<br/>Registered Notes</b><br>3,65%, v. 11.05.20(27), DL-Notes 2020(27/27)<br>4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,02G-9G<br>99,98G-9,96G                                                                                                                                                                                                                             | 99 G<br>99,91 G                                                                                                                                                              | 4,37<br>4,68                                                                                                        | 4,35<br>4,6                                                                                                          |
| US\$                   | 1.000                    | 30.01.26                  | 30.JJ        | A2RW89                     | US254709AP32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                                                                                                                     |                                                                                                                      |
|                        |                          |                           |              |                            |              | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,65%, v. 12.06.19(29), EO-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,05G-5,07G                                                                                                                                                                                                                                          | 95,03 G                                                                                                                                                                      | 3,1                                                                                                                 | 3,1                                                                                                                  |
|                        |                          |                           |              |                            |              | <b>Capital One Financial Corp.<br/>Subordinated Floating Rate Notes</b><br>6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,68G-3,89G                                                                                                                                                                                                                                         | 103,74 G                                                                                                                                                                     | 5,76                                                                                                                | 5,75                                                                                                                 |
|                        |                          |                           |              |                            |              | <b>Capital One Financial Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,95%, zinsv. v. 01.09.25-30.11.25, DL-FLR N.Cum.Pr.St. 21(26/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 97,42G-7,37G                                                                                                                                                                                                                                          | 97,36 G                                                                                                                                                                      |                                                                                                                     |                                                                                                                      |
|                        |                          |                           |              |                            |              | <b>Cardiff University<br/>Bonds</b><br>3%, v. 08.02.16(55), LS-Bonds 2016(16/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 58,46G-8,63G                                                                                                                                                                                                                                          | 58,4 G                                                                                                                                                                       | 6,07                                                                                                                | 6,07                                                                                                                 |
| £                      | 1.000                    | 07.12.55                  | 07.JD        | A18XK0                     | XS1351950149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                                                                                                                     |                                                                                                                      |
|                        |                          |                           |              |                            |              | <b>Cardinal Health Inc.<br/>Registered Notes</b><br>5,35%, v. 22.11.24(34), DL-Notes 2024(24/34)<br>5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,99G-3,24G<br>101,43G-1,96G                                                                                                                                                                                                                        | 103,16 G<br>101,52 G                                                                                                                                                         | 4,96<br>5,69                                                                                                        | 4,96<br>5,69                                                                                                         |
|                        |                          |                           |              |                            |              | <b>Cargill Inc.<br/>Registered Notes</b><br>5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S<br>0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S<br>4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S<br>4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,7G-3,92G<br>98,84G-8,95G<br>100,19G-0,26G<br>101,81G-1,83G                                                                                                                                                                                        | 103,78 G<br>98,85 G<br>100,23 G<br>101,86 G                                                                                                                                  | 4,51<br>1,51<br>4,14<br>4,51                                                                                        | 4,51<br>1,51<br>4,11<br>4,51                                                                                         |
|                        |                          |                           |              |                            |              | <b>Cargill Inc.<br/>Senior Notes</b><br>3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,03G-4,11G                                                                                                                                                                                                                                         | 104,08 G                                                                                                                                                                     | 2,89                                                                                                                | 2,88                                                                                                                 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                       |                                                                                                                                                                              |                                                                                                                     |                                                                                                                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 07.07.28                  | 07.07.      | A183FB                 | CH0326371470 | <b>Caribbean Development Bank<br/>Senior Notes</b><br>0,297%, v. 07.07.16(28), SF-Notes 2016(28)                                                           |                              | 98,92G-8,85G                                   | 98,85 G                     | 0,6          | 0,6  |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19SFX                 | US142339AH37 | <b>Carlisle Cos. Inc.<br/>Registered Notes</b><br>3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)                                                            |                              | 99,25G-9,4G                                    | 99,42 G                     | 4,09         | 4,09 |
| Euro                  | 1.000                  | 26.02.27                  | 28.FMAN     | A4D7ET                 | XS3002415142 | <b>Carlsberg Breweries A/S<br/>Floating Rate Medium -Term Notes</b><br>2,422%, zinsv. v. 28.08.25-27.11.25, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27) |                              | 100,08G-0,08G                                  | 100,08 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 09.03.30                  | 09.03.      | A28UVE                 | XS2133071774 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)                                          |                              | 91,38G-1,38G                                   | 91,36 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A28YYD                 | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                    |                              | 96,88G-6,9G                                    | 96,87 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)                                                                                                    |                              | 93,68G-3,71G                                   | 93,71 G                     | 1,86         | 1,86 |
| Euro                  | 1.000                  | 26.11.26                  | 26.11.      | A3LHZC                 | XS2624683301 | 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26)                                                                                                    |                              | 101,33G-1,33G                                  | 101,32 G                    | 2,25         | 2,25 |
| Euro                  | 1.000                  | 05.10.33                  | 05.10.      | A3LN8C                 | XS2696089197 | 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                    |                              | 106,64G-6,7G                                   | 106,68 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 28.08.29                  | 28.08.      | A4D7EU                 | XS3002418914 | 3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                        |                              | 101,24G-1,28G                                  | 101,27 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 28.02.32                  | 28.02.      | A4D7EV                 | XS3002420498 | 3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                    |                              | 100,65G-0,67G                                  | 100,67 G                    | 3,13         | 3,13 |
| Euro                  | 1.000                  | 28.02.35                  | 28.02.      | A4D7EW                 | XS3002420902 | 3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                    |                              | 99,96G-100G                                    | 100,01 G                    | 3,5          | 3,5  |
| £                     | 1.000                  | 28.02.39                  | 28.FA       | A4D7EX                 | XS3002421389 | 5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39)                                                                                                    |                              | 97,78G-7,95G                                   | 97,72 G                     | 5,8          | 5,8  |
| Euro                  | 100.000                | 01.04.29                  | 01.04.      | A3KN36                 | FR0014002QG3 | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)                                                   |                              | 96,14G-6,11G                                   | 96,2 G                      | 2,83         | 2,82 |
| Euro                  | 100.000                | 25.01.32                  | 25.01.      | A3L3RN                 | FR001400STL8 | 3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                    |                              | 100,4G-0,49G                                   | 100,46 G                    | 3,78         | 3,78 |
| Euro                  | 100.000                | 13.01.33                  | 13.01.      | A4EJAC                 | FR0014010I26 | 3 3/4%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                    |                              | 99,43G-9,45G                                   | 99,47 G                     | 3,84         | 3,83 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A3KX6H                 | USP2121VAN49 | <b>Carnival Corp.<br/>Registered Notes</b><br>6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S                                                              |                              | 100,93G-1G                                     | 101,02 G                    | 5,76         | 5,75 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | A3LXTX                 | XS2809222420 | 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                        |                              | 108,01G-8,09G                                  | 107,97 G                    | 3,65         | 3,64 |
| Euro                  | 1.000                  | 28.10.29                  | 28.10.      | A2R9SK                 | XS2066744231 | <b>Carnival PLC<br/>Guaranteed Registered Notes</b><br>1%, v. 28.10.19(29), EO-Notes 2019(29/29)                                                           |                              | 90,88G-0,94G                                   | 90,83 G                     | 2,18         | 2,18 |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A4EDU8                 | XS3111860865 | 4 1/8%, v. 07.07.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                        |                              | 102,09G-2,22G                                  | 102,01 G                    | 3,69         | 3,68 |
| Euro                  | 100.000                | 05.05.27                  | 05.05.      | A3LG58                 | FR001400HQM5 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)                                                     |                              | 101,88G-1,88G                                  | 101,89 G                    | 2,8          | 2,8  |
| Euro                  | 100.000                | 15.12.27                  | 15.12.      | A28VAJ                 | FR0013505260 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                   |                              | 100,36G-0,39G                                  | 100,38 G                    | 2,43         | 2,43 |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)                                                                                                        |                              | 98,15G-8,15G                                   | 98,16 G                     | 2,03         | 2,03 |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)                                                                                                    |                              | 99,78G-9,78G                                   | 99,78 G                     | 2,16         | 2,15 |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A3K3TX                 | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)                                                                                                    |                              | 99,58G-9,58G                                   | 99,58 G                     | 2,29         | 2,29 |
| Euro                  | 100.000                | 30.10.29                  | 30.10.      | A3K3TY                 | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                    |                              | 98,73G-8,72G                                   | 98,73 G                     | 2,71         | 2,71 |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3K99A                 | FR001400D0F9 | 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)                                                                                                    |                              | 104,01G-4,01G                                  | 104 G                       | 2,7          | 2,7  |
| Euro                  | 100.000                | 17.10.32                  | 17.10.      | A3L3HX                 | FR001400SID8 | 3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                    |                              | 100,83G-0,92G                                  | 101,05 G                    | 3,47         | 3,47 |
| Euro                  | 100.000                | 10.10.30                  | 10.10.      | A3LHE4                 | FR001400HU68 | 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                    |                              | 103,48G-3,44G                                  | 103,49 G                    | 2,99         | 2,99 |
| Euro                  | 100.000                | 14.11.31                  | 14.11.      | A3LQZU                 | FR001400LUK3 | 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                    |                              | 105,09G-5,15G                                  | 105,23 G                    | 3,42         | 3,42 |
| Euro                  | 100.000                | 24.06.30                  | 24.06.      | A4D5YJ                 | FR001400UJE0 | 3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                    |                              | 100,26G-0,35G                                  | 100,36 G                    | 3,17         | 3,16 |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | A4EART                 | FR001400ZEK7 | 2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                    |                              | 99,91G-9,91G                                   | 99,88 G                     | 2,9          | 2,9  |
| Euro                  | 100.000                | 24.05.33                  | 24.05.      | A4ECYS                 | FR0014010M61 | 3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                    |                              | 100,69G-0,76G                                  | 100,68 G                    | 3,63         | 3,63 |
| Euro                  | 100.000                | 08.12.28                  | 08.12.      | A4EGDY                 | FR0014012GV2 | 2 7/8%, v. 08.09.25(28), EO-Medium-Term Nts 2025(28/28)                                                                                                    |                              | 100,5G-0,69G                                   | 100,59 G                    | 2,64         | 2,64 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2847H                 | US14448CAQ78 | <b>Carrier Global Corp.<br/>Registered Notes</b><br>2,722%, v. 27.02.20(30), DL-Notes 2020(20/30)                                                          |                              | 93,98G-4,1G                                    | 94,06 G                     | 4,28         | 4,27 |
| US\$                  | 1.000                  | 05.04.40                  | 05.AO       | A2847K                 | US14448CAR51 | 3,377%, v. 27.02.20(40), DL-Notes 2020(20/40)                                                                                                              |                              | 81,63G-1,93G                                   | 81,78 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                  | 05.04.50                  | 05.AO       | A2847L                 | US14448CAS35 | 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50)                                                                                                              |                              | 75,74G-6,28G                                   | 75,95 G                     | 5,39         | 5,39 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                       | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                                                                                                                                       |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 29.05.28                                                                                                                                              | 29.05.          | A3LRDK                              | XS2723575879 | <b>Carrier Global Corp.<br/>Registered Notes</b><br>4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S<br>4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S<br>6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S<br>4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32)<br>4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)<br>3 5/8%, v. 15.01.25(37), EO-Notes 2025(25/37)                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,17G-2,18G                                     | 102,19 G                    | 3,23         | 3,23 |
| Euro                            | 1.000                             | 29.11.32                                                                                                                                              | 29.11.          | A3LRDM                              | XS2723577149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,31G-3,34G                                     | 103,97 G                    | 3,95         | 3,95 |
| US\$                            | 1.000                             | 15.03.54                                                                                                                                              | 15.MS           | A3LREP                              | USU1453PAQ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 109,64G-10,58G                                    | 110,1 G                     | 5,54         | 5,54 |
| Euro                            | 1.000                             | 29.11.32                                                                                                                                              | 29.11.          | A3LT01                              | XS2751689048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 107,19G-7,25G                                     | 107,16 G                    | 3,34         | 3,33 |
| Euro                            | 1.000                             | 29.05.28                                                                                                                                              | 29.05.          | A3LT0Z                              | XS2751688826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,72G-3,69G                                     | 103,68 G                    | 2,63         | 2,63 |
| Euro                            | 1.000                             | 15.01.37                                                                                                                                              | 15.01.          | A4EFET                              | XS3130166849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,18G-8,34G                                      | 98,18 G                     | 3,81         | 3,81 |
| Euro                            | 1.000                             | 16.02.27                                                                                                                                              | 16.02.          | A3LD5M                              | XS2585964476 | <b>Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>5,885%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,76G-0,75G                                     | 100,76 G                    | 5,25         | 5,23 |
| Euro                            | 1.000                             | 26.10.26                                                                                                                                              | 26.10.          | A3KX0Y                              | XS2401565630 | <b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A<br/>Medium - Term Notes</b><br>0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)<br>5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,48G-7,48G                                      | 97,48 G                     | 1,73         | 1,73 |
| Euro                            | 1                                 | 16.06.28                                                                                                                                              | 16.06.          | A3LJ0C                              | XS2634567429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,82G-3,81G                                     | 103,81 G                    | 3,83         | 3,82 |
| Euro                            | 100.000                           | <b>07.02.26</b><br>11.02.30<br>20.04.27<br>21.03.26<br>30.06.29<br>12.07.31<br>11.02.32<br>17.06.33                                                   | 07.02.          | A19VZU                              | IT0005323438 | <b>Cassa Depositi e Prestiti S.p.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)<br>2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)<br>2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)<br>3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31)<br>3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32)<br>3 1/4%, v. 17.06.25(33), EO-Medium-Term Notes 2025(33)                                                                                                                                                                                             |                                          | 99,88G-9,88G                                      | 99,88 G                     | 2,28         | 2,26 |
| Euro                            | 100.000                           |                                                                                                                                                       | 11.02.          | A28TGM                              | IT0005399586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 92,76G-2,82G                                      | 92,82 G                     | 2,14         | 2,14 |
| Euro                            | 100.000                           |                                                                                                                                                       | 20.04.          | A28WED                              | IT0005408098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,4G-9,41G                                       | 99,38 G                     | 2,4          | 2,4  |
| Euro                            | 100.000                           |                                                                                                                                                       | 21.03.          | A2RZQZ                              | IT0005366460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,64G-9,65G                                      | 99,64 G                     | 2,97         | 2,94 |
| Euro                            | 100.000                           |                                                                                                                                                       | 30.06.          | A3KTCW                              | IT0005451197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 91,53G-1,55G                                      | 91,55 G                     | 1,63         | 1,63 |
| Euro                            | 100.000                           |                                                                                                                                                       | 12.07.          | A3L1DV                              | IT0005603284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,84G-3,89G                                     | 103,86 G                    | 3,12         | 3,12 |
| Euro                            | 100.000                           |                                                                                                                                                       | 11.02.          | A4D6KD                              | IT0005634735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,47G-1,56G                                     | 101,48 G                    | 3,1          | 3,1  |
| Euro                            | 100.000                           |                                                                                                                                                       | 17.06.          | A4ECLB                              | IT0005655136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,59G-9,66G                                      | 99,61 G                     | 3,3          | 3,3  |
| US\$                            | 1.000                             | 05.05.26                                                                                                                                              | 05.MN           | A3LHD0                              | XS2616750563 | <b>Cassa Depositi e Prestiti S.p.A.<br/>Registered Notes</b><br>5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,47G-0,46G                                     | 100,47 G                    | 4,93         | 4,87 |
| Euro                            | 1.000                             | 04.09.26                                                                                                                                              | 04.09.          | A2R7AF                              | XS2049767598 | <b>Castellum AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 98,4G-8,47G                                       | 98,47 G                     | 1,52         | 1,52 |
| Euro                            | 1.000                             | endlos                                                                                                                                                | 02.03.          | A3KVMX                              | XS2380124227 | <b>Castellum AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,85G-8,73G                                      | 98,81 G                     |              |      |
| Euro                            | 1.000                             | 17.09.29                                                                                                                                              | 17.09.          | A3KV61                              | XS2387052744 | <b>Castellum Helsinki Finance Holding Abp<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 92,29G-2,28G                                      | 92,31 G                     | 1,89         | 1,89 |
| £                               | 1.000                             | 31.10.47                                                                                                                                              | 30.A31O         | A19RJQ                              | XS1706110555 | <b>Catalyst Housing Ltd.<br/>Bonds</b><br>3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 62,46G-2,63G                                      | 62,4 G                      | 6,38         | 6,38 |
| Euro                            | 1.000                             | 10.06.27                                                                                                                                              | 10.MJSD         | A4ECAS                              | XS3090072391 | <b>Caterpillar Financial Services Corp.<br/>Floating Rate Medium -Term Notes</b><br>2,404%, zinsv. v. 10.09.25-09.12.25, v. 10.06.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,21G-0,21G                                     | 100,2 G                     | 2,29         | 2,29 |
| US\$                            | 1.000                             | <b>14.09.27</b><br><b>13.11.25</b><br>08.01.27<br>12.08.27<br><b>02.03.26</b><br>14.09.26<br>03.09.27<br>16.10.26<br>15.10.27<br>16.08.29<br>15.11.27 | 14.MS           | A282GY                              | US14913R2G11 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>1,1%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)<br>0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)<br>1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>3,6%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)<br>0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)<br>1,15%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27)<br>4,45%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26)<br>4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27)<br>4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29)<br>4,6%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27) | S s                                      | 95,5G-5,5G                                        | 95,4 G                      | 2,3          | 2,3  |
| US\$                            | 1.000                             |                                                                                                                                                       | 13.MN           | A2844P                              | US14913R2H93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                                      | 99,8G-9,79G                                       | 99,76 G                     | 1,6          | 1,6  |
| US\$                            | 1.000                             |                                                                                                                                                       | 08.JJ           | A3K0KT                              | US14913R2U05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,54G-7,59G                                      | 97,56 G                     | 3,47         | 3,47 |
| US\$                            | 1.000                             |                                                                                                                                                       | 12.FA           | A3K8HG                              | US14913R3A32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,69G-9,77G                                      | 99,72 G                     | 3,77         | 3,76 |
| US\$                            | 1.000                             |                                                                                                                                                       | 02.MS           | A3KMFB                              | US14913R2K23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                                      | 98,71G-8,77G                                      | 98,77 G                     | 1,82         | 1,82 |
| US\$                            | 1.000                             |                                                                                                                                                       | 14.MS           | A3KV4V                              | US14913R2Q92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                                      | 97,54G-7,61G                                      | 97,54 G                     | 2,35         | 2,35 |
| Euro                            | 1.000                             |                                                                                                                                                       | 03.09.          | A3L27W                              | XS2889374356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,29G-1,29G                                     | 101,27 G                    | 2,31         | 2,3  |
| US\$                            | 1.000                             |                                                                                                                                                       | 16.AO           | A3L2V5                              | US14913UAN00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,52G-0,64G                                     | 100,65 G                    | 3,82         | 3,81 |
| US\$                            | 1.000                             |                                                                                                                                                       | 15.AO           | A3L2V7                              | US14913UAR14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,29G-1,33G                                     | 101,33 G                    | 3,73         | 3,73 |
| US\$                            | 1.000                             |                                                                                                                                                       | 16.FA           | A3L2V8                              | US14913UAQ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,68G-1,81G                                     | 101,77 G                    | 3,9          | 3,89 |
| US\$                            | 1.000                             |                                                                                                                                                       | 15.MN           | A3L56H                              | US14913UAS96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                                      | 101,52G-1,6G                                      | 101,5 G                     | 3,82         | 3,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |               | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b>             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A3L56J                     | US14913UUAU43 | 4,7%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29)                           | S s                             | 102,76G-2,91G                                  | 102,75 G                    | 3,96         | 3,96 |
| US\$                   | 1.000                    | 07.01.27                  | 07.JJ        | A3L74U                     | US14913UAV26  | 4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27)                         | S s                             | 100,68G-0,7G                                   | 100,71 G                    | 3,93         | 3,92 |
| US\$                   | 1.000                    | 08.01.30                  | 08.JJ        | A3L74V                     | US14913UAX81  | 4,8%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30)                           | S s                             | 103,41G-3,53G                                  | 103,44 G                    | 3,92         | 3,92 |
| US\$                   | 1.000                    | <b>06.01.26</b>           | 06.JJ        | A3LCQZ                     | US14913R3B15  | 4,8%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)                           |                                 | 100,09G-0,09G                                  | 100,09 G                    | 4,37         | 4,3  |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LHB5                     | US14913UAA88  | 4,35%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)                          |                                 | 100,03G-0,09G                                  | 100,08 G                    | 4,23         | 4,19 |
| £                      | 1.000                    | 17.08.26                  | 17.08.       | A3LL3B                     | XS2667627124  | 5,72%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)                           |                                 | 101,13G-1,14G                                  | 101,12 G                    | 4,25         | 4,24 |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A3LMPV                     | XS2623668634  | 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26)                          |                                 | 101,22G-1,22G                                  | 101,22 G                    | 2,3          | 2,29 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3LSVP                     | US14913UAE01  | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)                         | S s                             | 100,73G-0,73G                                  | 100,7 G                     | 3,91         | 3,9  |
| US\$                   | 1.000                    | <b>27.02.26</b>           | 27.FA        | A3LVB7                     | US14913UAF75  | 5,05%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26)                          | S s                             | 100,3G-0,28G                                   | 100,3 G                     | 4,26         | 4,2  |
| US\$                   | 1.000                    | 27.02.29                  | 27.FA        | A3LVBV                     | US14913UAJ97  | 4,85%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)                          | S s                             | 102,89G-3,02G                                  | 102,99 G                    | 3,92         | 3,91 |
| US\$                   | 1.000                    | 14.05.27                  | 14.MN        | A3LYRG                     | US14913UAL44  | 5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)                             | S s                             | 101,73G-1,78G                                  | 101,76 G                    | 3,85         | 3,84 |
| £                      | 1.000                    | 28.02.28                  | 28.02.       | A4D70D                     | XS3013246692  | 4,62%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28)                           |                                 | 100,45G-0,49G                                  | 100,44 G                    | 4,39         | 4,38 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A4EFH7                     | US14913UBB52  | 4,1%, v. 15.08.25(28), DL-Medium-Term Nts 2025(25/28)                           | S s                             | 100,31G-0,4G                                   | 100,49 G                    | 3,99         | 3,98 |
| Euro                   | 1.000                    | 22.08.28                  | 22.08.       | A4EFUQ                     | XS3151775023  | 2,521%, v. 22.08.25(28), EO-Medium-Term Notes 2025(28)                          |                                 | 100,08G-0,11G                                  | 100,07 G                    | 2,48         | 2,48 |
|                        |                          |                           |              |                            |               | <b>Caterpillar Inc.<br/>Registered Debentures</b>                               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.42                  | 15.FA        | A1HCKQ                     | US149123CB51  | 3,803%, v. 15.08.12(42), DL-Debts 2012(12/42)                                   |                                 | 85,75G-6,18G                                   | 85,91 G                     | 5,09         | 5,09 |
|                        |                          |                           |              |                            |               | <b>Caterpillar Inc.<br/>Registered Notes</b>                                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 27.05.41                  | 27.MN        | A1GR0M                     | US149123BS95  | 5,2%, v. 27.05.11(41), DL-Notes 2011(11/41)                                     |                                 | 101,87G-2,27G                                  | 102,1 G                     | 5,05         | 5,05 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1VFHE                     | US149123CD18  | 4,3%, v. 08.05.14(44), DL-Notes 2014(14/44)                                     |                                 | 89,95G-90,36G                                  | 89,87 G                     | 5,18         | 5,17 |
| US\$                   | 1.000                    | 15.05.64                  | 15.MN        | A1VFHF                     | US149123CE90  | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)                                   |                                 | 90,54G-1,48G                                   | 91,07 G                     | 5,34         | 5,34 |
| US\$                   | 1.000                    | 09.04.30                  | 09.AO        | A28V0Y                     | US149123CH22  | 2,6%, v. 09.04.20(30), DL-Notes 2020(20/30)                                     |                                 | 94,39G-4,52G                                   | 94,46 G                     | 3,99         | 3,99 |
| US\$                   | 1.000                    | 09.04.50                  | 09.AO        | A28V0Z                     | US149123CJ87  | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)                                   |                                 | 73,21G-3,6G                                    | 73,4 G                      | 5,23         | 5,23 |
| US\$                   | 1.000                    | 19.09.29                  | 19.MS        | A2R73X                     | US149123CG49  | 2,6%, v. 19.09.19(29), DL-Notes 2019(19/29)                                     |                                 | 95,17G-5,29G                                   | 95,22 G                     | 3,95         | 3,95 |
| US\$                   | 1.000                    | 19.09.49                  | 19.MS        | A2R73Y                     | US149123CF65  | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)                                   |                                 | 73,24G-3,76G                                   | 73,48 G                     | 5,24         | 5,24 |
| US\$                   | 1.000                    | 12.03.31                  | 12.MS        | A3KMOV                     | US149123CK50  | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)                                  |                                 | 89,79G-90,03G                                  | 89,91 G                     | 4,01         | 4,01 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EBDD                     | US149123CL34  | 5,2%, v. 15.05.25(35), DL-Notes 2025(25/35)                                     |                                 | 104,28G-4,72G                                  | 104,5 G                     | 4,64         | 4,63 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EBDE                     | US149123CM17  | 5 1/2%, v. 15.05.25(55), DL-Notes 2025(25/55)                                   |                                 | 103,67G-4,34G                                  | 103,93 G                    | 5,28         | 5,28 |
|                        |                          |                           |              |                            |               | <b>Cathaylife Singapore Pte Ltd.<br/>Registered Subordinated Notes</b>          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L0XR                     | XS2852920342  | 5,95%, v. 05.07.24(34), DL-Notes 2024(34)                                       |                                 | 106,49G-6,66G                                  | 106,57 G                    | 5,06         | 5,06 |
|                        |                          |                           |              |                            |               | <b>Cathaylife Singapore Pte Ltd.<br/>Subordinated Floating Rate Notes</b>       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 05.09.39                  | 05.MS        | A3L06A                     | XS2885079702  | 5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)    |                                 | 101,53G-1,74G                                  | 101,65 G                    | 5,19         | 5,19 |
|                        |                          |                           |              |                            |               | <b>CBB International Sukuk Programme Company W.L.L.<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 16.09.27                  | 16.MS        | A282C5                     | XS2226917701  | 3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)                          |                                 | 97G-7,04G                                      | 96,99 G                     | 5,69         | 5,68 |
|                        |                          |                           |              |                            |               | <b>Cboe Global Markets Inc.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A19QBJ                     | US12503MAA62  | 3,65%, v. 12.01.17(27), DL-Notes 2017(17/27)                                    |                                 | 99,6G-9,68G                                    | 99,64 G                     | 3,96         | 3,94 |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | A286MN                     | US12503MAC29  | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)                                   |                                 | 87,88G-8,06G                                   | 88,03 G                     | 3,67         | 3,67 |
|                        |                          |                           |              |                            |               | <b>CBOM Finance PLC<br/>Loan Participation Certificates</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>21.01.26</b>           | 21.01.       | A287VJ                     | XS2281299763  | 3,1%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S                                    |                                 | (ausg)                                         |                             |              |      |
|                        |                          |                           |              |                            |               | <b>CBRE Europe Logistics Partners S.C.A. SICAV-SIF<br/>Medium - Term Notes</b>  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 22.09.32                  | 22.09.       | A4EG7S                     | XS3183156556  | 3 1/2%, v. 22.09.25(32), EO-Medium-Term Nts 2025(25/32)                         |                                 | 99,55G-9,56G                                   | 99,6 G                      | 3,57         | 3,57 |
|                        |                          |                           |              |                            |               | <b>CBRE Services Inc.<br/>Registered Notes</b>                                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KNM3                     | US12505BAE02  | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)                                   |                                 | 90,35G-0,49G                                   | 90,46 G                     | 4,54         | 4,53 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A4EASH                     | US12505BAK61  | 5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35)                                   |                                 | 103,14G-3,4G                                   | 103,35 G                    | 5,11         | 5,11 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 06.09.29                        | 06.09.          | A3KP3U                              | XS2337061670 | <b>CCEP Finance [Ireland] DAC<br/>Guaranteed Notes</b><br>0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)<br>0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)<br>1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,06G-2,07G                                      | 92,08 G                     | 1,09         | 1,09 |
| Euro                            | 1.000                             | 06.05.33                        | 06.05.          | A3KP3V                              | XS2337061753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 84,76G-4,77G                                      | 84,75 G                     | 2,05         | 2,05 |
| Euro                            | 1.000                             | 06.05.41                        | 06.05.          | A3KP3W                              | XS2337061837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 72,46G-2,48G                                      | 72,49 G                     | 3,89         | 3,89 |
| Euro                            | 100.000                           | 28.06.28                        | 28.06.          | A3K61W                              | FR001400AEA1 | <b>CCF SFH<br/>OHM</b><br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)<br>2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>2 1/2%, v. 09.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)                                                                                                                                                                                                                                                                          |                                          | 100,25G-0,25G                                     | 100,27 G                    | 2,4          | 2,4  |
| Euro                            | 100.000                           | 07.09.32                        | 07.09.          | A3K813                              | FR001400CK81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,57G-7,59G                                      | 97,63 G                     | 3,02         | 3,02 |
| Euro                            | 100.000                           | 23.04.30                        | 23.04.          | A4D5Q3                              | FR001400WR23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,38G-1,38G                                     | 101,4 G                     | 2,67         | 2,67 |
| Euro                            | 100.000                           | 07.05.31                        | 07.05.          | A4EAQ9                              | FR001400ZEJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,64G-9,64G                                      | 99,68 G                     | 2,82         | 2,82 |
| Euro                            | 100.000                           | 09.04.29                        | 09.04.          | A4EH3U                              | FR00140134M3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,08G-0,08G                                     | 100,1 G                     | 2,47         | 2,47 |
| Euro                            | 100.000                           | 15.07.40                        | 15.07.          | A28ZVT                              | FR0013523891 | <b>CCR Re S.A.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,22G-4,73G                                      | 95,37 G                     | 3,33         | 3,33 |
| Euro                            | 1.000                             | 11.04.29                        | 11.04.          | A3LW4M                              | XS2800676525 | <b>CDP Financial Inc.<br/>Medium - Term Notes</b><br>3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,59G-1,58G                                     | 101,62 G                    | 2,52         | 2,51 |
| Euro                            | 1.000                             | 04.09.31                        | 04.09.          | A3L28M                              | IT0005611139 | <b>CDP RETI S.p.A.<br/>Obbligazioni</b><br>3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103G-3,02G                                        | 103,02 G                    | 3,3          | 3,3  |
| Euro                            | 1.000                             | 15.07.29                        | 15.JJ           | A383TP                              | XS2854329104 | <b>CECONOMY AG<br/>Anleihen</b><br>6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029)<br>1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 104,63G-4,64G                                     | 104,54 G                    | 4,93         | 4,93 |
| Euro                            | 100.000                           | 24.06.26                        | 24.06.          | A3E5MT                              | XS2356316872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,75G-7,86G                                      | 97,77 G                     | 3,56         | 3,56 |
| Euro                            | 1.000                             | 01.03.27                        | 01.03.          | A2RTR5                              | XS1901137361 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)<br>6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)<br>6,33%, v. 14.07.22(29), DL-Notes 2022(22/29)<br>6,379%, v. 14.07.22(32), DL-Notes 2022(22/32)<br>4,777%, v. 19.07.22(26), EO-Notes 2022(22/26)<br>5,587%, v. 19.07.22(29), EO-Notes 2022(22/29)<br>0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)<br>5%, v. 14.03.25(31), EO-Notes 2025(25/31)                                                                                                                                 |                                          | 97,49G-7,73G                                      | 97,46 G                     | 3,87         | 3,85 |
| US\$                            | 1.000                             | 15.07.27                        | 15.JJ           | A3K7HD                              | US15089QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,9G-2,05G                                      | 102 G                       | 4,97         | 4,96 |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A3K7HE                              | US15089QAN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,73G-2,07G                                     | 101,91 G                    | 5,78         | 5,78 |
| US\$                            | 1.000                             | 15.07.32                        | 15.JJ           | A3K7HF                              | US15089QAP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,21G-0,58G                                     | 100,25 G                    | 6,37         | 6,36 |
| Euro                            | 1.000                             | 19.07.26                        | 19.07.          | A3K7PG                              | XS2497520705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,23G-1,23G                                     | 101,23 G                    | 3,06         | 3,04 |
| Euro                            | 1.000                             | 19.01.29                        | 19.01.          | A3K7PH                              | XS2497520887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,25G-4,25G                                     | 104,31 G                    | 4,15         | 4,15 |
| Euro                            | 1.000                             | 10.09.28                        | 10.09.          | A3KVW3                              | XS2385114298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,7G-9,72G                                       | 90,14 G                     | 1,39         | 1,39 |
| Euro                            | 1.000                             | 15.04.31                        | 15.AO           | A4D79R                              | XS3023780375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,61G-7,61G                                      | 97,61 G                     | 5,59         | 5,58 |
| Euro                            | 100.000                           | <b>12.04.26</b>                 | 12.04.          | A3K321                              | XS2465792294 | <b>Cellnex Finance Company S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)<br>2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)<br>1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)<br>2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)<br>3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32) |                                          | 99,83G-9,87G                                      | 99,86 G                     | 2,52         | 2,5  |
| Euro                            | 100.000                           |                                 | 15.01.          | A3KLQ8                              | XS2300292963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,37G-5,36G                                      | 95,37 G                     | 2,6          | 2,6  |
| Euro                            | 100.000                           |                                 | 15.11.26        | A3KLXB                              | XS2300292617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,3G-8,3G                                        | 98,29 G                     | 1,52         | 1,52 |
| Euro                            | 100.000                           |                                 | 15.02.33        | A3KLXC                              | XS2300293003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 90,4G-0,35G                                       | 90,39 G                     | 3,52         | 3,52 |
| Euro                            | 100.000                           |                                 | 08.06.28        | A3KRXT                              | XS2348237871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,12G-7,11G                                      | 97,23 G                     | 2,65         | 2,65 |
| Euro                            | 100.000                           |                                 | 15.09.27        | A3KVSS                              | XS2385393405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,39G-7,38G                                      | 97,39 G                     | 2,05         | 2,05 |
| Euro                            | 100.000                           |                                 | 15.09.32        | A3KVST                              | XS2385393587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 91,3G-1,28G                                       | 91,33 G                     | 3,44         | 3,44 |
| Euro                            | 100.000                           |                                 | 24.01.29        | A3LY5H                              | XS2826616596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,55G-2,56G                                     | 102,58 G                    | 2,79         | 2,79 |
| Euro                            | 100.000                           |                                 | 22.05.32        | A4EA8U                              | XS3019300469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,91G-0,9G                                      | 100,9 G                     | 3,34         | 3,34 |
| Euro                            | 100.000                           | 20.11.31                        | 20.11.          | A2841H                              | XS2257580857 | <b>Cellnex Telecom S.A.<br/>CMN</b><br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 90,24G-0,44G                                      | 90,44 G                     |              |      |
| Euro                            | 100.000                           | 23.10.30                        | 23.10.          | A2832Q                              | XS2247549731 | <b>Cellnex Telecom S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)<br>1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>0,935%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                         |                                          | 93,73G-3,72G                                      | 93,74 G                     | 3,13         | 3,13 |
| Euro                            | 100.000                           | 20.04.27                        | 20.04.          | A28R4N                              | XS2102934697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,84G-7,85G                                      | 97,83 G                     | 2,03         | 2,03 |
| Euro                            | 100.000                           | 26.06.29                        | 26.06.          | A28YYN                              | XS2193658619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,73G-6,75G                                      | 96,74 G                     | 2,82         | 2,81 |
| sfrs                            | 5.000                             | <b>26.03.26</b>                 | 26.03.          | A3KNEV                              | CH1104885954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,97G-9,95G                                      | 99,98 G                     | 1,05         | 1,05 |

| Depot-<br>und<br>Abr.-<br>Whrg.              | kl.<br>handel-<br>bare<br>Einheit                  | Fälligkeit<br>bzw.<br>Kündigung                                      | Zins-<br>termin                                      | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                              | Einheitspreis<br>17.10.2025                                      | Rendite nach                                |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                      |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                  | ISMA                                        | B/F                                          |
| sfrs<br>sfrs<br>sfrs                         | 5.000<br>5.000<br>5.000                            | <b>27.11.25</b><br>15.11.28<br>28.04.27                              | 27.11.<br>15.11.<br>28.04.                           | A3K5U7<br>A3KYAH<br>A3LASH                               | CH1189217735<br>CH1141700414<br>CH1206367554                                                 | <b>Cembra Money Bank AG<br/>Anleihen</b><br>1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)<br>0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)<br>3,1125%, v. 28.10.22(27), SF-Anl. 2022(27)                                                                                                                                                                |                                          | 99,77G-9,77G<br>99,02G-9,02G<br>103,71G-3,7G                                                   | 99,77 G<br>99,03 G<br>103,7 G                                    | 2,35<br>0,74<br>0,65                        | 2,35<br>0,74<br>0,65                         |
| US\$<br>Euro<br>US\$                         | 1.000<br>1.000<br>1.000                            | 17.09.30<br><b>19.03.26</b><br>19.11.29                              | 17.MS<br>19.MS<br>19.MN                              | A282Q8<br>A2RZGZ<br>A2SALG                               | USP2253TJQ33<br>XS1964617879<br>USP2253TJN02                                                 | <b>Cemex S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S<br>5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                     |                                          | 100,48G-0,54G<br>99,22G-9,9G<br>100,67G-0,81G                                                  | 100,61 G<br>99,23 G<br>100,76 G                                  | 5,14<br>3,4<br>5,29                         | 5,14<br>3,36<br>5,29                         |
| US\$                                         | 1.000                                              | endlos                                                               | 08.MS                                                | A3KSEH                                                   | USP2253TJS98                                                                                 | <b>Cemex S.A.B. de C.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S                                                                                                                                                                                                   |                                          | 99,52G-9,29G                                                                                   | 99,26 G                                                          |                                             |                                              |
| US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.12.27<br>15.12.47<br>01.03.45<br>15.05.30<br>22.05.28<br>22.05.32 | 15.JD<br>15.JD<br>01.MS<br>15.MN<br>22.05.<br>22.05. | A19TCF<br>A19TCG<br>A1ZW87<br>A28XMJ<br>A4EBLB<br>A4EBLC | US03073EAP07<br>US03073EAQ89<br>US03073EAN58<br>US03073EAR62<br>XS3071246295<br>XS3071246378 | <b>Cencora Inc.<br/>Registered Notes</b><br>3,45%, v. 04.12.17(27), DL-Notes 2017(17/27)<br>4,3%, v. 04.12.17(47), DL-Notes 2017(17/47)<br>4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>2,8%, v. 19.05.20(30), DL-Notes 2020(20/30)<br>2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28)<br>3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32)         |                                          | 98,51G-8,52G<br>84,07G-4,67G<br>84,87G-5,42G<br>93,97G-4,11G<br>100,41G-0,43G<br>101,45G-1,49G | 98,47 G<br>84,31 G<br>85,11 G<br>93,97 G<br>100,44 G<br>101,49 G | 4,22<br>5,58<br>5,56<br>4,28<br>2,7<br>3,37 | 4,21<br>5,58<br>5,55<br>4,27<br>2,69<br>3,36 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 15.04.27<br>15.06.47<br>15.11.39<br>15.04.29<br>15.01.32             | 15.AO<br>15.JD<br>15.MN<br>15.AO<br>15.JJ            | A19T4G<br>A19T4L<br>A1AYAH<br>A2RZTG<br>A3KV9F           | US15135UAM18<br>US15135UAR05<br>US15135UAF66<br>US448055AP89<br>US15135UAW99                 | <b>Cenovus Energy Inc.<br/>Registered Notes</b><br>4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)<br>5,4%, v. 07.04.17(47), DL-Notes 2017(17/47)<br>6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)<br>4,4%, v. 15.03.19(29), DL-Notes 2019(19/29)<br>2,65%, v. 13.09.21(32), DL-Notes 2021(21/32)                                                   |                                          | 100,1G-0,14G<br>93,52G-3,79G<br>111,21G-1,43G<br>99,69G-9,38G<br>88,71G-9,04G                  | 100,13 G<br>93,37 G<br>111,3 G<br>99,27 G<br>88,95 G             | 4,19<br>6<br>5,64<br>4,65<br>4,75           | 4,18<br>6<br>5,64<br>4,64<br>4,75            |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.10.30<br>15.07.28                                                 | 15.AO<br>15.JJ                                       | A2824B<br>A3KTGD                                         | US15135BAW19<br>US15135BAY74                                                                 | <b>Centene Corp.<br/>Registered Notes</b><br>3%, v. 07.10.20(30), DL-Notes 2020(20/30)<br>2,45%, v. 01.07.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                            |                                          | 89,38G-9,52G<br>93,29G-3,36G                                                                   | 89,44 G<br>93,33 G                                               | 5,5<br>5,15                                 | 5,5<br>5,14                                  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 01.08.42<br>01.10.52<br>01.04.33<br>01.04.53<br>15.03.30             | 01.FA<br>01.AO<br>01.AO<br>01.AO<br>15.MS            | A1G8E6<br>A3K9JD<br>A3LFST<br>A3LFSU<br>A4D7T4           | US15189XAM02<br>US15189XBA54<br>US15189XBB38<br>US15189XBC11<br>US15189XBG25                 | <b>Centerpoint Energy Houston Electric LLC<br/>Mortgage Bonds</b><br>3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W<br>4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ<br>4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK<br>5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK<br>4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP | S s<br>S s<br>S s<br>S s<br>S s          | 80,2G-0,58G<br>92,08G-2,54G<br>101,81G-2,17G<br>98,48G-9,47G<br>102,23G-2,43G                  | 80,25 G<br>92,25 G<br>102,02 G<br>98,9 G<br>102,33 G             | 5,38<br>5,45<br>4,65<br>5,41<br>4,23        | 5,38<br>5,45<br>4,65<br>5,41<br>4,23         |
| US\$                                         | 1.000                                              | 01.04.51                                                             | 01.AO                                                | A3KM9B                                                   | US15189XAW83                                                                                 | <b>Centerpoint Energy Houston Electric LLC<br/>Registered First Mortgage Bonds</b><br>3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF                                                                                                                                                                                                         | S s                                      | 71,6G-2,25G                                                                                    | 71,98 G                                                          | 5,43                                        | 5,43                                         |
| US\$                                         | 1.000                                              | 15.02.55                                                             | 15.FA                                                | A3L2VG                                                   | US15189TBJ51                                                                                 | <b>CenterPoint Energy Inc.<br/>Subordinated Floating Rate Notes</b><br>6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)                                                                                                                                                                                              |                                          | 105,82G-5,8G                                                                                   | 105,71 G                                                         | 6,51                                        | 6,51                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 01.04.28<br>01.10.30<br>01.07.34<br>01.03.28<br>01.03.33             | 01.AO<br>01.AO<br>01.JJ<br>01.MS<br>01.MS            | A19YSF<br>A2824W<br>A3L0BP<br>A3LES2<br>A3LES3           | US15189WAL46<br>US15189YAF34<br>US15189WAS98<br>US15189YAG17<br>US15189YAH99                 | <b>CenterPoint Energy Resources Corp.<br/>Registered Notes</b><br>4%, v. 28.03.18(28), DL-Bonds 2018(18/28)<br>1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)<br>5,4%, v. 20.06.24(34), DL-Notes 2024(24/34)<br>5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)<br>5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33)                                       |                                          | 98,59G-8,71G<br>88,94G-8,86G<br>103,46G-3,99G<br>102,5G-2,72G<br>103,05G-3,38G                 | 98,63 G<br>88,77 G<br>103,8 G<br>102,73 G<br>103,28 G            | 4,62<br>3,93<br>4,89<br>4,07<br>4,91        | 4,6<br>3,93<br>4,89<br>4,06<br>4,9           |
| sfrs<br>sfrs                                 | 5.000<br>5.000                                     | 15.12.28<br>30.11.26                                                 | 15.12.<br>30.12.                                     | A3K0NJ<br>A3K6U1                                         | CH1148308716<br>CH1191066278                                                                 | <b>Central American Bank for Economic Integration<br/>Medium - Term Notes</b><br>0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)<br>1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)                                                                                                                                                 |                                          | 98,01G-7,93G<br>100,89G-0,91G                                                                  | 97,95 G<br>100,91 G                                              | 0,22<br>0,72                                | 0,22<br>0,72                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 25.01.27                  | 25.JJ       | A3LTUC                 | US15238RAJ14 | <b>Central American Bank for Economic Integration<br/>Medium - Term Notes</b><br>5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,83G-0,84G                                  | 100,85 G                    | 4,35         | 4,33  |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19TV6                 | US153527AM88 | <b>Central Garden &amp; Pet Co.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,83G-100G                                    | 99,68 G                     | 5,19         | 5,17  |
| £                     | 1.000                  | 13.03.29                  | 13.03.      | A1G1W4                 | XS0753789980 | <b>Centrica PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,33G-9,36G                                   | 99,31 G                     | 4,58         | 4,57  |
| £                     | 1.000                  | 21.05.55                  | 21.MN       | A3LYYJ                 | XS2815887372 | <b>Centrica PLC<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,92G-1,94G                                  | 101,88 G                    | 6,45         | 6,45  |
| Euro                  | 1.000                  | 30.05.30                  | 15.FMAN     | A4EBB2                 | XS3045393306 | <b>Centrient Holding B.V.<br/>Floating Rate Notes</b><br>6,536%, zinsv. v. 15.08.25-16.11.25, v. 19.05.25(30), EO-FLR Notes 2025(26/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 93,8G-3,53G                                    | 93,95 G                     | 8,5          | 8,48  |
| Euro                  | 1.000                  | 30.05.30                  | 15.MN       | A4EBB1                 | XS3045391607 | <b>Centrient Holding B.V.<br/>Senior Secured Notes</b><br>6 3/4%, v. 19.05.25(30), EO-Notes 2025(27/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 91,49G-0,97G                                   | 91,92 G                     | 9,41         | 9,38  |
| Euro                  | 100.000                | 12.02.28                  | 12.02.      | A28TQF                 | XS2117485677 | <b>CEPSA Finance S.A.U.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)<br>2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,68G-5,66G                                   | 95,69 G                     | 1,56         | 1,56  |
| Euro                  | 100.000                | 13.02.26                  | 13.02.      | A28ZTV                 | XS2202744384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,92G-9,92G                                   | 99,88 G                     | 2,49         | 2,47  |
| Euro                  | 100.000                | 11.04.31                  | 11.04.      | A3LW4D                 | XS2800064912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,2G-3,18G                                   | 103,18 G                    | 3,47         | 3,47  |
| Euro                  | 1.000                  | 31.05.28                  | 31.M30N     | A3KRBS                 | XS2343000241 | <b>Cerba Healthcare S.A.S.<br/>Senior Secured Notes</b><br>3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 67,89G-7,85G                                   | 68,17 G                     | 10,11        | 10,11 |
| Euro                  | 100.000                | 13.09.28                  | 13.09.      | A3KV1A                 | AT0000A2STV4 | <b>Ceský Sporitelna AS<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)<br>5,943%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27)<br>5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)<br>4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)<br>3,743%, zinsv. v. 09.09.25-08.09.31, v. 09.09.25(32), EO-FLR Non-Pref. MTN 25(31/32) |                              | 95,63G-5,63G                                   | 95,63 G                     | 1,05         | 1,05  |
| Euro                  | 100.000                | 29.06.27                  | 29.06.      | A3LKJW                 | XS2638560156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 102,08G-2,06G                                  | 102,08 G                    | 4,63         | 4,61  |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A3LMTM                 | XS2676413235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 103,7G-3,68G                                   | 103,69 G                    | 4,07         | 4,06  |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A3LS40                 | XS2746647036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 104,65G-4,66G                                  | 104,65 G                    | 3,61         | 3,61  |
| Euro                  | 100.000                | 03.07.31                  | 03.07.      | A3LYL9                 | XS2852933329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 104,51G-4,5G                                   | 104,53 G                    | 3,68         | 3,67  |
| Euro                  | 100.000                | 09.09.32                  | 09.09.      | A4EGEH                 | XS3174780893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 100,3G-0,29G                                   | 100,32 G                    | 3,69         | 3,69  |
| Euro                  | 1.000                  | 23.05.26                  | 23.05.      | A2R2LA                 | XS1991190361 | <b>Ceske Drahý AS<br/>Registered Notes</b><br>1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)<br>5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,84G-9,37G                                   | 98,82 G                     | 2,59         | 2,58  |
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A3LADJ                 | XS2495084621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,28G-5,28G                                  | 105,3 G                     | 2,83         | 2,83  |
| Euro                  | 1.000                  | 28.07.30                  | 28.07.      | A4EBU9                 | XS3080462222 | <b>Ceske Drahý AS<br/>Senior Notes</b><br>3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,24G-2,26G                                  | 102,42 G                    | 3,23         | 3,23  |
| Euro                  | 100.000                | 03.07.29                  | 03.07.      | A3L0V7                 | SK4000025284 | <b>Ceskoslovenský obchodní Banka AS<br/>Hypotheken-Pfandbriefe</b><br>3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,27G-2,26G                                  | 102,28 G                    | 2,72         | 2,72  |
| Euro                  | 1.000                  | 14.04.27                  | 14.04.      | A3K4JN                 | XS2468979302 | <b>CETIN Group N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,56G-0,56G                                  | 100,52 G                    | 2,73         | 2,72  |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A1HLS8                 | XS0940293763 | <b>CEZ AS<br/>Medium - Term Notes</b><br>3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31)<br>4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                          |                              | 100,81G-0,81G                                  | 100,84 G                    | 2,67         | 2,67  |
| Euro                  | 1.000                  | 02.12.26                  | 02.12.      | A2SA4V                 | XS2084418339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,43G-8,43G                                   | 98,39 G                     | 1,76         | 1,76  |
| Euro                  | 1.000                  | 06.04.27                  | 06.04.      | A3K322                 | XS2461786829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,86G-9,86G                                   | 99,84 G                     | 2,47         | 2,46  |
| Euro                  | 1.000                  | 05.09.31                  | 05.09.      | A3L055                 | XS2894908768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,1G-3,12G                                   | 103,18 G                    | 3,53         | 3,52  |
| Euro                  | 1.000                  | 11.06.32                  | 11.06.      | A3LZW1                 | XS2838370414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,64G-2,69G                                  | 102,79 G                    | 3,78         | 3,78  |
| Euro                  | 1.000                  | 30.04.33                  | 30.04.      | A4EACY                 | XS3040382098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,18G-2,23G                                  | 102,25 G                    | 3,78         | 3,77  |

| Depot- und Abr.- Whrg.                                                                       | kl. handel- bare Einheit                                                                                 | Fälligkeit bzw. Kündigung                                                                                            | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                | Einheitspreis<br>17.10.2025                                                                                 | Rendite nach                                                                |                                                                             |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                                              |                                                                                                          |                                                                                                                      |                                                                                        |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                               |                                                                                                             | ISMA                                                                        | B/F                                                                         |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | 31.07.26<br>31.07.31                                                                                                 | 31.07.<br>31.07.                                                                       | A2827A<br>A2827B                                                                                 | XS2239845097<br>XS2239845253                                                                                                                                 | <b>Chanel Ceres PLC<br/>Guaranteed Notes</b><br>0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)<br>1%, v. 01.10.20(31), EO-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,31G-8,53G<br>88,5G-8,47G                                                                                                                                   | 98,24 G<br>88,51 G                                                                                          | 1,01<br>2,25                                                                | 1,01<br>2,25                                                                |
| Euro                                                                                         | 1.000                                                                                                    | 30.06.50(41)                                                                                                         | 30.JD                                                                                  | A19H40                                                                                           | XS1620780202                                                                                                                                                 | <b>Channel Link Enterprises Finance PLC<br/>Asset Backed Floating Rate Notes</b><br>2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,91G-8,84G                                                                                                                                                  | 98,81 G                                                                                                     | 2,79                                                                        | 2,79                                                                        |
| £                                                                                            | 1.000                                                                                                    | 30.06.46(13)                                                                                                         | 30.JD                                                                                  | A0N168                                                                                           | XS0314427534                                                                                                                                                 | <b>Channel Link Enterprises Finance PLC<br/>Asset Backed Securities</b><br>6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,71G-7,81G                                                                                                                                                  | 97,56 G                                                                                                     | 6,64                                                                        | 6,64                                                                        |
| US\$<br>US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                         | 13.05.26<br>19.05.29<br>19.05.34<br>17.11.29                                                                         | 13.FMAN<br>19.MN<br>19.MN<br>17.MN                                                     | A3KSB3<br>A3LH0N<br>A3LH0P<br>A3LRBE                                                             | US808513BQ70<br>US808513CD58<br>US808513CE32<br>US808513CJ29                                                                                                 | <b>Charles Schwab Corp.<br/>Floating Rate Notes</b><br>4,86306%, zinsv. v. 13.05.25-12.08.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26)<br>5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)<br>5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)<br>6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)                                                                                                                                                   |                                 | 99,73G-9,73G<br>103,7G-3,76G<br>107,02G-7,22G<br>106,31G-6,38G                                                                                                | 99,74 G<br>103,76 G<br>107,18 G<br>106,36 G                                                                 | 5,46<br>4,54<br>4,87<br>4,51                                                | 5,4<br>4,54<br>4,87<br>4,51                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 02.03.27<br>11.03.31<br>22.03.30<br>22.05.29<br>03.03.27<br>03.03.32<br>20.03.28<br>13.05.26<br>13.05.31<br>01.12.31 | 02.MS<br>11.MS<br>22.MS<br>22.MN<br>03.MS<br>03.MS<br>20.MS<br>13.MN<br>13.MN<br>01.JD | A19D5A<br>A286PE<br>A28VM9<br>A2R2RV<br>A3K219<br>A3K22B<br>A3KNRJ<br>A3KRBM<br>A3KRBN<br>A3KVN4 | US808513AQ89<br>US808513BG98<br>US808513BC84<br>US808513BA29<br>US808513BY05<br>US808513CA10<br>US808513BP97<br>US808513BR53<br>US808513BS37<br>US808513BT10 | <b>Charles Schwab Corp.<br/>Registered Notes</b><br>3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)<br>1,65%, v. 11.12.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)<br>2,45%, v. 03.03.22(27), DL-Notes 2022(22/27)<br>2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)<br>2%, v. 18.03.21(28), DL-Notes 2021(21/28)<br>1,15%, v. 13.05.21(26), DL-Notes 2021(21/26)<br>2,3%, v. 13.05.21(31), DL-Notes 2021(21/31)<br>1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) |                                 | 99,06G-9,09G<br>86,98G-7,09G<br>102,18G-2,33G<br>97,23G-7,32G<br>97,97G-8,02G<br>91,63G-1,85G<br>95,76G-5,83G<br>98,31G-8,32G<br>90,33G-0,48G<br>87,34G-7,45G | 99,04 G<br>87,07 G<br>102,33 G<br>97,29 G<br>98,04 G<br>91,74 G<br>95,79 G<br>98,31 G<br>90,48 G<br>87,39 G | 3,93<br>3,78<br>4,08<br>4,1<br>3,99<br>4,43<br>3,86<br>2,33<br>4,29<br>4,35 | 3,92<br>3,78<br>4,08<br>4,1<br>3,98<br>4,43<br>3,86<br>2,33<br>4,28<br>4,35 |
| US\$<br>US\$                                                                                 | 1.000<br>1.000                                                                                           | 15.03.28<br>15.02.28                                                                                                 | 15.MS<br>15.FA                                                                         | A19R1Y<br>A19TA0                                                                                 | US161175BK95<br>US161175BJ23                                                                                                                                 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Guaranteed Registered Notes</b><br>4,2%, v. 18.09.17(28), DL-Notes 2017(17/28)<br>3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                         |                                 | 99,4G-9,46G<br>98,56G-8,72G                                                                                                                                   | 99,46 G<br>98,67 G                                                                                          | 4,49<br>4,38                                                                | 4,48<br>4,37                                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 01.04.38<br>01.07.49<br>01.03.50<br>30.03.29<br>01.04.33<br>01.04.63<br>01.04.53                                     | 01.AO<br>01.JJ<br>01.MS<br>30.MS<br>01.AO<br>01.AO<br>01.AO                            | A19Y1A<br>A2R4F5<br>A2R9G9<br>A2RWNM<br>A3K3ED<br>A3K3F5<br>A3K3HA                               | US161175BM51<br>US161175BS22<br>US161175BT05<br>US161175BR49<br>US161175CJ14<br>US161175CL69<br>US161175CK86                                                 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Registered Notes</b><br>5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)<br>5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>4,8%, v. 24.10.19(50), DL-Notes 2019(19/50)<br>5,05%, v. 17.01.19(29), DL-Notes 2019(19/29)<br>4,4%, v. 15.03.22(33), DL-Notes 2022(22/33)<br>5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)<br>5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)                                                                                  |                                 | 94,21G-4,53G<br>83,02G-3,35G<br>79,57G-80,03G<br>101,3G-1,37G<br>95G-5,17G<br>83,85G-4,32G<br>84,04G-4,4G                                                     | 94,37 G<br>83,21 G<br>79,84 G<br>101,34 G<br>95,14 G<br>83,99 G<br>84,17 G                                  | 6,1<br>6,62<br>6,54<br>4,67<br>5,26<br>6,75<br>6,58                         | 6,09<br>6,62<br>6,53<br>4,66<br>5,25<br>6,75<br>6,57                        |
| US\$<br>US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                         | 01.12.61<br>15.01.29<br>01.03.42<br>30.06.62                                                                         | 01.JD<br>15.JJ<br>01.MS<br>30.JD                                                       | A3KRPB<br>A3KW00<br>A3KW01<br>A3KW02                                                             | US161175CC60<br>US161175CD44<br>US161175CE27<br>US161175CG74                                                                                                 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Senior Secured Notes</b><br>4,4%, v. 02.06.21(61), DL-Notes 2021(21/61)<br>2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)<br>3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)<br>3,95%, v. 12.10.21(62), DL-Notes 2021(21/62)                                                                                                                                                                                                                               |                                 | 69,58G-70,04G<br>93,24G-3,32G<br>72,27G-2,73G<br>63,77G-4,16G                                                                                                 | 69,77 G<br>93,33 G<br>72,51 G<br>63,92 G                                                                    | 6,69<br>4,54<br>6,27<br>6,64                                                | 6,69<br>4,54<br>6,26<br>6,64                                                |
| Euro<br>Euro<br>Euro<br>Euro                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                         | 15.05.30<br>15.05.30<br>15.01.28<br>15.06.31                                                                         | 15.MN<br>15.FMAN<br>15.JJ<br>15.JD                                                     | A351TE<br>A351TF<br>A3H2YL<br>A4DFN2                                                             | XS2618867159<br>XS2618840974<br>XS2243548273<br>XS3087220664                                                                                                 | <b>Cheplapharm Arzneimittel GmbH<br/>Anleihen</b><br>7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S<br>6,786%, zinsv. v. 15.08.25-14.11.25, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S<br>4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S<br>7 1/8%, v. 02.07.25(31), Anleihe v.25(27/31) Reg.S                                                                                                                                                                                                                                          |                                 | 101,91G-2,37G<br>98,91G-8,92G<br>98,23G-8,29G<br>101,01G-1,11G                                                                                                | 102,22 G<br>98,89 G<br>98,23 G<br>100,98 G                                                                  | 7<br>7,25<br>5,26<br>7                                                      | 6,99<br>7,24<br>5,25<br>6,99                                                |
| US\$                                                                                         | 1.000                                                                                                    | 01.12.26                                                                                                             | 01.JD                                                                                  | A189ML                                                                                           | USU16708AK26                                                                                                                                                 | <b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.<br/>Registered Notes</b><br>3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,166G-9,179G                                                                                                                                                | 99,193 G                                                                                                    | 4,21                                                                        | 4,2                                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.10.2025 | Einheitspreis 17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                       |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Chevron USA Inc.<br/>Guaranteed Registered Notes</b> |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A28072                     | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)           |                                 | 95,18G-5,43G                                | 95,41                    | G            | 2,13 | 2,13 |
| US\$                   | 1.000                    | 12.08.50                  | 12.FA        | A28073                     | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)           |                                 | 59,89G-60,49G                               | 60,15                    | G            | 5,26 | 5,26 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A287MK                     | US166756AR79 | 3,85%, v. 15.07.20(28), DL-Notes 2021(21/28)            |                                 | 100,15G-0,26G                               | 100,24                   | G            | 3,76 | 3,75 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A287ML                     | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)           |                                 | 97,49G-7,76G                                | 97,79                    | G            | 3,9  | 3,9  |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A287MM                     | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41)               |                                 | 110,28G-0,74G                               | 110,37                   | G            | 5,05 | 5,05 |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A287MN                     | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)           |                                 | 101,82G-2,18G                               | 101,7                    | G            | 5,13 | 5,13 |
| US\$                   | 1.000                    | 15.11.44                  | 15.MN        | A287MP                     | US166756AV81 | 5,05%, v. 15.11.20(44), DL-Notes 2021(21/44)            |                                 | 96,62G-7,07G                                | 96,81                    | G            | 5,37 | 5,37 |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A287MQ                     | US166756AW64 | 4,95%, v. 15.08.20(47), DL-Notes 2021(21/47)            |                                 | 95,34G-5,6G                                 | 95,38                    | G            | 5,36 | 5,36 |
| US\$                   | 1.000                    | 26.02.27                  | 26.FA        | A4D7TJ                     | US166756AZ95 | 4,405%, v. 26.02.25(27), DL-Notes 2025(25/27)           |                                 | 100,8G-0,91G                                | 100,88                   | G            | 3,74 | 3,72 |
| US\$                   | 1.000                    | 26.02.28                  | 26.FA        | A4D7TL                     | US166756BB19 | 4,475%, v. 26.02.25(28), DL-Notes 2025(25/28)           |                                 | 101,35G-1,53G                               | 101,54                   | G            | 3,82 | 3,81 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D7TN                     | US166756BD74 | 4,687%, v. 26.02.25(30), DL-Notes 2025(25/30)           |                                 | 102,63G-2,81G                               | 102,78                   | G            | 4,04 | 4,03 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D7TP                     | US166756BE57 | 4,819%, v. 26.02.25(32), DL-Notes 2025(25/32)           |                                 | 103,05G-3,46G                               | 103,41                   | G            | 4,25 | 4,24 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D7TQ                     | US166756BF23 | 4,98%, v. 26.02.25(35), DL-Notes 2025(25/35)            |                                 | 103,05G-3,44G                               | 103,37                   | G            | 4,58 | 4,58 |
| US\$                   | 1.000                    | 13.08.27                  | 13.FA        | A4EFJC                     | US166756BG06 | 3,95%, v. 13.08.25(27), DL-Notes 2025(25/27)            |                                 | 100,42G-0,5G                                | 100,5                    | G            | 3,69 | 3,69 |
| US\$                   | 1.000                    | 13.08.28                  | 13.FA        | A4EFJD                     | US166756BH88 | 4,05%, v. 13.08.25(28), DL-Notes 2025(25/28)            |                                 | 100,7G-0,82G                                | 100,79                   | G            | 3,77 | 3,77 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A4EFJF                     | US166756BJ45 | 4,3%, v. 13.08.25(30), DL-Notes 2025(25/30)             |                                 | 100,93G-1,09G                               | 101,11                   | G            | 4,1  | 4,1  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A4EFJH                     | US166756BK18 | 4 1/2%, v. 13.08.25(32), DL-Notes 2025(25/32)           |                                 | 100,94G-1,39G                               | 101,32                   | G            | 4,31 | 4,31 |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4EFJJ                     | US166756BL90 | 4,85%, v. 13.08.25(35), DL-Notes 2025(25/35)            |                                 | 101,89G-2,01G                               | 101,85                   | G            | 4,65 | 4,65 |
|                        |                          |                           |              |                            |              | <b>Chile, Republik<br/>Registered Bonds</b>             |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | <b>20.01.26</b>           | 20.01.       | A18W0W                     | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)              |                                 | 99,74G-9,72G                                | 99,67                    | G            | 2,9  | 2,87 |
| US\$                   | 1.000                    | <b>21.01.26</b>           | 21.JJ        | A18W0X                     | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)              |                                 | 99,45G-9,469G                               | 99,45                    | G            | 5,36 | 5,26 |
| US\$                   | 1                        | 21.06.47                  | 21.JD        | A19KAQ                     | US168863CE60 | 3,86%, v. 21.06.17(47), DL-Bonds 2017(47)               |                                 | 81,178G-1,534G                              | 81,148                   | G            | 5,37 | 5,37 |
| Euro                   | 1.000                    | 27.05.30                  | 27.05.       | A1Z14X                     | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)              |                                 | 95,61G-5,62G                                | 95,6                     | G            | 2,9  | 2,9  |
| Euro                   | 1.000                    | 22.01.51                  | 22.01.       | A28760                     | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)           |                                 | 55,19G-5,27G                                | 55,14                    | G            | 4,14 | 4,14 |
| Euro                   | 1.000                    | 29.01.40                  | 29.01.       | A28SVC                     | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)           |                                 | 71,67G-1,69G                                | 71,63                    | G            | 3,44 | 3,44 |
| Euro                   | 1.000                    | 02.07.31                  | 02.07.       | A2R4F8                     | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)            |                                 | 87,75G-7,75G                                | 88,05                    | G            | 1,89 | 1,89 |
|                        |                          |                           |              |                            |              | <b>Chile, Republik<br/>Registered Notes</b>             |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 30.10.42                  | 30.AO        | A1HB2A                     | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)              |                                 | 82,54G-2,83G                                | 82,48                    | G            | 5,22 | 5,22 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A3KUJX                     | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)          |                                 | 96,88G-6,88G                                | 96,87                    | G            | 0,21 | 0,21 |
| Euro                   | 1.000                    | 26.07.36                  | 26.07.       | A3KUJY                     | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)             |                                 | 79,15G-9,16G                                | 79,14                    | G            | 3,27 | 3,27 |
| Euro                   | 1.000                    | 21.01.29                  | 21.01.       | A3KWJD                     | XS2388560604 | 0,555%, v. 21.09.21(29), EO-Notes 2021(28/29)           |                                 | 93,28G-3,28G                                | 93,27                    | G            | 1,18 | 1,18 |
| Euro                   | 1.000                    | 09.07.31                  | 09.07.       | A3L0YS                     | XS2856800938 | 3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31)           |                                 | 103,19G-3,19G                               | 103,19                   | G            | 3,25 | 3,25 |
| US\$                   | 1.000                    | 13.01.37                  | 13.JJ        | A3L76B                     | US168863EE43 | 5,65%, v. 13.01.25(37), DL-Notes 2025(25/37)            |                                 | 105,89G-6,43G                               | 106,09                   | G            | 4,96 | 4,96 |
| Euro                   | 1                        | 05.07.34                  | 05.07.       | A3LKSY                     | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)           |                                 | 103,74G-3,74G                               | 103,71                   | G            | 3,61 | 3,61 |
| US\$                   | 1.000                    | 22.01.29                  | 22.JJ        | A3LTRC                     | US168863EB04 | 4,85%, v. 22.01.24(29), DL-Notes 2024(24/29)            |                                 | 102,09G-2,23G                               | 102,19                   | G            | 4,15 | 4,15 |
| Euro                   | 1                        | 01.07.35                  | 01.07.       | A4EDFE                     | XS3107229281 | 3,8%, v. 01.07.25(35), EO-Notes 2025(25/35)             |                                 | 100,5G-0,47G                                | 100,47                   | G            | 3,74 | 3,74 |
|                        |                          |                           |              |                            |              | <b>China Development Bank<br/>Medium - Term Notes</b>   |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 16.04.27                  | 16.04.       | A3LXEE                     | XS2800342318 | 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)  |                                 | 101,22G-1,43G                               | 101,23                   | G            | 2,38 | 2,37 |
| Euro                   | 1.000                    | 02.07.28                  | 02.07.       | A4EDCG                     | XS3104412872 | 2 1/4%, v. 02.07.25(28), EO-Medium-Term Notes 2025(28)  |                                 | 99,67G-9,66G                                | 99,67                    | G            | 2,38 | 2,38 |
|                        |                          |                           |              |                            |              | <b>China, People's Republic of<br/>Registered Notes</b> |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285N2                     | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)              |                                 | 88,5G-8,58G                                 | 88,59                    | G            | 0,56 | 0,56 |
| Euro                   | 1.000                    | 25.11.35                  | 25.11.       | A285N3                     | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)              |                                 | 81,12G-0,88G                                | 80,97                    | G            | 1,53 | 1,53 |
| Euro                   | 1.000                    | 12.11.26                  | 12.11.       | A2R99K                     | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)           |                                 | 97,68G-7,68G                                | 97,68                    | G            | 0,26 | 0,26 |
| Euro                   | 1.000                    | 12.11.31                  | 12.11.       | A2R99L                     | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)           |                                 | 88,13G-8,03G                                | 87,91                    | G            | 1,13 | 1,13 |
| Euro                   | 1.000                    | 12.11.39                  | 12.11.       | A2R99M                     | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39)               |                                 | 76,73G-6,84G                                | 76,88                    | G            | 2,57 | 2,57 |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2SA5N                     | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)              |                                 | 95,87G-5,94G                                | 95,94                    | G            | 3,21 | 3,21 |
| US\$                   | 1.000                    | 03.12.39                  | 03.JD        | A2SA5P                     | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)              |                                 | 89,18G-9,37G                                | 89,33                    | G            | 3,76 | 3,76 |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | A3KY6Q                     | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)              |                                 | 93,4G-3,4G                                  | 93,45                    | G            | 0,27 | 0,27 |
| Euro                   | 1.000                    | 17.11.33                  | 17.11.       | A3KY6R                     | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)              |                                 | 84,93G-5,14G                                | 85,05                    | G            | 1,46 | 1,46 |
| Euro                   | 1.000                    | 09.10.27                  | 09.10.       | A3L343                     | HK0001058954 | 2 1/2%, v. 09.10.24(27), EO-Notes 2024(27)              |                                 | 100,54G-0,53G                               | 100,54                   | G            | 2,22 | 2,22 |

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| Depot- und Abr.- Whrg.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| US\$<br>US\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1.000<br>1.000           | 15.01.36<br>15.01.56      | 15.JJ<br>15.JJ   | A4EGNX<br>A4EGNY           | US125523CZ18<br>US125523DA57 | <b>Cigna Group, The Registered Notes</b><br>5 1/4%, v. 04.09.25(36), DL-Notes 2025(25/36)<br>6%, v. 04.09.25(56), DL-Notes 2025(25/56)                                     |                                 | 101,99G-2,24G<br>105,23G-5,81G                 | 102,1 G<br>105,36 G         | 5,03<br>5,68 | 5,03<br>5,68 |
| US\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1.000                    | 25.03.34                  | 25.MS            | A3LV88                     | USQ24249AA42                 | <b>CIMIC Finance [USA] Pty Ltd. Guaranteed Registered Notes</b><br>7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S                                                         |                                 | 108,93G-9,2G                                   | 109,06 G                    | 5,69         | 5,69         |
| Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1.000                    | 28.05.29                  | 28.05.           | A3KRRZ                     | XS2346973741                 | <b>CIMIC Finance Ltd. Medium - Term Notes</b><br>1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)                                                                   |                                 | 93,45G-3,42G                                   | 93,45 G                     | 3,19         | 3,19         |
| Euro<br>Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1.000<br>1.000           | 31.07.28<br>15.03.29      | 30.A31O<br>15.AO | A3LK3L<br>A3LT87           | XS2649695736<br>XS2760863329 | <b>Cirsa Finance International S.à.r.l. Registered Notes</b><br>7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S<br>6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S |                                 | 104,56G-4,6G<br>104,15G-4,2G                   | 104,46 G<br>104,14 G        | 6,14<br>5,2  | 6,12<br>5,19 |
| US\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1.000                    | 15.01.40                  | 15.JJ            | A1APY7                     | US17275RAF91                 | <b>Cisco Systems Inc. Registered Bonds</b><br>5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)                                                                                |                                 | 105,23G-5,61G                                  | 105,51 G                    | 5,01         | 5,01         |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                        | Einheitspreis<br>17.10.2025                                                                                                                                                                         | Rendite nach                                                                                                                        |                                                                                                                                     |
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|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                     | ISMA                                                                                                                                | B/F                                                                                                                                 |
| US\$                   | 1.000                    | 24.05.28                  | 24.MN        | A3K5TL                     | US172967NS68 | <b>Citigroup Inc.<br/>Floating Rate Notes</b><br>4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)<br>1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)<br>5,024832%, zinsv. v. 08.06.25-09.09.25, v. 09.06.21(27), DL-FLR Notes 2021(26/27)<br>2,904%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)<br>2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)<br>4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30)<br>6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)<br>5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30)<br>5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)<br>4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29)<br>5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36)<br>3,071%, zinsv. v. 29.07.25-28.10.25, v. 29.04.25(29), EO-FLR Notes 2025(28/29)<br>4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36)<br>4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28)<br>4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31)<br>4,503%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(25/31)<br>5,174%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(25/36) |                                 | 100,79G-0,86G<br>98,15G-8,13G<br>99,76G-9,77G<br>74,13G-4,44G<br>89,26G-9,4G<br>100,78G-0,89G<br>109,21G-9,41G<br>102,8G-2,87G<br>104,09G-4,35G<br>101,37G-1,43G<br>102,81G-3,02G<br>101,16G-1,18G<br>103,52G-3,67G<br>100,58G-0,62G<br>102,08G-2,2G<br>100,41G-0,47G<br>101,68G-1,9G | 100,85 G<br>98,14 G<br>99,75 G<br>74,26 G<br>89,34 G<br>100,82 G<br>109,32 G<br>102,84 G<br>104,18 G<br>101,42 G<br>102,93 G<br>101,19 G<br>103,53 G<br>100,6 G<br>102,14 G<br>100,41 G<br>101,72 G | 4,35<br>2,66<br>5,27<br>5,25<br>4,33<br>4,38<br>4,9<br>4,48<br>4,93<br>4,36<br>5,02<br>2,75<br>3,68<br>4,42<br>4,55<br>4,46<br>5,01 | 4,34<br>2,65<br>5,25<br>5,25<br>4,33<br>4,38<br>4,9<br>4,48<br>4,93<br>4,36<br>5,02<br>2,74<br>3,68<br>4,42<br>4,54<br>4,46<br>5,01 |
| £                      | 1.000                    | 21.05.26                  | 21.05.       | 509456                     | XS0168658853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,42G-0,43G                                                                                                                                                                                                                                                                         | 100,42 G                                                                                                                                                                                            | 4,34                                                                                                                                | 4,3                                                                                                                                 |
| Euro                   | 1.000                    | 26.10.28                  | 26.10.       | A18783                     | XS1457608286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,02G-7,16G                                                                                                                                                                                                                                                                          | 97 G                                                                                                                                                                                                | 2,49                                                                                                                                | 2,49                                                                                                                                |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A19X5R                     | XS1795252672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,09G-8,1G                                                                                                                                                                                                                                                                           | 98,09 G                                                                                                                                                                                             | 2,44                                                                                                                                | 2,44                                                                                                                                |
| Euro                   | 1.000                    | 10.09.26                  | 10.09.       | A1ZPB3                     | XS1107727007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,94G-9,93G                                                                                                                                                                                                                                                                          | 99,93 G                                                                                                                                                                                             | 2,2                                                                                                                                 | 2,2                                                                                                                                 |
| Euro                   | 1.000                    | 10.04.29                  | 10.04.       | A2R0LE                     | XS1980064833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,4G-5,43G                                                                                                                                                                                                                                                                           | 95,36 G                                                                                                                                                                                             | 2,6                                                                                                                                 | 2,6                                                                                                                                 |
| sfrs                   | 5.000                    | 01.11.28                  | 01.11.       | A2R9PT                     | CH0503924414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,39G-9,36G                                                                                                                                                                                                                                                                          | 99,4 G                                                                                                                                                                                              | 0,71                                                                                                                                | 0,71                                                                                                                                |
| sfrs                   | 5.000                    | 02.04.26                  | 02.04.       | A2RZQF                     | CH0467182405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,89G-9,89G                                                                                                                                                                                                                                                                          | 99,91 G                                                                                                                                                                                             | 1                                                                                                                                   | 0,99                                                                                                                                |
| sfrs                   | 5.000                    | 30.08.29                  | 30.08.       | A3KVBW                     | CH1129053802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,8G-8,9G                                                                                                                                                                                                                                                                            | 98,9 G                                                                                                                                                                                              | 0,51                                                                                                                                | 0,51                                                                                                                                |
| US\$                   | 1.000                    | 01.05.26                  | 01.MN        | A180XA                     | US172967KN09 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3,4%, v. 02.05.16(26), DL-Notes 2016(26)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>3,7%, v. 12.01.16(26), DL-Notes 2016(26)<br>4,65%, v. 23.07.18(48), DL-Notes 2018(18/48)<br>5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)<br>4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)<br>1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,63G-9,71G<br>100,15G-0,27G<br>99,83G-9,87G<br>89,82G-90,39G<br>106,55G-7,14G<br>99,61G-9,68G<br>96,92G-6,94G                                                                                                                                                                       | 99,68 G<br>100,24 G<br>99,84 G<br>89,94 G<br>106,79 G<br>99,56 G<br>96,9 G                                                                                                                          | 4<br>4,06<br>4,32<br>5,46<br>5,29<br>3,55                                                                                           | 3,96<br>4,05<br>4,25<br>5,46<br>5,28<br>3,55                                                                                        |
| US\$                   | 1.000                    | 25.07.28                  | 25.JJ        | A184FT                     | US172967KU42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,15G-0,27G                                                                                                                                                                                                                                                                         | 100,24 G                                                                                                                                                                                            | 4,06                                                                                                                                | 4,05                                                                                                                                |
| US\$                   | 1.000                    | 12.01.26                  | 12.JJ        | A18WQ4                     | US172967KG57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,83G-9,87G                                                                                                                                                                                                                                                                          | 99,84 G                                                                                                                                                                                             | 4,32                                                                                                                                | 4,25                                                                                                                                |
| US\$                   | 1.000                    | 23.07.48                  | 23.JJ        | A193R1                     | US172967MD09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,82G-90,39G                                                                                                                                                                                                                                                                         | 89,94 G                                                                                                                                                                                             | 5,46                                                                                                                                | 5,46                                                                                                                                |
| US\$                   | 1.000                    | 30.01.42                  | 30.JJ        | A1GZRR                     | US172967FX46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,55G-7,14G                                                                                                                                                                                                                                                                         | 106,79 G                                                                                                                                                                                            | 5,29                                                                                                                                | 5,28                                                                                                                                |
| US\$                   | 1.000                    | endlos                    | 10.MJSD      | A286EJ                     | US172967MU24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 99,61G-9,68G                                                                                                                                                                                                                                                                          | 99,56 G                                                                                                                                                                                             |                                                                                                                                     |                                                                                                                                     |
| £                      | 1.000                    | 23.10.26                  | 23.10.       | A2R9LP                     | XS2031277077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,92G-6,94G                                                                                                                                                                                                                                                                          | 96,9 G                                                                                                                                                                                              | 3,55                                                                                                                                | 3,55                                                                                                                                |
| US\$                   | 1.000                    | 18.05.46                  | 18.MN        | A181SA                     | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)<br>4,6%, v. 09.03.16(26), DL-Notes 2016(26)<br>6,675%, v. 13.09.13(43), DL-Notes 2013(43)<br>4,45%, v. 29.09.15(27), DL-Notes 2015(27)<br>5,3%, v. 06.05.14(44), DL-Notes 2014(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,66G-90,02G<br>100,07G-0,11G<br>113,64G-4,1G<br>100,61G-0,64G<br>98,26G-8,53G                                                                                                                                                                                                       | 89,76 G<br>100,09 G<br>113,88 G<br>100,61 G<br>98,34 G                                                                                                                                              | 5,65<br>4,34<br>5,51<br>4,14<br>5,5                                                                                                 | 5,65<br>4,28<br>5,51<br>4,14<br>5,5                                                                                                 |
| US\$                   | 1.000                    | 09.03.26                  | 09.MS        | A18YNF                     | US172967KJ96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,07G-0,11G                                                                                                                                                                                                                                                                         | 100,09 G                                                                                                                                                                                            | 4,34                                                                                                                                | 4,28                                                                                                                                |
| US\$                   | 1.000                    | 13.09.43                  | 13.MS        | A1HQZV                     | US172967HA25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 113,64G-4,1G                                                                                                                                                                                                                                                                          | 113,88 G                                                                                                                                                                                            | 5,51                                                                                                                                | 5,51                                                                                                                                |
| US\$                   | 1.000                    | 29.09.27                  | 29.MS        | A1Z7F4                     | US172967KA87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,61G-0,64G                                                                                                                                                                                                                                                                         | 100,61 G                                                                                                                                                                                            | 4,14                                                                                                                                | 4,14                                                                                                                                |
| US\$                   | 1.000                    | 06.05.44                  | 06.MN        | A1ZHXC                     | US172967HS33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,26G-8,53G                                                                                                                                                                                                                                                                          | 98,34 G                                                                                                                                                                                             | 5,5                                                                                                                                 | 5,5                                                                                                                                 |
| US\$                   | 1.000                    | 19.09.39                  | 19.MS        | A3L2LJ                     | US17327CAU71 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Bonds</b><br>5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39)<br>6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,58G-0,79G<br>106,4G-6,65G                                                                                                                                                                                                                                                         | 100,68 G<br>106,5 G                                                                                                                                                                                 | 5,4<br>5,27                                                                                                                         | 5,4<br>5,27                                                                                                                         |
| US\$                   | 1.000                    | 25.05.34                  | 25.MN        | A3LH6Y                     | US17327CAR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,4G-6,65G                                                                                                                                                                                                                                                                          | 106,5 G                                                                                                                                                                                             |                                                                                                                                     |                                                                                                                                     |
| US\$                   | 1.000                    | 13.02.35                  | 13.FA        | A3LUL1                     | US172967PG03 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Notes</b><br>5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)<br>6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36)<br>4,296%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,04G-4,2G<br>105,23G-5,45G<br>102,44G-2,54G                                                                                                                                                                                                                                        | 104,13 G<br>105,15 G<br>102,48 G                                                                                                                                                                    | 5,32<br>5,39<br>4                                                                                                                   | 5,32<br>5,39<br>4                                                                                                                   |
| US\$                   | 1.000                    | 24.01.36                  | 24.JJ        | A4D51E                     | US172967PU96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,23G-5,45G                                                                                                                                                                                                                                                                         | 105,15 G                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                   | 1.000                    | 23.07.36                  | 23.07.       | A4EEGE                     | XS3086851105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,44G-2,54G                                                                                                                                                                                                                                                                         | 102,48 G                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 06.02.30                  | 06.FA        | A28S3M                     | US174610AS45 | <b>Citizens Financial Group Inc.<br/>Registered Notes</b><br>2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,85%, v. 25.07.19(26), DL-Notes 2019(20/26)                                                                                  |                                 | 92,12G-2,17G                                   | 92,14 G                     | 4,58         | 4,57 |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28WT9                     | US174610AT28 |                                                                                                                                                                                                                                                                                              |                                 | 94,92G-4,97G                                   | 94,94 G                     | 4,54         | 4,54 |
| US\$                   | 1.000                    | 27.07.26                  | 27.JJ        | A2R5MW                     | US174610AR61 |                                                                                                                                                                                                                                                                                              |                                 | 98,42G-8,44G                                   | 98,43 G                     | 5,01         | 4,98 |
| Euro                   | 1.000                    | endlos                    | 10.09.       | A3KR0X                     | XS2347397437 | <b>Citycon Oyj<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)                                                                                                                                                           |                                 | 91,16G-1,15G                                   | 91,16 G                     |              |      |
| Euro                   | 1.000                    | 12.03.28                  | 12.03.       | A3KM19                     | XS2310411090 | <b>Citycon Treasury B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)<br>5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30)<br>6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)<br>5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31) |                                 | 94,32G-4,3G                                    | 94,32 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | A3L64C                     | XS2956850189 |                                                                                                                                                                                                                                                                                              |                                 | 99,18G-9,2G                                    | 99,21 G                     | 5,2          | 5,19 |
| Euro                   | 1.000                    | 08.03.29                  | 08.03.       | A3LVJB                     | XS2778383898 |                                                                                                                                                                                                                                                                                              |                                 | 105,25G-5,25G                                  | 105,27 G                    | 4,77         | 4,76 |
| Euro                   | 1.000                    | 08.07.31                  | 08.07.       | A4D9PL                     | XS3043331977 |                                                                                                                                                                                                                                                                                              |                                 | 99,63G-9,61G                                   | 99,64 G                     | 5,45         | 5,44 |
| US\$                   | 1.000                    | 23.10.29                  | 23.AO        | A3L403                     | XS2917067204 | <b>CJSC Development Bank of Kazakhstan<br/>Medium - Term Notes</b><br>5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                                                     |                                 | 102,14G-2,15G                                  | 102,15 G                    | 4,71         | 4,71 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3LXBS                     | XS2800066297 |                                                                                                                                                                                                                                                                                              |                                 | 101,14G-1,17G                                  | 101,22 G                    | 4,73         | 4,71 |
| Euro                   | 1.000                    | 13.04.30                  | 13.04.       | A19ZCF                     | XS1806130305 | <b>CK Hutchison Europe Finance [18] Ltd.<br/>Guaranteed Notes</b><br>2%, v. 13.04.18(30), EO-Notes 2018(30)                                                                                                                                                                                  |                                 | 96,03G-6,02G                                   | 96,06 G                     | 2,96         | 2,96 |
| Euro                   | 1.000                    | 02.11.29                  | 02.11.       | A3KYEY                     | XS2402178300 | <b>CK Hutchison Europe Finance [21] Ltd.<br/>Guaranteed Notes</b><br>0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)<br>1%, v. 02.11.21(33), EO-Notes 2021(21/33)                                                                                                                              |                                 | 91,47G-1,69G                                   | 91,75 G                     | 1,62         | 1,62 |
| Euro                   | 1.000                    | 02.11.33                  | 02.11.       | A3KYEJ                     | XS2402178565 |                                                                                                                                                                                                                                                                                              |                                 | 83,78G-4,06G                                   | 84 G                        | 2,35         | 2,35 |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A18Z2J                     | XS1391086987 | <b>CK Hutchison Finance [16] Ltd.<br/>Guaranteed Notes</b><br>2%, v. 08.04.16(28), EO-Notes 2016(28)                                                                                                                                                                                         |                                 | 98,6G-8,63G                                    | 98,49 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | <b>17.04.26</b>           | 17.04.       | A2R879                     | XS2057069093 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)<br>1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)<br>1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)                                                                       |                                 | 99,25G-9,25G                                   | 99,2 G                      | 1,51         | 1,51 |
| Euro                   | 1.000                    |                           | 17.10.       | A2R88B                     | XS2057069762 |                                                                                                                                                                                                                                                                                              |                                 | 95,55G-5,56G                                   | 95,57 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    |                           | 17.10.       | A2R88C                     | XS2057070182 |                                                                                                                                                                                                                                                                                              |                                 | 89,94G-9,96G                                   | 89,98 G                     | 3,33         | 3,33 |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A2R0NG                     | USG2179DAB13 | <b>CK Hutchison International [19] Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S                                                                                                                                                           |                                 | 98,26G-8,31G                                   | 98,33 G                     | 4,2          | 4,19 |
| US\$                   | 1.000                    | 26.04.34                  | 26.AO        | A3LX31                     | USG2176UAB64 | <b>CK Hutchison International [24] Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S<br>5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                    |                                 | 105,14G-5,26G                                  | 105,27 G                    | 4,8          | 4,79 |
| US\$                   | 1.000                    | 26.04.29                  | 26.AO        | A3LX3Z                     | USG2176UAA81 |                                                                                                                                                                                                                                                                                              |                                 | 103,57G-3,62G                                  | 103,65 G                    | 4,3          | 4,29 |
| sfrs                   | 5.000                    | <b>15.04.26</b>           | 15.04.       | A2R0HE                     | CH0469273541 | <b>Clariant AG<br/>Anleihen</b><br>1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)<br>2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28)<br>2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27)<br>2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)                                                                          |                                 | 99,86G-9,84G                                   | 99,86 G                     | 1,46         | 1,45 |
| sfrs                   | 5.000                    |                           | 22.09.28     | A3LMS8                     | CH1290870901 |                                                                                                                                                                                                                                                                                              |                                 | 104,05G-4,04G                                  | 104,03 G                    | 1,33         | 1,33 |
| sfrs                   | 5.000                    |                           | 30.03.       | A3LVZ2                     | CH1331113501 |                                                                                                                                                                                                                                                                                              |                                 | 101,89G-1,86G                                  | 101,89 G                    | 1,06         | 1,06 |
| sfrs                   | 5.000                    |                           | 28.03.31     | A3LVZ3                     | CH1331113519 |                                                                                                                                                                                                                                                                                              |                                 | 106,93G-6,94G                                  | 107 G                       | 1,41         | 1,41 |
| £                      | 1.000                    | 19.04.48                  | 19.AO        | A19ZHR                     | XS1808340019 | <b>Clarion Funding PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)                                                                                                                                                                                |                                 | (exA)-63,56G-3,74G                             | 63,47 G                     | 6,21         | 6,2  |
| Euro                   | 100.000                  | <b>01.12.25</b>           | 01.12.       | A3H24R                     | XS2264712436 | <b>Clearstream Europe AG<br/>Anleihen</b><br>v. 01.12.20(25), Festzinsanl. v.2020(20/25)                                                                                                                                                                                                     |                                 | 99,73G-9,74G                                   | 99,73 G                     | 2,43         |      |
| sfrs                   | 5.000                    |                           | 19.05.       | A3KZ4R                     | CH1111392887 | <b>Clientis AG<br/>Anleihen</b><br>0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                 |                                 | 98,72G-8,71G                                   | 98,72 G                     | 0,51         | 0,51 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| £                               | 1.000                             | 14.06.28                        | 14.JD           | A3LJOY                              | XS2635182509 | <b>Close Brothers Group PLC</b><br><b>Registered Bonds</b><br>7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)                                                                                                                                                                                                                                                                         |                                          | 104,92G-4,87G                                     | 104,92 G                    | 5,82         | 5,8  |
| Euro                            | 1.000                             | 15.12.28                        | 15.12.          | A2RTBT                              | XS1890836296 | <b>Cloverie PLC</b><br><b>Loan Participation Certificates</b><br>1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.                                                                                                                                                                                                                                                         | S s                                      | 96,82G-6,78G                                      | 96,94 G                     | 2,58         | 2,58 |
| £                               | 1.000                             | 08.06.26                        | 08.06.          | A1G5U4                              | XS0789991527 | <b>Clydesdale Bank PLC</b><br><b>ACV</b><br>4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)                                                                                                                                                                                                                                                                                 |                                          | 99,98G-9,99G                                      | 99,97 G                     | 4,6          | 4,56 |
| Euro                            | 1.000                             | 22.09.26                        | 22.09.          | A2R76W                              | XS2049803575 | <b>Clydesdale Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)<br>4,57802%, zinsv. v. 22.04.25-21.07.25, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27)<br>4,75062%, zinsv. v. 23.06.25-21.09.25, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26)<br>3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) |                                          | 98,13G-8,13G                                      | 98,15 G                     | 0,02         | 0,02 |
| £                               | 1.000                             | 22.01.27                        | 22.JAJO         | A3K182                              | XS2443513440 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,56G-9,56G                                      | 99,56 G                     | 5,04         | 5,02 |
| £                               | 1.000                             | 23.03.26                        | 22.MJSD         | A3K817                              | XS2527432277 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,83G-9,83G                                      | 99,83 G                     | 5,26         | 5,18 |
| Euro                            | 1.000                             | 22.08.28                        | 22.08.          | A3LMC3                              | XS2641928382 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,49G-3,49G                                     | 103,51 G                    | 2,46         | 2,46 |
| Euro                            | 1.000                             | 15.07.29                        | 15.JJ           | A3L001                              | XS2852136816 | <b>CMA CGM S.A.</b><br><b>Registered Notes</b><br>5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S<br>5%, v. 30.06.25(31), EO-Notes 2025(25/31) Reg.S<br>4 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                  |                                          | 103,92G-4,01G                                     | 103,85 G                    | 4,37         | 4,36 |
| Euro                            | 1.000                             | 15.01.31                        | 15.JJ           | A4EDGE                              | XS3105513769 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,47G-1,75G                                     | 101,46 G                    | 4,67         | 4,67 |
| Euro                            | 1.000                             | 15.01.32                        | 15.AO           | A4EH9E                              | XS3193815977 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,22G-9,43G                                      | 99,16 G                     | 5,04         | 5,04 |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A192HH                              | US12572QAJ40 | <b>CME Group Inc.</b><br><b>Registered Notes</b><br>3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>4,15%, v. 21.06.18(48), DL-Notes 2018(18/48)<br>5,3%, v. 09.09.13(43), DL-Notes 2013(13/43)<br>2,65%, v. 08.03.22(32), DL-Notes 2022(22/32)                                                                                                                                 |                                          | 99,78G-9,9G                                       | 99,9 G                      | 3,82         | 3,82 |
| US\$                            | 1.000                             | 15.06.48                        | 15.JD           | A192HJ                              | US12572QAH83 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 85,4G-6,18G                                       | 85,84 G                     | 5,26         | 5,26 |
| US\$                            | 1.000                             | 15.09.43                        | 15.MS           | A1HQUL                              | US12572QAF28 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,84G-3,46G                                     | 103,22 G                    | 5,07         | 5,07 |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A3K21M                              | US12572QAK13 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 91,3G-1,55G                                       | 91,46 G                     | 4,21         | 4,21 |
| US\$                            | 1.000                             | 15.08.27                        | 15.FA           | A19MYX                              | US126117AU49 | <b>CNA Financial Corp.</b><br><b>Registered Notes</b><br>3,45%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)<br>5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33)<br>5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)                                                                                                                        |                                          | 98,36G-8,43G                                      | 98,45 G                     | 4,4          | 4,4  |
| US\$                            | 1.000                             | 01.05.29                        | 01.MN           | A2R1W6                              | US126117AV22 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,83G-9,02G                                      | 98,88 G                     | 4,25         | 4,24 |
| US\$                            | 1.000                             | 15.06.33                        | 15.JD           | A3LH67                              | US126117AX87 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,39G-3,64G                                     | 103,63 G                    | 4,98         | 4,98 |
| US\$                            | 1.000                             | 15.02.34                        | 15.FA           | A3LUJ2                              | US126117AY60 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,49G-0,76G                                     | 100,72 G                    | 5,07         | 5,07 |
| US\$                            | 1.000                             | 15.01.26                        | 15.JJ           | A283EL                              | US12592BAL80 | <b>CNH Industrial Capital LLC</b><br><b>Guaranteed Registered Notes</b><br>1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)                                                                                                                                                                                                                                                         |                                          | 99,2G-9,2G                                        | 99,21 G                     | 3,76         | 3,76 |
| US\$                            | 1.000                             | 12.01.29                        | 12.JJ           | A3LNTJ                              | US12592BAR50 | <b>CNH Industrial Capital LLC</b><br><b>Registered Notes</b><br>5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 21.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                     |                                          | 103,52G-3,74G                                     | 103,73 G                    | 4,29         | 4,28 |
| US\$                            | 1.000                             | 20.04.29                        | 20.AO           | A3LWLD                              | US12592BAS34 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | (exA)-102,23G-2,44G                               | 102,43 G                    | 4,39         | 4,38 |
| Euro                            | 1.000                             | 03.07.29                        | 03.07.          | A2R4JP                              | XS2022084367 | <b>CNH Industrial Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                         |                                          | 95,96G-6,05G                                      | 95,99 G                     | 2,76         | 2,76 |
| Euro                            | 1.000                             | 19.01.26                        | 19.01.          | A2RRU5                              | XS1823623878 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,85G-9,85G                                      | 99,83 G                     | 2,49         | 2,46 |
| Euro                            | 1.000                             | 25.03.27                        | 25.03.          | A2RZTV                              | XS1969600748 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,01G-9,01G                                      | 99,01 G                     | 2,46         | 2,46 |
| Euro                            | 1.000                             | 11.06.31                        | 11.06.          | A3LZWX                              | XS2829592679 | <b>CNH Industrial N.V.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 7/8%, v. 03.09.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                   |                                          | 102,05G-2,1G                                      | 102,08 G                    | 3,33         | 3,33 |
| Euro                            | 1.000                             | 03.09.35                        | 03.09.          | A4EF53                              | XS3171584595 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,2G-0,26G                                      | 100,31 G                    | 3,84         | 3,84 |
| US\$                            | 1.000                             | 15.11.27                        | 15.MN           | A19R95                              | US12594KAB89 | <b>CNH Industrial N.V.</b><br><b>Registered Notes</b><br>3,85%, v. 14.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                            |                                          | 99,48G-9,55G                                      | 99,55 G                     | 4,12         | 4,12 |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | 851283                              | US65334HAA05 | <b>CNOOC Petroleum North America ULC</b><br><b>Registered Notes</b><br>7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)<br>5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)<br>6,4%, v. 04.05.07(37), DL-Notes 2007(37)                                                                                                                                                                |                                          | 119,57G-9,65G                                     | 119,67 G                    | 4,37         | 4,37 |
| US\$                            | 1.000                             | 10.03.35                        | 10.MS           | A0DZ69                              | US65334HAE27 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 110,62G-0,78G                                     | 110,78 G                    | 4,51         | 4,5  |
| US\$                            | 1.000                             | 15.05.37                        | 15.MN           | A0NUKT                              | US65334HAG74 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 119,03G-9,18G                                     | 119,24 G                    | 4,33         | 4,32 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 27.07.50                  | 27.07.       | A2SAY9                     | FR0013463775 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)<br>1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)<br>4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54)<br>5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) |                                 | 93,55G-3,51G                                   | 93,51 G                     | 2,35         | 2,35 |
| Euro                   | 100.000                  | 12.10.53                  | 12.10.       | A3KXB0                     | FR0014005X99 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,79G-6,75G                                   | 86,84 G                     | 2,54         | 2,54 |
| Euro                   | 100.000                  | 16.07.54                  | 16.07.       | A3L1KS                     | FR001400RIX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,59G-5,7G                                   | 105,58 G                    | 4,52         | 4,51 |
| Euro                   | 100.000                  | 18.07.53                  | 18.07.       | A3LC6A                     | FR001400F620 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,03G-8,15G                                  | 108,46 G                    | 4,72         | 4,71 |
| Euro                   | 100.000                  | 10.06.47                  | 10.06.       | A18VPL                     | FR0013066388 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)<br>2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)                                                                                                                                                                                                   |                                 | 102,35G-2,17G                                  | 102,34 G                    | 4,34         | 4,34 |
| Euro                   | 100.000                  | 30.06.51                  | 30.06.       | A28ZAK                     | FR0013521630 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,09G-5,09G                                   | 95,14 G                     | 2,77         | 2,77 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A2852W                     | FR0014000XY6 | <b>CNP Assurances S.A.<br/>Subordinated Medium - Term Notes</b><br>0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)<br>1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)                                                                                                                                                                                                                                                 |                                 | 94,84G-4,84G                                   | 94,84 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | 27.01.29                  | 27.01.       | A3K1PA                     | FR0014007YA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,94G-4,94G                                   | 94,98 G                     | 2,61         | 2,61 |
| Euro                   | 100.000                  | 05.02.29                  | 05.02.       | A2RW8F                     | FR0013399680 | <b>CNP Assurances S.A.<br/>Subordinated Notes</b><br>2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                                        |                                 | 99,83G-9,84G                                   | 99,85 G                     | 2,8          | 2,8  |
| Euro                   | 1.000                    | endlos                    | 11.03.       | A0DZTD                     | FR0010167247 | <b>CNP Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3,604575%, zinsv. v. 11.03.25-10.03.26, EO-FLR Notes 2005(11/Und.)<br>4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                                                                                                                                                                                                                      |                                 | 97,87G-7,88G                                   | 97,86 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 27.JD        | A192QP                     | FR0013336534 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,25G-0,24G                                  | 101,03 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 02.JJ        | A4EDBZ                     | FR0014010SB3 | <b>CNP Assurances S.A.<br/>Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 02.07.25-01.07.32, EO-FLR Med.-T.Nts2025(34/Und.)                                                                                                                                                                                                                                                                                                     |                                 | 100,65G-0,68G                                  | 100,54 G                    |              |      |
| Euro                   | 1.000                    | 14.05.31                  | 14.05.       | A2R14Y                     | XS1995795504 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)<br>3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)                                                                                |                                 | 93,34G-3,35G                                   | 93,36 G                     | 2,94         | 2,94 |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | A2R14Z                     | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98G-8,05G                                      | 98,03 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A2SAN6                     | XS2082345955 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,16G-2,11G                                   | 92,18 G                     | 1,35         | 1,35 |
| Euro                   | 1.000                    | 20.11.32                  | 20.11.       | A3L560                     | XS2934874566 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,8G-9,85G                                    | 99,81 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 27.02.28                  | 27.02.       | A3LU4A                     | XS2757515882 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,17G-2,16G                                  | 102,18 G                    | 2,41         | 2,41 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LZEP                     | US191098AM46 | <b>Coca-Cola Consolidated Inc.<br/>Registered Notes</b><br>5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                              |                                 | 103,94G-4,04G                                  | 104,01 G                    | 4,08         | 4,07 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZEQ                     | US191098AP76 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,32G-5,65G                                  | 105,56 G                    | 4,7          | 4,7  |
| Euro                   | 1.000                    | 03.06.27                  | 03.MJSD      | A4EB4F                     | XS3085615345 | <b>Coca-Cola Europacific Partners PLC<br/>Floating Rate Medium -Term Notes</b><br>2,454%, zinsv. v. 03.09.25-02.12.25, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27)                                                                                                                                                                                                                                                                   |                                 | 100,06G-0,07G                                  | 100,07 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A181VZ                     | XS1415535696 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)<br>1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)<br>1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)                                                      |                                 | 98,06G-8,06G                                   | 97,98 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 06.05.26                  | 06.05.       | A1ZHQ4                     | XS1064307058 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,09G-0,09G                                  | 100,11 G                    | 2,56         | 2,55 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A1ZYWA                     | XS1206411230 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,42G-6,5G                                    | 96,42 G                     | 2,73         | 2,73 |
| Euro                   | 1.000                    | 12.04.29                  | 12.04.       | A2R0WH                     | XS1981054221 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,8G-4,8G                                     | 94,84 G                     | 2,36         | 2,36 |
| Euro                   | 1.000                    | 12.09.31                  | 12.09.       | A2R7SA                     | XS2051655095 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,83G-7,81G                                   | 87,89 G                     | 1,59         | 1,59 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2RT04                     | XS1907122656 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,05G-8,07G                                   | 98,09 G                     | 2,48         | 2,48 |
| Euro                   | 1.000                    | 03.06.31                  | 03.06.       | A4EB4G                     | XS3085615428 | <b>Coca-Cola Europacific Partners PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31)<br>3 1/8%, v. 25.09.25(32), EO-Med.-T. Nts 2025(25/32)                                                                                                                                                                                                                                                       |                                 | 100,93G-0,92G                                  | 100,97 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 25.09.32                  | 25.09.       | A4EHDX                     | XS3186951219 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,85G-9,84G                                   | 99,87 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 02.12.28                  | 02.12.       | A285YC                     | XS2264977146 | <b>Coca-Cola Europacific Partners PLC<br/>Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)<br>3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S                                                                                                                                                                                                                |                                 | 92,75G-3,02G                                   | 92,77 G                     | 0,43         | 0,43 |
| Euro                   | 1.000                    | 27.03.26                  | 27.03.       | A28U95                     | XS2134245138 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,8G-9,81G                                    | 99,77 G                     | 2,19         | 2,17 |
| Euro                   | 1.000                    | 21.03.32                  | 21.03.       | A3L3QM                     | XS2905425612 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,18G-1,18G                                  | 101,19 G                    | 3,04         | 3,04 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.09.32                        | 01.MS           | A281Y5                              | US191241AJ70 | <b>Coca-Cola FEMSA S.A.B. de C.V.<br/>Registered Notes</b><br>1,85%, v. 01.09.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                      |                                          | 83,83G-4,02G                                      | 83,95 G                     | 4,39         | 4,39 |
| Euro                            | 100.000                           | 29.07.28                        | 29.07.          | A19KGY                              | FR0013264421 | <b>Coentreprise de Transport d'Electricite S.A. [CTE]<br/>Obligations</b><br>1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)<br>2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)<br>3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)                                                                                                                                                                                                                                                       |                                          | 96,72G-6,75G                                      | 96,72 G                     | 2,73         | 2,73 |
| Euro                            | 100.000                           | 29.07.32                        | 29.07.          | A19KGZ                              | FR0013264439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92,39G-2,43G                                      | 92,46 G                     | 3,39         | 3,39 |
| Euro                            | 100.000                           | 17.01.36                        | 17.01.          | A3LTAZ                              | FR001400N8H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,29G-0,38G                                     | 100,41 G                    | 3,7          | 3,7  |
| Euro                            | 100.000                           | 22.09.32                        | 22.09.          | A3K9NA                              | FR001400CSY7 | <b>Coface S.A.<br/>Subordinated Notes</b><br>6%, v. 22.09.22(32), EO-Notes 2022(32/32)<br>5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)                                                                                                                                                                                                                                                                                                                                         |                                          | 113,56G-3,56G                                     | 113,51 G                    | 3,74         | 3,74 |
| Euro                            | 100.000                           | 28.11.33                        | 28.11.          | A3LRN5                              | FR001400M8W6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 111,74G-1,73G                                     | 111,82 G                    | 4,02         | 4,02 |
| Euro                            | 100.000                           | 02.12.30                        | 02.12.          | A285YD                              | BE6325493268 | <b>Cofinimmo S.A.<br/>Registered Bonds</b><br>0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)<br>1%, v. 24.01.22(28), EO-Bonds 2022(22/28)                                                                                                                                                                                                                                                                                                                                        |                                          | 88,75G-8,75G                                      | 88,79 G                     | 1,95         | 1,95 |
| Euro                            | 100.000                           | 24.01.28                        | 24.01.          | A3K1F2                              | BE0002838192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,81G-6,81G                                      | 96,88 G                     | 2,05         | 2,05 |
| US\$                            | 1.000                             | 01.10.31                        | 01.AO           | A3KWF4                              | USU19328AB62 | <b>Coinbase Global Inc.<br/>Registered Notes</b><br>3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                  |                                          | 89,53G-90,05G                                     | 89,53 G                     | 5,7          | 5,7  |
| US\$                            | 1.000                             | 01.10.28                        | 01.AO           | A3KWH9                              | USU19328AA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,24G-4,627G                                     | 94,468 G                    | 5,45         | 5,44 |
| US\$                            | 1.000                             | 11.09.35                        | 11.MS           | A4EGRC                              | USP2867KAM82 | <b>Colbun S.A.<br/>Registered Notes</b><br>5 3/8%, v. 11.09.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,38G-9,23G                                      | 99,14 G                     | 5,55         | 5,55 |
| Euro                            | 1.000                             | 12.11.39                        | 12.11.          | A2R90P                              | XS2078409716 | <b>Colgate-Palmolive Co.<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 70,72G-0,88G                                      | 70,65 G                     | 2,44         | 2,44 |
| Euro                            | 1.000                             | 06.03.34                        | 06.03.          | A2RYP9                              | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)<br>0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)<br>3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)<br>3,1%, v. 09.08.22(27), DL-Notes 2022(22/27)<br>0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)                                                                                                                                                                           |                                          | 87,58G-7,64G                                      | 87,62 G                     | 3,07         | 3,07 |
| Euro                            | 1.000                             | <b>06.03.26</b>                 | 06.03.          | A2RYQA                              | XS1958646082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,37G-9,38G                                      | 99,34 G                     | 1            | 1    |
| US\$                            | 1.000                             | 15.08.32                        | 15.FA           | A3K76Z                              | US194162AP89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,36G-4,72G                                      | 94,88 G                     | 4,19         | 4,19 |
| US\$                            | 1.000                             | 15.08.27                        | 15.FA           | A3K78Q                              | US194162AN32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,05G-9,07G                                      | 99,09 G                     | 3,67         | 3,66 |
| Euro                            | 1.000                             | 10.11.29                        | 10.11.          | A3KYQK                              | XS2405875480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92,02G-2,05G                                      | 91,98 G                     | 0,65         | 0,65 |
| US\$                            | 1.000                             | <b>02.03.26</b>                 | 02.MS           | A3LE1M                              | US194162AQ62 | <b>Colgate-Palmolive Co.<br/>Registered Notes</b><br>4,8%, v. 01.03.23(26), DL-Notes 2023(23/26)<br>4,6%, v. 01.03.23(28), DL-Notes 2023(23/28)<br>4,6%, v. 01.03.23(33), DL-Notes 2023(23/33)<br>4,2%, v. 02.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                   |                                          | 100,08G-0,11G                                     | 100,11 G                    | 4,52         | 4,46 |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A3LE1N                              | US194162AR46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,72G-1,81G                                     | 101,77 G                    | 3,82         | 3,82 |
| US\$                            | 1.000                             | 01.03.33                        | 01.MS           | A3LE1P                              | US194162AS29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,59G-2,97G                                     | 102,87 G                    | 4,17         | 4,17 |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A4EAKY                              | US194162AT02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,05G-1,29G                                     | 101,22 G                    | 3,92         | 3,92 |
| Euro                            | 100.000                           | 28.11.29                        | 28.11.          | A19SW0                              | XS1725678194 | <b>Colonial SFL SOCIMI S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)<br>2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)<br>1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 1/8%, v. 23.09.25(31), EO-Medium-Term Nts 2025(25/31) | S s<br>S s                               | 98,27G-8,29G                                      | 98,24 G                     | 2,95         | 2,95 |
| Euro                            | 100.000                           | <b>28.11.25</b>                 | 28.11.          | A19SWZ                              | XS1725677543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,65G-9,65G                                      | 99,64 G                     | 3,21         | 3,21 |
| Euro                            | 100.000                           | <b>17.04.26</b>                 | 17.04.          | A19ZEF                              | XS1808395930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,76G-9,77G                                      | 99,75 G                     | 2,47         | 2,45 |
| Euro                            | 100.000                           | 14.10.28                        | 14.10.          | A283PY                              | ES0239140017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,78G-6,81G                                      | 96,8 G                      | 2,47         | 2,47 |
| Euro                            | 100.000                           | 22.06.29                        | 22.06.          | A3KSVK                              | ES0239140025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 93,26G-3,21G                                      | 93,26 G                     | 1,6          | 1,6  |
| Euro                            | 100.000                           | 22.01.30                        | 22.01.          | A4D5R3                              | XS2979643991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,81G-0,8G                                      | 100,84 G                    | 3,04         | 3,04 |
| Euro                            | 100.000                           | 23.09.31                        | 23.09.          | A4EHDR                              | XS3182049935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,03G-9,04G                                      | 99,06 G                     | 3,31         | 3,3  |
| Euro                            | 1.000                             | 19.05.27                        | 19.05.          | A3K5LW                              | XS2481287808 | <b>Coloplast Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                     |                                          | 99,77G-9,77G                                      | 99,76 G                     | 2,4          | 2,39 |
| Euro                            | 1.000                             | 19.05.30                        | 19.05.          | A3K5LX                              | XS2481288525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,44G-8,67G                                      | 98,63 G                     | 3,06         | 3,06 |
| US\$                            | 1.000                             | 15.07.42                        | 15.JJ           | A1G6UP                              | US20030NBE04 | <b>Comcast Corp.<br/>Guaranteed Notes</b><br>4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 90,36G-0,85G                                      | 90,65 G                     | 5,57         | 5,57 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                    |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b> |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.03.37                        | 15.MS           | A0GPCW                              | US20030NAM39 | 6,45%, v. 02.03.06(37), DL-Notes 2006(06/37)         |                                          | 111,93G-2,21G                                     | 112,07                      | G            | 5,09 | 5,09 |
| US\$                         | 1.000                             | 15.08.37                        | 15.FA           | A0N11K                              | US20030NAV38 | 6,95%, v. 23.08.07(37), DL-Notes 2007(07/37)         |                                          | 115,78G-6,51G                                     | 116,23                      | G            | 5,14 | 5,14 |
| US\$                         | 1.000                             | 15.01.27                        | 15.JJ           | A184AQ                              | US20030NBW02 | 2,35%, v. 19.07.16(27), DL-Notes 2016(16/27)         |                                          | 98,08G-8,12G                                      | 98,09                       | G            | 3,97 | 3,95 |
| US\$                         | 1.000                             | 15.07.36                        | 15.JJ           | A184AR                              | US20030NBT72 | 3,2%, v. 19.07.16(36), DL-Notes 2016(16/36)          |                                          | 85,61G-5,98G                                      | 85,76                       | G            | 4,95 | 4,95 |
| US\$                         | 1.000                             | 15.07.46                        | 15.JJ           | A184AS                              | US20030NBU46 | 3,4%, v. 19.07.16(46), DL-Notes 2016(16/46)          |                                          | 73,36G-3,65G                                      | 73,29                       | G            | 5,63 | 5,63 |
| US\$                         | 1.000                             | <b>01.03.26</b>                 | 01.MS           | A18X8S                              | US20030NBS99 | 3,15%, v. 23.02.16(26), DL-Notes 2016(16/26)         |                                          | 99,57G-9,57G                                      | 99,58                       | G            | 4,41 | 4,35 |
| US\$                         | 1.000                             | 01.02.27                        | 01.FA           | A19BN2                              | US20030NBY67 | 3,3%, v. 10.01.17(27), DL-Notes 2017(17/27)          |                                          | 99,17G-9,21G                                      | 99,19                       | G            | 3,98 | 3,96 |
| US\$                         | 1.000                             | 01.05.28                        | 01.MN           | A19V35                              | US20030NCH26 | 3,55%, v. 08.02.18(28), DL-Notes 2018(18/28)         |                                          | 99,25G-9,28G                                      | 99,26                       | G            | 3,89 | 3,88 |
| US\$                         | 1.000                             | 01.03.38                        | 01.MS           | A19V36                              | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)       |                                          | 88,48G-8,86G                                      | 88,72                       | G            | 5,19 | 5,19 |
| US\$                         | 1.000                             | 01.03.48                        | 01.MS           | A19V37                              | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48)            |                                          | 78,94G-9,41G                                      | 79,06                       | G            | 5,71 | 5,71 |
| US\$                         | 1.000                             | 01.07.39                        | 01.JJ           | A1AH9H                              | US20030NAY76 | 6,55%, v. 18.06.09(39), DL-Notes 2009(09/39)         |                                          | 112,57G-2,6G                                      | 112,57                      | G            | 5,32 | 5,31 |
| US\$                         | 1.000                             | 15.08.34                        | 15.FA           | A1VGJ4                              | US20030NBM20 | 4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)          |                                          | 96,02G-6,35G                                      | 96,23                       | G            | 4,77 | 4,76 |
| US\$                         | 1.000                             | 15.08.35                        | 15.FA           | A1Z16K                              | US20030NBP50 | 4,4%, v. 27.05.15(35), DL-Notes 2015(15/35)          |                                          | 96,44G-6,69G                                      | 96,46                       | G            | 4,88 | 4,88 |
| US\$                         | 1.000                             | 15.08.45                        | 15.FA           | A1Z16L                              | US20030NBQ34 | 4,6%, v. 27.05.15(45), DL-Notes 2015(15/45)          |                                          | 88,51G-8,79G                                      | 88,59                       | G            | 5,62 | 5,61 |
| Euro                         | 1.000                             | 20.02.40                        | 20.02.          | A28TE0                              | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)        |                                          | 73,55G-3,6G                                       | 73,52                       | G            | 3,36 | 3,36 |
| £                            | 1.000                             | 20.02.29                        | 20.02.          | A28TE1                              | XS2114853299 | 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)        |                                          | 91,35G-1,39G                                      | 91,34                       | G            | 3,25 | 3,25 |
| £                            | 1.000                             | 20.02.36                        | 20.02.          | A28TE2                              | XS2114853455 | 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)        |                                          | 72,18G-2,28G                                      | 72,2                        | G            | 5,1  | 5,1  |
| Euro                         | 1.000                             | 20.05.27                        | 20.05.          | A28TEY                              | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)        |                                          | 96,66G-6,69G                                      | 96,66                       | G            | 0,52 | 0,52 |
| Euro                         | 1.000                             | 20.02.32                        | 20.02.          | A28TEZ                              | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)        |                                          | 86,73G-6,72G                                      | 86,74                       | G            | 1,72 | 1,72 |
| US\$                         | 1.000                             | 01.02.30                        | 01.FA           | A2R91Z                              | US20030NDA63 | 2,65%, v. 05.11.19(30), DL-Notes 2019(19/30)         |                                          | 94,1G-4,21G                                       | 94,14                       | G            | 4,18 | 4,18 |
| US\$                         | 1.000                             | 15.10.28                        | 15.AO           | A2RST2                              | US20030NCT63 | 4,15%, v. 05.10.18(28), DL-Notes 2018(18/28)         |                                          | 100,49G-0,49G                                     | 100,57                      | G            | 4,01 | 4,01 |
| US\$                         | 1.000                             | 15.10.30                        | 15.AO           | A2RST3                              | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)        |                                          | 100,37G-0,46G                                     | 100,45                      | G            | 4,19 | 4,19 |
| US\$                         | 1.000                             | 15.10.38                        | 15.AO           | A2RST4                              | US20030NCL38 | 4,6%, v. 05.10.18(38), DL-Notes 2018(18/38)          |                                          | 94,6G-5,13G                                       | 95,03                       | G            | 5,18 | 5,18 |
| US\$                         | 1.000                             | 15.10.48                        | 15.AO           | A2RST5                              | US20030NCM11 | 4,7%, v. 05.10.18(48), DL-Notes 2018(18/48)          |                                          | 87,52G-8,12G                                      | 87,79                       | G            | 5,71 | 5,71 |
| US\$                         | 1.000                             | 15.10.58                        | 15.AO           | A2RST6                              | US20030NCN93 | 4,95%, v. 05.10.18(58), DL-Notes 2018(18/58)         |                                          | 88G-8,73G                                         | 88,39                       | G            | 5,79 | 5,8  |
| Euro                         | 1.000                             | 14.09.29                        | 14.09.          | A3KV4D                              | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)        |                                          | 90,99G-1,03G                                      | 91,02                       | G            | 0,55 | 0,55 |
| Euro                         | 1.000                             | 14.09.26                        | 14.09.          | A3KV4E                              | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26)                |                                          | 98,02G-8,02G                                      | 98                          | G            | 2,26 |      |
| Euro                         | 1.000                             | 26.09.32                        | 26.09.          | A3L3WP                              | XS2909746310 | 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)        |                                          | 100,46G-0,44G                                     | 100,48                      | G            | 3,18 | 3,18 |
| Euro                         | 1.000                             | 26.09.36                        | 26.09.          | A3L3WQ                              | XS2909746401 | 3,55%, v. 26.09.24(36), EO-Notes 2024(24/36)         |                                          | 99,86G-9,86G                                      | 99,91                       | G            | 3,57 | 3,56 |
| £                            | 1.000                             | 26.09.40                        | 26.09.          | A3L3WR                              | XS2909746666 | 5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40)        |                                          | 93,94G-4,16G                                      | 93,95                       | G            | 5,85 | 5,84 |
| US\$                         | 1.000                             | 15.05.35                        | 15.MN           | A4EA0S                              | US20030NEP24 | 5,3%, v. 08.05.25(35), DL-Notes 2025(25/35)          |                                          | 103,06G-3,3G                                      | 103,22                      | G            | 4,92 | 4,92 |
|                              |                                   |                                 |                 |                                     |              | <b>Comcast Corp.<br/>Registered Notes</b>            |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.03.33                        | 15.MS           | 826923                              | US20030NAC56 | 7,05%, v. 14.03.03(33), DL-Notes 2003(03/33)         |                                          | 115,35G-5,35G                                     | 115,56                      | G            | 4,63 | 4,63 |
| US\$                         | 1.000                             | 15.06.35                        | 15.JD           | A0E52N                              | US20030NAF87 | 5,65%, v. 09.06.05(35), DL-Notes 2005(05/35)         |                                          | 105,8G-6,2G                                       | 106,06                      | G            | 4,9  | 4,89 |
| US\$                         | 1.000                             | 15.01.33                        | 15.JJ           | A1HETR                              | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)        |                                          | 97,9G-8,17G                                       | 98,09                       | G            | 4,6  | 4,6  |
| US\$                         | 1.000                             | 15.02.31                        | 15.FA           | A281BU                              | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)        |                                          | 86,91G-7,09G                                      | 87,02                       | G            | 3,43 | 3,43 |
| US\$                         | 1.000                             | 15.08.52                        | 15.FA           | A281BV                              | US20030NDP33 | 2,45%, v. 25.08.20(52), DL-Notes 2020(20/52)         |                                          | 55,72G-6,04G                                      | 55,75                       | G            | 5,73 | 5,73 |
| US\$                         | 1.000                             | 15.08.62                        | 15.FA           | A281BW                              | US20030NDQ16 | 2,65%, v. 25.08.20(62), DL-Notes 2020(20/62)         |                                          | 53,23G-3,62G                                      | 53,28                       | G            | 5,74 | 5,74 |
| US\$                         | 1.000                             | 01.04.27                        | 01.AO           | A28VF5                              | US20030NDK46 | 3,3%, v. 27.03.20(27), DL-Notes 2020(20/27)          |                                          | 98,97G-9,01G                                      | 99                          | G            | 4,05 | 4,04 |
| US\$                         | 1.000                             | 01.04.30                        | 01.AO           | A28VF6                              | US20030NDG34 | 3,4%, v. 27.03.20(30), DL-Notes 2020(20/30)          |                                          | 97,19G-7,28G                                      | 97,23                       | G            | 4,12 | 4,11 |
| US\$                         | 1.000                             | 01.04.40                        | 01.AO           | A28VF7                              | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)        |                                          | 84,86G-5,03G                                      | 84,94                       | G            | 5,31 | 5,31 |
| US\$                         | 1.000                             | 15.01.31                        | 15.JJ           | A28XXZ                              | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)         |                                          | 89,16G-9,28G                                      | 89,22                       | G            | 4,3  | 4,3  |
| US\$                         | 1.000                             | 01.11.39                        | 01.MN           | A2R94C                              | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)        |                                          | 80,29G-0,63G                                      | 80,41                       | G            | 5,28 | 5,28 |
| US\$                         | 1.000                             | 01.02.50                        | 01.FA           | A2R94D                              | US20030NCZ24 | 3,45%, v. 05.11.19(50), DL-Notes 2019(19/50)         |                                          | 70,54G-0,96G                                      | 70,72                       | G            | 5,75 | 5,74 |
| US\$                         | 1.000                             | 15.11.27                        | 15.MN           | A3LA11                              | US20030NEA54 | 5,35%, v. 07.11.22(27), DL-Notes 2022(22/27)         |                                          | 102,53G-2,53G                                     | 102,53                      | G            | 4,1  | 4,1  |
| US\$                         | 1.000                             | 15.11.32                        | 15.MN           | A3LA12                              | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)        |                                          | 106,09G-6,37G                                     | 106,24                      | G            | 4,49 | 4,49 |
| US\$                         | 1.000                             | 15.02.33                        | 15.FA           | A3LD5B                              | US20030NEC11 | 4,65%, v. 09.02.23(33), DL-Notes 2023(23/33)         |                                          | 100,74G-1,04G                                     | 100,95                      | G            | 4,53 | 4,53 |
| US\$                         | 1.000                             | 15.01.29                        | 15.JJ           | A3LHG0                              | US20030NED93 | 4,55%, v. 09.05.23(29), DL-Notes 2023(23/29)         |                                          | 101,84G-1,76G                                     | 101,84                      | G            | 4    | 4    |
| US\$                         | 1.000                             | 15.05.33                        | 15.MN           | A3LHG1                              | US20030NEE76 | 4,8%, v. 09.05.23(33), DL-Notes 2023(23/33)          |                                          | 101,21G-1,51G                                     | 101,4                       | G            | 4,61 | 4,61 |
| US\$                         | 1.000                             | 15.05.53                        | 15.MN           | A3LHG2                              | US20030NEF42 | 5,35%, v. 09.05.23(53), DL-Notes 2023(23/53)         |                                          | 94,52G-5,13G                                      | 94,76                       | G            | 5,78 | 5,78 |
| US\$                         | 1.000                             | 15.05.64                        | 15.MN           | A3LHG3                              | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64)        |                                          | 94,64G-5,51G                                      | 95,05                       | G            | 5,88 | 5,87 |
| US\$                         | 1.000                             | 01.06.29                        | 01.JD           | A3LY92                              | US20030NEH08 | 5,1%, v. 22.05.24(29), DL-Notes 2024(24/29)          |                                          | 103,58G-3,64G                                     | 103,64                      | G            | 4,05 | 4,04 |
| US\$                         | 1.000                             | 01.06.34                        | 01.JD           | A3LY93                              | US20030NEJ63 | 5,3%, v. 22.05.24(34), DL-Notes 2024(24/34)          |                                          | 103,77G-4,08G                                     | 103,94                      | G            | 4,77 | 4,77 |
| US\$                         | 1.000                             | 01.06.54                        | 01.JD           | A3LY94                              | US20030NEK37 | 5,65%, v. 22.05.24(54), DL-Notes 2024(24/54)         |                                          | 98,56G-9,25G                                      | 98,79                       | G            | 5,78 | 5,78 |
| Festverzinsliche Wertpapiere |                                   |                                 |                 |                                     |              |                                                      |                                          | Nichtamtlicher Teil, Freiverkehr Seite 863        |                             |              |      |      |

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|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 864 |
|------------------------------|----------------------------------|-----------|



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,28G-8,3G                                    | 98,26 G                     | 1,77         | 1,77 |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MF                 | DE000CB94MF6 | <b>Commerzbank AG<br/>Nachrangige Anleihen</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)<br>7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)<br>6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,61G-6,7G                                   | 106,51 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CZ45WB                 | DE000CZ45WB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 112,83G-2,91G                                  | 112,7 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CZ45WD                 | DE000CZ45WD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,35G-5,39G                                  | 105,08 G                    |              |      |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | CZ439N                 | DE000CZ439N1 | <b>Commerzbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66<br>3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62<br>2 1/2%, v. 10.10.25(30), MTN-OPF v.25(30) P.93<br>2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,73G-0,74G                                  | 100,75 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.      | CZ43Z1                 | DE000CZ43Z15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,23G-0,24G                                  | 100,24 G                    | 1,61         | 1,6  |
| Euro                  | 1.000                  | 10.10.30                  | 10.10.      | CZ457K                 | DE000CZ457K9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,97G-7,97G                                   | 98,22 G                     | 2,95         | 2,94 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | CZ45ZK                 | DE000CZ45ZK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,69G-0,69G                                  | 100,7 G                     | 2,19         | 2,19 |
| Euro                  | 100.000                | 05.10.33                  | 05.10.      | CZ43Z4                 | DE000CZ43Z49 | <b>Commerzbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)<br>8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)<br>6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)<br>1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)<br>4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37)<br>4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)<br>4 1/8%, zinsv. v. 30.06.25-29.06.32, v. 30.06.25(37), Sub.Fix to Reset MTN 25(32/37)                                                                         | S 983                        | 109,7G-9,7G                                    | 109,71 G                    | 5,23         | 5,23 |
| £                     | 100.000                | 28.02.33                  | 28.02.      | CZ43ZH                 | XS2560994381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,01G-7G                                     | 106,98 G                    | 7,35         | 7,33 |
| Euro                  | 100.000                | 06.12.32                  | 06.12.      | CZ45W8                 | DE000CZ45W81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,83G-6,83G                                  | 106,81 G                    | 5,32         | 5,32 |
| Euro                  | 100.000                | 29.12.31                  | 29.12.      | CZ45WP                 | DE000CZ45WP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,76G-8,62G                                   | 98,75 G                     | 1,61         | 1,61 |
| Euro                  | 100.000                | 20.02.37                  | 20.02.      | CZ45Y5                 | DE000CZ45Y55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,98G-2,03G                                  | 101,98 G                    | 3,9          | 3,9  |
| Euro                  | 100.000                | 16.10.34                  | 16.10.      | CZ45YE                 | DE000CZ45YE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,32G-5,36G                                  | 105,37 G                    | 4,15         | 4,15 |
| Euro                  | 100.000                | 30.06.37                  | 30.06.      | CZ45ZY                 | DE000CZ45ZY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,32G-1,65G                                  | 101,36 G                    | 3,94         | 3,94 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 865                        | 100,59G-0,59G                                  | 100,57 G                    | 2,54         | 2,52 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 874                        | 102,04G-1,89G                                  | 102,03 G                    | 2,64         | 2,63 |
| Euro                  | 1.000                  | 15.12.27                  | 17.MJSD     | A3L727                 | XS2975281903 | <b>Commonwealth Bank of Australia<br/>Floating Rate Medium -Term Notes</b><br>2,494%, zinsv. v. 15.09.25-14.12.25, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27)<br>5,11649%, zinsv. v. 13.06.25-14.09.25, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S<br>zinsv., v. 01.10.25(30), DL-FLR M.-T.Nts 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,14G-0,17G                                  | 100,14 G                    | 2,43         | 2,43 |
| US\$                  | 1.000                  | 13.03.26                  | 13.MJSD     | A3LFEX                 | US2027A1KR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,08G-0,08G                                  | 100,08 G                    | 5            | 4,92 |
| US\$                  | 1.000                  | 01.10.30                  | 01.JAJO     | A4EHQF                 | US2027A1KZ93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,39G-0,38G                                  | 100,4 G                     | -0,08        |      |
| sfrs                  | 5.000                  | 02.09.29                  | 02.09.      | A3K80N                 | CH1204175140 | <b>Commonwealth Bank of Australia<br/>Hypotheken-Pfandbriefe</b><br>1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,67G-2,67G                                  | 102,7 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1V1NH                 | XS1458458665 | <b>Commonwealth Bank of Australia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)<br>0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>5,27377%, zinsv. v. 01.05.25-31.07.25, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)<br>0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)<br>0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)<br>2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30)<br>3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)<br>3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32)<br>2,853%, v. 09.10.25(31), EO-Mortg.Cov.Med.-T.Nts 25(31) |                              | 98,85G-8,85G                                   | 98,85 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A2RX04                 | XS1952948104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,11G-5,11G                                   | 95,16 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A3K2LY                 | XS2446284783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,54G-6,54G                                   | 96,55 G                     | 1,55         | 1,55 |
| £                     | 1.000                  | 01.11.28                  | 01.FMAN     | A3KX41                 | XS2401605014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,95G-0,96G                                  | 100,94 G                    | 5,02         | 5,02 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A3KXDM                 | XS2397077426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,33G-1,32G                                   | 91,36 G                     | 0,27         | 0,27 |
| sfrs                  | 5.000                  | 08.12.31                  | 08.12.      | A3KZRE                 | CH1148308708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,77G-6,8G                                    | 96,84 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                  | 11.11.30                  | 11.11.      | A3L3AQ                 | XS2897315474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,41G-1,42G                                  | 101,44 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A3LAH6                 | XS2544645117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,02G-0,02G                                  | 100,03 G                    |              |      |
| Euro                  | 1.000                  | 31.08.27                  | 31.08.      | A3LMEC                 | XS2673140633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,92G-2,93G                                  | 102,94 G                    | 2,14         | 2,14 |
| Euro                  | 1.000                  | 26.02.32                  | 26.02.      | A4D7DS                 | XS3007600581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,43G-0,44G                                  | 100,42 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 09.10.31                  | 09.10.      | A4EH24                 | XS3197812855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,74G-0,76G                                  | 100,78 G                    | 2,71         | 2,71 |
| US\$                  | 1.000                  | 18.05.26                  | 18.MN       | A181TB                 | US2027A1HT70 | <b>Commonwealth Bank of Australia<br/>Medium - Term Notes</b><br>2,85%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S<br>3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)<br>1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)<br>3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                                                                                                                                            |                              | 99,29G-9,34G                                   | 99,35 G                     | 4,07         | 4,03 |
| US\$                  | 1.000                  | 12.07.47                  | 12.JJ       | A19LEZ                 | US2027A1JN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 83,55G-3,93G                                   | 83,7 G                      | 5,2          | 5,2  |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PDP                 | US2027A1JT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,75G-8,77G                                   | 98,77 G                     | 3,86         | 3,86 |
| sfrs                  | 5.000                  | 25.09.26                  | 25.09.      | A19QRN                 | CH0385518045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,21G-0,27G                                  | 100,27 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UWU                 | XS1750349190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,32G-7,31G                                   | 97,34 G                     | 2,29         | 2,29 |
| US\$                  | 1.000                  | 16.03.28                  | 16.MS       | A19X2Q                 | US2027A1JZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,11G-0,15G                                  | 100,18 G                    | 3,87         | 3,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 10.12.29                  | 10.12.      | A2SA0V                 | CH0512502995 | <b>Commonwealth Bank of Australia<br/>Medium - Term Notes</b><br>0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)<br>2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S<br>1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S<br>0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,04G-7,98G                                   | 98,05 G                     | 0,23         | 0,23 |
| US\$                  | 1.000                  | 14.03.27                  | 14.MS       | A3K256                 | US2027A1KK25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,27G-8,29G                                   | 98,29 G                     | 3,86         | 3,85 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV64                 | US2027A1KF30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 88,68G-8,75G                                   | 88,81 G                     | 4,08         | 4,08 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KV78                 | US2027A1KD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,14G-8,16G                                   | 98,16 G                     | 2,28         | 2,28 |
| sfrs                  | 5.000                  | 08.12.28                  | 08.12.      | A3KZRF                 | CH1146382499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,25G-9,24G                                   | 99,31 G                     | 0,38         | 0,38 |
| Euro                  | 1.000                  | 04.06.34                  | 04.06.      | A3LZH3                 | XS2831094706 | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>3,788%, zinsv. v. 26.08.25-25.08.32, v. 26.08.25(37), EO-FLR Med.-T. Nts 2025(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,7G-3,75G                                   | 103,7 G                     | 3,75         | 3,74 |
| Euro                  | 1.000                  | 26.08.37                  | 26.08.      | A4EFP0                 | XS3156297213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,73G-0,7G                                   | 100,73 G                    | 3,71         | 3,71 |
| US\$                  | 1.000                  | 14.03.46                  | 14.MS       | A4D8BX                 | USQ2704MAN85 | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Notes</b><br>5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,58G-5,1G                                   | 104,99 G                    | 5,58         | 5,58 |
| US\$                  | 1.000                  | 13.03.34                  | 13.MS       | A3LVWH                 | USQ2704MAL20 | <b>Commonwealth Bank of Australia<br/>Subordinated Medium - Term Notes</b><br>5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,44G-5,62G                                  | 105,64 G                    | 5,07         | 5,07 |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GN90                 | US202795HK91 | <b>Commonwealth Edison Co.<br/>Registered First Mortgage Bonds</b><br>5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103<br>3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28)<br>4%, v. 20.02.18(48), DL-Bonds 2018(18/48)<br>2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30)<br>3%, v. 25.02.20(50), DL-Bonds 2020(20/50)<br>4%, v. 19.02.19(49), DL-Bonds 2019(19/49)<br>4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33)<br>5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53)<br>5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54)<br>5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 108,55G-8,89G                                  | 108,77 G                    | 4,86         | 4,86 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A194QC                 | US202795JN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 99,08G-9,12G                                   | 99,08 G                     | 4,07         | 4,07 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19WHY                 | US202795JM30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 82,08G-2,71G                                   | 82,41 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7D                 | US202795JR27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 92,12G-2,46G                                   | 92,37 G                     | 4,15         | 4,14 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7E                 | US202795JS00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 66,89G-7,74G                                   | 67,3 G                      | 5,47         | 5,47 |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RX05                 | US202795JP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 80,26G-1,07G                                   | 80,73 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LCQV                 | US202795JX94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 102,21G-2,43G                                  | 102,39 G                    | 4,55         | 4,55 |
| US\$                  | 1.000                  | 01.02.53                  | 01.FA       | A3LCQW                 | US202795JY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 97,89G-8,66G                                   | 98,11 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 01.06.54                  | 01.FA       | A3LYG0                 | US202795KA72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 102,11G-3,13G                                  | 102,71 G                    | 5,51         | 5,51 |
| US\$                  | 1.000                  | 01.06.34                  | 01.FA       | A3LYGZ                 | US202795JZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 104,87G-5,08G                                  | 104,73 G                    | 4,63         | 4,63 |
| £                     | 1.000                  | 31.07.34(30)              | 31.JJ       | A1GTGZ                 | XS0646581404 | <b>Community Finance Company 1 PLC<br/>Medium - Term Notes</b><br>5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,26G-9,4G                                    | 99,31 G                     | 5,17         | 5,16 |
| £                     | 1.000                  | 26.01.27                  | 26.01.      | 697958                 | FR0000486763 | <b>Compagnie de Financement Foncier<br/>OFM</b><br>5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)<br>3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)<br>0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)<br>1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)<br>0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)<br>1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)<br>0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)<br>4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)<br>0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)<br>0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)<br>0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)<br>0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)<br>0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)<br>2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)<br>0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)<br>0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)<br>0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)<br>0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)<br>3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33)<br>2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29)<br>3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)<br>3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29) |                              | 100,912G-0,933G                                | 100,904 G                   | 4,7          | 4,68 |
| Euro                  | 1.000                  | 25.04.55                  | 25.04.      | A0GNKG                 | FR0010292169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,59G-8,84G                                   | 98,75 G                     | 3,94         | 3,94 |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A1851A                 | FR0013201449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,3G-8,31G                                    | 98,31 G                     | 0,46         | 0,46 |
| Euro                  | 50.000                 | 02.02.26                  | 02.02.      | A18XBV                 | FR0013106630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,665G-9,678G                                 | 99,678 G                    | 1,99         | 1,99 |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A195FU                 | FR0013358843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,75G-5,74G                                   | 95,77 G                     | 1,83         | 1,83 |
| Euro                  | 100.000                | 15.11.32                  | 15.11.      | A19R38                 | FR0013296159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 88,94G-8,97G                                   | 89,02 G                     | 2,77         | 2,77 |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A19ULB                 | FR0013309549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,61G-6,6G                                    | 96,63 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A1AYD7                 | FR0010913749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100G-0,02G                                     | 100,01 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | 25.09.30                  | 25.09.      | A282S8                 | FR0013536950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 87,63G-7,63G                                   | 87,67 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 29.10.35                  | 29.10.      | A28387                 | FR00140009U0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 72,03G-2,08G                                   | 72,11 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A2R0DG                 | FR0013413382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,4G-7,4G                                     | 97,4 G                      | 0,77         | 0,77 |
| Euro                  | 100.000                | 10.11.27                  | 10.11.      | A2R7DC                 | FR0013445129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,41G-5,41G                                   | 95,42 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 27.04.29                  | 27.04.      | A3K4WX                 | CH1179184416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,16G-1,15G                                  | 101,27 G                    | 0,56         | 0,56 |
| Euro                  | 100.000                | 15.03.30                  | 15.03.      | A3K847                 | FR001400CM22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99G-9,03G                                      | 99,05 G                     | 2,61         | 2,61 |
| Euro                  | 100.000                | 16.04.29                  | 16.04.      | A3KPFG                 | FR0014002X50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,75G-1,75G                                   | 91,78 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 15.07.26                  | 15.07.      | A3KTUF                 | FR0014004165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,47G-8,47G                                   | 98,46 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 25.10.27                  | 25.10.      | A3KXP1                 | FR0014006276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,27G-5,35G                                   | 95,38 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 25.10.41                  | 25.10.      | A3KXP2                 | FR0014006268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 64,07G-4,17G                                   | 64,17 G                     | 1,85         | 1,85 |
| Euro                  | 100.000                | 10.03.33                  | 10.03.      | A3L3AP                 | FR001400SGD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,71G-9,73G                                   | 99,75 G                     | 3,04         | 3,04 |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | A3L41Q                 | FR001400TM31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,2G-0,21G                                   | 100,23 G                    | 2,57         | 2,57 |
| Euro                  | 100.000                | 16.09.31                  | 16.09.      | A3LFCU                 | FR001400GI73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,69G-2,7G                                   | 102,76 G                    | 2,87         | 2,87 |
| Euro                  | 100.000                | 16.01.29                  | 16.01.      | A3LPNH                 | FR001400L933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,69G-3,69G                                  | 103,7 G                     | 2,42         | 2,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 24.04.27                  | 24.04.       | A3LXKP                     | FR001400PMU0 | <b>Compagnie de Financement Foncier OFM</b><br>3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27)<br>3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32)<br>2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30)<br>3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35)<br>2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29)<br>3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101G-1G                                        | 101,01 G                    | 2,43         | 2,43 |
| Euro                   | 100.000                  | 24.04.32                  | 24.04.       | A3LXKQ                     | FR001400PMS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,13G-0,16G                                  | 100,21 G                    | 2,97         | 2,97 |
| Euro                   | 100.000                  | 05.03.30                  | 05.03.       | A4D7SD                     | FR001400XS05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,05G-0,06G                                  | 100,09 G                    | 2,61         | 2,61 |
| Euro                   | 100.000                  | 05.03.35                  | 05.03.       | A4D7SE                     | FR001400XS13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,37G-8,42G                                   | 98,43 G                     | 3,2          | 3,19 |
| Euro                   | 100.000                  | 28.06.29                  | 28.06.       | A4EBMQ                     | FR001400ZUD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100G-0,01G                                     | 100,04 G                    | 2,5          | 2,49 |
| Euro                   | 100.000                  | 28.05.34                  | 28.05.       | A4EBMR                     | FR001400ZUE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,93G-9,97G                                   | 100 G                       | 3,13         | 3,13 |
| Euro                   | 100.000                  | 14.06.27                  | 14.06.       | A19JLN                     | XS1627193359 | <b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b><br>1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)<br>2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)<br>1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)<br>1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)<br>2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)<br>2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)<br>3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)<br>3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)<br>3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)<br>3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)<br>3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)<br>3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)<br>2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28)<br>3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33) | S s                             | 98,59G-8,6G                                    | 98,6 G                      | 2,25         | 2,25 |
| Euro                   | 100.000                  | 23.03.26                  | 23.03.       | A19X3C                     | XS1793349926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,55G-9,55G                                   | 99,53 G                     | 2,21         | 2,19 |
| Euro                   | 100.000                  | 04.10.27                  | 04.10.       | A28VK7                     | XS2150054372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,03G-0,01G                                  | 100,04 G                    | 2,37         | 2,37 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A2RRU9                     | XS1881593971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,4G-8,4G                                     | 98,43 G                     | 2,45         | 2,45 |
| Euro                   | 100.000                  | 15.03.31                  | 15.03.       | A2RY5W                     | XS1962571011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,2G-4,24G                                    | 94,34 G                     | 3,05         | 3,04 |
| Euro                   | 100.000                  | 10.08.32                  | 10.08.       | A3K780                     | XS2517103334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,11G-6,11G                                   | 96,11 G                     | 3,27         | 3,27 |
| Euro                   | 100.000                  | 10.06.28                  | 10.06.       | A3K78Z                     | XS2517103417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,85G-8,87G                                   | 98,88 G                     | 2,57         | 2,57 |
| Euro                   | 100.000                  | 09.08.36                  | 09.08.       | A3L2DK                     | XS2874381333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,72G-9,74G                                   | 99,79 G                     | 3,65         | 3,65 |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A3LC1M                     | XS2576245281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,36G-2,36G                                  | 102,38 G                    | 2,73         | 2,72 |
| Euro                   | 100.000                  | 29.11.26                  | 29.11.       | A3LRD6                     | XS2723549528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,49G-1,49G                                  | 101,49 G                    | 2,36         | 2,36 |
| Euro                   | 100.000                  | 29.11.30                  | 29.11.       | A3LRD7                     | XS2723549361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,14G-4,12G                                  | 104,15 G                    | 2,99         | 2,99 |
| Euro                   | 100.000                  | 08.04.30                  | 08.04.       | A3LWS0                     | XS2796609787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,12G-2,09G                                  | 102,15 G                    | 2,87         | 2,86 |
| Euro                   | 100.000                  | 08.04.34                  | 08.04.       | A3LWS1                     | XS2796659964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,29G-1,43G                                  | 101,41 G                    | 3,43         | 3,42 |
| Euro                   | 100.000                  | 04.04.28                  | 04.04.       | A4D87T                     | XS3040316898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,56G-0,57G                                  | 100,55 G                    | 2,5          | 2,5  |
| Euro                   | 100.000                  | 04.04.33                  | 04.04.       | A4D87U                     | XS3040316385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,7G-0,73G                                   | 100,82 G                    | 3,39         | 3,38 |
| Euro                   | 100.000                  | 09.09.28                  | 09.09.       | A185WP                     | FR0013201134 | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes</b><br>0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2<br>1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)<br>3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s<br>S s                      | 94,91G-4,92G                                   | 94,91 G                     | 1,58         | 1,58 |
| Euro                   | 100.000                  | 13.10.27                  | 13.10.       | A19QHQ                     | FR0013286788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,89G-7,9G                                    | 97,9 G                      | 2,22         | 2,22 |
| Euro                   | 100.000                  | 19.05.31                  | 19.05.       | A28W7F                     | FR0013512621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,84G-9,88G                                   | 89,9 G                      | 2,21         | 2,21 |
| Euro                   | 100.000                  | 06.03.33                  | 06.03.       | A4D7Y7                     | FR001400T0B0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,65G-8,68G                                   | 98,79 G                     | 3,33         | 3,33 |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A1Z14R                     | XS1233734562 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes</b><br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,85G-8,86G                                   | 98,85 G                     | 2,48         | 2,48 |
| Euro                   | 100.000                  | 16.05.31                  | 16.05.       | A3LYPT                     | FR001400Q486 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Medium - Term Notes</b><br>3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,53G-0,52G                                  | 100,57 G                    | 3,02         | 3,02 |
| Euro                   | 100.000                  | 16.05.36                  | 16.05.       | A3LYPU                     | FR001400Q4A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,91G-7,98G                                   | 97,94 G                     | 3,61         | 3,6  |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A195HC                     | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)<br>2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)<br>v. 02.11.20(28), EO-Obl. 2020(20/28)<br>0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)<br>0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,87G-4,85G                                   | 94,88 G                     | 2,9          | 2,9  |
| Euro                   | 100.000                  | 03.09.38                  | 03.09.       | A195HE                     | FR0013357860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,19G-8,3G                                    | 88,22 G                     | 3,66         | 3,66 |
| Euro                   | 100.000                  | 02.11.28                  | 02.11.       | A284KP                     | FR0014000D31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,58G-2,58G                                   | 92,57 G                     | 2,58         |      |
| Euro                   | 100.000                  | 02.11.32                  | 02.11.       | A284KQ                     | FR0014000D49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82,06G-2,07G                                   | 82,09 G                     | 0,61         | 0,61 |
| Euro                   | 100.000                  | 02.11.40                  | 02.11.       | A284KR                     | FR0014000D56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 63,63G-3,68G                                   | 63,66 G                     | 1,94         | 1,94 |
| Euro                   | 1.000                    | 05.09.28                  | 05.09.       | A195HQ                     | XS1876069185 | <b>Compass Group Finance Netherlands B.V. Medium - Term Notes</b><br>1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 97,52G-7,54G                                   | 97,56 G                     | 2,4          | 2,4  |
| Euro                   | 1.000                    | 08.03.30                  | 08.03.       | A3K81Z                     | XS2528582377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,01G-0,99G                                  | 101,04 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | 16.09.33                  | 16.09.       | A3L3HG                     | XS2895051212 | <b>Compass Group PLC Medium - Term Notes</b><br>3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,19G-0,2G                                   | 100,21 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 06.02.31                  | 06.02.       | A3LT8X                     | XS2758114321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,38G-1,38G                                  | 101,43 G                    | 2,96         | 2,96 |
| Euro                   | 1.000                    | 24.06.32                  | 24.06.       | A4ECYX                     | XS3100101206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,3G-0,3G                                    | 100,3 G                     | 3,07         | 3,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KW36                 | XS2393323667 | <b>Computershare US Inc. Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,24G-7,15G                                   | 87,23 G                     | 2,58         | 2,58 |
| US\$                  | 1.000                  | 01.11.27                  | 01.MN       | A283P1                 | US205887CF79 | <b>ConAgra Brands Inc. Registered Notes</b><br>1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)<br>4,6%, v. 22.10.18(25), DL-Notes 2018(18/25)<br>4,85%, v. 22.10.18(28), DL-Notes 2018(18/28)<br>5,3%, v. 30.07.23(26), DL-Notes 2023(23/26)<br>5%, v. 22.07.25(30), DL-Notes 2025(25/30)<br>5 3/4%, v. 22.07.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 94,36G-4,4G                                    | 94,39 G                     | 2,89         | 2,89 |
| US\$                  | 1.000                  | <b>01.11.25</b>           | 01.MN       | A2RS82                 | US205887CB65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,83G-9,87G                                   | 99,86 G                     | 9,01         | 9,01 |
| US\$                  | 1.000                  | 01.11.28                  | 01.MN       | A2RS83                 | US205887CC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,18G-1,31G                                  | 101,31 G                    | 4,43         | 4,43 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A3LK45                 | US205887CJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,77G-0,77G                                  | 100,82 G                    | 4,5          | 4,5  |
| US\$                  | 1.000                  | 01.08.30                  | 01.FA       | A4EEE2                 | US205887CK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,19G-1,32G                                  | 101,29 G                    | 4,74         | 4,74 |
| US\$                  | 1.000                  | 01.08.35                  | 01.FA       | A4EEE3                 | US205887CL48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,3G-2,56G                                   | 102,52 G                    | 5,48         | 5,48 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECF                 | US207597EJ05 | <b>Connecticut Light &amp; Power Co. Registered First and Refunding Mortgage Bonds</b><br>3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A<br>2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 98,61G-8,65G                                   | 98,64 G                     | 4,25         | 4,23 |
| US\$                  | 1.000                  | 01.07.31                  | 01.JJ       | A3KS40                 | US207597EN17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,21G-8,73G                                   | 88,6 G                      | 4,35         | 4,35 |
| US\$                  | 1.000                  | 01.07.33                  | 01.JJ       | A3LKP3                 | US207597EQ48 | <b>Connecticut Light &amp; Power Co. Registered First Mortgage Bonds</b><br>4,9%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B<br>4,65%, v. 23.01.24(29), DL-Bonds 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 101,89G-2,03G                                  | 102,03 G                    | 4,64         | 4,63 |
| US\$                  | 1.000                  | 01.01.29                  | 01.JJ       | A3LTMG                 | US207597ER21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,69G-1,82G                                  | 101,78 G                    | 4,08         | 4,07 |
| US\$                  | 1.000                  | 15.10.32                  | 15.AO       | 749883                 | US20825CAF14 | <b>ConocoPhillips Registered Notes</b><br>5,9%, v. 09.10.02(32), DL-Notes 2002(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,84G-9,01G                                  | 108,91 G                    | 4,44         | 4,44 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A3L6PP                 | US20826FBJ49 | <b>ConocoPhillips Company Guaranteed Registered Notes</b><br>4,7%, v. 05.12.24(30), DL-Notes 2024(24/30)<br>5%, v. 05.12.24(35), DL-Notes 2024(24/35)<br>5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55)<br>5,65%, v. 05.12.24(65), DL-Notes 2024(24/65)<br>5,3%, v. 23.05.23(53), DL-Notes 2023(23/53)<br>5,55%, v. 17.08.23(54), DL-Notes 2023(23/54)<br>5,7%, v. 17.08.23(63), DL-Notes 2023(23/63)<br>5,05%, v. 17.08.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,25G-2,38G                                  | 102,32 G                    | 4,12         | 4,12 |
| US\$                  | 1.000                  | 15.01.35                  | 15.JJ       | A3L6PR                 | US20826FBL94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,69G-1,92G                                  | 101,8 G                     | 4,8          | 4,79 |
| US\$                  | 1.000                  | 15.01.55                  | 15.JJ       | A3L6PS                 | US20826FBM77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,5G-9,05G                                    | 98,69 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 15.01.65                  | 15.JJ       | A3L6PT                 | US20826FBN50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,73G-9,51G                                   | 99,24 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.05.53                  | 15.MN       | A3LHT6                 | US20826FBE51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,11G-5,83G                                   | 95,46 G                     | 5,68         | 5,67 |
| US\$                  | 1.000                  | 15.03.54                  | 15.MS       | A3LL20                 | US20826FBG00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,96G-9,62G                                   | 99,2 G                      | 5,65         | 5,65 |
| US\$                  | 1.000                  | 15.09.63                  | 15.MS       | A3LL21                 | US20826FBH82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100G-0,63G                                     | 100,09 G                    | 5,74         | 5,74 |
| US\$                  | 1.000                  | 15.09.33                  | 15.MS       | A3LL2Z                 | US20826FBF27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,15G-3,48G                                  | 103,44 G                    | 4,57         | 4,57 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | 304338                 | US208251AE82 | <b>ConocoPhillips Company Registered Notes</b><br>6,95%, v. 20.04.99(29), DL-Notes 1999(99/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,33G-7,46G                                  | 107,37 G                    | 4,66         | 4,65 |
| US\$                  | 1.000                  | 01.04.38                  | 01.AO       | A0TTSF                 | US209111EU37 | <b>Consolidated Edison Co. of New York Inc. Registered Debentures</b><br>6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B<br>2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B<br>4,3%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C<br>3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A<br>3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B<br>4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C<br>3,35%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A<br>3,95%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B<br>4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A<br>3,7%, v. 08.11.19(59), DL-Debts 2019(19/59)<br>4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D<br>4,65%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E<br>2,4%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A<br>3,6%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B<br>3,2%, v. 02.12.21(51), DL-Debts 2021(21/51)<br>6,15%, v. 14.11.22(52), DL-Debts 2022(22/52)<br>5,2%, v. 23.02.23(33), DL-Debts 2023(23/33)<br>5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34)<br>5,7%, v. 09.05.24(54), DL-Debts 2024(24/54) | S s                          | 115,34G-6,29G                                  | 116,03 G                    | 5,04         | 5,04 |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A1887X                 | US209111FJ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 98,54G-8,58G                                   | 98,54 G                     | 4,27         | 4,26 |
| US\$                  | 1.000                  | 01.12.56                  | 01.JD       | A1887Y                 | US209111FK46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 82,12G-2,64G                                   | 82,3 G                      | 5,54         | 5,54 |
| US\$                  | 1.000                  | 15.06.47                  | 15.JD       | A19JXA                 | US209111FL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 79,56G-80,11G                                  | 79,88 G                     | 5,53         | 5,52 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19SGR                 | US209111FM02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 97,97G-8,08G                                   | 98,05 G                     | 4,15         | 4,14 |
| US\$                  | 1.000                  | 01.12.54                  | 01.JD       | A1VHHB                 | US209111FF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 86,86G-7,75G                                   | 87,3 G                      | 5,55         | 5,55 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLJ                 | US209111FX66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 96,82G-6,99G                                   | 96,95 G                     | 4,14         | 4,13 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VLK                 | US209111FY40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 80,77G-1,38G                                   | 80,83 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R17A                 | US209111FV01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 81,86G-2,64G                                   | 82,21 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 15.11.59                  | 15.MN       | A2R99R                 | US209111FW83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 72,72G-3,57G                                   | 73,15 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RU37                 | US209111FS71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 100,03G-0,18G                                  | 100,12 G                    | 3,98         | 3,97 |
| US\$                  | 1.000                  | 01.12.48                  | 01.JD       | A2RU38                 | US209111FT54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 89,42G-90,16G                                  | 89,85 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KSEE                 | US209111GA54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 91,19G-1,47G                                   | 91,32 G                     | 4,15         | 4,15 |
| US\$                  | 1.000                  | 15.06.61                  | 15.JD       | A3KSEF                 | US209111GB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 70,84G-1,55G                                   | 71,07 G                     | 5,48         | 5,48 |
| US\$                  | 1.000                  | 01.12.51                  | 01.JD       | A3KZS0                 | US209111GC11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 68,43G-8,87G                                   | 68,54 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 15.11.52                  | 15.MN       | A3LBCZ                 | US209111GD93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,57G-9,22G                                  | 108,69 G                    | 5,57         | 5,57 |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LER5                 | US209111GE76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,62G-4,88G                                  | 104,63 G                    | 4,46         | 4,46 |
| US\$                  | 1.000                  | 15.05.34                  | 15.MN       | A3LYK7                 | US209111GH08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 104,06G-4,64G                                  | 104,49 G                    | 4,77         | 4,76 |
| US\$                  | 1.000                  | 15.05.54                  | 15.MN       | A3LYK8                 | US209111GK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 103,52G-4,31G                                  | 103,84 G                    | 5,47         | 5,47 |

| Depot- und Abr.- Whrg.                               | kl. handel- bare Einheit                                    | Fälligkeit bzw. Kündigung                                                               | Zins- termin                                                       | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                  | Einheitspreis<br>17.10.2025                                                      | Rendite nach                                        |                                                     |
|------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                                      |                                                             |                                                                                         |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                 |                                                                                  | ISMA                                                | B/F                                                 |
| Euro                                                 | 1.000                                                       | 15.10.28                                                                                | 15.AO                                                              | A3KW7W                                                             | XS2393687350                                                                                                 | <b>Consolidated Energy Finance S.A.<br/>Registered Notes</b><br>5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                  |                                 | 75,74G-5,94G                                                                                                    | 76,1 G                                                                           | 13,15                                               | 13,15                                               |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 15.02.28<br>15.02.48                                                                    | 15.FA<br>15.FA                                                     | A19VVP<br>A19VVQ                                                   | US21036PAY43<br>US21036PAZ18                                                                                 | <b>Constellation Brands Inc.<br/>Guaranteed Registered Notes</b><br>3,6%, v. 07.02.18(28), DL-Notes 2018(18/28)<br>4,1%, v. 07.02.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                   |                                 | 98,81G-8,91G<br>79,87G-80,36G                                                                                   | 98,89 G<br>80,12 G                                                               | 4,14<br>5,74                                        | 4,13<br>5,74                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.05.30<br>01.08.29<br><b>15.11.25</b><br>15.11.28<br>15.11.48<br>01.05.33<br>15.01.29 | 01.MN<br>01.FA<br>15.MN<br>15.MN<br>15.MN<br>01.MN<br>15.JJ        | A28WRH<br>A2R5WN<br>A2RTH7<br>A2RTH8<br>A2RTH9<br>A3LHD8<br>A3LS9N | US21036PBF45<br>US21036PBE79<br>US21036PBB31<br>US21036PBC14<br>US21036PBD96<br>US21036PBP27<br>US21036PBQ00 | <b>Constellation Brands Inc.<br/>Registered Notes</b><br>2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)<br>3,15%, v. 29.07.19(29), DL-Notes 2019(19/29)<br>4,4%, v. 29.10.18(25), DL-Notes 2018(18/25)<br>4,65%, v. 29.10.18(28), DL-Notes 2018(18/28)<br>5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)<br>4,9%, v. 01.05.23(33), DL-Notes 2023(23/33)<br>4,8%, v. 11.01.24(29), DL-Notes 2024(24/29)             |                                 | 93,8G-4,03G<br>95,89G-5,98G<br>99,77G-9,77G<br>101,38G-1,48G<br>94,25G-4,75G<br>101,41G-1,6G<br>101,52G-1,62G   | 93,98 G<br>95,96 G<br>99,78 G<br>101,42 G<br>94,49 G<br>101,52 G<br>101,63 G     | 4,39<br>4,36<br>8,16<br>4,17<br>5,74<br>4,7<br>4,3  | 4,38<br>4,36<br>7,87<br>4,17<br>5,74<br>4,7<br>4,3  |
| US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000                            | 01.10.39<br>15.06.42<br>01.03.28<br>01.03.33                                            | 01.AO<br>15.JD<br>01.MS<br>01.MS                                   | A1AMW9<br>A1HEWL<br>A3LES0<br>A3LES1                               | US30161MAG87<br>US30161MAN39<br>US210385AB64<br>US210385AC48                                                 | <b>Constellation Energy Generation LLC<br/>Registered Notes</b><br>6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)<br>5,6%, v. 18.06.12(42), DL-Notes 2012(12/42)<br>5,6%, v. 24.02.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 24.02.23(33), DL-Notes 2023(23/33)                                                                                                                                                    |                                 | 108,76G-9,57G<br>101,37G-2,15G<br>103,13G-3,24G<br>107,35G-7,6G                                                 | 109,34 G<br>101,81 G<br>103,21 G<br>107,51 G                                     | 5,34<br>5,47<br>4,18<br>4,62                        | 5,34<br>5,47<br>4,18<br>4,62                        |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 15.07.29<br>15.08.32                                                                    | 15.JJ<br>15.FA                                                     | A3KRLF<br>A3L17J                                                   | XS2335148024<br>XS2870878456                                                                                 | <b>Constellium SE<br/>Registered Notes</b><br>3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S<br>5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                         |                                 | 97G-7,04G<br>102,61G-2,71G                                                                                      | 96,93 G<br>102,47 G                                                              | 4,03<br>4,96                                        | 4,02<br>4,96                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.05.60<br>15.08.50<br>15.04.49<br>15.05.33<br>30.05.29<br>15.01.31<br>15.05.35        | 01.MN<br>15.FA<br>15.AO<br>15.MN<br>30.MN<br>15.JJ<br>15.MN        | A28WX2<br>A2R6X1<br>A2RTWD<br>A3LEEX<br>A3LSU9<br>A4EAN6<br>A4EAN7 | US210518DJ22<br>US210518DF00<br>US210518DD51<br>US210518DU76<br>US210518DW33<br>US210518DY98<br>US210518DZ63 | <b>Consumers Energy Co.<br/>Registered First Mortgage Bonds</b><br>2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)<br>3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50)<br>4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49)<br>4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)<br>4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29)<br>4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31)<br>4,05%, v. 02.05.25(35), DL-Bonds 2025(25/35) |                                 | 56,52G-7,07G<br>68,98G-70,02G<br>86,46G-6,98G<br>100,4G-0,64G<br>101,6G-1,73G<br>101,09G-1,26G<br>102,08G-2,43G | 56,54 G<br>69,82 G<br>86,6 G<br>100,54 G<br>101,71 G<br>101,2 G<br>102,33 G      | 5,25<br>5,35<br>5,4<br>4,57<br>4,12<br>4,27<br>3,78 | 5,25<br>5,35<br>5,4<br>4,57<br>4,11<br>4,27<br>3,78 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 27.08.26<br>30.11.27<br>01.03.27<br>01.06.28<br>01.10.29<br>22.11.28<br>09.06.29        | 27.08.<br>30.11.<br>01.03.<br>01.06.<br>01.10.<br>22.11.<br>09.06. | A28XTR<br>A30VQ4<br>A35138<br>A351PU<br>A383VK<br>A4DFM0<br>A4DFW3 | XS2178586157<br>XS2558972415<br>XS2672452237<br>XS2630117328<br>XS2910509566<br>XS3075393499<br>XS3173656243 | <b>Continental AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>3 5/8%, v. 30.11.22(27), MTN v.22(27/27)<br>4%, v. 31.08.23(27), MTN v.23(27/27)<br>4%, v. 01.06.23(28), MTN v.23(28/28)<br>3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)<br>2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028)<br>2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029)                                      |                                 | 100,16G-0,16G<br>101,85G-2,06G<br>101,96G-2,03G<br>103G-3,02G<br>102,27G-2,4G<br>100,58G-0,64G<br>100,25G-0,25G | 100,16 G<br>101,84 G<br>101,94 G<br>103,05 G<br>102,31 G<br>100,58 G<br>100,25 G | 2,3<br>2,6<br>2,45<br>2,78<br>2,85<br>2,66<br>2,8   | 2,3<br>2,6<br>2,45<br>2,77<br>2,85<br>2,65<br>2,8   |
| US\$                                                 | 1.000                                                       | 01.06.44                                                                                | 01.JD                                                              | A1ZM76                                                             | US212015AQ46                                                                                                 | <b>Continental Resources Inc. [Oklahoma]<br/>Guaranteed Registered Notes</b><br>4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                      |                                 | 78,59G-8,9G                                                                                                     | 78,61 G                                                                          | 7,06                                                | 7,05                                                |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 01.01.28<br>28.02.30                                                                    | 01.JJ<br>28.F30A                                                   | A286P4<br>A4D58V                                                   | XS2274816177<br>XS2988562554                                                                                 | <b>ContourGlobal Power Holdings S.A.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S<br>5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                               |                                 | 98,92G-9G<br>101,91G-1,87G                                                                                      | 98,83 G<br>101,86 G                                                              | 3,63<br>4,57                                        | 3,63<br>4,57                                        |
| sfrs<br>sfrs                                         | 5.000<br>5.000                                              | 27.09.29<br>27.06.33                                                                    | 27.09.<br>27.06.                                                   | A4EB5S<br>A4EB5T                                                   | CH1449583777<br>CH1449583785                                                                                 | <b>Coop-Gruppe Genossenschaft<br/>Anleihen</b><br>0,794%, v. 27.06.25(29), SF-Anl. 2025(29)<br>1,3075%, v. 27.06.25(33), SF-Anl. 2025(33)                                                                                                                                                                                                                                                                        |                                 | 100,24G-0,3G<br>101,62G-2G                                                                                      | 100,35 G<br>101,9 G                                                              | 0,72<br>1,04                                        | 0,72<br>1,03                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A28WX8                     | XS2168285000 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)<br>2,591%, zinsv. v. 16.10.25-15.01.26, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28)<br>4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,57G-7,66G                                   | 97,55 G                     | 1,78         | 1,78 |
| Euro                   | 100.000                  | 01.12.27                  | 01.12.       | A3KZQ2                     | XS2416413339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,83G-7,84G                                   | 97,82 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 17.07.28                  | 16.JAJO      | A3L1JK                     | XS2860946867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,83G-9,82G                                   | 99,83 G                     | 2,69         | 2,68 |
| Euro                   | 100.000                  | 27.01.28                  | 27.01.       | A3LARG                     | XS2550081454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,66G-2,68G                                  | 102,67 G                    | 3,37         | 3,36 |
| Euro                   | 100.000                  | 25.04.29                  | 25.04.       | A3LGUK                     | XS2613658041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,82G-3,87G                                  | 103,84 G                    | 3,05         | 3,04 |
| Euro                   | 100.000                  | 31.05.32                  | 31.05.       | A19H49                     | XS1622193321 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)<br>0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26)<br>0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)<br>0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)<br>v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)<br>0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)<br>2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)<br>3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33)<br>3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34)<br>3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36) | S s                             | 91,47G-1,49G                                   | 91,5 G                      | 2,67         | 2,67 |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A19VV4                     | XS1766477522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,11G-7,11G                                   | 97,12 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | 26.04.26                  | 26.04.       | A19ZTY                     | XS1811812145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,3G-9,3G                                     | 99,3 G                      | 1,25         | 1,25 |
| Euro                   | 100.000                  | 27.11.40                  | 27.11.       | A285PG                     | XS2264087110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 59,93G-60,06G                                  | 60,01 G                     | 0,03         | 0,03 |
| Euro                   | 100.000                  | 02.07.30                  | 02.07.       | A28ZAP                     | XS2197945251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,21G-9,2G                                    | 89,24 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A2R3WJ                     | XS2014373182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 96,57G-6,57G                                   | 96,57 G                     | 2,12         |      |
| Euro                   | 100.000                  | 21.06.39                  | 21.06.       | A2R3WK                     | XS2014373851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 71,66G-1,74G                                   | 71,72 G                     | 2,08         | 2,08 |
| Euro                   | 100.000                  | 01.02.29                  | 01.02.       | A2RW8E                     | XS1944327631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,48G-5,47G                                   | 95,5 G                      | 1,82         | 1,82 |
| Euro                   | 100.000                  | 02.03.32                  | 02.03.       | A3K2SE                     | XS2449505820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,07G-9,06G                                   | 89,07 G                     | 1,68         | 1,68 |
| Euro                   | 100.000                  | 01.12.31                  | 01.12.       | A3KZNE                     | XS2416563901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,99G-6,02G                                   | 86,03 G                     | 0,29         | 0,29 |
| Euro                   | 100.000                  | 19.01.33                  | 19.01.       | A3LC8W                     | XS2577836187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,92G-0,94G                                  | 100,96 G                    | 2,73         | 2,73 |
| Euro                   | 100.000                  | 07.06.33                  | 07.06.       | A3LJL9                     | XS2633136317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,28G-2,28G                                  | 102,32 G                    | 2,77         | 2,77 |
| Euro                   | 100.000                  | 22.11.28                  | 22.11.       | A3LRDB                     | XS2722858532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,06G-3,05G                                  | 103,06 G                    | 2,26         | 2,26 |
| Euro                   | 100.000                  | 01.02.34                  | 01.02.       | A3LTW9                     | XS2756520248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,33G-1,35G                                  | 101,41 G                    | 2,88         | 2,88 |
| Euro                   | 100.000                  | 06.05.36                  | 06.05.       | A3LX54                     | XS2813326605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,78G-1,85G                                  | 102,15 G                    | 2,99         | 2,99 |
| ZAR                    | 5.000                    | 23.07.27                  |              | 193572                     | XS0077909371 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)<br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)<br>0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)<br>0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)<br>4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)<br>3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26)<br>3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34)<br>4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27)<br>4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS<br>3,548%, v. 08.10.25(35), EO-Non-Preferred MTN 2025(35)                                                                                                                                            |                                 | 86,97G-7,43G                                   | 87,37 G                     |              |      |
| Euro                   | 1.000                    | <b>23.03.26</b>           | 23.03.       | A18Y8J                     | XS1382784509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,61G-9,64G                                   | 99,6 G                      | 2,11         | 2,1  |
| £                      | 1.000                    | 23.05.41                  | 23.05.       | A1GRKX                     | XS0629875708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,16G-6,39G                                   | 96,22 G                     | 5,6          | 5,6  |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A1ZVF7                     | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,9G-8,93G                                    | 98,88 G                     | 2,23         | 2,23 |
| Euro                   | 100.000                  | 07.05.31                  | 07.05.       | A2R1T7                     | XS1991126431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,72G-0,72G                                   | 90,77 G                     | 2,47         | 2,47 |
| Euro                   | 100.000                  | 30.10.26                  | 30.10.       | A2R9SM                     | XS2068969067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,03G-8,02G                                   | 97,99 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 25.02.33                  | 25.02.       | A3KL9Z                     | XS2306851853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,91G-3,91G                                   | 84,17 G                     | 1,48         | 1,48 |
| Euro                   | 100.000                  | 10.01.30                  | 10.01.       | A3LCSF                     | XS2572996606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,55G-4,57G                                  | 104,53 G                    | 2,83         | 2,83 |
| Euro                   | 100.000                  | 03.11.26                  | 03.11.       | A3LQJT                     | XS2712746960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,73G-1,73G                                  | 101,73 G                    | 2,2          | 2,19 |
| Euro                   | 100.000                  | 26.07.34                  | 26.07.       | A3LTTWR                    | XS2753315626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,34G-3,33G                                  | 103,32 G                    | 3,38         | 3,37 |
| US\$                   | 1.000                    | 27.05.27                  | 27.MN        | A4EBP5                     | US21688ABM36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,75G-0,78G                                  | 100,78 G                    | 3,9          | 3,89 |
| US\$                   | 1.000                    | 27.05.31                  | 27.MN        | A4EBQF                     | US74977SDV16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,09G-2,23G                                  | 102,21 G                    | 4,58         | 4,58 |
| Euro                   | 100.000                  | 08.10.35                  | 08.10.       | A4EH3W                     | XS3200103490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,65G-0,7G                                   | 100,63 G                    | 3,46         | 3,46 |
| US\$                   | 1.000                    | 21.07.26                  | 21.JJ        | A184D9                     | US21684AAF30 | <b>Coöperatieve Rabobank U.A.<br/>Registered Subordinated Notes</b><br>3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2<br>5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 99,24G-9,27G                                   | 99,27 G                     | 4,8          | 4,78 |
| US\$                   | 1.000                    | 04.08.45                  | 04.FA        | A1Z4W8                     | US21684AAD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,47G-6,852G                                  | 96,564 G                    | 5,59         | 5,59 |
| Euro                   | 100.000                  | 30.11.32                  | 30.11.       | A3K8U6                     | XS2524143554 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,77G-1,8G                                   | 101,8 G                     | 3,58         | 3,58 |
| £                      | 1.000                    | 14.09.27                  | 14.09.       | A1G89S                     | XS0827563452 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)<br>4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,02G-1,06G                                  | 101,02 G                    | 4,65         | 4,64 |
| £                      | 1.000                    | 23.05.29                  | 23.05.       | A1ZJTM                     | XS1069886841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,36G-9,4G                                    | 99,48 G                     | 4,8          | 4,79 |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A195QS                     | XS1877860533 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)<br>4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)<br>3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)<br>4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,15G-0,04G                                  | 100,14 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A28ZWJ                     | XS2202900424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,2G-0,25G                                   | 100,14 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A2R7DG                     | XS2050933972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,64G-8,66G                                   | 98,64 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A3K325                     | XS2456432413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,72G-0,7G                                   | 100,64 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A3KPQ9                     | XS2332245377 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)                                                                                                                                                                                                                                                                                                |                                 | 96,1G-6,14G                                    | 96,05 G                     |              |      |
| ZAR                    | 100.000                  | 23.05.34                  |              | A1ZJKJ                     | XS1069928783 | <b>Coöperatieve Rabobank U.A.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                                     |                                 | 45,75G-6,57G                                   | 45,7 G                      |              |      |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNF9                     | USU20256AH37 | <b>Corebridge Financial Inc.<br/>Registered Notes</b><br>6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                       |                                 | 106,78G-7,04G                                  | 107,06 G                    | 5,02         | 5,02 |
| US\$                   | 1.000                    | 06.06.30                  | 06.JD        | A4EDX0                     | US00138EBG89 | <b>Corebridge Global Funding<br/>Medium - Term Notes</b><br>4,85%, v. 06.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                |                                 | 101,53G-1,64G                                  | 101,65 G                    | 4,5          | 4,5  |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LVSX                     | US21871NAC56 | <b>CoreCivic Inc.<br/>Registered Notes</b><br>8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,56G-5,55G                                  | 105,47 G                    | 6,55         | 6,53 |
| sfrs                   | 5.000                    | 11.10.27                  | 11.10.       | A3K9L5                     | CH1214797164 | <b>Cornèr Bank SA<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)                                                                                                                                                                                                                                                                                                                                        |                                 | 103,46G-3,55G                                  | 103,55 G                    | 0,44         | 0,44 |
| US\$                   | 1.000                    | 15.08.36                  | 15.FA        | A0UA2N                     | US219350AR68 | <b>Corning Inc.<br/>Registered Notes</b><br>7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36)<br>5,45%, v. 19.11.19(79), DL-Notes 2019(19/79)<br>3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26)<br>4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)                                                                                                                                                                                                       |                                 | 102,29G-2,3G                                   | 102,34 G                    | 7,06         | 7,06 |
| US\$                   | 1.000                    | 15.11.79                  | 15.MN        | A2SAR6                     | US219350BQ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,61G-5,36G                                   | 94,98 G                     | 5,81         | 5,81 |
| Euro                   | 1.000                    | 15.05.26                  | 15.05.       | A3LHS5                     | XS2621757405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,63G-0,64G                                  | 100,65 G                    | 2,69         | 2,68 |
| Euro                   | 1.000                    | 15.05.31                  | 15.05.       | A3LHS6                     | XS2621757744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,02G-5,99G                                  | 106,08 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 20.11.26                  | 20.11.       | A2SANG                     | XS2081543204 | <b>Corporación Andina de Fomento<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)<br>0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)<br>0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)<br>4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)<br>3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)<br>3 1/8%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)                           |                                 | 98,27G-8,27G                                   | 98,27 G                     | 1,26         | 1,26 |
| sfrs                   | 5.000                    | 24.02.27                  | 24.02.       | A3K1GS                     | CH1151526238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,62G-9,63G                                   | 99,64 G                     | 0,73         | 0,73 |
| Euro                   | 1.000                    | 04.02.26                  | 04.02.       | A3KLA2                     | XS2296027217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,32G-9,33G                                   | 99,32 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | A3LEX8                     | XS2594907664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,88G-4,87G                                  | 104,89 G                    | 2,36         | 2,36 |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A3LUDW                     | XS2763029571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,32G-3,37G                                  | 103,37 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 03.09.32                  | 03.09.       | A4EF5V                     | XS3171589040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,34G-0,37G                                  | 100,36 G                    | 3,06         | 3,06 |
| US\$                   | 1.000                    | 08.02.27                  | 08.FA        | A3K11A                     | US219868CF16 | <b>Corporación Andina de Fomento<br/>Registered Notes</b><br>2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)<br>4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)<br>5%, v. 22.01.25(30), DL-Notes 2025(30)<br>4 1/8%, v. 30.06.25(28), DL-Notes 2025(28)                                                                                                                                                                                                     |                                 | 97,8G-7,82G                                    | 97,82 G                     | 4,03         | 4,02 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A3LDHR                     | US219868CG98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,92G-9,93G                                   | 99,94 G                     | 4,97         | 4,9  |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A4D5SG                     | US219868CL83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,94G-4G                                     | 104,01 G                    | 4,01         | 4    |
| US\$                   | 1.000                    | 30.06.28                  | 30.JD        | A4EDBJ                     | US219868CN40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,57G-0,6G                                   | 100,62 G                    | 3,92         | 3,92 |
| US\$                   | 1.000                    | 20.04.32                  | 20.AO        | A28WE0                     | US22160KAQ85 | <b>Costco Wholesale Corp.<br/>Registered Notes</b><br>1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)<br>1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)<br>1,6%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                               |                                 | (exA)-87,09G-7,3G                              | 87,22 G                     | 4,01         | 4,01 |
| US\$                   | 1.000                    | 20.06.27                  | 20.JD        | A28WEY                     | US22160KAN54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,28G-6,33G                                   | 96,31 G                     | 2,84         | 2,84 |
| US\$                   | 1.000                    | 20.04.30                  | 20.AO        | A28WEZ                     | US22160KAP03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-90,55G-0,71G                             | 90,68 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 22.03.48(46)              | 22.03.       | A19X8Y                     | XS1796266754 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S<br>4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S<br>5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S<br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S<br>7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S<br>8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S<br>8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S |                                 | 84,82G-5,17G                                   | 84,43 G                     | 8,07         | 8,06 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A285ZJ                     | XS2264871828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,21G-4,34G                                   | 94,13 G                     | 5,98         | 5,97 |
| Euro                   | 1.000                    | 17.10.31(29)              | 17.10.       | A2R9D1                     | XS2064786754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,58G-8,72G                                   | 98,49 G                     | 6,14         | 6,14 |
| Euro                   | 1.000                    | 17.10.40(38)              | 17.10.       | A2R9D3                     | XS2064786911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,55G-2,98G                                   | 92,25 G                     | 7,68         | 7,68 |
| US\$                   | 1.000                    | 30.01.33(32)              | 30.JJ        | A3LTZM                     | XS2752065040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,5G-2,68G                                   | 102,36 G                    | 7,21         | 7,2  |
| US\$                   | 1.000                    | 30.01.37(36)              | 30.JJ        | A3LTZP                     | XS2752065479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,48G-3,1G                                   | 101,48 G                    | 7,96         | 7,95 |
| US\$                   | 1.000                    | 01.04.36(34)              | 01.AO        | A4D9GK                     | XS3030237120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,64G-1,84G                                  | 101,48 G                    | 7,92         | 7,91 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVN2                     | US127097AL75 | <b>Coterra Energy Inc.<br/>Registered Notes</b><br>5,6%, v. 13.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,21G-2,57G                                  | 102,51 G                    | 5,29         | 5,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                                                                                                                                                       | Einheitspreis<br>17.10.2025                                                                                                                                                                                                                                                                                                 | Rendite nach                                                                                                                                                                                                              |                                                                                                                                                                                                                           |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             | ISMA                                                                                                                                                                                                                      | B/F                                                                                                                                                                                                                       |
| Euro                   | 1.000                    | 15.04.26                  | 15.AO        | A3KSPG                     | XS2354326410 | <b>Coty Inc.<br/>Registered Notes</b><br>3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S<br>5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S<br>4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,88G-9,89G<br>102,69G-2,74G<br>101,24G-1,18G                                                                                                                                                                                                                                                                                                                                                                                                                       | 99,89 G<br>102,67 G<br>101,27 G                                                                                                                                                                                                                                                                                             | 4,15<br>4,78<br>3,75                                                                                                                                                                                                      | 4,11<br>4,78<br>3,74                                                                                                                                                                                                      |
| Euro                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNGV                     | XS2688529135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A3LZCZ                     | XS2829201404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3K85G                     | USU2203CAG60 | <b>Coty Inc.<br/>Senior Secured Notes</b><br>4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,14G-7,2G                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 97,12 G                                                                                                                                                                                                                                                                                                                     | 5,79                                                                                                                                                                                                                      | 5,78                                                                                                                                                                                                                      |
| Euro                   | 1.000                    | 08.06.26                  | 08.06.       | A182LR                     | XS1429037929 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)<br>v. 19.01.21(31), EO-Medium-Term Notes 2021(31)<br>0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)<br>v. 09.04.20(27), EO-Medium-Term Notes 2020(27)<br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)<br>0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)<br>1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)<br>v. 15.04.21(28), EO-Medium-Term Notes 2021(28)<br>0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30)<br>4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28)<br>4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)<br>2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)<br>3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)<br>2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)<br>3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26)<br>3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28)<br>2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)<br>4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29)<br>2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31)<br>4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)<br>2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32)<br>3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28) | S s                             | 98,81G-8,83G<br>96,84G-6,84G<br>87,48G-7,5G<br>90,44G-0,44G<br>94,59G-4,62G<br>96,92G-6,93G<br>98,92G-8,94G<br>94,59G-4,58G<br>86,15G-6,16G<br>97,28G-7,28G<br>95,42G-5,43G<br>99,35G-9,35G<br>94,59G-4,6G<br>97,4G-7,41G<br>103,11G-3,19G<br>100,91G-0,93G<br>100,05G-0,05G<br>100,59G-0,61G<br>100,09G-0,11G<br>101,94G-1,93G<br>99,94G-9,95G<br>102,33G-2,32G<br>98,47G-8,52G<br>101,66G-1,7G<br>100,62G-0,62G<br>101,55G-1,56G<br>101,21G-1,24G<br>100,13G-0,16G | 98,83 G<br>96,85 G<br>87,8 G<br>90,47 G<br>94,58 G<br>96,93 G<br>98,94 G<br>94,61 G<br>86,19 G<br>97,28 G<br>95,46 G<br>99,33 G<br>94,61 G<br>97,41 G<br>103,18 G<br>100,89 G<br>100,04 G<br>100,64 G<br>100,13 G<br>101,96 G<br>99,95 G<br>102,37 G<br>98,51 G<br>101,72 G<br>100,68 G<br>101,58 G<br>101,24 G<br>100,18 G | 0,76<br>1,54<br>2,58<br>0,11<br>1,58<br>2,15<br>2,31<br>1,32<br>0,58<br>0,26<br>2,08<br>0,75<br>2,26<br>1,8<br>3,71<br>3,92<br>4,07<br>2,78<br>3,6<br>2,41<br>3,87<br>2,29<br>2,83<br>3,6<br>2,63<br>3,66<br>2,66<br>3,58 | 0,76<br>1,54<br>2,58<br>0,11<br>1,58<br>2,15<br>2,31<br>1,32<br>0,58<br>0,26<br>2,08<br>0,75<br>2,26<br>1,8<br>3,71<br>3,92<br>4,07<br>2,78<br>3,6<br>2,41<br>3,87<br>2,29<br>2,83<br>3,6<br>2,63<br>3,66<br>2,66<br>3,58 |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A19U8R                     | XS1756716764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A287SB                     | XS2286422071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A28SCJ                     | XS2105085208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A28SYN                     | XS2111458977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 09.04.27                  | 09.04.       | A28VS5                     | XS2154343623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2R0G9                     | XS1979512578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 30.01.29                  | 30.01.       | A2RW26                     | XS1942756096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | A3K06K                     | XS2433831885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 10.03.27                  | 10.03.       | A3K24M                     | XS2454764429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 13.04.29                  | 13.04.       | A3K4H6                     | XS2468525451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| £                      | 1.000                    | 15.12.25                  | 15.12.       | A3KM9F                     | XS2317061864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 15.04.28                  | 15.04.       | A3KPLF                     | XS2332184212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 22.09.26                  | 22.MS        | A3KWHZ                     | US222213A760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L79F                     | US222213BG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| £                      | 1.000                    | 09.01.28                  | 09.01.       | A3L7R8                     | XS2972982917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| £                      | 1.000                    | 16.03.26                  | 16.03.       | A3LCWM                     | XS2574080789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 17.01.33                  | 17.01.       | A3LCXW                     | XS2576298991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 26.01.28                  | 26.JJ        | A3LDDK                     | US222213BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 13.04.30                  | 13.04.       | A3LGGG                     | XS2610236528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 25.05.26                  | 25.MN        | A3LH5G                     | US222213BC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 13.09.28                  | 13.09.       | A3LM50                     | XS2681334962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 11.01.34                  | 11.01.       | A3LS32                     | XS2745126792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 24.01.29                  | 24.JJ        | A3LTSG                     | US222213BE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 16.04.31                  | 16.04.       | A3LXEM                     | XS2803760359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 11.06.27                  | 11.JD        | A3LZ10                     | US222213BF62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 25.03.32                  | 25.03.       | A4D8U6                     | XS3032938410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 08.05.28                  | 08.MN        | A4EAUK                     | US222213BH29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A3L2U8                     | US222793AA90 | <b>Cousins Properties L.P.<br/>Registered Notes</b><br>5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,39G-4,64G                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 104,79 G                                                                                                                                                                                                                                                                                                                    | 5,29                                                                                                                                                                                                                      | 5,29                                                                                                                                                                                                                      |
| £                      | 1.000                    | 12.03.30                  | 12.MS        | A3LVYU                     | XS2777468674 | <b>Coventry Building Society<br/>Floating Rate Medium -Term Notes</b><br>5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,26G-3,27G                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 103,23 G                                                                                                                                                                                                                                                                                                                    | 5,1                                                                                                                                                                                                                       | 5,09                                                                                                                                                                                                                      |
| Euro                   | 1.000                    | 07.12.26                  | 07.12.       | A3K9KE                     | XS2534984716 | <b>Coventry Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)<br>0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,14G-0,14G<br>93,6G-3,6G                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,16 G<br>93,64 G                                                                                                                                                                                                                                                                                                         | 2,49<br>0,02                                                                                                                                                                                                              | 2,49<br>0,02                                                                                                                                                                                                              |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A3KTRV                     | XS2360599281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 29.10.29                  | 29.10.       | A3L413                     | XS2925933413 | <b>Coventry Building Society<br/>Medium - Term Notes</b><br>3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,88G-0,93G                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,83 G                                                                                                                                                                                                                                                                                                                    | 2,88                                                                                                                                                                                                                      | 2,88                                                                                                                                                                                                                      |
| Euro                   | 100.000                  | 15.11.28                  | 15.11.       | A30VQX                     | XS2554997937 | <b>Covestro AG<br/>Medium - Term Notes</b><br>4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)<br>0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,67G-5,66G<br>99,58G-9,58G<br>93G-3G                                                                                                                                                                                                                                                                                                                                                                                                                              | 105,66 G<br>99,53 G<br>92,75 G                                                                                                                                                                                                                                                                                              | 2,8<br>1,75<br>2,94                                                                                                                                                                                                       | 2,79<br>1,75<br>2,94                                                                                                                                                                                                      |
| Euro                   | 1.000                    | 03.02.26                  | 03.02.       | A3E44L                     | XS2188805688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                   | 1.000                    | 12.06.30                  | 12.06.       | A3E44M                     | XS2188805845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 23.05.33                  | 23.05.       | A3LY3U                     | FR001400Q7X2 | <b>Covivio Hotels S.C.A. Medium - Term Notes</b><br>4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)                                               |                                 | 101,86G-1,77G                                  | 102,09 G                    | 3,85         | 3,85 |
| Euro                   | 100.000                  | 27.07.29                  | 27.07.       | A3KUFV                     | FR0014004QI5 | <b>Covivio Hotels S.C.A. Obligations</b><br>1%, v. 27.07.21(29), EO-Obl. 2021(21/29)                                                                      |                                 | 93,57G-3,55G                                   | 93,6 G                      | 2,13         | 2,13 |
| Euro                   | 100.000                  | 05.06.32                  | 05.06.       | A3LRUB                     | FR001400MDV4 | <b>Covivio S.A. Medium - Term Notes</b><br>4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)                                                        |                                 | 106,84G-6,83G                                  | 107 G                       | 3,45         | 3,45 |
| Euro                   | 100.000                  | 17.06.34                  | 17.06.       | A4ECK5                     | FR0014010IN9 | 3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                   |                                 | 98,78G-8,81G                                   | 98,88 G                     | 3,79         | 3,78 |
| Euro                   | 100.000                  | 23.06.30                  | 23.06.       | A28YYC                     | FR0013519279 | <b>Covivio S.A. Obligations</b><br>1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)                                                                           |                                 | 94,02G-4,09G                                   | 94,03 G                     | 3            | 3    |
| Euro                   | 100.000                  | 17.09.31                  | 17.09.       | A2R7TR                     | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)                                                                                                              |                                 | 88,41G-8,51G                                   | 88,38 G                     | 2,54         | 2,54 |
| Euro                   | 100.000                  | 20.05.26                  | 20.05.       | A181L8                     | FR0013170834 | <b>Covivio S.A. Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)                                                                         |                                 | 99,78G-9,74G                                   | 99,76 G                     | 2,32         | 2,31 |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A19WHX                     | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)                                                                                                             |                                 | 100,23G-0,22G                                  | 100,35 G                    | 2,27         | 2,27 |
| Euro                   | 1.000                    | 27.01.31                  | 27.01.       | A2875F                     | XS2290544068 | <b>CPI Property Group S.A. Medium - Term Notes</b><br>1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)                                             | S s                             | 82,11G-2,33G                                   | 82,34 G                     | 3,6          | 3,6  |
| £                      | 1.000                    | 22.01.28                  | 22.01.       | A28SM9                     | XS2106589471 | 4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28)                                                                                                       |                                 | 94,78G-4,74G                                   | 94,75 G                     | 6,58         | 6,56 |
| Euro                   | 1.000                    | 23.04.27                  | 23.04.       | A2R9LM                     | XS2069407786 | 2 7/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S                                                                                                    |                                 | 99,35G-9,35G                                   | 99,12 G                     | 3,32         | 3,31 |
| Euro                   | 1.000                    | 14.01.30                  | 14.01.       | A3K00J                     | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)                                                                                                     |                                 | 86,98G-7,09G                                   | 87,15 G                     | 3,96         | 3,96 |
| Euro                   | 1.000                    | 27.01.32                  | 27.01.       | A3L3RH                     | XS2904791774 | 6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                       |                                 | 101,46G-1,43G                                  | 101,54 G                    | 5,72         | 5,71 |
| Euro                   | 1.000                    | 22.07.30                  | 22.07.       | A4EEEU                     | XS3126635039 | 4 3/4%, v. 22.07.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                   |                                 | 97,52G-7,57G                                   | 97,57 G                     | 5,34         | 5,33 |
| Euro                   | 1.000                    | endlos                    | 16.11.       | A282HM                     | XS2231191748 | <b>CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)      | S s                             | 94,13G-4,13G                                   | 94,84 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 27.07.       | A28770                     | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)                                                                                       |                                 | 88,41G-8,4G                                    | 88,36 G                     |              |      |
| Euro                   | 1.000                    | 15.07.49                  | 15.07.       | A2R43U                     | XS2027438899 | <b>CPPIB Capital Inc. Medium - Term Notes</b><br>0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)                                                   |                                 | 53,79G-3,37G                                   | 53,4 G                      | 2,8          | 2,8  |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | A2RW87                     | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)                                                                                                    |                                 | 95,24G-5,25G                                   | 95,22 G                     | 1,83         | 1,83 |
| Euro                   | 1.000                    | 27.08.35                  | 27.08.       | A4EF0Z                     | XS3167346934 | 3 1/4%, v. 27.08.25(35), EO-Medium-Term Notes 2025(35)                                                                                                    |                                 | 100,76G-0,79G                                  | 100,83 G                    | 3,15         | 3,15 |
| Euro                   | 100.000                  | 27.09.48                  | 27.09.       | A186S7                     | FR0013203734 | <b>Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) |                                 | 104,1G-4,25G                                   | 104,13 G                    | 4,45         | 4,45 |
| Euro                   | 100.000                  | 29.01.48                  | 29.01.       | A19VDW                     | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)                                                                            |                                 | 98,44G-8,5G                                    | 98,42 G                     | 2,72         | 2,71 |
| Euro                   | 100.000                  | 17.07.30                  | 17.07.       | A28ZVD                     | FR0013523602 | <b>Crédit Agricole Assurances S.A. Subordinated Notes</b><br>2%, v. 17.07.20(30), EO-Notes 2020(30)                                                       |                                 | 95,2G-5,18G                                    | 95,25 G                     | 3,11         | 3,11 |
| Euro                   | 100.000                  | 06.10.31                  | 06.10.       | A3KW06                     | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)                                                                                                             |                                 | 89,53G-9,56G                                   | 89,56 G                     | 3,35         | 3,35 |
| Euro                   | 100.000                  | 17.12.34                  | 17.12.       | A3L3A3                     | FR001400RCO0 | 4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34)                                                                                                             |                                 | 104,22G-4,34G                                  | 104,19 G                    | 3,92         | 3,92 |
| Euro                   | 100.000                  | 25.10.33                  | 25.10.       | A3LP3H                     | FR001400KSZ7 | 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)                                                                                                             |                                 | 113,21G-3,39G                                  | 113,29 G                    | 3,9          | 3,9  |
| Euro                   | 100.000                  | endlos                    | 17.JD        | A4D8KX                     | FR001400Y7R4 | <b>Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.)        |                                 | 104,86G-4,96G                                  | 104,87 G                    |              |      |
| Euro                   | 100.000                  | 11.08.28                  | 11.08.       | A193AB                     | FR0013348802 | <b>Crédit Agricole Home Loan SFH OHM</b><br>0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)                                                       | S s                             | 95,96G-5,96G                                   | 95,99 G                     | 1,82         | 1,82 |
| Euro                   | 100.000                  | 03.02.32                  | 03.02.       | A19CL8                     | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)                                                                                                   |                                 | 91,61G-1,63G                                   | 91,67 G                     | 2,85         | 2,85 |
| Euro                   | 100.000                  | 03.02.37                  | 03.02.       | A19CL9                     | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)                                                                                                   |                                 | 82,3G-2,37G                                    | 82,39 G                     | 3,41         | 3,41 |
| Euro                   | 100.000                  | 05.05.27                  | 05.05.       | A19GT9                     | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)                                                                                                   |                                 | 97,8G-7,8G                                     | 97,8 G                      | 1,53         | 1,53 |
| sfrs                   | 5.000                    | <b>08.12.25</b>           | 08.12.       | A19W6N                     | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)                                                                                                   |                                 | 99,67G-9,68G                                   | 99,67 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 16.03.27                  | 16.03.       | A1ZX14                     | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)                                                                                                   |                                 | 100,16G-0,18G                                  | 100,18 G                    | 0,37         | 0,37 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                                                      | Einheitspreis<br>17.10.2025                                                                                                                                                                                                                             | Rendite nach                                                                                                                                                        |                                                                                                                                                                   |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         | ISMA                                                                                                                                                                | B/F                                                                                                                                                               |
|                              |                                   |                                 |                 |                                     |              | <b>Crédit Agricole Home Loan SFH OHM</b><br>0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)<br>0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)<br>1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)<br>0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)<br>0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)<br>3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)<br>3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)<br>1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)<br>3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)<br>2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)<br>2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | S s                                      | 84,51G-4,53G<br>83,44G-3,49G<br>79,53G-9,62G<br>98,5G-8,49G<br>90,29G-0,31G<br>95,79G-5,79G<br>95,84 G<br>98,44G-8,44G<br>94,46G-4,46G<br>101,43G-1,43G<br>101,03G-1,03G<br>102,18G-2,26G<br>(exA)-102,3G-2,32G<br>103,61G-3,65G<br>101,9G-1,92G<br>102,72G-2,73G<br>100,67G-0,67G<br>98,49G-8,53G<br>101,59G-1,59G<br>100,56G-0,6G<br>99,827G-9,871G<br>100,54G-0,56G | 84,56 G<br>83,51 G<br>79,63 G<br>98,56 G<br>90,34 G<br>95,84 G<br>95,84 G<br>98,45 G<br>94,48 G<br>101,46 G<br>101,03 G<br>102,27 G<br>102,35 G<br>103,6 G<br>101,97 G<br>102,76 G<br>100,68 G<br>98,57 G<br>101,65 G<br>100,6 G<br>99,887 G<br>100,6 G | 0,02<br>2,09<br>3,48<br>0,51<br>0,11<br>2,61<br>2,52<br>0,02<br>2,31<br>2,12<br>2,89<br>2,62<br>0,41<br>2,96<br>2,38<br>2,43<br>3,08<br>2,66<br>2,9<br>2,65<br>2,91 | 0,02<br>2,09<br>3,48<br>0,51<br>0,11<br>2,6<br>2,52<br>0,02<br>2,31<br>2,12<br>2,88<br>2,62<br>0,41<br>2,96<br>2,38<br>2,43<br>3,08<br>2,66<br>2,9<br>2,65<br>2,9 |
| Euro                         | 100.000                           | 03.11.31                        | 03.11.          | A28T8W                              | FR0013487071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 06.05.34                        | 06.05.          | A2R1KF                              | FR0013417334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 28.09.38                        | 28.09.          | A2RSCN                              | FR0013368388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| sfrs                         | 5.000                             | 24.10.29                        | 24.10.          | A2RZNV                              | CH0472691416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 06.12.29                        | 06.12.          | A2SA6T                              | FR0013465010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 31.05.30                        | 31.05.          | A3K55D                              | FR001400AO71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 07.01.30                        | 07.01.          | A3K8VJ                              | FR001400CGA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 12.04.28                        | 12.04.          | A3KTQU                              | FR0014004EJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 23.06.28                        | 23.06.          | A3LBJ3                              | FR001400E1P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 28.09.26                        | 28.09.          | A3LESC                              | FR001400G5S8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 101,43G-1,43G<br>101,03G-1,03G<br>102,18G-2,26G<br>(exA)-102,3G-2,32G<br>103,61G-3,65G<br>101,9G-1,92G<br>102,72G-2,73G<br>100,67G-0,67G<br>98,49G-8,53G<br>101,59G-1,59G<br>100,56G-0,6G<br>99,827G-9,871G<br>100,54G-0,56G                                                                                                                                           | 101,46 G<br>101,03 G<br>102,27 G<br>102,35 G<br>103,6 G<br>101,97 G<br>102,76 G<br>100,68 G<br>98,57 G<br>101,65 G<br>100,6 G<br>99,887 G<br>100,6 G                                                                                                    | 2,31<br>2,12<br>2,89<br>2,62<br>0,41<br>2,96<br>2,38<br>2,43<br>3,08<br>2,66<br>2,9<br>2,65<br>2,91                                                                 | 2,31<br>2,12<br>2,88<br>2,62<br>0,41<br>2,96<br>2,38<br>2,43<br>3,08<br>2,66<br>2,9<br>2,65<br>2,9                                                                |
| Euro                         | 100.000                           | 28.09.32                        | 28.09.          | A3LESD                              | FR001400G5Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 18.10.30                        | 18.10.          | A3LGHL                              | FR001400H9H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| sfrs                         | 5.000                             | 26.05.28                        | 26.05.          | A3LH3C                              | CH1268922189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 08.06.33                        | 08.06.          | A3LJG5                              | FR001400IAO3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 04.09.28                        | 04.09.          | A3LME8                              | FR001400KF08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 12.01.28                        | 12.01.          | A3LSZ5                              | FR001400N3Z7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 12.01.34                        | 12.01.          | A3LSZ6                              | FR001400M4Z8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 01.12.30                        | 01.12.          | A3LU19                              | FR001400OCT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 11.12.32                        | 11.12.          | A3LW3H                              | FR001400PBM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | S s                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 17.02.31                        | 17.02.          | A4D6VQ                              | FR001400XC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 09.07.32                        | 09.07.          | A4D9NS                              | FR001400YPD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
|                              |                                   |                                 |                 |                                     |              | <b>Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)<br>1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)<br>0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)<br>1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)<br>1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)<br>0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)<br>3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34)<br>3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33)<br>3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 89,89G-9,91G<br>97G-7G<br>94,36G-4,36G<br>61,16G-1,28G<br>98,18G-8,18G<br>85,24G-5,25G<br>100,46G-0,48G<br>103,3G-3,3G<br>102,94G-2,98G<br>101,53G-1,59G                                                                                                                                                                                                               | 89,94 G<br>97,05 G<br>94,38 G<br>61,3 G<br>98,18 G<br>85,32 G<br>100,52 G<br>103,34 G<br>102,99 G<br>101,62 G                                                                                                                                           | 2,22<br>2,55<br>0,53<br>3,22<br>2,03<br>0,88<br>3,18<br>2,66<br>3,06<br>3,31                                                                                        | 2,22<br>2,55<br>0,53<br>3,22<br>2,03<br>0,88<br>3,18<br>2,66<br>3,06<br>3,31                                                                                      |
| Euro                         | 100.000                           | 30.09.31                        | 30.09.          | A187HP                              | IT0005216616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 21.03.29                        | 21.03.          | A19EUY                              | IT0005246415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 17.01.28                        | 17.01.          | A28R5C                              | IT0005397028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 17.01.45                        | 17.01.          | A28R5D                              | IT0005397036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 25.03.27                        | 25.03.          | A2RZL0                              | IT0005366288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 20.01.32                        | 20.01.          | A3K06Y                              | IT0005481046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 15.02.34                        | 15.02.          | A3L77C                              | IT0005631491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 15.01.30                        | 15.01.          | A3LJZ9                              | IT0005549396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 15.07.33                        | 15.07.          | A3LTBQ                              | IT0005579997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 11.03.36                        | 11.03.          | A3LVU7                              | IT0005585622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,98G-8,97G<br>95,76G-5,78G                                                                                                                                                                                                                                                                                                                                           | 99,02 G<br>95,8 G                                                                                                                                                                                                                                       | 0,44<br>0,06                                                                                                                                                        | 0,44<br>0,06                                                                                                                                                      |
| sfrs                         | 5.000                             | 28.07.28                        | 28.07.          | A3K10P                              | CH1160382896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| sfrs                         | 5.000                             | 24.09.31                        | 24.09.          | A3KVS8                              | CH1132966297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
|                              |                                   |                                 |                 |                                     |              | <b>Crédit Agricole Public Sector SCF OFM</b><br>0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)<br>0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)<br>0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)<br>0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)<br>0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)<br>3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26)<br>3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30)<br>2 5/8%, v. 11.06.25(30), EO-M.T.Obl.Fonc.Pu.S. 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,07G-8,07G<br>97,6G-7,6G<br>93,35G-3,35G<br>94,01G-4,02G<br>84,81G-4,82G<br>101,05G-1,05G<br>101,55G-1,55G<br>99,79G-9,81G                                                                                                                                                                                                                                           | 98,07 G<br>97,61 G<br>93,38 G<br>94,04 G<br>84,88 G<br>101,06 G<br>101,6 G<br>99,83 G                                                                                                                                                                   | 0,51<br>1,79<br>0,02<br>1,32<br>0,29<br>2,26<br>2,64<br>2,66                                                                                                        | 0,51<br>1,79<br>0,02<br>1,32<br>0,29<br>2,25<br>2,64<br>2,66                                                                                                      |
| Euro                         | 1.000                             | 31.10.26                        | 31.10.          | A188CT                              | FR0013215688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 1.000                             | 02.08.27                        | 02.08.          | A19K8D                              | FR0013267473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 13.09.28                        | 13.09.          | A2R7JH                              | FR0013446598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 29.03.29                        | 29.03.          | A2RZUL                              | FR0013411600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 08.12.31                        | 08.12.          | A3KZMN                              | FR0014006WB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 13.07.26                        | 13.07.          | A3LKWC                              | FR001400J4X8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 14.06.30                        | 14.06.          | A3LZYG                              | FR001400QN09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 11.12.30                        | 11.12.          | A4ECAR                              | FR0014010A24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
|                              |                                   |                                 |                 |                                     |              | <b>Crédit Agricole S.A. Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)<br>4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26)<br>0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)<br>4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,79G-7,8G<br>99,73G-9,73G<br>(ausg)<br>93,84G-3,78G<br>100,37G-0,4G                                                                                                                                                                                                                                                                                                  | 97,79 G<br>99,74 G<br>99,26 G<br>93,82 G<br>100,4 G                                                                                                                                                                                                     | 1,27<br>2,06<br>4,79<br>1,07<br>4,53                                                                                                                                | 1,27<br>2,05<br>4,79<br>1,07<br>4,53                                                                                                                              |
| Euro                         | 100.000                           | 12.01.28                        | 12.01.          | A3K0XA                              | FR0014007ML1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 22.04.27                        | 22.04.          | A3K4NX                              | FR0014009UH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 12.10.26                        | 12.10.          | A3K986                              | FR001400DOY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| Euro                         | 100.000                           | 21.09.29                        | 21.09.          | A3KWH0                              | FR0014005J14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |
| US\$                         | 1.000                             | 11.09.28                        | 11.MS           | A3L10W                              | US22536PAL58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 23.01.31                  | 23.01.       | A3L1T5                     | FR001400RMM3 | <b>Crédit Agricole S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)<br>3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)<br>5 1/2%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32)<br>5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33)<br>3 1/4%, zinsv. v. 25.08.25-24.08.31, v. 25.08.25(32), EO-FLR Med.-T. Nts 2025(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 102,89G-2,89G                                  | 102,92                      | G            | 3,14 | 3,14 |
| Euro                   | 100.000                  | 26.01.29                  | 26.01.       | A3L3VU                     | FR001400SVD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,85G-0,92G                                  | 100,86                      | G            | 2,82 | 2,82 |
| £                      | 100.000                  | 31.07.32                  | 31.07.       | A3L71R                     | FR001400WK79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,66G-1,71G                                  | 101,64                      | G            | 5,19 | 5,19 |
| £                      | 100.000                  | 29.11.27                  | 29.11.       | A3LBTF                     | FR001400E920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,94G-0,97G                                  | 100,94                      | G            | 5,24 | 5,24 |
| Euro                   | 100.000                  | 11.07.29                  | 11.07.       | A3LCWF                     | FR001400F1U4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,91G-3,88G                                  | 103,94                      | G            | 3,13 | 3,12 |
| Euro                   | 100.000                  | 28.08.33                  | 28.08.       | A3LMCY                     | FR001400KDS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,3G-6,3G                                    | 106,31                      | G            | 4,53 | 4,52 |
| Euro                   | 100.000                  | 25.08.32                  | 25.08.       | A4EFUV                     | FR0014012AJ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,53G-9,57G                                   | 99,59                       | G            | 3,32 | 3,32 |
| Euro                   | 100.000                  | 14.04.26                  | 14.04.       | A18Z7J                     | XS1395021089 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)<br>1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)<br>1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)<br>4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)<br>3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)<br>0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)<br>0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)<br>1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)<br>0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)<br>1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)<br>1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)<br>0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)<br>1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)<br>1,4604%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27)<br>2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)<br>2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)<br>0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)<br>0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)<br>0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)<br>0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)<br>3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34)<br>3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)<br>3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)<br>2,19%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27)<br>4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)<br>4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)<br>4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)<br>3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)<br>4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33)<br>3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34)<br>4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)<br>5,134%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S<br>5,365%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S<br>3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32)<br>3 3/4%, v. 27.05.25(35), EO-Non-Pref.Med.-T.Nts 25(35) |                                 | 99,46G-9,47G                                   | 99,45                       | G            | 2,37 | 2,36 |
| Euro                   | 100.000                  | 20.12.26                  | 20.12.       | A19AW2                     | XS1538284230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,45G-9,44G                    | 99,48                                          | G                           | 2,37         | 2,36 |      |
| Euro                   | 100.000                  | 03.05.27                  | 03.05.       | A19GVQ                     | XS1605365193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,58G-8,56G                    | 98,58                                          | G                           | 2,34         | 2,34 |      |
| A\$                    | 2.000                    | 06.07.27                  | 06.JJ        | A19K2D                     | XS1641479750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,78G-9,86G                    | 99,93                                          | G                           | 4,53         | 4,52 |      |
| Euro                   | 100.000                  | 05.02.26                  | 05.02.       | A1ZC7H                     | XS1028421383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,28G-0,28G                   | 100,28                                         | G                           | 2,11         | 2,09 |      |
| Euro                   | 100.000                  | 09.12.27                  | 09.12.       | A2855X                     | FR0014000Y93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 95,06G-5,06G                    | 95,07                                          | G                           | 0,26         | 0,26 |      |
| sfrs                   | 5.000                    | 27.07.28                  | 27.07.       | A28R05                     | CH0517825284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,65G-8,85G                    | 98,85                                          | G                           | 0,26         | 0,26 |      |
| Euro                   | 100.000                  | 14.01.32                  | 14.01.       | A28R13                     | XS2099546488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 87,47G-7,44G                    | 87,43                                          | G                           | 1,99         | 1,99 |      |
| Euro                   | 100.000                  | 03.07.29                  | 03.07.       | A2R2RP                     | FR0013421815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94,07G-4,13G                    | 94,09                                          | G                           | 2,12         | 2,12 |      |
| sfrs                   | 5.000                    | 10.10.29                  | 10.10.       | A2R8P8                     | CH0498589024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,64G-7,64G                    | 97,64                                          | G                           | 0,51         | 0,51 |      |
| Euro                   | 100.000                  | 05.03.29                  | 05.03.       | A2RYPL                     | XS1958307461 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,49G-6,45G                    | 96,44                                          | G                           | 2,87         | 2,87 |      |
| Euro                   | 100.000                  | 12.07.32                  | 12.07.       | A3K0XB                     | FR0014007MK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 87,11G-7,08G                    | 87,16                                          | G                           | 2,57         | 2,57 |      |
| sfrs                   | 5.000                    | 18.01.30                  | 18.01.       | A3K1JW                     | CH1154887116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,97G-7,96G                    | 97,98                                          | G                           | 0,83         | 0,83 |      |
| Euro                   | 100.000                  | 24.02.29                  | 24.02.       | A3K2PQ                     | FR0014008MT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 95,61G-5,58G                    | 95,61                                          | G                           | 2,34         | 2,34 |      |
| sfrs                   | 5.000                    | 01.07.27                  | 01.07.       | A3K44R                     | CH1187520460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 101,3G-1,28G                    | 101,3                                          | G                           | 0,7          | 0,7  |      |
| Euro                   | 100.000                  | 22.04.34                  | 22.04.       | A3K4NY                     | FR0014009UQ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 92,6G-2,53G                     | 92,65                                          | G                           | 3,53         | 3,53 |      |
| Euro                   | 100.000                  | 29.08.29                  | 29.08.       | A3K8UE                     | FR001400CEQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,58G-9,58G                    | 99,72                                          | G                           | 2,61         | 2,61 |      |
| sfrs                   | 5.000                    | 10.03.31                  | 10.03.       | A3KMDW                     | CH0598928726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,53G-6,51G                    | 96,57                                          | G                           | 0,52         | 0,52 |      |
| Euro                   | 100.000                  | 20.04.28                  | 20.04.       | A3KPN2                     | FR0014003182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94,75G-4,75G                    | 94,76                                          | G                           | 0,79         | 0,79 |      |
| sfrs                   | 5.000                    | 21.06.29                  | 21.06.       | A3KSVa                     | CH1118460984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,02G-8,1G                     | 98,4                                           | G                           | 0,43         | 0,43 |      |
| sfrs                   | 5.000                    | 28.04.28                  | 28.04.       | A3KXN3                     | CH1137122813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,64G-8,62G                    | 98,7                                           | G                           | 0,33         | 0,33 |      |
| Euro                   | 100.000                  | 26.09.34                  | 26.09.       | A3L3VV                     | FR001400SVC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,11G-9,25G                    | 99,19                                          | G                           | 3,6          | 3,6  |      |
| Euro                   | 100.000                  | 28.07.27                  | 28.07.       | A3LBN7                     | FR001400E7J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 101,76G-1,77G                   | 101,77                                         | G                           | 2,34         | 2,33 |      |
| Euro                   | 100.000                  | 28.11.34                  | 28.11.       | A3LBN8                     | FR001400E7I7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 103,34G-3,32G                   | 103,42                                         | G                           | 3,44         | 3,44 |      |
| sfrs                   | 5.000                    | 07.12.27                  | 07.12.       | A3LBUN                     | CH1231312690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 103G-3,03G                      | 103,05                                         | G                           | 0,75         | 0,75 |      |
| Euro                   | 100.000                  | 18.01.33                  | 18.01.       | A3LC1T                     | FR001400F7K2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 104,75G-4,83G                   | 104,74                                         | G                           | 3,24         | 3,24 |      |
| £                      | 100.000                  | 23.10.29                  | 23.10.       | A3LDCN                     | FR001400FAR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,74G-0,78G                   | 100,73                                         | G                           | 4,66         | 4,66 |      |
| Euro                   | 100.000                  | 07.03.30                  | 07.03.       | A3LE14                     | FR001400GDF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 105,89G-5,89G                   | 105,93                                         | G                           | 2,68         | 2,68 |      |
| Euro                   | 100.000                  | 20.04.31                  | 20.04.       | A3LGS1                     | FR001400HCR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 104,43G-4,42G                   | 104,49                                         | G                           | 2,99         | 2,99 |      |
| Euro                   | 100.000                  | 27.11.33                  | 27.11.       | A3LRM3                     | FR001400M4O2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 105,94G-5,93G                   | 105,99                                         | G                           | 3,52         | 3,52 |      |
| Euro                   | 100.000                  | 22.01.34                  | 22.01.       | A3LTFU                     | FR001400N2M9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 102,63G-2,63G                   | 102,62                                         | G                           | 3,38         | 3,38 |      |
| Euro                   | 100.000                  | 26.02.36                  | 26.02.       | A3LU3Y                     | FR001400O9D2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 103,58G-3,54G                   | 103,6                                          | G                           | 3,7          | 3,7  |      |
| US\$                   | 1.000                    | 11.03.27                  | 11.MS        | A3LV2R                     | US22535EAH09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 101,57G-1,59G                   | 101,6                                          | G                           | 3,98         | 3,97 |      |
| US\$                   | 1.000                    | 11.03.34                  | 11.MS        | A3LV2V                     | US22535EAK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 104,82G-5,05G                   | 104,95                                         | G                           | 4,68         | 4,68 |      |
| Euro                   | 100.000                  | 26.02.32                  | 26.02.       | A4D7E4                     | FR001400XO25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,18G-0,18G                   | 100,19                                         | G                           | 3,09         | 3,09 |      |
| Euro                   | 100.000                  | 27.05.35                  | 27.05.       | A4EBUT                     | FR001400ZZB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,38G-0,46G                   | 100,47                                         | G                           | 3,69         | 3,69 |      |
| US\$                   | 1.000                    | 14.01.30                  | 14.JJ        | A28R8G                     | USF2R125CG85 | <b>Crédit Agricole S.A.<br/>Registered Subordinated Notes</b><br>3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,3G-4,35G                                    | 94,32                       | G            | 4,8  | 4,79 |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.       | A1ZYLA                     | XS1204154410 | <b>Crédit Agricole S.A.<br/>Subordinated Bonds</b><br>2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,1G-0,07G                                   | 100,07                      | G            | 2,57 | 2,56 |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A3LCK9                     | FR001400F067 | <b>Crédit Agricole S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,91G-7,9G                                   | 107,71                      | G            |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A3LSR1                     | FR001400N2U2 | <b>Crédit Agricole S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)<br>5 7/8%, zinsv. v. 23.06.25-22.09.25, EO-FLR M.-T. Nts 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,7G-5,76G                                   | 105,81 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A4D64V                     | FR001400XJP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,95G-1,84G                                  | 101,88 G                    |              |      |
| Euro                   | 1                        | <b>27.01.26</b>           | 27.JAJO      | A18WSW                     | FR0013076353 | <b>Crédit Agricole S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2,8%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)<br>2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,7G-9,71G                                    | 99,7 G                      | 3,97         | 3,91 |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | A2RZTN                     | XS1968706108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,71G-6,78G                                   | 96,74 G                     | 3            | 3    |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A283RF                     | FR0013533999 | <b>Crédit Agricole S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,45G-9,4G                                    | 99,28 G                     |              |      |
| Euro                   | 1                        | 21.07.26                  | 21.JAJO      | A184GU                     | FR0013166477 | <b>Crédit Agricole S.A.</b><br><b>Titres Subordonnes Remboursables</b><br>2,8%, v. 21.07.16(26), EO-Obl. 2016(26)<br>2,3%, v. 24.10.16(26), EO-Obl. 2016(26)<br>3%, v. 21.12.15(25), EO-Obl. 2015(25)<br>2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,81G-9,8G                                    | 99,81 G                     | 3,11         | 3,1  |
| Euro                   | 1                        | 24.10.26                  | 24.JAJO      | A188CV                     | FR0013192762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,37G-9,36G                                   | 99,37 G                     | 2,98         | 2,98 |
| Euro                   | 1                        | <b>21.12.25</b>           | 21.MJSD      | A18WFE                     | FR0013030129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,85G-9,86G                                   | 99,85 G                     | 3,91         | 3,85 |
| Euro                   | 1.000                    | 22.12.26                  | 22.MJSD      | A19A7A                     | FR0013218849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,58G-9,57G                                   | 99,57 G                     | 2,91         | 2,9  |
| Euro                   | 100.000                  | 15.02.34                  | 15.02.       | A3KYV1                     | FR0014006IG1 | <b>Crédit Logement</b><br><b>Subordinated Floating Rate Notes</b><br>1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,48G-3,46G                                   | 93,46 G                     | 1,94         | 1,94 |
| Euro                   | 100.000                  | 11.06.29                  | 11.06.       | A28YCV                     | FR0013517307 | <b>Crédit Mutuel Arkéa</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,11G-6,16G                                   | 96,12 G                     | 2,36         | 2,36 |
| Euro                   | 100.000                  | <b>28.01.26</b>           | 28.01.       | A284E9                     | FR00140007B4 | <b>Crédit Mutuel Arkéa</b><br><b>Medium - Term Notes</b><br>0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)<br>0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)<br>1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)<br>0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)<br>0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)<br>0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)<br>3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34)<br>4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)<br>3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)<br>4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31)<br>4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)<br>3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)<br>3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32)<br>3,635%, v. 17.07.25(35), EO-Preferred MTN 2025(35) |                                 | 99,22G-9,42G                                   | 99,41 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 07.05.27                  | 07.05.       | A28WV8                     | FR0013511227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,64G-7,66G                                   | 97,64 G                     | 1,78         | 1,78 |
| Euro                   | 100.000                  | <b>15.04.26</b>           | 15.04.       | A2R0K7                     | FR0013414091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,68G-9,69G                                   | 99,69 G                     | 2,27         | 2,26 |
| Euro                   | 100.000                  | 23.05.29                  | 23.05.       | A2R2LC                     | FR0013421369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,48G-4,52G                                   | 94,48 G                     | 2,37         | 2,37 |
| Euro                   | 100.000                  | 03.10.28                  | 03.10.       | A2R8N4                     | FR0013450822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,6G-3,62G                                    | 93,6 G                      | 0,8          | 0,8  |
| Euro                   | 100.000                  | 18.01.30                  | 18.01.       | A3K014                     | FR0014007Q96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,45G-1,53G                                   | 91,51 G                     | 1,63         | 1,63 |
| Euro                   | 100.000                  | 11.03.33                  | 11.03.       | A3KM4A                     | FR0014002BJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 83,48G-3,47G                                   | 83,56 G                     | 2,08         | 2,08 |
| Euro                   | 100.000                  | 25.10.31                  | 25.10.       | A3KX1U                     | FR00140065E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,99G-7,02G                                   | 86,97 G                     | 1,99         | 1,99 |
| Euro                   | 100.000                  | 25.10.34                  | 25.10.       | A3L41K                     | FR001400TL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,79G-9,82G                                   | 99,8 G                      | 3,33         | 3,33 |
| Euro                   | 100.000                  | 01.12.32                  | 01.12.       | A3LBS5                     | FR001400E946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,01G-4,82G                                  | 107,31 G                    | 3,47         | 3,47 |
| Euro                   | 100.000                  | 22.05.28                  | 22.05.       | A3LHYQ                     | FR001400I186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,22G-3,24G                                  | 103,23 G                    | 2,56         | 2,55 |
| Euro                   | 100.000                  | 02.04.31                  | 02.04.       | A3LNY4                     | FR001400KZZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,36G-5,41G                                  | 105,4 G                     | 3,03         | 3,03 |
| Euro                   | 100.000                  | 01.02.34                  | 01.02.       | A3LRTC                     | FR001400MCE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,37G-5,44G                                  | 105,52 G                    | 3,36         | 3,36 |
| Euro                   | 100.000                  | 03.10.33                  | 03.10.       | A3LWNP                     | FR001400P1Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,14G-2,1G                                   | 102,18 G                    | 3,32         | 3,32 |
| Euro                   | 100.000                  | 06.05.32                  | 06.05.       | A4EAJ2                     | FR001400ZBI7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,57G-0,61G                                  | 100,62 G                    | 3,2          | 3,2  |
| Euro                   | 100.000                  | 17.07.35                  | 17.07.       | A4ED9S                     | FR0014011DH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,2G-0,26G                                   | 100,26 G                    | 3,6          | 3,6  |
| Euro                   | 100.000                  | 15.05.35                  | 15.05.       | A3LYBK                     | FR001400PZV0 | <b>Crédit Mutuel Arkéa</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,76G-4,74G                                  | 104,79 G                    | 4,2          | 4,19 |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A182DW                     | FR0013173028 | <b>Crédit Mutuel Arkéa</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)<br>3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,38G-0,38G                                  | 100,34 G                    | 2,6          | 2,58 |
| Euro                   | 100.000                  | 09.02.29                  | 09.02.       | A19CZA                     | FR0013236544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,24G-1,28G                                  | 101,21 G                    | 3,08         | 3,08 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A2RYXU                     | FR0013407418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,65G-9,68G                                   | 99,68 G                     | 3,44         | 3,44 |
| Euro                   | 1.000                    | <b>07.04.26</b>           | 07.04.       | A18VHH                     | FR0013065117 | <b>Crédit Mutuel Home Loan SFH S.A.</b><br><b>OHM</b><br>0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)<br>0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)<br>1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,39G-9,39G                                   | 99,38 G                     | 1,75         | 1,75 |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A19NOW                     | FR0013282142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,24G-7,24G                                   | 97,24 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | <b>02.02.26</b>           | 02.02.       | A19VNN                     | FR0013313020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,6G-9,59G                                    | 99,59 G                     | 1,25         | 1,25 |
| Euro                   | 100.000                  | 30.04.28                  | 30.04.       | A19Z09                     | FR0013332012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,66G-6,66G                                   | 96,68 G                     | 2,06         | 2,06 |
| Euro                   | 100.000                  | 28.01.30                  | 28.01.       | A28SHY                     | FR0013478898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,15G-0,16G                                   | 90,2 G                      | 0,28         | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A2RW0H                 | FR0013399102 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)<br>0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)<br>0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)<br>3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)<br>2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)<br>3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) |                              | 95,53G-5,52G                                   | 95,55 G                     | 2,08         | 2,08 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A3K2SP                 | FR0014008RP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,99G-7,99G                                   | 97,99 G                     | 1,27         | 1,27 |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | A3K2SQ                 | FR0014008RV7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 88,4G-8,41G                                    | 88,46 G                     | 1,97         | 1,97 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A3K61B                 | FR001400B9U1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,09G-0,09G                                  | 100,1 G                     | 2,33         | 2,33 |
| Euro                  | 100.000                | 06.05.31                  | 06.05.      | A3KQM1                 | FR0014003BW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 85,84G-5,85G                                   | 85,86 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | A3KT0J                 | FR0014004KP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,74G-3,74G                                   | 93,76 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 23.07.29                  | 23.07.      | A3L1T4                 | FR001400RNW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,71G-1,71G                                  | 101,73 G                    | 2,51         | 2,51 |
| Euro                  | 100.000                | 22.06.27                  | 22.06.      | A3LEFW                 | FR001400FZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,61G-1,62G                                  | 101,63 G                    | 2,12         | 2,12 |
| Euro                  | 100.000                | 22.02.33                  | 22.02.      | A3LEFX                 | FR001400FZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,99G-1,02G                                  | 101,03 G                    | 2,97         | 2,97 |
| Euro                  | 100.000                | 20.04.29                  | 20.04.      | A3LGUB                 | FR001400HCM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,32G-2,31G                                  | 102,35 G                    | 2,55         | 2,55 |
| Euro                  | 100.000                | 03.02.31                  | 03.02.      | A3LTWK                 | FR001400NIS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,28G-1,29G                                  | 101,33 G                    | 2,73         | 2,73 |
| Euro                  | 100.000                | 29.07.32                  | 29.07.      | A4D5YX                 | FR001400WXW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,66G-0,68G                                  | 100,7 G                     | 2,89         | 2,89 |
| Euro                  | 100.000                | 06.06.30                  | 06.06.      | A4EB4C                 | FR00140103L0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,13G-0,14G                                  | 100,16 G                    | 2,59         | 2,59 |
| Euro                  | 100.000                | 06.06.35                  | 06.06.      | A4EB4D                 | FR00140103M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,39G-9,46G                                   | 99,45 G                     | 3,19         | 3,19 |
| Euro                  | 1.000                  | 30.05.29                  | 30.05.      | A3LJBK                 | XS2606341787 | <b>Credito Emiliano S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)<br>4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,67G-6,68G                                  | 106,65 G                    | 3,61         | 3,6  |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A3LNSL                 | XS2684860203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,17G-6,2G                                   | 106,17 G                    | 3,34         | 3,34 |
| Euro                  | 1.000                  | 18.04.29                  | 18.04.      | A3LTE1                 | IT0005579294 | <b>Credito Emiliano S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,84G-1,84G                                  | 102 G                       | 2,69         | 2,68 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SDF                 | FR0013478047 | <b>Crelan Home Loan SCF<br/>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)<br>0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)<br>3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)<br>2 1/2%, v. 09.07.25(30), EO-Med.-T. Obl.Fonc. 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,29G-7,3G                                    | 97,3 G                      | 0,02         | 0,02 |
| Euro                  | 100.000                | 09.06.40                  | 09.06.      | A28X5J                 | FR0013516176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 63,06G-3,19G                                   | 63,12 G                     | 0,79         | 0,79 |
| Euro                  | 100.000                | 16.02.28                  | 16.02.      | A3K2AZ                 | FR0014008E08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,98G-5,98G                                   | 96 G                        | 1,3          | 1,3  |
| Euro                  | 100.000                | 03.11.26                  | 03.11.      | A3LAW1                 | FR001400DNT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,9G-0,9G                                    | 100,9 G                     | 2,11         | 2,11 |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A4EDRQ                 | FR0014011243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,14G-9,14G                                   | 99,17 G                     | 2,7          | 2,69 |
| Euro                  | 100.000                | 28.02.30                  | 28.02.      | A3LNGK                 | BE0002936178 | <b>Crelan S.A.<br/>Floating Rate Medium -Term Notes</b><br>6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30)<br>5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>3 7/8%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), EO-FLR Non-Pref. MTN 25(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,77G-9,82G                                  | 109,78 G                    | 3,52         | 3,52 |
| Euro                  | 100.000                | 23.01.32                  | 23.01.      | A3LTM9                 | BE0002989706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 109,51G-9,51G                                  | 109,5 G                     | 3,53         | 3,52 |
| Euro                  | 100.000                | 15.09.36                  | 15.09.      | A4EG1L                 | BE0390249184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,88G-0,95G                                  | 100,84 G                    | 3,77         | 3,77 |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3LDD8                 | BE0002913946 | <b>Crelan S.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,78G-6,77G                                  | 106,77 G                    | 2,62         | 2,62 |
| Euro                  | 100.000                | 30.04.35                  | 30.04.      | A3LX0X                 | BE0390130939 | <b>Crelan S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,72G-6,7G                                   | 106,73 G                    | 4,49         | 4,49 |
| US\$                  | 1.000                  | 09.01.35                  | 09.JJ       | A3L7Y4                 | US12636YAF97 | <b>CRH America Finance Inc.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55)<br>4,4%, v. 09.10.25(31), DL-Notes 2025(25/31)<br>5%, v. 09.10.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,52G-4,77G                                  | 104,72 G                    | 4,91         | 4,91 |
| US\$                  | 1.000                  | 09.01.55                  | 09.JJ       | A3L7Y5                 | US12636YAG70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,49G-6,14G                                  | 105,75 G                    | 5,53         | 5,53 |
| US\$                  | 1.000                  | 09.02.31                  | 09.FA       | A4EJEL                 | US12636YAH53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,03G-0,15G                                  | 100,12 G                    | 4,41         | 4,41 |
| US\$                  | 1.000                  | 09.02.36                  | 09.FA       | A4EJEM                 | US12636YAJ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,73G-0,91G                                  | 100,88 G                    | 4,95         | 4,94 |
| Euro                  | 1.000                  | 18.10.28                  | 18.10.      | A187TG                 | XS1505896735 | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | (exA)-96,3G-6,37G                              | 96,33 G                     | 2,65         | 2,65 |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A28WYM                 | XS2169281487 | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,21G-5,21G                                   | 95,23 G                     | 2,76         | 2,76 |
| US\$                  | 1.000                  | 09.01.30                  | 09.JJ       | A3L7Y8                 | US12704PAB40 | <b>CRH SMW Finance DAC<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,88G-2,98G                                  | 102,97 G                    | 4,39         | 4,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 05.11.26                  | 05.11.       | A28WYL                     | XS2168478068 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)<br>4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,85G-8,87G                                   | 98,84 G                     | 2,37         | 2,37  |
| Euro                   | 1.000                    | 11.07.27                  | 11.07.       | A3LKWG                     | XS2648076896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,52G-2,51G                                  | 102,51 G                    | 2,48         | 2,48  |
| Euro                   | 1.000                    | 11.07.31                  | 11.07.       | A3LKWH                     | XS2648077191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,57G-4,57G                                  | 104,61 G                    | 3,11         | 3,11  |
| Euro                   | 1.000                    | 11.07.35                  | 11.07.       | A3LKWJ                     | XS2648077274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,2G-5,29G                                   | 105,26 G                    | 3,59         | 3,59  |
| Euro                   | 100.000                  | 28.10.27                  | 28.10.       | A284GD                     | ES0205045026 | <b>Criteria Caixa, S.A., Sociedad Unipersonal<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,89G-6,88G                                   | 96,89 G                     | 1,79         | 1,79  |
| Euro                   | 100.000                  | 25.02.31                  | 25.02.       | A4D7EF                     | XS3007624417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,57G-0,44G                                  | 100,59 G                    | 3,16         | 3,15  |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19CTL                     | US22822VAE11 | <b>Crown Castle Inc.<br/>Registered Notes</b><br>4%, v. 02.02.17(27), DL-Notes 2017(17/27)<br>3,3%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 03.04.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)<br>3,1%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)<br>1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)<br>5%, v. 11.01.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 06.12.23(34), DL-Notes 2023(23/34)                                                                                                                                          |                                 | 99,34G-9,41G                                   | 99,42 G                     | 4,5          | 4,48  |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28VQW                     | US22822VAR24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,03G-5,15G                                   | 95,1 G                      | 4,51         | 4,5   |
| US\$                   | 1.000                    | 01.07.50                  | 01.JJ        | A28VQX                     | US22822VAQ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,6G-80,03G                                   | 79,78 G                     | 5,74         | 5,74  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28YJM                     | US22822VAT89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,07G-9,23G                                   | 89,19 G                     | 4,64         | 4,64  |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A28YJN                     | US22822VAU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 67,69G-8,19G                                   | 67,88 G                     | 5,7          | 5,7   |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R59W                     | US22822VAN10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,08G-5,21G                                   | 95,2 G                      | 4,45         | 4,45  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K22Z                     | US22822VAZ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,83G-7,84G                                   | 97,82 G                     | 4,56         | 4,54  |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A3KLUC                     | US22822VAV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,61G-7,72G                                   | 97,62 G                     | 2,14         | 2,14  |
| US\$                   | 1.000                    | 11.01.28                  | 11.JJ        | A3LC2C                     | US22822VBA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,19G-1,26G                                  | 101,26 G                    | 4,44         | 4,44  |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LR7Q                     | US22822VBE02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,85G-5,98G                                  | 105,95 G                    | 4,98         | 4,97  |
| Euro                   | 1.000                    | <b>01.02.26</b>           | 01.FA        | A19VCK                     | XS1758723883 | <b>Crown European Holdings S.A.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S<br>4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S<br>5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S<br>4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S<br>3 3/4%, v. 06.10.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                |                                 | 99,23G-9,23G                                   | 100,05 G                    | 5,76         | 5,68  |
| Euro                   | 1.000                    |                           | 15.JJ        | A3L2CF                     | XS2872799734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,58G-3,66G                                  | 103,57 G                    | 3,59         | 3,59  |
| Euro                   | 1.000                    |                           | 15.MN        | A3LHVJ                     | XS2623222978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,33G-4,54G                                  | 104,33 G                    | 3,17         | 3,16  |
| Euro                   | 1.000                    |                           | 15.MS        | A3LR6Q                     | XS2730661100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,96G-4,05G                                  | 104 G                       | 3,5          | 3,5   |
| Euro                   | 1.000                    |                           | 30.MS        | A4EHMZ                     | XS3188831658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,13G-9,25G                                   | 99,13 G                     | 3,93         | 3,93  |
| US\$                   | 1.000                    | 27.04.29                  | 27.AO        | A3K4U3                     | USG2584CAB21 | <b>CSL Finance PLC<br/>Registered Notes</b><br>4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S<br>4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S<br>3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,68G-9,77G                                   | 99,77 G                     | 4,16         | 4,16  |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A3K4U4                     | USG2584CAC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,64G-8,78G                                   | 98,72 G                     | 4,52         | 4,51  |
| US\$                   | 1.000                    | 27.04.27                  | 27.AO        | A3K4XD                     | USG2584CAA48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,41G-9,43G                                   | 99,43 G                     | 4,29         | 4,27  |
| US\$                   | 1.000                    | 28.01.28                  | 28.JJ        | A28SX4                     | USG2583XAB76 | <b>CSN Inova Ventures<br/>Guaranteed Notes</b><br>6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,58G-4,64G                                   | 94,64 G                     | 9,64         | 9,6   |
| US\$                   | 1.000                    | <b>17.04.26</b>           | 17.AO        | A2R0XT                     | USL21779AD28 | <b>CSN Resources S.A.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,71G-8,68G                                   | 98,73 G                     | 10,75        | 10,47 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19WR6                     | US126408HJ52 | <b>CSX Corp.<br/>Registered Notes</b><br>3,8%, v. 20.02.18(28), DL-Notes 2018(18/28)<br>4,3%, v. 20.02.18(48), DL-Notes 2018(18/48)<br>4,65%, v. 20.02.18(68), DL-Notes 2018(18/68)<br>6,22%, v. 24.03.10(40), DL-Notes 2010(10/40)<br>4,1%, v. 22.10.12(44), DL-Notes 2012(12/44)<br>3,8%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,35%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>2,4%, v. 12.09.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)<br>4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)<br>5,2%, v. 07.09.23(33), DL-Notes 2023(23/33)<br>4,9%, v. 18.09.24(55), DL-Notes 2024(24/55) |                                 | 99,16G-9,25G                                   | 99,24 G                     | 4,18         | 4,17  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19WR7                     | US126408HK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,04G-6,36G                                   | 85,87 G                     | 5,42         | 5,42  |
| US\$                   | 1.000                    | 01.03.68                  | 01.MS        | A19WR8                     | US126408HL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,23G-4,98G                                   | 84,42 G                     | 5,66         | 5,65  |
| US\$                   | 1.000                    | 30.04.40                  | 30.AO        | A1AYHN                     | US126408GS60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,34G-1,69G                                  | 111,58 G                    | 5,14         | 5,13  |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1HBRB                     | US126408GY39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,53G-5,87G                                   | 85,74 G                     | 5,38         | 5,38  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VKA                     | US126408HS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 78,38G-8,81G                                   | 78,69 G                     | 5,44         | 5,44  |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R7F1                     | US126408HR78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 72,34G-2,7G                                    | 72,44 G                     | 5,47         | 5,47  |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R7F2                     | US126408HQ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,6G-3,67G                                    | 93,68 G                     | 4,05         | 4,05  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RT9H                     | US126408HM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,78G-0,88G                                  | 100,85 G                    | 4,01         | 4     |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | A2RT9J                     | US126408HN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,12G-1,69G                                   | 91,49 G                     | 5,46         | 5,46  |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYK2                     | US126408HP13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,05G-8,22G                                   | 87,89 G                     | 5,46         | 5,46  |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A3LM5W                     | US126408HW63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,61G-4,88G                                  | 104,8 G                     | 4,52         | 4,52  |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3LYAN                     | US126408HY20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,63G-3,21G                                   | 92,96 G                     | 5,43         | 5,43  |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                         |                           |             |                         |              |                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                   | 15.04.30                  | 15.AO       | A383C3                  | XS2792575453 | CT Investment GmbH<br>Anleihen<br>6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S                    |                              | 102,85G-2,92G                                  | 102,8 G                     | 5,71         | 5,7  |
| Euro                  | 1.000                   | 15.02.30                  | 15.FA       | A3MP9G                  | XS2434776113 | CTEC II GmbH<br>Anleihen<br>5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S                           |                              | 90,57G-0,72G                                   | 90,62 G                     | 7,98         | 7,96 |
| Euro                  | 1.000                   | 20.01.26                  | 20.01.      | A3K1DJ                  | XS2434791690 | CTP N.V.<br>Medium - Term Notes<br>0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)                 | S s                          | 99,25G-9,26G                                   | 99,28 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                   | 18.02.27                  | 18.02.      | A3KLY7                  | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)                                                    |                              | 97,62G-7,68G                                   | 97,62 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                   | 21.06.29                  | 21.06.      | A3KSWB                  | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)                                                    |                              | 94,15G-4,16G                                   | 94,07 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                   | 27.09.26                  | 27.09.      | A3KWQE                  | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)                                                    |                              | 98,24G-8,27G                                   | 98,24 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                   | 27.09.31                  | 27.09.      | A3KWQF                  | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)                                                    |                              | 89,44G-9,47G                                   | 89,51 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                   | 05.02.30                  | 05.02.      | A3LT84                  | XS2759989234 | 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)                                                    |                              | 105,8G-5,82G                                   | 105,83 G                    | 3,27         | 3,27 |
| Euro                  | 1.000                   | 10.03.31                  | 10.03.      | A4D7ZY                  | XS3017990048 | 3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31)                                                    |                              | 101,01G-1,04G                                  | 101,02 G                    | 3,41         | 3,4  |
| Euro                  | 1.000                   | 10.03.35                  | 10.03.      | A4D7ZZ                  | XS3017991368 | 4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35)                                                    |                              | 100,63G-0,67G                                  | 100,67 G                    | 4,16         | 4,16 |
| Euro                  | 1.000                   | 13.04.32                  | 13.04.      | A4EJFT                  | XS3202199066 | 3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                    |                              | 99,5G-9,54G                                    | 99,53 G                     | 3,7          | 3,7  |
| US\$                  | 1.000                   | 20.02.34                  | 20.FA       | A3LU0L                  | US231021AW65 | Cummins Inc.<br>Registered Notes<br>5,15%, v. 20.02.24(34), DL-Notes 2024(24/34)                           |                              | 103,9G-4,19G                                   | 104,08 G                    | 4,59         | 4,59 |
| US\$                  | 1.000                   | 20.02.54                  | 20.FA       | A3LU0M                  | US231021AX49 | 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)                                                               |                              | 100,71G-1,36G                                  | 100,91 G                    | 5,43         | 5,43 |
| US\$                  | 1.000                   | 09.05.28                  | 09.MN       | A4EA1S                  | US231021AY22 | 4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28)                                                              |                              | 100,47G-0,59G                                  | 100,57 G                    | 4,04         | 4,04 |
| US\$                  | 1.000                   | 15.02.31                  | 15.FA       | A4EA1T                  | US231021AZ96 | 4,7%, v. 09.05.25(31), DL-Notes 2025(25/31)                                                                |                              | 101,91G-2,06G                                  | 102,02 G                    | 4,31         | 4,3  |
| US\$                  | 1.000                   | 09.05.35                  | 09.MN       | A4EA1U                  | US231021BA37 | 5,3%, v. 09.05.25(35), DL-Notes 2025(25/35)                                                                |                              | 103,59G-3,9G                                   | 103,8 G                     | 4,84         | 4,84 |
| Euro                  | 1.000                   | 15.05.30                  | 15.MN       | A4EA7S                  | XS3067385420 | Currenta Group Holdings S.àr.l.<br>Registered Notes<br>5 1/2%, v. 15.05.25(30), EO-Notes 2025(25/30) Reg.S |                              | 100,68G-0,67G                                  | 100,68 G                    | 5,4          | 5,39 |
| US\$                  | 1.000                   | 01.06.26                  | 01.JD       | A181SQ                  | US126650CU24 | CVS Health Corp.<br>Registered Notes<br>2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)                      |                              | 99,01G-9,03G                                   | 99,06 G                     | 4,56         | 4,52 |
| US\$                  | 1.000                   | 25.03.28                  | 25.MS       | A19XR6                  | US126650CX62 | 4,3%, v. 09.03.18(28), DL-Notes 2018(18/28)                                                                |                              | 100,22G-0,29G                                  | 100,29 G                    | 4,22         | 4,21 |
| US\$                  | 1.000                   | 25.03.38                  | 25.MS       | A19XR7                  | US126650CY46 | 4,78%, v. 09.03.18(38), DL-Notes 2018(18/38)                                                               |                              | 94,54G-4,88G                                   | 94,69 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                   | 25.03.48                  | 25.MS       | A19XR8                  | US126650CZ11 | 5,05%, v. 09.03.18(48), DL-Notes 2018(18/48)                                                               |                              | 89,96G-90,48G                                  | 90,07 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                   | 20.07.35                  | 20.JJ       | A1Z4A4                  | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)                                                              |                              | 98,25G-8,63G                                   | 98,47 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                   | 21.08.27                  | 21.FA       | A281DP                  | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)                                                                |                              | 94,93G-4,99G                                   | 95,09 G                     | 2,73         | 2,73 |
| US\$                  | 1.000                   | 21.08.30                  | 21.FA       | A281DQ                  | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)                                                              |                              | 88,28G-8,39G                                   | 88,33 G                     | 3,95         | 3,95 |
| US\$                  | 1.000                   | 21.08.40                  | 21.FA       | A281DR                  | US126650DP20 | 2,7%, v. 21.08.20(40), DL-Notes 2020(20/40)                                                                |                              | 71,68G-2,03G                                   | 71,87 G                     | 5,55         | 5,55 |
| US\$                  | 1.000                   | 28.02.31                  | 28.FA       | A286DM                  | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)                                                              |                              | 87,28G-7,57G                                   | 87,51 G                     | 4,27         | 4,27 |
| US\$                  | 1.000                   | 01.04.27                  | 01.AO       | A28VLA                  | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)                                                              |                              | 99,19G-9,21G                                   | 99,3 G                      | 4,24         | 4,22 |
| US\$                  | 1.000                   | 01.04.30                  | 01.AO       | A28VLB                  | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                              |                              | 97,26G-7,4G                                    | 97,5 G                      | 4,45         | 4,44 |
| US\$                  | 1.000                   | 01.04.40                  | 01.AO       | A28VLC                  | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)                                                              |                              | 86,1G-6,46G                                    | 86,28 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                   | 01.04.50                  | 01.AO       | A28VLD                  | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)                                                              |                              | 79,35G-9,97G                                   | 79,63 G                     | 5,88         | 5,87 |
| US\$                  | 1.000                   | 15.08.26                  | 15.FA       | A2R6KW                  | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26)                                                                  |                              | 98,77G-8,79G                                   | 98,85 G                     | 4,58         | 4,56 |
| US\$                  | 1.000                   | 15.08.29                  | 15.FA       | A2R6KX                  | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)                                                              |                              | 96,17G-6,29G                                   | 96,28 G                     | 4,36         | 4,36 |
| US\$                  | 1.000                   | 15.09.31                  | 15.MS       | A3KU5B                  | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)                                                              |                              | 87,25G-7,33G                                   | 87,53 G                     | 4,66         | 4,65 |
| US\$                  | 1.000                   | 20.02.26                  | 20.FA       | A3LEEP                  | US126650DS68 | 5%, v. 21.02.23(26), DL-Notes 2023(23/26)                                                                  |                              | 100G-99,97G                                    | 99,92 G                     | 5,14         | 5,05 |
| US\$                  | 1.000                   | 21.02.30                  | 21.FA       | A3LEEQ                  | US126650DT42 | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)                                                              |                              | 102,83G-2,93G                                  | 102,89 G                    | 4,42         | 4,42 |
| US\$                  | 1.000                   | 21.02.33                  | 21.FA       | A3LEER                  | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)                                                              |                              | 102,91G-3,12G                                  | 103,02 G                    | 4,8          | 4,79 |
| US\$                  | 1.000                   | 21.02.53                  | 21.FA       | A3LEES                  | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)                                                              |                              | 95,82G-6,47G                                   | 96,05 G                     | 5,97         | 5,97 |
| US\$                  | 1.000                   | 30.01.29                  | 30.JJ       | A3LJLN                  | US126650DW70 | 5%, v. 02.06.23(29), DL-Notes 2023(23/29)                                                                  |                              | 102,23G-2,36G                                  | 102,31 G                    | 4,26         | 4,26 |
| US\$                  | 1.000                   | 30.01.31                  | 30.JJ       | A3LJLP                  | US126650DX53 | 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)                                                              |                              | 103,16G-3,5G                                   | 103,46 G                    | 4,55         | 4,54 |
| US\$                  | 1.000                   | 01.06.33                  | 01.JD       | A3LJLQ                  | US126650DY37 | 5,3%, v. 02.06.23(33), DL-Notes 2023(23/33)                                                                |                              | 103G-3,24G                                     | 103,16 G                    | 4,84         | 4,84 |
| US\$                  | 1.000                   | 01.06.53                  | 01.JD       | A3LJLR                  | US126650DZ02 | 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)                                                              |                              | 99,33G-100,01G                                 | 99,67 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                   | 01.06.63                  | 01.JD       | A3LJLS                  | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63)                                                                  |                              | 99,64G-100,27G                                 | 99,88 G                     | 6,07         | 6,07 |
| US\$                  | 1.000                   | 01.06.29                  | 01.JD       | A3LYLO                  | US126650EB25 | 5,4%, v. 09.05.24(29), DL-Notes 2024(24/29)                                                                |                              | 103,7G-3,75G                                   | 103,7 G                     | 4,31         | 4,31 |
| US\$                  | 1.000                   | 01.06.31                  | 01.JD       | A3LYL1                  | US126650EC08 | 5,55%, v. 09.05.24(31), DL-Notes 2024(24/31)                                                               |                              | 104,86G-5,18G                                  | 105,08 G                    | 4,54         | 4,54 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYL2                     | US126650ED80 | <b>CVS Health Corp.<br/>Registered Notes</b><br>5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)<br>6%, v. 09.05.24(44), DL-Notes 2024(24/44)<br>6,05%, v. 09.05.24(54), DL-Notes 2024(24/54)<br>5%, v. 15.08.25(32), DL-Notes 2025(25/32)<br>5,45%, v. 15.08.25(35), DL-Notes 2025(25/35)<br>6,2%, v. 15.08.25(55), DL-Notes 2025(25/55)<br>6 1/4%, v. 15.08.25(65), DL-Notes 2025(25/65)                                              |                                 | 105,08G-5,29G                                  | 105,15 G                    | 5            | 4,99 |
| US\$                   | 1.000                    | 01.06.44                  | 01.JD        | A3LYL3                     | US126650EE63 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,1G-2,81G                                   | 102,51 G                    | 5,83         | 5,83 |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LYL4                     | US126650EF39 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,33G-2,91G                                  | 102,52 G                    | 5,92         | 5,92 |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A4EFH2                     | US126650EJ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,59G-1,73G                                  | 101,69 G                    | 4,76         | 4,76 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EFH3                     | US126650EK24 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,33G-2,52G                                  | 102,43 G                    | 5,19         | 5,19 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EFH4                     | US126650EL07 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,36G-4,97G                                  | 104,51 G                    | 5,93         | 5,93 |
| US\$                   | 1.000                    | 15.09.65                  | 15.MS        | A4EFH5                     | US126650EM89 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,27G-3,97G                                  | 103,35 G                    | 6,08         | 6,08 |
| US\$                   | 1.000                    | 10.03.55                  | 10.MS        | A3L62U                     | US126650EH94 | <b>CVS Health Corp.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55)<br>6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)                                                                                                                                                                                                       |                                 | 104,36G-4,3G                                   | 104,17 G                    | 6,77         | 6,77 |
| US\$                   | 1.000                    | 10.12.54                  | 10.JD        | A3L62V                     | US126650EG12 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,81G-2,73G                                  | 102,63 G                    | 6,65         | 6,64 |
| Euro                   | 1.000                    | 16.07.27                  | 16.07.       | A28ZL1                     | XS2193733503 | <b>Czech Gas Networks Investments S.à.r.l.<br/>Registered Notes</b><br>1%, v. 16.07.20(27), EO-Notes 2020(20/27)<br>0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)<br>0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                  |                                 | 97,4G-7,4G                                     | 97,39 G                     | 2,05         | 2,05 |
| Euro                   | 1.000                    | 31.03.31                  | 31.03.       | A3KNZ8                     | XS2322438990 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,4G-8,36G                                    | 88,38 G                     | 1,97         | 1,97 |
| Euro                   | 1.000                    | 08.09.29                  | 08.09.       | A3KVTY                     | XS2382953789 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,8G-0,76G                                    | 90,88 G                     | 0,99         | 0,99 |
| Euro                   | 1.000                    | 10.01.31                  | 10.JJ        | A4EDHC                     | XS3105190576 | <b>CZECHOSLOVAK GROUP a.s.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.07.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                              |                                 | 103,32G-3,45G                                  | 103,36 G                    | 4,55         | 4,55 |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4D7JM                     | US23331ABU25 | <b>D.R.Horton Inc.<br/>Registered Notes</b><br>5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                       |                                 | 104,38G-4,79G                                  | 104,63 G                    | 4,95         | 4,95 |
| Euro                   | 100.000                  | 21.08.30                  | 21.08.       | A4DFT0                     | XS3074385009 | <b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH<br/>Anleihen</b><br>4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030)                                                                                                                                                                                                                                                                                            |                                 | 102,57G-2,55G                                  | 102,56 G                    | 4,28         | 4,27 |
| Euro                   | 1.000                    | 07.06.28                  | 15.12.       | A182PZ                     | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)<br>1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)                                                                                                                                                                                                                                                                                      |                                 | 97,41G-7,57G                                   | 97,34 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 05.11.32                  | 05.11.       | A284TD                     | XS2244415175 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,7G-9,7G                                     | 89,74 G                     | 3,26         | 3,26 |
| Euro                   | 100.000                  | 27.05.27                  | 27.FMAN      | A4EBUW                     | XS3081756002 | <b>Daimler Truck International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,501%, zinsv. v. 27.08.25-26.11.25, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27)                                                                                                                                                                                                                                                          |                                 | 100,14G-0,14G                                  | 100,16 G                    | 2,43         | 2,43 |
| Euro                   | 100.000                  | 06.04.27                  | 06.04.       | A3K37G                     | XS2466172363 | <b>Daimler Truck International Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)<br>3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)<br>3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26)<br>3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)<br>3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29) |                                 | 98,95G-8,95G                                   | 98,95 G                     | 2,36         | 2,36 |
| Euro                   | 100.000                  | 23.03.28                  | 23.03.       | A3L3QH                     | XS2900306171 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,3G-1,43G                                   | 101,29 G                    | 2,5          | 2,5  |
| Euro                   | 100.000                  | 23.09.30                  | 23.09.       | A3L3QJ                     | XS2900380812 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,81G-1,8G                                   | 101,85 G                    | 2,98         | 2,97 |
| Euro                   | 100.000                  | 19.06.26                  | 19.06.       | A3LJ6A                     | XS2623129256 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,03G-1,04G                                  | 101,03 G                    | 2,25         | 2,24 |
| Euro                   | 100.000                  | 19.06.29                  | 19.06.       | A3LJ6B                     | XS2623221228 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,98G-4,03G                                  | 103,96 G                    | 2,7          | 2,7  |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A4EBUX                     | XS3081821699 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,7G-0,79G                                   | 100,73 G                    | 2,79         | 2,79 |
| kann.\$                | 1.000                    | 20.09.27                  | 20.MS        | A3K9N5                     | CA233852AF92 | <b>Daimler Trucks Finance Canada Inc.<br/>Guaranteed Registered Notes</b><br>5,22%, v. 19.09.22(27), CD-Debts 2022(27)                                                                                                                                                                                                                                                                                                             |                                 | 103,8G-3,61G                                   | 103,54 G                    | 3,28         | 3,28 |
| kann.\$                | 1.000                    | 13.10.28                  | 13.AO        | A4EFLP                     | CA233852AM44 | <b>Daimler Trucks Finance Canada Inc.<br/>Medium - Term Notes</b><br>3,48%, v. 13.08.25(28), CD-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                         |                                 | 100,86G-0,93G                                  | 100,82 G                    | 3,17         | 3,17 |
| US\$                   | 1.000                    | 25.09.29                  | 25.MS        | A3L0B0                     | US233853AZ38 | <b>Daimler Trucks Finance North America LLC<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A<br>5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS<br>5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS<br>5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS<br>5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS<br>5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S                 |                                 | 102,56G-2,68G                                  | 102,6 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 25.06.34                  | 25.JD        | A3L0B1                     | USU2340BBA45 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,96G-2,34G                                  | 102,15 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 13.01.30                  | 13.JJ        | A3L79R                     | USU2340BBD83 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,98G-3,12G                                  | 103,07 G                    | 4,48         | 4,48 |
| US\$                   | 1.000                    | 13.01.32                  | 13.JJ        | A3L79T                     | USU2340BBE66 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,83G-2,97G                                  | 102,92 G                    | 4,87         | 4,87 |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L79V                     | USU2340BBF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,73G-3,9G                                   | 103,81 G                    | 5,15         | 5,15 |
| US\$                   | 1.000                    | 20.09.28                  | 20.MS        | A3LLVS                     | USU2340BAT45 |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,04G-3,12G                                  | 103,12 G                    | 4,29         | 4,29 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 20.09.33                  | 20.MS        | A3LLVU                     | USU2340BAU18 | <b>Daimler Trucks Finance North America LLC<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S<br>4,3%, v. 12.08.25(27), DL-Notes 2025(25/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,19G-3,49G                                  | 103,37 G                    | 5,02         | 5,02 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A4EFCS                     | USU2340BBG15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,36G-0,39G                                  | 100,4 G                     | 4,11         | 4,11 |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KRFK                     | XS2345050251 | <b>Dana Financing Luxembourg S.a.r.l.<br/>Registered Notes</b><br>3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S<br>8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,2G-9,16G                                    | 99,11 G                     | 3,27         | 3,26 |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3LHV8                     | XS2623489627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,59G-6,67G                                  | 106,46 G                    | 7,19         | 7,18 |
| US\$                   | 1.000                    | 01.10.50                  | 01.AO        | A283EJ                     | US235851AV47 | <b>Danaher Corp.<br/>Registered Notes</b><br>2,6%, v. 06.10.20(50), DL-Notes 2020(20/50)<br>2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)<br>2,1%, v. 30.03.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 62,94G-3,41G                                   | 63,16 G                     | 5,32         | 5,32 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A28VFP                     | XS2147995372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,24G-9,27G                                   | 99,28 G                     | 2,67         | 2,67 |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A28VFQ                     | XS2147995299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,89G-9,92G                                   | 99,86 G                     | 2,19         | 2,18 |
| Euro                   | 1.000                    | 02.10.26                  | 02.10.       | A3L356                     | XS2911156326 | <b>Dänemark, Königreich<br/>Medium - Term Notes</b><br>2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26)<br>5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,05G-0,05G                                  | 100,26 G                    | 2,19         | 2,19 |
| US\$                   | 1.000                    | 14.11.25                  | 14.MN        | A3LQZ8                     | XS2717986876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,05G-0,05G                                  | 100,05 G                    | 4,17         | 4,09 |
| DKK                    | 0,01                     | 15.11.39                  | 15.11.       | A0T3VK                     | DK0009922320 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>0 1/2%, v. 15.11.16(27), DK-Anl. 2027<br>1 3/4%, v. 15.11.13(25), DK-Anl. 2025<br>v. 15.11.20(31), DK-Anl. 2031<br>0 1/4%, v. 15.11.19(52), DK-Anl. 2052<br>0 1/2%, v. 15.11.18(29), DK-Anl. 2029<br>v. 15.11.21(31), DK-Anl. 2031<br>2 1/4%, v. 15.11.22(33), DK-Anl. 2033<br>2 1/4%, v. 15.11.23(26), DK-Anl. 2026<br>2 1/4%, v. 15.11.22(33), DK-Anl. 2033<br>2 1/4%, v. 15.11.24(35), DK-Anl. 2035<br>2 1/4%, v. 15.11.24(35), DK-Anl. 2035                                         |                                 | 121,22G-1,23G                                  | 121,42 G                    | 2,67         | 2,67 |
| DKK                    | 0,01                     | 15.11.27                  | 15.11.       | A19BZM                     | DK0009923567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,52G-7,53G                                   | 97,53 G                     | 1,02         | 1,02 |
| DKK                    | 0,01                     | 15.11.25                  | 15.11.       | A1ZH99                     | DK0009923138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,89G-9,89G                                   | 99,88 G                     | 3,45         | 3,42 |
| DKK                    | 0,01                     | 15.11.31                  | 15.11.       | A28767                     | DK0009924102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,95G-7,96G                                   | 88 G                        | 2,14         |      |
| DKK                    | 0,01                     | 15.11.52                  | 15.11.       | A28VUA                     | DK0009924029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 51,07G-1,15G                                   | 51,23 G                     | 0,97         | 0,97 |
| DKK                    | 0,01                     | 15.11.29                  | 15.11.       | A2RXE7                     | DK0009923807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,48G-4,47G                                   | 94,5 G                      | 1,05         | 1,05 |
| DKK                    | 0,01                     | 15.11.31                  | 15.11.       | A3K1ZP                     | DK0009924375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,14G-8,14G                                   | 88,19 G                     | 2,1          |      |
| DKK                    | 0,01                     | 15.11.33                  | 15.11.       | A3LD4M                     | DK0009924532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,59G-9,59G                                   | 99,62 G                     | 2,31         | 2,31 |
| DKK                    | 0,01                     | 15.11.26                  | 15.11.       | A3LKEV                     | DK0009924888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,32G-0,31G                                  | 100,32 G                    | 1,95         | 1,95 |
| DKK                    | 0,01                     | 15.11.33                  | 15.11.       | A3LN8X                     | DK0009924615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,63G-9,64G                                   | 99,71 G                     | 2,3          | 2,3  |
| DKK                    | 0,01                     | 15.11.35                  | 15.11.       | A4D6VG                     | DK0009924961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,95G-7,95G                                   | 98 G                        | 2,48         | 2,48 |
| DKK                    | 0,01                     | 15.11.35                  | 15.11.       | A4EHM0                     | DK0009925182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,08G-8,05G                                   | 98,11 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    | 28.10.28                  | 28.10.       | A3KP78                     | XS2332689681 | <b>Danfoss Finance I B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S<br>0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,69G-3,68G                                   | 93,68 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | A3KP79                     | XS2332689418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,9G-8,9G                                     | 98,89 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 28.04.31                  | 28.04.       | A3KP29                     | XS2332689764 | <b>Danfoss Finance II B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S<br>4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,11G-9,08G                                   | 89,12 G                     | 1,68         | 1,68 |
| Euro                   | 1.000                    | 02.12.29                  | 02.12.       | A3LJCW                     | XS2628785466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,3G-4,32G                                   | 104,27 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 21.06.28                  | 21.06.       | A3KXVS                     | DK0004133139 | <b>Danmarks Skibskredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,78G-3,76G                                   | 93,79 G                     | 0,53         | 0,53 |
| Euro                   | 100.000                  | 08.09.27                  | 08.MJSD      | A4EGC0                     | FR00140127V8 | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,348%, zinsv. v. 08.09.25-07.12.25, v. 08.09.25(27), EO-FLR Med.-T. Nts 25(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,02G-0,02G                                  | 100,01 G                    | 2,36         | 2,36 |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A188JK                     | FR0013216926 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)<br>0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)<br>v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)<br>0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)<br>3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31)<br>3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)<br>3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) |                                 | 96,39G-6,42G                                   | 96,48 G                     | 2,45         | 2,45 |
| Euro                   | 100.000                  | 17.03.27                  | 17.03.       | A28U46                     | FR0013495181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,66G-7,67G                                   | 97,62 G                     | 1,17         | 1,17 |
| Euro                   | 100.000                  | 10.06.29                  | 10.06.       | A28YBF                     | FR0013517026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,93G-2,9G                                    | 92,95 G                     | 0,85         | 0,85 |
| Euro                   | 100.000                  | 07.09.32                  | 07.09.       | A3K810                     | FR001400CJG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,89G-9,89G                                   | 100,22 G                    | 3,09         | 3,09 |
| Euro                   | 100.000                  | 01.12.25                  | 01.12.       | A3KRXH                     | FR0014003Q41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,73G-9,73G                                   | 99,72 G                     | 2,53         |      |
| Euro                   | 100.000                  | 09.11.30                  | 09.11.       | A3KYL1                     | FR0014006FE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,6G-9,58G                                    | 89,63 G                     | 1,15         | 1,15 |
| Euro                   | 100.000                  | 12.09.31                  | 12.09.       | A3L1ZL                     | FR001400SHQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,62G-1,62G                                  | 101,66 G                    | 2,9          | 2,9  |
| Euro                   | 100.000                  | 22.05.31                  | 22.05.       | A3LHY9                     | FR001400I3C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,52G-2,51G                                  | 102,51 G                    | 2,97         | 2,97 |
| Euro                   | 100.000                  | 13.11.29                  | 13.11.       | A3LQUX                     | FR001400LY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,58G-3,59G                                  | 103,62 G                    | 2,76         | 2,76 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                       | Einheitspreis<br>17.10.2025                                                                                                                                                                                  | Rendite nach                                                                                                                                |                                                                                                                                         |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              | ISMA                                                                                                                                        | B/F                                                                                                                                     |
| Euro                   | 100.000                  | 03.05.30                  | 03.05.       | A3LX55                     | FR001400PU35 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,06G-3,06G<br>101,05G-1,09G                                                                                                                                                                                                                                                                       | 103,06 G<br>101,24 G                                                                                                                                                                                         | 2,75<br>3,27                                                                                                                                | 2,75<br>3,27                                                                                                                            |
|                        | Euro                     | 100.000                   | 07.04.33     | A4D9PC                     | FR001400YP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| Euro                   | 100.000                  | endlos                    | 16.12.       | A3KV4A                     | FR0014005EJ6 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)<br>3,95%, zinsv. v. 08.09.25-07.09.32, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,79G-7,79G<br>100,4G-0,49G                                                                                                                                                                                                                                                                         | 97,79 G<br>100,39 G                                                                                                                                                                                          |                                                                                                                                             |                                                                                                                                         |
|                        | Euro                     |                           | 08.09.       | A4EGC7                     | FR00140127U0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| £                      | 1.000                    | 14.01.28                  | 14.JJ        | A28R4A                     | XS2100904361 | <b>Danske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)<br>1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS<br>2,482%, zinsv. v. 02.10.25-01.01.26, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27)<br>3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33)<br>4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27)<br>4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)<br>4 5/8%, zinsv. v. 13.10.25-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27)<br>4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)<br>6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)<br>4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>2,669%, zinsv. v. 10.10.25-11.01.26, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)<br>5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS<br>2,619%, zinsv. v. 10.10.25-11.01.26, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29)<br>3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>2,516%, zinsv. v. 01.10.25-01.01.26, v. 01.10.25(28), EO-FLR Non-Pref. MTN 25(27/28) |                                 | 97,01G-7,03G<br>99,71G-9,71G<br>95,21G-5,24G<br>100,46G-0,52G<br>99,8G-9,79G<br>101,24G-1,36G<br>100,33G-0,33G<br>105,32G-5,32G<br>99,76G-9,77G<br>106,68G-6,7G<br>103,5G-3,52G<br>103,83G-3,86G<br>103,74G-3,71G<br>100,16G-0,16G<br>101,82G-1,89G<br>100,19G-0,19G<br>101,2G-1,25G<br>99,76G-9,76G | 96,99 G<br>99,71 G<br>95,25 G<br>100,54 G<br>99,8 G<br>101,32 G<br>100,31 G<br>105,31 G<br>99,76 G<br>106,7 G<br>103,49 G<br>103,83 G<br>103,72 G<br>100,16 G<br>101,85 G<br>100,19 G<br>101,17 G<br>99,76 G | 3,68<br>1,6<br>1,57<br>4,54<br>2,62<br>3,04<br>3,71<br>3,01<br>4,84<br>3,18<br>5,21<br>3,15<br>3,21<br>2,58<br>4,67<br>2,59<br>3,31<br>2,63 | 3,68<br>1,59<br>1,57<br>4,54<br>2,62<br>3,04<br>3,7<br>3<br>4,83<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,66<br>2,58<br>3,31<br>2,63 |
|                        | Euro                     | 1.000                     | 17.02.27     | A3K2DH                     | XS2443438051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| Euro                   | 1.000                    | 09.06.29                  | 09.06.       | A3KR72                     | XS2351220814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,76G-9,77G<br>106,68G-6,7G<br>103,5G-3,52G<br>103,83G-3,86G<br>103,74G-3,71G<br>100,16G-0,16G<br>101,82G-1,89G<br>100,19G-0,19G<br>101,2G-1,25G<br>99,76G-9,76G                                                                                                                                    | 99,71 G<br>95,25 G<br>100,54 G<br>99,8 G<br>101,32 G<br>100,31 G<br>105,31 G<br>99,76 G<br>106,7 G<br>103,49 G<br>103,83 G<br>103,72 G<br>100,16 G<br>101,85 G<br>100,19 G<br>101,17 G<br>99,76 G            | 1,57<br>4,54<br>2,62<br>3,04<br>3,71<br>3<br>4,83<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,66<br>2,59<br>3,31<br>2,63                    | 1,59<br>1,57<br>4,54<br>2,62<br>3,04<br>3,7<br>3<br>4,83<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,66<br>2,59<br>3,31<br>2,63         |
|                        | US\$                     | 1.000                     | 02.10.30     | A3L35W                     | US23636BBJ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| Euro                   | 1.000                    | 04.10.27                  | 02.JAJO      | A3L3XC                     | XS2910614275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,76G-9,77G<br>106,68G-6,7G<br>103,5G-3,52G<br>103,83G-3,86G<br>103,74G-3,71G<br>100,16G-0,16G<br>101,82G-1,89G<br>100,19G-0,19G<br>101,2G-1,25G<br>99,76G-9,76G                                                                                                                                    | 99,8 G<br>101,32 G<br>100,31 G<br>105,31 G<br>99,76 G<br>106,7 G<br>103,49 G<br>103,83 G<br>103,72 G<br>100,16 G<br>101,85 G<br>100,19 G<br>101,17 G<br>99,76 G                                              | 2,62<br>3,04<br>3,71<br>3,01<br>4,84<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,67<br>2,59<br>3,31<br>2,63                                 | 2,62<br>3,04<br>3,7<br>3<br>4,83<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,66<br>2,58<br>3,31<br>2,63                                 |
|                        | Euro                     | 1.000                     | 14.01.33     | A3L719                     | XS2975081485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| Euro                   | 1.000                    | 12.01.27                  | 12.01.       | A3LCK1                     | XS2573569220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,76G-9,77G<br>106,68G-6,7G<br>103,5G-3,52G<br>103,83G-3,86G<br>103,74G-3,71G<br>100,16G-0,16G<br>101,82G-1,89G<br>100,19G-0,19G<br>101,2G-1,25G<br>99,76G-9,76G                                                                                                                                    | 99,76 G<br>106,7 G<br>103,49 G<br>103,83 G<br>103,72 G<br>100,16 G<br>101,85 G<br>100,19 G<br>101,17 G<br>99,76 G                                                                                            | 4,84<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,67<br>2,59<br>3,31<br>2,63                                                                 | 4,83<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,66<br>2,58<br>3,31<br>2,63                                                             |
|                        | Euro                     | 1.000                     | 10.01.31     | A3LCK2                     | XS2573569576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| £                      | 1.000                    | 13.04.27                  | 13.AO        | A3LD4A                     | XS2586741543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,76G-9,77G<br>106,68G-6,7G<br>103,5G-3,52G<br>103,83G-3,86G<br>103,74G-3,71G<br>100,16G-0,16G<br>101,82G-1,89G<br>100,19G-0,19G<br>101,2G-1,25G<br>99,76G-9,76G                                                                                                                                    | 99,76 G<br>106,7 G<br>103,49 G<br>103,83 G<br>103,72 G<br>100,16 G<br>101,85 G<br>100,19 G<br>101,17 G<br>99,76 G                                                                                            | 4,84<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,67<br>2,59<br>3,31<br>2,63                                                                 | 4,83<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,66<br>2,58<br>3,31<br>2,63                                                             |
|                        | Euro                     | 1.000                     | 21.06.30     | A3LJ63                     | XS2637421848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| £                      | 1.000                    | 23.08.28                  | 23.FA        | A3LL8J                     | XS2671666688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,76G-9,77G<br>106,68G-6,7G<br>103,5G-3,52G<br>103,83G-3,86G<br>103,74G-3,71G<br>100,16G-0,16G<br>101,82G-1,89G<br>100,19G-0,19G<br>101,2G-1,25G<br>99,76G-9,76G                                                                                                                                    | 99,76 G<br>106,7 G<br>103,49 G<br>103,83 G<br>103,72 G<br>100,16 G<br>101,85 G<br>100,19 G<br>101,17 G<br>99,76 G                                                                                            | 4,84<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,67<br>2,59<br>3,31<br>2,63                                                                 | 4,83<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,66<br>2,58<br>3,31<br>2,63                                                             |
|                        | Euro                     | 1.000                     | 09.11.28     | A3LQ7U                     | XS2715918020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| Euro                   | 1.000                    | 09.01.32                  | 09.01.       | A3LSRV                     | XS2741808898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,76G-9,77G<br>106,68G-6,7G<br>103,5G-3,52G<br>103,83G-3,86G<br>103,74G-3,71G<br>100,16G-0,16G<br>101,82G-1,89G<br>100,19G-0,19G<br>101,2G-1,25G<br>99,76G-9,76G                                                                                                                                    | 99,76 G<br>106,7 G<br>103,49 G<br>103,83 G<br>103,72 G<br>100,16 G<br>101,85 G<br>100,19 G<br>101,17 G<br>99,76 G                                                                                            | 4,84<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,67<br>2,59<br>3,31<br>2,63                                                                 | 4,83<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,66<br>2,58<br>3,31<br>2,63                                                             |
|                        | Euro                     | 1.000                     | 12.04.27     | A3LW3R                     | XS2798276270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| US\$                   | 1.000                    | 04.03.31                  | 04.MS        | A4D7XD                     | US23636BBK44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,76G-9,77G<br>106,68G-6,7G<br>103,5G-3,52G<br>103,83G-3,86G<br>103,74G-3,71G<br>100,16G-0,16G<br>101,82G-1,89G<br>100,19G-0,19G<br>101,2G-1,25G<br>99,76G-9,76G                                                                                                                                    | 99,76 G<br>106,7 G<br>103,49 G<br>103,83 G<br>103,72 G<br>100,16 G<br>101,85 G<br>100,19 G<br>101,17 G<br>99,76 G                                                                                            | 4,84<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,67<br>2,59<br>3,31<br>2,63                                                                 | 4,83<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,66<br>2,58<br>3,31<br>2,63                                                             |
|                        | Euro                     | 1.000                     | 10.04.29     | A4D9PF                     | XS3044346784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| Euro                   | 1.000                    | 26.05.33                  | 26.05.       | A4EBUC                     | XS3078534008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,76G-9,77G<br>106,68G-6,7G<br>103,5G-3,52G<br>103,83G-3,86G<br>103,74G-3,71G<br>100,16G-0,16G<br>101,82G-1,89G<br>100,19G-0,19G<br>101,2G-1,25G<br>99,76G-9,76G                                                                                                                                    | 99,76 G<br>106,7 G<br>103,49 G<br>103,83 G<br>103,72 G<br>100,16 G<br>101,85 G<br>100,19 G<br>101,17 G<br>99,76 G                                                                                            | 4,84<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,67<br>2,59<br>3,31<br>2,63                                                                 | 4,83<br>3,18<br>5,21<br>3,15<br>3,2<br>2,58<br>4,66<br>2,58<br>3,31<br>2,63                                                             |
|                        | Euro                     | 1.000                     | 02.10.28     | 01.JAJO                    | A4EHVC       | XS3192981853                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19SHM                     | XS1720947917 | <b>Danske Bank A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,98G-6,97G                                                                                                                                                                                                                                                                                         | 96,96 G                                                                                                                                                                                                      | 1,54                                                                                                                                        | 1,54                                                                                                                                    |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A191ZC                     | US23636BAQ23 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,27G-0,29G                                                                                                                                                                                                                                                                                        | 100,34 G                                                                                                                                                                                                     | 4,3                                                                                                                                         | 4,29                                                                                                                                    |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| Euro                   | 1.000                    | 15.05.31                  | 15.05.       | A3KLQQ                     | XS2299135819 | <b>Danske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)<br>3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36)<br>4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,41G-9,41G<br>101,09G-1,06G<br>104,54G-4,6G<br>100,46G-0,42G                                                                                                                                                                                                                                       | 99,39 G<br>101,04 G<br>104,57 G<br>100,44 G                                                                                                                                                                  | 1,11<br>3,63<br>3,98<br>3,45                                                                                                                | 1,11<br>3,63<br>3,97<br>3,45                                                                                                            |
|                        | Euro                     | 1.000                     | 19.11.36     | A3L5U5                     | XS2941605409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| Euro                   | 1.000                    | 14.05.34                  | 14.05.       | A3LUHZ                     | XS2764457664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,41G-9,41G<br>101,09G-1,06G<br>104,54G-4,6G<br>100,46G-0,42G                                                                                                                                                                                                                                       | 99,39 G<br>101,04 G<br>104,57 G<br>100,44 G                                                                                                                                                                  | 1,11<br>3,63<br>3,98<br>3,45                                                                                                                | 1,11<br>3,63<br>3,97<br>3,45                                                                                                            |
|                        | Euro                     | 1.000                     | 19.11.35     | A4EFNM                     | XS3101509167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| Euro                   | 1.000                    | 14.01.28                  | 14.01.       | A28R3V                     | XS2058989489 | <b>Danske Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)<br>0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)<br>3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)<br>2 1/2%, v. 24.06.25(29), EO-Mortg.Covered MTN 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,05G-5,04G<br>97,9G-7,9G<br>103,47G-3,47G<br>100,24G-0,26G                                                                                                                                                                                                                                         | 95,06 G<br>96,89 G<br>103,51 G<br>100,24 G                                                                                                                                                                   | 0,02<br>0,02<br>2,38<br>2,43                                                                                                                | 0,02<br>0,02<br>2,38<br>2,43                                                                                                            |
|                        | Euro                     | 1.000                     | 24.11.26     | A3KZDQ                     | XS2412105533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| Euro                   | 1.000                    | 29.01.29                  | 29.01.       | A3LMEX                     | XS2673564832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,05G-5,04G<br>97,9G-7,9G<br>103,47G-3,47G<br>100,24G-0,26G                                                                                                                                                                                                                                         | 95,06 G<br>96,89 G<br>103,51 G<br>100,24 G                                                                                                                                                                   | 0,02<br>0,02<br>2,38<br>2,43                                                                                                                | 0,02<br>0,02<br>2,38<br>2,43                                                                                                            |
|                        | Euro                     | 1.000                     | 24.09.29     | A4ECYD                     | XS3096213361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| Euro                   | 1.000                    | 15.07.32                  | 15.JJ        | A4EC69                     | XS3101875931 | <b>Darling Global Finance B.V.<br/>Guaranteed Notes</b><br>4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,33G-0,38G                                                                                                                                                                                                                                                                                        | 100,3 G                                                                                                                                                                                                      | 4,48                                                                                                                                        | 4,48                                                                                                                                    |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| Euro                   | 100.000                  | 16.09.26                  | 16.09.       | A2R7Q0                     | FR0013444544 | <b>Dassault Systemes SE<br/>Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)<br>0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,04G-8,05G<br>92,17G-2,17G                                                                                                                                                                                                                                                                         | 97,97 G<br>92,17 G                                                                                                                                                                                           | 0,25<br>0,81                                                                                                                                | 0,25<br>0,81                                                                                                                            |
|                        | Euro                     | 100.000                   | 16.09.29     | A2R7Q1                     | FR0013444551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |
| sfrs                   | 5.000                    | 13.07.27                  | 13.07.       | A3K76R                     | CH1189217867 | <b>Dätwyler Holding AG<br/>Anleihen</b><br>2,1%, v. 13.07.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,05G-2,05G                                                                                                                                                                                                                                                                                        | 102,05 G                                                                                                                                                                                                     | 0,9                                                                                                                                         | 0,9                                                                                                                                     |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                         |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                       | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                               | Einheitspreis<br>17.10.2025                          | Rendite nach               |                                              |                                             |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------|----------------------------------------------|---------------------------------------------|
|                                              |                                                    |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                              |                                                      | ISMA                       | B/F                                          |                                             |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 06.10.27<br>25.06.31                                                 | 06.10.<br>25.06.                                   | A283CQ<br>A4D5U1                                         | XS2239553048<br>XS2845835318                                                                 | <b>Davide Campari-Milano N.V.<br/>Senior Notes</b><br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)<br>4,256%, v. 25.06.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                          |                                 | 96,33G-6,32G<br>100,65G-0,66G                                                                | 96,37<br>100,66                                      | G<br>G                     | 2,59<br>4,12                                 | 2,59<br>4,12                                |
| sfrs<br>Euro<br>Euro                         | 5.000<br>1.000<br>1.000                            | <b>12.12.25</b><br>19.08.26<br>03.01.29                              | 12.12.<br>19.08.<br>03.01.                         | A3LBC3<br>A3LUMH<br>A4EDB7                               | CH1228837881<br>XS2761174247<br>XS3105239928                                                 | <b>DBS Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1,515%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25)<br>3,2087%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26)<br>2,4288%, v. 03.07.25(29), EO-Med.-Term Cov. Bds 2025(29)                                                                                             |                                 | 100,11G-0,08G<br>100,54G-0,53G<br>100,03G-0,03G                                              | 100,08<br>100,54<br>100,05                           | G<br>G<br>G                | 0,93<br>2,54<br>2,42                         | 0,93<br>2,54<br>2,42                        |
| US\$                                         | 1.000                                              | 15.03.27                                                             | 15.MS                                              | A3KV5J                                                   | US24023LAF31                                                                                 | <b>DBS Group Holdings Ltd.<br/>Medium - Term Notes</b><br>1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S                                                                                                                                                                                                                             |                                 | 96,31G-6,33G                                                                                 | 96,34                                                | G                          | 2,48                                         | 2,48                                        |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 12.07.26<br>16.10.29                                                 | 30.J31D<br>16.AO                                   | A351VB<br>A460AS                                         | NO0012487596<br>NO0013639112                                                                 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b><br>8%, v. 12.07.23(26), Anleihe v.2023(2023/2026)<br>7 3/4%, v. 16.10.25(29), Anleihe v.2025(2027/2029)                                                                                                                                                                                    |                                 | 102,05G-1,75G<br>99,8G-9,9G                                                                  | 101,9                                                | G                          | 5,55<br>7,93                                 | 5,51<br>7,93                                |
| US\$                                         | 1.000                                              | 03.03.31                                                             | 03.MS                                              | 648347                                                   | US244199BA28                                                                                 | <b>Deere &amp; Co.<br/>Registered Debentures</b><br>7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)                                                                                                                                                                                                                                                |                                 | 113,93G-4,12G                                                                                | 114,12                                               | G                          | 4,2                                          | 4,2                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 09.06.42<br>15.04.30<br>15.04.50<br>07.09.49<br>16.01.35<br>19.01.55 | 09.JD<br>15.AO<br>15.AO<br>07.MS<br>16.JJ<br>19.JJ | A1G55A<br>A28VA7<br>A28VA8<br>A2R7H2<br>A4D5N3<br>A4D5N4 | US244199BF15<br>US244199BJ37<br>US244199BK00<br>US244199BG97<br>US244199BL82<br>US244199BM65 | <b>Deere &amp; Co.<br/>Registered Notes</b><br>3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)<br>3,1%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)<br>5,45%, v. 16.01.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 16.01.25(55), DL-Notes 2025(25/55) |                                 | 87,19G-7,61G<br>96,27G-6,45G<br>80,08G-0,75G<br>68,9G-9,47G<br>106,1G-6,39G<br>106,37G-6,88G | 87,42<br>96,39<br>80,52<br>69,14<br>106,25<br>106,45 | G<br>G<br>G<br>G<br>G<br>G | 5,07<br>4,01<br>5,21<br>5,17<br>4,64<br>5,31 | 5,07<br>4,01<br>5,21<br>5,17<br>4,64<br>5,3 |
| Euro                                         | 100.000                                            | 09.10.26                                                             | 09.10.                                             | DK0YUV                                                   | XS2689094279                                                                                 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)                                                                                                                                                                                                   |                                 | 100,99G-0,99G                                                                                | 100,99                                               | G                          | 2,45                                         | 2,45                                        |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                      | 19.06.30<br>03.08.28<br>08.02.29                                     | 19.06.<br>03.08.<br>08.02.                         | DK0YU3<br>DK0YUU<br>DK0YUX                               | XS3095373943<br>XS2660380622<br>XS2760218003                                                 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30)<br>4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)<br>3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)                                                                                           | S A171<br>S A161<br>S A-14      | 100,24G-0,28G<br>103,97G-4,01G<br>102,418G-2,376G                                            | 100,27<br>103,99<br>102,442                          | G<br>G<br>G                | 3,06<br>2,61<br>2,49                         | 3,05<br>2,61<br>2,49                        |
| Euro                                         | 100.000                                            | 20.11.26                                                             | 20.11.                                             | DK0JTH                                                   | XS2082333787                                                                                 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Notes</b><br>0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)                                                                                                                                                                                                                            |                                 | 97,76G-7,79G                                                                                 | 97,77                                                | G                          | 0,61                                         | 0,61                                        |
| Euro                                         | 100.000                                            | 15.03.29                                                             | 15.03.                                             | DK0YU4                                                   | XS3152597897                                                                                 | <b>DekaBank Deutsche Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29)                                                                                                                                                                                              |                                 | 100,19G-0,17G                                                                                | 100,2                                                | G                          | 2,32                                         | 2,32                                        |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 18.10.27<br>27.10.26<br>24.06.29                                     | 18.10.<br>27.10.<br>24.06.                         | A3K99W<br>A3KXVR<br>A3L0AY                               | XS2545259876<br>XS2400445289<br>XS2843262887                                                 | <b>Dell Bank International DAC<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)<br>0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S<br>3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                         |                                 | (exA)-103,26G-3,25G<br>98,26G-8,26G<br>102,51G-2,5G                                          | 103,27<br>98,26<br>102,45                            | G<br>G<br>G                | 2,8<br>1,01<br>2,89                          | 2,8<br>1,01<br>2,89                         |
| US\$                                         | 1.000                                              | 15.04.28                                                             | 15.AO                                              | 310209                                                   | US247025AE93                                                                                 | <b>Dell Inc.<br/>Registered Debentures</b><br>7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28)                                                                                                                                                                                                                                                |                                 | 106,81G-6,89G                                                                                | 106,85                                               | G                          | 4,19                                         | 4,18                                        |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.04.38<br>10.09.40                                                 | 15.AO<br>10.MS                                     | A0T3GP<br>A1A020                                         | US24702RAF82<br>US24702RAM34                                                                 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)<br>5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                         |                                 | 109,28G-9,53G<br>98,43G-9G                                                                   | 109,54<br>98,78                                      | G<br>G                     | 5,51<br>5,57                                 | 5,51<br>5,57                                |
| US\$                                         | 1.000                                              | 19.04.28                                                             | 19.AO                                              | A19ZP6                                                   | US247361ZN12                                                                                 | <b>Delta Air Lines Inc.<br/>Registered Notes</b><br>4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                             |                                 | (exA)-99,97G-100,07G                                                                         | 100,05                                               | G                          | 4,39                                         | 4,38                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A28YUP                     | US247361ZZ42 | <b>Delta Air Lines Inc.<br/>Registered Notes</b><br>7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)<br>3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)<br>5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30)<br>4,95%, v. 10.06.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,11G-0,22G                                  | 100,26 G                    | 6,44         | 6,28 |
| US\$                   | 1.000                    | 28.10.29                  | 28.AO        | A2R9RD                     | US247361ZT81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,36G-7,57G                                   | 97,48 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 10.07.30                  | 10.JJ        | A4ECHO                     | US247361A329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,35G-2,48G                                  | 102,42 G                    | 4,71         | 4,71 |
| US\$                   | 1.000                    | 10.07.28                  | 10.JJ        | A4ECHZ                     | US247361A246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,36G-1,46G                                  | 101,44 G                    | 4,42         | 4,41 |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A3L10Q                     | USJ12075BA40 | <b>Denso Corp.<br/>Registered Notes</b><br>4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,48G-0,57G                                  | 100,57 G                    | 4,3          | 4,3  |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KSQM                     | XS2351382473 | <b>Derichebourg S.A.<br/>Registered Notes</b><br>2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,03G-6,5G                                    | 96,37 G                     | 3,64         | 3,63 |
| Euro                   | 100.000                  | 05.10.27                  | 05.10.       | A2E4ET                     | XS1693853944 | <b>Deutsche Apotheker-und Ärztebank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444<br>0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 1444                          | 97,07G-7,06G                                   | 97,07 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | 13.11.29                  | 13.11.       | A2YNYD                     | XS2079126467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A 1482                          | 90,45G-0,45G                                   | 90,48 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 11.07.31                  | 11.07.       | A183V0                     | XS1441837546 | <b>Deutsche Bahn AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)<br>0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)<br>0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)<br>1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)<br>0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)<br>0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)<br>0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)<br>3,8%, v. 27.09.17(27), AD-Medium-Term Notes 2017(27)<br>0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)<br>1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)<br>1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)<br>1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)<br>0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)<br>0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)<br>3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)<br>1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)<br>3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)<br>4%, v. 23.11.23(43), Medium-Term Notes 2023(43)<br>1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035)<br>3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)<br>3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27)<br>3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38)<br>3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)<br>0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)<br>0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)<br>1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)<br>0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)<br>0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) |                                 | 90,189G-0,201G                                 | 90,211 G                    | 1,93         | 1,93 |
| Euro                   | 1.000                    | 26.09.28                  | 26.09.       | A186J2                     | XS1493724584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,84G-4,86G                                   | 94,8 G                      | 1,32         | 1,32 |
| Euro                   | 1.000                    | 02.03.26                  | 02.03.       | A18YCK                     | XS1372911690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,49G-9,49G                                   | 99,46 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 08.12.32                  | 08.12.       | A19JE4                     | XS1626600040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,32G-2,24G                                   | 92,36 G                     | 2,71         | 2,71 |
| £                      | 1.000                    | 24.07.26                  | 24.07.       | A1HNUH                     | XS0954706023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,28G-9,27G                                   | 99,26 G                     | 4,11         | 4,09 |
| Euro                   | 1.000                    | 19.03.29                  | 19.03.       | A1UDVX                     | XS1045386494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,41G-1,41G                                  | 101,46 G                    | 2,31         | 2,31 |
| Euro                   | 1.000                    | 23.10.25                  | 23.10.       | A1Z86K                     | XS1309518998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,95G-9,95G                                   | 99,95 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A1Z9WA                     | XS1316420089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,4G-5,52G                                    | 95,41 G                     | 2,58         | 2,58 |
| sfrs                   | 5.000                    | 01.12.25                  | 01.12.       | A1Z9ZZ                     | CH0303138520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,77G-9,76G                                   | 99,77 G                     | 0,2          | 0,2  |
| Euro                   | 1.000                    | 09.04.27                  | 09.04.       | A254TB                     | XS2152932542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,62G-7,62G                                   | 97,6 G                      | 1,02         | 1,02 |
| Euro                   | 1.000                    | 16.07.35                  | 16.07.       | A254ZX                     | XS2102380776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 79,64G-9,71G                                   | 79,7 G                      | 1,88         | 1,88 |
| Euro                   | 1.000                    | 16.04.40                  | 16.04.       | A289R1                     | XS2156768546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 75,381G-5,181G                                 | 75,171 G                    | 3,6          | 3,6  |
| Euro                   | 1.000                    | 23.06.29                  | 23.06.       | A289XS                     | XS2193666042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,98G-3,08G                                   | 93,01 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 23.06.39                  | 23.06.       | A289XT                     | XS2193666125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 71,83G-1,76G                                   | 71,85 G                     | 2,43         | 2,43 |
| sfrs                   | 5.000                    | 08.11.30                  | 08.11.       | A2E4HS                     | CH0385997108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,5G-9,51G                                    | 99,53 G                     | 0,55         | 0,55 |
| Euro                   | 1.000                    | 16.08.33                  | 16.08.       | A2G8U8                     | XS1772374770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,58G-0,61G                                   | 90,63 G                     | 2,99         | 2,99 |
| Euro                   | 1.000                    | 17.12.27                  | 17.12.       | A2G9G4                     | XS1752475720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,26G-7,24G                                   | 97,25 G                     | 2,04         | 2,04 |
| A\$                    | 10.000                   | 27.09.27                  | 27.MS        | A2GSMX                     | AU3CB0247419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,64G-9,66G                                   | 99,65 G                     | 4,02         | 4,02 |
| sfrs                   | 5.000                    | 18.07.28                  | 18.07.       | A2NB8P                     | CH0423233557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,28G-0,3G                                   | 100,33 G                    | 0,39         | 0,39 |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | A2NBF1                     | XS1885608817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,39G-3,61G                                   | 93,41 G                     | 2,65         | 2,65 |
| Euro                   | 1.000                    | 18.12.28                  | 18.12.       | A2NBMR                     | XS1936139770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,037G-6,033G                                 | 96,059 G                    | 2,32         | 2,32 |
| £                      | 1.000                    | 13.02.26                  | 13.02.       | A2TR26                     | XS1950499712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,28G-9,29G                                   | 99,27 G                     | 3,73         | 3,73 |
| sfrs                   | 5.000                    | 19.06.34                  | 19.06.       | A2YNRQ                     | CH0479514280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,3G-7,36G                                    | 97,32 G                     | 0,82         | 0,82 |
| sfrs                   | 5.000                    | 19.06.29                  | 19.06.       | A2YNRT                     | CH0479514272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,94G-8,98G                                   | 99 G                        | 0,2          | 0,2  |
| Euro                   | 1.000                    | 18.12.37                  | 18.12.       | A30V8D                     | XS2577042893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,48G-2,58G                                  | 102,57 G                    | 3,36         | 3,36 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A30VH4                     | XS2484327999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,14G-7,06G                                   | 97,15 G                     | 2,56         | 2,56 |
| Euro                   | 1.000                    | 13.10.42                  | 13.10.       | A30VUV                     | XS2541394750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,28G-3,35G                                  | 103,28 G                    | 3,61         | 3,61 |
| Euro                   | 1.000                    | 23.11.43                  | 23.11.       | A3511H                     | XS2722190795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,46G-3,53G                                  | 103,59 G                    | 3,73         | 3,73 |
| sfrs                   | 5.000                    | 13.09.35                  | 13.09.       | A3514B                     | CH1277080508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,52G-9,61G                                  | 109,53 G                    | 0,87         | 0,87 |
| Euro                   | 1.000                    | 19.05.33                  | 19.05.       | A351TV                     | XS2624017070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,83G-2,87G                                  | 102,88 G                    | 2,82         | 2,82 |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A351ZK                     | XS2689049059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,27G-2,29G                                  | 102,3 G                     | 2,26         | 2,26 |
| Euro                   | 1.000                    | 29.01.38                  | 29.01.       | A3827V                     | XS2755487076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,56G-9,65G                                   | 99,63 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | 24.04.34                  | 24.04.       | A383L1                     | XS2808189760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,18G-3,22G                                  | 103,27 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A3E5KD                     | XS2331271242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 76,42G-6,49G                                   | 76,46 G                     | 1,63         | 1,63 |
| sfrs                   | 5.000                    | 20.05.33                  | 20.05.       | A3E5LF                     | CH0522158887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,95G-6,03G                                   | 96 G                        | 0,42         | 0,42 |
| Euro                   | 1.000                    | 29.05.51                  | 29.05.       | A3E5MU                     | XS2357951164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 54,82G-4,86G                                   | 55,06 G                     | 3,96         | 3,96 |
| sfrs                   | 5.000                    | 27.10.31                  | 27.10.       | A3E5XY                     | CH1137122797 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,71G-7,74G                                   | 97,77 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 08.12.50                  | 08.12.       | A3H24S                     | XS2270142966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 49,5G-9,43G                                    | 49,52 G                     | 2,5          | 2,5  |

| Depot- und Abr.- Whrg.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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92,15G-2,18G<br>96,03G-6,07G<br>87,49G-7,48G<br>88,18G-8,17G | 92,16<br>96,02<br>87,52<br>88,22 | G<br>G<br>G<br>G | 0,22<br>0,78<br>0,8<br>2,99 | 0,22<br>0,78<br>0,8<br>2,99 |
| Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100.000                          | endlos                                       | 18.10.                               | A255C3                               | XS2010039548                                                 | <b>Deutsche Bahn AG<br/>Subordinated Floating Rate Notes</b><br>1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)                                                                                                                                                    |                                 | (exA)-93,17G-3,19G                                           | 93,12                            | G                |                             |                             |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A383JS                     | DE000A383JS3 | <b>Deutsche Bank AG</b><br><b>Nachrangige Anleihen</b><br>8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.)                                       |                                 | 108,5G-8,53G                                   | 108,42                      | G            |              |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A4DE98                     | DE000A4DE982 | 7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.)                                                                                                 |                                 | 104,79G-5,19G                                  | 104,81                      | G            |              |
| £                      | 100.000                  | endlos                    | 30.04.       | DB7XHR                     | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)                                                                                              |                                 | 100,07G-0,16G                                  | 99,97                       | G            |              |
| US\$                   | 200.000                  | endlos                    | 30.04.       | DB7XHW                     | XS1071551474 | 8,13011%, zinsv. v. 30.04.25-29.04.26, DL-FLR-Nachr.Anl.v.14(20/unb.)                                                                                            |                                 | 105,58G-5,76G                                  | 105,47                      | G            |              |
| Euro                   | 200.000                  | endlos                    | 30.04.       | DL19V5                     | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)                                                                                                 |                                 | 99,05G-9,21G                                   | 99,01                       | G            |              |
| Euro                   | 200.000                  | endlos                    | 30.04.       | DL19VZ                     | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)                                                                                                 |                                 | 98,5G-8,46G                                    | 98,49                       | G            |              |
| Euro                   | 200.000                  | endlos                    | 30.04.       | DL19WG                     | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)                                                                                                 |                                 | 104,97G-4,89G                                  | 104,88                      | G            |              |
| US\$                   | 1.000                    | 10.05.29                  | 10.MN        | A383EF                     | US251526CW79 | <b>Deutsche Bank AG</b><br><b>Registered Notes</b><br>5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29)                                                          |                                 | 104,19G-4,33G                                  | 104,32                      | G            | 4,13<br>4,13 |
| US\$                   | 1.000                    | 18.09.31                  | 18.MS        | A289Q1                     | US251526CD98 | <b>Deutsche Bank AG</b><br><b>Senior Notes</b><br>3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)                            |                                 | 95,13G-5,23G                                   | 95,17                       | G            | 4,52<br>4,52 |
| US\$                   | 1.000                    | 13.07.27                  | 13.JJ        | A3510J                     | US25160PAN78 | 7,146%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)                                                                              |                                 | 101,98G-1,99G                                  | 102                         | G            | 5,99<br>5,97 |
| US\$                   | 1.000                    | 08.02.28                  | 08.FA        | A35124                     | US251526CV96 | 5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)                                                                              |                                 | 101,8G-1,83G                                   | 101,84                      | G            | 4,91<br>4,9  |
| US\$                   | 1.000                    | 20.11.29                  | 20.MN        | A352FA                     | US251526CU14 | 6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)                                                                              |                                 | 106,99G-7,08G                                  | 107,1                       | G            | 4,94<br>4,94 |
| US\$                   | 1.000                    | 24.11.26                  | 24.MN        | A3H24Q                     | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)                                                                              |                                 | 99,71G-9,78G                                   | 99,75                       | G            | 2,35<br>2,35 |
| US\$                   | 1.000                    | 09.05.31                  | 09.MN        | A4DFHN                     | US251526DA41 | 5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31)                                                                              |                                 | 102,69G-2,78G                                  | 102,79                      | G            | 4,78<br>4,77 |
| US\$                   | 1.000                    | 04.08.31                  | 04.FA        | A4DFSE                     | US251526DB24 | 4,95%, zinsv. v. 04.08.25-03.11.30, v. 04.08.25(31), FLR-DL-Senior Nts v.25(30/31)                                                                               |                                 | 101,19G-1,31G                                  | 101,27                      | G            | 4,74<br>4,74 |
| US\$                   | 1.000                    | 13.01.26                  | 13.JJ        | XM1L1N                     | US25152R2Y86 | 4,1%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)                                                                                                             |                                 | 99,95G-9,95G                                   | 100,02                      | G            | 4,35<br>4,28 |
| Euro                   | 100.000                  | 19.05.31                  | 19.05.       | DL19VB                     | DE000DL19VB0 | <b>Deutsche Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) |                                 | 100,83G-0,87G                                  | 100,83                      | G            | 5,43<br>5,42 |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | DL19WN                     | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)                                                                                        |                                 | 101,45G-1,45G                                  | 101,46                      | G            | 3,75<br>3,75 |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A2G9JX                     | US251526BN89 | <b>Deutsche Bank AG</b><br><b>Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)       |                                 | 100,13G-0,17G                                  | 100,16                      | G            | 4,9<br>4,9   |
| US\$                   | 1.000                    | 08.07.31                  | 08.JJ        | A3E447                     | US25160PAE79 | 5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)                                                                                 |                                 | 103,63G-3,73G                                  | 103,7                       | G            | 5,18<br>5,18 |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | DL40SR                     | DE000DL40SR8 | <b>Deutsche Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                           |                                 | 100,95G-0,95G                                  | 100,95                      | G            | 2,79<br>2,77 |
| Euro                   | 100.000                  | 23.11.26                  | 23.11.       | A3LQ5H                     | ES0413320153 | <b>Deutsche Bank S.A.E.</b><br><b>Cedulas Hipotecarias</b><br>3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)                                              |                                 | 101,5G-1,5G                                    | 101,51                      | G            | 2,21<br>2,21 |
| Euro                   | 1.000                    | 13.07.27                  | 13.07.       | A2E4PH                     | DE000A2E4PH3 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>4%, v. 13.07.17(27), Anleihe v.2017(2027)                                        |                                 | 98G-8,75G                                      | 98,73                       | G            | 4,76<br>4,75 |
| Euro                   | 100.000                  | 16.06.47                  | 16.06.       | A289N7                     | DE000A289N78 | <b>Deutsche Börse AG</b><br><b>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)       |                                 | 97,66G-7,57G                                   | 97,66                       | G            | 1,38<br>1,38 |
| Euro                   | 100.000                  | 23.06.48                  | 23.06.       | A3MQQV                     | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)                                                                                  |                                 | 98,31G-8,31G                                   | 98,31                       | G            | 2,09<br>2,09 |
| Euro                   | 1.000                    | 26.03.28                  | 26.03.       | A2LQJ7                     | DE000A2LQJ75 | <b>Deutsche Börse AG</b><br><b>Anleihen</b><br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)                                                                      |                                 | 97,53G-7,56G                                   | 97,55                       | G            | 2,17<br>2,16 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A351ZR                     | DE000A351ZR8 | 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)                                                                                                                     |                                 | 101,46G-1,46G                                  | 101,46                      | G            | 2,27<br>2,27 |
| Euro                   | 100.000                  | 28.09.29                  | 28.09.       | A351ZS                     | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)                                                                                                                     |                                 | 104,32G-4,37G                                  | 104,31                      | G            | 2,57<br>2,57 |
| Euro                   | 100.000                  | 28.09.33                  | 28.09.       | A351ZT                     | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)                                                                                                                     |                                 | 105,34G-5,36G                                  | 105,36                      | G            | 3,1<br>3,1   |
| Euro                   | 100.000                  | 22.02.26                  | 22.02.       | A3H245                     | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26)                                                                                                                             |                                 | 99,36G-9,36G                                   | 99,35                       | G            | 1,94<br>1,94 |
| Euro                   | 100.000                  | 22.02.31                  | 22.02.       | A3H246                     | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)                                                                                                                     |                                 | 87,6G-7,57G                                    | 87,56                       | G            | 0,29<br>0,29 |
| Euro                   | 100.000                  | 04.04.32                  | 04.04.       | A3MQXZ                     | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)                                                                                                                     |                                 | 91,83G-1,82G                                   | 91,87                       | G            | 2,91<br>2,91 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A351NS                     | DE000A351NS2 | <b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG</b><br><b>Anleihen</b><br>8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)                            |                                 | 104G-4G                                        | 104                         | G            | 6,29<br>6,27 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |        |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F    |
| Euro                            | 100.000                           | 15.10.30                        | 15.10.          | A4DFH7                              | XS3090109813 | <b>Deutsche EuroShop AG<br/>Anleihen</b><br>4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,81G-0,73G                                     | 100,79 G                    | 4,33         | 4,33   |
| Euro                            | 100.000                           | 19.03.27                        | 19.03.          | DKB043                              | DE000DKB0432 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)<br>1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)<br>3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)<br>2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)<br>2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)<br>3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040)                                                                                                                                                                                                                                                                          |                                          | 97,771G-7,771G                                    | 97,781 G                    | 1,02         | 1,02   |
| Euro                            | 1.000                             | 05.05.32                        | 05.05.          | SCB003                              | DE000SCB0039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,77G-3,79G                                      | 93,83 G                     | 2,67         | 2,67   |
| Euro                            | 1.000                             | 31.01.35                        | 31.01.          | SCB004                              | DE000SCB0047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,79G-0,85G                                     | 100,88 G                    | 2,89         | 2,89   |
| Euro                            | 1.000                             | 21.03.36                        | 21.03.          | SCB005                              | DE000SCB0054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,77G-8,83G                                      | 99,51 G                     | 3,01         | 3,01   |
| Euro                            | 1.000                             | 02.10.34                        | 02.10.          | SCB006                              | DE000SCB0062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,22G-9,28G                                      | 99,82 G                     | 2,84         | 2,84   |
| Euro                            | 1.000                             | 24.02.40                        | 24.02.          | SCB007                              | DE000SCB0070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,47G-7,62G                                      | 97,58 G                     | 3,21         | 3,21   |
| Euro                            | 1.000                             | <b>23.02.26</b>                 | 23.02.          | GRN002                              | DE000GRN0024 | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,17G-9,17G                                      | 99,17 G                     | 0,02         | 0,02   |
| Euro                            | 1.000                             | 02.07.30                        | 02.07.          | DKB053                              | DE000DKB0531 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>3%, v. 02.07.24(30), Öff.Pfdbl. v.2024(2030)<br>3 1/4%, v. 12.06.25(45), Öff.Pfdbl. v.2025(2045)<br>0 7/8%, v. 02.10.18(28), Öff.Pfdbl. v.2018(2028)<br>0,01%, v. 07.11.19(29), Öff.Pfdbl. v.2019(2029)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,22G-2,22G                                     | 102,26 G                    | 2,49         | 2,49   |
| Euro                            | 1.000                             | 12.06.45                        | 12.06.          | DKB056                              | DE000DKB0564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,63G-8,82G                                      | 98,79 G                     | 3,33         | 3,33   |
| Euro                            | 100.000                           | 02.10.28                        | 02.10.          | SCB000                              | DE000SCB0005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,04G-6,04G                                      | 96,07 G                     | 1,82         | 1,82   |
| Euro                            | 1.000                             | 07.11.29                        | 07.11.          | SCB002                              | DE000SCB0021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 90,78G-0,78G                                      | 90,82 G                     | 0,02         | 0,02   |
| Euro                            | 1.000                             | 01.02.27                        | 01.02.          | A3H2UH                              | DE000A3H2UH3 | <b>Deutsche Lichtmiete AG<br/>Anleihen</b><br>5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 0,955G-0,61G                                      | 1,061 G                     | 237,76       | 237,76 |
| Euro                            | 1.000                             | 21.05.30                        | 21.05.          | A383N1                              | XS2815984732 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>4%, v. 21.05.24(30), MTN v.2024(2030/2030)<br>3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)<br>4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)<br>3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)<br>3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)<br>3%, v. 01.12.20(26), MTN v.2020(2026/2026)<br>2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)                                                                                                                                                                                                                                                    |                                          | 104,32G-4,34G                                     | 104,29 G                    | 2,97         | 2,97   |
| Euro                            | 1.000                             | 03.09.28                        | 03.09.          | A383QX                              | XS2892988275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,76G-2,79G                                     | 102,8 G                     | 2,6          | 2,6    |
| Euro                            | 1.000                             | 03.09.32                        | 03.09.          | A383QY                              | XS2892988192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,07G-5,08G                                     | 105,11 G                    | 3,29         | 3,28   |
| Euro                            | 100.000                           | 14.07.29                        | 14.07.          | A3E5X6                              | XS2363235107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,8G-1,82G                                      | 101,83 G                    | 2,97         | 2,97   |
| Euro                            | 100.000                           | 11.02.28                        | 11.02.          | A3H241                              | XS2296203123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,91G-1,87G                                     | 101,93 G                    | 2,89         | 2,89   |
| Euro                            | 100.000                           | 29.05.26                        | 29.05.          | A3H2UR                              | XS2265369657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,21G-0,21G                                     | 100,2 G                     | 2,63         | 2,61   |
| Euro                            | 100.000                           | 16.05.27                        | 16.05.          | A3MQMA                              | XS2408458730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,38G-0,38G                                     | 100,37 G                    | 2,62         | 2,61   |
| Euro                            | 1.000                             | 12.08.75                        | 12.02.          | A161YP                              | XS1271836600 | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>4,382%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)<br>5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,16G-0,2G                                      | 100,29 G                    | 4,37         | 4,37   |
| Euro                            | 100.000                           | 15.01.55                        | 15.01.          | A4DFCC                              | XS2965681633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,79G-3,81G                                     | 103,7 G                     | 5            | 5      |
| Euro                            | 100.000                           | <b>17.11.25</b>                 | 17.MN           | A3H2UK                              | DE000A3H2UK7 | <b>Deutsche Lufthansa AG<br/>Wandelanleihen</b><br>2%, v. 17.11.20(25), Wandelanleihe v.20(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,801G-9,801G                                    | 99,786 G                    | 3,97         | 3,97   |
| Euro                            | 100.000                           | 30.08.27                        | 30.08.          | A2GSLV                              | DE000A2GSLV6 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)<br>3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)<br>2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)<br>1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)<br>3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)<br>3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)<br>2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)<br>2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29)<br>0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)<br>1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15283                                  | 97,03G-7,03G                                      | 97,03 G                     | 1,29         | 1,29   |
| Euro                            | 1.000                             | 25.01.27                        | 25.01.          | A30WF2                              | DE000A30WF27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 15325                                  | 100,97G-0,98G                                     | 100,96 G                    | 2,2          | 2,19   |
| Euro                            | 1.000                             | 19.01.29                        | 19.01.          | A30WF6                              | DE000A30WF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 15327                                  | 101,14G-1,14G                                     | 101,17 G                    | 2,5          | 2,5    |
| Euro                            | 1.000                             | 01.03.27                        | 01.03.          | A30WFU                              | DE000A30WFU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 15322                                  | 99,33G-9,33G                                      | 99,33 G                     | 2,25         | 2,25   |
| Euro                            | 1.000                             | 13.10.26                        | 13.10.          | A31RJS                              | DE000A31RJS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 15330                                  | 101,41G-1,36G                                     | 101,36 G                    | 2,2          | 2,2    |
| Euro                            | 1.000                             | 28.10.27                        | 28.10.          | A31RJZ                              | DE000A31RJZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 15332                                  | 102,75G-2,75G                                     | 102,77 G                    | 2,22         | 2,22   |
| Euro                            | 1.000                             | 24.01.28                        | 24.01.          | A38263                              | DE000A382632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 15345                                  | 101,14G-1,14G                                     | 101,15 G                    | 2,35         | 2,34   |
| Euro                            | 1.000                             | 30.05.29                        | 30.05.          | A38264                              | DE000A382640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 15346                                  | 100,14G-0,14G                                     | 100,17 G                    | 2,58         | 2,58   |
| Euro                            | 100.000                           | 25.08.26                        | 25.08.          | A3E5K7                              | DE000A3E5K73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 15304                                  | 98,23G-8,24G                                      | 98,23 G                     | 0,02         | 0,02   |
| Euro                            | 100.000                           | <b>13.04.26</b>                 | 13.04.          | A3T0YH                              | DE000A3T0YH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 15317                                  | 99,45G-9,45G                                      | 99,45 G                     | 2            | 2      |
| £                               | 100.000                           | <b>08.12.25</b>                 | 08.12.          | A30WF4                              | DE000A30WF43 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)<br>5%, v. 06.02.23(27), MTN R.35424 v.23(27)<br>4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)                                                                                                                                                                                                                                                                                                                                                                                                                            | R 35421                                  | 99,89G-9,9G                                       | 99,93 G                     | 8,17         | 7,89   |
| Euro                            | 1.000                             | 05.02.27                        | 05.02.          | A30WF8                              | DE000A30WF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 35424                                  | 103,03G-2,94G                                     | 102,95 G                    | 2,63         | 2,63   |
| Euro                            | 100.000                           | 28.08.26                        | 28.08.          | A30WV1                              | DE000A30WV11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 35416                                  | 101,43G-1,29G                                     | 101,46 G                    | 2,81         | 2,8    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 27.01.28                  | 27.01.       | A38261                     | DE000A382616 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 27.11.24(28), MTN R.35435 v.24(28)<br>3 1/4%, v. 03.09.25(28), MTN R.35437 v.25(28)<br>0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)<br>0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 35435                         | 102,4G-2,36G                                   | 102,37                      | G            | 2,9  | 2,9  |
| Euro                   | 1.000                    | 01.09.28                  | 01.09.       | A38266                     | DE000A382665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35437                         | 100,31G-0,21G                                  | 100,2                       | G            | 3,17 | 3,17 |
| Euro                   | 100.000                  | 02.02.26                  | 02.02.       | A3H2ZX                     | DE000A3H2ZX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35384                         | 99,28G-9,21G                                   | 99,14                       | G            | 0,2  | 0,2  |
| Euro                   | 100.000                  | 27.10.25                  | 27.10.       | A3T0X2                     | DE000A3T0X22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35408                         | 99,78G-9,78G                                   | 99,77                       | G            | 0,5  | 0,5  |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 25059                         | 99,86G-9,87G                                   | 99,89                       | G            | 2,42 | 2,42 |
| Euro                   | 100.000                  | 28.06.27                  | 28.06.       | A2E4Y4                     | XS1637926137 | <b>Deutsche Pfandbriefbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,679%, zinsv. v. 28.06.25-27.06.26, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)<br>8,474%, zinsv. v. 28.04.25-27.04.26, FLR-Med.Ter.Nts.v.18(23/unb.)<br>7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                              | R 35281                         | 99,51G-9,51G                                   | 99,51                       | G            | 4,97 | 4,96 |
| Euro                   | 200.000                  | endlos                    | 28.04.       | A2GSLH                     | XS1808862657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,6G-6,65G                                    | 93,7                        | G            |      |      |
| Euro                   | 100.000                  | 04.10.35                  | 04.10.       | A38265                     | DE000A382657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35436                         | 105,68G-5,28G                                  | 105,37                      | G            | 6,39 | 6,39 |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A13SWL                     | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)<br>4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 35257                         | 100,35G-G                                      | 100,35                      | G            | 3,24 | 3,24 |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A2DASM                     | DE000A2DASM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35274                         | 99,53G-9,49G                                   | 99,52                       | G            | 4,99 | 4,96 |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A2DAST                     | DE000A2DAST0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35277                         | 100,35G-99,5G                                  | 100,35                      | G            | 3,7  | 3,68 |
| Euro                   | 1.000                    | 20.05.26                  | 20.05.       | A289XD                     | XS2177122541 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)<br>0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)<br>1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)<br>3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)<br>3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)<br>3%, v. 24.03.25(30), Medium Term Notes v.25(29/30)<br>3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34)<br>4%, v. 24.03.25(40), Medium Term Notes v.25(39/40)<br>3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32) |                                 | 98,95G-9,01G                                   | 98,92                       | G            | 0,76 | 0,76 |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A289XE                     | XS2177122624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,17G-4,14G                                   | 94,13                       | G            | 1,59 | 1,59 |
| Euro                   | 1.000                    | 20.05.32                  | 20.05.       | A289XF                     | XS2177122897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,2G-8,86G                                    | 88,86                       | G            | 2,24 | 2,24 |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A2AASL                     | XS1388661735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,69G-9,69G                                   | 99,66                       | G            | 1,96 | 1,94 |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A2G8S7                     | XS1734533372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,35G-7,37G                                   | 97,37                       | G            | 2,04 | 2,04 |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2TSTA                     | XS1917358621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,71G-7,68G                                   | 97,71                       | G            | 2,41 | 2,4  |
| Euro                   | 1.000                    | 03.07.33                  | 03.07.       | A351WY                     | XS2644423035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,26G-3,29G                                  | 103,51                      | G            | 2,89 | 2,89 |
| Euro                   | 1.000                    | 25.03.36                  | 25.03.       | A383CT                     | XS2784415718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,31G-0,67G                                  | 100,26                      | G            | 3,42 | 3,42 |
| Euro                   | 1.000                    | 24.03.30                  | 24.03.       | A4DFEK                     | XS3032045471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,42G-1,45G                                  | 101,55                      | G            | 2,65 | 2,64 |
| Euro                   | 1.000                    | 24.03.34                  | 24.03.       | A4DFEL                     | XS3032045554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,09G-2,28G                                  | 102,11                      | G            | 3,19 | 3,18 |
| Euro                   | 1.000                    | 24.03.40                  | 24.03.       | A4DFEM                     | XS3032045398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,19G-2,44G                                  | 102,28                      | G            | 3,78 | 3,77 |
| Euro                   | 1.000                    | 05.06.32                  | 05.06.       | A4DFNG                     | XS3084418907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,2G-1,18G                                   | 101,16                      | G            | 2,92 | 2,92 |
| Euro                   | 1.000                    | endlos                    | 02.JD        | A0DEN7                     | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>2,585%, zinsv. v. 02.06.25-01.12.25, EO-FLR Tr.Pref.Sec.04(10/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,24G-1,51G                                   | 92,23                       | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 07.06.       | A0D24Z                     | DE000A0D24Z1 | <b>Deutsche Postbank Funding Trust III<br/>Subordinated Undated Floating Rate Notes</b><br>2,631%, zinsv. v. 07.06.25-06.06.26, EO-FLR Tr.Pref.Sec.05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,31G-2,81G                                   | 93,21                       | G            |      |      |
| Euro                   | 1.000                    | 27.09.28                  | 27.MS        | A3510K                     | DE000A3510K1 | <b>Deutsche Rohstoff AG<br/>Anleihen</b><br>7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,1G-7,1G                                    | 106,9                       | G            | 4,93 | 4,93 |
| sfrs                   | 5.000                    | 06.02.32                  | 06.02.       | A254SN                     | CH0521333655 | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b><br>0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)<br>2 1/4%, v. 29.03.19(39), MTN v.2019(2039)<br>3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)<br>0 7/8%, v. 25.03.19(26), MTN v.2019(2026)<br>1 3/4%, v. 25.03.19(31), MTN v.2019(2031)<br>1 3/4%, v. 09.12.19(49), MTN v.2019(2049)<br>0 1/2%, v. 05.07.19(27), MTN v.2019(2027)<br>1 3/8%, v. 05.07.19(34), MTN v.2019(2034)<br>3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)<br>3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)<br>3%, v. 03.02.25(32), MTN v.2025(2031/2032)<br>3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)                                                                                                              |                                 | 98,39G-8,47G                                   | 98,42                       | G            | 0,68 | 0,68 |
|                        | 1.000                    | 29.03.39                  | 29.03.       | A2LQRS                     | DE000A2LQRS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,34G-6,3G                                    | 86,36                       | G            | 3,55 | 3,55 |
| £                      | 1.000                    | 06.02.34                  | 06.02.       | A2RXHL                     | XS1948630634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,51G-8,7G                                    | 88,47                       | G            | 4,81 | 4,8  |
| Euro                   | 1.000                    | 25.03.26                  | 25.03.       | A2TSDD                     | DE000A2TSDD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,47G-9,47G                                   | 99,44                       | G            | 1,75 | 1,75 |
| Euro                   | 1.000                    | 25.03.31                  | 25.03.       | A2TSDE                     | DE000A2TSDE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,89G-5,96G                                   | 95,92                       | G            | 2,56 | 2,55 |
| Euro                   | 1.000                    | 09.12.49                  | 09.12.       | A2YN1R                     | XS2089226026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 65,5G-5,5G                                     | 65,29                       | G            | 4,01 | 4,01 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A2YNSJ                     | XS2024715794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,36G-7,36G                                   | 97,34                       | G            | 1,03 | 1,03 |
| Euro                   | 1.000                    | 05.07.34                  | 05.07.       | A2YNSK                     | XS2024716099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,862G-6,9G                                   | 86,904                      | G            | 3,12 | 3,12 |
| Euro                   | 1.000                    | 20.03.36                  | 20.03.       | A383DZ                     | XS2788600869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,04G-9,15G                                   | 99,06                       | G            | 3,35 | 3,35 |
| Euro                   | 1.000                    | 04.06.35                  | 04.06.       | A4DE16                     | XS2948768556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,61G-0,61G                                  | 100,61                      | G            | 3,17 | 3,17 |
| Euro                   | 1.000                    | 03.02.32                  | 03.02.       | A4DFD0                     | XS2987630873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,23G-1,26G                                  | 101,2                       | G            | 2,78 | 2,78 |
| Euro                   | 1.000                    | 03.02.45                  | 03.02.       | A4DFDZ                     | XS2985250898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,66G-4,91G                                   | 94,81                       | G            | 4,01 | 4,01 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 21.01.50                  | 21.JJ        | A255CB                     | USD2035MYV82 | <b>Deutsche Telekom AG Anleihen</b><br>3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 74,72G-5,07G                                   | 74,79 G                     | 5,57         | 5,57 |
| £                      | 1.000                    | 15.06.30                  | 15.JD        | 614686                     | XS0113731433 | <b>Deutsche Telekom International Finance B.V. Guaranteed Notes</b><br>7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 113,47G-3,56G                                  | 113,47 G                    | 4,42         | 4,41 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | 614684                     | US25156PAC77 | <b>Deutsche Telekom International Finance B.V. Guaranteed Registered Notes</b><br>8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)<br>9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)<br>4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S<br>4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S<br>3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S<br>4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                   |                                 | 118,26G-8,43G                                  | 118,46 G                    | 4,37         | 4,37 |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | 858360                     | US25156PAD50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 125,74G-5,94G                                  | 125,84 G                    | 4,7          | 4,69 |
| US\$                   | 1.000                    | 21.06.28                  | 21.JD        | A192H0                     | USN2557FFL33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,72G-0,77G                                  | 100,77 G                    | 4,11         | 4,1  |
| US\$                   | 1.000                    | 21.06.38                  | 21.JD        | A192H2                     | USN2557FFM16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,66G-7,25G                                   | 97,07 G                     | 5,11         | 5,11 |
| US\$                   | 1.000                    | 19.01.27                  | 19.JJ        | A19BQ0                     | USN27915AS11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,47G-9,52G                                   | 99,51 G                     | 4,04         | 4,02 |
| US\$                   | 1.000                    | 06.03.42                  | 06.MS        | A1G1U9                     | USN27915AB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,13G-4,56G                                   | 94,22 G                     | 5,45         | 5,45 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 728317                     | XS0161488498 | <b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)<br>1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)<br>1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)<br>2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)<br>1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)<br>1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)<br>4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) |                                 | 128,73G-8,73G                                  | 128,68 G                    | 3,03         | 3,03 |
| £                      | 1.000                    | 27.11.28                  | 27.11.       | A0T33L                     | XS0401016919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 113,05G-3,11G                                  | 113,05 G                    | 4,26         | 4,26 |
| Euro                   | 1.000                    | 03.04.28                  | 03.04.       | A18Y8M                     | XS1382791975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,99G-8,04G                                   | 97,91 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | <b>01.12.25</b>           | 01.12.       | A191CV                     | XS1828032786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,87G-9,87G                                   | 99,87 G                     | 2,58         | 2,55 |
| Euro                   | 1.000                    | 01.12.29                  | 01.12.       | A191CW                     | XS1828033834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,43G-8,47G                                   | 98,48 G                     | 2,39         | 2,39 |
| Euro                   | 1.000                    | 30.01.27                  | 30.01.       | A19CF7                     | XS1557095616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,04G-9,01G                                   | 99 G                        | 2,17         | 2,17 |
| £                      | 1.000                    | 13.04.29                  | 13.04.       | A19F2B                     | XS1595796035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94G-4,07G                                      | 93,96 G                     | 4,11         | 4,11 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A19HWL                     | XS1617898363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,42G-9,4G                                    | 99,39 G                     | 2,17         | 2,16 |
| Euro                   | 1.000                    | 28.10.30                  | 28.10.       | A1A21E                     | XS0553728709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,72G-8,78G                                  | 108,77 G                    | 2,61         | 2,61 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A1UDV4                     | XS0875797515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,43G-2,46G                                  | 102,34 G                    | 2,11         | 2,11 |
| Euro                   | 100.000                  | 30.04.30                  | 30.04.       | A289NF                     | DE000A289NF1 | <b>Deutsche Wohnen SE Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)<br>0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)<br>1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,34G-3,34G                                   | 93,35 G                     | 3,1          | 3,1  |
| Euro                   | 100.000                  | 07.04.31                  | 07.04.       | A3H25P                     | DE000A3H25P4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,15G-7,17G                                   | 87,18 G                     | 1,14         | 1,14 |
| Euro                   | 100.000                  | 07.04.41                  | 07.04.       | A3H25Q                     | DE000A3H25Q2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 70,66G-0,66G                                   | 71,15 G                     | 3,64         | 3,64 |
| Euro                   | 50.000                   | 26.11.27                  | 26.11.       | A0TMMY                     | XS0332257335 | <b>Development Bank of Japan Guaranteed Bonds</b><br>4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,12G-5,11G                                  | 105,13 G                    | 2,22         | 2,22 |
| US\$                   | 2.000                    | 06.09.28                  | 06.MS        | A195H0                     | XS1865126343 | <b>Development Bank of Japan Medium - Term Notes</b><br>3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)<br>2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28)<br>4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>3 7/8%, v. 28.08.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>2 1/2%, v. 04.09.25(29), EO-Medium-Term Notes 2025(29)                                                                                                                                                                                         |                                 | 98,69G-8,73G                                   | 98,73 G                     | 3,75         | 3,75 |
| US\$                   | 2.000                    | 28.08.29                  | 28.FA        | A2R6X9                     | XS2045822462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,83G-2,87G                                   | 92,9 G                      | 3,92         | 3,92 |
| Euro                   | 1.000                    | 01.09.26                  | 01.09.       | A3K8VT                     | XS2526379313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,84G-9,84G                                   | 99,81 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 11.09.28                  | 11.09.       | A3L3GU                     | XS2883451044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,73G-0,73G                                  | 100,79 G                    | 2,36         | 2,36 |
| US\$                   | 2.000                    | 10.04.29                  | 10.AO        | A3LW3Y                     | XS2798964164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,4G-2,43G                                   | 102,45 G                    | 3,91         | 3,9  |
| US\$                   | 2.000                    | 28.08.28                  | 28.FA        | A4EFVX                     | XS3148234944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,34G-0,37G                                  | 100,48 G                    | 3,77         | 3,77 |
| Euro                   | 1.000                    | 04.09.29                  | 04.09.       | A4EGD1                     | XS3170163367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,76G-9,76G                                   | 99,79 G                     | 2,56         | 2,56 |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A287VK                     | XS2289130226 | <b>Dexia S.A. Medium - Term Notes</b><br>v. 21.01.21(28), EO-Medium-Term Note 2021(28)<br>0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)<br>2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)<br>2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                          |                                 | 95G-5,01G                                      | 95,02 G                     | 2,3          |      |
| £                      | 100.000                  | 10.12.26                  | 10.12.       | A288JZ                     | XS2293753856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,32G-4,35G                                   | 94,3 G                      | 0,53         | 0,53 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A28SGY                     | XS2107302148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,06G-7,06G                                   | 97,03 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A3LTBK                     | XS2749477134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,7G-0,69G                                   | 100,73 G                    | 2,52         | 2,52 |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A4D637                     | XS3004571850 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,41G-0,4G                                   | 100,42 G                    | 2,33         | 2,32 |
| A\$                    | 10.000                   | 03.02.32                  | 03.FA        | A28SXY                     | AU3CB0270197 | <b>Dexus Finance Pty. Ltd. Medium - Term Notes</b><br>3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,2G-9,2G                                     | 89,26 G                     | 5,09         | 5,08 |
| Euro                   | 1.000                    | <b>18.03.26</b>           | 18.03.       | A2R7HA                     | XS2050404636 | <b>DH Europe Finance II S.àr.L. Guaranteed Registered Notes</b><br>0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,17G-9,17G                                   | 99,14 G                     | 0,4          | 0,4  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 18.03.28                  | 18.03.       | A2R7HB                     | XS2050404800 | <b>DH Europe Finance II S.àr.L.<br/>Guaranteed Registered Notes</b><br>0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)<br>0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)<br>1,35%, v. 18.09.19(39), EO-Notes 2019(19/39)<br>1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)<br>3,4%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,38G-5,41G                                   | 95,37 G                     | 0,94         | 0,94 |
| Euro                   | 1.000                    | 18.09.31                  | 18.09.       | A2R7HC                     | XS2050406094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,2G-8,29G                                    | 88,28 G                     | 1,7          | 1,7  |
| Euro                   | 1.000                    | 18.09.39                  | 18.09.       | A2R7HD                     | XS2050406177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 74,52G-4,54G                                   | 74,51 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | 18.09.49                  | 18.09.       | A2R7HE                     | XS2051149552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 64,23G-4,33G                                   | 64,38 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2R910                     | US23291KAK16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 74,21G-4,58G                                   | 74,41 G                     | 5,35         | 5,35 |
| US\$                   | 1.000                    | 15.11.39                  | 15.MN        | A2R93F                     | US23291KAJ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,57G-2,84G                                   | 82,99 G                     | 5,02         | 5,02 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A19KHE                     | XS1637162592 | <b>DH Europe Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,06G-8,14G                                   | 98,08 G                     | 2,33         | 2,33 |
| sfrs                   | 5.000                    | 08.12.28                  | 08.12.       | A18VF3                     | CH0305558030 | <b>DH Switzerland Finance S.àr.l.<br/>Anleihen</b><br>1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,49G-1,4G                                   | 101,35 G                    | 0,67         | 0,67 |
| Euro                   | 1.000                    | 28.09.28                  | 28.09.       | A28244                     | XS2240063730 | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)<br>1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)<br>1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 93,52G-3,52G                                   | 93,52 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 08.06.29                  | 08.06.       | A3K4HJ                     | XS2466368938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,29G-6,25G                                   | 96,23 G                     | 2,6          | 2,59 |
| Euro                   | 1.000                    | 08.06.34                  | 08.06.       | A3K4HK                     | XS2466401572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,16G-9,11G                                   | 89,21 G                     | 3,35         | 3,35 |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WVR                     | US25243YBD04 | <b>Diageo Capital PLC<br/>Guaranteed Registered Notes</b><br>2%, v. 29.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,11G-1,22G                                   | 91,22 G                     | 4,19         | 4,19 |
| Euro                   | 1.000                    | 20.05.26                  | 20.05.       | A1ZJJH                     | XS1069539291 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)<br>1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)<br>1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)<br>2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)<br>2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)<br>1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)<br>1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)<br>2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)<br>3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35)<br>3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44)<br>3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 03.10.25(32), EO-Med.-Term Notes 2025(25/32)<br>3 3/4%, v. 03.10.25(37), EO-Med.-Term Notes 2025(25/37) | S s                             | 100,04G-0,05G                                  | 100,05 G                    | 2,28         | 2,26 |
| £                      | 1.000                    | 28.03.33                  | 28.03.       | A28280                     | XS2240066915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 79,32G-9,39G                                   | 79,27 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 27.03.27                  | 27.03.       | A28U98                     | XS2147889427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,46G-9,48G                                   | 99,38 G                     | 2,24         | 2,24 |
| £                      | 1.000                    | 27.03.29                  | 27.03.       | A28U99                     | XS2147890607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 95,93G-5,97G                                   | 95,84 G                     | 4,16         | 4,15 |
| Euro                   | 1.000                    | 27.03.32                  | 27.03.       | A28VAA                     | XS2147889690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,49G-6,49G                                   | 96,49 G                     | 3,11         | 3,11 |
| £                      | 1.000                    | 12.10.26                  | 12.10.       | A2R0NC                     | XS1982100643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,7G-7,73G                                    | 97,69 G                     | 3,58         | 3,58 |
| Euro                   | 1.000                    | 22.10.27                  | 22.10.       | A2RS8X                     | XS1896662175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,4G-8,41G                                    | 98,44 G                     | 2,32         | 2,32 |
| £                      | 1.000                    | 08.06.38                  | 08.06.       | A3K4HM                     | XS2466406530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 75,75G-5,86G                                   | 75,7 G                      | 5,44         | 5,44 |
| Euro                   | 1.000                    | 30.08.35                  | 30.08.       | A3L270                     | XS2833391498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,06G-9,06G                                   | 99,05 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | 30.08.44                  | 30.08.       | A3L271                     | XS2833394161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,9G-6,27G                                    | 96,03 G                     | 4,04         | 4,03 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A3L27Z                     | XS2833390920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,86G-0,87G                                  | 100,88 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 03.10.32                  | 03.10.       | A4EH3Q                     | XS3198651872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,19G-0,24G                                  | 100,18 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 03.10.37                  | 03.10.       | A4EH3R                     | XS3198652763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,33G-0,42G                                  | 100,37 G                    | 3,71         | 3,71 |
| US\$                   | 1.000                    | 11.05.42                  | 11.MN        | A1G4VG                     | US25245BAA52 | <b>Diageo Investment Corp.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,88G-8,3G                                    | 88,16 G                     | 5,39         | 5,39 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A2SA4G                     | US25278XAM11 | <b>Diamondback Energy Inc.<br/>Registered Notes</b><br>3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)<br>4,4%, v. 24.03.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,04G-9,07G                                   | 99,05 G                     | 4,16         | 4,15 |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SA4H                     | US25278XAN93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,76G-6,85G                                   | 96,82 G                     | 4,39         | 4,39 |
| US\$                   | 1.000                    | 24.03.31                  | 24.MS        | A3KNPT                     | US25278XAR08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,77G-3,1G                                    | 93,05 G                     | 4,63         | 4,62 |
| US\$                   | 1.000                    | 24.03.51                  | 24.MS        | A3KNPU                     | US25278XAQ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 81,75G-2,12G                                   | 81,86 G                     | 5,83         | 5,83 |
| Euro                   | 100.000                  | 24.04.31                  | 24.04.       | A383C5                     | DE000A383C50 | <b>Die Sparkasse Bremen AG<br/>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | R 2401                          | 101,83G-1,84G                                  | 101,87 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A282R1                     | XS2232115423 | <b>Digital Dutch Finco B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 23.09.20(32), EO-Notes 2020(20/32)<br>1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)<br>1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)<br>3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33)<br>3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,37G-6,34G                                   | 86,42 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.       | A28R51                     | XS2100664114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,33G-3,33G                                   | 93,33 G                     | 3,15         | 3,14 |
| Euro                   | 1.000                    | 01.02.31                  | 01.02.       | A28Y0T                     | XS2191362859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,36G-0,02G                                   | 90,08 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 13.09.33                  | 13.09.       | A3L3HJ                     | XS2898290916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,79G-0,86G                                  | 100,87 G                    | 3,75         | 3,75 |
| Euro                   | 1.000                    | 15.03.35                  | 15.03.       | A3L72P                     | XS2976337753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,12G-9,21G                                   | 99,3 G                      | 3,98         | 3,97 |

| Depot- und Abr.-Whrg.                                                                     | kl. handelbare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                                                        | Zins-termin                                                                                                 | Wertpapier-Kenn-Nummer                                                                                     | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                      | Einheitspreis<br>17.10.2025                                                                                                  | Rendite nach                                                                        |                                                                                     |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                                                                                           |                                                                                                          |                                                                                                                                  |                                                                                                             |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                     |                                                                                                                              | ISMA                                                                                | B/F                                                                                 |
| Euro                                                                                      | 1.000                                                                                                    | 15.07.34                                                                                                                         | 15.07.                                                                                                      | A4ECYT                                                                                                     | XS3102229922                                                                                                                                                                 | Digital Dutch Finco B.V.<br>Guaranteed Registered Notes<br>3 7/8%, v. 25.06.25(34), EO-Notes 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,85G-9,93G                                                                                                                                                                        | 99,96 G                                                                                                                      | 3,88                                                                                | 3,88                                                                                |
| Euro                                                                                      | 1.000                                                                                                    | 09.04.28                                                                                                                         | 09.04.                                                                                                      | A2R83A                                                                                                     | XS2063495811                                                                                                                                                                 | Digital Euro Finco LLC<br>Guaranteed Registered Notes<br>1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,35G-6,38G                                                                                                                                                                        | 96,35 G                                                                                                                      | 2,32                                                                                | 2,32                                                                                |
| Euro<br>sfrs                                                                              | 1.000<br>5.000                                                                                           | 18.07.32<br>30.03.27                                                                                                             | 18.07.<br>30.03.                                                                                            | A3K0LN<br>A3K4AJ                                                                                           | XS2428716000<br>CH1175016125                                                                                                                                                 | Digital Intrepid Holding B.V.<br>Guaranteed Notes<br>1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)<br>1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 87,41G-7,28G<br>101,02G-1,02G                                                                                                                                                       | 87,46 G<br>101,05 G                                                                                                          | 3,14<br>0,98                                                                        | 3,14<br>0,98                                                                        |
| Euro                                                                                      | 1.000                                                                                                    | 15.07.31                                                                                                                         | 15.07.                                                                                                      | A287F5                                                                                                     | XS2280835260                                                                                                                                                                 | Digital Intrepid Holding B.V.<br>Guaranteed Registered Notes<br>0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 85,59G-5,54G                                                                                                                                                                        | 85,65 G                                                                                                                      | 1,46                                                                                | 1,46                                                                                |
| US\$<br>US\$                                                                              | 1.000<br>1.000                                                                                           | 15.07.28<br>01.07.29                                                                                                             | 15.JJ<br>01.JJ                                                                                              | A192HM<br>A2R3M5                                                                                           | US25389JAT34<br>US25389JAU07                                                                                                                                                 | Digital Realty Trust L.P.<br>Guaranteed Registered Notes<br>4,45%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>3,6%, v. 14.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,6G-0,67G<br>97,71G-7,82G                                                                                                                                                        | 100,72 G<br>97,78 G                                                                                                          | 4,23<br>4,29                                                                        | 4,22<br>4,28                                                                        |
| £                                                                                         | 1.000                                                                                                    | 17.10.30                                                                                                                         | 17.10.                                                                                                      | A2RS2R                                                                                                     | XS1891174424                                                                                                                                                                 | Digital Stout Holding LLC<br>Guaranteed Registered Notes<br>3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,75G-4,82G                                                                                                                                                                        | 94,74 G                                                                                                                      | 4,95                                                                                | 4,95                                                                                |
| Euro                                                                                      | 1.000                                                                                                    | 01.07.29                                                                                                                         | 30.J31D                                                                                                     | A352B4                                                                                                     | DE000A352B41                                                                                                                                                                 | Diok GreenEnergy GmbH<br>Anleihen<br>7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99G-9G                                                                                                                                                                              | 99 G                                                                                                                         | 8,09                                                                                | 8,08                                                                                |
| US\$                                                                                      | 1.000                                                                                                    | 15.11.27                                                                                                                         | 15.MN                                                                                                       | A3LB9P                                                                                                     | USU25507AA97                                                                                                                                                                 | Dish Network Corp.<br>Senior Secured Notes<br>11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,44G-5,43G                                                                                                                                                                       | 105,32 G                                                                                                                     | 9                                                                                   | 8,99                                                                                |
| Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 18.01.28<br>17.08.27<br>21.09.27<br>23.02.29<br>29.11.30<br>16.02.27<br>14.03.29<br>19.07.28<br>01.11.29<br>20.05.31<br>08.08.29 | 18.01.<br>17.08.<br>21.09.<br>23.02.<br>29.11.<br>16.02.<br>14.03.<br>19.07.<br>01.11.<br>20.05.<br>10.FMAN | A3K03G<br>A3K8F6<br>A3K9EU<br>A3KL86<br>A3L6N5<br>A3LEBS<br>A3LFCX<br>A3LLAA<br>A3LQGD<br>A4EBBB<br>A4EFBP | XS2432567555<br>XS2521025408<br>XS2534985523<br>XS2306517876<br>XS2950722616<br>XS2588099478<br>XS2597696124<br>XS2652069480<br>XS2698148702<br>XS3074473474<br>XS3147507050 | DNB Bank ASA<br>Floating Rate Medium -Term Notes<br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)<br>4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)<br>4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31)<br>2,484%, zinsv. v. 08.08.25-09.11.25, v. 08.08.25(29), EO-FLR Med.-T.Nts. 2025(28/29) |                              | 97,71G-7,71G<br>99,37G-9,38G<br>100,77G-0,78G<br>94,72G-4,73G<br>100,81G-0,79G<br>100,43G-0,43G<br>103,59G-3,6G<br>103,56G-3,57G<br>105,76G-5,78G<br>100,51G-0,51G<br>100,15G-0,16G | 97,69 G<br>99,36 G<br>100,78 G<br>94,73 G<br>100,81 G<br>100,44 G<br>103,58 G<br>103,56 G<br>105,77 G<br>100,5 G<br>100,15 G | 0,77<br>4,35<br>2,7<br>0,53<br>2,83<br>3,28<br>2,87<br>3,12<br>3,08<br>3,02<br>2,46 | 0,77<br>4,35<br>2,7<br>0,53<br>2,83<br>3,27<br>2,86<br>3,11<br>3,08<br>3,02<br>2,46 |
| sfrs                                                                                      | 5.000                                                                                                    | 03.06.27                                                                                                                         | 03.06.                                                                                                      | A3K5N3                                                                                                     | CH1184694730                                                                                                                                                                 | DNB Bank ASA<br>Medium - Term Notes<br>1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,39G-0,45G                                                                                                                                                                       | 100,35 G                                                                                                                     | 0,88                                                                                | 0,88                                                                                |
| Euro<br>Euro<br>Euro                                                                      | 1.000<br>1.000<br>1.000                                                                                  | 28.02.33<br>13.09.33<br>02.07.35                                                                                                 | 28.02.<br>13.09.<br>02.07.                                                                                  | A3LBNW<br>A3LJTZ<br>A4D87E                                                                                 | XS2560328648<br>XS2635428274<br>XS3038553353                                                                                                                                 | DNB Bank ASA<br>Subordinated Floating Rate Medium - Term Notes<br>4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)<br>5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s<br>S s                   | 103,79G-3,69G<br>104,92G-4,92G<br>101,79G-1,86G                                                                                                                                     | 103,8 G<br>104,9 G<br>101,78 G                                                                                               | 4,03<br>4,25<br>3,52                                                                | 4,03<br>4,25<br>3,52                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                      | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                              | 07.09.26<br>08.10.27<br>21.01.31<br>14.01.26<br>12.05.28<br>14.11.28<br>12.03.29                                                 | 07.09.<br>08.10.<br>21.01.<br>14.01.<br>12.05.<br>14.11.<br>12.03.                                          | A185TU<br>A283FH<br>A287VY<br>A2RWAB<br>A3KQTS<br>A3LQZ6<br>A3LVYA                                         | XS1485596511<br>XS2238292010<br>XS2289593670<br>XS1934743656<br>XS2341719503<br>XS2717426220<br>XS2782809938                                                                 | DNB Boligkreditt A.S.<br>Medium - Term Hypotheken - Pfandbriefe<br>0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)<br>0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)<br>0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)<br>0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)<br>3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28)<br>2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 98,41G-8,41G<br>95,87G-5,88G<br>87,61G-7,63G<br>99,68G-9,69G<br>94,45G-4,47G<br>103,21G-3,2G<br>101,36G-1,35G                                                                       | 98,41 G<br>95,87 G<br>87,65 G<br>99,68 G<br>94,44 G<br>103,26 G<br>101,38 G                                                  | 0,51<br>0,02<br>0,02<br>1,25<br>0,02<br>2,28<br>2,45                                | 0,51<br>0,02<br>0,02<br>1,25<br>0,02<br>2,28<br>2,45                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 05.06.31                  | 05.06.       | A3LZPL                     | XS2834475704 | <b>DNB Boligkreditt A.S.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)<br>2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29)<br>2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)                                                                                                                              |                                 | 102,67G-2,68G                                  | 102,7 G                     | 2,6          | 2,6   |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A4D8XR                     | XS3035906844 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,68G-0,68G                                  | 100,7 G                     | 2,44         | 2,44  |
| Euro                   | 1.000                    | 10.06.30                  | 10.06.       | A4ECDR                     | XS3091698244 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,44G-9,45G                                   | 99,46 G                     | 2,5          | 2,5   |
| US\$                   | 1.000                    | 27.03.30                  | 27.MJSD      | A4D8H6                     | NO0013511113 | <b>DNO ASA</b><br><b>Registered Notes</b><br>8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30)                                                                                                                                                                                                                                                                                                  |                                 | 103,43G-3,25G                                  | 103,45 G                    | 7,85         | 7,83  |
| US\$                   | 1                        | 17.06.85                  | 17.MJSD      | A4ECRE                     | NO0013582627 | <b>DNO ASA</b><br><b>Registered Subordinated Notes</b><br>10 3/4%, rat. v. 17.06.25-16.06.31, v. 17.06.25(85), DL-Notes 2025(30/85)                                                                                                                                                                                                                                                         |                                 | 103,88G-3,88G                                  | 103,79 G                    | 10,76        | 10,75 |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A4D7Y6                     | XS2912342917 | <b>Doha Finance Ltd.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30)<br>4 1/2%, v. 16.09.25(31), DL-Medium-Term Notes 2025(31)                                                                                                                                                                                                                  |                                 | 102,04G-2,09G                                  | 102,06 G                    | 4,77         | 4,76  |
| US\$                   | 1.000                    | 16.03.31                  | 16.MS        | A4EG15                     | XS3172196100 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,18G-8,26G                                   | 98,18 G                     | 4,93         | 4,92  |
| US\$                   | 1.000                    | 03.04.30                  | 03.AO        | A28VN9                     | US256677AG02 | <b>Dollar General Corp. [New]</b><br><b>Registered Notes</b><br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5,2%, v. 07.06.23(28), DL-Notes 2023(23/28)<br>5,45%, v. 07.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                |                                 | 96,41G-6,52G                                   | 96,45 G                     | 4,42         | 4,41  |
| US\$                   | 1.000                    | 05.07.28                  | 05.JJ        | A3LJTJ                     | US256677AN52 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,26G-2,44G                                  | 102,42 G                    | 4,28         | 4,27  |
| US\$                   | 1.000                    | 05.07.33                  | 05.JJ        | A3LJTK                     | US256677AP01 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,84G-4,1G                                   | 103,96 G                    | 4,86         | 4,86  |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KZUE                     | US256746AJ71 | <b>Dollar Tree Inc.</b><br><b>Registered Notes</b><br>2,65%, v. 01.12.21(31), DL-Notes 2021(21/31)<br>3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                         |                                 | 89,39G-9,56G                                   | 89,49 G                     | 4,68         | 4,68  |
| US\$                   | 1.000                    | 01.12.51                  | 01.JD        | A3KZUF                     | US256746AK45 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 68,54G-9,14G                                   | 68,78 G                     | 5,73         | 5,73  |
| Euro                   | 1.000                    | 08.05.26                  | 08.05.       | A2R1T4                     | XS1991114858 | <b>Dometic Group AB</b><br><b>Medium - Term Notes</b><br>3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)<br>5%, v. 11.09.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                  |                                 | 99,84G-9,86G                                   | 99,81 G                     | 3,24         | 3,22  |
| Euro                   | 1.000                    | 29.09.28                  | 29.09.       | A3KWSL                     | XS2391403354 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,91G-3,13G                                   | 93,26 G                     | 4,29         | 4,29  |
| Euro                   | 1.000                    | 11.09.30                  | 11.09.       | A4EGR1                     | XS3176804576 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,87G-9,87G                                   | 99,82 G                     | 5,03         | 5,02  |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A191Q6                     | US25746UCY38 | <b>Dominion Energy Inc.</b><br><b>Registered Notes</b><br>4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B<br>3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C<br>4,6%, v. 13.03.19(49), DL-Notes 2019(19/49)<br>4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A<br>4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B<br>5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s                             | 100,11G-0,21G                                  | 100,19 G                    | 4,21         | 4,2   |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VQL                     | US25746UDG13 |                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 96,08G-6,21G                                   | 96,18 G                     | 4,37         | 4,36  |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RZFF                     | US25746UCZ03 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 84,87G-5,51G                                   | 85,09 G                     | 5,81         | 5,81  |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8JJ                     | US25746UDP12 |                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 97,89G-8,39G                                   | 98,27 G                     | 4,68         | 4,68  |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8JK                     | US25746UDQ94 |                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 87,66G-8,37G                                   | 88,13 G                     | 5,78         | 5,78  |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A3LBM2                     | US25746UDR77 |                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 104,09G-4,32G                                  | 104,21 G                    | 4,7          | 4,7   |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L7X2                     | US25731VAC81 | <b>Dominion Energy South Carolina Inc.</b><br><b>Registered First Mortgage Bonds</b><br>5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A                                                                                                                                                                                                                                                   | S s                             | 103,81G-4,14G                                  | 104,09 G                    | 4,8          | 4,79  |
| sfrs                   | 5.000                    | 14.10.27                  | 14.10.       | A3K9LV                     | CH1206367497 | <b>Dormakaba Finance AG</b><br><b>Anleihen</b><br>3,757%, v. 14.10.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                 |                                 | 105,64G-5,75G                                  | 105,75 G                    | 0,81         | 0,81  |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A188UY                     | XS1405765733 | <b>Dover Corp.</b><br><b>Registered Notes</b><br>1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)<br>0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                             |                                 | 98,88G-8,88G                                   | 98,87 G                     | 2,34         | 2,34  |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A2R9TZ                     | XS2010038730 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,57G-6,57G                                   | 96,53 G                     | 1,54         | 1,54  |
| US\$                   | 1.000                    | 08.05.35                  | 08.MN        | A4EAXA                     | XS3066663124 | <b>DP World Crescent Ltd.</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 08.05.25(35), DL-Med.-T.Tr.Cts 2025(35)Reg.S                                                                                                                                                                                                                                                                      |                                 | 103,62G-3,7G                                   | 103,64 G                    | 5,07         | 5,07  |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A2RR4Y                     | XS1883878966 | <b>DP World Ltd.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S                                                                                                                                                                                                                                                                               |                                 | 99,74G-9,73G                                   | 99,79 G                     | 2,67         | 2,67  |
| Euro                   | 100.000                  | 20.04.26                  | 20.04.       | A19ZHK                     | XS1799545329 | <b>Dragados S.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)                                                                                                                                                                                                                                                                                 | S s                             | 99,69G-9,7G                                    | 99,66 G                     | 2,48         | 2,47  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 12.09.26                  | 12.09.       | A2R7MF                     | XS2051777873 | <b>DS Smith PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,63G-8,63G                                   | 98,62 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 27.07.30                  | 27.07.       | A3LLG0                     | XS2654098222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,79G-5,8G                                   | 105,83 G                    | 3,17         | 3,16 |
| Euro                   | 1.000                    | 27.07.27                  | 27.07.       | A3LLGZ                     | XS2654097927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,89G-2,89G                                  | 102,91 G                    | 2,67         | 2,67 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A186SF                     | XS1495373505 | <b>DSM B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)<br>0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)                                                                                                                                                                                                                                                                                                                |                                 | 98,68G-8,68G                                   | 98,68 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A28YY3                     | XS2193978363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,63G-4,64G                                   | 94,65 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 23.06.32                  | 23.06.       | A28YY4                     | XS2193979254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,94G-4,98G                                   | 84,95 G                     | 1,47         | 1,47 |
| Euro                   | 1.000                    | 02.07.34                  | 02.07.       | A3L0VG                     | XS2852136063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,8G-1,85G                                   | 101,82 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 25.02.36                  | 25.02.       | A4D7EE                     | XS3009012637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,47G-8,62G                                   | 98,46 G                     | 3,54         | 3,53 |
| Euro                   | 1.000                    | 26.02.27                  | 26.02.       | A28T72                     | XS2125426796 | <b>DSV A/S<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,55G-7,55G                                   | 97,53 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 16.03.30                  | 16.03.       | A3K3DZ                     | XS2458285355 | <b>DSV Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)<br>0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29)<br>2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26)<br>3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34) |                                 | 94,11G-4,2G                                    | 94,19 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 03.03.31                  | 03.03.       | A3KMLD                     | XS2308616841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,79G-7,87G                                   | 87,87 G                     | 1,13         | 1,13 |
| Euro                   | 1.000                    | 05.07.33                  | 05.07.       | A3KTLY                     | XS2360881549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,78G-2,99G                                   | 82,84 G                     | 1,8          | 1,8  |
| Euro                   | 1.000                    | 17.09.36                  | 17.09.       | A3KWDL                     | XS2387735470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 76,41G-6,43G                                   | 76,45 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    | 26.06.29                  | 26.06.       | A3L0N2                     | XS2850439642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,23G-2,28G                                  | 102,28 G                    | 2,84         | 2,83 |
| Euro                   | 1.000                    | 06.11.26                  | 06.11.       | A3L5F8                     | XS2932831766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,13G-0,35G                                  | 100,49 G                    | 2,53         | 2,53 |
| Euro                   | 1.000                    | 06.11.28                  | 06.11.       | A3L5F9                     | XS2932831923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,2G-1,43G                                   | 101,51 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A3L5GA                     | XS2932834604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,33G-1,26G                                  | 101,34 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 06.11.32                  | 06.11.       | A3L5GB                     | XS2932836211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,96G-0,97G                                  | 100,96 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 06.11.34                  | 06.11.       | A3L5GC                     | XS2932829356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,41G-9,47G                                   | 99,43 G                     | 3,44         | 3,44 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EA0N                     | US23338VAZ94 | <b>DTE Electric Co.<br/>First Mortgage Bonds</b><br>5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,25G-7,23G                                  | 106,75 G                    | 5,43         | 5,43 |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A190JR                     | US23338VAH96 | <b>DTE Electric Co.<br/>General Mortgage Bonds</b><br>4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A<br>2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A<br>2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B<br>2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C<br>1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)<br>3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)<br>5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A<br>5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B                                                                                                                                                                     | S s                             | 82,69G-3,49G                                   | 83,17 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28TUA                     | US23338VAK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 92,67G-2,84G                                   | 93,04 G                     | 4,1          | 4,1  |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28TUB                     | US23338VAL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 68,19G-8,87G                                   | 68,73 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A28VRK                     | US23338VAM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 92,16G-2,4G                                    | 92,37 G                     | 4,27         | 4,26 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KNYL                     | US23338VAN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95G-5,14G                                      | 95,12 G                     | 3,99         | 3,99 |
| US\$                   | 1.000                    | 01.04.51                  | 01.AO        | A3KNYM                     | US23338VAP13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 71,04G-1,64G                                   | 71,16 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LE3F                     | US23338VAS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 104,11G-4,48G                                  | 104,39 G                    | 4,54         | 4,53 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LE3G                     | US23338VAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 99,81G-100,43G                                 | 100,15 G                    | 5,44         | 5,44 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EPK                     | US233331AZ06 | <b>DTE Energy Co.<br/>Registered Notes</b><br>3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A<br>3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C<br>2,95%, v. 05.11.19(30), DL-Notes 2019(19/30)<br>4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E<br>5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A<br>5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D                                                                                                                                                                                                                                                                                | S s                             | 99,04G-9,01G                                   | 99,01 G                     | 4,59         | 4,57 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3NN                     | US233331BC02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 96,83G-6,98G                                   | 96,97 G                     | 4,35         | 4,34 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A2R90E                     | US233331BF33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,83G-4,23G                                   | 94,15 G                     | 4,47         | 4,46 |
| US\$                   | 1.000                    | 01.07.27                  | 01.JJ        | A3LB33                     | US233331BM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 101,34G-1,41G                                  | 101,39 G                    | 4,12         | 4,11 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A3LUSX                     | US233331BK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 102,61G-2,76G                                  | 102,73 G                    | 4,25         | 4,25 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYA7                     | US233331BL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 106,88G-7,14G                                  | 107,02 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 30.04.29                  | 30.AO        | A1ZHK0                     | XS1062038143 | <b>Dubai DOF Sukuk Ltd.<br/>Medium - Term Notes</b><br>5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)<br>2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,21G-4,13G                                  | 104,08 G                    | 3,77         | 3,77 |
| US\$                   | 1.000                    | 09.09.30                  | 09.MS        | A2818R                     | XS2227049108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,44G-4,42G                                   | 94,46 G                     | 4,07         | 4,07 |
| US\$                   | 1.000                    | 09.09.50                  | 09.MS        | A2818S                     | XS2226973522 | <b>Dubai, Government of...<br/>Medium - Term Notes</b><br>3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 74,56G-4,59G                                   | 74,58 G                     | 5,94         | 5,94 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.02.27                  | 15.FA        | A2SAAB                     | XS2079388828 | <b>Dufry One B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 20.11.19(27), EO-Notes 2019(19/27)<br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)<br>4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)<br>4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,59G-8,6G                                    | 98,55 G                     | 3,12         | 3,11 |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A3KP1G                     | XS2333564503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,59G-9,63G                                   | 99,58 G                     | 3,56         | 3,56 |
| Euro                   | 1.000                    | 18.04.31                  | 18.AO        | A3LXFX                     | XS2802883731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-102,43G-2,46G                            | 102,43 G                    | 4,29         | 4,28 |
| Euro                   | 1.000                    | 23.05.32                  | 23.MN        | A4EBU5                     | XS3037720227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,9G-2,01G                                   | 101,83 G                    | 4,19         | 4,19 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19R94                     | US26442CAT18 | <b>Duke Energy Carolinas LLC<br/>Registered First Mortgage Bonds</b><br>3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47)<br>3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)<br>2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30)<br>3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28)<br>2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32)<br>3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52)<br>5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54)<br>4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 77,51G-8,27G                                   | 77,98 G                     | 5,47         | 5,47 |
| US\$                   | 1.000                    | 01.06.45                  | 01.JD        | A1ZYJK                     | US26442CAP95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,78G-80,54G                                  | 80,25 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28RYL                     | US26442CBA18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,36G-3,73G                                   | 93,91 G                     | 4,1          | 4,1  |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2RT77                     | US26442CAX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,22G-0,3G                                   | 100,28 G                    | 3,88         | 3,88 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K21Q                     | US26442CBG87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,62G-1,91G                                   | 91,77 G                     | 4,36         | 4,35 |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3K21R                     | US26442CBH60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 74,4G-4,96G                                    | 74,71 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LJ62                     | US26442CBL72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,61G-1,09G                                  | 100,73 G                    | 5,4          | 5,39 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LSX2                     | US26442CBM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,55G-1,96G                                  | 101,85 G                    | 4,61         | 4,61 |
| US\$                   | 1.000                    | 01.09.26                  | 01.MS        | A1842Q                     | US26441CAS44 | <b>Duke Energy Corp.<br/>Registered Notes</b><br>2,65%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)<br>4,8%, v. 19.11.15(45), DL-Notes 2015(15/45)<br>3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)<br>2,45%, v. 15.05.20(30), DL-Notes 2020(20/30)<br>3,1%, v. 15.06.22(28), EO-Notes 2022(22/28)<br>3,85%, v. 15.06.22(34), EO-Notes 2022(22/34)<br>4,3%, v. 11.08.22(28), DL-Notes 2022(22/28)<br>4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)<br>5%, v. 11.08.22(52), DL-Notes 2022(22/52)<br>2,55%, v. 10.06.21(31), DL-Notes 2021(21/31)<br>3,3%, v. 10.06.21(41), DL-Notes 2021(21/41)<br>5%, v. 08.12.22(25), DL-Notes 2022(22/25)<br>5%, v. 08.12.22(27), DL-Notes 2022(22/27)<br>5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)<br>6,1%, v. 08.09.23(53), DL-Notes 2023(23/53)<br>4,85%, v. 05.01.24(29), DL-Notes 2024(24/29)<br>4,85%, v. 05.01.24(27), DL-Notes 2024(24/27)<br>3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31)<br>5,45%, v. 07.06.24(34), DL-Notes 2024(24/34)<br>5,8%, v. 07.06.24(54), DL-Notes 2024(24/54)<br>4,95%, v. 11.09.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 11.09.25(55), DL-Notes 2025(25/55) |                                 | 98,68G-8,74G                                   | 98,77 G                     | 4,2          | 4,19 |
| US\$                   | 1.000                    | 01.09.46                  | 01.MS        | A1842R                     | US26441CAT27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,53G-8G                                      | 77,68 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 15.12.45                  | 15.JD        | A18U6A                     | US26441CAP05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,23G-1,08G                                   | 90,67 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A19MY5                     | US26441CAX39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,44G-8,55G                                   | 98,55 G                     | 4,02         | 4,02 |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A19MY6                     | US26441CAY12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 78,98G-9,47G                                   | 78,94 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XN1                     | US26441CBH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,46G-2,6G                                    | 92,56 G                     | 4,28         | 4,27 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06        | A3K6QA                     | XS2488626610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,07G-1,06G                                  | 101,1 G                     | 2,68         | 2,67 |
| Euro                   | 1.000                    | 15.06.34                  | 15.06        | A3K6QB                     | XS2488626883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,04G-0,26G                                  | 100,35 G                    | 3,81         | 3,81 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3K8FK                     | US26441CBS35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,54G-0,64G                                  | 100,65 G                    | 4,06         | 4,05 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8FL                     | US26441CBT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,92G-100,14G                                 | 99,99 G                     | 4,53         | 4,52 |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8FM                     | US26441CBU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,33G-1,85G                                   | 91,49 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KSGS                     | US26441CBL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,99G-1,12G                                   | 91,07 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 15.06.41                  | 15.JD        | A3KSGT                     | US26441CBM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,89G-8,47G                                   | 78,13 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | 08.12.25                  | 08.JD        | A3LB1J                     | US26441CBV63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,92G-9,94G                                   | 99,96 G                     | 5,5          | 5,37 |
| US\$                   | 1.000                    |                           | 08.JD        | A3LB1K                     | US26441CBW47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,78G-1,91G                                  | 101,91 G                    | 4,09         | 4,09 |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LM2M                     | US26441CBZ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,65G-6,95G                                  | 106,81 G                    | 4,74         | 4,74 |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LM2N                     | US26441CCA18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,3G-7,13G                                   | 106,72 G                    | 5,67         | 5,67 |
| US\$                   | 1.000                    | 05.01.29                  | 05.JJ        | A3LSYQ                     | US26441CCC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,1G-2,26G                                   | 102,21 G                    | 4,13         | 4,13 |
| US\$                   | 1.000                    | 05.01.27                  | 05.JJ        | A3LSZY                     | US26441CCB90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,92G-0,99G                                  | 100,97 G                    | 4,03         | 4,02 |
| Euro                   | 1.000                    | 01.04.31                  | 01.O4        | A3LXEQ                     | XS2800020112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,95G-1,97G                                  | 101,96 G                    | 3,34         | 3,34 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZYX                     | US26441CCE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,64G-4,87G                                  | 104,67 G                    | 4,81         | 4,81 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZYY                     | US26441CCF05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,86G-2,78G                                  | 102,35 G                    | 5,68         | 5,68 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGYD                     | US26441CCJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,17G-0,45G                                  | 100,27 G                    | 4,95         | 4,95 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGYE                     | US26441CCK99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,97G-1,45G                                  | 101,12 G                    | 5,68         | 5,68 |
| US\$                   | 1.000                    | 01.09.54                  | 01.MS        | A3L23A                     | US26441CCG87 | <b>Duke Energy Corp.<br/>Subordinated Floating Rate Debentures</b><br>6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,97G-5,04G                                  | 104,88 G                    | 6,17         | 6,17 |
| US\$                   | 1.000                    | 01.10.46                  | 01.AO        | A18537                     | US26444HAA95 | <b>Duke Energy Florida LLC<br/>Registered First Mortgage Bonds</b><br>3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46)<br>3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48)<br>1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 74,21G-5,18G                                   | 74,83 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A192MB                     | US26444HAE18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,95G-100,02G                                 | 99,99 G                     | 3,83         | 3,82 |
| US\$                   | 1.000                    | 15.07.48                  | 15.JJ        | A192MC                     | US26444HAF82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,57G-3,97G                                   | 83,68 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28YPN                     | US26444HAJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,82G-90,08G                                  | 90,04 G                     | 3,86         | 3,86 |
| US\$                   | 1.000                    | 15.12.31                  | 15.JD        | A3KZUG                     | US26444HAK77 | <b>Duke Energy Florida LLC<br/>Senior Secured Notes</b><br>2,4%, v. 02.12.21(31), DL-Notes 2021(21/31)<br>3%, v. 02.12.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,81G-9,86G                                   | 90,05 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 15.12.51                  | 15.JD        | A3KZUH                     | US26444HAL50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 66,61G-6,81G                                   | 66,77 G                     | 5,45         | 5,45 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28U09                     | US26443TAC09 | <b>Duke Energy Indiana LLC</b><br><b>Registered First Mortgage Bonds</b><br>2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ                                                                                         | S s                             | 63,54G-4,4G                                    | 64,04 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R8M1                     | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY                                                                                                                                                                     | S s                             | 69,87G-70,76G                                  | 70,4 G                      | 5,53         | 5,53 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFS5                     | US26443TAD81 | 5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA                                                                                                                                                                      | S s                             | 98,64G-9,33G                                   | 99 G                        | 5,52         | 5,52 |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LVFM                     | US26443TAE64 | 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB                                                                                                                                                                    | S s                             | 102,92G-3,71G                                  | 103,51 G                    | 4,76         | 4,76 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XQ5                     | US26442EAH36 | <b>Duke Energy Ohio Inc.</b><br><b>Registered First Mortgage Bonds</b><br>2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)                                                                                                   |                                 | 91,18G-1,5G                                    | 91,44 G                     | 4,21         | 4,21 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LFSV                     | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)                                                                                                                                                                             |                                 | 103,6G-4,28G                                   | 104,12 G                    | 4,62         | 4,61 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFSW                     | US26442EAK64 | 5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                                              |                                 | 101G-1,87G                                     | 101,88 G                    | 5,59         | 5,59 |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A194LT                     | US26442UAG94 | <b>Duke Energy Progress LLC</b><br><b>Registered First Mortgage Bonds</b><br>3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)                                                                                                  |                                 | 99,4G-9,53G                                    | 99,53 G                     | 3,91         | 3,91 |
| US\$                   | 1.000                    | 15.09.47                  | 15.MS        | A19NYX                     | US26442UAE47 | 3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47)                                                                                                                                                                               |                                 | 76,59G-6,88G                                   | 76,5 G                      | 5,49         | 5,49 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1Z5CR                     | US26442UAB08 | 4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45)                                                                                                                                                                               |                                 | 85,4G-5,96G                                    | 85,88 G                     | 5,43         | 5,43 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY20                     | US26442UAH77 | 3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29)                                                                                                                                                                              |                                 | 98,36G-8,48G                                   | 98,47 G                     | 3,97         | 3,96 |
| US\$                   | 1.000                    | 15.08.31                  | 15.FA        | A3KU5C                     | US26442UAL89 | <b>Duke Energy Progress LLC</b><br><b>Senior Secured Notes</b><br>2%, v. 12.08.21(31), DL-Bonds 2021(21/31)                                                                                                               |                                 | 88,37G-8,64G                                   | 88,56 G                     | 4,27         | 4,27 |
| US\$                   | 1.000                    | 15.08.51                  | 15.FA        | A3KU5D                     | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)                                                                                                                                                                            |                                 | 64,36G-5,36G                                   | 65,07 G                     | 5,48         | 5,48 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LFB5                     | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)                                                                                                                                                                             |                                 | 104,68G-4,86G                                  | 104,82 G                    | 4,52         | 4,52 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFB6                     | US26442UAR59 | 5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                                              |                                 | 98,56G-9,35G                                   | 98,94 G                     | 5,47         | 5,47 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LV92                     | US26442UAS33 | 5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                               |                                 | 103,47G-3,85G                                  | 103,67 G                    | 4,59         | 4,59 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D75K                     | US26442UAU88 | 5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35)                                                                                                                                                                              |                                 | 102,27G-2,6G                                   | 102,56 G                    | 4,76         | 4,76 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R96R                     | US26441YBC03 | <b>Duke Realty L.P.</b><br><b>Registered Notes</b><br>2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)                                                                                                                       |                                 | 92,93G-2,99G                                   | 92,56 G                     | 4,85         | 4,85 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2RUJ0                     | US26078JAD28 | <b>DuPont de Nemours Inc.</b><br><b>Registered Notes</b><br>4,725%, v. 28.11.18(28), DL-Notes 2018(18/28)                                                                                                                 |                                 | 100,81G-0,99G                                  | 100,93 G                    | 4,42         | 4,42 |
| US\$                   | 1.000                    | 15.11.38                  | 15.MN        | A2RUJ1                     | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)                                                                                                                                                                             |                                 | 104,09G-4,06G                                  | 104,33 G                    | 4,95         | 4,95 |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | A2RUJ2                     | US26078JAF75 | 5,419%, v. 28.11.18(48), DL-Notes 2018(18/48)                                                                                                                                                                             |                                 | 100,37G-1,25G                                  | 100,67 G                    | 5,39         | 5,4  |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A2RUJZ                     | US26078JAC45 | 4,493%, v. 28.11.18(25), DL-Notes 2018(18/25)                                                                                                                                                                             |                                 | 99,87G-9,87G                                   | 99,87 G                     | 6,61         | 6,41 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A3KVZR                     | XS2384715244 | <b>DXC Capital Funding DAC</b><br><b>Guaranteed Registered Notes</b><br>0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                |                                 | 95,52G-5,54G                                   | 95,52 G                     | 0,94         | 0,94 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KVZS                     | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                        |                                 | 85,63-5,53G                                    | 85,63 G                     | 2,22         | 2,22 |
| Euro                   | 1.000                    | 15.01.26                  | 15.01.       | A2RR9G                     | XS1883245331 | <b>DXC Technology Co.</b><br><b>Registered Notes</b><br>1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)                                                                                                                     |                                 | 99,88G-9,88G                                   | 99,88 G                     | 2,26         | 2,24 |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A3KV3D                     | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)                                                                                                                                                                             |                                 | 97,56G-7,6G                                    | 97,57 G                     | 3,68         | 3,68 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KV5F                     | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)                                                                                                                                                                             |                                 | 94,3G-4,48G                                    | 94,48 G                     | 4,47         | 4,47 |
| A\$                    | 10.000                   | 08.11.32                  | 08.MN        | A4EE1V                     | AU3CB0324382 | <b>Dyno Nobel Ltd.</b><br><b>Guaranteed Notes</b><br>5,4%, v. 08.05.25(32), AD-Notes 2025(32)                                                                                                                             |                                 | 101,22G-1,36G                                  | 101,46 G                    | 5,23         | 5,23 |
| Euro                   | 100.000                  | 17.11.28                  | 17.11.       | DFK0RN                     | DE000DFK0RN3 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)                                        | A 1650                          | 92,8G-2,85G                                    | 92,9 G                      | 0,86         | 0,86 |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | DJ9A0A                     | XS3204041266 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3,706%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(35), NRI-FLR-MTN A3090 v.25(30/35) | A 3090                          | 100,6G-0,57G                                   | 100,53 G                    | 3,64         | 3,64 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A289PA                     | DE000A289PA7 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)                                                                                                     | S 1227                          | 94,14G-4,14G                                   | 94,16 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 27.10.28                  | 27.10.       | A289PH                     | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)                                                                                                                                                                          | S 1233                          | 93,32G-3,32G                                   | 93,35 G                     | 0,02         | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                                                                        | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                                                                                                   | Einheitspreis<br>17.10.2025                                                                                                                                                                                                                                                              | Rendite nach                                                                                                                                                                                      |                                                                                                                                                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                          | ISMA                                                                                                                                                                                              | B/F                                                                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]<br>0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]<br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)<br>0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)<br>0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)<br>3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)<br>3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)<br>2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)<br>3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)<br>3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)<br>3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)<br>2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32)<br>2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29)<br>3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35)<br>3%, v. 01.07.25(35), MTN-Hyp.Pfbr.1279 25(35)<br>0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)<br>0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)<br>0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)<br>0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)<br>0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)<br>1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)<br>3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)<br>2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)<br>3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)<br>3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1189<br>S 1204<br>S 1210<br>S 1215<br>S 1216<br>S 1263<br>S 1266<br>S 1268<br>S 1269<br>S 1270<br>S 1272<br>S 1275<br>S 1276<br>S 1277<br>S 1279<br>S 1238<br>S 1239<br>S 1234<br>S 1235<br>S 1242<br>S 1248<br>S 1258<br>S 1252<br>S 1253<br>S 1254 | 98,49G-8,5G<br>97,65G-7,66G<br>95,404G-5,386G<br>91,74G-1,74G<br>97,34G-7,34G<br>102,61G-2,61G<br>101,87G-1,88G<br>100,86G-0,87G<br>103G-3G<br>102,02G-2,02G<br>102,41G-2,39G<br>100,51G-0,54G<br>100,47G-0,48G<br>100,94G-1G<br>100,76G-0,83G<br>88,11G-8,13G<br>97,91G-7,91G<br>89,78G-9,78G<br>92,13G-2,15G<br>93,71G-3,75G<br>94,96G-4,98G<br>103,34G-3,38G<br>99,47G-9,58G<br>100,22G-0,22G<br>101,9G-1,94G | 98,49 G<br>97,67 G<br>95,405 G<br>91,78 G<br>97,34 G<br>102,63 G<br>101,88 G<br>100,93 G<br>103 G<br>102,04 G<br>102,41 G<br>100,55 G<br>100,5 G<br>101,03 G<br>100,79 G<br>88,15 G<br>97,9 G<br>89,81 G<br>92,18 G<br>93,78 G<br>95,01 G<br>103,39 G<br>99,51 G<br>100,23 G<br>101,95 G | 1,01<br>1,53<br>1,82<br>0,11<br>0,02<br>2,18<br>2,15<br>2,57<br>2,72<br>2,66<br>2,27<br>2,65<br>2,37<br>2,88<br>2,9<br>0,02<br>0,02<br>0,02<br>0,02<br>1,59<br>2,6<br>2,75<br>2,57<br>2,02<br>2,7 | 1,01<br>1,53<br>1,82<br>0,11<br>0,02<br>2,18<br>2,15<br>2,57<br>2,72<br>2,66<br>2,27<br>2,65<br>2,37<br>2,87<br>2,9<br>0,02<br>0,02<br>0,02<br>0,02<br>1,59<br>2,6<br>2,75<br>2,57<br>2,01<br>2,7 |
|                        |                          |                           |              |                            |      | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdbr.1104 24(31)<br>3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 1104<br>R 1096                                                                                                                                                                                                                                       | 100,38G-0,4G<br>101,64G-1,63G                                                                                                                                                                                                                                                                                                                                                                                    | 100,43 G<br>101,66 G                                                                                                                                                                                                                                                                     | 2,54<br>2,17                                                                                                                                                                                      | 2,54<br>2,17                                                                                                                                                                                      |
|                        |                          |                           |              |                            |      | <b>e&amp; PPF Telecom Group B.V.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)<br>3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                        | 100,49G-0,55G<br>99,9G-9,92G                                                                                                                                                                                                                                                                                                                                                                                     | 100,55 G<br>99,88 G                                                                                                                                                                                                                                                                      | 2,95<br>3,29                                                                                                                                                                                      | 2,95<br>3,26                                                                                                                                                                                      |
|                        |                          |                           |              |                            |      | <b>E.I. Du Pont de Nemours &amp; Co.</b><br><b>Registered Notes</b><br>4,8%, v. 15.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                        | 100,31G-0,39G                                                                                                                                                                                                                                                                                                                                                                                                    | 100,28 G                                                                                                                                                                                                                                                                                 | 4,79                                                                                                                                                                                              | 4,79                                                                                                                                                                                              |
|                        |                          |                           |              |                            |      | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)<br>6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)<br>1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)<br>3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31)<br>3 1/2%, v. 03.09.25(35), EO-Med.-Term Notes 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s<br><br><br><br>S s                                                                                                                                                                                                                                 | 116,19G-6,33G<br>106,54G-6,61G<br>99,66G-9,66G<br>(exA)-98,01G-8,01G<br>96,4G-6,45G<br>101,57G-1,76G<br>100,44G-0,53G<br>100,36G-0,5G                                                                                                                                                                                                                                                                            | 116,19 G<br>106,53 G<br>99,63 G<br>98,01 G<br>96,42 G<br>101,46 G<br>100,42 G<br>100,47 G                                                                                                                                                                                                | 3,21<br>4,62<br>2,19<br>2,28<br>2,5<br>5,93<br>2,9<br>3,44                                                                                                                                        | 3,2<br>4,61<br>2,18<br>2,28<br>2,49<br>5,93<br>2,9<br>3,44                                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>E.ON International Finance B.V.</b><br><b>Registered Notes</b><br>6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                        | 111,46G-1,79G                                                                                                                                                                                                                                                                                                                                                                                                    | 111,71 G                                                                                                                                                                                                                                                                                 | 5,42                                                                                                                                                                                              | 5,41                                                                                                                                                                                              |
|                        |                          |                           |              |                            |      | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)<br>0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)<br>0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                        | 87,79G-7,79G<br>96,55G-6,54G<br>90,9G-0,96G                                                                                                                                                                                                                                                                                                                                                                      | 87,74 G<br>96,55 G<br>90,92 G                                                                                                                                                                                                                                                            | 1,41<br>0,78<br>1,64                                                                                                                                                                              | 1,41<br>0,78<br>1,64                                                                                                                                                                              |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                                                                                                              | Einheitspreis<br>17.10.2025                                                                                                                                                                                                                                                               | Rendite nach                                                                                                              |                                                                                                                                                                                                          |                                                                                                                                                                                                  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                           | ISMA                                                                                                                      | B/F                                                                                                                                                                                                      |                                                                                                                                                                                                  |
|                        |                          |                           |              |                            |      | <b>E.ON SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)<br>0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)<br>0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)<br>0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)<br>2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)<br>1,86%, v. 05.12.22(25), SF-Medium Term Notes v.22(25)<br>3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)<br>3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)<br>2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)<br>3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)<br>4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)<br>3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)<br>3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)<br>3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)<br>4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)<br>3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38)<br>3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)<br>4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40)<br>3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33)<br>0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)<br>0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)<br>0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)<br>0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)<br>1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) |                                 | 98,09G-8,11G<br>96,38G-6,42G<br>89,09G-9,04G<br>96,83G-6,86G<br>91,52G-1,53G<br>106,67G-6,8G<br>99,95G-9,95G<br>102,24G-2,27G<br>104,39G-4,43G<br>101,26G-1,26G<br>103,65G-3,66G<br>105,58G-5,61G<br>102,62G-2,8-2,61G<br>102,07G-2,11G<br>102,51G-2,56G<br>100,35G-0,37G<br>101,06G-1,23G<br>101,92G-1,93G<br>101,02G-1,47G<br>102G-2G<br>93,54G-3,57G<br>85,6G-5,55G<br>99,43G-9,5G<br>(exA)-83,44G-3,44G<br>94,02G-4,12G | 98,08 G<br>96,37 G<br>89,07 G<br>96,84 G<br>91,49 G<br>106,8 G<br>99,95 G<br>102,24 G<br>104,81 G<br>101,27 G<br>103,68 G<br>105,55 G<br>102,64 G<br>102,06 G<br>102,55 G<br>100,21 G<br>101,18 G<br>102,1 G<br>101,7 G<br>102,1 G<br>93,57 G<br>85,61 G<br>99,42 G<br>83,47 G<br>94,04 G | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,51<br>1,55<br>1,96<br>2,55<br>0,76<br>0,82<br>2,27<br>2,24<br>2,43<br>3,31<br>2,41<br>2,59<br>3,18<br>2,83<br>3,5<br>3,05<br>4,09<br>3,75<br>2,65<br>3,86<br>3,19<br>0,21<br>1,4<br>0,25<br>2,1<br>2,8 | 0,51<br>1,55<br>1,96<br>2,55<br>0,76<br>0,82<br>2,24<br>2,43<br>3,31<br>2,41<br>2,59<br>3,18<br>2,83<br>3,5<br>3,05<br>4,09<br>3,75<br>2,65<br>3,86<br>3,19<br>0,21<br>1,4<br>0,25<br>2,1<br>2,8 |
|                        |                          |                           |              |                            |      | <b>East Japan Railway Co.<br/>Medium - Term Notes</b><br>1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)<br>3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)<br>1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)<br>0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)<br>3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)<br>5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54)<br>4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)<br>4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43)<br>3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)<br>3,727%, v. 02.09.25(37), EO-Medium-Term Notes 2025(37)<br>6,21%, v. 02.09.25(45), LS-Medium-Term Notes 2025(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,7G-1,63G<br>102,19G-2,14G<br>71,4G-1,44G<br>80,92G-0,86G<br>100,41G-0,41G<br>93,56G-3,78G<br>100,63G-0,69G<br>104,31G-4,37G<br>105,49G-5,42G<br>100,98G-0,94G<br>103,87G-4,2G                                                                                                                                                                                                                                            | 91,85 G<br>102,37 G<br>71,55 G<br>81,14 G<br>100,49 G<br>93,46 G<br>101,07 G<br>104,34 G<br>105,7 G<br>101,16 G<br>103,79 G                                                                                                                                                               | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                                  | 3,12<br>2,77<br>3,09<br>1,91<br>3,49<br>6,02<br>4,05<br>4,04<br>3,09<br>3,63<br>5,84                                                                                                                     | 3,12<br>2,77<br>3,09<br>1,91<br>3,49<br>6,02<br>4,05<br>4,04<br>3,09<br>3,63<br>5,84                                                                                                             |
|                        |                          |                           |              |                            |      | <b>Eastern and Southern African Trade and Development Bank<br/>Medium - Term Notes</b><br>4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,86G-3,86G                                                                                                                                                                                                                                                                                                                                                                                                                | 93,68 G                                                                                                                                                                                                                                                                                   | 6,76                                                                                                                      | 6,75                                                                                                                                                                                                     |                                                                                                                                                                                                  |
|                        |                          |                           |              |                            |      | <b>Eastern Energy Gas Holdings LLC<br/>Registered Notes</b><br>5,65%, v. 09.10.24(54), DL-Nts 2024(24/54)<br>6,2%, v. 15.01.25(55), DL-Nts 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,2G-100,02G<br>106,51G-7,17G                                                                                                                                                                                                                                                                                                                                                                                              | 99,65 G<br>106,74 G                                                                                                                                                                                                                                                                       | 5,73<br>5,77                                                                                                              | 5,73<br>5,77                                                                                                                                                                                             |                                                                                                                                                                                                  |
|                        |                          |                           |              |                            |      | <b>Eastern European Electric Company B.V.<br/>Bonds</b><br>6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,91G-3,93G                                                                                                                                                                                                                                                                                                                                                                                                               | 103,9 G                                                                                                                                                                                                                                                                                   | 5,49                                                                                                                      | 5,48                                                                                                                                                                                                     |                                                                                                                                                                                                  |
|                        |                          |                           |              |                            |      | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)<br>4,65%, v. 15.05.14(44), DL-Notes 2014(14/44)<br>4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,47G-9,47G<br>85,77G-6,42G<br>100,42G-0,52G<br>102,83G-3,03G                                                                                                                                                                                                                                                                                                                                                              | 99,47 G<br>85,78 G<br>100,53 G<br>102,9 G                                                                                                                                                                                                                                                 | 2,37<br>5,93<br>4,36<br>5,24                                                                                              | 2,37<br>5,93<br>4,36<br>5,23                                                                                                                                                                             |                                                                                                                                                                                                  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 03.03.28                  | 03.03.       | A3KMK4                     | XS2306601746 | <b>easyJet FinCo B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,49G-8,5G                                    | 98,51 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 20.03.31                  | 20.03.       | A3LWCY                     | XS2783118131 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,58G-2,61G                                  | 102,64 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | <b>08.03.26</b>           | 08.03.       | A3KM07                     | XS2310747915 | <b>Eaton Capital Unlimited Co.<br/>Guaranteed Registered Notes</b><br>0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)<br>0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)<br>3,802%, v. 21.05.24(36), EO-Notes 2024(24/36)<br>3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)<br>3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35)                                                                                                                                                      |                                 | 99,2G-9,2G                                     | 99,17 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 08.03.30                  | 08.03.       | A3KM08                     | XS2310748483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,05G-1,03G                                   | 91,05 G                     | 1,26         | 1,26 |
| Euro                   | 1.000                    | 21.05.36                  | 21.05.       | A3LYX0                     | XS2823261834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,85G-1,87G                                  | 101,88 G                    | 3,58         | 3,58 |
| Euro                   | 100.000                  | 21.05.31                  | 21.05.       | A3LYXZ                     | XS2823261677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,34G-3,31G                                  | 103,29 G                    | 2,95         | 2,94 |
| Euro                   | 100.000                  | 09.05.35                  | 09.05.       | A4EAZM                     | XS3071203056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,09G-1,21G                                  | 101,2 G                     | 3,47         | 3,47 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N2W                     | US278062AG90 | <b>Eaton Corp.<br/>Guaranteed Registered Notes</b><br>3,103%, v. 15.09.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 23.08.22(33), DL-Notes 2022(22/33)<br>4,7%, v. 23.08.22(52), DL-Notes 2022(22/52)<br>4,35%, v. 18.05.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                           |                                 | 98,52G-8,54G                                   | 98,53 G                     | 3,95         | 3,94 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3K8M7                     | US278062AH73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,09G-9,2G                                    | 99,09 G                     | 4,32         | 4,32 |
| US\$                   | 1.000                    | 23.08.52                  | 23.FA        | A3K8PN                     | US278062AJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,33G-2,95G                                   | 92,61 G                     | 5,26         | 5,26 |
| US\$                   | 1.000                    | 18.05.28                  | 18.MN        | A3LH3U                     | US278062AK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,87G-0,94G                                  | 100,93 G                    | 4            | 3,99 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A19FWJ                     | US278265AE30 | <b>Eaton Vance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,04G-9,04G                                   | 99,02 G                     | 4,23         | 4,21 |
| US\$                   | 1.000                    | 05.06.27                  | 05.JD        | A19JHW                     | US278642AU75 | <b>eBay Inc.<br/>Registered Notes</b><br>3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>2,7%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>1,4%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2,6%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 10.05.21(51), DL-Notes 2021(21/51)<br>5,9%, v. 22.11.22(25), DL-Notes 2022(22/25)<br>5,95%, v. 22.11.22(27), DL-Notes 2022(22/27)<br>6,3%, v. 22.11.22(32), DL-Notes 2022(22/32) |                                 | 99,5G-9,46G                                    | 99,45 G                     | 3,98         | 3,97 |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G7TJ                     | US278642AF09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,34G-4,84G                                   | 84,56 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | 11.03.30                  | 11.MS        | A28URZ                     | US278642AW32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,06G-4,15G                                   | 94,09 G                     | 4,22         | 4,21 |
| US\$                   | 1.000                    | 10.05.26                  | 10.MN        | A3KQS5                     | US278642AX15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,38G-8,37G                                   | 98,33 G                     | 2,83         | 2,83 |
| US\$                   | 1.000                    | 10.05.31                  | 10.MN        | A3KQS6                     | US278642AY97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,5G-1,69G                                    | 91,62 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 10.05.51                  | 10.MN        | A3KQS7                     | US278642AZ62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 75,83G-6,48G                                   | 76,25 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | <b>22.11.25</b>           | 22.MN        | A3LA9S                     | US278642BC68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,01G-0,01G                                  | 100,02 G                    | 5,79         | 5,64 |
| US\$                   | 1.000                    | 22.11.27                  | 22.MN        | A3LA9T                     | US278642BA03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,9G-4,04G                                   | 104,08 G                    | 3,95         | 3,95 |
| US\$                   | 1.000                    | 22.11.32                  | 22.MN        | A3LA9U                     | US278642BB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 110,54G-0,53G                                  | 110,5 G                     | 4,6          | 4,59 |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3KWU7                     | XS2389984175 | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>3 1/4%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,29G-6,21G                                   | 96,31 G                     | 6,75         | 6,75 |
| US\$                   | 1                        | 30.10.29                  | 30.MN        | A3L540                     | US278768AC00 | <b>EchoStar Corp.<br/>Registered Notes</b><br>10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,28G-9,24G                                  | 109,21 G                    | 8,18         | 8,18 |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2809L                     | US278865BG49 | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)<br>4,8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)<br>5%, v. 27.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                         |                                 | 56,64G-7,1G                                    | 56,8 G                      | 5,3          | 5,3  |
| US\$                   | 1.000                    | 30.01.31                  | 30.JJ        | A2809M                     | US278865BF65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,25G-6,38G                                   | 86,37 G                     | 3            | 3    |
| US\$                   | 1.000                    | 24.03.30                  | 24.MS        | A28VDH                     | US278865BE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,89G-3,44G                                  | 103,4 G                     | 3,98         | 3,98 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A3LBCA                     | US278865BP48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,65G-2,74G                                  | 102,77 G                    | 3,99         | 3,98 |
| US\$                   | 1.000                    | 01.09.35                  | 01.MS        | A4EFY0                     | US278865BS86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,6G-2,97G                                   | 102,85 G                    | 4,67         | 4,67 |
| US\$                   | 1.000                    | 18.09.43                  | 18.MS        | A1HQ1J                     | US279158AE95 | <b>Ecopetrol S.A.<br/>Registered Notes</b><br>7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)<br>5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)<br>6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)<br>7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32)<br>8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)<br>8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)                                                                            |                                 | 91,88G-1,94G                                   | 91,79 G                     | 8,41         | 8,41 |
| US\$                   | 1.000                    | 28.05.45                  | 28.MN        | A1ZJXQ                     | US279158AJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 75,73G-5,76G                                   | 75,64 G                     | 8,6          | 8,59 |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WR8                     | US279158AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,05G-2,02G                                  | 102,25 G                    | 6,45         | 6,44 |
| US\$                   | 1.000                    | 02.11.51                  | 02.MN        | A3KYFQ                     | US279158AQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 73,33G-3,06G                                   | 73,12 G                     | 8,63         | 8,63 |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3L4QG                     | US279158AW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,8G-2,61G                                   | 102,63 G                    | 7,35         | 7,34 |
| US\$                   | 1.000                    | 13.01.33                  | 13.JJ        | A3LC4D                     | US279158AS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,81G-7,75G                                  | 107,82 G                    | 7,6          | 7,6  |
| US\$                   | 1.000                    | 19.01.29                  | 19.JJ        | A3LKR5                     | US279158AT64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,85G-7,83G                                  | 107,86 G                    | 6,02         | 6,01 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1                        | 31.07.30                  | 31.JJ        | A281E8                     | XS2214238102 | <b>Ecuador, Republik<br/>Treasury Notes</b><br>6,9%, rat. v. 31.07.24-30.07.30, v. 30.08.20(30), DL-Notes 2020(30) 144A<br>6,9%, rat. v. 31.07.25-30.07.35, v. 30.08.20(35), DL-Notes 2020(35) 144A<br>5%, rat. v. 31.07.24-30.07.26, v. 30.08.20(40), DL-Notes 2020(36-40) 144A                                                                                                          |                                 | 88,54G-8,46G                                   | 88,47 G                     | 10,24        | 10,22 |
| US\$                   | 1                        | 31.07.35                  | 31.JJ        | A281FB                     | XS2214238524 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 74,16G-4,23G                                   | 74,17 G                     | 11,64        | 11,63 |
| US\$                   | 1                        | 31.07.40(36)              | 31.JJ        | A281FE                     | XS2214239258 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 64,78G-4,97G                                   | 64,73 G                     | 9,67         | 9,66  |
| US\$                   | 1                        | 31.07.30                  |              | A281FH                     | XS2214239688 | <b>Ecuador, Republik<br/>Zero Notes</b><br>Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A                                                                                                                                                                                                                                                                                       |                                 | 75,25G-5,2G                                    | 75,25 G                     |              |       |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19FCE                     | FR0013247202 | <b>Edenred SE<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)<br>1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)<br>1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)<br>3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32)<br>3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26)<br>3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)<br>3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30) |                                 | 99,41G-9,4G                                    | 99,39 G                     | 2,3          | 2,3   |
| Euro                   | 100.000                  | 18.06.29                  | 18.06.       | A28YTM                     | FR0013518537 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,54G-5,52G                                   | 95,53 G                     | 2,68         | 2,67  |
| Euro                   | 100.000                  | 06.03.26                  | 06.03.       | A2RU8K                     | FR0013385655 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,79G-9,83G                                   | 99,81 G                     | 2,33         | 2,31  |
| Euro                   | 100.000                  | 05.08.32                  | 05.08.       | A3L10A                     | FR001400QZ47 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,93G-0,97G                                  | 101,05 G                    | 3,46         | 3,46  |
| Euro                   | 100.000                  | 13.12.26                  | 13.12.       | A3LJTW                     | FR001400IIT5 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,32G-1,35G                                  | 101,35 G                    | 2,41         | 2,4   |
| Euro                   | 100.000                  | 13.06.31                  | 13.06.       | A3LJTX                     | FR001400IUI3 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101G-1,09G                                     | 101,22 G                    | 3,41         | 3,4   |
| Euro                   | 100.000                  | 27.08.30                  | 27.08.       | A4D7KL                     | FR001400UHA2 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,63G-0,61G                                  | 100,65 G                    | 3,11         | 3,11  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A2R36L                     | US281020AN70 | <b>Edison International<br/>Registered Notes</b><br>5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)<br>5,45%, v. 28.06.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)                                                                                                                                                                                        |                                 | 101,21G-1,3G                                   | 101,32 G                    | 4,97         | 4,96  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3L0XC                     | US281020BA41 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,39G-0,89G                                  | 100,85 G                    | 5,24         | 5,24  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3L5LG                     | US281020BB24 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,2G-9,59G                                    | 99,39 G                     | 5,4          | 5,39  |
| US\$                   | 1.000                    | 15.06.53                  | 15.JD        | A3LE5M                     | US281020AX52 | <b>Edison International<br/>Subordinated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)                                                                                                                                                                                                                                        |                                 | 101,78G-1,94G                                  | 101,85 G                    | 8,11         | 8,1   |
| US\$                   | 1.000                    | endlos                    | 15.MS        | A3KYWK                     | US281020AT41 | <b>Edison International<br/>Subordinated Notes</b><br>5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)                                                                                                                                                                                                                                                                      | S s                             | 94,62G-4,81G                                   | 94,73 G                     |              |       |
| Euro                   | 1.000                    | 26.01.26                  | 26.01.       | A192QG                     | XS1846632104 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)<br>1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)<br>3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)                                      |                                 | 99,82G-9,82G                                   | 99,81 G                     | 2,31         | 2,29  |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19SLF                     | XS1721051495 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,43G-8,45G                                   | 98,48 G                     | 2,27         | 2,27  |
| Euro                   | 1.000                    | 16.09.26                  | 16.09.       | A2R7TF                     | XS2053052895 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,33G-8,33G                                   | 98,32 G                     | 0,76         | 0,76  |
| Euro                   | 100.000                  | 21.09.29                  | 21.09.       | A3K3EX                     | XS2459544339 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,06G-7,14G                                   | 97,03 G                     | 2,65         | 2,65  |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | A3K98Y                     | XS2542914986 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,73G-3,73G                                  | 103,77 G                    | 2,95         | 2,95  |
| US\$                   | 1.000                    | 24.01.28                  | 24.JJ        | A2820C                     | XS2233217558 | <b>EDP Finance B.V.<br/>Registered Notes</b><br>1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                        |                                 | 94,11G-4,25G                                   | 94,26 G                     | 3,61         | 3,61  |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A1815P                     | XS1419664997 | <b>EDP S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                  |                                 | 100,1G-0,1G                                    | 100,08 G                    | 2,69         | 2,68  |
| Euro                   | 100.000                  | 15.04.27                  | 15.04.       | A28V5B                     | PTEDPNOM0015 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,71G-8,72G                                   | 98,71 G                     | 2,51         | 2,51  |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A3LK GK                    | PTEDPUOM0008 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,24G-3,25G                                  | 103,27 G                    | 2,6          | 2,6   |
| Euro                   | 100.000                  | 02.08.81                  | 02.08.       | A288GU                     | PTEDPROM0029 | <b>EDP S.A.<br/>Subordinated Floating Rate Bonds</b><br>1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)<br>1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)<br>1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)                                                                 |                                 | 98,68G-8,72G                                   | 98,7 G                      | 1,91         | 1,91  |
| Euro                   | 100.000                  | 14.03.82                  | 14.03.       | A3KTH7                     | PTEDPXOM0021 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,49G-7,51G                                   | 97,5 G                      | 1,57         | 1,57  |
| Euro                   | 100.000                  | 14.03.82                  | 14.09.       | A3KTH8                     | PTEDPYOM0020 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,79G-2,88G                                   | 92,77 G                     | 2,09         | 2,09  |
| Euro                   | 100.000                  | 16.09.54                  | 16.03.       | A3L3JT                     | PTEDPSOM0002 | <b>EDP S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54)<br>5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)<br>4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)                                                |                                 | 102,52G-2,62G                                  | 102,51 G                    | 4,46         | 4,46  |
| Euro                   | 100.000                  | 23.04.83                  | 23.04.       | A3LDCS                     | PTEDP4OM0025 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,77G-5,76G                                  | 105,76 G                    | 5,6          | 5,6   |
| Euro                   | 100.000                  | 29.05.54                  | 29.05.       | A3LZEN                     | PTEDPZOM0011 |                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,36G-3,47G                                  | 103,3 G                     | 4,53         | 4,53  |
| Euro                   | 100.000                  | 27.05.55                  | 27.02.       | A4EBUR                     | PTEDP5OM0008 | <b>EDP S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55)                                                                                                                                                                                                                                                    |                                 | 101,52G-1,64G                                  | 101,51 G                    | 4,4          | 4,4   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.04.29                  | 04.04.       | A3LPBV                     | XS2699159278 | <b>EDP Servicios Financieros España S.A.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29)         |                                 | 104,26G-4,26G                                  | 104,28 G                    | 2,81         | 2,8  |
| Euro                   | 1.000                    | 04.04.32                  | 04.04.       | A3LPBW                     | XS2699159351 | 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                       |                                 | 106,82G-6,89G                                  | 106,82 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 16.07.30                  | 16.07.       | A3LTAD                     | XS2747766090 | 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                       |                                 | 101,77G-1,8G                                   | 101,83 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 21.07.31                  | 21.07.       | A4D5QH                     | XS2978779176 | 3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                       |                                 | 101,92G-1,91G                                  | 101,96 G                    | 3,13         | 3,13 |
| Euro                   | 1.000                    | 03.12.31                  | 03.12.       | A4EF5W                     | XS3171675393 | 3 1/8%, v. 03.09.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                       |                                 | 99,99G-9,95G                                   | 99,92 G                     | 3,13         | 3,13 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A1914J                     | US28176EAD04 | <b>Edwards Lifesciences Corp.</b><br><b>Registered Notes</b><br>4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)                                   |                                 | 100,27G-0,41G                                  | 100,39 G                    | 4,18         | 4,17 |
| Euro                   | 1.000                    | endlos                    | 15.10.       | A3L1D1                     | XS2824761188 | <b>Eesti Energia AS</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.) |                                 | 98,74G-8,74G                                   | 98,7 G                      |              |      |
| Euro                   | 100.000                  | 30.06.26                  | 30.06.       | A3E5QZ                     | XS2354685575 | <b>EEW Energy from Waste GmbH</b><br><b>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)                                    |                                 | 98,6G-8,59G                                    | 98,59 G                     | 0,73         | 0,73 |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A28ZAT                     | FR0013521960 | <b>Eiffage S.A.</b><br><b>Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)                                                   |                                 | 98,58G-8,61G                                   | 98,57 G                     | 2,79         | 2,78 |
| Euro                   | 1.000                    | 12.03.27                  | 12.03.       | A28UVM                     | XS2133386685 | <b>Eika BoligKreditt A.S.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)      |                                 | 97,06G-7,06G                                   | 97,07 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 01.02.29                  | 01.02.       | A2RW8G                     | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)                                                                                       |                                 | 95,3G-5,33G                                    | 95,34 G                     | 1,82         | 1,82 |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3KSHV                     | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)                                                                                       |                                 | 86,87G-6,89G                                   | 86,91 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 20.03.35                  | 20.03.       | A4D8QR                     | XS3028070350 | 3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35)                                                                                       |                                 | 101,81G-1,88G                                  | 101,89 G                    | 3,02         | 3,01 |
| Euro                   | 1.000                    | 26.05.32                  | 26.05.       | A4EBMV                     | XS3079617505 | 2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32)                                                                                       |                                 | 100,19G-0,22G                                  | 100,23 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 15.02.27                  | 15.MN        | A2R9TH                     | XS2074522975 | <b>eircom Finance DAC</b><br><b>Guaranteed Registered Notes</b><br>2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)                              |                                 | 98,97G-9,04G                                   | 99,03 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | 15.12.29                  | 15.JD        | A3L0PJ                     | XS2849598417 | 5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)                                                                                                 |                                 | 103,34G-3,41G                                  | 103,35 G                    | 4,89         | 4,89 |
| Euro                   | 1.000                    | 30.04.31                  | 30.AO        | A4EAQ0                     | XS3028067729 | 5%, v. 06.05.25(31), EO-Notes 2025(25/31)                                                                                                     |                                 | 101,56G-1,8G                                   | 101,62 G                    | 4,68         | 4,68 |
| Euro                   | 100.000                  | 26.06.31                  | 26.06.       | A3L0B7                     | XS2848960683 | <b>El Corte Inglés S.A.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)                          |                                 | 104,98G-5,02G                                  | 104,97 G                    | 3,26         | 3,26 |
| Euro                   | 100.000                  | 24.07.33                  | 24.07.       | A4EEG6                     | XS3124962088 | 3 1/2%, v. 24.07.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                       |                                 | 99,49G-9,49G                                   | 99,51 G                     | 3,57         | 3,57 |
| Euro                   | 100.000                  | 20.11.30                  | 20.11.       | A352B0                     | DE000A352B09 | <b>el origen food GmbH</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>8%, v. 20.11.23(30), Nachr.Inh.-Schv. v.2023(2030)        |                                 | 98,5G-8,5G                                     | 98,5 G                      | 8,37         | 8,36 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | 830119                     | US28368EAE68 | <b>El Paso Corp.</b><br><b>Medium - Term Notes</b><br>7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)                                 |                                 | 116,22G-6,41G                                  | 116,39 G                    | 4,74         | 4,73 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0E5VW                     | USP01012AN67 | <b>El Salvador, Republik</b><br><b>Registered Bonds</b><br>7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S                                    |                                 | 101,48G-1,72G                                  | 101,08 G                    | 7,53         | 7,53 |
| US\$                   | 1.000                    | 21.11.54(53)              | 21.MN        | A3L6B4                     | USP01012CH71 | <b>El Salvador, Republik</b><br><b>Registered Notes</b><br>9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S                              |                                 | 108,44G-8,68G                                  | 108,02 G                    | 9            | 9    |
| £                      | 1.000                    | 18.07.31                  | 18.07.       | 695510                     | XS0132424614 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)            |                                 | 104,17G-4,25G                                  | 104,14 G                    | 5            | 4,99 |
| Euro                   | 1.000                    | 21.02.33                  | 21.02.       | 755460                     | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                        |                                 | 114G-4,19G                                     | 114,34 G                    | 3,4          | 3,4  |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A187LB                     | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                           |                                 | 98,75G-8,75G                                   | 98,74 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 13.10.36                  | 13.10.       | A187LC                     | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)                                                                                       |                                 | 82,11G-2,14G                                   | 82,17 G                     | 3,91         | 3,91 |
| Euro                   | 50.000                   | 12.11.25                  | 12.11.       | A1A3G3                     | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)                                                                                            |                                 | 100,09G-0,1G                                   | 100,11 G                    | 2,14         | 2,12 |
| Euro                   | 50.000                   | 12.11.40                  | 12.11.       | A1A3G4                     | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)                                                                                        |                                 | 103,36G-3,42G                                  | 103,44 G                    | 4,19         | 4,19 |
| Euro                   | 50.000                   | 26.04.30                  | 26.04.       | A1AWP6                     | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)                                                                                        |                                 | 107,3G-7,39G                                   | 107,35 G                    | 2,85         | 2,85 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.10.2025 | Einheitspreis 17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                             |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b>                            |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 25.03.27                  | 25.03.       | A1G2X1                     | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)                                        |                                 | 102,46G-2,46G                               | 102,5                    | G            | 2,34 | 2,34 |
| £                      | 100.000                  | 23.01.14                  | 23.JJ        | A1ZCQC                     | FR0011710284 | 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114)                                            |                                 | 86,78G-7,33G                                | 86,85                    | G            | 6,99 | 6,99 |
| Euro                   | 100.000                  | 02.10.30                  | 02.10.       | A2RSGL                     | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)                                           |                                 | 95,88G-5,89G                                | 95,89                    | G            | 2,9  | 2,9  |
| US\$                   | 200.000                  | 04.12.69                  | 04.JD        | A2SA9T                     | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)                                       |                                 | 71,89G-2,63G                                | 72,39                    | G            | 6,46 | 6,46 |
| Euro                   | 100.000                  | 09.12.49                  | 09.12.       | A2SBC3                     | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)                                           |                                 | 60,87G-0,88G                                | 61,02                    | G            | 4,76 | 4,76 |
| Euro                   | 100.000                  | 12.01.27                  | 12.01.       | A3K980                     | FR001400D6M2 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)                                       |                                 | 101,57G-1,6G                                | 101,56                   | G            | 2,52 | 2,52 |
| Euro                   | 100.000                  | 12.10.29                  | 12.10.       | A3K981                     | FR001400D6N0 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)                                       |                                 | 105,51G-5,53G                               | 105,54                   | G            | 2,88 | 2,88 |
| Euro                   | 100.000                  | 12.10.34                  | 12.10.       | A3K982                     | FR001400D6O8 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)                                       |                                 | 107,68G-7,7G                                | 107,82                   | G            | 3,72 | 3,72 |
| Euro                   | 100.000                  | 29.11.33                  | 29.11.       | A3KZMA                     | FR0014006UO0 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)                                           |                                 | 82,47G-2,47G                                | 82,54                    | G            | 2,4  | 2,4  |
| Euro                   | 100.000                  | 17.06.31                  | 17.06.       | A3L0AB                     | FR001400QR62 | 4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)                                       |                                 | 104,85G-4,86G                               | 104,92                   | G            | 3,17 | 3,17 |
| Euro                   | 100.000                  | 17.06.36                  | 17.06.       | A3L0AC                     | FR001400QR70 | 4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)                                       |                                 | 104,12G-4,09G                               | 104,18                   | G            | 3,9  | 3,89 |
| Euro                   | 100.000                  | 17.06.44                  | 17.06.       | A3L0AD                     | FR001400QR88 | 4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)                                       |                                 | 100,97G-1,1G                                | 101,17                   | G            | 4,66 | 4,66 |
| £                      | 100.000                  | 08.11.64                  | 08.11.       | A3L5G0                     | FR001400TU80 | 6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)                                       |                                 | 95,36G-5,97G                                | 95,41                    | G            | 6,8  | 6,8  |
| Euro                   | 100.000                  | 25.01.32                  | 25.01.       | A3LDGD                     | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)                                       |                                 | 105,56G-5,55G                               | 105,57                   | G            | 3,25 | 3,25 |
| Euro                   | 100.000                  | 25.01.43                  | 25.01.       | A3LDGE                     | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)                                       |                                 | 99,94G-100,03G                              | 100,18                   | G            | 4,62 | 4,62 |
| £                      | 100.000                  | 25.01.35                  | 25.01.       | A3LDGF                     | FR001400FDG9 | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)                                       |                                 | 97,96G-8,11G                                | 97,94                    | G            | 5,76 | 5,76 |
| £                      | 100.000                  | 25.01.53                  | 25.01.       | A3LDGG                     | FR001400FDH7 | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)                                       |                                 | 84,77G-5,06G                                | 84,74                    | G            | 6,85 | 6,84 |
| sfrs                   | 5.000                    | 14.09.27                  | 14.09.       | A3LMFB                     | CH1291809908 | 2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)                                          |                                 | 102,91G-2,91G                               | 102,92                   | G            | 0,75 | 0,75 |
| Euro                   | 100.000                  | 05.06.27                  | 05.06.       | A3LRT6                     | FR001400M9L7 | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)                                       |                                 | 102,11G-2,1G                                | 102,11                   | G            | 2,41 | 2,4  |
| Euro                   | 100.000                  | 07.05.32                  | 07.05.       | A4EAVC                     | FR001400ZGF2 | 3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32)                                       |                                 | 99,94G-9,97G                                | 100,03                   | G            | 3,25 | 3,25 |
| Euro                   | 100.000                  | 07.05.37                  | 07.05.       | A4EAVD                     | FR001400ZGE5 | 4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37)                                           |                                 | 100,84G-0,89G                               | 100,95                   | G            | 3,9  | 3,9  |
| Euro                   | 100.000                  | 07.05.45                  | 07.05.       | A4EAVE                     | FR001400ZGD7 | 4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45)                                       |                                 | 99,09G-9,23G                                | 99,21                    | G            | 4,68 | 4,68 |
|                        |                          |                           |              |                            |              | <b>Electricité de France S.A. (E.D.F.)<br/>Notes</b>                                          |                                 |                                             |                          |              |      |      |
| £                      | 100.000                  | 27.03.37                  | 27.03.       | A1G2VY                     | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)                                                    |                                 | 94,61G-4,81G                                | 94,57                    | G            | 6,14 | 6,13 |
|                        |                          |                           |              |                            |              | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b>                               |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 27.01.40                  | 27.JJ        | A1ASV8                     | USF2893TAE67 | 5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S                                                |                                 | 101,46G-2,09G                               | 101,91                   | G            | 5,46 | 5,46 |
| US\$                   | 1.000                    | 22.01.44                  | 22.JJ        | A1ZCFP                     | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S                                              |                                 | 90,07G-0,32G                                | 90,17                    | G            | 5,82 | 5,82 |
| US\$                   | 1.000                    | 22.01.14                  | 22.JJ        | A1ZCFQ                     | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S                                                |                                 | 99,5G-9,69G                                 | 99,19                    | G            | 6,11 | 6,11 |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L74K                     | USF29416AF53 | 5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S                                           |                                 | 104,32G-4,53G                               | 104,33                   | G            | 5,19 | 5,19 |
| US\$                   | 1.000                    | 13.01.55                  | 13.JJ        | A3L74M                     | USF29416AG37 | 6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S                                           |                                 | 106,06G-6,44G                               | 106,18                   | G            | 6    | 6    |
| US\$                   | 1.000                    | 22.04.29                  | 22.AO        | A3LXPZ                     | USF2893TBD75 | 5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S                                            |                                 | 103,87G-4,03G                               | 103,92                   | G            | 4,44 | 4,44 |
|                        |                          |                           |              |                            |              | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                 |                                             |                          |              |      |      |
| Euro                   | 200.000                  | endlos                    | 17.12.       | A3L3G6                     | FR001400SMS8 | 5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)                           |                                 | 102,99G-3,05G                               | 102,94                   | G            |      |      |
| Euro                   | 200.000                  | endlos                    | 17.09.       | A3L3G7                     | FR001400SMT6 | 5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.)                           |                                 | 104,13G-4,2G                                | 104,15                   | G            |      |      |
| £                      | 100.000                  | endlos                    | 17.MS        | A3L3G8                     | FR001400SMR0 | 7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.)                           |                                 | 101,4G-1,49G                                | 101,39                   | G            |      |      |
| Euro                   | 200.000                  | endlos                    | 06.12.       | A3LB2Y                     | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)                           |                                 | 109,72G-9,7G                                | 109,68                   | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 06.04.       | A4EH20                     | FR00140132E4 | 4 3/8%, zinsv. v. 06.10.25-05.04.31, EO-FLR Med.-T. Nts 25(25/Und.)                           |                                 | 98,93G-8,99G                                | 98,94                    | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b>               |                                 |                                             |                          |              |      |      |
| Euro                   | 200.000                  | endlos                    | 03.12.       | A2SA55                     | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                                     |                                 | 97,95G-8,03G                                | 98,04                    | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Undated Floating Rate Notes</b>       |                                 |                                             |                          |              |      |      |
| Euro                   | 200.000                  | endlos                    | 15.03.       | A282EW                     | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)                                 |                                 | 98,72G-8,74G                                | 98,69                    | G            |      |      |
| Euro                   | 200.000                  | endlos                    | 15.09.       | A282EX                     | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)                                 |                                 | 95,54G-5,6G                                 | 95,46                    | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Electronic Arts Inc.<br/>Registered Notes</b>                                              |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A18X9R                     | US285512AD11 | 4,8%, v. 24.02.16(26), DL-Notes 2016(16/26)                                                   |                                 | 99G-9G                                      | 99                       | G            | 7,8  | 7,62 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KLXG                     | US285512AE93 | 1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)                                                  |                                 | 95,54G-5,6G                                 | 95,54                    | G            | 2,76 | 2,76 |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A3KLXH                     | US285512AF68 | 2,95%, v. 11.02.21(51), DL-Notes 2021(21/51)                                                  |                                 | 89,45G-90,06G                               | 88,84                    | G            | 3,58 | 3,58 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A28TBC                     | XS2113885011 | <b>Elenia Verkko Oyj<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)<br>3 3/8%, v. 09.10.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,47G-7,46G                                   | 97,48 G                     | 0,77         | 0,77  |
| Euro                   | 1.000                    | 09.06.33                  | 09.06.       | A4EJAJ                     | XS3189781662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,56G-8,58G                                   | 98,59 G                     | 3,59         | 3,59  |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19SL3                     | US036752AB92 | <b>Elevance Health Inc.<br/>Registered Notes</b><br>3,65%, v. 21.11.17(27), DL-Notes 2017(17/27)<br>4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)<br>4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)<br>4,55%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)<br>2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3,7%, v. 09.09.19(49), DL-Notes 2019(19/49)<br>4,1%, v. 29.04.22(32), DL-Notes 2022(22/32)<br>1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)<br>2,55%, v. 17.03.21(31), DL-Notes 2021(21/31)<br>3,6%, v. 17.03.21(51), DL-Notes 2021(21/51)<br>4,95%, v. 30.10.24(31), DL-Notes 2024(24/31)<br>5,85%, v. 30.10.24(64), DL-Notes 2024(24/64)<br>5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)<br>6,1%, v. 04.11.22(52), DL-Notes 2022(22/52)<br>5,15%, v. 30.05.24(29), DL-Notes 2024(24/29)<br>5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 30.05.24(54), DL-Notes 2024(24/54)<br>4%, v. 15.09.25(28), DL-Notes 2025(25/28)<br>4,6%, v. 15.09.25(32), DL-Notes 2025(25/32)<br>5%, v. 15.09.25(36), DL-Notes 2025(25/36)         |                                 | 99,34G-9,42G                                   | 99,39 G                     | 3,98         | 3,97  |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SL4                     | US036752AD58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,36G-4,86G                                   | 84,55 G                     | 5,65         | 5,65  |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19XCM                     | US036752AG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,1G-0,12G                                   | 100,09 G                    | 4,09         | 4,08  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XCN                     | US036752AH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,47G-7,01G                                   | 86,7 G                      | 5,65         | 5,65  |
| US\$                   | 1.000                    | 15.05.42                  | 15.MN        | A1G4M5                     | US94973VAY39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,08G-1,53G                                   | 91,3 G                      | 5,48         | 5,48  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WY3                     | US036752AN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,71G-1,8G                                    | 91,78 G                     | 4,29         | 4,29  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WY4                     | US036752AM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 67,1G-7,56G                                    | 67,26 G                     | 5,64         | 5,64  |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R7KX                     | US036752AK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 74,68G-5,18G                                   | 74,97 G                     | 5,67         | 5,67  |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A3K41X                     | US036752AT01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,59G-7,81G                                   | 97,73 G                     | 4,54         | 4,54  |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A3KM7X                     | US036752AR45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,59G-8,56G                                   | 98,57 G                     | 3,04         | 3,04  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM7Y                     | US036752AP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,93G-1,08G                                   | 91,01 G                     | 4,47         | 4,47  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KM7Z                     | US036752AS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 72,44G-2,86G                                   | 72,6 G                      | 5,7          | 5,7   |
| US\$                   | 1.000                    | 01.11.31                  | 01.MN        | A3L47C                     | US036752BC66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,28G-2,53G                                  | 102,46 G                    | 4,52         | 4,52  |
| US\$                   | 1.000                    | 01.11.64                  | 01.MN        | A3L5EE                     | US036752BF97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,06G-1,74G                                  | 101,33 G                    | 5,82         | 5,82  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3LAXX                     | US036752AW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,23G-5,44G                                  | 105,39 G                    | 4,63         | 4,63  |
| US\$                   | 1.000                    | 15.10.52                  | 15.AO        | A3LAXY                     | US036752AX13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,26G-5,75G                                  | 105,43 G                    | 5,76         | 5,76  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LY67                     | US036752AY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,14G-3,25G                                  | 103,21 G                    | 4,22         | 4,22  |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LY68                     | US036752AZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,73G-3,98G                                  | 103,89 G                    | 4,86         | 4,86  |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LY69                     | US036752BA01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,62G-100,08G                                 | 99,72 G                     | 5,72         | 5,72  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EG1M                     | US036752BH53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,49G-9,54G                                   | 99,53 G                     | 4,21         | 4,21  |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A4EG1N                     | US036752BJ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,71G-9,8G                                    | 99,84 G                     | 4,69         | 4,69  |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EG1P                     | US036752BK82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,85G-100,06G                                 | 99,99 G                     | 5,05         | 5,05  |
| Euro                   | 1.000                    | 18.10.26                  | 18.AO        | A3KXK8                     | XS2393240887 | <b>Eleving Group<br/>Guaranteed Bonds</b><br>9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)<br>13%, v. 31.10.23(28), EO-Bonds 2023(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | (exA)-99,75G-100,35-99,75G                     | 99,81 G                     | 10,01        | 10,01 |
| Euro                   | 100                      | 31.10.28                  | 31.JAJO      | A3LL7M                     | DE000A3LL7M4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,15G-6,15G                                  | 106,15 G                    | 11,02        | 11,03 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HB0                     | US532457BP26 | <b>Eli Lilly and Company<br/>Registered Notes</b><br>3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 09.05.17(47), DL-Notes 2017(17/47)<br>1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)<br>2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)<br>2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)<br>2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)<br>1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)<br>3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)<br>3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)<br>3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)<br>4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)<br>0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)<br>1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)<br>1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)<br>4,15%, v. 14.08.24(27), DL-Notes 2024(24/27)<br>4,2%, v. 14.08.24(29), DL-Notes 2024(24/29)<br>4,6%, v. 14.08.24(34), DL-Notes 2024(24/34)<br>5,05%, v. 14.08.24(54), DL-Notes 2024(24/54)<br>5,2%, v. 14.08.24(64), DL-Notes 2024(24/64)<br>5%, v. 27.02.23(26), DL-Notes 2023(23/26)<br>4,7%, v. 27.02.23(33), DL-Notes 2023(23/33) |                                 | 98,96G-9G                                      | 98,97 G                     | 3,8          | 3,79  |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19HB1                     | US532457BR81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,5G-3,69G                                    | 83,51 G                     | 5,29         | 5,29  |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A1Z2EN                     | XS1240751062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,67G-9,67G                                   | 99,68 G                     | 2,17         | 2,16  |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A1Z2EP                     | XS1240751229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,28G-8,34G                                   | 98,29 G                     | 2,51         | 2,51  |
| US\$                   | 1.000                    | 15.09.60                  | 15.MS        | A281TQ                     | US532457BZ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 57,17G-7,68G                                   | 57,44 G                     | 5,18         | 5,18  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WR7                     | US532457BY33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 58,57G-8,93G                                   | 58,76 G                     | 5,31         | 5,31  |
| Euro                   | 1.000                    | 01.11.31                  | 01.11.       | A2R92B                     | XS2075937370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,78G-7,78G                                   | 87,81 G                     | 1,41         | 1,41  |
| Euro                   | 1.000                    | 01.11.49                  | 01.11.       | A2R92C                     | XS2075938006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 66,64G-6,8G                                    | 66,75 G                     | 3,84         | 3,84  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYJQ                     | US532457BV93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,53G-8,6G                                    | 98,61 G                     | 3,85         | 3,85  |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RYJR                     | US532457BS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,43G-7,66G                                   | 87,47 G                     | 5,23         | 5,23  |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYJS                     | US532457BT48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 82,59G-3,03G                                   | 82,72 G                     | 5,28         | 5,28  |
| US\$                   | 1.000                    | 15.03.59                  | 15.MS        | A2RYJT                     | US532457BU11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 81,79G-2,15G                                   | 81,78 G                     | 5,36         | 5,36  |
| Euro                   | 1.000                    | 14.09.33                  | 14.09.       | A3KV40                     | XS2386186063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,09G-3,13G                                   | 83,51 G                     | 1,2          | 1,2   |
| Euro                   | 1.000                    | 14.09.51                  | 14.09.       | A3KV41                     | XS2386186576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 55,63G-5,75G                                   | 55,6 G                      | 3,86         | 3,86  |
| Euro                   | 1.000                    | 14.09.61                  | 14.09.       | A3KV49                     | XS2386220698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 49,14G-9,29G                                   | 49,2 G                      | 4,1          | 4,1   |
| US\$                   | 1.000                    | 14.08.27                  | 14.FA        | A3L2VH                     | US532457CP17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,78G-0,83G                                  | 100,81 G                    | 3,7          | 3,7   |
| US\$                   | 1.000                    | 14.08.29                  | 14.FA        | A3L2VJ                     | US532457CQ99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,97G-1,14G                                  | 101,15 G                    | 3,91         | 3,91  |
| US\$                   | 1.000                    | 14.08.34                  | 14.FA        | A3L2VK                     | US532457CR72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,94G-1,22G                                  | 101,05 G                    | 4,48         | 4,48  |
| US\$                   | 1.000                    | 14.08.54                  | 14.FA        | A3L2VL                     | US532457CS55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,72G-6,97G                                   | 96,79 G                     | 5,32         | 5,32  |
| US\$                   | 1.000                    | 14.08.64                  | 14.FA        | A3L2VM                     | US532457CT39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,33G-8,13G                                   | 97,81 G                     | 5,38         | 5,38  |
| US\$                   | 1.000                    | 27.02.26                  | 27.FA        | A3LEWH                     | US532457CE69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,98G-9,98G                                   | 99,97 G                     | 5,1          | 5,02  |
| US\$                   | 1.000                    | 27.02.33                  | 27.FA        | A3LEWJ                     | US532457CF35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,41G-2,68G                                  | 102,91 G                    | 4,32         | 4,31  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                           | Einheitspreis<br>17.10.2025                                                                                                                                                           | Rendite nach                                                                                                               |                                                                                                                           |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                       | ISMA                                                                                                                       | B/F                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Eli Lilly and Company<br/>Registered Notes</b><br>4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)<br>4,95%, v. 27.02.23(63), DL-Notes 2023(23/63)<br>4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)<br>4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)<br>4,55%, v. 12.02.25(28), DL-Notes 2025(25/28)<br>4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30)<br>4,9%, v. 12.02.25(32), DL-Notes 2025(25/32)<br>5,1%, v. 12.02.25(35), DL-Notes 2025(25/35)<br>5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55)<br>5,6%, v. 12.02.25(65), DL-Notes 2025(25/65)<br>4%, v. 20.08.25(28), DL-Notes 2025(25/28)<br>4 1/4%, v. 20.08.25(31), DL-Notes 2025(25/31)<br>4,55%, v. 20.08.25(32), DL-Notes 2025(25/32)<br>4,9%, v. 20.08.25(35), DL-Notes 2025(25/35)<br>5,55%, v. 20.08.25(55), DL-Notes 2025(25/55)<br>5,65%, v. 20.08.25(65), DL-Notes 2025(25/65) |                                 | 94,2G-4,74G<br>93,18G-3,97G<br>100,81G-0,85G<br>101,69G-1,85G<br>101,65G-1,71G<br>102,92G-3,05G<br>103,81G-4,01G<br>104,01G-4,26G<br>103,38G-3,95G<br>103,7G-4,34G<br>100,44G-0,55G<br>100,71G-0,82G<br>101,61G-1,73G<br>102,12G-2,37G<br>104,31G-5,11G<br>104,51G-5,11G | 94,38 G<br>93,89 G<br>100,98 G<br>101,79 G<br>101,7 G<br>103 G<br>103,93 G<br>104,15 G<br>103,65 G<br>103,94 G<br>100,48 G<br>100,83 G<br>101,8 G<br>102,42 G<br>104,54 G<br>105,18 G | 5,31<br>5,39<br>3,85<br>3,93<br>3,8<br>4,01<br>4,21<br>4,58<br>5,3<br>5,41<br>3,84<br>4,12<br>4,31<br>4,65<br>5,28<br>5,41 | 5,31<br>5,39<br>3,84<br>3,93<br>3,8<br>4,01<br>4,21<br>4,58<br>5,3<br>5,4<br>3,84<br>4,12<br>4,31<br>4,65<br>5,28<br>5,41 |
|                        |                          |                           |              |                            |      | <b>Elia Group<br/>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)<br>3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,27G-7,29G<br>102,39G-2,32G                                                                                                                                                                                                                                            | 97,31 G<br>102,42 G                                                                                                                                                                   | 2,49<br>3,41                                                                                                               | 2,49<br>3,41                                                                                                              |
|                        |                          |                           |              |                            |      | <b>Elia Group<br/>Subordinated Undated Floating Rate Notes</b><br>5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,76G-4,75G                                                                                                                                                                                                                                                            | 104,78 G                                                                                                                                                                              |                                                                                                                            |                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>Elia Transmission Belgium N.V.<br/>Bonds</b><br>3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)<br>3%, v. 07.04.14(29), EO-Bonds 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,58G-1,59G<br>100,86G-0,91G                                                                                                                                                                                                                                           | 101,59 G<br>100,94 G                                                                                                                                                                  | 2,57<br>2,72                                                                                                               | 2,56<br>2,71                                                                                                              |
|                        |                          |                           |              |                            |      | <b>Elia Transmission Belgium N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)<br>3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 1/2%, v. 08.10.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,88G-1,96G<br>99,8G-9,8G<br>102,75G-2,78G<br>101,61G-1,67G<br>99,94G-100G                                                                                                                                                                                              | 91,88 G<br>99,8 G<br>102,85 G<br>101,6 G<br>100,05 G                                                                                                                                  | 1,89<br>2,25<br>3,19<br>3,55<br>3,5                                                                                        | 1,89<br>2,23<br>3,19<br>3,55<br>3,5                                                                                       |
|                        |                          |                           |              |                            |      | <b>Elior Group SA<br/>Registered Notes</b><br>3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)<br>5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,74G-9,75G<br>102,1G-2,24G                                                                                                                                                                                                                                             | 99,74 G<br>102,05 G                                                                                                                                                                   | 4,14<br>5,11                                                                                                               | 4,11<br>5,11                                                                                                              |
|                        |                          |                           |              |                            |      | <b>Elis S.A.<br/>Convertible Bonds</b><br>2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 158,28G-7,54G                                                                                                                                                                                                                                                            | 158,21 G                                                                                                                                                                              |                                                                                                                            |                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>Elis S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)<br>1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)<br>4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)<br>3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)<br>3 3/8%, v. 02.09.25(31), EO-Med.-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,96G-9,95G<br>97,07G-7,08G<br>101,98G-1,99G<br>102,47G-2,52G<br>100,12G-0,3G                                                                                                                                                                                           | 99,96 G<br>97,06 G<br>101,99 G<br>102,44 G<br>100,05 G                                                                                                                                | 3,01<br>2,88<br>2,82<br>3,13<br>3,32                                                                                       | 2,98<br>2,87<br>2,81<br>3,12<br>3,32                                                                                      |
|                        |                          |                           |              |                            |      | <b>Elisa Oyj<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)<br>1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)<br>4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)<br>2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 96,07G-6,07G<br>99,64G-9,64G<br>103,5G-3,51G<br>99,69G-9,7G                                                                                                                                                                                                              | 96,11 G<br>99,62 G<br>103,51 G<br>99,73 G                                                                                                                                             | 0,52<br>2,18<br>2,85<br>2,94                                                                                               | 0,52<br>2,16<br>2,85<br>2,94                                                                                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung      | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|-----------------------|------------------------|--------------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                                |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 07.03.34                       | 07.03.      | A3LVJK                 | XS2777383840 | <b>Ellevio AB<br/>Medium - Term Notes</b><br>4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)<br>3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                               |                              | 104,21G-4,27G                                  | 104,28 G                    | 3,52         | 3,52  |
| Euro                  | 1.000                  | 14.05.35                       | 14.05.      | A4EAZZ                 | XS3044299769 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,14G-1,2G                                   | 101,16 G                    | 3,6          | 3,6   |
| Euro                  | 1.000                  | endlos<br>29.09.47<br>01.10.31 | 19.05.      | A186J7                 | XS1492580516 | <b>ELM B.V.<br/>Loan Participation Certificates</b><br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)<br>3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47)<br>3 1/8%, v. 01.10.25(31), EO-LPN Med.-T. Nts 2025(25/31)                                                                                                                                                                    |                              | 102,83G-2,77G                                  | 102,58 G                    |              |       |
| Euro                  | 1.000                  |                                | 29.09.      | A19FR5                 | XS1587893451 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,29G-0,42G                                  | 100,29 G                    | 3,35         | 3,35  |
| Euro                  | 100.000                |                                | 01.10.      | A4EHV3                 | XS3000465842 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,45G-9,43G                                   | 99,48 G                     | 3,23         | 3,23  |
| Euro                  | 100.000                | <b>29.01.26</b>                | 29.01.      | A28WLE                 | FR0013510179 | <b>ELO S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)                                                                                                                                                                                                                                                                                                                                              |                              | 99,37G-9,3G                                    | 99,3 G                      | 5,5          | 5,4   |
| Euro                  | 25.000                 | 20.12.28                       | 20.12.      | A3826G                 | DE000A3826G9 | <b>elumeo SE<br/>Wandelanleihen</b><br>3,8%, v. 20.12.23(28), Wandelanleihe v.23(28)                                                                                                                                                                                                                                                                                                                                                        |                              | 98G-8G                                         | 98 G                        | 4,49         | 4,48  |
| US\$                  | 1.000                  | 09.01.38                       | 09.JJ       | A4EHQ5                 | US29082HAF91 | <b>Embraer Netherlands Finance B.V.<br/>Guaranteed Registered Notes</b><br>5,4%, v. 09.10.25(38), DL-Notes 2025(25/38)                                                                                                                                                                                                                                                                                                                      |                              | 98,93G-9,09G                                   | 98,91 G                     | 5,58         | 5,58  |
| Euro                  | 1.000                  | 31.03.28                       | 30.J31D     | A3LDV1                 | XS2582774225 | <b>Emeria SASU<br/>Registered Notes</b><br>7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                              |                              | 87,18G-7G                                      | 87,1 G                      | 14,74        | 14,63 |
| Euro                  | 1.000                  | 31.03.28                       | 31.M30S     | A3KNUL                 | XS2324364251 | <b>Emeria SASU<br/>Senior Notes</b><br>3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                  |                              | 83,53G-3,61G                                   | 83,46 G                     | 8,05         | 8,05  |
| US\$                  | 1.000                  | 15.10.26                       | 15.AO       | A2820A                 | US291011BP85 | <b>Emerson Electric Co.<br/>Registered Notes</b><br>0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)<br>1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)<br>1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)<br>2%, v. 15.01.19(29), EO-Notes 2019(19/29)<br>3%, v. 04.03.25(31), EO-Notes 2025(25/31)<br>3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37)<br>5%, v. 04.03.25(35), DL-Notes 2025(25/35) |                              | 96,92G-7,13G                                   | 97,13 G                     | 1,8          | 1,8   |
| US\$                  | 1.000                  | 15.10.27                       | 15.AO       | A28WVT                 | US291011BL71 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,87G-5,94G                                   | 95,94 G                     | 3,75         | 3,75  |
| US\$                  | 1.000                  | 15.10.30                       | 15.AO       | A28WVU                 | US291011BN38 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 90,21G-0,34G                                   | 90,28 G                     | 4,16         | 4,16  |
| US\$                  | 1.000                  | 15.10.50                       | 15.AO       | A28WVV                 | US291011BM54 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 65,37G-5,61G                                   | 65,45 G                     | 5,3          | 5,3   |
| Euro                  | 1.000                  | 15.10.29                       | 15.10.      | A2RWES                 | XS1916073254 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,63G-7,64G                                   | 97,68 G                     | 2,63         | 2,63  |
| Euro                  | 1.000                  | 15.03.31                       | 15.03.      | A4D7LG                 | XS3007570222 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,35G-0,35G                                  | 100,34 G                    | 2,93         | 2,92  |
| Euro                  | 1.000                  | 15.03.37                       | 15.03.      | A4D7LH                 | XS3007570495 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,15G-0,45G                                  | 100,18 G                    | 3,45         | 3,45  |
| US\$                  | 1.000                  | 15.03.35                       | 15.MS       | A4D7TW                 | US291011BT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,03G-3,32G                                  | 103,16 G                    | 4,61         | 4,61  |
| A\$                   | 10.000                 | 09.02.28                       | 09.FA       | A19V2D                 | AU3CB0250512 | <b>Emirates NBD Bank PJSC<br/>Medium - Term Notes</b><br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)<br>5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                   |                              | 101,03G-0,9G                                   | 101,05 G                    | 4,38         | 4,37  |
| US\$                  | 1.000                  | 26.11.29                       | 26.MN       | A3L6GA                 | XS2914524009 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,88G-2,94G                                  | 102,84 G                    | 4,4          | 4,39  |
| A\$                   | 10.000                 | 12.10.27                       | 12.AO       | A19P62                 | AU3CB0247740 | <b>Emirates NBD Bank PJSC<br/>Registered Notes</b><br>4,85%, v. 12.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                             |                              | 100,96G-0,98G                                  | 100,96 G                    | 4,37         | 4,37  |
| Euro                  | 1.000                  | 18.06.26                       | 18.06.      | A1ZKVS                 | XS1077882394 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat)<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)<br>0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)                                                                                                                                                                            |                              | 100,17G-0,25G                                  | 100,14 G                    | 2,35         | 2,34  |
| Euro                  | 1.000                  | 17.05.28                       | 17.05.      | A3KQXW                 | XS2339427747 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 94,41G-4,56G                                   | 94,34 G                     | 0,79         | 0,79  |
| Euro                  | 1.000                  | 17.05.33                       | 17.05.      | A3KQXX                 | XS2339427820 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 83,95G-3,95G                                   | 83,82 G                     | 2,08         | 2,08  |
| Euro                  | 100.000                | 28.09.29                       | 28.09.      | A30VPZ                 | DE000A30VPZ3 | <b>Emissionskonsortium der gemeinsamen Landesförderinstitute<br/>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)                                                                                                                                                                                                                                                                                  | <b>Hamb.Inv.&amp;Förder</b>  | 100,07G-0,08G                                  | 100,1 G                     | 2,48         | 2,48  |
| sfrs                  | 5.000                  | 22.06.32                       | 22.06.      | A19JGV                 | CH0361532960 | <b>Emissionszentrale für gemeinnützige Wohnbauträger EGW<br/>Anleihen</b><br>0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56<br>0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53<br>0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)<br>0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63<br>0,44%, v. 28.05.19(37), SF-Anl. 2019(37)                                                                                                           | S 56                         | 99,29G-9,33G                                   | 99,31 G                     | 0,48         | 0,48  |
| sfrs                  | 5.000                  | 07.09.33                       | 07.09.      | A1Z5M9                 | CH0292365084 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 53                         | 100,86G-1G                                     | 101,05 G                    | 0,5          | 0,5   |
| sfrs                  | 5.000                  | 02.11.38                       | 02.11.      | A283R5                 | CH0536893511 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 91,42G-1,9G                                    | 91,75 G                     | 0,22         | 0,22  |
| sfrs                  | 5.000                  | 27.04.40                       | 27.04.      | A28VPY                 | CH0485261603 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 63                         | 93,14G-3,29G                                   | 93,09 G                     | 0,75         | 0,75  |
| sfrs                  | 5.000                  | 28.05.37                       | 28.05.      | A2R13M                 | CH0419041212 |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,53G-6,64G                                   | 96,52 G                     | 0,74         | 0,74  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                     | Einheitspreis<br>17.10.2025                                                                                                              | Rendite nach                                                                                 |                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          | ISMA                                                                                         | B/F                                                                                          |
| sfrs                   | 5.000                    | 29.11.31                  | 29.11.       | A2RUY4                     | CH0398633641 | <b>Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen</b><br>0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)<br>0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)<br>0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65<br>2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67                                                                                                                                                                                                                                                                                                                                                                    | S 65<br>S 67                    | 101,77G-1,8G<br>92,79G-2,93G<br>89,65G-90,15G<br>119,96G-20,45G                                                                                                                                    | 101,78 G<br>92,75 G<br>89,95 G<br>120,25 G                                                                                               | 0,45<br>0,64<br>0,33<br>0,84                                                                 | 0,45<br>0,64<br>0,33<br>0,84                                                                 |
| sfrs                   | 5.000                    | 25.11.39                  | 25.11.       | A2SAU8                     | CH0461238898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| sfrs                   | 5.000                    | 09.09.41                  | 09.09.       | A3K0MC                     | CH1118223507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| sfrs                   | 5.000                    | 24.11.42                  | 24.11.       | A3LA46                     | CH1206367620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| sfrs                   | 5.000                    | 21.06.29                  | 21.06.       | A19J1A                     | CH0368697758 | <b>Emmi Finanz AG Guaranteed Notes</b><br>0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)<br>0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,89G-9,9G<br>97,96G-8,85G                                                                                                                                                                        | 99,9 G<br>98,85 G                                                                                                                        | 0,53<br>0,57                                                                                 | 0,53<br>0,57                                                                                 |
| sfrs                   | 5.000                    | 01.12.31                  | 01.12.       | A282J1                     | CH1146382481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EGH                     | US292480AK65 | <b>Enable Midstream Partners LP Registered Notes</b><br>4,4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,2G-0,23G<br>98,79G-9,03G                                                                                                                                                                       | 100,19 G<br>98,96 G                                                                                                                      | 4,27<br>4,47                                                                                 | 4,25<br>4,47                                                                                 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7KK                     | US292480AM22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 28.05.29                  | 28.MN        | A3LY97                     | US29249EAA73 | <b>Enact Holdings Inc. Registered Notes</b><br>6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,46G-4,66G                                                                                                                                                                                      | 104,54 G                                                                                                                                 | 4,88                                                                                         | 4,87                                                                                         |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A180VW                     | XS1403388694 | <b>Enagßs Financiaciones S.A.U. Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)<br>0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)<br>3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                           | S s                             | 97,25G-7,31G<br>98,44G-8,43G<br>81,73G-1,7G<br>101,53G-1,52G                                                                                                                                       | 97,29 G<br>98,43 G<br>81,76 G<br>101,53 G                                                                                                | 2,48<br>1,51<br>0,91<br>3,41                                                                 | 2,48<br>1,51<br>0,91<br>3,41                                                                 |
| Euro                   | 100.000                  | 27.10.26                  | 27.10.       | A18758                     | XS1508831051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 05.11.32                  | 05.11.       | A284N0                     | XS2251626896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 24.01.34                  | 24.01.       | A3LTFV                     | XS2751598322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.09.40                  | 15.MS        | A1A034                     | US29250RAT32 | <b>Enbridge Energy Partners L.P. Registered Notes</b><br>5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,11G-0,75G                                                                                                                                                                                      | 100,49 G                                                                                                                                 | 5,5                                                                                          | 5,5                                                                                          |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2SAR3                     | US29250NAZ87 | <b>Enbridge Inc. Guaranteed Registered Notes</b><br>3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)<br>4%, v. 15.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)<br>3,4%, v. 28.06.21(51), DL-Notes 2021(21/51)<br>5,7%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27)<br>5,3%, v. 05.04.24(29), DL-Notes 2024(24/29)<br>5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 05.04.24(54), DL-Notes 2024(24/54)<br>4,6%, v. 20.06.25(28), DL-Notes 2025(25/28)<br>4,9%, v. 20.06.25(30), DL-Notes 2025(25/30)<br>5,55%, v. 20.06.25(35), DL-Notes 2025(25/35) |                                 | 95,4G-5,55G<br>76,21G-6,91G<br>85,38G-5,64G<br>68,86G-9,57G<br>105,25G-5,63G<br>101,53G-1,58G<br>103,34G-3,48G<br>104,64G-4,89G<br>103,35G-4,01G<br>100,96G-1,06G<br>102,6G-2,75G<br>103,68G-3,98G | 95,52 G<br>76,64 G<br>85,55 G<br>69,46 G<br>105,48 G<br>101,58 G<br>103,44 G<br>104,74 G<br>103,67 G<br>101,21 G<br>102,16 G<br>103,76 G | 4,38<br>5,87<br>4,78<br>5,74<br>4,84<br>4,16<br>4,25<br>4,97<br>5,74<br>4,22<br>4,29<br>5,09 | 4,38<br>5,87<br>4,78<br>5,74<br>4,84<br>4,14<br>4,24<br>4,97<br>5,74<br>4,21<br>4,28<br>5,08 |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2SAR4                     | US29250NBA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3KTGG                     | US29250NBF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 01.08.51                  | 01.FA        | A3KTGH                     | US29250NBE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 08.03.33                  | 08.MS        | A3LFB8                     | US29250NBR52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 05.04.27                  | 05.AO        | A3LW2T                     | US29250NCA19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 05.04.29                  | 05.AO        | A3LW2U                     | US29250NCB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 05.04.34                  | 05.AO        | A3LW2V                     | US29250NCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 05.04.54                  | 05.AO        | A3LW2W                     | US29250NCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 20.06.28                  | 20.JD        | A4EC2M                     | US29250NCH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 20.06.30                  | 20.JD        | A4EC2N                     | US29250NCJ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 20.06.35                  | 20.JD        | A4EC2P                     | US29250NCK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19KVS                     | US29250NAR61 | <b>Enbridge Inc. Registered Notes</b><br>3,7%, v. 07.07.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,86G-8,91G                                                                                                                                                                                       | 98,91 G                                                                                                                                  | 4,41                                                                                         | 4,39                                                                                         |
| US\$                   | 1.000                    | 15.01.77                  | 15.JJ        | A19AV6                     | US29250NAN57 | <b>Enbridge Inc. Subordinated Floating Rate Notes</b><br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)<br>5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A<br>6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)<br>7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B<br>7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C<br>7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)                                                                | S s<br>S s<br>S s<br>S s<br>S s | 100,06G-0,03G<br>99,43G-9,32G<br>100,85G-0,75G<br>102,65G-2,69G<br>107,63G-7,81G<br>105,35G-5,47G                                                                                                  | 100,01 G<br>99,33 G<br>100,65 G<br>102,53 G<br>107,27 G<br>105,34 G                                                                      | 6,09<br>5,62<br>6,3<br>7,31<br>7,19<br>7,06                                                  | 6,09<br>5,62<br>6,3<br>7,3<br>7,19<br>7,05                                                   |
| US\$                   | 1.000                    | 15.07.77                  | 15.JJ        | A19LLV                     | US29250NAS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 01.03.78                  | 01.MS        | A19W9X                     | US29250NAW56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.01.83                  | 15.JJ        | A3K9RD                     | US29250NBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.01.83                  | 15.JJ        | A3K9RE                     | US29250NBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3L0TV                     | US29250NCG88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 29.06.80                  | 29.06.       | A289QA                     | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)<br>5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)                                                                                                                                                                                                                                                                                                                 |                                 | 99,47G-9,47G<br>97,42G-7,44G<br>106,17G-6,21G                                                                                                                                                      | 99,47 G<br>97,48 G<br>106,02 G                                                                                                           | 1,89<br>1,7<br>4,92                                                                          | 1,89<br>1,7<br>4,92                                                                          |
| Euro                   | 100.000                  | 05.08.79                  | 05.08.       | A2YPEQ                     | XS2035564629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 23.01.84                  | 23.01.       | A35117                     | XS2751678272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 31.08.81                  | 31.08.       | A3MP4X                     | XS2381272207 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)<br>2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)<br>4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,28G-5,25G                                   | 95,22 G                     | 1,5          | 1,5  |
| Euro                   | 100.000                  | 31.08.81                  | 31.08.       | A3MP4Y                     | XS2381277008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,36G-8,52G                                   | 88,35 G                     | 2,51         | 2,51 |
| Euro                   | 100.000                  | 28.07.55                  | 28.07.       | A4DFKE                     | XS3134523011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,62G-0,86G                                  | 100,63 G                    | 4,45         | 4,45 |
| Euro                   | 1.000                    | 07.07.39                  | 07.07.       | A1AJTV                     | XS0438844093 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)<br>0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)<br>3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)<br>4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)<br>5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29)<br>3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)<br>3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)<br>3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)<br>4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)<br>3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)<br>4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)<br>2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26)<br>2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)<br>3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)<br>4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)<br>1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30)<br>1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34) | S s<br>S s                      | 123,87G-4,23G                                  | 123,98 G                    | 3,82         | 3,82 |
| Euro                   | 1.000                    | 04.06.26                  | 04.06.       | A1ZJ9E                     | XS1074208270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,11G-0,11G                                  | 100,1 G                     | 2,31         | 2,3  |
| Euro                   | 1.000                    | 19.10.30                  | 19.10.       | A283UQ                     | XS2242728041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | (exA)-88,91G-8,91G                             | 88,98 G                     | 0,56         | 0,56 |
| Euro                   | 1.000                    | 31.10.33                  | 31.10.       | A2RTNC                     | XS1901055472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,89G-1,91G                                   | 92,04 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 01.03.33                  | 01.03.       | A3KMD0                     | XS2306988564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,441G-3,471G                                 | 83,401 G                    | 1,19         | 1,19 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A3KMDZ                     | XS2306986782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,34G-5,35G                                   | 95,36 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 22.07.31                  | 22.07.       | A3L1LT                     | XS2862984510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,62G-2,64G                                  | 102,67 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 22.07.36                  | 22.07.       | A3L1LU                     | XS2862984601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,2G-3,05G                                   | 102,99 G                    | 3,65         | 3,65 |
| A\$                    | 10.000                   | 30.10.29                  | 30.AO        | A3L49A                     | AU3CB0315083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,61G-3,68G                                  | 103,59 G                    | 4,34         | 4,34 |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A3L594                     | XS2942478822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,11G-1,11G                                  | 101,17 G                    | 2,67         | 2,67 |
| Euro                   | 1.000                    | 20.11.35                  | 20.11.       | A3L595                     | XS2942479044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,42G-1,48G                                  | 101,42 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    | 22.11.26                  | 22.11.       | A3LBKB                     | XS2558395351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,39G-1,4G                                   | 101,4 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 22.11.29                  | 22.11.       | A3LBKC                     | XS2558395278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,07G-5,07G                                  | 105,1 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 24.07.28                  | 24.07.       | A3LDC2                     | XS2579293619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,8G-2,77G                                   | 102,82 G                    | 2,45         | 2,44 |
| Euro                   | 1.000                    | 24.01.35                  | 24.01.       | A3LDC3                     | XS2579293536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,74G-3,86G                                  | 103,79 G                    | 3,5          | 3,5  |
| sfrs                   | 5.000                    | 15.06.26                  | 15.06.       | A3LH9Y                     | CH1244321787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101G-1G                                        | 101,03 G                    | 0,69         | 0,69 |
| sfrs                   | 5.000                    | 15.06.29                  | 15.06.       | A3LH9Z                     | CH1244321795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,75G-6,75G                                  | 106,76 G                    | 0,74         | 0,74 |
| Euro                   | 1.000                    | 23.05.30                  | 23.05.       | A3LREE                     | XS2722717472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,74G-4,74G                                  | 104,76 G                    | 2,73         | 2,73 |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A3LREF                     | XS2722717555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,25G-6,27G                                  | 106,28 G                    | 3,44         | 3,44 |
| sfrs                   | 5.000                    | 11.03.30                  | 11.03.       | A4D7J1                     | CH1377955583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,3G-1,3G                                    | 101,35 G                    | 0,84         | 0,84 |
| sfrs                   | 5.000                    | 10.03.34                  | 10.03.       | A4D7J2                     | CH1377955591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,44G-2,49G                                  | 102,45 G                    | 1,19         | 1,19 |
| Euro                   | 200.000                  | 07.07.32                  | 07.JAJO      | A3K5HU                     | DE000A3K5HU1 | <b>Encore Issuances S.A.<br/>Asset Backed Securities</b><br>8%, v. 07.07.22(32), EO-Bonds 2022(23/32)<br>5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100G                                           | 100 G                       | 8,24         | 8,23 |
| Euro                   | 1.000                    | 16.06.33                  | 16.06.       | A3LHP5                     | DE000A3LHP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,5G                                          | 98,5 G                      | 5,49         | 5,48 |
| Euro                   | 1.000                    | 07.04.31                  | 07.JAJO      | A3KNDT                     | DE000A3KNDT8 | <b>Encore Issuances S.A.<br/>Credit Linked Notes</b><br>6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)<br>8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)<br>6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 99,99G                                         | 99,99 G                     | 6,14         | 6,13 |
| Euro                   | 1.000                    | 07.04.31                  | 07.JAJO      | A3KNDU                     | DE000A3KNDU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 101,03G                                        | 101,03 G                    | 8            | 7,98 |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | A3LQ9F                     | DE000A3LQ9F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98B                                            | 98 B                        | 8,12         | 8,08 |
| Euro                   | 1                        | 15.12.26                  |              | A3G9FU                     | DE000A3G9FU3 | <b>Encore Issuances S.A.<br/>Loan Participation Certificates</b><br>6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung<br>10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advocclaim<br>4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital<br>v. 01.09.25(25), EO-LPN 2025(25)Kleopatra/Infia<br>v. 01.09.25(25), DL-LPN 2025(25)Kleopatra/Infia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 980B                                           | 980 B                       |              |      |
| Euro                   | 1.000                    | 15.08.28                  | 01.10.       | A3LJQL                     | DE000A3LJQL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98G                                            | 98 G                        | 11,33        | 11,3 |
| Euro                   | 1.000                    | 07.06.29                  | 07.06.       | A3LY6A                     | DE000A3LY6A6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100G                                           | 100 G                       | 4,49         | 4,49 |
| Euro                   | 1                        | 06.11.25                  | 06.11.       | A4MGUM                     | DE000A4MGUM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,76G                                         | 91,76 G                     | 8,12,73      |      |
| US\$                   | 100                      | 06.11.25                  | 06.11.       | A4MGUN                     | DE000A4MGUN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,4G                                          | 99,4 G                      | 16,74        |      |
| US\$                   | 1.000                    | 25.10.26                  | 25.AO        | A18799                     | US29274FAF18 | <b>Enel Americas S.A.<br/>Registered Notes</b><br>4%, v. 25.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,56G-9,64G                                   | 99,66 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A1916S                     | US29278DAA37 | <b>Enel Chile S.A.<br/>Registered Notes</b><br>4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,52G-1,42G                                  | 101,4 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 25.05.27                  | 25.MN        | A19H5N                     | USN30707AC23 | <b>ENEL Finance International N.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S<br>6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S<br>1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S<br>1 5/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,09G-9,16G                                   | 99,15 G                     | 4,22         | 4,2  |
| US\$                   | 1.000                    | 07.10.39                  | 07.AO        | A1ANHX                     | USL2967VED30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,11G-6,31G                                  | 106,13 G                    | 5,42         | 5,42 |
| US\$                   | 1.000                    | 12.07.28                  | 12.JJ        | A3KTX0                     | USN30706VD93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,8G-4,93G                                    | 94,92 G                     | 3,89         | 3,89 |
| US\$                   | 1.000                    | 12.07.26                  | 12.JJ        | A3KTXX                     | USN30706VC11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,98G-8,05G                                   | 98,03 G                     | 3,3          | 3,3  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 12.07.31                  | 12.JJ        | A3KTXY                     | USN30706VE76 | <b>ENEL Finance International N.V.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S<br>5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S<br>5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,79G-9,87G                                   | 90,17 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 26.06.29                  | 26.JD        | A3LOJ8                     | USN30707AW86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,77G-2,97G                                  | 102,96 G                    | 4,29         | 4,28 |
| US\$                   | 1.000                    | 26.06.34                  | 26.JD        | A3LOLA                     | USN30707AX69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,17G-4,63G                                  | 104,47 G                    | 4,9          | 4,89 |
| Euro                   | 1.000                    | 01.06.26                  | 01.06.       | A182FG                     | XS1425966287 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)<br>4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)<br>1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)<br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)<br>0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)<br>0 1/2%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)<br>1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)<br>2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)<br>0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)<br>0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)<br>0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)<br>0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)<br>4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)<br>4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)<br>3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28)<br>3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35)<br>2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28)<br>3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31)<br>3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36) |                                 | 99,48G-9,48G                                   | 99,46 G                     | 2,24         | 2,23 |
| Euro                   | 1.000                    | 16.09.26                  | 16.09.       | A19UUM                     | XS1750986744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,01G-9,01G                                   | 99,01 G                     | 2,25         | 2,24 |
| £                      | 1.000                    | 14.09.40                  | 14.09.       | A1AMMR                     | XS0452187320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,45G-7,64G                                   | 97,37 G                     | 5,99         | 5,99 |
| sfrs                   | 5.000                    | 26.10.27                  | 26.10.       | A1HBR1                     | CH0198415074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,88G-6,95G                                  | 106,95 G                    | 0,52         | 0,52 |
| £                      | 1.000                    | 20.10.27                  | 20.10.       | A283S7                     | XS2244418609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-93,45G-3,49G                             | 93,43 G                     | 2,14         | 2,14 |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A2R885                     | XS2066706909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,82G-6,82G                                   | 96,82 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 17.10.34                  | 17.10.       | A2R886                     | XS2066706735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 81,84G-2,03G                                   | 81,84 G                     | 2,74         | 2,74 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3K00K                     | XS2432293756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,82G-9,84G                                   | 89,82 G                     | 1,93         | 1,93 |
| Euro                   | 1.000                    | 17.11.25                  | 17.11.       | A3K00M                     | XS2432293673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,89G-9,89G                                   | 99,89 G                     | 1            | 1    |
| Euro                   | 1.000                    | 17.01.35                  | 17.01.       | A3K01D                     | XS2432293913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,06G-2,49G                                   | 82,1 G                      | 3            | 3    |
| £                      | 1.000                    | 11.04.29                  | 11.04.       | A3K4E4                     | XS2466363202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,84G-4,89G                                   | 94,83 G                     | 4,49         | 4,49 |
| Euro                   | 1.000                    | 17.06.30                  | 17.06.       | A3KSH3                     | XS2353182293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,72G-0,75G                                   | 90,74 G                     | 1,65         | 1,65 |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A3KSHS                     | XS2353182020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,65G-6,66G                                   | 96,62 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 17.06.36                  | 17.06.       | A3KSHT                     | XS2353182376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 75,66G-5,67G                                   | 75,66 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 28.05.26                  | 28.05.       | A3KWMU                     | XS2390400633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,8G-8,8G                                     | 98,79 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | A3KWMV                     | XS2390400716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,74G-2,73G                                   | 92,73 G                     | 1,34         | 1,34 |
| Euro                   | 1.000                    | 28.09.34                  | 28.09.       | A3KWMW                     | XS2390400807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 80,14G-0,19G                                   | 80,17 G                     | 2,18         | 2,18 |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3LEFJ                     | XS2589260723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,76G-4,76G                                  | 104,75 G                    | 3,02         | 3,01 |
| Euro                   | 1.000                    | 20.02.43                  | 20.02.       | A3LEFK                     | XS2589260996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,5G-2,8G                                    | 102,71 G                    | 4,27         | 4,26 |
| Euro                   | 1.000                    | 23.07.28                  | 23.07.       | A3LTNB                     | XS2751666426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,16G-2,16G                                  | 102,17 G                    | 2,55         | 2,55 |
| Euro                   | 1.000                    | 23.01.35                  | 23.01.       | A3LTNC                     | XS2751666699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,34G-2,58G                                  | 102,42 G                    | 3,54         | 3,54 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | A4D7D3                     | XS3008888953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,35G-0,33G                                  | 100,39 G                    | 2,47         | 2,47 |
| Euro                   | 1.000                    | 24.02.31                  | 24.02.       | A4D7D4                     | XS3008889092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,25G-0,28G                                  | 100,27 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 24.02.36                  | 24.02.       | A4D7D5                     | XS3008889175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,58G-8,69G                                   | 98,63 G                     | 3,65         | 3,65 |
| US\$                   | 1.000                    | 30.09.30                  | 30.MS        | A4EHYA                     | USN3070QAB25 | <b>ENEL Finance International N.V.<br/>Registered Notes</b><br>4 3/8%, v. 30.09.25(30), DL-Notes 2025(25/30) Reg.S<br>5%, v. 30.09.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,94G-100,06G                                 | 100,06 G                    | 4,41         | 4,41 |
| US\$                   | 1.000                    | 30.09.35                  | 30.MS        | A4EHYC                     | USN3070QAC08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,36G-9,62G                                   | 99,43 G                     | 5,11         | 5,11 |
| Euro                   | 1.000                    | 21.06.27                  | 21.06.       | A0NX02                     | XS0306646042 | <b>ENEL S.p.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,44G-5,42G                                  | 105,45 G                    | 2,26         | 2,26 |
| Euro                   | 1.000                    | endlos                    | 24.11.       | A1905V                     | XS1713463559 | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)<br>1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)<br>1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,18G-0,19G                                  | 100,19 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 08.09.       | A3KM00                     | XS2312744217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,87G-6,97G                                   | 96,85 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 08.09.       | A3KM01                     | XS2312746345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,83G-1,19G                                   | 90,87 G                     |              |      |
| Euro                   | 1.000                    | 07.03.27                  | 07.03.       | A19D5M                     | XS1575640054 | <b>Energia Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99G-9G                                         | 98,99 G                     | 2,87         | 2,86 |
| Euro                   | 1.000                    | 30.06.29                  | 30.J31D      | A3KSNT                     | XS2353416386 | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,46G-7,42G                                   | 97,41 G                     | 4,31         | 4,3  |
| Euro                   | 1.000                    | 27.05.30                  | 27.MN        | A4EA8Z                     | XS3063695715 | <b>ENERGO-PRO a.s.<br/>Guaranteed Registered Notes</b><br>8%, v. 27.05.25(30), EO-Notes 2025(27/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,4G-5,43G                                   | 105,36 G                    | 6,72         | 6,71 |
| US\$                   | 1.000                    | 15.06.38                  | 15.JD        | A191ZM                     | US29278NAD57 | <b>Energy Transfer L.P.<br/>Registered Notes</b><br>5,8%, v. 08.06.18(38), DL-Notes 2018(18/38)<br>4,95%, v. 08.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,28G-2,59G                                  | 102,45 G                    | 5,59         | 5,59 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A191ZP                     | US29278NAF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,7G-1,76G                                   | 101,76 G                    | 4,28         | 4,28 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 15.05.50                        | 15.MN           | A28RZF                              | US29278NAR44 | <b>Energy Transfer L.P.<br/>Registered Notes</b><br>5%, v. 22.01.20(50), DL-Notes 2020(20/50)                                                   |                                          | 85,68G-6,09G                                      | 86,03 G                     | 6,19         | 6,19  |
| US\$                            | 1.000                             | 15.04.29                        | 15.AO           | A2RWFA                              | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)                                                                                                   |                                          | 103,09G-3,16G                                     | 103,11 G                    | 4,31         | 4,3   |
| US\$                            | 1.000                             | 15.04.49                        | 15.AO           | A2RWFB                              | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)                                                                                                   |                                          | 100,89G-1,41G                                     | 101,14 G                    | 6,23         | 6,23  |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A3LB1L                              | US29273VAP58 | 5,55%, v. 14.12.22(28), DL-Notes 2022(22/28)                                                                                                    |                                          | 103G-3,05G                                        | 102,98 G                    | 4,19         | 4,19  |
| US\$                            | 1.000                             | 15.02.33                        | 15.FA           | A3LB1M                              | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)                                                                                                   |                                          | 104,76G-4,92G                                     | 104,88 G                    | 5            | 5     |
| US\$                            | 1.000                             | 01.12.33                        | 01.JD           | A3LPS0                              | US29273VAU44 | 6,55%, v. 13.10.23(33), DL-Notes 2023(23/33)                                                                                                    |                                          | 109,64G-10,02G                                    | 109,93 G                    | 5,09         | 5,09  |
| US\$                            | 1.000                             | 01.12.26                        | 01.JD           | A3LPSX                              | US29273VAR15 | 6,05%, v. 13.10.23(26), DL-Notes 2023(23/26)                                                                                                    |                                          | 101,88G-1,87G                                     | 101,89 G                    | 4,35         | 4,34  |
| US\$                            | 1.000                             | 01.12.28                        | 01.JD           | A3LPSY                              | US29273VAS97 | 6,1%, v. 13.10.23(28), DL-Notes 2023(23/28)                                                                                                     |                                          | 105,18G-5,3G                                      | 105,28 G                    | 4,3          | 4,3   |
| US\$                            | 1.000                             | 01.12.30                        | 01.JD           | A3LPSZ                              | US29273VAT70 | 6,4%, v. 13.10.23(30), DL-Notes 2023(23/30)                                                                                                     |                                          | 108,53G-8,72G                                     | 108,66 G                    | 4,52         | 4,52  |
| US\$                            | 1.000                             | 15.05.34                        | 15.MN           | A3LTDD                              | US29273VAY65 | 5,55%, v. 25.01.24(34), DL-Notes 2024(24/34)                                                                                                    |                                          | 102,43G-2,82G                                     | 102,75 G                    | 5,2          | 5,2   |
| US\$                            | 1.000                             | 15.05.54                        | 15.MN           | A3LTDE                              | US29273VAW00 | 5,95%, v. 25.01.24(54), DL-Notes 2024(24/54)                                                                                                    |                                          | 96,79G-7,47G                                      | 97,05 G                     | 6,23         | 6,23  |
| US\$                            | 1.000                             | 01.07.29                        | 01.JJ           | A3LZ3A                              | US29273VAZ31 | 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29)                                                                                                   |                                          | 103,1G-3,28G                                      | 103,25 G                    | 4,32         | 4,32  |
| US\$                            | 1.000                             | 01.09.34                        | 01.MS           | A3LZ3B                              | US29273VBA70 | 5,6%, v. 21.06.24(34), DL-Notes 2024(24/34)                                                                                                     |                                          | 103,13G-3,35G                                     | 103,26 G                    | 5,19         | 5,19  |
| US\$                            | 1.000                             | 01.09.54                        | 01.MS           | A3LZ3C                              | US29273VBB53 | 6,05%, v. 21.06.24(54), DL-Notes 2024(24/54)                                                                                                    |                                          | 98,44G-8,91G                                      | 98,69 G                     | 6,22         | 6,22  |
| US\$                            | 1.000                             | 01.10.54                        | 01.AO           | A3LZ3D                              | US29273VBC37 | <b>Energy Transfer L.P.<br/>Registered Subordinated Notes</b><br>7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54) |                                          | 102,78G-2,8G                                      | 102,72 G                    | 7,02         | 7,02  |
| US\$                            | 1.000                             | 15.02.56                        | 15.FA           | A4EFH9                              | US29273VBG41 | 6 1/2%, zinsv. v. 25.08.25-14.02.31, v. 25.08.25(56), DL-FLR Notes 2025(31/56)                                                                  |                                          | 98,61G-8,63G                                      | 98,52 G                     | 6,71         | 6,71  |
| US\$                            | 1.000                             | 15.02.56                        | 15.FA           | A4EFJA                              | US29273VBH24 | 6 3/4%, zinsv. v. 25.08.25-14.02.36, v. 25.08.25(56), DL-FLR Notes 2025(36/56)                                                                  |                                          | 99,68G-9,68G                                      | 99,62 G                     | 6,89         | 6,89  |
| US\$                            | 1.000                             | 15.04.27                        | 15.AO           | A19BU0                              | US29273RBR41 | <b>Energy Transfer Partners L.P.<br/>Registered Notes</b><br>4,2%, v. 17.01.17(27), DL-Notes 2017(17/27)                                        |                                          | 99,49G-9,6G                                       | 99,54 G                     | 4,53         | 4,51  |
| US\$                            | 1.000                             | 01.06.41                        | 01.JD           | A1GRA0                              | US29273RAP47 | 6,05%, v. 12.05.11(41), DL-Notes 2011(11/41)                                                                                                    |                                          | 101,8G-2,08G                                      | 101,77 G                    | 5,93         | 5,93  |
| US\$                            | 1.000                             | 01.10.43                        | 01.AO           | A1HQ3W                              | US29273RAZ29 | 5,95%, v. 19.09.13(43), DL-Notes 2013(13/43)                                                                                                    |                                          | 97,9G-8,8G                                        | 98,57 G                     | 6,15         | 6,15  |
| US\$                            | 1.000                             | <b>15.01.26</b>                 | 15.JJ           | A1Z3G1                              | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)                                                                                                   |                                          | 99,94G-9,98G                                      | 99,97 G                     | 4,87         | 4,78  |
| US\$                            | 1.000                             | 15.12.45                        | 15.JD           | A1Z3G3                              | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)                                                                                                   |                                          | 100,74G-1,27G                                     | 101,01 G                    | 6,11         | 6,1   |
| US\$                            | 1.000                             | 15.03.45                        | 15.MS           | A1ZYEQ                              | US29273RBF55 | 5,15%, v. 12.03.15(45), DL-Notes 2015(15/45)                                                                                                    |                                          | 89,55G-90,1G                                      | 89,82 G                     | 6,11         | 6,11  |
| Euro                            | 1.000                             | 01.01.31                        | 01.01.          | A35154                              | DE000A351546 | <b>ENERTRAG SE<br/>Inhaber - Schuldverschreibungen</b><br>4,44%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31)    |                                          | 93G-5bB-5B                                        | 93 G                        | 5,57         | 5,57  |
| Euro                            | 1.000                             | 01.01.34                        | 01.01.          | A35155                              | DE000A351553 | 5,19%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)                                                              |                                          | 98G-8G                                            | 98 G                        | 5,5          | 5,49  |
| Euro                            | 1.000                             | <b>01.01.26</b>                 | 01.02.          | A1611C                              | DE000A1611C6 | <b>ENERTRAG SE<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)                             |                                          | 95G-5G                                            | 95 G                        | 10,58        | 10,58 |
| Euro                            | 1.000                             | 01.12.27                        | 01.12.          | A2GSMR                              | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)                                                                |                                          | 94G-4G                                            | 94 G                        | 7,68         | 7,67  |
| Euro                            | 1.000                             | 01.12.37                        | 01.12.          | A2GSMS                              | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)                                                                |                                          | 100-GT--GT                                        | 100 -GT                     | 4,5          | 4,5   |
| Euro                            | 100.000                           | 28.04.26                        | 28.04.          | A180EK                              | XS1396367911 | <b>Enxsis Holding N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)                                   |                                          | 99,31G-9,32G                                      | 99,25 G                     | 1,75         | 1,75  |
| Euro                            | 1.000                             | 17.06.32                        | 17.06.          | A28YTK                              | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                         |                                          | 85,83G-5,83G                                      | 85,83 G                     | 1,45         | 1,45  |
| Euro                            | 1.000                             | 02.07.31                        | 02.07.          | A2R4BD                              | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                         |                                          | 88,81G-8,8G                                       | 88,82 G                     | 1,68         | 1,68  |
| Euro                            | 1.000                             | 14.04.33                        | 14.04.          | A3KPF3                              | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                         |                                          | 81,73G-1,71G                                      | 81,77 G                     | 0,92         | 0,92  |
| Euro                            | 1.000                             | 12.06.34                        | 12.06.          | A3LJS2                              | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)                                                                                         |                                          | 103,4G-3,35G                                      | 103,41 G                    | 3,17         | 3,17  |
| Euro                            | 1.000                             | 30.05.36                        | 30.05.          | A3LZHP                              | XS2831084657 | 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                         |                                          | 100,6G-0,68G                                      | 100,68 G                    | 3,42         | 3,42  |
| Euro                            | 1.000                             | 09.04.33                        | 09.04.          | A4D9PR                              | XS3045470492 | 3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                         |                                          | 101,27G-1,28G                                     | 101,33 G                    | 3,05         | 3,05  |
| Euro                            | 1.000                             | 09.04.37                        | 09.04.          | A4D9PS                              | XS3045471037 | 3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                         |                                          | 100,9G-1,04G                                      | 101,01 G                    | 3,51         | 3,51  |
| sfrs                            | 5.000                             | 02.03.29                        | 02.03.          | A3K4AZ                              | CH1164800661 | <b>Engadiner Kraftwerke AG<br/>Anleihen</b><br>0,45%, v. 02.03.22(29), SF-Anl. 2022(29)                                                         |                                          | 98,89G-8,88G                                      | 98,92 G                     | 0,79         | 0,79  |
| Euro                            | 100.000                           | 22.06.28                        | 22.06.          | A192KK                              | FR0013344686 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)                                            |                                          | 97,35G-7,34G                                      | 97,34 G                     | 2,42         | 2,41  |
| Euro                            | 100.000                           | 27.03.28                        | 27.03.          | A19E11                              | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)                                                                                         |                                          | 97,7G-7,71G                                       | 97,7 G                      | 2,48         | 2,48  |
| Euro                            | 100.000                           | 28.02.29                        | 28.02.          | A19PP2                              | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)                                                                                         |                                          | 95,77G-5,78G                                      | 95,86 G                     | 2,71         | 2,71  |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach<br>ISMA    B/F |  |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----------------------------|--|
| Euro                         | 100.000                  | 28.09.37                  | 28.09.       | A19PP3                     | FR0013284270 | Engie S.A.<br>Medium - Term Notes<br><br>2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)<br>5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)<br>1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)<br>0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)<br>v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)<br>1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)<br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)<br>3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)<br>0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)<br>5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50)<br>3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)<br>4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)<br>4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)<br>5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)<br>2,49%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31)<br>2,34%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27)<br>3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34)<br>4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42)<br>3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36)<br>4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44)<br>3 1/4%, v. 11.09.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 7/8%, v. 11.09.25(37), EO-Medium-Term Nts 2025(25/37) | 83,06G-3,11G                    | 83,12    G                                     | 3,78                        | 3,78                        |  |
| Euro                         | 1.000                    | 16.03.11                  | 16.03.       | A1GNQ0                     | FR0011022474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 128,25G-9,12G                   | 128,44    G                                    | 4,58                        | 4,58                        |  |
| Euro                         | 100.000                  | 19.05.26                  | 19.05.       | A1ZJDT                     | FR0011911247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,03G-0,04G                   | 100,03    G                                    | 2,29                        | 2,28                        |  |
| Euro                         | 100.000                  | 13.03.26                  | 13.03.       | A1ZYDC                     | FR0012602761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,52G-9,52G                    | 99,49    G                                     | 2                           | 2                           |  |
| Euro                         | 100.000                  | 13.03.35                  | 13.03.       | A1ZYDD                     | FR0012602779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 83,93G-4,18G                    | 83,99    G                                     | 3,51                        | 3,5                         |  |
| Euro                         | 100.000                  | 27.03.28                  | 27.03.       | A28UWX                     | FR0013504677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,6G-7,82G                     | 98,27    G                                     | 2,69                        | 2,68                        |  |
| Euro                         | 100.000                  | 30.03.32                  | 30.03.       | A28UWY                     | FR0013504693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 92,89G-3,11G                    | 93,68    G                                     | 3,33                        | 3,33                        |  |
| Euro                         | 100.000                  | 11.06.27                  | 11.06.       | A28YCU                     | FR0013517190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 96,86G-6,87G                    | 96,85    G                                     | 0,77                        | 0,77                        |  |
| Euro                         | 100.000                  | 21.06.27                  | 21.06.       | A2R30D                     | FR0013428489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 96,95G-7,02G                    | 96,98    G                                     | 0,77                        | 0,77                        |  |
| Euro                         | 100.000                  | 21.06.39                  | 21.06.       | A2R30E                     | FR0013428513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 72,53G-2,62G                    | 72,68    G                                     | 3,76                        | 3,76                        |  |
| Euro                         | 100.000                  | 04.03.27                  | 04.03.       | A2R7AH                     | FR0013444775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,03G-7,03G                    | 97,03    G                                     | 2,23                        |                             |  |
| Euro                         | 100.000                  | 24.10.30                  | 24.10.       | A2R9LE                     | FR0013455813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 88,77G-8,8G                     | 88,84    G                                     | 1,12                        | 1,12                        |  |
| Euro                         | 100.000                  | 24.10.41                  | 24.10.       | A2R9LF                     | FR0013455821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 65,63G-5,74G                    | 65,78    G                                     | 3,73                        | 3,73                        |  |
| Euro                         | 100.000                  | 19.09.33                  | 19.09.       | A2RRTE                     | FR0013365293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 89,47G-9,44G                    | 89,57    G                                     | 3,42                        | 3,42                        |  |
| Euro                         | 100.000                  | 27.09.29                  | 27.09.       | A3K9RU                     | FR001400A1H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 103G-2,98G                      | 103,02    G                                    | 2,69                        | 2,69                        |  |
| Euro                         | 100.000                  | 26.10.29                  | 26.10.       | A3KX6B                     | FR00140052P8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 90,99G-1,03G                    | 91,04    G                                     | 0,82                        | 0,82                        |  |
| Euro                         | 100.000                  | 26.10.36                  | 26.10.       | A3KX6C                     | FR00140052Q6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 75,58G-5,93G                    | 75,68    G                                     | 2,6                         | 2,6                         |  |
| £                            | 100.000                  | 28.10.50                  | 28.10.       | A3L417                     | FR001400TMR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 91,67G-1,99G                    | 91,57    G                                     | 6,4                         | 6,4                         |  |
| Euro                         | 100.000                  | 11.01.30                  | 11.01.       | A3LCSW                     | FR001400F1G3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 103,14G-3,13G                   | 103,18    G                                    | 2,83                        | 2,82                        |  |
| Euro                         | 100.000                  | 11.01.35                  | 11.01.       | A3LCSX                     | FR001400F1I9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 103,25G-3,25G                   | 103,52    G                                    | 3,58                        | 3,58                        |  |
| Euro                         | 100.000                  | 11.01.43                  | 11.01.       | A3LCSY                     | FR001400F1M1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,28G-9,21G                    | 99,41    G                                     | 4,31                        | 4,31                        |  |
| £                            | 100.000                  | 03.04.53                  | 03.04.       | A3LF0R                     | FR001400H1V0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 88,61G-8,99G                    | 88,6    G                                      | 6,49                        | 6,49                        |  |
| sfrs                         | 5.000                    | 04.07.31                  | 04.07.       | A3LKBK                     | CH1277582016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 108,1G-8,11G                    | 108,11    G                                    | 1,02                        | 1,02                        |  |
| sfrs                         | 5.000                    | 04.01.27                  | 04.01.       | A3LKBL                     | CH1277582008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,92G-1,92G                   | 101,99    G                                    | 0,73                        | 0,73                        |  |
| Euro                         | 100.000                  | 06.09.27                  | 06.09.       | A3LMVU                     | FR001400KHF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,28G-2,26G                   | 102,31    G                                    | 2,5                         | 2,49                        |  |
| Euro                         | 100.000                  | 06.01.31                  | 06.01.       | A3LMVV                     | FR001400KHG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 103,66G-3,76G                   | 103,71    G                                    | 3,08                        | 3,08                        |  |
| Euro                         | 100.000                  | 06.09.34                  | 06.09.       | A3LMVW                     | FR001400KHH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 104,51G-4,53G                   | 104,64    G                                    | 3,64                        | 3,64                        |  |
| Euro                         | 100.000                  | 06.09.42                  | 06.09.       | A3LMVX                     | FR001400KH16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,58G-2,57G                   | 102,57    G                                    | 4,28                        | 4,28                        |  |
| Euro                         | 100.000                  | 06.12.26                  | 06.12.       | A3LRUS                     | FR001400MF78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,42G-1,42G                   | 101,43    G                                    | 2,32                        | 2,32                        |  |
| Euro                         | 100.000                  | 06.12.33                  | 06.12.       | A3LRUT                     | FR001400MFB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 103,21G-3,47G                   | 103,3    G                                     | 3,38                        | 3,38                        |  |
| Euro                         | 100.000                  | 06.03.31                  | 06.03.       | A3LVRA                     | FR001400OJB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,69G-2,7G                    | 102,74    G                                    | 3,07                        | 3,07                        |  |
| Euro                         | 100.000                  | 06.03.36                  | 06.03.       | A3LVRB                     | FR001400OJC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,55G-1,61G                   | 101,62    G                                    | 3,68                        | 3,68                        |  |
| Euro                         | 100.000                  | 06.03.44                  | 06.03.       | A3LVRC                     | FR001400OJE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,05G-8,99G                    | 98,95    G                                     | 4,33                        | 4,33                        |  |
| Euro                         | 100.000                  | 11.01.32                  | 11.01.       | A4EGNS                     | FR0014012L94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,92G-9,94G                    | 99,98    G                                     | 3,26                        | 3,26                        |  |
| Euro                         | 100.000                  | 11.09.37                  | 11.09.       | A4EGNT                     | FR0014012L86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,17G-0,28G                   | 100,32    G                                    | 3,84                        | 3,84                        |  |
| Euro                         | 100.000                  | endlos                    | 30.11.       | A285PH                     | FR0014000RR2 | Engie S.A.<br>Subordinated Undated Floating Rate Notes<br><br>1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)<br>1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)<br>4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.)<br>5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.)<br>4%, zinsv. v. 13.10.25-12.04.32, EO-FLR Med.-T.Nts 25(25/Und.)<br>4 1/2%, zinsv. v. 13.10.25-12.04.35, EO-FLR Med.-T.Nts 25(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 96,26G-6,3G                     | 96,25    G                                     |                             |                             |  |
| Euro                         | 100.000                  | endlos                    | 02.07.       | A3KTDY                     | FR00140046Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 90,16G-0,19G                    | 90,09    G                                     |                             |                             |  |
| Euro                         | 100.000                  | endlos                    | 14.06.       | A3LZYH                     | FR001400QOK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 104,48G-4,48G                   | 104,39    G                                    |                             |                             |  |
| Euro                         | 100.000                  | endlos                    | 14.06.       | A3LZYJ                     | FR001400QOL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 105,39G-5,56G                   | 105,36    G                                    |                             |                             |  |
| Euro                         | 100.000                  | endlos                    | 13.04.       | A4EJF3                     | FR0014013BG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,86G-9,93G                    | 99,86    G                                     |                             |                             |  |
| Euro                         | 100.000                  | endlos                    | 13.04.       | A4EJF4                     | FR0014013BH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,51G-0,69G                   | 100,51    G                                    |                             |                             |  |
| Euro                         | 1.000                    | 17.05.28                  | 17.05.       | A181MW                     | XS1412711217 | ENI S.p.A.<br>Medium - Term Notes<br><br>1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)<br>3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)<br>1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)<br>0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)<br>1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)<br>2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)<br>1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)<br>0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,82G-7,83G                    | 97,67    G                                     | 2,51                        | 2,5                         |  |
| Euro                         | 1.000                    | 19.09.28                  | 19.09.       | A186GS                     | XS1493328477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 95,94G-5,94G                    | 95,92    G                                     | 2,34                        | 2,34                        |  |
| Euro                         | 1.000                    | 17.01.27                  | 17.01.       | A19BTG                     | XS1551068676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,86G-8,89G                    | 98,86    G                                     | 2,42                        | 2,42                        |  |
| Euro                         | 1.000                    | 29.01.29                  | 29.01.       | A1ZCSE                     | XS1023703090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,99G-2,98G                   | 102,97    G                                    | 2,66                        | 2,66                        |  |
| Euro                         | 1.000                    | 02.02.26                  | 02.02.       | A1ZVMH                     | XS1180451657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,54G-9,54G                    | 99,54    G                                     | 2,98                        | 2,98                        |  |
| Euro                         | 1.000                    | 23.01.30                  | 23.01.       | A28SHW                     | XS2107315470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 91,59G-1,6G                     | 91,6    G                                      | 1,36                        | 1,36                        |  |
| Euro                         | 1.000                    | 18.05.26                  | 18.05.       | A28XFU                     | XS2176783319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,81G-8,8G                     | 98,78    G                                     | 2,52                        | 2,52                        |  |
| Euro                         | 1.000                    | 18.05.31                  | 18.05.       | A28XFB                     | XS2176785447 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 94,79G-4,8G                     | 94,78    G                                     | 3,03                        | 3,02                        |  |
| Euro                         | 1.000                    | 11.10.34                  | 11.10.       | A2R870                     | XS2065946837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 81,12G-1,12G                    | 81,12    G                                     | 2,46                        | 2,46                        |  |
| Euro                         | 1.000                    | 14.06.28                  | 14.06.       | A3KSHB                     | XS2344735811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 94,8G-4,79G                     | 94,79    G                                     | 0,79                        | 0,79                        |  |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | Nichtamtlicher Teil, Freiverkehr Seite 909     |                             |                             |  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 19.05.27                    | 19.05.       | A3LHZD                     | XS2623957078 | <b>ENI S.p.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,73G-1,73G                                  | 101,73 G                    | 2,48         | 2,48 |
| Euro                   | 1.000                    | 19.05.33                    | 19.05.       | A3LHZE                     | XS2623956773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,96G-5,99G                                  | 105,94 G                    | 3,34         | 3,34 |
| Euro                   | 1.000                    | 15.01.34                    | 15.01.       | A3LS38                     | XS2739132897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,07G-3,09G                                  | 103,12 G                    | 3,44         | 3,43 |
| US\$                   | 1.000                    | 01.06.29                    | 01.JD        | A2R20D                     | US29359UAB52 | <b>Enstar Group Ltd.<br/>Registered Notes</b><br>4,95%, v. 28.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,95G-9,95G                                   | 99,95 G                     | 5,03         | 5,02 |
| US\$                   | 1.000                    | <b>01.04.26</b><br>01.06.34 | 01.AO        | A18WQP                     | US29364DAU46 | <b>Entergy Arkansas LLC<br/>Registered First Mortgage Bonds</b><br>3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)<br>5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,6G-9,61G                                    | 99,63 G                     | 4,45         | 4,39 |
| US\$                   | 1.000                    |                             | 01.JD        | A3LYL6                     | US29366MAF59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,62G-4,99G                                  | 104,85 G                    | 4,79         | 4,79 |
| US\$                   | 1.000                    | 01.06.31                    | 01.JD        | A181SR                     | US29364WAX65 | <b>Entergy Louisiana LLC<br/>Mortgage Bonds</b><br>3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31)<br>3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27)<br>4%, v. 23.03.18(33), DL-Bonds 2018(18/33)<br>2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)<br>4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50)<br>5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34)<br>5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,79G-4G                                      | 93,79 G                     | 4,31         | 4,31 |
| US\$                   | 1.000                    | 01.09.27                    | 01.MS        | A19HY6                     | US29364WAZ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,15G-8,35G                                   | 98,27 G                     | 4,09         | 4,08 |
| US\$                   | 1.000                    | 15.03.33                    | 15.MS        | A19YH4                     | US29364WBA53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,28G-6,82G                                   | 96,69 G                     | 4,56         | 4,56 |
| US\$                   | 1.000                    | 15.03.51                    | 15.MS        | A28UQE                     | US29364WBD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 64,97G-5,12G                                   | 64,85 G                     | 5,53         | 5,53 |
| US\$                   | 1.000                    | 01.04.50                    | 01.AO        | A2RY56                     | US29364WBC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,36G-2,55G                                   | 82,15 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 15.09.34                    | 15.MS        | A3L2JT                     | US29364WBP23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,7G-3,17G                                   | 102,98 G                    | 4,76         | 4,76 |
| US\$                   | 1.000                    | 15.03.55                    | 15.MS        | A3L7RY                     | US29364WBQ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,63G-4,11G                                  | 103,71 G                    | 5,59         | 5,59 |
| US\$                   | 1.000                    | 15.02.27                    | 15.FA        | A18ZZ3                     | US29379VBL62 | <b>Enterprise Products Operating LLC<br/>Guaranteed Registered Notes</b><br>3,95%, v. 13.04.16(27), DL-Notes 2016(16/27)<br>4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)<br>4,45%, v. 13.08.12(43), DL-Notes 2012(12/43)<br>5,95%, v. 13.01.11(41), DL-Notes 2011(11/41)<br>5,7%, v. 24.08.11(42), DL-Notes 2011(11/42)<br>4,85%, v. 18.03.13(44), DL-Notes 2013(13/44)<br>3,7%, v. 07.05.15(26), DL-Notes 2015(15/26)<br>2,8%, v. 15.01.20(30), DL-Notes 2020(20/30)<br>3,7%, v. 15.01.20(51), DL-Notes 2020(20/51)<br>3,95%, v. 15.01.20(60), DL-Notes 2020(20/60)<br>3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 08.07.19(50), DL-Notes 2019(19/50)<br>4,15%, v. 11.10.18(28), DL-Notes 2018(18/28)<br>4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)<br>5,35%, v. 10.01.23(33), DL-Notes 2023(23/33)<br>4,3%, v. 20.06.25(28), DL-Notes 2025(25/28)<br>4,6%, v. 20.06.25(31), DL-Notes 2025(25/31)<br>5,2%, v. 20.06.25(36), DL-Notes 2025(25/36) |                                 | 99,67G-9,74G                                   | 99,72 G                     | 4,19         | 4,18 |
| US\$                   | 1.000                    | 15.02.48                    | 15.FA        | A19V31                     | US29379VBQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,25G-4,13G                                   | 83,74 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 15.02.43                    | 15.FA        | A1G8DC                     | US29379VAY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,38G-9,93G                                   | 89,75 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | 01.02.41                    | 01.FA        | A1GKX9                     | US29379VAT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,07G-6,62G                                  | 106,32 G                    | 5,38         | 5,38 |
| US\$                   | 1.000                    | 15.02.42                    | 15.FA        | A1GUR6                     | US29379VAV53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,73G-4,28G                                  | 103,79 G                    | 5,37         | 5,37 |
| US\$                   | 1.000                    | 15.03.44                    | 15.MS        | A1HHFA                     | US29379VBA08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,36G-3,89G                                   | 93,45 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | <b>15.02.26</b>             | 15.FA        | A1Z1DC                     | US29379VBH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,51G-9,51G                                   | 99,52 G                     | 5,35         | 5,25 |
| US\$                   | 1.000                    |                             | 31.JJ        | A28RYP                     | US29379VBX01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,73G-4,91G                                   | 94,95 G                     | 4,15         | 4,15 |
| US\$                   | 1.000                    | 31.01.51                    | 31.JJ        | A28RYQ                     | US29379VBY83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 74,9G-5,6G                                     | 75,32 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 31.01.60                    | 31.JJ        | A28RYR                     | US29379VBZ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,22G-5,96G                                   | 75,62 G                     | 5,6          | 5,59 |
| US\$                   | 1.000                    | 31.07.29                    | 31.JJ        | A2R4BY                     | US29379VBV45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,53G-6,6G                                    | 96,58 G                     | 4,15         | 4,14 |
| US\$                   | 1.000                    | 31.01.50                    | 31.JJ        | A2R4BZ                     | US29379VBW28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,04G-2,73G                                   | 82,41 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 16.10.28                    | 16.AO        | A2RSUC                     | US29379VBT98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,48G-0,56G                                  | 100,56 G                    | 3,99         | 3,99 |
| US\$                   | 1.000                    | 01.02.49                    | 01.FA        | A2RSUD                     | US29379VBU61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,49G-1,08G                                   | 90,67 G                     | 5,56         | 5,56 |
| US\$                   | 1.000                    | 31.01.33                    | 31.JJ        | A3LCQ2                     | US29379VCD38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,66G-5,08G                                  | 104,95 G                    | 4,57         | 4,57 |
| US\$                   | 1.000                    | 20.06.28                    | 20.JD        | A4EC5Q                     | US29379VCJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,74G-0,85G                                  | 100,85 G                    | 4            | 3,99 |
| US\$                   | 1.000                    | 15.01.31                    | 15.JJ        | A4EC5R                     | US29379VCK70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,36G-1,56G                                  | 101,51 G                    | 4,31         | 4,31 |
| US\$                   | 1.000                    | 15.01.36                    | 15.JJ        | A4EC5S                     | US29379VCL53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,34G-2,65G                                  | 102,52 G                    | 4,93         | 4,92 |
| US\$                   | 1.000                    | 15.02.78                    | 15.FA        | A19V3Z                     | US29379VBR33 | <b>Enterprise Products Operating LLC<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,74G-8,92G                                   | 98,72 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 15.04.30                    | 15.AO        | A28V54                     | US26875PAU57 | <b>EOG Resources Inc.<br/>Registered Notes</b><br>4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)<br>4,95%, v. 14.04.20(50), DL-Notes 2020(20/50)<br>4,4%, v. 01.07.25(28), DL-Notes 2025(25/28)<br>5%, v. 01.07.25(32), DL-Notes 2025(25/32)<br>5,35%, v. 01.07.25(36), DL-Notes 2025(25/36)<br>5,95%, v. 01.07.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,25G-0,65G                                  | 100,6 G                     | 4,26         | 4,25 |
| US\$                   | 1.000                    | 15.04.50                    | 15.AO        | A28V70                     | US26875PAT84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,17G-1,74G                                   | 91,54 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 15.07.28                    | 15.JJ        | A4EC11                     | US26875PAX96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,74G-0,91G                                  | 100,89 G                    | 4,08         | 4,08 |
| US\$                   | 1.000                    | 15.07.32                    | 15.JJ        | A4EC12                     | US26875PAY79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,45G-2,64G                                  | 102,56 G                    | 4,59         | 4,59 |
| US\$                   | 1.000                    | 15.01.36                    | 15.JJ        | A4EC13                     | US26875PAZ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,88G-3,13G                                  | 103,02 G                    | 5,02         | 5,01 |
| US\$                   | 1.000                    | 15.07.55                    | 15.JJ        | A4EC14                     | US26875PBA84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,61G-5,13G                                  | 104,94 G                    | 5,67         | 5,67 |
| Euro                   | 1.000                    | 30.07.26                    | 30.07.       | A2R5TZ                     | XS2034622048 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)<br>2,045%, v. 09.10.19(28), EO-Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,06G-9,06G                                   | 99,04 G                     | 2,94         | 2,93 |
| Euro                   | 1.000                    | 09.10.28                    | 09.10.       | A2R8XL                     | XS2062490649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97G-6,97G                                      | 96,99 G                     | 3,13         | 3,13 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 02.03.31                  | 02.03.       | A3KMD8                     | XS2304675791 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,816%, v. 02.03.21(31), EO-Notes 2021(21/31)                                                                                                                                                                       |                                 | 90,04G-0,25G                                   | 90,03 G                     | 3,86         | 3,86  |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A3LQV0                     | XS2716891440 | <b>EPH Financing International a.s.<br/>Medium - Term Notes</b><br>6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 5/8%, v. 02.07.25(32), EO-Medium-Term Nts 2025(25/32)                          |                                 | 108,26G-8,28G                                  | 108,28 G                    | 3,73         | 3,73  |
| Euro                   | 1.000                    | 30.11.29                  | 30.11.       | A3LZGP                     | XS2822505439 |                                                                                                                                                                                                                                                                           |                                 | 107,25G-7,27G                                  | 107,3 G                     | 3,92         | 3,92  |
| Euro                   | 1.000                    | 02.07.32                  | 02.07.       | A4EDFQ                     | XS3106539938 |                                                                                                                                                                                                                                                                           |                                 | 101,89G-1,88G                                  | 101,87 G                    | 4,29         | 4,29  |
| Euro                   | 1.000                    | 24.02.32                  | 24.MTL       | A3L7AM                     | DE000A3L7AM8 | <b>EPH Group AG<br/>Schuldverschreibungen</b><br>10%, v. 24.02.25(32), EO-Schuldv. 2025(32)<br>10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30)                                                                                                                              |                                 | 96G-6G                                         | 96 G                        | 11,43        | 11,41 |
| Euro                   | 1.000                    | 17.07.30                  | 31.MTL       | A3LJCB                     | DE000A3LJCB4 |                                                                                                                                                                                                                                                                           |                                 | 97G-7G                                         | 97 G                        | 11,36        | 11,34 |
| Euro                   | 1.000                    | 31.01.31                  | 15.JD        | A3LSJ7                     | XS2734938249 | <b>Ephios Subco 3 S.àr.l.<br/>Senior Secured Notes</b><br>7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S                                                                                                                                                             |                                 | 105,46G-5,69G                                  | 105,64 G                    | 6,69         | 6,68  |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A3LU1Z                     | XS2773789065 | <b>Epiroc AB<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                          |                                 | 102,58G-2,59G                                  | 102,58 G                    | 3,09         | 3,09  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19HW8                     | US26884UAD19 | <b>EPR Properties<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)                                                                                                                                                                    |                                 | 99,72G-9,82G                                   | 99,79 G                     | 4,67         | 4,65  |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6KN                     | US26884UAF66 | <b>EPR Properties<br/>Registered Notes</b><br>3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>3,6%, v. 27.10.21(31), DL-Notes 2021(21/31)                                                                                                                                |                                 | 96,1G-6,33G                                    | 96,29 G                     | 4,87         | 4,87  |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3KXTU                     | US26884UAG40 |                                                                                                                                                                                                                                                                           |                                 | 92,6G-2,9G                                     | 92,83 G                     | 5,03         | 5,03  |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A3K37H                     | XS2463988795 | <b>EQT AB<br/>Senior Notes</b><br>2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A<br>2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B<br>0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S                                                                     | S s                             | 99,36G-9,32G                                   | 99,38 G                     | 2,66         | 2,66  |
| Euro                   | 1.000                    | 06.04.32                  | 06.04.       | A3K37J                     | XS2463990775 |                                                                                                                                                                                                                                                                           | S s                             | 97,37G-7,39G                                   | 97,39 G                     | 3,33         | 3,33  |
| Euro                   | 1.000                    | 14.05.31                  | 14.05.       | A3KQ27                     | XS2338570331 |                                                                                                                                                                                                                                                                           |                                 | 88,67G-8,66G                                   | 88,77 G                     | 1,97         | 1,97  |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A284PW                     | US26884LAL36 | <b>EQT Corp.<br/>Registered Notes</b><br>5%, v. 16.11.20(29), DL-Notes 2020(20/29)<br>7%, v. 21.01.20(30), DL-Notes 2020(20/30)<br>5,7%, v. 04.10.22(28), DL-Notes 2022(22/28)<br>5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)                                           |                                 | 100,99G-1,27G                                  | 101,19 G                    | 4,62         | 4,62  |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28SHG                     | US26884LAG41 |                                                                                                                                                                                                                                                                           |                                 | 108,17G-8,65G                                  | 108,6 G                     | 4,79         | 4,79  |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3K9UU                     | US26884LAQ23 |                                                                                                                                                                                                                                                                           |                                 | 103,11G-3,18G                                  | 103,15 G                    | 4,36         | 4,35  |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LTRB                     | US26884LAR06 |                                                                                                                                                                                                                                                                           |                                 | 104,09G-4,57G                                  | 104,48 G                    | 5,13         | 5,13  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WLN                     | US294429AS42 | <b>Equifax Inc.<br/>Registered Notes</b><br>3,1%, v. 27.04.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 13.08.21(31), DL-Notes 2021(21/31)                                                                                                                                   |                                 | 94,43G-4,55G                                   | 94,54 G                     | 4,48         | 4,48  |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KU9D                     | US294429AT25 |                                                                                                                                                                                                                                                                           |                                 | 88,44G-8,59G                                   | 88,55 G                     | 4,63         | 4,63  |
| sfrs                   | 5.000                    | 12.09.28                  | 12.09.       | A3LMQ7                     | CH1271360625 | <b>Equinix Europe 1 Financing Co. LLC<br/>Anleihen</b><br>2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)                                                                                                                                                                    |                                 | 105,21G-5,2G                                   | 105,21 G                    | 1,04         | 1,04  |
| Euro                   | 1.000                    | 15.03.31                  | 15.03.       | A3L56Y                     | XS2941363553 | <b>Equinix Europe 2 Financing Co. LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31)<br>3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34)<br>3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29)<br>4%, v. 19.05.25(34), EO-Notes 2025(25/34) |                                 | 99,36G-9,44G                                   | 99,44 G                     | 3,36         | 3,36  |
| Euro                   | 1.000                    | 22.11.34                  | 22.11.       | A3L56Z                     | XS2941363637 |                                                                                                                                                                                                                                                                           |                                 | 97,97G-8,08G                                   | 98,06 G                     | 3,88         | 3,88  |
| Euro                   | 1.000                    | 19.05.29                  | 19.05.       | A4EA8Q                     | XS3073596341 |                                                                                                                                                                                                                                                                           |                                 | 100,67G-0,68G                                  | 100,7 G                     | 3,04         | 3,04  |
| Euro                   | 1.000                    | 19.05.34                  | 19.05.       | A4EA8R                     | XS3073596770 |                                                                                                                                                                                                                                                                           |                                 | 101,86G-1,93G                                  | 101,81 G                    | 3,73         | 3,73  |
| Euro                   | 1.000                    | 03.09.33                  | 03.09.       | A3L28P                     | XS2892321501 | <b>Equinix Europe 2 Financing Co. LLC<br/>Registered Notes</b><br>3,65%, v. 03.09.24(33), EO-Notes 2024(24/33)                                                                                                                                                            |                                 | 99,56G-9,63G                                   | 99,62 G                     | 3,7          | 3,7   |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2824D                     | US29444UBL98 | <b>Equinix Inc.<br/>Registered Notes</b><br>1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)<br>2,95%, v. 07.10.20(51), DL-Notes 2020(20/51)                                                                                                                                  |                                 | 94,22G-4,3G                                    | 94,44 G                     | 3,28         | 3,28  |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A2824E                     | US29444UBM71 |                                                                                                                                                                                                                                                                           |                                 | 64,59G-5,14G                                   | 64,78 G                     | 5,56         | 5,56  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                        |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Equinix Inc.<br/>Registered Notes</b>                               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28YPD                     | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)                          |                                 | 96,11G-6,11G                                   |                             | 3,73         | 3,73 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28YPE                     | US29444UBH86 | 2,15%, v. 22.06.20(30), DL-Notes 2020(20/30)                           |                                 | 90,78G-0,89G                                   | 90,88 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 15.07.50                  | 15.JJ        | A28YPF                     | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50)                              |                                 | 64,55G-4,94G                                   | 64,58 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 18.11.26                  | 18.MN        | A2SAAH                     | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)                         |                                 | 98,67G-8,64G                                   | 98,64 G                     | 4,25         | 4,25 |
| US\$                   | 1.000                    | 18.11.29                  | 18.MN        | A2SAAJ                     | US29444UBE55 | 3,2%, v. 18.11.19(29), DL-Notes 2019(19/29)                            |                                 | 95,74G-5,91G                                   | 95,83 G                     | 4,35         | 4,35 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A3KMHS                     | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)                          |                                 | 97,06G-7,11G                                   | 97,08 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3KMHT                     | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33)                              |                                 | 83,37G-3,45G                                   | 83,38 G                     | 2,38         | 2,38 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3KQWH                     | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)                           |                                 | 98,27G-8,34G                                   | 98,28 G                     | 2,93         | 2,93 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3KQWJ                     | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28)                              |                                 | 94,89G-4,99G                                   | 94,98 G                     | 4,12         | 4,11 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KQWK                     | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)                          |                                 | 90,47G-0,63G                                   | 90,59 G                     | 4,47         | 4,46 |
| US\$                   | 1.000                    | 15.02.52                  | 15.FA        | A3KQWL                     | US29444UBT25 | 3,4%, v. 17.05.21(52), DL-Notes 2021(21/52)                            |                                 | 70,69G-1,24G                                   | 70,84 G                     | 5,55         | 5,55 |
|                        |                          |                           |              |                            |              | <b>Equinor ASA<br/>Guaranteed Registered Notes</b>                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A195RL                     | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)                          |                                 | 99,39G-9,61G                                   | 99,32 G                     | 3,8          | 3,8  |
| US\$                   | 1.000                    | 17.08.40                  | 17.FA        | A1AZ4S                     | US85771PAC68 | 5,1%, v. 17.08.10(40), DL-Notes 2010(10/40)                            |                                 | 100,64G-0,9G                                   | 100,63 G                    | 5,08         | 5,07 |
| US\$                   | 1.000                    | 23.11.41                  | 23.MN        | A1GXMH                     | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)                          |                                 | 90,96G-1,11G                                   | 91,3 G                      | 5,13         | 5,13 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28V51                     | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27)                              |                                 | 98,95G-8,97G                                   | 99 G                        | 3,77         | 3,76 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VS2                     | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)                          |                                 | 96G-6,28G                                      | 96,17 G                     | 4,09         | 4,08 |
| US\$                   | 1.000                    | 06.04.40                  | 06.AO        | A28VS3                     | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)                          |                                 | 85,17G-5,79G                                   | 85,76 G                     | 5,08         | 5,08 |
| US\$                   | 1.000                    | 06.04.50                  | 06.AO        | A28VS4                     | US29446MAH51 | 3,7%, v. 06.04.20(50), DL-Notes 2020(20/50)                            |                                 | 78,05G-8,77G                                   | 78,49 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | <b>22.01.26</b>           | 22.JJ        | A28XQ0                     | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)                          |                                 | 99,33G-9,35G                                   | 99,34 G                     | 3,51         | 3,51 |
| US\$                   | 1.000                    | 22.05.30                  | 22.MN        | A28XQ1                     | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)                          |                                 | 92,88G-3,09G                                   | 93,05 G                     | 4,08         | 4,08 |
| US\$                   | 1.000                    | 18.11.49                  | 18.MN        | A2SAN1                     | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)                          |                                 | 72,07G-2,67G                                   | 72,39 G                     | 5,34         | 5,34 |
|                        |                          |                           |              |                            |              | <b>Equinor ASA<br/>Medium - Term Notes</b>                             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A188WJ                     | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)                |                                 | 98,43G-8,46G                                   | 98,42 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 09.11.36                  | 09.11.       | A188WK                     | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)                |                                 | 82,52G-2,59G                                   | 82,59 G                     | 3,56         | 3,56 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A1ZWZM                     | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)                |                                 | 98,6G-8,61G                                    | 98,59 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 17.02.35                  | 17.02.       | A1ZWZN                     | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)                |                                 | 85,95G-6,15G                                   | 86,03 G                     | 3,38         | 3,38 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A28XTG                     | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)                |                                 | 99,12G-9,13G                                   | 99,08 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 22.05.32                  | 22.05.       | A28XTH                     | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)                |                                 | 90,21G-0,22G                                   | 90,24 G                     | 3,03         | 3,03 |
|                        |                          |                           |              |                            |              | <b>Equinor ASA<br/>Notes</b>                                           |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 27.11.28                  | 27.11.       | 271111                     | XS0092541969 | 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)                             |                                 | 105,21G-5,24G                                  | 105,19 G                    | 4,28         | 4,28 |
|                        |                          |                           |              |                            |              | <b>Equitable Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b>       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 28.05.26                  | 28.05.       | A3LJBY                     | XS2629069498 | 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)                |                                 | 100,55G-0,55G                                  | 100,56 G                    | 2,91         | 2,9  |
| Euro                   | 1.000                    | 28.09.28                  | 28.09.       | A4ECXH                     | XS3099011853 | 2 3/8%, v. 19.06.25(28), EO-Med.-Term Cov. Bds 2025(28)                |                                 | 99,32G-9,31G                                   | 99,34 G                     | 2,62         | 2,62 |
|                        |                          |                           |              |                            |              | <b>Equitable Financial Life Global Funding<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3KSLX                     | XS2353478063 | 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)                       |                                 | 94,67G-4,73G                                   | 94,73 G                     | 1,26         | 1,26 |
| £                      | 1.000                    | 02.06.28                  | 02.JD        | A3LJCL                     | XS2629462586 | 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)                       |                                 | 103,88G-3,92G                                  | 103,88 G                    | 4,81         | 4,8  |
|                        |                          |                           |              |                            |              | <b>ERAC USA Finance LLC<br/>Guaranteed Registered Notes</b>            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.05.28                  | 01.MN        | A3LHAN                     | USU29490AW68 | 4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S                      |                                 | 100,91G-0,99G                                  | 100,96 G                    | 4,23         | 4,22 |
| US\$                   | 1.000                    | 01.05.33                  | 01.MN        | A3LHAQ                     | USU29490AX42 | 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S                      |                                 | 101,66G-1,83G                                  | 101,7 G                     | 4,66         | 4,66 |
|                        |                          |                           |              |                            |              | <b>Eramet S.A.<br/>Obligations</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 22.05.28                  | 22.05.       | A3LHZ0                     | FR001400HZE3 | 7%, v. 22.05.23(28), EO-Obl. 2023(23/28)                               |                                 | 99,59G-9,63G                                   | 99,5 G                      | 7,14         | 7,11 |
| Euro                   | 100.000                  | 30.11.29                  | 30.11.       | A3LZGN                     | FR001400QC85 | 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)                           |                                 | 96,7G-6,71G                                    | 96,63 G                     | 7,45         | 7,45 |
|                        |                          |                           |              |                            |              | <b>Erdöl-Lagergesellschaft m.b.H.<br/>Bonds</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | A1HG88                     | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)                             |                                 | 99,79G-9,78G                                   | 99,83 G                     | 2,84         | 2,84 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 23.07.29                  | 23.JJ        | A3L1UD                     | XS2861686041 | <b>Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi</b><br><b>Registered Notes</b><br>8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,95G-2,99G                                  | 102,96 G                    | 7,58         | 7,57 |
| Euro                   | 1.000                    | 11.09.27                  | 11.09.       | A282EE                     | XS2229434852 | <b>ERG S.p.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)<br>0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)<br>4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,02G-6,05G                                   | 96,03 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KV7C                     | XS2386650274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,22G-8,27G                                   | 88,27 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 03.07.30                  | 03.07.       | A3L0XE                     | XS2853679053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,75G-4,79G                                  | 104,73 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    | 30.04.29                  | 30.MN        | A3LRLF                     | XS2711320775 | <b>Eroski Sociedad Cooperativa</b><br><b>Registered Notes</b><br>10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,46G-5,45G                                  | 105,44 G                    | 8,98         | 8,96 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R63B                     | US26884ABM45 | <b>ERP Operating L.P.</b><br><b>Registered Notes</b><br>2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,59G-3,71G                                   | 93,67 G                     | 4,15         | 4,14 |
| Euro                   | 100.000                  | 06.07.28                  | 06.07.       | A3KTFV                     | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)<br>4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,36G-5,39G                                   | 95,31 G                     | 1,57         | 1,57 |
| Euro                   | 100.000                  | 31.01.29                  | 31.01.       | A3LTLZ                     | AT0000A39UM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,99G-3,9G                                   | 103,94 G                    | 3,59         | 3,58 |
| US\$                   | 200.000                  | 26.10.26                  | 26.AO        | EAA06C                     | XS2708368365 | <b>Erste Abwicklungsanstalt</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,04G-1,05G                                  | 101,06 G                    | 4,22         | 4,22 |
| Euro                   | 100.000                  | 16.01.31                  | 16.01.       | EB09Q9                     | AT0000A32562 | <b>Erste Group Bank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)<br>3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32)<br>3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31)<br>3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33)<br>0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,51G-4,52G                                  | 104,54 G                    | 3,05         | 3,05 |
| Euro                   | 100.000                  | 27.08.32                  | 27.08.       | EB09XY                     | AT0000A3DGG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 101,13G-1,13G                                  | 101,09 G                    | 3,06         | 3,06 |
| Euro                   | 100.000                  | 26.06.31                  | 26.06.       | EB09Y9                     | AT0000A3KDR1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 101,55G-1,59G                                  | 101,58 G                    | 2,94         | 2,94 |
| Euro                   | 100.000                  | 14.01.33                  | 14.01.       | EB09YV                     | AT0000A3HGD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 100,42G-0,46G                                  | 100,44 G                    | 3,18         | 3,17 |
| Euro                   | 100.000                  | 16.11.28                  | 16.11.       | EB0FY4                     | AT0000A2KW37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,32G-5,33G                                   | 95,32 G                     | 0,21         | 0,21 |
| Euro                   | 100.000                  | 10.01.29                  | 10.01.       | EB09QU                     | AT0000A324F5 | <b>Erste Group Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)<br>3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)<br>2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)<br>3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32)<br>3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35)<br>0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)<br>0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)<br>0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544<br>0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)<br>0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)<br>0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)<br>0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | S s                             | 102,57G-2,56G                                  | 102,62 G                    | 2,41         | 2,41 |
| Euro                   | 100.000                  | 14.10.27                  | 14.10.       | EB09SV                     | AT0000A33MP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,8G-1,8G                                    | 101,81 G                    | 2,18         | 2,18 |
| Euro                   | 100.000                  | 14.05.29                  | 14.05.       | EB09V3                     | AT0000A38H91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,62G-3,63G                                  | 103,66 G                    | 2,42         | 2,42 |
| Euro                   | 100.000                  | 12.12.33                  | 12.12.       | EB09W6                     | AT0000A3B0X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,18G-2,15G                                  | 102,2 G                     | 2,82         | 2,82 |
| Euro                   | 100.000                  | 09.01.31                  | 09.01.       | EB09WD                     | AT0000A39GD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,49G-1,49G                                  | 101,54 G                    | 2,56         | 2,56 |
| Euro                   | 100.000                  | 20.04.32                  | 20.04.       | EB09YX                     | AT0000A3HN08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,49G-1,53G                                  | 101,57 G                    | 2,74         | 2,74 |
| Euro                   | 100.000                  | 28.05.35                  | 28.05.       | EB09ZW                     | AT0000A3M7Y2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,76G-0,81G                                  | 100,84 G                    | 3            | 3    |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | EB0F6H                     | AT0000A2UXM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 93,89G-3,87G                                   | 93,9 G                      | 0,02         | 0,02 |
| Euro                   | 100.000                  | 12.01.37                  | 12.01.       | EB0F6J                     | AT0000A2UXN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 73,53G-3,61G                                   | 73,64 G                     | 1,35         | 1,35 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | EB0JGJ                     | XS1550203183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,148G-8,148G                                 | 98,138 G                    | 1,27         | 1,27 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | EB0JHA                     | XS1750974658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,69G-6,69G                                   | 96,69 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | 17.04.26                  | 17.04.       | EB0JHJ                     | XS1807495608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,33G-9,33G                                   | 99,33 G                     | 1,25         | 1,25 |
| Euro                   | 100.000                  | 11.09.29                  | 11.09.       | EB0JJ4                     | AT0000A2A6W3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,83G-0,83G                                   | 90,88 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 15.05.34                  | 15.05.       | EB0JJR                     | AT0000A286W1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,32G-4,36G                                   | 84,42 G                     | 2,07         | 2,07 |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | EB0JKE                     | AT0000A2CDT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,34G-0,36G                                   | 90,38 G                     | 0,22         | 0,22 |
| sfrs                   | 5.000                    | 02.10.28                  | 02.10.       | EB06TW                     | CH1135555584 | <b>Erste Group Bank AG</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)<br>0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)<br>0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)<br>1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)<br>0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)<br>0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)<br>0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,03G-9,25G                                   | 99,25 G                     | 0,5          | 0,5  |
| Euro                   | 100.000                  | 17.05.28                  | 17.05.       | EB0F19                     | AT0000A2RAA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 94,61G-4,61G                                   | 94,65 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | EB0F37                     | AT0000A2SUH1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 90,83G-0,93G                                   | 90,86 G                     | 0,55         | 0,55 |
| Euro                   | 100.000                  | 07.04.26                  | 07.04.       | EB0F8P                     | AT0000A2VWQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 99,68G-9,7G                                    | 99,69 G                     | 2,16         | 2,14 |
| Euro                   | 100.000                  | 27.01.31                  | 27.01.       | EB0FZ3                     | AT0000A2N837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 87,27G-7,31G                                   | 87,31 G                     | 0,57         | 0,57 |
| Euro                   | 100.000                  | 22.05.26                  | 22.05.       | EB0JJS                     | XS2000538343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,27G-9,26G                                   | 99,26 G                     | 1,76         | 1,76 |
| Euro                   | 100.000                  | 13.05.27                  | 13.05.       | EB0JKU                     | AT0000A2GH08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,67G-7,71G                                   | 97,65 G                     | 1,78         | 1,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie        | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                 | Einheitspreis<br>17.10.2025                                                                               | Rendite nach                                                                 |                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |                                                                                                                                                                |                                                                                                           | ISMA                                                                         | B/F                                                                          |
|                        |                          |                           |              |                            |      | <b>Erste Group Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 5/8%, zinsv. v. 26.08.25-25.11.30, v. 26.08.25(35), EO-FLR Med.-T. Nts 25(30/35)<br>4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)<br>7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.)<br>4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35)<br>6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.)<br>0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)<br>1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | S s<br>S s<br>S s<br>S s<br>S s<br>S s | 100,14G-0,09G<br>101,79G-1,88G<br>108,58G-8,58G<br>102,16G-2,14G<br>104,01G-4,05G<br>96,32G-6,33G<br>99,82G-9,84G<br>99,17G-9,18G                              | 100,12 G<br>101,85 G<br>108,58 G<br>102,14 G<br>103,89 G<br>96,31 G<br>99,86 G<br>99,17 G                 | 3,61<br>3,71                                                                 | 3,61<br>3,71                                                                 |
|                        |                          |                           |              |                            |      | <b>ESB Finance DAC</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)<br>2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)<br>2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)<br>1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)<br>4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36)<br>4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                          |                                        | 93,93G-3,92G<br>97,26G-7,32G<br>99,32G-9,33G<br>92,4G-2,47G<br>91,67G-1,68G<br>82,76G-2,76G<br>104,95G-4,97G<br>97,44G-7,33G<br>106,95G-6,95G<br>103,73G-3,71G | 93,86 G<br>97,27 G<br>99,31 G<br>92,41 G<br>91,72 G<br>82,82 G<br>105 G<br>97,5 G<br>107,07 G<br>103,75 G | 3,06<br>2,61<br>2,55<br>2,42<br>3,32<br>2,41<br>3,14<br>3,97<br>3,44<br>2,67 | 3,06<br>2,61<br>2,54<br>2,42<br>3,32<br>2,41<br>3,14<br>3,96<br>3,44<br>2,67 |
|                        |                          |                           |              |                            |      | <b>ESKOM Holdings SOC Ltd.</b><br><b>Medium - Term Notes</b><br>8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        | 106,39G-6,49G                                                                                                                                                  | 106,4 G                                                                                                   | 5,98                                                                         | 5,97                                                                         |
|                        |                          |                           |              |                            |      | <b>ESKOM Holdings SOC Ltd.</b><br><b>Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)<br>Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        | 76,28G-6,24G<br>35,76G-5,74G                                                                                                                                   | 76,25 G<br>35,74 G                                                                                        |                                                                              |                                                                              |
|                        |                          |                           |              |                            |      | <b>Essendi SA</b><br><b>Floating Rate Notes</b><br>5,786%, zinsv. v. 15.08.25-16.11.25, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        | 100,44G-0,52G                                                                                                                                                  | 100,31 G                                                                                                  | 5,81                                                                         | 5,81                                                                         |
|                        |                          |                           |              |                            |      | <b>Essendi SA</b><br><b>Notes</b><br>5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S<br>5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 102,49G-2,6G<br>102,28G-2,33G                                                                                                                                  | 102,46 G<br>102,25 G                                                                                      | 5,22<br>4,86                                                                 | 5,21<br>4,85                                                                 |
|                        |                          |                           |              |                            |      | <b>Essendi SA</b><br><b>Senior Notes</b><br>6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S<br>5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        | 104,67G-4,76G<br>101,92G-2,03G                                                                                                                                 | 104,71 G<br>101,94 G                                                                                      | 5,1<br>5,17                                                                  | 5,1<br>5,17                                                                  |
|                        |                          |                           |              |                            |      | <b>Essential Utilities Inc.</b><br><b>Registered Notes</b><br>2,704%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)<br>4,276%, v. 26.04.19(49), DL-Notes 2019(19/49)<br>5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        | 93,37G-3,61G<br>69,15G-9,61G<br>80,01G-1,14G<br>102,37G-2,73G                                                                                                  | 93,55 G<br>69,22 G<br>80,72 G<br>102,63 G                                                                 | 4,33<br>5,74<br>5,83<br>5,03                                                 | 4,33<br>5,74<br>5,83<br>5,02                                                 |
|                        |                          |                           |              |                            |      | <b>Essex Portfolio L.P.</b><br><b>Guaranteed Registered Notes</b><br>2,65%, v. 11.02.20(32), DL-Notes 2020(20/32)<br>3%, v. 07.08.19(30), DL-Notes 2019(19/30)<br>4%, v. 11.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        | 89,5G-9,75G<br>94,45G-4,66G<br>99,22G-9,32G                                                                                                                    | 89,69 G<br>94,64 G<br>99,34 G                                                                             | 4,56<br>4,44<br>4,26                                                         | 4,56<br>4,44<br>4,26                                                         |
|                        |                          |                           |              |                            |      | <b>EssilorLuxottica S.A.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        | 99,63G-9,63G<br>95,5G-5,51G<br>96,06G-6,07G                                                                                                                    | 99,6 G<br>95,5 G<br>96,09 G                                                                               | 0,75<br>1,04<br>0,78                                                         | 0,75<br>1,04<br>0,78                                                         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 27.11.31                        | 27.11.          | A2SA4D                              | FR0013463676 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29)<br>3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 88,36G-8,32G                                      | 88,33 G                     | 1,69         | 1,69 |
| Euro                            | 100.000                           | 05.03.29                        | 05.03.          | A3L050                              | FR001400RYN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,81G-0,87G                                     | 100,94 G                    | 2,6          | 2,6  |
| Euro                            | 100.000                           | 05.03.32                        | 05.03.          | A3L051                              | FR001400RX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,35G-0,47G                                     | 100,39 G                    | 2,92         | 2,91 |
| Euro                            | 100.000                           | 10.01.30                        | 10.01.          | A4ECA2                              | FR0014010BK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,6G-9,62G                                       | 99,71 G                     | 2,72         | 2,72 |
| Euro                            | 1.000                             | 30.03.27                        | 30.03.          | A19E15                              | XS1584122763 | <b>Essity AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,65G-8,68G                                      | 98,65 G                     | 2,57         | 2,56 |
| Euro                            | 1.000                             | 03.02.30                        | 03.02.          | A28S3V                              | XS2113167568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 90,59G-0,82G                                      | 90,82 G                     | 1,1          | 1,1  |
| Euro                            | 1.000                             | 08.02.31                        | 08.02.          | A3KLHQ                              | XS2297177664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 87,4G-7,41G                                       | 87,4 G                      | 0,57         | 0,57 |
| Euro                            | 1.000                             | 15.09.29                        | 15.09.          | A3KV43                              | XS2386877133 | <b>Essity Capital B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,28G-1,28G                                      | 91,27 G                     | 0,55         | 0,55 |
| Euro                            | 100.000                           | <b>14.01.26</b><br>07.05.35     | 14.01.          | A1Z4AW                              | BE6279619330 | <b>Ethias Vie<br/>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)<br>4 3/4%, v. 07.05.25(35), EO-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,36G-0,44G                                     | 100,44 G                    | 2,98         | 2,94 |
| Euro                            | 100.000                           |                                 | 07.05.          | A4EARR                              | BE6363869874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 105,83G-5,87G                                     | 105,79 G                    | 4            | 3,99 |
| Euro                            | 100.000                           | 05.05.33                        | 05.05.          | A3LHD9                              | BE6343437255 | <b>Ethias Vie<br/>Registered Subordinated Notes</b><br>6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 117,78G-7,82G                                     | 117,94 G                    | 3,96         | 3,96 |
| Euro                            | 1.000                             | <b>17.03.26</b>                 | 17.03.          | A3KNA8                              | XS2315951041 | <b>Eurasian Development Bank<br/>Medium - Term Notes</b><br>1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | (ausg)                                            |                             |              |      |
| Euro                            | 1.000                             |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 25.04.34                        | 25.04.          | A3LTR1                              | XS2752471206 | <b>Eurobank Ergasias Services and Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 107,4G-7,44G                                      | 107,39 G                    | 5,14         | 5,14 |
| Euro                            | 1.000                             | 30.04.35                        | 30.04.          | A4D5Y4                              | XS2987792269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,77G-9,75G                                      | 99,78 G                     | 4,28         | 4,28 |
| Euro                            | 1.000                             | endlos                          | 04.JD           | A4EB1X                              | XS3044351867 | <b>Eurobank Ergasias Services and Holdings S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,3G-3,3G                                       | 103,23 G                    |              |      |
| Euro                            | 1.000                             | 05.05.27                        | 05.05.          | A3KQMR                              | XS2338193019 | <b>Eurobank S.A.<br/>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)<br>4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)<br>5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29)<br>4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)<br>2 7/8%, zinsv. v. 07.07.25-06.07.27, v. 07.07.25(28), EO-FLR Preferred MTN 25(27/28) |                                          | 99,69G-9,67G                                      | 99,65 G                     | 2,22         | 2,21 |
| Euro                            | 1.000                             | 14.03.28                        | 14.03.          | A3KV13                              | XS2385386029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,32G-9,35G                                      | 99,34 G                     | 2,53         | 2,53 |
| Euro                            | 1.000                             | 24.09.30                        | 24.09.          | A3L3RL                              | XS2904504979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,09G-3,11G                                     | 103,09 G                    | 3,3          | 3,3  |
| Euro                            | 1.000                             | 26.01.29                        | 26.01.          | A3LDGH                              | XS2579816146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 109,49G-9,48G                                     | 109,46 G                    | 3,84         | 3,84 |
| Euro                            | 1.000                             | 28.11.29                        | 28.11.          | A3LRN4                              | XS2724510792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 108,51G-8,56G                                     | 108,52 G                    | 3,59         | 3,59 |
| Euro                            | 1.000                             | 30.04.31                        | 30.04.          | A3LX3R                              | XS2806452145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 106,64G-6,68G                                     | 106,65 G                    | 3,52         | 3,52 |
| Euro                            | 1.000                             | 07.07.28                        | 07.07.          | A4EDQT                              | XS3110850347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,2G-0,18G                                      | 100,18 G                    | 2,8          | 2,8  |
| Euro                            | 100.000                           | 22.09.31                        | 22.09.          | A3KWJH                              | ES0457089029 | <b>Eurocaja Rural, Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 85,52G-5,46G                                      | 85,57 G                     | 0,29         | 0,29 |
| Euro                            | 1.000                             | 13.10.27                        | 13.10.          | A3K99Z                              | BE6338167909 | <b>Euroclear Bank S.A./N.V.<br/>Medium - Term Notes</b><br>3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,21G-2,25G                                     | 102,22 G                    | 2,44         | 2,44 |
| Euro                            | 100.000                           | 11.04.30                        | 11.04.          | A3K4LL                              | BE6334363692 | <b>Euroclear Holding S.A./N.V<br/>Senior Notes</b><br>1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,82G-4,72G                                      | 94,82 G                     | 2,77         | 2,77 |
| Euro                            | 100.000                           | 11.04.48                        | 11.04.          | A3K4LK                              | BE6334364708 | <b>Euroclear Holding S.A./N.V<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)<br>1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,67G-8,71G                                      | 98,63 G                     | 2,7          | 2,7  |
| Euro                            | 100.000                           | 16.06.51                        | 16.06.          | A3KSNX                              | BE6328904428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 88,47G-8,52G                                      | 88,41 G                     | 1,95         | 1,95 |
| Euro                            | 1.000                             | 28.07.26                        | 28.07.          | A280DV                              | XS2210044009 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>v. 28.07.20(26), EO-Medium-Term Notes 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,4G-8,4G                                        | 98,29 G                     | 2,13         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                               | Einheitspreis<br>17.10.2025                                                                                      | Rendite nach                                             |                                                                                             |                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                              |                                                                                                                  | ISMA                                                     | B/F                                                                                         |                                                                                             |
|                        |                          |                           |              |                            |      | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)<br>0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)<br>0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)<br>3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)                                                                                                                                                                                                                                                                           |                                 | 89,65G-9,64G<br>77,79G-7,79G<br>64,17G-4,28G<br>93,73G-3,72G<br>102,141G-2,171G                                                                                                                              | 89,7<br>77,93<br>64,21<br>93,75<br>102,227                                                                       | G<br>G<br>G<br>G<br>G                                    | 0,22<br>0,39<br>1,55<br>0,02<br>2,73                                                        | 0,22<br>0,39<br>1,55<br>0,02<br>2,73                                                        |
|                        |                          |                           |              |                            |      | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Anleihen</b><br>v. 22.12.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,85G-6,86G                                                                                                                                                                                                 | 96,87                                                                                                            | G                                                        | 0,52                                                                                        |                                                                                             |
|                        |                          |                           |              |                            |      | <b>Eurofins Scientific S.E.<br/>Bonds</b><br>3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)<br>4%, v. 29.06.22(29), EO-Bonds 2022(22/29)<br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)<br>4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)<br>3 7/8%, v. 05.08.25(33), EO-Bonds 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,55G-0,61G<br>103,15G-3,4G<br>87,51G-7,53G<br>106,48G-6,49G<br>100,66G-0,71G                                                                                                                              | 100,57<br>103,18<br>87,48<br>106,49<br>100,66                                                                    | G<br>G<br>G<br>G<br>G                                    | 2,89<br>3,01<br>1,99<br>3,28<br>3,76                                                        | 2,88<br>3,01<br>1,99<br>3,28<br>3,76                                                        |
|                        |                          |                           |              |                            |      | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)<br>5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,79G-6,85G<br>105G-5,07G                                                                                                                                                                                  | 106,78<br>105,06                                                                                                 | G<br>G                                                   |                                                                                             |                                                                                             |
|                        |                          |                           |              |                            |      | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)<br>1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)<br>3,279%, v. 05.09.22(31), MTN v.2022(2022/2031)<br>3,598%, v. 01.02.24(29), MTN v.2024(2028/2029)<br>3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)<br>3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)<br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)<br>2,886%, v. 16.10.25(29), MTN v.2025(2025/2029)<br>4,165%, v. 16.10.25(40), MTN v.2025(2025/2040)<br>3,075%, v. 18.10.24(27), MTN v.2024(2024/2027)<br>3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S<br>4,056%, v. 28.05.25(37), MTN v.2025(2025/2037) |                                 | 97,37G-7,4G<br>87,42G-7,44G<br>101,54G-1,54G<br>102,71G-2,73G<br>102,89G-2,93G<br>103,15G-3,17G<br>82,47G-2,49G<br>100,6G-0,61G<br>101,5G-1,56G<br>(exA)-101,2G-1,2G<br>(exA)-100,25G-0,32G<br>102,14G-2,23G | 97,22<br>87,46<br>101,58<br>102,73<br>102,92<br>103,16<br>82,52<br>100,65<br>101,59<br>101,2<br>100,34<br>102,17 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,59<br>2,53<br>2,99<br>2,71<br>3,5<br>2,96<br>1,79<br>2,72<br>4,02<br>2,45<br>3,69<br>3,81 | 2,59<br>2,53<br>2,99<br>2,71<br>3,5<br>2,96<br>1,79<br>2,72<br>4,02<br>2,45<br>3,69<br>3,81 |
|                        |                          |                           |              |                            |      | <b>Euronet Worldwide Inc.<br/>Registered Notes</b><br>1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,97G-8,95G                                                                                                                                                                                                 | 98,93                                                                                                            | G                                                        | 2,76                                                                                        | 2,76                                                                                        |
|                        |                          |                           |              |                            |      | <b>Euronext N.V.<br/>Senior Notes</b><br>1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)<br>0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)<br>1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)<br>0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,07G-5,12G<br>98,86G-8,86G<br>74,64G-4,58G<br>90,36G-0,36G                                                                                                                                                 | 95,07<br>98,85<br>74,68<br>90,36                                                                                 | G<br>G<br>G<br>G                                         | 2,36<br>0,25<br>3,67<br>1,65                                                                | 2,36<br>0,25<br>3,67<br>1,65                                                                |
|                        |                          |                           |              |                            |      | <b>Europäische Union<br/>Commercial Papers</b><br>Null-Kupon, v. 01.01.25(26), EO-Bills Tr. 9.1.2026<br>Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026<br>Null-Kupon, v. 01.03.25(26), EO-Bills Tr. 6.3.2026<br>Null-Kupon, v. 01.04.25(26), EO-Bills Tr. 10.4.2026<br>Null-Kupon, v. 01.05.25(26), EO-Bills Tr. 8.5.2026<br>Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026<br>Null-Kupon, v. 01.07.25(26), EO-Bills Tr. 3.7.2026<br>Null-Kupon, v. 01.08.25(26), EO-Bills Tr. 7.8.2026<br>Null-Kupon, v. 01.09.25(26), EO-Bills Tr. 4.9.2026<br>Null-Kupon, v. 01.10.25(26), EO-Bills Tr. 9.10.2026                                                               |                                 | 99,52G-9,52G<br>99,42G-9,42G<br>99,26G-9,26G<br>99,1G-9,1G<br>98,87G-8,88G<br>98,77G-8,77G<br>98,57G-8,57G<br>98,43G-8,43G<br>98,19G-8,2G<br>98,08G-8,08G                                                    | 99,52<br>99,41<br>99,26<br>99,09<br>98,87<br>98,77<br>98,57<br>98,43<br>98,19<br>98,08                           | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G           |                                                                                             |                                                                                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Europäische Union<br/>Medium - Term Notes</b>                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)            |                              | 91,23G-1,22G                                   | 91,23 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)            |                              | 89,99G-90G                                     | 90,01 G                     | 2,75         | 2,75 |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)            |                              | 103,99G-4,01G                                  | 104,04 G                    | 2,69         | 2,69 |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)            |                              | 100,71G-0,88G                                  | 100,82 G                    | 3,29         | 3,29 |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)            |                              | 101,75G-1,74G                                  | 101,76 G                    | 2,14         | 2,13 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)                |                              | 100,78G-0,78G                                  | 100,78 G                    | 2,08         | 2,08 |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)            |                              | 101,09G-1,25G                                  | 101,02 G                    | 3,65         | 3,64 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)            |                              | 100,78G-0,78G                                  | 100,79 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 04.10.35                  | 04.10.      | A1Z6TV                 | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S           |                              | 86,93G-6,99G                                   | 86,98 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)            |                              | 96,44G-6,43G                                   | 96,45 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 04.10.30                  | 04.10.      | A28385                 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30)                    |                              | 88,9G-8,9G                                     | 88,9 G                      | 2,41         |      |
| Euro                  | 1.000                  | 04.10.40                  | 04.10.      | A28386                 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)           |                              | 61,78G-1,89G                                   | 61,84 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | <b>04.11.25</b>           | 04.11.      | A28445                 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25)                    |                              | 99,93G-9,93G                                   | 99,92 G                     | 2,12         |      |
| Euro                  | 1.000                  | 04.11.50                  | 04.11.      | A28446                 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)           |                              | 45,84G-5,98G                                   | 45,95 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 04.07.35                  | 04.07.      | A285VM                 | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)                    |                              | 75,4G-5,4G                                     | 75,4 G                      | 2,95         |      |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | A28707                 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                    |                              | 94,51G-4,52G                                   | 94,52 G                     | 2,18         |      |
| Euro                  | 1.000                  | 10.06.35                  | 10.06.      | A28X70                 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)            |                              | 76,52G-6,26G                                   | 76,52 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)            |                              | 76,7G-6,54G                                    | 76,7 G                      | 1,3          | 1,3  |
| Euro                  | 1                      | 04.02.37                  | 04.02.      | A3K4C4                 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)            | S s                          | 74,56G-4,6G                                    | 74,65 G                     | 1,07         | 1,07 |
| Euro                  | 1                      | 04.07.34                  | 04.07.      | A3K4D4                 | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)            |                              | 102,97G-2,96G                                  | 103,04 G                    | 2,86         | 2,86 |
| Euro                  | 1                      | 04.10.38                  | 04.10.      | A3K4D7                 | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)            |                              | 100,59G-0,65G                                  | 100,7 G                     | 3,31         | 3,31 |
| Euro                  | 1                      | 05.10.26                  | 05.10.      | A3K4D8                 | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26)            |                              | 100,71G-0,71G                                  | 100,71 G                    | 1,99         | 1,99 |
| Euro                  | 1                      | 22.10.26                  | 22.10.      | A3K4DA                 | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)            |                              | 98,26G-8,26G                                   | 98,26 G                     | 0,51         | 0,51 |
| Euro                  | 1                      | 06.07.32                  | 06.07.      | A3K4DD                 | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)                |                              | 90,16G-0,15G                                   | 90,21 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                  | 04.06.37                  | 04.06.      | A3K4DE                 | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)            |                              | 80,48G-0,52G                                   | 80,52 G                     | 2,78         | 2,78 |
| Euro                  | 1                      | 04.02.43                  | 04.02.      | A3K4DG                 | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)            | S s                          | 70,3G-0,35G                                    | 70,38 G                     | 3,51         | 3,51 |
| Euro                  | 1                      | 04.02.48                  | 04.02.      | A3K4DM                 | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)            |                              | 83,4G-3,55G                                    | 83,56 G                     | 3,72         | 3,72 |
| Euro                  | 1                      | 04.10.27                  | 04.10.      | A3K4DS                 | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)                |                              | 99,93G-9,93G                                   | 99,94 G                     | 2,04         | 2,04 |
| Euro                  | 1                      | 04.10.52                  | 04.10.      | A3K4DT                 | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)            |                              | 77,46G-7,63G                                   | 77,59 G                     | 3,85         | 3,85 |
| Euro                  | 1                      | 04.11.42                  | 04.11.      | A3K4DV                 | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)            |                              | 97,46G-7,55G                                   | 97,59 G                     | 3,57         | 3,57 |
| Euro                  | 1                      | 04.02.33                  | 04.02.      | A3K4DW                 | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)            |                              | 100,42G-0,41G                                  | 100,47 G                    | 2,69         | 2,69 |
| Euro                  | 1                      | 04.03.53                  | 04.03.      | A3K4DY                 | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)                |                              | 85,45G-5,64G                                   | 85,64 G                     | 3,86         | 3,86 |
| Euro                  | 1                      | 04.04.44                  | 04.04.      | A3K4EL                 | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)                |                              | 104,63G-4,77G                                  | 104,75 G                    | 3,64         | 3,64 |
| Euro                  | 1                      | 04.12.34                  | 04.12.      | A3K4ES                 | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)                |                              | 100,82G-0,77-0,78G                             | 100,9 G                     | 2,9          | 2,9  |
| Euro                  | 1                      | 04.02.50                  | 04.02.      | A3K4EU                 | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)            |                              | 91,36G-1,52G                                   | 91,51 G                     | 3,79         | 3,79 |
| Euro                  | 1                      | 06.12.27                  | 06.12.      | A3K4EW                 | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)            | S s                          | 101,66G-1,66G                                  | 101,67 G                    | 2,07         | 2,06 |
| Euro                  | 1                      | 05.10.54                  | 05.10.      | A3K4EY                 | EU000A3K4EY2 | 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)            | S s                          | 90,85G-1G                                      | 91,04 G                     | 3,9          | 3,9  |
| Euro                  | 1                      | 04.12.29                  | 04.12.      | A3K7MW                 | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)                |                              | 97,38G-7,35G                                   | 97,41 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 04.06.36                  | 04.06.      | A3KM90                 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)            |                              | 73,91G-3,96G                                   | 73,95 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | <b>04.03.26</b>           | 04.03.      | A3KNYF                 | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)                    |                              | 99,27G-9,28G                                   | 99,27 G                     | 1,99         |      |
| Euro                  | 1.000                  | 02.05.46                  | 02.05.      | A3KNYG                 | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)             |                              | 54,38G-4,52G                                   | 54,45 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 22.04.36                  | 22.04.      | A3KP2Z                 | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)            |                              | 74,83G-4,88G                                   | 74,89 G                     | 0,67         | 0,67 |
| Euro                  | 1.000                  | 04.07.29                  | 04.07.      | A3KRJQ                 | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)                    |                              | 91,76G-1,76G                                   | 91,78 G                     | 2,35         |      |
| Euro                  | 1.000                  | 04.01.47                  | 04.01.      | A3KRJR                 | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)            |                              | 58,07G-8,2G                                    | 58,16 G                     | 2,55         | 2,55 |
| Euro                  | 1                      | 04.07.31                  | 04.07.      | A3KSXE                 | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31)                    |                              | 86,83G-6,81G                                   | 86,87 G                     | 2,51         |      |
| Euro                  | 1                      | 22.04.31                  | 22.04.      | A3KT6A                 | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31)                    |                              | 86,79G-6,73G                                   | 87,5 G                      | 2,62         |      |
| Euro                  | 1                      | 04.07.41                  | 04.07.      | A3KT6B                 | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)             |                              | 63,63G-3,69G                                   | 63,72 G                     | 1,41         | 1,41 |
| Euro                  | 1                      | 06.07.26                  | 06.07.      | A3KTGV                 | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26)                    |                              | 98,65G-8,65G                                   | 98,65 G                     | 1,95         |      |
| Euro                  | 1                      | 06.07.51                  | 06.07.      | A3KTGW                 | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)           |                              | 50,42G-0,55G                                   | 50,55 G                     | 2,76         | 2,76 |
| Euro                  | 1                      | 04.10.28                  | 04.10.      | A3KWCF                 | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                    |                              | 94G-3,98G                                      | 93,99 G                     | 2,13         |      |
| Euro                  | 1                      | 05.10.29                  | 05.10.      | A3L1CN                 | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)            |                              | 102,19G-2,16G                                  | 102,23 G                    | 2,3          | 2,3  |
| Euro                  | 1                      | 04.12.31                  | 04.12.      | A3L1DJ                 | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)            |                              | 99,65G-9,63G                                   | 99,69 G                     | 2,57         | 2,56 |
| Euro                  | 1                      | 04.12.30                  | 04.12.      | A3LNF0                 | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)            |                              | 103,21G-3,2G                                   | 103,25 G                    | 2,45         | 2,45 |
| Euro                  | 1                      | 04.10.39                  | 04.10.      | A3LZ0X                 | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)            |                              | 99,63G-9,7G                                    | 99,74 G                     | 3,4          | 3,4  |
| Euro                  | 1                      | 04.07.28                  | 04.07.      | A4D5QM                 | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)            |                              | 101,28G-1,28G                                  | 101,3 G                     | 2,13         | 2,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | 12.12.35                  | 12.12.      | A4D8KD                 | EU000A4D8KD2 | <b>Europäische Union<br/>Medium - Term Notes</b><br>3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35)                                                         | S s                          | 103,02G-3,02G                                  | 103,11 G                    | 3,02         | 3,02 |
| Euro                  | 1                      | 12.10.45                  | 12.10.      | A4EA8Y                 | EU000A4EA8Y7 | 3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45)                                                                                                             |                              | 100,43G-0,56G                                  | 100,56 G                    | 3,71         | 3,71 |
| Euro                  | 1                      | 13.12.32                  | 13.12.      | A4ED0K                 | EU000A4ED0K0 | 2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32)                                                                                                             |                              | 100,35G-0,33G                                  | 100,4 G                     | 2,7          | 2,7  |
| Euro                  | 1                      | 14.10.30                  | 14.10.      | A4EG02                 | EU000A4EG021 | 2 1/2%, v. 16.09.25(30), EO-Medium-Term Notes 2025(30)                                                                                                             |                              | 100,34G-0,32G                                  | 100,38 G                    | 2,43         | 2,43 |
| Euro                  | 1                      | 12.10.55                  | 12.10.      | A4EG03                 | EU000A4EG039 | 4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55)                                                                                                                 |                              | 100,79G-1G                                     | 101,03 G                    | 3,94         | 3,94 |
| Euro                  | 1                      | 12.12.40                  | 12.12.      | A4EJF1                 | EU000A4EJF17 | 3 5/8%, v. 14.10.25(40), EO-Medium-Term Notes 2025(40)                                                                                                             |                              | 101,34G-1,42G                                  | 101,44 G                    | 3,5          | 3,5  |
| ZAR                   | 5.000                  | 07.04.27                  |             | 190777                 | XS0074789503 | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)                     |                              | 90,47G-0,58G                                   | 90,53 G                     |              |      |
| ZAR                   | 5.000                  | 17.06.27                  |             | 191715                 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)                                                                                                        |                              | 89,46G-9,54G                                   | 89,49 G                     |              |      |
| ZAR                   | 50.000                 | 30.12.27                  |             | 195251                 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)                                                                                                        |                              | 86,25G-5,87G                                   | 85,81 G                     |              |      |
| A\$                   | 10.000                 | 10.02.28                  |             | 197401                 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)                                                                                                          |                              | 91,16G-1,19G                                   | 91,19 G                     |              |      |
| ZAR                   | 50.000                 | 31.12.29                  |             | 197517                 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)                                                                                                        |                              | 75,34G-5,46G                                   | 75,2 G                      |              |      |
| US\$                  | 1.000                  | <b>25.11.25</b>           | 25.MN       | A285J7                 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)                                                                                                             |                              | 99,65G-9,64G                                   | 99,63 G                     | 1            | 1    |
| US\$                  | 1.000                  | <b>28.01.26</b>           | 28.JJ       | A28798                 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)                                                                                                             |                              | 99,07G-9,07G                                   | 99,06 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 17.07.31                  | 17.07.      | A3L1KR                 | XS2861062425 | 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)                                                                                                             |                              | 101,26G-1,54G                                  | 101,29 G                    | 2,58         | 2,58 |
| US\$                  | 1.000                  | 09.03.28                  | 09.MS       | A3LE5G                 | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)                                                                                                             |                              | 101,84G-1,87G                                  | 101,89 G                    | 3,58         | 3,57 |
| US\$                  | 1.000                  | 25.01.29                  | 25.JJ       | A3LTSS                 | US29874QFA76 | 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)                                                                                                               |                              | 101,69G-1,72G                                  | 101,75 G                    | 3,59         | 3,59 |
| US\$                  | 1.000                  | 13.03.34                  | 13.MS       | A3LVXS                 | US29874QFB59 | 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)                                                                                                             |                              | 101,73G-1,9G                                   | 101,86 G                    | 4,02         | 4,02 |
| £                     | 1.000                  | 19.10.28                  | 19.10.      | A4D7E8                 | XS3006188042 | 4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)                                                                                                             |                              | (exA)-100,72G-0,76G                            | 100,64 G                    | 3,98         | 3,98 |
| Euro                  | 1.000                  | 22.03.32                  | 22.03.      | A4D8S1                 | XS3030091329 | 2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32)                                                                                                               |                              | 101,17G-1,2G                                   | 101,22 G                    | 2,67         | 2,67 |
| Euro                  | 0,01                   | 05.11.26                  |             | 134590                 | DE0001345908 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                                             |                              | 97,85G-7,94G                                   | 97,9 G                      |              |      |
| £                     | 1.000                  | <b>12.03.26</b>           | 12.MJSD     | A2RY3L                 | XS1961135172 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>4,4989%, zinsv. v. 12.06.25-11.09.25, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) |                              | 100,04G-0,07G                                  | 100,04 G                    | 4,38         | 4,33 |
| US\$                  | 1.000                  | 14.08.29                  | 14.FMAN     | A3LZC2                 | US298785KD79 | <b>European Investment Bank (EIB)<br/>Floating Rate Notes</b><br>4,66066%, zinsv. v. 14.05.25-13.08.25, v. 30.05.24(29), DL-FLR Notes 2024(29)                     |                              | 100,1G-0,1G                                    | 100,1 G                     | 4,71         | 4,71 |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)                                            |                              | 107,55G-7,55G                                  | 107,55 G                    | 2,23         | 2,23 |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl                                                                                                                 |                              | 109,49G-9,55G                                  | 109,5 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)                                                                                                                 |                              | 90,8G-0,82G                                    | 90,82 G                     | 2,19         | 2,19 |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)                                                                                                               |                              | 99,65G-9,63G                                   | 99,65 G                     | 3,59         | 3,58 |
| £                     | 1.000                  | 21.09.26                  | 21.09.      | A18584                 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)                                                                                                                 |                              | 97,38G-7,4G                                    | 97,37 G                     | 2,05         | 2,05 |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)                                                                                                             |                              | 73,85G-3,94G                                   | 73,95 G                     | 1,34         | 1,34 |
| PLN                   | 1.000                  | 25.08.26                  | 25.08.      | A186HF                 | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)                                                                                                             |                              | 97,8G-7,82G                                    | 97,79 G                     | 5,46         | 5,43 |
| Euro                  | 1.000                  | <b>13.03.26</b>           | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                     |                              | 99,08G-9,14G                                   | 99,14 G                     | 2,23         |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)                                                                                                             |                              | 92,49G-2,53G                                   | 92,57 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)                                                                                                             |                              | 60,83G-0,92G                                   | 60,82 G                     | 2,87         | 2,87 |
| skr                   | 10.000                 | 12.11.26                  | 12.11.      | A18W1Y                 | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)                                                                                                             |                              | 99,39G-9,4G                                    | 99,37 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)                                                                                                             |                              | 82,87G-2,96G                                   | 82,94 G                     | 2,71         | 2,71 |
| Euro                  | 1.000                  | <b>14.04.26</b>           | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                             |                              | 99,17G-9,18G                                   | 99,17 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)                                                                                                             |                              | 90,49G-0,51G                                   | 90,52 G                     | 2,46         | 2,46 |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)                                                                                                             |                              | 99,06G-9,11G                                   | 99,1 G                      | 0,76         | 0,76 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)                                                                                                             |                              | 98,24G-8,24G                                   | 98,24 G                     | 1,01         | 1,01 |
| MXN                   | 1.000                  | 11.01.27                  | 11.01.      | A19BGN                 | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)                                                                                                                 |                              | 100,15G-0,15G                                  | 100,15 G                    | 7,82         | 7,77 |
| MXN                   | 1.000                  | 07.07.27                  | 07.07.      | A19FJP                 | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)                                                                                                             |                              | 97,95G-7,94G                                   | 97,97 G                     | 7,8          | 7,76 |
| ZAR                   | 5.000                  | 05.05.27                  | 05.05.      | A19GZZ                 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)                                                                                                                 |                              | 101,9G-1,98G                                   | 101,96 G                    | 6,56         | 6,52 |
| Euro                  | 1.000                  | 13.04.33                  | 13.04.      | A19HJV                 | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)                                                                                                             |                              | 89,37G-9,4G                                    | 89,39 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 15.11.47                  | 15.11.      | A19KYP                 | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)                                                                                                             |                              | 69,57G-9,76G                                   | 69,65 G                     | 3,49         | 3,49 |
| A\$                   | 1.000                  | 03.02.28                  | 03.FA       | A19L78                 | AU3CB0245884 | 3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)                                                                                                               |                              | 99,06G-9,09G                                   | 99,08 G                     | 3,75         | 3,75 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>     |                                          |                                                   |                             |              |      |      |
| ZAR                          | 10.000                            | 18.10.32                        |                 | A19QLK                              | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)       |                                          | 59,86G-9,89G                                      | 59,7                        | G            |      |      |
| skr                          | 10.000                            | 12.05.28                        | 12.05.          | A19UW9                              | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)            |                                          | 97,5G-7,3G                                        | 97,6                        | G            | 2,48 | 2,47 |
| Euro                         | 1.000                             | 16.10.48                        | 16.10.          | A19UYH                              | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)            |                                          | 67,96G-8,12G                                      | 68,06                       | G            | 3,55 | 3,55 |
| Euro                         | 1.000                             | 14.01.28                        | 14.01.          | A19XP3                              | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)            |                                          | 97,42G-7,43G                                      | 97,43                       | G            | 1,78 | 1,78 |
| Euro                         | 1.000                             | 15.04.30                        | 15.04.          | A1AWU6                              | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                |                                          | 107,07G-7,06G                                     | 107,09                      | G            | 2,32 | 2,32 |
| £                            | 1.000                             | 08.06.37                        | 08.06.          | A1G0F0                              | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)            |                                          | 91,85G-2,04G                                      | 91,89                       | G            | 4,78 | 4,78 |
| Euro                         | 1.000                             | 15.04.27                        | 15.04.          | A1G19C                              | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)            |                                          | 101,93G-2,14G                                     | 101,94                      | G            | 2,01 | 2,01 |
| Euro                         | 1.000                             | 14.03.42                        | 14.03.          | A1G1L5                              | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)            |                                          | 102,25G-2,25G                                     | 102,52                      | G            | 3,44 | 3,44 |
| £                            | 1.000                             | 07.12.27                        | 07.12.          | A1G3BQ                              | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)            |                                          | 99,67G-9,7G                                       | 99,63                       | G            | 3,9  | 3,89 |
| Euro                         | 1.000                             | 15.03.35                        | 15.03.          | A1HE5Q                              | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)            |                                          | 97,88G-7,96G                                      | 98                          | G            | 2,87 | 2,87 |
| Euro                         | 1.000                             | 15.03.40                        | 15.03.          | A1HFUA                              | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)            |                                          | 94,07G-4,22G                                      | 94,15                       | G            | 3,26 | 3,26 |
| Euro                         | 1.000                             | 13.09.30                        | 13.09.          | A1HPPQ                              | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)            |                                          | 101,44G-1,48G                                     | 101,51                      | G            | 2,42 | 2,42 |
| Euro                         | 1.000                             | 14.10.33                        | 14.10.          | A1HRJ3                              | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                |                                          | 102,27G-2,31G                                     | 102,31                      | G            | 2,67 | 2,67 |
| skr                          | 10.000                            | 02.03.27                        | 02.03.          | A1V3A4                              | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)            |                                          | 99,23G-9,25G                                      | 99,2                        | G            | 2,06 | 2,06 |
| Euro                         | 1.000                             | 13.11.26                        | 13.11.          | A1ZN7D                              | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)            |                                          | 99,22G-9,22G                                      | 99,22                       | G            | 2    | 2    |
| Euro                         | 1.000                             | 15.09.45                        | 15.09.          | A1ZN7D                              | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)            | S s                                      | 75,72G-5,87G                                      | 75,82                       | G            | 3,45 | 3,44 |
| ZAR                          | 5.000                             | 21.12.26                        | 21.12.          | A1ZUWK                              | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)            |                                          | 101,22G-1,63G                                     | 101,21                      | G            | 6,59 | 6,56 |
| Euro                         | 1.000                             | 14.03.31                        | 14.03.          | A1ZVM1                              | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)                |                                          | 92,76G-2,79G                                      | 92,82                       | G            | 2,14 | 2,14 |
| Euro                         | 1.000                             | 09.09.30                        | 09.09.          | A281XL                              | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                    |                                          | 89,13G-9,14G                                      | 89,15                       | G            | 2,38 |      |
| Euro                         | 1.000                             | 28.03.28                        | 28.03.          | A284H1                              | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28)                    |                                          | 95,49G-5,48G                                      | 95,5                        | G            | 1,92 |      |
| kann.\$                      | 1.000                             | 28.01.28                        | 28.JJ           | A2871D                              | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S               |                                          | 96,7G-6,76G                                       | 96,66                       | G            | 2,06 | 2,06 |
| Euro                         | 1.000                             | 27.01.51                        | 27.01.          | A2876L                              | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)             |                                          | 41,72G-1,67G                                      | 41,8                        | G            | 0,24 | 0,24 |
| US\$                         | 1.000                             | <b>26.03.26</b>                 | 26.MS           | A287C1                              | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)              |                                          | 98,5G-8,5G                                        | 98,5                        | G            | 0,76 | 0,76 |
| A\$                          | 1.000                             | 15.07.27                        | 15.JJ           | A287CD                              | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)            |                                          | 95,1G-5,11G                                       | 95,09                       | G            | 1,57 | 1,57 |
| £                            | 1.000                             | 14.12.26                        | 14.12.          | A287D3                              | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)            |                                          | 95,8G-5,83G                                       | 95,76                       | G            | 0,26 | 0,26 |
| Euro                         | 1.000                             | 14.01.31                        | 14.01.          | A287JR                              | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31)                    |                                          | 88,01G-8,23G                                      | 88,03                       | G            | 2,42 |      |
| Euro                         | 1.000                             | 15.05.41                        | 15.05.          | A287L4                              | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)             |                                          | 59,86G-60,01G                                     | 59,975                      | G            | 0,03 | 0,03 |
| Euro                         | 1.000                             | 16.01.30                        | 16.01.          | A28R55                              | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)             |                                          | 91,01G-1G                                         | 91,02                       | G            | 0,11 | 0,11 |
| ZAR                          | 10.000                            | 23.01.30                        | 23.01.          | A28SFM                              | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)            | S s                                      | 101,59G-1,7G                                      | 101,58                      | G            | 6,76 | 6,75 |
| £                            | 1.000                             | 22.07.27                        | 22.07.          | A28SUZ                              | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)            |                                          | 94,67G-4,68G                                      | 94,64                       | G            | 1,58 | 1,58 |
| Euro                         | 1.000                             | 15.05.28                        | 15.05.          | A28VTF                              | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                    |                                          | 94,79G-4,78G                                      | 94,81                       | G            | 2,11 |      |
| Euro                         | 1.000                             | 17.06.27                        | 17.06.          | A28WV2                              | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27)                    |                                          | 96,78G-6,78G                                      | 96,79                       | G            | 2    |      |
| Euro                         | 1.000                             | 15.11.35                        | 15.11.          | A28Y4M                              | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)             |                                          | 74,97G-5,04G                                      | 75,03                       | G            | 0,03 | 0,03 |
| Euro                         | 1.000                             | 15.06.40                        | 15.06.          | A28YJX                              | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)            |                                          | 64,79G-4,91G                                      | 64,88                       | G            | 0,77 | 0,77 |
| Euro                         | 1.000                             | 15.10.26                        | 15.10.          | A2R0D4                              | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)           |                                          | 98,18G-8,17G                                      | 98,16                       | G            | 0,2  | 0,2  |
| Euro                         | 1.000                             | 14.11.42                        | 14.11.          | A2R0K6                              | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                |                                          | 68,27G-8,44G                                      | 68,39                       | G            | 2,88 | 2,88 |
| Euro                         | 1.000                             | 15.09.37                        | 15.09.          | A2R1KH                              | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)             |                                          | 79,3G-9,38G                                       | 79,35                       | G            | 2,39 | 2,39 |
| Euro                         | 1.000                             | 20.06.29                        | 20.06.          | A2R3YH                              | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)            |                                          | 92,66G-2,65G                                      | 92,68                       | G            | 0,27 | 0,27 |
| US\$                         | 1.000                             | 09.10.29                        | 09.AO           | A2R83C                              | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)              |                                          | 92,84G-2,89G                                      | 92,9                        | G            | 3,5  | 3,5  |
| Euro                         | 1.000                             | 13.10.34                        | 13.10.          | A2R8AK                              | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)             |                                          | 78,96G-8,79G                                      | 79,02                       | G            | 0,13 | 0,13 |
| Euro                         | 1.000                             | 22.01.29                        | 22.01.          | A2RWN5                              | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)            | S s                                      | 95,03G-5,03G                                      | 95,05                       | G            | 1,31 | 1,31 |
| Euro                         | 1.000                             | 20.01.32                        | 20.01.          | A3K05B                              | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)            |                                          | 87,08G-7,09G                                      | 87,08                       | G            | 0,57 | 0,57 |
| Euro                         | 1.000                             | 15.11.29                        | 15.11.          | A3K1QT                              | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)             |                                          | 91,45G-1,45G                                      | 91,47                       | G            | 0,11 | 0,11 |
| Euro                         | 1.000                             | 15.09.27                        | 15.09.          | A3K2JN                              | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)            |                                          | 96,86G-6,86G                                      | 96,87                       | G            | 0,77 | 0,77 |
| Euro                         | 1.000                             | 15.11.28                        | 15.11.          | A3K4ED                              | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)                  |                                          | 102,49G-2,47G                                     | 102,5                       | G            | 2,16 | 2,16 |
| Euro                         | 1.000                             | 15.05.37                        | 15.05.          | A3K4EG                              | EU000A3K4EG9 | 3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37)            |                                          | 101,2G-1,3G                                       | 101,28                      | G            | 2,99 | 2,99 |
| Euro                         | 1.000                             | 15.06.32                        | 15.06.          | A3K5TE                              | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)            |                                          | 93,5G-3,51G                                       | 93,54                       | G            | 2,57 | 2,57 |
| US\$                         | 1.000                             | 15.11.27                        | 15.MN           | A3K8W8                              | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)              |                                          | 99,45G-9,48G                                      | 99,49                       | G            | 3,54 | 3,54 |
| Euro                         | 1.000                             | 15.03.30                        | 15.03.          | A3K9EZ                              | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)            |                                          | 99,66G-9,67G                                      | 99,69                       | G            | 2,33 | 2,33 |
| MXN                          | 1.000                             | 16.02.28                        | 16.02.          | A3KL2M                              | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)            |                                          | 93,12G-3,12G                                      | 93,12                       | G            | 7,84 | 7,81 |
| Euro                         | 1.000                             | 15.11.30                        | 15.11.          | A3KM45                              | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)             |                                          | 88,53G-8,57G                                      | 88,6                        | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 17.03.36                        | 17.03.          | A3KMMD                              | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)            |                                          | 75,74G-5,81G                                      | 75,76                       | G            | 0,53 | 0,53 |
| Euro                         | 1.000                             | 28.09.28                        | 28.09.          | A3KQ9Y                              | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                    |                                          | 93,96G-3,95G                                      | 93,97                       | G            | 2,15 |      |
| PLN                          | 1.000                             | 15.02.27                        | 15.02.          | A3KSQB                              | XS2332976237 | 1%, v. 26.04.21(27), ZY-Medium-Term Notes 2021(27)                | S s                                      | 95,44G-5,44G                                      | 95,44                       | G            | 2,08 | 2,08 |
| Euro                         | 1.000                             | 22.12.26                        | 22.12.          | A3KWJJ                              | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26)                    |                                          | 97,76G-7,76G                                      | 97,76                       | G            | 1,96 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>     |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 15.05.26                  | 15.05.       | A3KXNB                     | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)            | S s                             | 98,28G-8,29G                                   | 98,26                       | G            | 1,77 |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A3KZU2                     | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27)                    |                                 | 96,45G-5,63G                                   | 96,45                       | G            | 2,19 |
| £                      | 1.000                    | 22.10.29                  | 22.10.       | A3L1TH                     | EU000A3L1TH0 | 3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)            |                                 | 98,61G-8,66G                                   | 98,58                       | G            | 3,99 |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L277                     | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)              |                                 | 98,75G-8,81G                                   | 98,79                       | G            | 2,78 |
| Euro                   | 1.000                    | 14.12.29                  | 14.12.       | A3L4C1                     | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)            |                                 | 99,77G-9,77G                                   | 99,81                       | G            | 2,31 |
| £                      | 1.000                    | 22.10.30                  | 22.10.       | A3L6Q7                     | EU000A3L6Q75 | 4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30)            |                                 | 100,83G-0,97G                                  | 100,82                      | G            | 4,03 |
| Euro                   | 1.000                    | 15.01.35                  | 15.01.       | A3L72Y                     | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)            |                                 | 100,39G-0,44G                                  | 100,42                      | G            | 2,82 |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | A3LCWP                     | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)            |                                 | 101,76G-1,79G                                  | 101,78                      | G            | 2,6  |
| Euro                   | 1.000                    | 28.07.28                  | 28.07.       | A3LD6J                     | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)              |                                 | 101,665G-1,67G                                 | 101,698                     | G            | 2,12 |
| Euro                   | 1.000                    | 30.07.30                  | 30.07.       | A3LHZY                     | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)            |                                 | 101,87G-1,86G                                  | 101,89                      | G            | 2,33 |
| Euro                   | 1.000                    | 15.07.33                  | 15.07.       | A3LKWD                     | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)                | 102,24G-2,26G                   | 102,28                                         | G                           | 2,67         |      |
| £                      | 1.000                    | 16.12.30                  | 16.12.       | A3LKWW                     | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)            | 103,51G-3,59G                   | 103,26                                         | G                           | 4,09         |      |
| £                      | 1.000                    | 12.01.32                  | 12.01.       | A3LSRN                     | EU000A3LSRN2 | 3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)              | S s                             | 96,76G-6,86G                                   | 96,67                       | G            | 4,21 |
| £                      | 1.000                    | 15.02.29                  | 15.02.       | A3LUMF                     | EU000A3LUMF5 | 4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)                |                                 | 100,08G-0,13G                                  | 100,07                      | G            | 3,95 |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A3LVAL                     | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)              |                                 | 101,82G-1,88G                                  | 101,85                      | G            | 2,22 |
| Euro                   | 1.000                    | 15.10.31                  | 15.10.       | A3LX09                     | EU000A3LX098 | 2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)            |                                 | 102,17G-2,19G                                  | 102,22                      | G            | 2,48 |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A4D6KN                     | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)            |                                 | 100,23G-0,23G                                  | 100,25                      | G            | 2,32 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A4D7ZW                     | EU000A4D7ZW2 | 2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32)            |                                 | 99,82G-9,86G                                   | 99,86                       | G            | 2,52 |
| Euro                   | 1.000                    | 14.08.28                  | 14.08.       | A4EBBP                     | EU000A4EBBP0 | 2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28)            |                                 | 100,39G-0,39G                                  | 100,41                      | G            | 2,1  |
| Euro                   | 1.000                    | 18.06.35                  | 18.06.       | A4ECKZ                     | EU000A4ECKZ8 | 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35)            |                                 | 100,04G-0,1G                                   | 100,09                      | G            | 2,86 |
| Euro                   | 1.000                    | 17.02.31                  | 17.02.       | A4EG78                     | EU000A4EG781 | 2 1/2%, v. 23.09.25(31), EO-Medium-Term Notes 2025(31)            |                                 | 100,43G-0,44G                                  | 100,45                      | G            | 2,41 |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Notes</b>                   |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 15.04.39                  | 15.04.       | 299865                     | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39)                            |                                 | 101,03G-1,21G                                  | 100,98                      | G            | 4,87 |
| £                      | 1.000                    | 07.12.28                  |              | 829298                     | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)               |                                 | 88,42G-8,45G                                   | 88,39                       | G            |      |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Registered Bonds</b>        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 24.05.27                  | 24.MN        | A19H0E                     | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)                        |                                 | 97,96G-8,2G                                    | 98,18                       | G            | 3,58 |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA        | A0GN4P                     | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)                        |                                 | 106,51G-6,72G                                  | 106,67                      | G            | 4,11 |
| US\$                   | 1.000                    | <b>13.04.26</b>           | 13.AO        | A18Z2Y                     | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)                        |                                 | 99,18G-9,19G                                   | 99,19                       | G            | 3,9  |
| US\$                   | 1.000                    | <b>15.12.25</b>           | 15.JD        | A282G3                     | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)                        |                                 | 99,44G-9,44G                                   | 99,43                       | G            | 0,75 |
| US\$                   | 1.000                    | 23.09.30                  | 23.MS        | A282R9                     | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)                        |                                 | 87,04G-7,1G                                    | 87,11                       | G            | 1,72 |
| US\$                   | 1.000                    | 21.10.27                  | 21.AO        | A28347                     | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)                        |                                 | 94,43G-4,53G                                   | 94,45                       | G            | 1,32 |
| US\$                   | 1.000                    | 17.05.30                  | 17.MN        | A28XGJ                     | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)                        |                                 | 88,48G-8,54G                                   | 88,54                       | G            | 1,97 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K0UX                     | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)                        |                                 | 96,99G-7,01G                                   | 97,01                       | G            | 2,83 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3K22G                     | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)                        |                                 | 94,26G-4,31G                                   | 94,32                       | G            | 3,57 |
| US\$                   | 1.000                    | 14.02.31                  | 14.FA        | A3KLV9                     | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)                        |                                 | 88,28G-8,36G                                   | 88,37                       | G            | 2,82 |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | A3KQX0                     | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)                        |                                 | 89,61G-9,71G                                   | 89,7                        | G            | 3,59 |
| US\$                   | 1.000                    | 26.10.26                  | 26.AO        | A3KVK5                     | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)                        |                                 | 97,09G-7,1G                                    | 97,1                        | G            | 1,54 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A3L232                     | US298785KF28 | 3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)                        |                                 | 100,53G-0,63G                                  | 100,63                      | G            | 3,61 |
| US\$                   | 1.000                    | 14.03.30                  | 14.MS        | A3L757                     | US298785KG01 | 4 1/2%, v. 14.01.25(30), DL-Notes 2025(30)                        |                                 | 103,52G-3,59G                                  | 103,6                       | G            | 3,64 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LCUA                     | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)                        |                                 | 100,82G-0,85G                                  | 100,86                      | G            | 3,53 |
| US\$                   | 1.000                    | 14.02.33                  | 14.FA        | A3LD6X                     | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)                        |                                 | 99,08G-9,23G                                   | 99,21                       | G            | 3,91 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A3LG0R                     | US298785JW79 | 3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)                        |                                 | 99,91G-9,99G                                   | 100                         | G            | 3,66 |
| US\$                   | 1.000                    | 16.10.28                  | 16.AO        | A3LMEQ                     | US298785JY36 | 4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)                        |                                 | 102,73G-2,77G                                  | 102,78                      | G            | 3,54 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LS4H                     | US298785JZ01 | 4%, v. 11.01.24(29), DL-Notes 2024(29)                            |                                 | 101,41G-1,44G                                  | 101,47                      | G            | 3,57 |
| US\$                   | 1.000                    | 13.02.34                  | 13.FA        | A3LUDH                     | US298785KA31 | 4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)                        |                                 | 101,19G-1,35G                                  | 101,32                      | G            | 3,97 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A3LV1M                     | US298785KB14 | 4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)                        |                                 | 101,06G-1,08G                                  | 101,09                      | G            | 3,61 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LXPY                     | US298785KC96 | 4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)                        |                                 | 104G-4,05G                                     | 104,07                      | G            | 3,59 |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A4D6N4                     | US298785KH83 | 4 5/8%, v. 12.02.25(35), DL-Notes 2025(35)                        |                                 | 104,53G-4,7G                                   | 104,66                      | G            | 4,05 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A4D8LC                     | US298785KJ40 | 3 7/8%, v. 18.03.25(28), DL-Notes 2025(28)                        |                                 | 100,89G-0,92G                                  | 100,94                      | G            | 3,54 |
| US\$                   | 1.000                    | 16.08.32                  | 16.FA        | A4EC2Z                     | US298785KL95 | 4 1/4%, v. 25.06.25(32), DL-Notes 2025(32)                        |                                 | 102,36G-2,49G                                  | 102,48                      | G            | 3,87 |



| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                           | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                | Einheitspreis<br>17.10.2025                           | Rendite nach                        |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------------------------|
|                                      |                                           |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                  |                                                       | ISMA                                | B/F                                  |
| US\$                                 | 1.000                                     | 15.10.30                                                 | 15.AO                                     | A4EFZ4                                         | US298785KM78                                                                 | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>3 7/8%, v. 26.08.25(30), DL-Notes 2025(30)                                                                                                                                                                                                             |                                          | 100,92G-1G                                                                       | 101,01 G                                              | 3,69                                | 3,69                                 |
| US\$<br>Yen<br>Yen                   | 10.000<br>100.000<br>100.000              | 06.11.26<br>18.01.27<br><b>26.01.26</b>                  | <br>18.JJ<br>26.JJ                        | 134708<br>A0G485<br>A0GMFC                     | XS0070553820<br>XS0282506657<br>XS0241594778                                 | <b>European Investment Bank (EIB)<br/>Senior Notes</b><br>Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)<br>2,15%, v. 18.01.07(27), YN-Notes 2007(27)<br>1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S                                                                                                      |                                          | 96,22G-6,23G<br>101,54G-1,524G<br>99,97G-9,98G                                   | 96,23 G<br>101,554 G<br>99,955 G                      | 0,91<br>1,98                        | 0,91<br>1,97                         |
| sfrs                                 | 5.000                                     | 30.11.35                                                 | 30.11.                                    | A1A29V                                         | CH0119542634                                                                 | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>2%, v. 30.11.10(35), SF-Anl. 2010(35)                                                                                                                                                                                                                          |                                          | 113,15G-3,25G                                                                    | 113,15 G                                              | 0,64                                | 0,64                                 |
| Euro                                 | 1.000                                     | 25.06.27                                                 | 25.06.                                    | A28Y17                                         | XS2190979489                                                                 | <b>Eustream A.S.<br/>Registered Notes</b><br>1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                           |                                          | 97,63G-7,64G                                                                     | 97,6 G                                                | 3,09                                | 3,08                                 |
| Euro<br>Euro                         | 100.000<br>100.000                        | 13.10.28<br>13.07.27                                     | 13.10.<br>13.07.                          | A283PX<br>A2R29Y                               | FR00140005C6<br>FR0013422623                                                 | <b>Eutelsat S.A.<br/>Bonds</b><br>1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)                                                                                                                                                                                     |                                          | 93,66G-3,66G<br>98,97G-9,04G                                                     | 93,53 G<br>98,97 G                                    | 3,2<br>2,82                         | 3,2<br>2,82                          |
| Euro                                 | 1.000                                     | 13.04.29                                                 | 13.AO                                     | A3LWY2                                         | XS2796660384                                                                 | <b>Eutelsat S.A.<br/>Registered Notes</b><br>9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                     |                                          | 106,81G-6,85G                                                                    | 106,8 G                                               | 7,61                                | 7,59                                 |
| US\$                                 | 1.000                                     | 15.09.29                                                 | 15.MS                                     | A2R7L5                                         | US30034WAB28                                                                 | <b>Evergy Inc.<br/>Registered Notes</b><br>2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                            |                                          | 94,86G-5G                                                                        | 94,97 G                                               | 4,35                                | 4,35                                 |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.04.50<br>15.03.53                                     | 15.AO<br>15.MS                            | A28VY4<br>A3LFFJ                               | US30036FAA93<br>US30036FAB76                                                 | <b>Evergy Kansas Central Inc.<br/>First Mortgage Bonds</b><br>3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50)<br>5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                            |                                          | 72,59G-3,13G<br>101,43G-2,29G                                                    | 72,71 G<br>101,82 G                                   | 5,53<br>5,61                        | 5,52<br>5,61                         |
| US\$                                 | 1.000                                     | 15.08.35                                                 | 15.FA                                     | A4EFNT                                         | US30037DAE58                                                                 | <b>Evergy Metro Inc.<br/>Registered First Mortgage Bonds</b><br>5 1/8%, v. 15.08.25(35), DL-Bonds 2025(25/35)                                                                                                                                                                                                        | S s                                      | 101,45G-1,75G                                                                    | 101,63 G                                              | 4,96                                | 4,96                                 |
| £<br>£                               | 1.000<br>1.000                            | 07.08.42(34)<br>30.06.40(21)                             | 07.FA<br>30.JD                            | A19L86<br>A28ZA3                               | XS1653876869<br>XS2194483330                                                 | <b>Eversholt Funding PLC<br/>Medium - Term Notes</b><br>3,529%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)<br>2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)                                                                                                                                             |                                          | 78,33G-8,52G<br>84,7G-4,79G                                                      | 78,31 G<br>84,7 G                                     | 5,58<br>4,18                        | 5,58<br>4,17                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.04.29<br>01.03.27<br>01.03.28<br>15.05.26<br>15.05.33 | 01.AO<br>01.MS<br>01.MS<br>15.MN<br>15.MN | A2RVKG<br>A3K2WD<br>A3LE5Q<br>A3LHTF<br>A3LHTG | US30040WAF59<br>US30040WAQ15<br>US30040WAT53<br>US30040WAV00<br>US30040WAU27 | <b>Eversource Energy<br/>Registered Notes</b><br>4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O<br>2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V<br>5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z<br>4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26)<br>5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | S s<br>S s<br>S s                        | 99,75G-100,02G<br>98,31G-8,35G<br>102,35G-2,51G<br>99,97G-9,98G<br>101,46G-1,65G | 99,99 G<br>98,35 G<br>102,47 G<br>99,98 G<br>101,56 G | 4,29<br>4,2<br>4,36<br>4,84<br>4,92 | 4,28<br>4,19<br>4,35<br>4,79<br>4,92 |
| Euro<br>Euro<br>Euro                 | 1.000<br>100.000<br>1.000                 | 07.09.28<br>25.09.27<br>15.01.30                         | 07.09.<br>25.09.<br>15.01.                | A185QB<br>A30VJM<br>A4DFCB                     | DE000A185QB3<br>XS2485162163<br>DE000A4DFCB7                                 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)<br>2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)<br>3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)                                                                                    |                                          | 95,02G-5,05G<br>99,37G-9,63G<br>102,17G-2,16G                                    | 94,96 G<br>99,34 G<br>102,19 G                        | 1,58<br>2,45<br>2,7                 | 1,58<br>2,45<br>2,7                  |
| Euro<br>Euro                         | 100.000<br>100.000                        | 02.09.81<br>09.09.55                                     | 02.12.<br>09.06.                          | A3E5WW<br>A4DFWV                               | DE000A3E5WW4<br>DE000A4DFWV3                                                 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)<br>4 1/4%, zinsv. v. 09.09.25-08.06.31, v. 09.09.25(55), FLR-Nachr.-Anl. v.25(31/55)                                                                                       |                                          | 98,06G-8,07G<br>99,46G-9,58G                                                     | 98,06 G<br>99,49 G                                    | 1,43<br>4,27                        | 1,43<br>4,27                         |
| Euro<br>Euro                         | 1.000<br>1.000                            | 08.06.28<br>22.10.32                                     | 08.06.<br>22.10.                          | A3E5L9<br>A3H2TW                               | DE000A3E5L98<br>DE000A3H2TW4                                                 | <b>EWE AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)<br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                                                                                                                                                                      |                                          | 94,1G-4,12G<br>82,202G-2,2G                                                      | 94,13 G<br>82,214 G                                   | 0,53<br>0,91                        | 0,53<br>0,91                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VL8                     | US30161NAX93 | <b>Exelon Corp.<br/>Registered Notes</b><br>4,05%, v. 01.04.20(30), DL-Notes 2020(20/30)                              |                                 | 98,99G-9,12G                                   | 99,11 G                     | 4,31         | 4,31 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VL9                     | US30161NAY76 | 4,7%, v. 01.04.20(50), DL-Notes 2020(20/50)                                                                           |                                 | 86,94G-7,63G                                   | 87,24 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LEKQ                     | US30161NBJ90 | 5,15%, v. 21.02.23(28), DL-Notes 2023(23/28)                                                                          |                                 | 102,37G-2,53G                                  | 102,5 G                     | 4,07         | 4,06 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LEKR                     | US30161NBK63 | 5,3%, v. 21.02.23(33), DL-Notes 2023(23/33)                                                                           |                                 | 104,33G-4,61G                                  | 104,47 G                    | 4,61         | 4,61 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LEPJ                     | US30161NBL47 | 5,6%, v. 21.02.23(53), DL-Notes 2023(23/53)                                                                           |                                 | 99,09G-9,72G                                   | 99,52 G                     | 5,7          | 5,7  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LU9S                     | US30161NBM20 | 5,15%, v. 27.02.24(29), DL-Notes 2024(24/29)                                                                          |                                 | 102,98G-3,14G                                  | 103,12 G                    | 4,19         | 4,18 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LU9T                     | US30161NBN03 | 5,45%, v. 27.02.24(34), DL-Notes 2024(24/34)                                                                          |                                 | 104,15G-4,63G                                  | 104,51 G                    | 4,83         | 4,83 |
| Euro                   | 1.000                    | <b>22.12.25</b>           | 22.12.       | A18WKA                     | XS1333667506 | <b>EXOR N.V.<br/>Notes</b><br>2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)                                           |                                 | 99,75G-100G                                    | 99,75 G                     | 2,84         | 2,81 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A19UYV                     | XS1753808929 | <b>EXOR N.V.<br/>Senior Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)                                    |                                 | 98,11G-8,12G                                   | 98,12 G                     | 2,62         | 2,62 |
| Euro                   | 1.000                    | 19.01.31                  | 19.01.       | A287RF                     | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)                                                                         |                                 | 89,87G-9,88G                                   | 89,8 G                      | 1,93         | 1,93 |
| Euro                   | 1.000                    | 14.10.34                  | 14.10.       | A2R831                     | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)                                                                         |                                 | 84,96G-4,88G                                   | 85,03 G                     | 3,77         | 3,77 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | A3LUME                     | XS2764405432 | 3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)                                                                         |                                 | 101,44G-1,57G                                  | 101,56 G                    | 3,5          | 3,5  |
| US\$                   | 1.000                    | <b>15.02.26</b>           | 15.FA        | A187VN                     | US30212PAM77 | <b>Expedia Group Inc.<br/>Guaranteed Registered Notes</b><br>5%, v. 08.12.15(26), DL-Notes 2016(16/26)                |                                 | 99,93G-100G                                    | 100,04 G                    | 5,04         | 4,95 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19TFV                     | US30212PAP09 | <b>Expedia Group Inc.<br/>Registered Notes</b><br>3,8%, v. 21.09.17(28), DL-Notes 2017(17/28)                         |                                 | 99,3G-9,37G                                    | 99,37 G                     | 4,13         | 4,12 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28UL9                     | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)                                                                         |                                 | 95,83G-5,93G                                   | 95,91 G                     | 4,34         | 4,33 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KRNT                     | US30212PBH73 | 2,95%, v. 03.03.21(31), DL-Notes 2021(21/31)                                                                          |                                 | 93,08G-3,33G                                   | 93,24 G                     | 4,4          | 4,39 |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A3KRNU                     | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)                                                                         |                                 | 100,67G-0,74G                                  | 100,73 G                    | 4,23         | 4,22 |
| Euro                   | 1.000                    | 16.05.31                  | 16.05.       | A3K2DM                     | XS2444263102 | <b>Experian Europe DAC<br/>Medium - Term Notes</b><br>1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)            |                                 | 93,46G-3,45G                                   | 93,5 G                      | 2,85         | 2,85 |
| Euro                   | 1.000                    | 25.06.26                  | 25.06.       | A19H4A                     | XS1621351045 | <b>Experian Finance PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)        |                                 | 99,42G-9,42G                                   | 99,38 G                     | 2,25         | 2,24 |
| £                      | 1.000                    | <b>29.10.25</b>           | 29.10.       | A283BL                     | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)                                                               |                                 | 99,59G-9,6G                                    | 99,6 G                      | 1,47         | 1,47 |
| Euro                   | 1.000                    | 10.10.34                  | 10.10.       | A3L3A9                     | XS2896485930 | 3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34)                                                               |                                 | 99,81G-9,85G                                   | 99,83 G                     | 3,39         | 3,39 |
| Euro                   | 1.000                    | 15.12.33                  | 15.12.       | A4D5XM                     | XS2982065018 | 3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)                                                                |                                 | 100,67G-0,73G                                  | 100,7 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | <b>07.03.26</b>           | 07.03.       | A2RYPG                     | XS1959338630 | <b>Export Development Canada<br/>Medium - Term Notes</b><br>0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)    |                                 | 99,27G-9,27G                                   | 99,27 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 25.02.27                  | 25.02.       | A3K2PY                     | XS2448412879 | 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)                                                                |                                 | 97,82G-7,82G                                   | 97,83 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A3LTA9                     | XS2748850687 | 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)                                                                |                                 | 100,91G-0,9G                                   | 100,95 G                    | 2,33         | 2,33 |
| US\$                   | 5.000                    | 14.02.28                  | 14.FA        | A3LD5D                     | US30216BJW37 | <b>Export Development Canada<br/>Registered Bonds</b><br>3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)                   |                                 | 100,73G-0,75G                                  | 100,77 G                    | 3,56         | 3,56 |
| US\$                   | 5.000                    | 05.06.34                  | 05.JD        | A3LZSG                     | US30216BKF84 | 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)                                                                            |                                 | 105,26G-5,46G                                  | 105,28 G                    | 4,03         | 4,03 |
| US\$                   | 5.000                    | 20.06.30                  | 20.JD        | A4ECWA                     | US30216BKK79 | 4%, v. 20.06.25(30), DL-Bonds 2025(30)                                                                                |                                 | 101,42G-1,49G                                  | 101,5 G                     | 3,68         | 3,68 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19VPL                     | US30216KAC62 | <b>Export-Import Bank of India<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | S s                             | 98,83G-8,84G                                   | 98,86 G                     | 4,46         | 4,45 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R1F                     | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S                                                               |                                 | 95,6G-5,67G                                    | 95,65 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 16.05.29                  | 16.MN        | A3LYQE                     | XS2819738431 | <b>Export-Import Bank of Thailand<br/>Medium - Term Notes</b><br>5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29) |                                 | 103,33G-3,39G                                  | 103,38 G                    | 4,36         | 4,36 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A4EFC9                     | US30225VAV99 | <b>Extra Space Storage L.P.<br/>Guaranteed Registered Notes</b><br>4,95%, v. 08.08.25(33), DL-Notes 2025(25/33)       |                                 | 100,76G-0,95G                                  | 100,93 G                    | 4,85         | 4,85 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                               |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Exxon Mobil Corp.<br/>Registered Notes</b>                                                 |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | <b>01.03.26</b>           | 01.MS        | A18YRC                     | US30231GAT94 | 3,043%, v. 03.03.16(26), DL-Notes 2016(16/26)                                                 |                                 | 99,57G-9,6G                                    | 99,56 G                     | 4,21         | 4,16  |
| US\$                   | 1.000                    | 01.03.46                  | 01.MS        | A18YRE                     | US30231GAW24 | 4,114%, v. 03.03.16(46), DL-Notes 2016(16/46)                                                 |                                 | 85,4G-5,85G                                    | 85,48 G                     | 5,32         | 5,32  |
| US\$                   | 1.000                    | 06.03.45                  | 06.MS        | A1ZX8G                     | US30231GAN25 | 3,567%, v. 06.03.15(45), DL-Notes 2015(15/45)                                                 |                                 | 79,81G-80,57G                                  | 80,25 G                     | 5,23         | 5,23  |
| US\$                   | 1.000                    | 19.03.40                  | 19.MS        | A28U9L                     | US30231GBF81 | 4,227%, v. 19.03.20(40), DL-Notes 2020(20/40)                                                 |                                 | 92,2G-2,79G                                    | 92,67 G                     | 4,99         | 4,99  |
| US\$                   | 1.000                    | 19.03.50                  | 19.MS        | A28U9M                     | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)                                                 |                                 | 86,44G-7,1G                                    | 86,7 G                      | 5,34         | 5,34  |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A28U9P                     | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)                                                 |                                 | 99,38G-9,55G                                   | 99,58 G                     | 3,66         | 3,64  |
| US\$                   | 1.000                    | 19.03.30                  | 19.MS        | A28U9Q                     | US30231GBK76 | 3,482%, v. 19.03.20(30), DL-Notes 2020(20/30)                                                 |                                 | 98,07G-8,18G                                   | 98,16 G                     | 3,97         | 3,97  |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A28V9H                     | US30231GBN16 | 2,61%, v. 15.04.20(30), DL-Notes 2020(20/30)                                                  |                                 | 93,78G-3,92G                                   | 93,88 G                     | 4,01         | 4,01  |
| US\$                   | 1.000                    | 15.04.51                  | 15.AO        | A28V9J                     | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)                                                 |                                 | 73,88G-4,36G                                   | 74,43 G                     | 5,37         | 5,37  |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A28Y5T                     | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S                                           |                                 | 95,34G-5,31G                                   | 95,28 G                     | 1,1          | 1,1   |
| Euro                   | 1.000                    | 26.06.32                  | 26.06.       | A28Y5U                     | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S                                           |                                 | 86,64G-6,88G                                   | 86,62 G                     | 1,92         | 1,92  |
| Euro                   | 1.000                    | 26.06.39                  | 26.06.       | A28Y5V                     | XS2196324011 | 1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S                                           |                                 | 73,6G-3,59G                                    | 73,56 G                     | 3,8          | 3,8   |
| US\$                   | 1.000                    | 16.08.26                  | 16.FA        | A2R6VJ                     | US30231GBD34 | 2,275%, v. 16.08.19(26), DL-Notes 2019(19/26)                                                 |                                 | 98,66G-8,68G                                   | 98,68 G                     | 3,97         | 3,95  |
| US\$                   | 1.000                    | 16.08.29                  | 16.FA        | A2R6VK                     | US30231GBE17 | 2,44%, v. 16.08.19(29), DL-Notes 2019(19/29)                                                  |                                 | 95,32G-5,51G                                   | 95,44 G                     | 3,75         | 3,74  |
| US\$                   | 1.000                    | 16.08.39                  | 16.FA        | A2R6VL                     | US30231GAY89 | 2,995%, v. 16.08.19(39), DL-Notes 2019(19/39)                                                 |                                 | 80,62G-1,11G                                   | 80,94 G                     | 4,95         | 4,95  |
| US\$                   | 1.000                    | 16.08.49                  | 16.FA        | A2R6VM                     | US30231GAZ54 | 3,095%, v. 16.08.19(49), DL-Notes 2019(19/49)                                                 |                                 | 69,98G-70,57G                                  | 70,35 G                     | 5,35         | 5,35  |
|                        |                          |                           |              |                            |              | <b>Fastighets AB Balder<br/>Medium - Term Notes</b>                                           |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 28.01.28                  | 28.01.       | A28SRR                     | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)                                       |                                 | 96,96G-6,88G                                   | 96,96 G                     | 2,56         | 2,56  |
| Euro                   | 1.000                    | 19.02.32                  | 19.02.       | A4D64E                     | XS3003232272 | 4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)                                           |                                 | 100,33G-0,33G                                  | 100,33 G                    | 3,94         | 3,93  |
| Euro                   | 1.000                    | 04.03.33                  | 04.03.       | A4EGDU                     | XS3170926367 | 4%, v. 04.09.25(33), EO-Medium-Term Notes 25(25/33)                                           |                                 | 99,96G-9,96G                                   | 99,92 G                     | 4            | 4     |
|                        |                          |                           |              |                            |              | <b>FBN Finance Co. B.V.<br/>Registered Bonds</b>                                              |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | <b>27.10.25</b>           | 27.AO        | A284A8                     | XS2243733685 | 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S                                              |                                 | 99,17G-9,2G                                    | 99,13 G                     | 16,68        | 16,68 |
|                        |                          |                           |              |                            |              | <b>FCC Aqualia S.A.<br/>Senior Notes</b>                                                      |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A19JLY                     | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)                                                 |                                 | 100,05G-0,1G                                   | 100,07 G                    | 2,56         | 2,56  |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A4ECB7                     | XS3089767183 | 3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32)                                                 |                                 | 100,95G-1G                                     | 100,99 G                    | 3,58         | 3,57  |
|                        |                          |                           |              |                            |              | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Guaranteed Notes</b>                         |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 04.12.26                  | 04.12.       | A2SA9J                     | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)                                                 |                                 | 98,93G-8,95G                                   | 98,93 G                     | 2,63         | 2,62  |
|                        |                          |                           |              |                            |              | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Senior Notes</b>                             |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 08.10.31                  | 08.10.       | A3L4CW                     | XS2905583014 | 3,715%, v. 08.10.24(31), EO-Notes 2024(24/31)                                                 |                                 | 101,77G-1,87G                                  | 101,83 G                    | 3,36         | 3,36  |
| Euro                   | 1.000                    | 30.10.29                  | 30.10.       | A3LQGF                     | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)                                                 |                                 | 108,04G-8,06G                                  | 108,08 G                    | 3,09         | 3,09  |
|                        |                          |                           |              |                            |              | <b>FCR Immobilien AG<br/>Anleihen</b>                                                         |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 27.11.28                  | 27.MN        | A352AX                     | DE000A352AX7 | 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)                                                |                                 | 99,15G-9,15G                                   | 99,5 G                      | 7,7          | 7,69  |
| Euro                   | 1.000                    | 19.02.30                  | 19.02.       | A4DFCG                     | DE000A4DFCG6 | 6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)                                                |                                 | 97G-7G                                         | 97 G                        | 7,07         | 7,05  |
|                        |                          |                           |              |                            |              | <b>FDJ United<br/>Senior Notes</b>                                                            |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 21.11.30                  | 21.11.       | A3L5Y7                     | FR001400U660 | 3%, v. 21.11.24(30), EO-Notes 2024(24/30)                                                     |                                 | 99,71G-9,62G                                   | 99,73 G                     | 3,08         | 3,08  |
| Euro                   | 100.000                  | 21.11.33                  | 21.11.       | A3L5Y8                     | FR001400U678 | 3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33)                                                 |                                 | 98,77G-8,81G                                   | 98,86 G                     | 3,55         | 3,55  |
| Euro                   | 100.000                  | 21.11.36                  | 21.11.       | A3L5Y9                     | FR001400U686 | 3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)                                                 |                                 | 98,92G-8,95G                                   | 99,01 G                     | 3,74         | 3,74  |
|                        |                          |                           |              |                            |              | <b>Federal Realty Investment Trust LP<br/>Registered Notes</b>                                |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XEK                     | US313747BA44 | 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)                                                 |                                 | 96,71G-6,84G                                   | 96,82 G                     | 4,31         | 4,3   |
|                        |                          |                           |              |                            |              | <b>Federation des caisses Desjardins du Quebec<br/>Floating Rate Medium -Term Notes</b>       |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 14.01.27                  | 14.JAJO      | A3L72N                     | XS2972906064 | 2,459%, zinsv. v. 14.10.25-13.01.26, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27)           |                                 | 99,83G-9,83G                                   | 99,83 G                     | 2,63         | 2,62  |
| Euro                   | 1.000                    | <b>20.01.26</b>           | 17.JAJO      | A3LTA4                     | XS2742659738 | 2,592%, zinsv. v. 17.07.25-16.10.25, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)           |                                 | 100,08G-0,08G                                  | 100,08 G                    | 2,28         | 2,26  |
|                        |                          |                           |              |                            |              | <b>Federation des caisses Desjardins du Quebec<br/>Medium - Term Hypotheken - Pfandbriefe</b> |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K1Z3                     | XS2440108491 | 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)                                       |                                 | 97,28G-7,28G                                   | 97,25 G                     | 0,51         | 0,51  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                                                                                                                                                                                | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                                                                                                                                                                                                          |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 08.04.26<br>31.01.28<br>18.04.28<br>30.05.29                                                                                                                                                                                                             | 08.04.       | A3KPCM                     | XS2328625723 | <b>Federation des caisses Desjardins du Quebec<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,71G-8,73G                                   | 98,72 G                     | 0,02         | 0,02 |
| sfrs                   | 5.000                    |                                                                                                                                                                                                                                                          | 31.01.       | A3LC1Y                     | CH1242301302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,12G-3,15G                                  | 103,2 G                     | 0,34         | 0,34 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                                                          | 18.04.       | A3LGM4                     | XS2613159719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,04G-2,04G                                  | 102,05 G                    | 2,39         | 2,39 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                                                          | 30.05.       | A3LZCT                     | XS2829867527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,05G-2,04G                                  | 102,07 G                    | 2,52         | 2,52 |
| Euro                   | 1.000                    | 28.03.31                                                                                                                                                                                                                                                 | 28.03.       | A4EHMC                     | XS3191348831 | <b>Federation des caisses Desjardins du Quebec<br/>Medium - Term Notes</b><br>3 1/4%, v. 29.09.25(31), EO-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,43G-0,43G                                  | 100,27 G                    | 3,16         | 3,16 |
| US\$                   | 1.000                    | 01.04.26<br>01.04.46<br>11.01.27<br>15.01.47<br>15.02.28<br>15.02.48<br>01.08.42<br>01.02.45<br>01.02.65<br>15.05.30<br>15.05.50<br>05.08.31<br>05.08.29<br>17.10.28<br>17.10.48<br>04.05.29<br>04.05.33<br>04.05.29<br>04.05.33<br>30.07.32<br>30.07.37 | 01.AO        | A18ZJC                     | US31428XBF24 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)<br>4,55%, v. 24.03.16(46), DL-Notes 2016(16/46)<br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>4,4%, v. 06.01.17(47), DL-Notes 2017(17/47)<br>3,4%, v. 30.01.18(28), DL-Notes 2018(18/28)<br>4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)<br>3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)<br>4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)<br>4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)<br>4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)<br>3,1%, v. 24.07.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 17.10.18(28), DL-Notes 2018(18/28)<br>4,95%, v. 17.10.18(48), DL-Notes 2018(18/48)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)<br>0,45%, v. 04.05.24(29), EO-Notes 2025(25/29) Reg.S<br>0,95%, v. 04.05.24(33), EO-Notes 2025(25/33) Reg.S<br>3 1/2%, v. 30.07.25(32), EO-Notes 2025(25/32)<br>4 1/8%, v. 30.07.25(37), EO-Notes 2025(25/37) |                                 | 99,4G-9,45G                                    | 99,41 G                     | 4,57         | 4,51 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                                          | 01.AO        | A18ZJD                     | US31428XBG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 81,71G-2,04G                                   | 81,82 G                     | 6,19         | 6,19 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                                                          | 11.01.       | A18ZZ8                     | XS1319820541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,03G-9G                                      | 98,85 G                     | 2,46         | 2,46 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                                          | 15.JJ        | A19BFL                     | US31428XBN57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 80,72G-1,1G                                    | 81,15 G                     | 6,07         | 6,07 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                                          | 15.FA        | A19VVK                     | US31428XBP06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,99G-7,77G                                   | 97,83 G                     | 4,47         | 4,46 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                                          | 15.FA        | A19VVL                     | US31428XBQ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 74,86G-5,22G                                   | 74,87 G                     | 6,19         | 6,19 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                                          | 01.FA        | A1G7YM                     | US31428XAT37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 77,9G-8,13G                                    | 78,42 G                     | 6,04         | 6,04 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                                          | 01.FA        | A1ZUST                     | US31428XBB10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 78,35G-8,35G                                   | 78,35 G                     | 6,1          | 6,1  |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                                          | 01.FA        | A1ZUSU                     | US31428XBD75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 66,83G-7,01G                                   | 66,78 G                     | 7,09         | 7,08 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                                          | 15.MN        | A28VOB                     | US31428XBZ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,13G-0,17G                                  | 100,67 G                    | 4,25         | 4,25 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                                          | 15.MN        | A28VOC                     | US31428XCA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,18G-3,68G                                   | 93,07 G                     | 5,81         | 5,81 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                                                          | 05.08.       | A2R5TH                     | XS2034629134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,43G-6,31G                                   | 96,5 G                      | 1,98         | 1,98 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                                          | 05.FA        | A2R5TP                     | US31428XBV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,222G-6,176G                                 | 96,251 G                    | 4,25         | 4,24 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                                          | 17.AO        | A2RS87                     | US31428XBR61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,9G-100,14G                                  | 99,96 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    |                                                                                                                                                                                                                                                          | 17.AO        | A2RS88                     | US31428XBS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,42G-6,25G                                   | 86,19 G                     | 6,16         | 6,16 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                                                          | 04.05.       | A3KP73                     | XS2337252931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,18G-1,09G                                   | 91,2 G                      | 0,99         | 0,99 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                                                          | 04.05.       | A3KP9E                     | XS2337253319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,71G-2,7G                                    | 82,71 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                                                          | 04.05.       | A4D7VM                     | XS2992394895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,75G-1,6G                                    | 90,74 G                     | 0,98         | 0,98 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                                                          | 04.05.       | A4D7VP                     | XS2992396593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,08G-2,11G                                   | 82,06 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    |                                                                                                                                                                                                                                                          | 30.07.       | A4EESX                     | XS3136900670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,52G-0,59G                                  | 100,55 G                    | 3,4          | 3,4  |
| Euro                   | 1.000                    |                                                                                                                                                                                                                                                          | 30.07.       | A4EESY                     | XS3136901132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,29G-0,32G                                  | 100,35 G                    | 4,09         | 4,09 |
| US\$                   | 1.000                    | 15.11.45                                                                                                                                                                                                                                                 | 15.MN        | A1Z9H9                     | US31428XBE58 | <b>Fedex Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)<br>3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)<br>3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,55G-6,38G                                   | 86,64 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 01.02.35                                                                                                                                                                                                                                                 | 01.FA        | A1ZULZ                     | US31428XBA37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,48G-1,48G                                   | 92,32 G                     | 5,13         | 5,12 |
| US\$                   | 1.000                    | 15.05.41                                                                                                                                                                                                                                                 | 15.MN        | A3KP24                     | US31428XCE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 74,47G-4,83G                                   | 75,02 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.03.31                                                                                                                                                                                                                                                 | 15.MS        | A4EHJZ                     | US31488VAB36 | <b>Ferguson Enterprises Inc.<br/>Guaranteed Registered Notes</b><br>4,35%, v. 22.09.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,74G-9,97G                                   | 99,82 G                     | 4,4          | 4,4  |
| Euro                   | 1                        | 30.12.26                                                                                                                                                                                                                                                 |              | A3LWZV                     | DE000A3LWZV6 | <b>Ferralum Metals Group S.à.r.l.<br/>Schuldverschreibungen</b><br>10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 1,3G-1,3G                                      | 1,3 G                       |              |      |
| Euro                   | 1.000                    | 21.05.30                                                                                                                                                                                                                                                 | 21.05.       | A3LYYT                     | XS2824763044 | <b>Ferrari N.V.<br/>Senior Notes</b><br>3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,86G-2,86G                                  | 102,86 G                    | 2,95         | 2,94 |
| Euro                   | 100.000                  | 12.11.28                                                                                                                                                                                                                                                 | 12.11.       | A284X4                     | ES0205032040 | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)<br>1,382%, v. 14.05.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,32G-4,33G                                   | 94,35 G                     | 1,14         | 1,14 |
| Euro                   | 100.000                  | 14.05.26                                                                                                                                                                                                                                                 | 14.05.       | A28XEP                     | ES0205032032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,44G-9,46G                                   | 99,37 G                     | 2,35         | 2,34 |
| Euro                   | 1.000                    | 13.09.30                                                                                                                                                                                                                                                 | 13.09.       | A3LM2L                     | XS2680945479 | <b>Ferrovial SE<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,42G-6,45G                                  | 106,47 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 16.01.30                                                                                                                                                                                                                                                 | 16.01.       | A3L7UT                     | XS2969695084 | <b>Ferrovial SE<br/>Senior Notes</b><br>3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,42G-1,43G                                  | 101,42 G                    | 2,88         | 2,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.07.26                  | 09.07.       | A2R422                     | XS2026171079 | <b>Ferrovie dello Stato Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)<br>4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)<br>4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)<br>3 3/8%, v. 24.06.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                               |                                 | 99,11G-9,11G                                   | 99,05 G                     | 2,26         | 2,26 |
| Euro                   | 1.000                    | 25.03.28                  | 25.03.       | A3KNX6                     | XS2324772453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,71G-4,72G                                   | 94,72 G                     | 0,79         | 0,79 |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A3LH5M                     | XS2627121259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,32G-4,27G                                  | 104,31 G                    | 2,85         | 2,85 |
| Euro                   | 1.000                    | 23.05.33                  | 23.05.       | A3LH5N                     | XS2627121507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,65G-6,19G                                  | 106,19 G                    | 3,55         | 3,55 |
| Euro                   | 1.000                    | 24.06.32                  | 24.06.       | A4ECYW                     | XS3101504952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,73G-0,78G                                  | 100,79 G                    | 3,24         | 3,24 |
| Euro                   | 100.000                  | 04.09.31                  | 04.09.       | A3KR3W                     | PTFIDBOM0009 | <b>Fidelidade - Companhia de Seguros S.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,77G-0,82G                                  | 100,83 G                    | 4,09         | 4,09 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A282LA                     | US31620RAK14 | <b>Fidelity National Financial Inc.<br/>Registered Notes</b><br>2,45%, v. 15.09.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,86G-7,87G                                   | 87,84 G                     | 5,11         | 5,1  |
| US\$                   | 1.000                    | 21.05.29                  | 21.MN        | A2R2G9                     | US31620MBJ45 | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)<br>1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)<br>2%, v. 21.05.19(30), EO-Notes 2019(19/30)<br>2,95%, v. 21.05.19(39), EO-Notes 2019(19/39)<br>0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)<br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)<br>4,7%, v. 13.07.22(27), DL-Notes 2022(22/27)<br>5,1%, v. 13.07.22(32), DL-Notes 2022(22/32)<br>1,15%, v. 02.03.21(26), DL-Notes 2021(21/26)<br>1,65%, v. 02.03.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) |                                 | 98,13G-8,21G                                   | 98,23 G                     | 4,34         | 4,33 |
| Euro                   | 1.000                    | 21.05.27                  | 21.05.       | A2R2GU                     | XS1843436228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,54G-8,55G                                   | 98,55 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A2R2GV                     | XS1843435923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,77G-5,75G                                   | 95,82 G                     | 3,01         | 3    |
| Euro                   | 1.000                    | 21.05.39                  | 21.05.       | A2R2GW                     | XS1843436145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,32G-9,38G                                   | 89,43 G                     | 3,98         | 3,97 |
| Euro                   | 1.000                    | 03.12.25                  | 03.12.       | A2SA1L                     | XS2085608326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,8G-9,8G                                     | 99,79 G                     | 1,25         | 1,25 |
| Euro                   | 1.000                    | 03.12.28                  | 03.12.       | A2SA3J                     | XS2085655590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,96G-4,93G                                   | 94,96 G                     | 2,09         | 2,09 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A3K7GW                     | US31620MBW55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,34G-0,35G                                  | 100,31 G                    | 4,53         | 4,52 |
| US\$                   | 1.000                    | 15.07.32                  | 15.JJ        | A3K7GX                     | US31620MBY12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,79G-3,09G                                  | 102,95 G                    | 4,61         | 4,61 |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A3KMFY                     | US31620MBR60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,72G-8,79G                                   | 98,77 G                     | 2,32         | 2,32 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3KMFY                     | US31620MBS44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,39G-4,42G                                   | 94,41 G                     | 3,49         | 3,49 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3KMFZ                     | US31620MBT27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,18G-9,34G                                   | 89,25 G                     | 4,56         | 4,56 |
| US\$                   | 1.000                    | 27.10.28                  | 27.AO        | A3LAWW                     | US316773DJ68 | <b>Fifth Third Bancorp<br/>Floating Rate Notes</b><br>6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,11G-4,11G                                  | 104,14 G                    | 4,94         | 4,94 |
| US\$                   | 1.000                    | 05.05.27                  | 05.MN        | A28WY8                     | US316773DA59 | <b>Fifth Third Bancorp<br/>Registered Notes</b><br>2,55%, v. 05.05.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,68G-7,72G                                   | 97,8 G                      | 4,14         | 4,12 |
| Euro                   | 1.000                    | 04.11.26                  | 04.11.       | A188N8                     | XS1511793124 | <b>FIL Ltd.<br/>Bonds</b><br>2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,09G-0,07G                                  | 100,13 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | A3LELB                     | XS2590759986 | <b>Finecobank Banca Fineco S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,83G-3,86G                                  | 103,86 G                    | 3,38         | 3,37 |
| Euro                   | 1.000                    | 21.10.27                  | 21.10.       | A3KXVU                     | XS2398807383 | <b>Finecobank Banca Fineco S.p.A.<br/>Floating Rate Notes</b><br>0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref. Notes 2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,7G-7,72G                                    | 97,65 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 20.03.34                  | 20.03.       | A3LWCW                     | XS2784700671 | <b>Fingrid Oyj<br/>Medium - Term Notes</b><br>3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,82G-9,83G                                   | 99,95 G                     | 3,27         | 3,27 |
| Euro                   | 100.000                  | 24.05.29                  | 24.05.       | A3LYYS                     | FI4000571260 | <b>Finnair Oyj<br/>Senior Notes</b><br>4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,43G-2,41G                                  | 102,4 G                     | 4,01         | 4    |
| Euro                   | 1.000                    | 13.04.26                  | 13.04.       | A18Z2U                     | XS1392927072 | <b>Finnvera PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)<br>1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11<br>v. 15.09.20(27), EO-Medium-Term Notes 2020(27)<br>0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                | S s                             | 99,22G-9,22G                                   | 99,23 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A19HK1                     | XS1613374559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,63G-0,66G                                   | 90,64 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A282DZ                     | XS2230845328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,04G-6,03G                                   | 96,04 G                     | 2,16         |      |
| Euro                   | 1.000                    | 09.04.29                  | 09.04.       | A2R0D9                     | XS1979447064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,41G-3,4G                                    | 93,42 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 07.08.28                  | 07.08.       | A2RTW8                     | XS1904312318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,98G-5,98G                                   | 96,01 G                     | 1,56         | 1,56 |

| Depot- und Abr.- Whrg.                                                                                                                                               | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                                                                                                                                                                      |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                                                                                                                                                                 | 1.000                    | 30.10.26                  | 30.10.       | A28WRV                     | XS2166619663 | <b>Firmenich Productions Participations S.A.S.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S<br>1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,56G-8,78G                                   | 98,79 G                     | 2,6          | 2,6  |
|                                                                                                                                                                      | 1.000                    | 30.04.30                  | 30.04.       | A28WRW                     | XS2166619820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,34G-5,49G                                   | 95,5 G                      | 2,82         | 2,82 |
| Euro<br>sfrs<br>sfrs<br>Euro<br>sfrs<br>US\$                                                                                                                         | 1.000                    | 07.04.27                  | 07.04.       | A3K39P                     | XS2466186074 | <b>First Abu Dhabi Bank P.J.S.C<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)<br>1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)<br>0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)<br>0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)<br>0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)<br>4,38%, v. 10.09.25(30), DL-Medium-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,01G-9,06G                                   | 99,06 G                     | 2,28         | 2,28 |
|                                                                                                                                                                      | 5.000                    | <b>14.04.26</b>           | 14.04.       | A3K4F2                     | CH1181713616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,99G-100,02G                                 | 100 G                       | 1,02         | 1,01 |
|                                                                                                                                                                      | 5.000                    | 31.03.27                  | 31.03.       | A3KLQA                     | CH0593893925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,21G-9,21G                                   | 99,21 G                     | 0,14         | 0,14 |
|                                                                                                                                                                      | 1.000                    | <b>16.02.26</b>           | 16.02.       | A3KLVB                     | XS2300313041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,07G-9,12G                                   | 99,07 G                     | 0,25         | 0,25 |
|                                                                                                                                                                      | 5.000                    | 17.11.26                  | 17.11.       | A3KYZH                     | CH1145096181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,42G-9,42G                                   | 99,42 G                     | 0,3          | 0,3  |
|                                                                                                                                                                      | 1.000                    | 10.09.30                  | 10.MS        | A4EGMQ                     | XS3096211076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,1G-1,12G                                   | 101,12 G                    | 4,17         | 4,16 |
| US\$                                                                                                                                                                 | 1.000                    | 16.01.35                  | 16.JJ        | A3L1JE                     | XS2821704850 | <b>First Abu Dhabi Bank P.J.S.C<br/>Subordinated Undated Floating Rate Notes</b><br>5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,69G-2,7G                                   | 102,67 G                    | 5,5          | 5,5  |
| US\$                                                                                                                                                                 | 1.000                    | 05.09.35                  | 05.MS        | A4EGMR                     | US319626AA55 | <b>First Citizens BancShares Inc.<br/>Subordinated Floating Rate Notes</b><br>5,6%, zinsv. v. 05.09.25-04.09.30, v. 05.09.25(35), DL-FLR Notes 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,66G-9,56G                                   | 99,56 G                     | 5,74         | 5,74 |
| US\$                                                                                                                                                                 | 1.000                    | 01.03.29                  | 01.MS        | A3LVB3                     | USC3535CAQ18 | <b>First Quantum Minerals Ltd.<br/>Registered Notes</b><br>9 3/8%, v. 29.02.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,9G-5,91G                                   | 105,79 G                    | 7,49         | 7,47 |
| US\$                                                                                                                                                                 | 1.000                    | 15.07.47                  | 15.JJ        | A19J6P                     | US337932AJ65 | <b>FirstEnergy Corp.<br/>Registered Notes</b><br>5,1%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C<br>3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B<br>2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B<br>3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 89,37G-9,97G                                   | 89,59 G                     | 6,01         | 6,01 |
| US\$                                                                                                                                                                 | 1.000                    | 15.07.27                  | 15.JJ        | A19J6Q                     | US337932AH00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 99,15G-9,19G                                   | 99,21 G                     | 4,44         | 4,43 |
| US\$                                                                                                                                                                 | 1.000                    | 01.03.30                  | 01.MS        | A28T7B                     | US337932AL12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 92,83G-3,04G                                   | 93 G                        | 4,47         | 4,47 |
| US\$                                                                                                                                                                 | 1.000                    | 01.03.50                  | 01.MS        | A28T7C                     | US337932AM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 70,25G-0,78G                                   | 70,49 G                     | 5,69         | 5,69 |
| Euro<br>Euro<br>Euro                                                                                                                                                 | 1.000                    | 15.06.28                  | 15.06.       | A4EAQH                     | XS3060656884 | <b>Fiserv Funding Unlimited Co.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 07.05.25(28), EO-Notes 2025(25/28)<br>3 1/2%, v. 07.05.25(32), EO-Notes 2025(25/32)<br>4%, v. 07.05.25(36), EO-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,59G-0,61G                                  | 100,59 G                    | 2,63         | 2,63 |
|                                                                                                                                                                      | 1.000                    | 15.06.32                  | 15.06.       | A4EAQJ                     | XS3060660050 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,3G-0,27G                                   | 100,32 G                    | 3,45         | 3,45 |
|                                                                                                                                                                      | 1.000                    | 15.06.36                  | 15.06.       | A4EAQK                     | XS3060660563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,52G-0,65G                                  | 100,5 G                     | 3,92         | 3,92 |
| US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000                    | 01.06.27                  | 01.JD        | A28XFW                     | US337738BB35 | <b>Fiserv Inc.<br/>Registered Notes</b><br>2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)<br>2,65%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)<br>1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)<br>3,2%, v. 24.06.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)<br>4,4%, v. 24.06.19(49), DL-Notes 2019(19/49)<br>4,2%, v. 25.09.18(28), DL-Notes 2018(18/28)<br>5,45%, v. 02.03.23(28), DL-Notes 2023(23/28)<br>5,6%, v. 02.03.23(33), DL-Notes 2023(23/33)<br>4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31)<br>5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28)<br>5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33)<br>5,15%, v. 04.03.24(27), DL-Notes 2024(24/27)<br>5,35%, v. 04.03.24(31), DL-Notes 2024(24/31)<br>5,45%, v. 04.03.24(34), DL-Notes 2024(24/34)<br>4,55%, v. 11.08.25(31), DL-Notes 2025(25/31)<br>5 1/4%, v. 11.08.25(35), DL-Notes 2025(25/35) |                                 | 97,22G-7,26G                                   | 97,28 G                     | 4,07         | 4,05 |
|                                                                                                                                                                      | 1.000                    | 01.06.30                  | 01.JD        | A28XFX                     | US337738BC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,8G-2,97G                                    | 92,93 G                     | 4,4          | 4,39 |
|                                                                                                                                                                      | 1.000                    | 01.07.27                  | 01.07.       | A2R305                     | XS1843434280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,9G-7,91G                                    | 97,88 G                     | 2,29         | 2,29 |
|                                                                                                                                                                      | 1.000                    | 01.07.30                  | 01.07.       | A2R306                     | XS1843434108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,96G-3,98G                                   | 93,96 G                     | 3,02         | 3,02 |
|                                                                                                                                                                      | 1.000                    | 01.07.26                  | 01.JJ        | A2R3MV                     | US337738AT51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,31G-9,39G                                   | 99,35 G                     | 4,14         | 4,11 |
|                                                                                                                                                                      | 1.000                    | 01.07.29                  | 01.JJ        | A2R3MW                     | US337738AU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,46G-7,56G                                   | 97,56 G                     | 4,26         | 4,26 |
|                                                                                                                                                                      | 1.000                    | 01.07.49                  | 01.JJ        | A2R3MX                     | US337738AV08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,21G-3,77G                                   | 83,47 G                     | 5,73         | 5,73 |
|                                                                                                                                                                      | 1.000                    | 01.10.28                  | 01.AO        | A2RR93                     | US337738AR95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,09G-0,14G                                  | 100,15 G                    | 4,19         | 4,19 |
|                                                                                                                                                                      | 1.000                    | 02.03.28                  | 02.MS        | A3LE3R                     | US337738BD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,6G-2,66G                                   | 102,67 G                    | 4,3          | 4,29 |
|                                                                                                                                                                      | 1.000                    | 02.03.33                  | 02.MS        | A3LE3S                     | US337738BE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,82G-5,03G                                  | 104,93 G                    | 4,84         | 4,83 |
|                                                                                                                                                                      | 1.000                    | 24.05.31                  | 24.05.       | A3LH5X                     | XS2626288257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,47G-5,5G                                   | 105,54 G                    | 3,4          | 3,4  |
|                                                                                                                                                                      | 1.000                    | 21.08.28                  | 21.FA        | A3LL8C                     | US337738BG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,91G-3,02G                                  | 103,02 G                    | 4,27         | 4,27 |
|                                                                                                                                                                      | 1.000                    | 21.08.33                  | 21.FA        | A3LL8D                     | US337738BH05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,85G-5,19G                                  | 105,16 G                    | 4,88         | 4,88 |
|                                                                                                                                                                      | 1.000                    | 15.03.27                  | 15.MS        | A3LVFG                     | US337738BJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,01G-1,07G                                  | 101,07 G                    | 4,4          | 4,38 |
|                                                                                                                                                                      | 1.000                    | 15.03.31                  | 15.MS        | A3LVFH                     | US337738BK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,21G-4,38G                                  | 104,29 G                    | 4,48         | 4,47 |
|                                                                                                                                                                      | 1.000                    | 15.03.34                  | 15.MS        | A3LVFJ                     | US337738BL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,77G-4G                                     | 103,89 G                    | 4,92         | 4,92 |
|                                                                                                                                                                      | 1.000                    | 15.02.31                  | 15.FA        | A4EETW                     | US337738BP21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,66G-0,78G                                  | 100,75 G                    | 4,43         | 4,43 |
|                                                                                                                                                                      | 1.000                    | 11.08.35                  | 11.FA        | A4EE7X                     | US337738BQ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,6G-1,81G                                   | 101,7 G                     | 5,08         | 5,07 |
| US\$<br>US\$                                                                                                                                                         | 1.000                    | <b>01.02.26</b>           | 01.FA        | A28XCJ                     | US33938XAC92 | <b>Flex Ltd.<br/>Registered Notes</b><br>3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)<br>4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,48G-9,55G                                   | 99,55 G                     | 5,47         | 5,37 |
|                                                                                                                                                                      | 1.000                    | 12.05.30                  | 12.MN        | A28XCK                     | US33938XAB10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,26G-1,44G                                  | 101,43 G                    | 4,57         | 4,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 03.07.28                  | 03.07.       | A3LKL7                     | PTGGDDOM0008 | Floene Energias S.A.<br>Medium - Term Notes<br>4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,43G-4,46G                                  | 104,42                      | G            | 3,12 | 3,12 |
| US\$                   | 1.000                    | 01.02.38                  | 01.FA        | A0TPVY                     | US341081FA03 | Florida Power & Light Co.<br>Registered First Mortgage Bonds<br>5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38)<br>3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)<br>4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)<br>3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47)<br>3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48)<br>5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)<br>4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42)<br>4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)<br>3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42)<br>4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44)<br>3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49)<br>3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49)<br>5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28)<br>4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28)<br>4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)<br>4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33)<br>5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55)<br>5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65) |                                 | 109,57G-10,07G                                 | 109,81                      | G            | 4,91 | 4,91 |
| US\$                   | 1.000                    | 01.12.25                  | 01.JD        | A18U20                     | US341081FM41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,77G-9,79G                                   | 99,78                       | G            | 5,13 | 5,01 |
| US\$                   | 1.000                    | 01.06.48                  | 01.JD        | A190N4                     | US341081FR38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82,93G-3,95G                                   | 83,65                       | G            | 5,43 | 5,43 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SGU                     | US341081FP71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,26G-9,03G                                   | 78,74                       | G            | 5,4  | 5,4  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XBM                     | US341081FQ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82,06G-2,74G                                   | 82,39                       | G            | 5,34 | 5,34 |
| US\$                   | 1.000                    | 01.04.39                  | 01.AO        | A1AHQE                     | US341081FB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,65G-7,65G                                  | 107,65                      | G            | 5,23 | 5,23 |
| US\$                   | 1.000                    | 01.06.42                  | 01.JD        | A1G4ZW                     | US341081FG72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,95G-7,78G                                   | 87,55                       | G            | 5,22 | 5,22 |
| US\$                   | 1.000                    | 01.02.42                  | 01.FA        | A1GYB5                     | US341081FF99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,65G-8,93G                                   | 88,57                       | G            | 5,2  | 5,2  |
| US\$                   | 1.000                    | 15.12.42                  | 15.JD        | A1HEBS                     | US341081FH55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,02G-3,95G                                   | 83,74                       | G            | 5,3  | 5,3  |
| US\$                   | 1.000                    | 01.10.44                  | 01.AO        | A1VGRJ                     | US341081FL67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84,47G-5,37G                                   | 85,07                       | G            | 5,35 | 5,35 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R7UL                     | US341081FX06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 69,96G-70,89G                                  | 70,61                       | G            | 5,38 | 5,38 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYKY                     | US341081FU66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 81,21G-2,08G                                   | 81,8                        | G            | 5,41 | 5,41 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3LE4B                     | US341081GK75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,7G-2,78G                                   | 102,83                      | G            | 3,88 | 3,87 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LH1L                     | US341081GN15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,88G-0,99G                                  | 100,97                      | G            | 4,03 | 4,02 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A3LH3Q                     | US341081GP62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,88G-2,02G                                  | 102,01                      | G            | 4,18 | 4,17 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LH3R                     | US341081GQ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,14G-2,41G                                  | 102,29                      | G            | 4,47 | 4,47 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7H4                     | US341081GY79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,88G-5,44G                                  | 105,16                      | G            | 5,4  | 5,4  |
| US\$                   | 1.000                    | 15.03.65                  | 15.MS        | A4D7H5                     | US341081GZ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,5G-6,99G                                   | 106,66                      | G            | 5,44 | 5,44 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LH3S                     | US341081GR29 | Florida Power & Light Co.<br>Registered Notes<br>4,45%, v. 18.05.23(26), DL-Bonds 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,9G-9,89G                                    | 99,89                       | G            | 4,7  | 4,65 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM0B                     | US343498AC58 | Flowers Foods Inc.<br>Registered Notes<br>2,4%, v. 09.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,44G-8,59G                                   | 88,51                       | G            | 4,88 | 4,88 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A282Q2                     | US34354PAF27 | Flowserve Corp.<br>Registered Notes<br>3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,47G-5,62G                                   | 95,52                       | G            | 4,55 | 4,55 |
| sfrs                   | 5.000                    | 24.05.29                  | 24.05.       | A19HDS                     | CH0361532879 | Flughafen Zürich AG<br>Anleihen<br>0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)<br>0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)<br>0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)<br>1,1775%, v. 25.06.25(40), SF-Anl. 2025(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,65G-0,65G                                  | 100,66                      | G            | 0,44 | 0,44 |
| sfrs                   | 5.000                    | 30.12.27                  | 30.12.       | A286WH                     | CH0570576568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,52G-9,51G                                   | 99,51                       | G            | 0,2  | 0,2  |
| sfrs                   | 5.000                    | 26.02.35                  | 26.02.       | A28TXE                     | CH0520663672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,72G-4,81G                                   | 94,71                       | G            | 0,42 | 0,42 |
| sfrs                   | 5.000                    | 25.06.40                  | 25.06.       | A4EDTU                     | CH1435012104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,37G-1,55G                                  | 101,4                       | G            | 1,06 | 1,06 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A1942M                     | US343412AF90 | Fluor Corp. [New]<br>Registered Notes<br>4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,85G-8,68G                                   | 98,6                        | G            | 4,8  | 4,79 |
| Euro                   | 1.000                    | 29.04.29                  | 15.AO        | A3LXS6                     | XS2805234700 | Flutter Treasury DAC<br>Senior Secured Notes<br>5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S<br>4%, v. 04.06.25(31), EO-Notes 2025(25/31) Reg.S<br>6 1/8%, v. 04.06.25(31), LS-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,15G-3,24G                                  | 103,14                      | G            | 4,04 | 4,04 |
| Euro                   | 1.000                    | 04.06.31                  | 15.AO        | A4EBZK                     | XS3049816013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,01G-0,01G                                  | 100,01                      | G            | 4,04 | 4,03 |
| £                      | 1.000                    | 04.06.31                  | 15.AO        | A4EBZP                     | XS3045497347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,66G-0,63G                                  | 100,57                      | G            | 6,08 | 6,07 |
| Euro                   | 100.000                  | 07.05.29                  | 07.05.       | A1ZHTE                     | BE0002470459 | Fluvius System Operator CVBA<br>Medium - Term Notes<br>2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)<br>2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)<br>1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)<br>4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)<br>0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)<br>3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,44G-0,44G                                  | 100,46                      | G            | 2,74 | 2,74 |
| Euro                   | 100.000                  | 29.10.29                  | 29.10.       | A1ZRPY                     | BE0002478536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,9G-7,87G                                    | 97,9                        | G            | 3,2  | 3,2  |
| Euro                   | 100.000                  | 04.12.26                  | 04.12.       | A1ZTAF                     | BE0002481563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,31G-9,27G                                   | 99,17                       | G            | 2,42 | 2,42 |
| Euro                   | 100.000                  | 02.12.30                  | 02.12.       | A2850P                     | BE0002755362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,49G-7,49G                                   | 87,57                       | G            | 0,57 | 0,57 |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A3K7BQ                     | BE0002871524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,17G-4,17G                                  | 104,2                       | G            | 3,29 | 3,29 |
| Euro                   | 100.000                  | 14.06.28                  | 14.06.       | A3KSGN                     | BE0002803840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,96G-3,96G                                   | 93,95                       | G            | 0,53 | 0,53 |
| Euro                   | 100.000                  | 24.11.31                  | 24.11.       | A3KY92                     | BE0002831122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,38G-6,36G                                   | 86,43                       | G            | 1,44 | 1,44 |
| Euro                   | 100.000                  | 09.05.33                  | 09.05.       | A3LHE3                     | BE0002939206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,53G-3,55G                                  | 103,6                       | G            | 3,33 | 3,33 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 18.03.31                        | 18.03.          | A3LNFZ                              | BE0002964451 | <b>Fluvius System Operator CVBA<br/>Medium - Term Notes</b><br>3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)<br>3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35)                                                                                                                                                |                                          | 103,95G-3,95G                                     | 104,01 G                    | 3,07         | 3,07 |
| Euro                            | 100.000                           | 02.05.34                        | 02.05.          | A3LX1G                              | BE0390128917 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,78G-2,78G                                     | 103,08 G                    | 3,49         | 3,49 |
| Euro                            | 100.000                           | 12.03.35                        | 12.03.          | A4D78Q                              | BE0390201672 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,62G-9,54G                                      | 99,53 G                     | 3,56         | 3,55 |
| Euro                            | 100.000                           | 27.11.29                        | 27.11.          | A1ZSZF                              | BE0002218841 | <b>FLUXYS Belgium S.A.<br/>Senior Notes</b><br>2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)                                                                                                                                                                                                                                                                                            |                                          | 97,128G-7,158G                                    | 97,135 G                    | 3,51         | 3,5  |
| Euro                            | 100.000                           | 28.11.30                        | 28.11.          | A4EBU7                              | BE0390222884 | <b>FLUXYS S.A.<br/>Senior Notes</b><br>4%, v. 28.05.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                        |                                          | 102,6G-2,59G                                      | 102,6 G                     | 3,44         | 3,44 |
| US\$                            | 1.000                             | 01.10.26                        | 01.AO           | A2R763                              | US302491AT29 | <b>FMC Corp.<br/>Registered Notes</b><br>3,2%, v. 20.09.19(26), DL-Notes 2019(19/26)<br>3,45%, v. 20.09.19(29), DL-Notes 2019(19/29)<br>4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)<br>5,65%, v. 18.05.23(33), DL-Notes 2023(23/33)<br>6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)                                                                                                  |                                          | 98,74G-8,78G                                      | 98,73 G                     | 4,59         | 4,58 |
| US\$                            | 1.000                             | 01.10.29                        | 01.AO           | A2R764                              | US302491AU91 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,48G-4,57G                                      | 94,55 G                     | 5,05         | 5,04 |
| US\$                            | 1.000                             | 01.10.49                        | 01.AO           | A2R765                              | US302491AV74 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 77G-7,56G                                         | 77,16 G                     | 6,43         | 6,43 |
| US\$                            | 1.000                             | 18.05.33                        | 18.MN           | A3LH3N                              | US302491AX31 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,13G-0,37G                                     | 100,27 G                    | 5,67         | 5,66 |
| US\$                            | 1.000                             | 18.05.53                        | 18.MN           | A3LH3P                              | US302491AY14 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,84G-9,43G                                      | 98,85 G                     | 6,52         | 6,52 |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A2R7WQ                              | USQ3919KAM38 | <b>FMG Resources [August 2006] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                      |                                          | 98,85G-9,05G                                      | 98,84 G                     | 5,09         | 5,09 |
| Euro                            | 1.000                             | 01.04.29                        | 01.AO           | A3LWHT                              | XS2778270772 | <b>Fnac Darty<br/>Registered Notes</b><br>6%, v. 28.03.24(29), EO-Notes 2024(29)<br>4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                       |                                          | 103,7G-3,72G                                      | 103,65 G                    | 4,87         | 4,86 |
| Euro                            | 1.000                             | 01.04.32                        | 01.AO           | A4D89F                              | XS3022166493 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,56G-1,62G                                     | 101,45 G                    | 4,51         | 4,5  |
| US\$                            | 1.000                             | 11.12.30                        | 11.JD           | A3L63L                              | US302520AD30 | <b>FNB Corp. [Pa.]<br/>Floating Rate Notes</b><br>5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)                                                                                                                                                                                                                                                        |                                          | 101,59G-1,66G                                     | 101,73 G                    | 5,42         | 5,42 |
| Euro                            | 1.000                             | 20.10.26                        | 20.10.          | A3KXTM                              | XS2400296773 | <b>FNM S.p.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)                                                                                                                                                                                                                                                                                        |                                          | (exA)-98,75G-8,78G                                | 98,75 G                     | 1,52         | 1,52 |
| Euro                            | 1.000                             | 28.05.28                        | 28.05.          | A3KQDB                              | XS2337285519 | <b>Fomento Economico Mexicano S.A.B. de C.V.<br/>Registered Notes</b><br>0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>1%, v. 28.04.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                     |                                          | 93,45G-3,52G                                      | 93,42 G                     | 1,07         | 1,07 |
| Euro                            | 1.000                             | 28.05.33                        | 28.05.          | A3KQDC                              | XS2337285865 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 81,21G-1,24G                                      | 81,21 G                     | 2,45         | 2,45 |
| sfrs                            | 5.000                             | 01.12.28                        | 01.12.          | A3K0NK                              | CH1142754287 | <b>FONPLATA<br/>Bonds</b><br>0,795%, v. 01.12.21(28), SF-Bonds 2021(28)<br>0,556%, v. 03.03.21(26), SF-Bonds 2021(26)                                                                                                                                                                                                                                                                   |                                          | 99,19G-9,19G                                      | 99,2 G                      | 1,06         | 1,06 |
| sfrs                            | 5.000                             | 03.09.26                        | 03.09.          | A3KLNC                              | CH0593893933 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,02G-99,98G                                    | 100 G                       | 0,58         | 0,58 |
| Euro                            | 1.000                             | 21.01.27                        | 21.JJ           | A3K1AH                              | XS2432286974 | <b>Food Service Project S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                 |                                          | 99,94G-9,93G                                      | 99,86 G                     | 5,63         | 5,6  |
| US\$                            | 5.000                             | 01.11.46                        | 01.MN           | 197545                              | US345370BR09 | <b>Ford Motor Co.<br/>Registered Debentures</b><br>7,4%, v. 01.11.96(46), DL-Debts. 1996(46)                                                                                                                                                                                                                                                                                            |                                          | 107,68G-8,38G                                     | 108,17 G                    | 6,76         | 6,77 |
| US\$                            | 1.000                             | 01.10.28                        | 01.AO           | 175839                              | US345370BY59 | <b>Ford Motor Co.<br/>Registered Notes</b><br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)<br>7,45%, v. 16.07.99(31), DL-Notes 1999(31)<br>4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)<br>5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)<br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)<br>9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) |                                          | 105,7G-6,02G                                      | 105,97 G                    | 4,47         | 4,47 |
| US\$                            | 1.000                             | 16.07.31                        | 16.JJ           | 319481                              | US345370CA64 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 110,4G-0,74G                                      | 110,46 G                    | 5,32         | 5,32 |
| US\$                            | 1.000                             | 08.12.26                        | 08.JD           | A18989                              | US345370CR99 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,48G-9,48G                                      | 99,61 G                     | 4,88         | 4,87 |
| US\$                            | 1.000                             | 08.12.46                        | 08.JD           | A1899A                              | US345370CS72 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 83,65G-4,29G                                      | 83,89 G                     | 6,8          | 6,8  |
| US\$                            | 1.000                             | 15.01.43                        | 15.JJ           | A1HELY                              | US345370CQ17 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 79,59G-80,08G                                     | 79,81 G                     | 6,83         | 6,83 |
| US\$                            | 1.000                             | 22.04.30                        | 22.AO           | A28WEX                              | US345370CX67 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 115,64G-5,85G                                     | 115,84 G                    | 5,67         | 5,66 |
| US\$                            | 1.000                             | 12.02.32                        | 12.FA           | A3KYV0                              | US345370DA55 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 87,02G-7,36G                                      | 87,08 G                     | 5,74         | 5,74 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 20.03.28                        | 20.MJSD         | A4D809                              | US345397G800 | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Notes</b><br>6,37226%, zinsv. v. 20.03.25-19.06.25, v. 20.03.25(28), DL-FLR Notes 2025(28)  |                                          | 99,77G-9,87G                                      | 99,87 G                     | 6,59         | 6,57  |
| Euro                            | 1.000                             | <b>17.02.26</b>                 | 17.02.          | A2R3QP                              | XS2013574384 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>2,386%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)                         |                                          | 99,97G-9,97G                                      | 99,98 G                     | 2,46         | 2,44  |
| Euro                            | 1.000                             | <b>25.11.25</b>                 | 25.11.          | A2SAS0                              | XS2052337503 | 2,33%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)                                                                                      |                                          | 100,05G-0,04G                                     | 100,04 G                    | 1,87         | 1,85  |
| £                               | 1.000                             | 30.04.30                        | 30.04.          | A3L28E                              | XS2892967782 | 5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30)                                                                                      |                                          | 99,99G-100,06G                                    | 100,08 G                    | 5,75         | 5,74  |
| Euro                            | 1.000                             | 03.08.27                        | 03.08.          | A3LDX9                              | XS2586123965 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)                                                                                      |                                          | 103,36G-3,33G                                     | 103,35 G                    | 2,91         | 2,91  |
| £                               | 1.000                             | 05.06.26                        | 05.06.          | A3LE1J                              | XS2595035234 | 6,86%, v. 06.03.23(26), LS-Medium Term Notes 2023(26)                                                                                      |                                          | 101,12G-1,14G                                     | 101,13 G                    | 4,88         | 4,84  |
| Euro                            | 1.000                             | 15.05.28                        | 15.05.          | A3LHVA                              | XS2623496085 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)                                                                                      |                                          | 106,96G-6,98G                                     | 106,99 G                    | 3,23         | 3,23  |
| Euro                            | 1.000                             | 20.02.29                        | 20.02.          | A3LRMS                              | XS2724457457 | 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)                                                                                      |                                          | 104,56G-4,59G                                     | 104,54 G                    | 3,63         | 3,62  |
| £                               | 1.000                             | 09.10.28                        | 09.10.          | A3LSY1                              | XS2744491106 | 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)                                                                                     |                                          | 100,59G-0,6G                                      | 100,59 G                    | 5,4          | 5,4   |
| Euro                            | 1.000                             | 14.02.30                        | 14.02.          | A3LUMK                              | XS2767246908 | 4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                      |                                          | 102,12G-2,06G                                     | 102,09 G                    | 3,91         | 3,91  |
| Euro                            | 1.000                             | 21.11.28                        | 21.11.          | A3LYXL                              | XS2822575648 | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)                                                                                      |                                          | 101,93G-2,05G                                     | 101,95 G                    | 3,45         | 3,45  |
| Euro                            | 1.000                             | 21.08.30                        | 21.08.          | A4D64W                              | XS3006514536 | 4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                    |                                          | 99,97G-9,98G                                      | 99,99 G                     | 4,07         | 4,07  |
| Euro                            | 1.000                             | 27.07.28                        | 27.07.          | A4EDB0                              | XS3106098463 | 3,622%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)                                                                                    |                                          | 100,25G-0,32G                                     | 100,27 G                    | 3,49         | 3,49  |
| £                               | 1.000                             | 29.08.31                        | 29.08.          | A4EF14                              | XS3162352630 | 6,184%, v. 29.08.25(31), LS-Medium Term Notes 2025(31)                                                                                     |                                          | 100,88G-0,96G                                     | 100,86 G                    | 5,98         | 5,98  |
| Euro                            | 1.000                             | 16.09.29                        | 16.09.          | A4EG2X                              | XS3172177738 | 3,778%, v. 16.09.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                    |                                          | 99,97G-9,98G                                      | 100,01 G                    | 3,78         | 3,78  |
| Euro                            | 1.000                             | 16.09.32                        | 16.09.          | A4EG2Y                              | XS3181972962 | 4,448%, v. 16.09.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                    |                                          | 99,7G-9,76G                                       | 99,72 G                     | 4,49         | 4,49  |
| US\$                            | 1.000                             | <b>08.01.26</b>                 | 08.JJ           | A18WQR                              | US345397XU23 | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b><br>4,389%, v. 08.01.16(26), DL-Notes 2016(26)                                        |                                          | 99,8G-9,78G                                       | 99,74 G                     | 5,49         | 5,37  |
| US\$                            | 1.000                             | 02.11.27                        | 02.MN           | A19RTR                              | US345397YT41 | 3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)                                                                                              |                                          | 97,17G-7,31G                                      | 97,18 G                     | 5,3          | 5,3   |
| US\$                            | 1.000                             | 17.08.27                        | 17.FA           | A281CX                              | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)                                                                                              |                                          | 98,18G-8,23G                                      | 98,23 G                     | 5,22         | 5,21  |
| US\$                            | 1.000                             | 09.01.27                        | 09.JJ           | A28RYT                              | US345397A456 | 4,271%, v. 09.01.20(27), DL-Notes 2020(20/27)                                                                                              |                                          | 99,15G-9,17G                                      | 99,19 G                     | 5,04         | 5,02  |
| US\$                            | 1.000                             | 03.05.29                        | 03.MN           | A2R1SX                              | US345397ZR75 | 5,113%, v. 03.05.19(29), DL-Notes 2019(29/29)                                                                                              |                                          | 99,11G-9,23G                                      | 99,17 G                     | 5,43         | 5,42  |
| US\$                            | 1.000                             | 01.08.26                        | 01.FA           | A2R546                              | US345397ZW60 | 4,542%, v. 01.08.19(26), DL-Notes 2019(26/26)                                                                                              |                                          | 99,78G-9,73G                                      | 99,79 G                     | 4,95         | 4,93  |
| US\$                            | 1.000                             | 05.11.26                        | 05.MN           | A3L08A                              | US345397F810 | 5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26)                                                                                              |                                          | 100,37G-0,38G                                     | 100,38 G                    | 4,8          | 4,8   |
| US\$                            | 1.000                             | 06.09.29                        | 06.MS           | A3L08C                              | US345397G230 | 5,303%, v. 06.09.24(29), DL-Notes 2024(24/29)                                                                                              |                                          | 99,68G-9,85G                                      | 99,82 G                     | 5,42         | 5,41  |
| US\$                            | 1.000                             | 05.11.31                        | 05.MN           | A3L5LH                              | US345397G313 | 6,054%, v. 05.11.24(31), DL-Notes 2024(24/31)                                                                                              |                                          | 101,93G-2,15G                                     | 102,03 G                    | 5,71         | 5,71  |
| US\$                            | 1.000                             | 07.02.35                        | 07.FA           | A3L7R0                              | US345397G560 | 6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35)                                                                                              |                                          | 102,63G-2,93G                                     | 102,75 G                    | 6,17         | 6,17  |
| US\$                            | 1.000                             | 07.11.29                        | 07.MN           | A3L7RZ                              | US345397G495 | 5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29)                                                                                              |                                          | 101,59G-1,76G                                     | 101,67 G                    | 5,46         | 5,46  |
| US\$                            | 1.000                             | 07.11.28                        | 07.MN           | A3LQTX                              | US345397D591 | 6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)                                                                                              |                                          | 104,13G-4,32G                                     | 104,22 G                    | 5,31         | 5,31  |
| US\$                            | 1.000                             | 07.11.33                        | 07.MN           | A3LQTY                              | US345397D674 | 7,122%, v. 07.11.23(33), DL-Notes 2023(23/33)                                                                                              |                                          | 106,34G-6,67G                                     | 106,47 G                    | 6,15         | 6,15  |
| US\$                            | 1.000                             | 05.03.27                        | 05.MS           | A3LSZU                              | US345397D831 | 5,8%, v. 05.01.24(27), DL-Notes 2024(24/27)                                                                                                |                                          | 101,11G-1,16G                                     | 101,16 G                    | 4,97         | 4,95  |
| US\$                            | 1.000                             | 05.03.31                        | 05.MS           | A3LSZV                              | US345397E250 | 6,05%, v. 05.01.24(31), DL-Notes 2024(24/31)                                                                                               |                                          | 102,02G-2,18G                                     | 102,03 G                    | 5,65         | 5,64  |
| US\$                            | 1.000                             | 08.03.29                        | 08.MS           | A3LVVV                              | US345397E581 | 5,8%, v. 08.03.24(29), DL-Notes 2024(24/29)                                                                                                |                                          | 101,3G-1,42G                                      | 101,36 G                    | 5,4          | 5,39  |
| US\$                            | 1.000                             | 08.03.34                        | 08.MS           | A3LVVX                              | US345397E664 | 6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)                                                                                              |                                          | 100,29G-0,56G                                     | 100,28 G                    | 6,13         | 6,12  |
| US\$                            | 1.000                             | 17.05.27                        | 17.MN           | A3LY0V                              | US345397E748 | 5,85%, v. 17.05.24(27), DL-Notes 2024(24/27)                                                                                               |                                          | 101,16G-1,17G                                     | 101,21 G                    | 5,13         | 5,11  |
| US\$                            | 1.000                             | 20.03.28                        | 20.MS           | A4D808                              | US345397G727 | 5,918%, v. 20.03.25(28), DL-Notes 2025(25/28)                                                                                              |                                          | 101,64G-1,73G                                     | 101,71 G                    | 5,21         | 5,2   |
| US\$                            | 1.000                             | 19.03.32                        | 19.MS           | A4D81A                              | US345397G982 | 6,532%, v. 20.03.25(32), DL-Notes 2025(25/32)                                                                                              |                                          | 103,77G-4,02G                                     | 103,91 G                    | 5,85         | 5,85  |
| US\$                            | 1.000                             | 05.09.30                        | 05.MS           | A4EGMS                              | US345397H485 | 5,73%, v. 05.09.25(30), DL-Notes 2025(25/30)                                                                                               |                                          | 100,58G-0,73G                                     | 100,68 G                    | 5,63         | 5,63  |
| Euro                            | 1.000                             | 09.07.29                        | 09.JAJO         | A4DFJH                              | NO0013586024 | <b>Formycon AG<br/>Floating Rate Notes</b><br>9,029%, zinsv. v. 09.10.25-08.01.26, v. 09.07.25(29), FLR-Notes v.25(25/29)                  |                                          | 96,9G-6,8G                                        | 96,65 G                     | 10,46        | 10,43 |
| Euro                            | 1.000                             | 23.07.29                        | 24.JAJO         | A3K7GZ                              | NO0012547274 | <b>Fortaco Group Holdco Oyj<br/>Floating Rate Notes</b><br>10 1/2%, zinsv. v. 22.04.25-21.10.25, v. 22.07.22(29), EO-FLR Notes 2022(22/29) |                                          | 75G-5G                                            | 75 G                        | 21,73        | 21,64 |
| Euro                            | 1.000                             | <b>13.02.26</b>                 | 13.02.          | A3LUMY                              | XS2764789231 | <b>Fortive Corp.<br/>Registered Notes</b><br>3,7%, v. 13.02.24(26), EO-Notes 2024(24/26)                                                   |                                          | 100,06G-0,06G                                     | 100,05 G                    | 3,46         | 3,42  |
| Euro                            | 1.000                             | 15.08.29                        | 15.08.          | A3LUMZ                              | XS2764790833 | 3,7%, v. 13.02.24(29), EO-Notes 2024(24/29)                                                                                                |                                          | 102,53G-2,54G                                     | 102,52 G                    | 2,98         | 2,98  |
| Euro                            | 1.000                             | <b>27.02.26</b>                 | 27.02.          | A2RYDK                              | XS1956037664 | <b>Fortum Oyj<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)                                       |                                          | 99,81G-9,81G                                      | 99,79 G                     | 2,17         | 2,15  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.02.29                  | 27.02.       | A2RYDL                     | XS1956027947 | <b>Fortum Oyj<br/>Medium - Term Notes</b><br>2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)<br>4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)<br>4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                            |                                 | 98,26G-8,28G                                   | 98,25 G                     | 2,67         | 2,66 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A3LH5U                     | XS2606264005 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,16G-3,16G                                  | 103,13 G                    | 2,72         | 2,71 |
| Euro                   | 1.000                    | 26.05.33                  | 26.05.       | A3LH5Y                     | XS2606261597 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,5G-7,5G                                    | 107,47 G                    | 3,36         | 3,36 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7SQ                     | US34964CAE66 | <b>Fortune Brands Innovations Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)<br>4%, v. 25.03.22(32), DL-Notes 2022(22/32)<br>4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)<br>5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)                                                                                                                                       |                                 | 95,36G-5,58G                                   | 95,52 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | 25.03.32                  | 25.MS        | A3K3N1                     | US34964CAF32 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,42G-5,67G                                   | 95,57 G                     | 4,85         | 4,84 |
| US\$                   | 1.000                    | 25.03.52                  | 25.MS        | A3K3N2                     | US34964CAG15 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,37G-2,9G                                    | 82,69 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 01.06.33                  | 01.JD        | A3LJSZ                     | US34964CAH97 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,21G-6,49G                                  | 106,41 G                    | 4,9          | 4,9  |
| Euro                   | 1.000                    | 02.10.26                  | 02.AO        | A3KTED                     | XS2357132849 | <b>Fortune Star [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>3,95%, v. 02.07.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                    |                                 | 98,99G-9,06G                                   | 99,49 G                     | 5,04         | 5,03 |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A280VP                     | XS2209344543 | <b>Forvia SE<br/>Registered Notes</b><br>3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)<br>2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)<br>8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                        |                                 | 99,44G-9,44G                                   | 99,44 G                     | 4,01         | 4,01 |
| Euro                   | 1.000                    | 15.06.29                  | 15.JD        | A3KNTN                     | XS2312733871 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,97G-5,13G                                   | 94,94 G                     | 3,85         | 3,85 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A4D9K0                     | USF3445AYX01 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,17G-4,32G                                  | 104,23 G                    | 7,01         | 7    |
| Euro                   | 1.000                    | 15.06.29                  | 15.JD        | A3LVRD                     | XS2774391580 | <b>Forvia SE<br/>Senior Notes</b><br>5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29)<br>5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)<br>5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S<br>5 3/8%, v. 15.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                 |                                 | 102,24G-2,32G                                  | 102,22 G                    | 4,48         | 4,47 |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A3LVRE                     | XS2774392638 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,82G-2,04G                                  | 101,72 G                    | 5,14         | 5,14 |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A4D8V8                     | XS3023963534 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,69G-2,78G                                  | 102,59 G                    | 5,01         | 5    |
| Euro                   | 1.000                    | 15.03.31                  | 15.MS        | A4EGQN                     | XS3152574763 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,7G-1,83G                                   | 101,48 G                    | 5,04         | 5,04 |
| US\$                   | 1.000                    | 08.04.30                  | 08.AO        | A28VQQ                     | US35137LAL99 | <b>Fox Corp.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                 |                                 | 97,01G-7,2G                                    | 97,12 G                     | 4,24         | 4,23 |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A2832S                     | US354613AL54 | <b>Franklin Resources Inc.<br/>Registered Notes</b><br>1,6%, v. 19.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                |                                 | 87,51G-7,69G                                   | 87,64 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A383CB                     | XS2832873355 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)                                                                                                                                                                                                                                                          |                                 | 105,97G-6,15G                                  | 106,06 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A3E444                     | XS2198879145 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)<br>1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)                                                                                                                                                                                                                        |                                 | 99,38G-9,38G                                   | 99,38 G                     | 2,5          | 2,49 |
| Euro                   | 1.000                    | 31.03.28                  | 31.03.       | A3E5F0                     | XS2324724645 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,89G-7,89G                                   | 97,94 G                     | 2,78         | 2,77 |
| US\$                   | 1.000                    | 15.03.43                  | 15.MS        | A1UKZQ                     | US35671DBC83 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)<br>5,4%, v. 14.11.14(34), DL-Notes 2014(14/34)<br>4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)<br>4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)<br>5%, v. 15.08.19(27), DL-Notes 2019(19/27)<br>5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) |                                 | 97,59G-8,09G                                   | 97,79 G                     | 5,7          | 5,7  |
| US\$                   | 1.000                    | 14.11.34                  | 14.MN        | A1ZSHN                     | US35671DBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,3G-3,56G                                   | 103,45 G                    | 4,97         | 4,97 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A28T7U                     | US35671DCE31 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,5G-9,52G                                    | 99,5 G                      | 4,39         | 4,38 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7V                     | US35671DCF06 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,81G-8,97G                                   | 98,82 G                     | 4,56         | 4,56 |
| US\$                   | 1.000                    | 01.08.30                  | 01.FA        | A28Z2W                     | US35671DCH61 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,81G-9,91G                                   | 99,75 G                     | 4,7          | 4,69 |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A2R59Y                     | US35671DCC74 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,87G-9,85G                                   | 99,82 G                     | 5,15         | 5,14 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R59Z                     | US35671DCD57 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,3G-1,19G                                   | 101,13 G                    | 4,97         | 4,96 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19B3H                     | XS1554373677 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4<br>0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)<br>0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)                                                                                                  | S s                             | 99,75G-9,79G                                   | 99,69 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A19B3J                     | XS1554373834 |                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,71G-9,78G                                   | 99,78 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 01.10.31                  | 01.10.       | A3KN0R                     | XS2325562697 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,07G-9,14G                                   | 89,15 G                     | 1,96         | 1,96 |
| Euro                   | 1.000                    | 01.10.28                  | 01.10.       | A3KN0S                     | XS2325565104 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,36G-4,42G                                   | 94,4 G                      | 1,06         | 1,06 |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A254R5                     | XS2178769159 | <b>Fresenius Medical Care AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)                                                                                                                                                                                                                                                                                        |                                 | 94,02G-4,06G                                   | 94,02 G                     | 2,9          | 2,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                         | Einheitspreis<br>17.10.2025                                                                                                | Rendite nach                                                                        |                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                        |                                                                                                                            | ISMA                                                                                | B/F                                                                                  |
|                        |                          |                           |              |                            |      | <b>Fresenius Medical Care AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1%, v. 29.05.20(26), MTN v.2020(2026/2026)<br>3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)<br>3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028)<br>3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)                                                                                                                                                                                                                                                                        |                                 | 98,17G-8,17G<br>94,71-4,44G<br>99,25G-9,29G<br>102,59G-2,66G<br>101,35G-1,4G<br>102,51G-2,51G                                                                                          | 98,14 G<br>94,45 G<br>99,22 G<br>102,59 G<br>101,4 G<br>102,5 G                                                            | 1,27<br>2,62<br>2,01<br>2,43<br>2,65<br>3,31                                        | 1,27<br>2,62<br>2,01<br>2,43<br>2,65<br>3,31                                         |
|                        |                          |                           |              |                            |      | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)<br>5%, v. 28.11.22(29), MTN v.2022(2022/2029)<br>5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030)<br>2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028)<br>2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)<br>2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029)<br>3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034)          |                                 | 96,55G-6,58G<br>98,63G-8,63G<br>98,27G-8,27G<br>87,43G-7,45G<br>101,36G-1,5G<br>108,04G-8,05G<br>109,52G-9,56G<br>(exA)-106,12G-6,14G<br>100,84G-0,96G<br>99,83G-9,9G<br>100,06G-0,16G | 96,54 G<br>98,64 G<br>98,25 G<br>87,49 G<br>101,4 G<br>108,02 G<br>109,53 G<br>106,13 G<br>100,76 G<br>99,84 G<br>100,05 G | 1,54<br>2,35<br>0,76<br>2,55<br>2,4<br>2,89<br>3,02<br>0,87<br>2,65<br>2,78<br>3,48 | 1,54<br>2,35<br>0,76<br>2,55<br>2,39<br>2,89<br>3,02<br>0,87<br>2,65<br>2,78<br>3,47 |
|                        |                          |                           |              |                            |      | <b>Fressnapf Holding SE<br/>Anleihen</b><br>5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,78G-9,94G                                                                                                                                                                           | 99,54 G                                                                                                                    | 5,33                                                                                | 5,33                                                                                 |
|                        |                          |                           |              |                            |      | <b>FS KKR Capital Corp.<br/>Registered Notes</b><br>3,4%, v. 10.12.20(26), DL-Notes 2020(20/26)<br>2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,65G-9,62G<br>96,31G-6,28G                                                                                                                                                           | 99,61 G<br>96,33 G                                                                                                         | 5,12<br>5,41                                                                        | 5,02<br>5,41                                                                         |
|                        |                          |                           |              |                            |      | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)<br>5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,35G-2,4G<br>102,5G-2,5G                                                                                                                                                            | 102,35 G<br>102,5 G                                                                                                        | 2,25<br>3,94                                                                        | 2,24<br>3,93                                                                         |
|                        |                          |                           |              |                            |      | <b>G City Europe Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 76,96G-7,18G                                                                                                                                                                           | 77,61 G                                                                                                                    |                                                                                     |                                                                                      |
|                        |                          |                           |              |                            |      | <b>GA Global Funding Trust<br/>Senior Secured Notes</b><br>4,133%, v. 16.09.25(35), EO-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,98G-1,05G                                                                                                                                                                          | 101 G                                                                                                                      | 4                                                                                   | 4                                                                                    |
|                        |                          |                           |              |                            |      | <b>GACI First Investment Co.<br/>Medium - Term Notes</b><br>5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29)<br>5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34)<br>5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54)<br>5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29)<br>5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39)<br>5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30)<br>5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34)<br>5%, v. 15.09.25(35), DL-Medium-Term Notes 2025(35)<br>2 3/4%, v. 14.10.25(28), EO-Med.-Term Notes 2025(28/28)<br>3 3/8%, v. 14.10.25(32), EO-Med.-Term Notes 2025(32/32) |                                 | 101,68G-1,73G<br>102,82G-3,05G<br>94,43G-4,75G<br>101,8G-1,81G<br>97,11G-7,23G<br>102,82G-2,88G<br>105,3G-5,54G<br>99,91G-100,15G<br>99,42G-9,42G<br>99,27G-9,3G                       | 101,68 G<br>102,8 G<br>94,55 G<br>101,81 G<br>97,11 G<br>102,8 G<br>105,25 G<br>99,9 G<br>99,42 G<br>99,28 G               | 4,47<br>4,86<br>5,84<br>4,63<br>6,01<br>4,55<br>4,9<br>5,04<br>2,96<br>3,49         | 4,47<br>4,85<br>5,83<br>4,62<br>6,01<br>4,54<br>4,9<br>5,04<br>2,96<br>3,49          |
|                        |                          |                           |              |                            |      | <b>Galderma Finance Europe B.V.<br/>Guaranteed Notes</b><br>3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,57G-1,6G                                                                                                                                                                           | 101,6 G                                                                                                                    | 3,1                                                                                 | 3,1                                                                                  |
|                        |                          |                           |              |                            |      | <b>Galp Energia SGPS S.A.<br/>Medium - Term Notes</b><br>2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,83G-9,83G                                                                                                                                                                           | 99,8 G                                                                                                                     | 2,73                                                                                | 2,7                                                                                  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 2.500                             | 18.12.26                        | 18.MJSD         | A3LQ87                              | NO0013024018 | <b>Gaming Innovation Group PLC<br/>Guarabteed Floating Rate Notes</b><br>9,265%, zinsv. v. 18.09.25-17.12.25, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)                                                                                                                                                                                                                                                                                                                                       |                                          | 101,75G-1,75G                                     | 101,75 G                    | 7,89         | 7,85  |
| US\$                            | 1.000                             | 01.10.29                        | 01.AO           | A3KWJA                              | USU36547AF18 | <b>Gap Inc.<br/>Registered Notes</b><br>3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,89G-3,36G                                      | 92,95 G                     | 5,6          | 5,6   |
| £                               | 1.000                             | <b>01.11.25</b>                 | 01.MN           | A284H0                              | XS2250155467 | <b>Garfunkelux Holdco 3 S.A.<br/>Registered Notes</b><br>7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 69,86G-9,86G                                      | 69,86 G                     | 21,08        | 21,08 |
| Euro                            | 1.000                             | 05.12.26                        | 05.12.          | A189ZK                              | XS1529684695 | <b>Gas Networks Ireland<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)<br>3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                     | S s                                      | 98,84G-8,86G                                      | 98,85 G                     | 2,42         | 2,42  |
| Euro                            | 1.000                             | 12.09.30                        | 12.09.          | A3L1ZN                              | XS2897313859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,3G-1,27G                                      | 101,28 G                    | 2,97         | 2,97  |
| Euro                            | 1.000                             | 25.06.26                        | 25.06.          | A3E5QK                              | DE000A3E5QK1 | <b>Gateway Real Estate AG<br/>Anleihen</b><br>4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 40G-G                                             | 40 G                        | 20,54        | 20,54 |
| £                               | 1.000                             | 07.10.48                        | 07.10.          | A187BU                              | XS1502174581 | <b>Gatwick Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)                                                                                                                                                                                                                                                                                                                                                                     |                                          | 57,59G-7,72G                                      | 57,54 G                     | 6,09         | 6,09  |
| Euro                            | 1.000                             | 16.10.33                        | 16.10.          | A3L4SP                              | XS2919214937 | <b>Gatwick Funding Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                        |                                          | 100,61G-0,64G                                     | 100,64 G                    | 3,53         | 3,53  |
| Euro                            | 1.000                             | 24.06.35                        | 24.06.          | A4ECYZ                              | XS3101855313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,23G-0,25G                                     | 100,32 G                    | 3,84         | 3,84  |
| US\$                            | 1.000                             | 30.06.30                        | 30.JD           | A28XCH                              | US361448BF99 | <b>GATX Corp.<br/>Registered Notes</b><br>4%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>6,05%, v. 05.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,06G-8,39G                                      | 98,32 G                     | 4,43         | 4,43  |
| US\$                            | 1.000                             | 05.06.54                        | 05.JD           | A3LZWU                              | US361448BR38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,02G-5,61G                                     | 105,31 G                    | 5,73         | 5,73  |
| US\$                            | 1.000                             | 05.05.26                        | 07.FMAN         | A0LNVQ                              | US36962GW752 | <b>GE Aerospace<br/>Floating Rate Medium -Term Notes</b><br>4,96284%, zinsv. v. 05.08.25-04.11.25, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)                                                                                                                                                                                                                                                                                                                                             |                                          | 99,77G-100,05G                                    | 99,8 G                      | 4,96         | 4,9   |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | 851875                              | US36962GXZ26 | <b>GE Aerospace<br/>Medium - Term Notes</b><br>6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)<br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<br>6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)<br>6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)<br>5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)                                                                                                                                                   |                                          | 113,94G-4,22G                                     | 114,17 G                    | 4,24         | 4,23  |
| Euro                            | 1.000                             | 19.09.35                        | 19.09.          | A0GFB8                              | XS0229567440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,54G-5,68G                                     | 106,16 G                    | 3,44         | 3,44  |
| US\$                            | 1.000                             | 07.08.37                        | 07.FA           | A0N1CB                              | US36962G3A02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 110,06G-0,4G                                      | 110,31 G                    | 5,03         | 5,03  |
| US\$                            | 1.000                             | 10.01.39                        | 10.JJ           | A0T5Q7                              | US36962G4B75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 119,55G-9,96G                                     | 119,75 G                    | 4,87         | 4,87  |
| US\$                            | 1.000                             | 14.01.38                        | 14.JJ           | A0TPQ7                              | US36962G3P70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 109,76G-10,29G                                    | 110,14 G                    | 4,81         | 4,81  |
| £                               | 1.000                             | 18.09.37                        | 18.09.          | A0GFEF                              | XS0229561831 | <b>GE Aerospace<br/>Notes</b><br>4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 91,92G-2,15G                                      | 91,79 G                     | 5,81         | 5,8   |
| Euro                            | 1.000                             | 17.05.29                        | 17.05.          | A19HNJ                              | XS1612543121 | <b>GE Aerospace<br/>Registered Notes</b><br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)<br>4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)<br>1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)<br>3,45%, v. 22.04.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>4,35%, v. 22.04.20(50), DL-Notes 2020(20/50)<br>4,9%, v. 29.07.25(36), DL-Notes 2025(25/36) |                                          | 96,52G-6,67G                                      | 96,52 G                     | 2,49         | 2,48  |
| Euro                            | 1.000                             | 17.05.37                        | 17.05.          | A19HNK                              | XS1612543394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 86,34G-6,34G                                      | 86,99 G                     | 3,59         | 3,59  |
| US\$                            | 1.000                             | 09.10.42                        | 09.AO           | A1HAZK                              | US369604BF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 86,37G-6,37G                                      | 86,59 G                     | 5,43         | 5,43  |
| US\$                            | 1.000                             | 11.03.44                        | 11.MS           | A1VE3R                              | US369604BH58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 91,87G-2,56G                                      | 92,17 G                     | 5,2          | 5,19  |
| Euro                            | 1.000                             | 28.05.27                        | 28.05.          | A1Z144                              | XS1238902057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,19G-9,19G                                      | 99,34 G                     | 2,39         | 2,39  |
| US\$                            | 1.000                             | 01.05.27                        | 01.MN           | A28V83                              | US369604BV43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,87G-8,85G                                      | 98,82 G                     | 4,28         | 4,27  |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28V84                              | US369604BW26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,55G-7,63G                                      | 97,68 G                     | 4,25         | 4,24  |
| US\$                            | 1.000                             | 01.05.50                        | 01.MN           | A28V86                              | US369604BY81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 87,6G-8,45G                                       | 88,11 G                     | 5,25         | 5,25  |
| US\$                            | 1.000                             | 29.01.36                        | 29.JJ           | A4EEP7                              | US369604CA96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,05G-2,38G                                     | 102,28 G                    | 4,66         | 4,66  |
| Euro                            | 50.000                            | 22.02.27                        | 22.02.          | A0LNL5                              | XS0288429532 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                                                                                                                                                                                                                                                                                              |                                          | 102,66G-2,68G                                     | 102,72 G                    | 2,55         | 2,54  |
| Euro                            | 1.000                             | 01.03.38                        | 01.03.          | A0TSC4                              | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 125,61G-5,65G                                     | 126,85 G                    | 3,44         | 3,44  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A182UK                     | US36164Q6M56 | GE Capital International Funding Co.<br>Medium - Term Notes<br>3,373%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)   |                                 | 99,36G-9,4G                                    | 99,36 G                     | 6,69         | 6,69 |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A182UL                     | US36164QNA21 | GE Capital International Funding Co.<br>Senior Notes<br>4,418%, v. 15.05.16(35), Senior Notes 2016(35)               |                                 | 98,05G-8,41G                                   | 98,17 G                     | 4,67         | 4,67 |
| £                      | 2.000                    | 14.01.39                  | 14.01.       | A0T5VE                     | XS0408304995 | GE Capital UK Funding Unlimited Company<br>Medium - Term Notes<br>8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) |                                 | 117,44G-7,61G                                  | 117,34 G                    | 6,03         | 6,02 |
| £                      | 1.000                    | 18.01.33                  | 18.01.       | A0TPT7                     | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)                                                               |                                 | 105,44G-5,56G                                  | 105,41 G                    | 4,94         | 4,93 |
| £                      | 1.000                    | 05.05.38                  | 05.05.       | A0TUSX                     | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)                                                               |                                 | 101,61G-1,83G                                  | 101,67 G                    | 6,03         | 6,03 |
| US\$                   | 1.000                    | 14.08.29                  | 14.FA        | A3L2P5                     | US36266GAA58 | GE Healthcare Technologies Inc.<br>Registered Notes<br>4,8%, v. 14.08.24(29), DL-Notes 2024(24/29)                   |                                 | 102,24G-2,35G                                  | 102,35 G                    | 4,17         | 4,17 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A4ECD6                     | US36266GAC15 | 5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35)                                                                        |                                 | 104,03G-4,33G                                  | 104,32 G                    | 4,99         | 4,99 |
| sfrs                   | 5.000                    | 29.09.27                  | 29.09.       | A3K3HR                     | CH1168499817 | Geberit AG<br>Anleihen<br>0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)                                                  |                                 | 100,24G-0,24G                                  | 100,25 G                    | 0,62         | 0,62 |
| sfrs                   | 5.000                    | 10.09.31                  | 10.09.       | A3L21F                     | CH1361401883 | 1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31)                                                                         |                                 | 101,74G-1,77G                                  | 101,75 G                    | 0,82         | 0,82 |
| sfrs                   | 5.000                    | 27.09.32                  | 27.MS        | A3LFM2                     | CH1249416087 | 2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32)                                                                           |                                 | 109,56G-9,58G                                  | 109,57 G                    | 0,87         | 0,87 |
| Euro                   | 100.000                  | 30.01.29                  | 30.01.       | A1861E                     | FR0013205069 | Gecina S.A.<br>Medium - Term Notes<br>1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)                             | S s<br>S s                      | 94,96G-5,02G                                   | 94,92 G                     | 2,09         | 2,09 |
| Euro                   | 100.000                  | 30.06.27                  | 30.06.       | A19KYG                     | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)                                                              |                                 | 98,31G-8,33G                                   | 98,33 G                     | 2,39         | 2,39 |
| Euro                   | 100.000                  | 30.06.32                  | 30.06.       | A19KYH                     | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)                                                                    |                                 | 93,17G-2,97G                                   | 93,36 G                     | 3,18         | 3,18 |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A19PPU                     | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)                                                                |                                 | 97,71G-7,73G                                   | 97,72 G                     | 2,42         | 2,41 |
| Euro                   | 100.000                  | 14.03.30                  | 14.03.       | A19XT3                     | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)                                                                |                                 | 95,11G-5,17G                                   | 95,16 G                     | 2,81         | 2,81 |
| Euro                   | 100.000                  | 29.05.34                  | 29.05.       | A2R2X1                     | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)                                                                |                                 | 86,71G-6,68G                                   | 86,77 G                     | 3,44         | 3,44 |
| Euro                   | 100.000                  | 25.01.33                  | 25.01.       | A3K1FF                     | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)                                                                |                                 | 84,73G-4,63G                                   | 84,82 G                     | 2,05         | 2,05 |
| Euro                   | 100.000                  | 30.06.36                  | 30.06.       | A3KS46                     | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)                                                                |                                 | 75,92G-6,01G                                   | 76,15 G                     | 2,29         | 2,29 |
| Euro                   | 100.000                  | 04.08.35                  | 04.08.       | A4EETT                     | FR0014011PT9 | 3 3/8%, v. 04.08.25(35), EO-Med.-Term Nts 2025(25/35)                                                                |                                 | 98,64G-8,8G                                    | 98,9 G                      | 3,52         | 3,52 |
| Euro                   | 1.000                    | 18.07.29                  | 18.07.       | A2R5H0                     | XS2029713349 | GELF Bond Issuer I S.A.<br>Medium - Term Notes<br>1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)              |                                 | 93,2G-3,18G                                    | 93,21 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 27.11.31                  | 27.11.       | A3L6GW                     | XS2944926406 | 3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)                                                                |                                 | 101,25G-1,24G                                  | 101,28 G                    | 3,4          | 3,39 |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A18421                     | US369550AX61 | General Dynamics Corp.<br>Guaranteed Registered Notes<br>2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)               |                                 | 98,39G-8,39G                                   | 98,41 G                     | 4,2          | 4,18 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190XT                     | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)                                                                        |                                 | 99,91G-9,97G                                   | 99,96 G                     | 3,8          | 3,79 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19N73                     | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)                                                                        |                                 | 97,34G-7,4G                                    | 97,39 G                     | 3,99         | 3,99 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VBW                     | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)                                                                        |                                 | 99,65G-9,67G                                   | 99,67 G                     | 3,77         | 3,76 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VBX                     | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)                                                                        |                                 | 98,42G-8,55G                                   | 98,51 G                     | 4,02         | 4,02 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VBY                     | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)                                                                        |                                 | 92,15G-2,63G                                   | 92,46 G                     | 5,03         | 5,03 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VBZ                     | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                                                        |                                 | 86,32G-7,03G                                   | 86,67 G                     | 5,26         | 5,26 |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A3KQXB                     | US369550BN70 | General Dynamics Corp.<br>Registered Notes<br>1,15%, v. 10.05.21(26), DL-Notes 2021(21/26)                           |                                 | 98,22G-8,28G                                   | 98,29 G                     | 2,33         | 2,33 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KQXC                     | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)                                                                        |                                 | 90,77G-1G                                      | 90,93 G                     | 4,1          | 4,1  |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A3KQXD                     | US369550BQ02 | 2,85%, v. 10.05.21(41), DL-Notes 2021(21/41)                                                                         |                                 | 75,62G-6,03G                                   | 75,79 G                     | 5,16         | 5,16 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EAQT                     | US369550BR84 | 4,95%, v. 07.05.25(35), DL-Notes 2025(25/35)                                                                         |                                 | 102,27G-2,48G                                  | 102,28 G                    | 4,69         | 4,68 |
| US\$                   | 1.000                    | 10.02.27                  | 10.FA        | A19BQN                     | US370334BZ69 | General Mills Inc.<br>Registered Notes<br>3,2%, v. 17.01.17(27), DL-Notes 2017(17/27)                                |                                 | 99G-9,03G                                      | 98,96 G                     | 4,01         | 4    |
| US\$                   | 1.000                    | 17.04.28                  | 17.AO        | A19Y1H                     | US370334CG79 | 4,2%, v. 17.04.18(28), DL-Notes 2018(18/28)                                                                          |                                 | 100,43G-0,5G                                   | 100,49 G                    | 4,03         | 4,02 |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | A1Z0J8                     | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)                                                                        |                                 | 98,73G-8,73G                                   | 98,72 G                     | 2,36         | 2,36 |
| Euro                   | 1.000                    | 15.01.26                  | 15.01.       | A28R1Z                     | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)                                                                         |                                 | 99,57G-9,57G                                   | 99,56 G                     | 0,9          | 0,9  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VRT                     | US370334CL64 | <b>General Mills Inc.<br/>Registered Notes</b><br>2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)<br>4,95%, v. 29.03.23(33), DL-Notes 2023(23/33)<br>3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)<br>5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)<br>3,65%, v. 23.04.24(30), EO-Notes 2024(24/30)<br>3,85%, v. 23.04.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,38G-4,51G                                   | 94,48 G                     | 4,28         | 4,27 |
| Euro                   | 1.000                    | 15.11.25                  | 15.11.       | A3KYQB                     | XS2405467528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,83G-9,83G                                   | 99,81 G                     | 0,25         | 0,25 |
| US\$                   | 1.000                    | 29.03.33                  | 29.MS        | A3LF0V                     | US370334CT90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,76G-2,01G                                  | 101,91 G                    | 4,68         | 4,68 |
| Euro                   | 1.000                    | 13.04.29                  | 13.04.       | A3LF6A                     | XS2605914105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,64G-3,64G                                  | 103,64 G                    | 2,79         | 2,79 |
| US\$                   | 1.000                    | 17.10.28                  | 17.AO        | A3LPS1                     | US370334CW20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,85G-3,97G                                  | 103,88 G                    | 4,12         | 4,12 |
| Euro                   | 1.000                    | 23.10.30                  | 23.10.       | A3LXTE                     | XS2809270072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,73G-2,78G                                  | 102,81 G                    | 3,04         | 3,04 |
| Euro                   | 1.000                    | 23.04.34                  | 23.04.       | A3LXTF                     | XS2809271047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,05G-2,12G                                  | 102,12 G                    | 3,55         | 3,55 |
| US\$                   | 1.000                    | 01.04.36                  | 01.AO        | A18YAH                     | US37045VAK61 | <b>General Motors Co.<br/>Registered Notes</b><br>6,6%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>5%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)<br>5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)<br>5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)<br>6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)<br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)<br>5,2%, v. 12.11.14(45), DL-Notes 2014(14/45)<br>6,8%, v. 12.05.20(27), DL-Notes 2020(20/27)<br>5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)<br>5,4%, v. 02.08.22(29), DL-Notes 2022(22/29)<br>5,6%, v. 02.08.22(32), DL-Notes 2022(22/32)<br>6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)<br>5,35%, v. 07.05.25(28), DL-Notes 2025(25/28)<br>5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30) |                                 | 108,41G-8,82G                                  | 108,6 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 01.04.46                  | 01.AO        | A18YAJ                     | US37045VAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,61G-8,17G                                  | 107,79 G                    | 6,14         | 6,14 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A195F4                     | US37045VAS97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,89G-2,03G                                  | 101,95 G                    | 4,3          | 4,3  |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A19MS0                     | US37045VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,93G-9,99G                                   | 99,99 G                     | 4,25         | 4,25 |
| US\$                   | 1.000                    | 01.04.38                  | 01.AO        | A19MS1                     | US37045VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,96G-6,46G                                   | 96,15 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 01.04.48                  | 01.AO        | A19MS2                     | US37045VAQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,77G-2,42G                                   | 92,01 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 02.10.43                  | 02.AO        | A1UN2E                     | US37045VAF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,06G-2,55G                                  | 101,96 G                    | 6,11         | 6,11 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A1VG9X                     | US37045VAH33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,94G-8,25G                                   | 97,96 G                     | 5,31         | 5,3  |
| US\$                   | 1.000                    | 01.04.45                  | 01.AO        | A1VG9Y                     | US37045VAJ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,78G-1,29G                                   | 91,03 G                     | 6,05         | 6,05 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A28W72                     | US37045VAU44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,35G-4,39G                                  | 104,47 G                    | 4,46         | 4,46 |
| US\$                   | 1.000                    | 01.04.49                  | 01.AO        | A2RRJ0                     | US37045VAT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,18G-8,9G                                    | 98,38 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3K737                     | US37045VAY65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,36G-3,49G                                  | 103,43 G                    | 4,48         | 4,48 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3K738                     | US37045VAZ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,31G-4,64G                                  | 104,37 G                    | 4,87         | 4,87 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4EA00                     | US37045VBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,06G-6,42G                                  | 106,28 G                    | 5,45         | 5,44 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A4EA0Y                     | US37045VBC37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,38G-2,45G                                  | 102,43 G                    | 4,34         | 4,33 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4EA0Z                     | US37045VBA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,23G-4,37G                                  | 104,34 G                    | 4,59         | 4,58 |
| US\$                   | 1.000                    | 26.02.27                  | 28.FMAN      | A3K0YK                     | US37045XDQ60 | <b>General Motors Financial Co. Inc.<br/>Floating Rate Notes</b><br>5,38967%, zinsv. v. 27.05.25-25.08.25, v. 11.01.22(27), DL-FLR Notes 2022(27)<br>5,4%, v. 08.02.24(27), DL-Notes 2024(24/27)<br>5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31)<br>zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,85G-9,86G                                   | 99,82 G                     | 5,61         | 5,58 |
| US\$                   | 1.000                    | 08.05.27                  | 08.MN        | A3LUJR                     | US37045XEQ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,7G-1,72G                                   | 101,89 G                    | 4,28         | 4,27 |
| US\$                   | 1.000                    | 08.02.31                  | 08.FA        | A3LUJS                     | US37045XER35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,55G-4,78G                                  | 104,68 G                    | 4,77         | 4,77 |
| US\$                   | 1.000                    | 04.04.28                  | 04.JAJO      | A4D75Z                     | US37045XFF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,9G-9,92G                                    | 99,76 G                     | 0,03         |      |
| US\$                   | 1.000                    | 06.10.26                  | 06.AO        | A187BZ                     | US37045XBQ88 | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 06.10.16(26), DL-Notes 2016(16/26)<br>5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,64G-9,7G                                    | 99,68 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A18YL5                     | US37045XBG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,05G-0,08G                                  | 100,06 G                    | 5,07         | 4,99 |
| US\$                   | 1.000                    | 17.01.27                  | 17.JJ        | A19BXK                     | US37045XBT28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,13G-0,13G                                  | 100,14 G                    | 4,28         | 4,27 |
| US\$                   | 1.000                    | 05.01.28                  | 05.JJ        | A19UKX                     | US37045XCG97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,06G-9,16G                                   | 99,16 G                     | 4,3          | 4,29 |
| Euro                   | 1.000                    | 26.02.26                  | 26.02.       | A28T7R                     | XS2125145867 | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)<br>0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)<br>0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)<br>3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31)<br>4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)<br>5,15%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)<br>3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28)<br>5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)<br>4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)<br>3,1%, v. 04.08.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                                                                        |                                 | 99,54G-9,54G                                   | 99,53 G                     | 1,7          | 1,7  |
| Euro                   | 1.000                    | 20.05.27                  | 20.05.       | A3KMC1                     | XS2307768734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,16G-7,18G                                   | 97,16 G                     | 1,23         | 1,23 |
| Euro                   | 1.000                    | 07.09.28                  | 07.09.       | A3KVRS                     | XS2384274366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,35G-4,37G                                   | 94,4 G                      | 1,38         | 1,38 |
| Euro                   | 1.000                    | 14.07.31                  | 14.07.       | A3L72B                     | XS2975301438 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,58G-1,58G                                  | 101,64 G                    | 3,39         | 3,39 |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A3LEBC                     | XS2587352340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,27G-4,32G                                  | 104,27 G                    | 2,91         | 2,91 |
| £                      | 1.000                    | 15.08.26                  | 15.08.       | A3LEBD                     | XS2587351706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,36G-0,38G                                  | 100,36 G                    | 4,64         | 4,62 |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A3LS41                     | XS2747270630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,74G-2,76G                                  | 102,75 G                    | 2,6          | 2,6  |
| £                      | 1.000                    | 12.01.30                  | 12.01.       | A3LS42                     | XS2747270556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,66G-1,72G                                  | 101,65 G                    | 5,03         | 5,03 |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A3LYBY                     | XS2816031160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,57G-3,57G                                  | 103,66 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 04.08.29                  | 04.08.       | A4EEYD                     | XS3140075816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,69G-0,75G                                  | 100,72 G                    | 2,89         | 2,88 |
| US\$                   | 1.000                    | 20.08.27                  | 20.FA        | A281A2                     | US37045XDA19 | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b><br>2,7%, v. 20.08.20(27), DL-Notes 2020(20/27)<br>1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)<br>2,35%, v. 08.01.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,25G-7,39G                                   | 97,36 G                     | 4,24         | 4,23 |
| US\$                   | 1.000                    | 08.01.26                  | 08.JJ        | A287GM                     | US37045XDD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,25G-9,28G                                   | 99,23 G                     | 2,51         | 2,51 |
| US\$                   | 1.000                    | 08.01.31                  | 08.JJ        | A287GN                     | US37045XDE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,21G-9,46G                                   | 89,47 G                     | 4,7          | 4,7  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |               | ICF Bank AG Wertpapierhandelsbank                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |               | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b>                                                                                              |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 21.06.30                        | 21.JD           | A28Y1H                              | US37045XCXY04 | 3,6%, v. 22.06.20(30), DL-Notes 2020(20/30)                                                                                                                |                                          | 95,8G-5,96G                                       | 95,92                       | G            | 4,62 | 4,62 |
| US\$                         | 1.000                             | 17.01.29                        | 17.JJ           | A2RWNP                              | US37045XCS36  | 5,65%, v. 17.01.19(29), DL-Notes 2019(19/29)                                                                                                               |                                          | 103,46G-3,59G                                     | 103,55                      | G            | 4,49 | 4,49 |
| US\$                         | 1.000                             | 26.02.27                        | 26.FA           | A3K0YJ                              | US37045XDR44  | 2,35%, v. 11.01.22(27), DL-Notes 2022(22/27)                                                                                                               |                                          | 97,53G-7,62G                                      | 97,56                       | G            | 4,23 | 4,22 |
| US\$                         | 1.000                             | 12.01.32                        | 12.JJ           | A3K0YL                              | US37045XDS27  | 3,1%, v. 11.01.22(32), DL-Notes 2022(22/32)                                                                                                                |                                          | 90,42G-0,72G                                      | 90,55                       | G            | 4,9  | 4,9  |
| US\$                         | 1.000                             | 06.04.29                        | 06.AO           | A3K390                              | US37045XDV55  | 4,3%, v. 07.04.22(29), DL-Notes 2022(22/29)                                                                                                                |                                          | 99,49G-9,64G                                      | 99,62                       | G            | 4,46 | 4,45 |
| US\$                         | 1.000                             | 09.04.27                        | 09.AO           | A3K6HS                              | US37045XDW39  | 5%, v. 09.06.22(27), DL-Notes 2022(22/27)                                                                                                                  |                                          | 100,94G-0,96G                                     | 100,94                      | G            | 4,36 | 4,35 |
| US\$                         | 1.000                             | 10.04.28                        | 10.AO           | A3KPHP                              | US37045XDH61  | 2,4%, v. 09.04.21(28), DL-Notes 2021(21/28)                                                                                                                |                                          | 95,52G-5,68G                                      | 95,66                       | G            | 4,31 | 4,3  |
| US\$                         | 1.000                             | 10.06.26                        | 10.JD           | A3KSG4                              | US37045XDK90  | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)                                                                                                              |                                          | 98,11G-8,2G                                       | 98,16                       | G            | 3,04 | 3,04 |
| US\$                         | 1.000                             | 10.06.31                        | 10.JD           | A3KSG5                              | US37045XDL73  | 2,7%, v. 10.06.21(31), DL-Notes 2021(21/31)                                                                                                                |                                          | 89,94G-90,19G                                     | 90,03                       | G            | 4,76 | 4,75 |
| US\$                         | 1.000                             | 15.10.28                        | 15.AO           | A3KXPX                              | US37045XDP87  | 2,4%, v. 15.10.21(28), DL-Notes 2021(21/28)                                                                                                                |                                          | 94,78G-4,92G                                      | 94,84                       | G            | 4,28 | 4,28 |
| US\$                         | 1.000                             | 06.10.29                        | 06.AO           | A3L07W                              | US37045XEZ50  | 4,9%, v. 06.09.24(29), DL-Notes 2024(24/29)                                                                                                                |                                          | 101,47G-1,59G                                     | 101,52                      | G            | 4,51 | 4,51 |
| US\$                         | 1.000                             | 06.09.34                        | 06.MS           | A3L07X                              | US37045XFA90  | 5,45%, v. 06.09.24(34), DL-Notes 2024(24/34)                                                                                                               |                                          | 101,01G-1,29G                                     | 101,02                      | G            | 5,33 | 5,33 |
| US\$                         | 1.000                             | 15.07.27                        | 15.JJ           | A3L0D8                              | US37045XEX03  | 5,35%, v. 18.06.24(27), DL-Notes 2024(24/27)                                                                                                               |                                          | 101,84G-1,84G                                     | 101,85                      | G            | 4,28 | 4,27 |
| US\$                         | 1.000                             | 18.06.31                        | 18.JD           | A3L0D9                              | US37045XEY85  | 5,6%, v. 18.06.24(31), DL-Notes 2024(24/31)                                                                                                                |                                          | 103,96G-4,15G                                     | 104,05                      | G            | 4,81 | 4,81 |
| US\$                         | 1.000                             | 07.01.30                        | 07.JJ           | A3L7XU                              | US37045XFB73  | 5,35%, v. 07.01.25(30), DL-Notes 2025(25/30)                                                                                                               |                                          | 103,04G-3,17G                                     | 103,13                      | G            | 4,56 | 4,56 |
| US\$                         | 1.000                             | 07.01.35                        | 07.JJ           | A3L7XV                              | US37045XFC56  | 5,9%, v. 07.01.25(35), DL-Notes 2025(25/35)                                                                                                                |                                          | 103,95G-4,14G                                     | 104,06                      | G            | 5,39 | 5,39 |
| US\$                         | 1.000                             | 09.01.28                        | 09.JJ           | A3LCWH                              | US37045XEB82  | 6%, v. 09.01.23(28), DL-Notes 2023(23/28)                                                                                                                  |                                          | 103,6G-3,63G                                      | 103,62                      | G            | 4,31 | 4,3  |
| US\$                         | 1.000                             | 09.01.33                        | 09.JJ           | A3LCWJ                              | US37045XED49  | 6,4%, v. 09.01.23(33), DL-Notes 2023(23/33)                                                                                                                |                                          | 107,7G-8,08G                                      | 107,93                      | G            | 5,11 | 5,11 |
| US\$                         | 1.000                             | 06.04.26                        | 06.AO           | A3LF7X                              | US37045XEF96  | 5,4%, v. 06.04.23(26), DL-Notes 2023(23/26)                                                                                                                |                                          | 100,32G-0,31G                                     | 100,33                      | G            | 4,75 | 4,69 |
| US\$                         | 1.000                             | 06.04.30                        | 06.AO           | A3LF7Y                              | US37045XEG79  | 5,85%, v. 06.04.23(30), DL-Notes 2023(23/30)                                                                                                               |                                          | 104,91G-5,02G                                     | 104,92                      | G            | 4,64 | 4,64 |
| US\$                         | 1.000                             | 23.06.28                        | 23.JD           | A3LKJP                              | US37045XEHS2  | 5,8%, v. 23.06.23(28), DL-Notes 2023(23/28)                                                                                                                |                                          | 103,64G-3,71G                                     | 103,67                      | G            | 4,36 | 4,35 |
| US\$                         | 1.000                             | 07.01.29                        | 07.JJ           | A3LR7L                              | US37045XEN21  | 5,8%, v. 07.12.23(29), DL-Notes 2023(23/29)                                                                                                                |                                          | 104,08G-4,26G                                     | 104,44                      | G            | 4,41 | 4,4  |
| US\$                         | 1.000                             | 07.01.34                        | 07.JJ           | A3LR7M                              | US37045XEP78  | 6,1%, v. 07.12.23(34), DL-Notes 2023(23/34)                                                                                                                |                                          | 105,64G-5,89G                                     | 105,73                      | G            | 5,28 | 5,27 |
| US\$                         | 1.000                             | 15.07.29                        | 15.JJ           | A3LW16                              | US37045XEU63  | 5,55%, v. 04.04.24(29), DL-Notes 2024(24/29)                                                                                                               |                                          | 103,61G-3,74G                                     | 103,69                      | G            | 4,5  | 4,49 |
| US\$                         | 1.000                             | 04.04.34                        | 04.AO           | A3LW17                              | US37045XEV47  | 5,95%, v. 04.04.24(34), DL-Notes 2024(24/34)                                                                                                               |                                          | 104,37G-4,72G                                     | 104,49                      | G            | 5,32 | 5,32 |
| US\$                         | 1.000                             | 04.04.28                        | 04.AO           | A4D7XU                              | US37045XFE13  | 5,05%, v. 04.03.25(28), DL-Notes 2025(25/28)                                                                                                               |                                          | 101,75G-1,79G                                     | 101,81                      | G            | 4,32 | 4,31 |
| US\$                         | 1.000                             | 04.04.32                        | 04.AO           | A4D7XV                              | US37045XFG60  | 5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32)                                                                                                              |                                          | 103,53G-3,86G                                     | 103,63                      | G            | 4,98 | 4,97 |
| US\$                         | 1.000                             | 15.07.27                        | 15.JJ           | A4EBZ2                              | US37045XFH44  | 5%, v. 30.05.25(27), DL-Notes 2025(25/27)                                                                                                                  |                                          | 101,28G-1,34G                                     | 101,33                      | G            | 4,23 | 4,22 |
| US\$                         | 1.000                             | 15.07.30                        | 15.JJ           | A4EBZ3                              | US37045XFJ00  | 5,45%, v. 30.05.25(30), DL-Notes 2025(25/30)                                                                                                               |                                          | 103,75G-3,87G                                     | 103,82                      | G            | 4,58 | 4,58 |
| US\$                         | 1.000                             | 15.07.35                        | 15.JJ           | A4EBZ4                              | US37045XFK72  | 6,15%, v. 30.05.25(35), DL-Notes 2025(25/35)                                                                                                               |                                          | 105,08G-5,5G                                      | 105,18                      | G            | 5,49 | 5,48 |
| US\$                         | 1.000                             | endlos                          | 30.MS           | A282J2                              | US37045XDB91  | <b>General Motors Financial Co. Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s                                      | 99,14G-9,07G                                      | 98,97                       | G            |      |      |
| kann.\$                      | 1.000                             | 14.07.28                        | 14.JJ           | A3LYC0                              | CA37045YAM62  | <b>General Motors Financial of Canada Ltd.<br/>Guaranteed Registered Notes</b><br>5,1%, v. 02.05.24(28), CD-Notes 2024(24/28)                              |                                          | 104,41G-4,43G                                     | 104,33                      | G            | 3,41 | 3,41 |
|                              |                                   |                                 |                 |                                     |               | <b>Generali S.p.A.<br/>Medium - Term Notes</b>                                                                                                             |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 15.01.29                        | 15.01.          | A3LS48                              | XS2747590896  | 3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)                                                                                                    |                                          | 101,83G-1,85G                                     | 101,84                      | G            | 2,61 | 2,6  |
| Euro                         | 1.000                             | 15.01.34                        | 15.01.          | A3LS49                              | XS2747596315  | 3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)                                                                                                    |                                          | 101,8G-1,76G                                      | 101,83                      | G            | 3,3  | 3,3  |
|                              |                                   |                                 |                 |                                     |               | <b>Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>                                                                                  |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 08.06.48                        | 08.06.          | A182MJ                              | XS1428773763  | 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)                                                                           |                                          | 105,22G-4,87G                                     | 105,14                      | G            | 4,65 | 4,64 |
| Euro                         | 1.000                             | 27.10.47                        | 27.10.          | A1Z9H7                              | XS1311440082  | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)                                                                       |                                          | 104,43G-4,47G                                     | 104,44                      | G            | 5,16 | 5,16 |
| Euro                         | 1.000                             | 29.01.29                        | 29.01.          | A2RWZV                              | XS1941841311  | <b>Generali S.p.A.<br/>Subordinated Guaranteed Medium - Term Notes</b><br>3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)                           | S s                                      | 102,53G-2,55G                                     | 102,52                      | G            | 3,04 | 3,04 |
|                              |                                   |                                 |                 |                                     |               | <b>Generali S.p.A.<br/>Subordinated Medium - Term Notes</b>                                                                                                |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 01.10.30                        | 01.10.          | A2R8HE                              | XS2056491587  | 2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)                                                                                                     |                                          | 95,39G-5,41G                                      | 95,39                       | G            | 3,14 | 3,14 |
| Euro                         | 1.000                             | 06.07.32                        | 06.07.          | A3K7AL                              | XS2468223107  | 5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)                                                                                                      |                                          | 112,6G-2,61G                                      | 112,7                       | G            | 3,64 | 3,64 |
| Euro                         | 1.000                             | 30.06.32                        | 30.06.          | A3KTF2                              | XS2357754097  | 1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)                                                                                                    |                                          | 88,87G-8,87G                                      | 88,86                       | G            | 3,61 | 3,61 |
| Euro                         | 1.000                             | 16.07.35                        | 16.07.          | A3L715                              | XS2971648725  | 4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35)                                                                                                    |                                          | 101,02G-1,11G                                     | 101,01                      | G            | 3,94 | 3,94 |
| Euro                         | 1.000                             | 20.04.33                        | 20.04.          | A3LGSY                              | XS2609970848  | 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)                                                                                                    |                                          | 109,64G-9,74G                                     | 109,68                      | G            | 3,87 | 3,87 |

| Depot- und Abr.- Whrg.                                                                                       | kl. handel- bare Einheit                                                                                                   | Fälligkeit bzw. Kündigung                                                                                                        | Zins- termin                                                                                    | Wert- papier- Kenn- Nummer                                                                                 | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                            | Einheitspreis<br>17.10.2025                                                                                             | Rendite nach                                                                      |                                                                                    |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|                                                                                                              |                                                                                                                            |                                                                                                                                  |                                                                                                 |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                           |                                                                                                                         | ISMA                                                                              | B/F                                                                                |
| Euro                                                                                                         | 1.000                                                                                                                      | 12.09.33                                                                                                                         | 12.09.                                                                                          | A3LM4H                                                                                                     | XS2678749990                                                                                                                                                                 | <b>Generali S.p.A.<br/>Subordinated Medium - Term Notes</b><br>5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,7G-9,82G                                                                                                                                                              | 109,67 G                                                                                                                | 3,81                                                                              | 3,81                                                                               |
| sfrs                                                                                                         | 5.000                                                                                                                      | 28.05.32                                                                                                                         | 28.05.                                                                                          | A1VWQZ                                                                                                     | CH0505011921                                                                                                                                                                 | <b>Genf, Stadt<br/>Anleihen</b><br>0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,55G-7,58G                                                                                                                                                              | 97,59 G                                                                                                                 | 0,26                                                                              | 0,26                                                                               |
| sfrs<br>sfrs                                                                                                 | 5.000<br>5.000                                                                                                             | 20.04.28<br>25.03.30                                                                                                             | 20.04.<br>25.03.                                                                                | A19YJN<br>A281YQ                                                                                           | CH0373476636<br>CH0536893230                                                                                                                                                 | <b>Georg Fischer AG<br/>Anleihen</b><br>1,05%, v. 20.04.18(28), SF-Anl. 2018(28)<br>0,95%, v. 25.09.20(30), SF-Anl. 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,72G-0,71G<br>98,13G-8,12G                                                                                                                                             | 100,73 G<br>98,15 G                                                                                                     | 0,76<br>1,39                                                                      | 0,76<br>1,39                                                                       |
| US\$<br>US\$                                                                                                 | 1.000<br>1.000                                                                                                             | 30.01.50<br>15.09.29                                                                                                             | 30.JJ<br>15.MS                                                                                  | A28R9K<br>A2R7PJ                                                                                           | US373334KN09<br>US373334KL43                                                                                                                                                 | <b>Georgia Power Co.<br/>Registered Notes</b><br>3,7%, v. 10.01.20(50), DL-Notes 2020(20/50)<br>2,65%, v. 10.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                            | S s<br>S s                      | 76,69G-7,41G<br>94,65G-4,89G                                                                                                                                              | 77,19 G<br>94,84 G                                                                                                      | 5,45<br>4,12                                                                      | 5,45<br>4,12                                                                       |
| US\$                                                                                                         | 1.000                                                                                                                      | 09.06.35                                                                                                                         | 09.JD                                                                                           | A4ECHB                                                                                                     | US37373WAE03                                                                                                                                                                 | <b>Gerdau Trade Inc.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 09.06.25(35), DL-Bonds 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,04G-3,12G                                                                                                                                                             | 103,01 G                                                                                                                | 5,4                                                                               | 5,4                                                                                |
| Euro                                                                                                         | 1.000                                                                                                                      | 15.10.30                                                                                                                         | 15.AO                                                                                           | A4EHVS                                                                                                     | XS3193932699                                                                                                                                                                 | <b>Gestamp Automoción S.A.<br/>Senior Secured Notes</b><br>4 3/8%, v. 06.10.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,94G-100,03G                                                                                                                                                            | 99,92 G                                                                                                                 | 4,42                                                                              | 4,42                                                                               |
| Euro                                                                                                         | 100.000                                                                                                                    | 24.06.27                                                                                                                         | 24.06.                                                                                          | A3E5QW                                                                                                     | DE000A3E5QW6                                                                                                                                                                 | <b>GEWOBA Wohnungsbau-AG Berlin<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,65G-5,69G                                                                                                                                                              | 95,65 G                                                                                                                 | 0,26                                                                              | 0,26                                                                               |
| US\$<br>US\$                                                                                                 | 1<br>1                                                                                                                     | 03.07.29(26)<br>03.07.35(30)                                                                                                     | 03.JJ<br>03.JJ                                                                                  | A3L3SE<br>A3L3SG                                                                                           | XS2893147251<br>XS2893151287                                                                                                                                                 | <b>Ghana, Republic of<br/>Government Bonds</b><br>5%, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S<br>5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,59G-6,67G<br>83,93G-4,23G                                                                                                                                              | 96,47 G<br>83,89 G                                                                                                      | 6,11<br>7,43                                                                      | 6,1<br>7,42                                                                        |
| US\$                                                                                                         | 1                                                                                                                          | 03.01.30                                                                                                                         |                                                                                                 | A3L3SJ                                                                                                     | XS2893147681                                                                                                                                                                 | <b>Ghana, Republic of<br/>Zero Notes</b><br>Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,63G-4,7G                                                                                                                                                               | 84,53 G                                                                                                                 |                                                                                   |                                                                                    |
| Euro                                                                                                         | 1.000                                                                                                                      | 19.09.33                                                                                                                         | 19.09.                                                                                          | 905497                                                                                                     | FR0010014845                                                                                                                                                                 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 112,24G-3,02G                                                                                                                                                             | 112,44 G                                                                                                                | 4,04                                                                              | 4,04                                                                               |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.03.27<br>01.09.36<br>01.03.47<br>01.03.46<br>01.10.27<br>01.10.30<br>01.10.40<br>01.10.50<br>15.11.64<br>15.10.33<br>15.10.53 | 01.MS<br>01.MS<br>01.MS<br>01.MS<br>01.AO<br>01.AO<br>01.AO<br>01.AO<br>15.MN<br>15.AO<br>15.AO | A186KM<br>A186KN<br>A186KP<br>A1Z6PW<br>A2824Q<br>A2824R<br>A2824S<br>A2824T<br>A3L59Y<br>A3LNC1<br>A3LNC2 | US375558BM47<br>US375558BJ18<br>US375558BK80<br>US375558BD48<br>US375558BX02<br>US375558BY84<br>US375558BS17<br>US375558BT99<br>US375558CE12<br>US375558BZ59<br>US375558CA99 | 2,95%, v. 20.09.16(27), DL-Notes 2016(16/27)<br>4%, v. 20.09.16(36), DL-Notes 2016(16/36)<br>4,15%, v. 20.09.16(47), DL-Notes 2016(16/47)<br>4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)<br>1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 30.09.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 30.09.20(40), DL-Notes 2020(20/40)<br>2,8%, v. 30.09.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 20.11.24(64), DL-Notes 2024(24/64)<br>5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33)<br>5,55%, v. 14.09.23(53), DL-Notes 2023(23/53) |                                 | 98,75G-8,8G<br>93,56G-3,91G<br>85G-5,53G<br>92,96G-3,46G<br>95,3G-5,3G<br>89,18G-9,29G<br>74,27G-4,61G<br>65,53G-6,06G<br>102,16G-2,85G<br>105,35G-5,61G<br>102,33G-2,92G | 98,78 G<br>93,76 G<br>85,19 G<br>93,17 G<br>95,3 G<br>89,26 G<br>74,41 G<br>65,76 G<br>102,42 G<br>105,49 G<br>102,53 G | 3,9<br>4,78<br>5,36<br>5,35<br>2,52<br>3,69<br>5,1<br>5,33<br>5,5<br>4,46<br>5,42 | 3,89<br>4,78<br>5,36<br>5,35<br>2,52<br>3,69<br>5,1<br>5,33<br>5,5<br>4,46<br>5,42 |
| Euro<br>Euro<br>Euro<br>Euro                                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                                           | 22.04.27<br>22.04.32<br>28.11.33<br>09.09.29                                                                                     | 22.04.<br>22.04.<br>28.11.<br>09.09.                                                            | A28WDE<br>A28WDF<br>A3LRN1<br>A4EGEG                                                                       | XS2126169742<br>XS2126170161<br>XS2715302001<br>XS3148184156                                                                                                                 | <b>Givaudan Finance Europe B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)<br>1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)<br>4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)<br>2 7/8%, v. 09.09.25(29), EO-Notes 2025(25/29)                                                                                                                                                                                                                                                                     |                                 | 98,2G-8,21G<br>91,14G-1,14G<br>104,8G-4,84G<br>100,73G-0,74G                                                                                                              | 98,18 G<br>91,16 G<br>104,87 G<br>100,79 G                                                                              | 2,03<br>3,15<br>3,43<br>2,67                                                      | 2,03<br>3,15<br>3,43<br>2,67                                                       |
| sfrs<br>sfrs                                                                                                 | 5.000<br>5.000                                                                                                             | 05.12.31<br>10.11.28                                                                                                             | 05.12.<br>10.11.                                                                                | A188MP<br>A28364                                                                                           | CH0343366784<br>CH0572327036                                                                                                                                                 | <b>Givaudan SA<br/>Anleihen</b><br>0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)<br>0,15%, v. 10.11.20(28), SF-Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,71G-9,6G<br>98,86G-9,4G                                                                                                                                                | 99,7 G<br>99,4 G                                                                                                        | 0,69<br>0,3                                                                       | 0,69<br>0,3                                                                        |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 15.06.26                  | 15.06.       | A3K6AK                     | CH1191714703 | <b>Givaudan SA Anleihen</b><br>1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)<br>CH1191714711<br>1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)<br>CH1148308732<br>0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)<br>CH1148308724<br>0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                                                                             |                                 | 100,27G-0,2G                                   | 100,28 G                    | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 15.06.29                  | 15.06.       | A3K6AL                     | CH1191714711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,39G-3,41G                                  | 103,44 G                    | 0,68         | 0,67 |
| sfrs                   | 5.000                    | 07.06.30                  | 07.06.       | A3KZQW                     | CH1148308732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,02G-8,99G                                   | 99,02 G                     | 0,6          | 0,6  |
| sfrs                   | 5.000                    | 07.06.27                  | 07.06.       | A3KZSR                     | CH1148308724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,32G-9,35G                                   | 99,33 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 06.09.28                  | 06.09.       | A28VGJ                     | CH0506071189 | <b>Glarner Kantonalkbank Anleihen</b><br>v. 06.03.20(28), SF-Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,68G-9,05G                                   | 99,05 G                     | 0,33         |      |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A0AX5A                     | US377372AB33 | <b>GlaxoSmithkline Capital Inc. Guaranteed Registered Notes</b><br>5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)<br>6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)<br>3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 18.03.13(43), DL-Notes 2013(13/43)<br>4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30)<br>4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                         |                                 | 106,11G-6,11G                                  | 106,36 G                    | 4,55         | 4,55 |
| US\$                   | 1.000                    | 15.05.38                  | 15.MN        | A0TVAH                     | US377372AE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 113,15G-3,45G                                  | 113,33 G                    | 4,99         | 4,98 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190V5                     | US377372AN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,01G-0,17G                                  | 100,14 G                    | 3,84         | 3,83 |
| US\$                   | 1.000                    | 18.03.43                  | 18.MS        | A1HHK1                     | US377372AJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,21G-8,54G                                   | 88,69 G                     | 5,28         | 5,27 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D8B5                     | US377372AP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,59G-1,76G                                  | 101,67 G                    | 4,11         | 4,1  |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D8B6                     | US377372AQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,51G-1,8G                                   | 101,7 G                     | 4,69         | 4,69 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2RZQ3                     | US377373AH85 | <b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b><br>3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4,315%, v. 13.03.25(27), DL-Notes 2025(25/27)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,9G-8,05G                                    | 97,99 G                     | 4            | 3,99 |
| US\$                   | 1.000                    | 12.03.27                  | 12.MS        | A4D8B8                     | US377373AM70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,72G-0,76G                                  | 100,75 G                    | 3,78         | 3,77 |
| £                      | 1.000                    | 19.12.33                  | 19.JD        | 826828                     | XS0140516864 | <b>GlaxoSmithKline Capital PLC Medium - Term Notes</b><br>5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)<br>1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)                                                                      |                                 | 103,94G-4,03G                                  | 103,85 G                    | 4,7          | 4,7  |
| Euro                   | 1.000                    | 21.05.26                  | 21.05.       | A1904B                     | XS1822828122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,45G-9,46G                                   | 99,41 G                     | 2,19         | 2,18 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A1904C                     | XS1822829799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,91G-6,07G                                   | 95,93 G                     | 2,67         | 2,67 |
| Euro                   | 1.000                    | 12.09.26                  | 12.09.       | A19NX9                     | XS1681519184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,97G-8,97G                                   | 98,98 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A19NYA                     | XS1681520356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,46G-5,47G                                   | 95,48 G                     | 2,61         | 2,61 |
| £                      | 1.000                    | 12.10.28                  | 12.10.       | A28W3B                     | XS2170601848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,2G-2,24G                                    | 92,17 G                     | 2,71         | 2,71 |
| £                      | 1.000                    | 12.05.35                  | 12.05.       | A28W3C                     | XS2170609072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 74,12G-4,25G                                   | 74,1 G                      | 4,33         | 4,33 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0E50Z                     | US655422AV53 | <b>Glencore Canada Corp. Registered Notes</b><br>6,2%, v. 08.06.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,64G-6,84G                                  | 106,68 G                    | 5,35         | 5,35 |
| sfrs                   | 5.000                    | 30.03.27                  | 30.03.       | A2812J                     | CH0568231861 | <b>Glencore Capital Finance DAC Medium - Term Notes</b><br>1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)<br>1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30)<br>4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32)<br>3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 100,36G-0,36G                                  | 100,39 G                    | 0,75         | 0,75 |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A282AU                     | XS2228892860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,62G-6,62G                                   | 96,58 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A3KMFK                     | XS2307764238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,73G-3,73G                                   | 93,72 G                     | 1,59         | 1,59 |
| Euro                   | 1.000                    | 01.03.33                  | 01.03.       | A3KMFL                     | XS2307764311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,86G-5,78G                                   | 85,85 G                     | 2,89         | 2,89 |
| sfrs                   | 5.000                    | 18.01.30                  | 18.01.       | A3LS7N                     | CH1305916889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,95G-3,89G                                  | 103,93 G                    | 1,27         | 1,27 |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A3LX0Y                     | XS2811096267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,31G-4,31G                                  | 104,31 G                    | 3,28         | 3,28 |
| Euro                   | 1.000                    | 04.02.32                  | 04.02.       | A4EB1W                     | XS3081952791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,54G-1,63G                                  | 101,55 G                    | 3,45         | 3,45 |
| Euro                   | 1.000                    | 06.10.32                  | 06.10.       | A4EH2Z                     | XS3194155563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,24G-0,31G                                  | 100,24 G                    | 3,62         | 3,62 |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GW9A                     | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,33G-4,77G                                  | 104,77 G                    | 5,62         | 5,62 |
| US\$                   | 1.000                    | 25.10.42                  | 25.AO        | A1HBR7                     | USC98874AK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,45G-9,9G                                    | 99,59 G                     | 5,64         | 5,64 |
| Euro                   | 1.000                    | <b>01.04.26</b>           | 01.04.       | A1ZFGA                     | XS1050842423 | <b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b><br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,2G-0,21G                                   | 100,21 G                    | 3,23         | 3,2  |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A2R0NK                     | XS1981823542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,14G-9,14G                                   | 99,12 G                     | 2,4          | 2,4  |
| US\$                   | 1.000                    | 27.03.27                  | 27.MS        | A19FBN                     | USU37818AR97 | <b>Glencore Funding LLC Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S<br>2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                    |                                 | 99,78G-9,82G                                   | 99,86 G                     | 4,17         | 4,16 |
| US\$                   | 1.000                    | 27.10.27                  | 27.AO        | A19RCF                     | USU37818AT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,35G-9,4G                                    | 99,38 G                     | 4,23         | 4,23 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A281XJ                     | USU37818AX65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,66G-1,79G                                   | 91,74 G                     | 4,44         | 4,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                         |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 12.03.29                                | 12.MS        | A2RY5G                     | USU37818AV00 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S<br>5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S<br>5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S<br>4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S<br>5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S<br>6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S                                           |                                 | 101,8G-1,91G                                   | 101,93 G                    | 4,31         | 4,3  |
| US\$                   | 1.000                    | 08.05.33                                | 08.MN        | A3LHA9                     | USU37818BG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,01G-6,29G                                  | 106,15 G                    | 4,75         | 4,75 |
| US\$                   | 1.000                    | 08.05.28                                | 08.MN        | A3LHHR                     | USU37818BF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,76G-2,82G                                  | 102,81 G                    | 4,26         | 4,25 |
| US\$                   | 1.000                    | 01.04.28                                | 01.AO        | A4D9AC                     | USU37818BU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,61G-1,66G                                  | 101,66 G                    | 4,23         | 4,22 |
| US\$                   | 1.000                    | 01.04.30                                | 01.AO        | A4D9AE                     | USU37818BV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,14G-3,31G                                  | 103,29 G                    | 4,41         | 4,4  |
| US\$                   | 1.000                    | 01.04.35                                | 01.AO        | A4D9AG                     | USU37818BW73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,72G-5,02G                                  | 104,88 G                    | 5,06         | 5,06 |
| US\$                   | 1.000                    | 01.04.55                                | 01.AO        | A4EA0J                     | USU37818BX56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,46G-5,41G                                  | 105,55 G                    | 5,84         | 5,84 |
| US\$                   | 1.000                    | 23.09.31                                | 23.MS        | A3KWND                     | USU37818BC10 | <b>Glencore Funding LLC<br/>Registered Notes</b><br>2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                                                                                                                                                                                                                                                     |                                 | 90,3G-0,48G                                    | 90,33 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    | 23.09.51                                | 23.MS        | A3KWNE                     | USU37818BD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 69,45G-9,99G                                   | 69,72 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 15.05.30                                | 15.MN        | A28W7X                     | US37940XAD49 | <b>Global Payments Inc.<br/>Registered Notes</b><br>2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 14.08.19(49), DL-Notes 2019(19/49)<br>3,2%, v. 14.08.19(29), DL-Notes 2019(19/29)<br>4,95%, v. 22.08.22(27), DL-Notes 2022(22/27)<br>5,3%, v. 22.08.22(29), DL-Notes 2022(22/29)<br>5,4%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>2,15%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) |                                 | 92,56G-2,65G                                   | 92,64 G                     | 4,76         | 4,76 |
| US\$                   | 1.000                    | 15.08.49                                | 15.FA        | A2R6F0                     | US37940XAC65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 76,23G-6,65G                                   | 76,33 G                     | 6,1          | 6,09 |
| US\$                   | 1.000                    | 15.08.29                                | 15.FA        | A2R6FZ                     | US37940XAB82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,8G-4,86G                                    | 94,82 G                     | 4,74         | 4,74 |
| US\$                   | 1.000                    | 15.08.27                                | 15.FA        | A3K8FN                     | US37940XAP78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,22G-1,27G                                  | 101,25 G                    | 4,26         | 4,25 |
| US\$                   | 1.000                    | 15.08.29                                | 15.FA        | A3K8FP                     | US37940XAN21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,42G-2,52G                                  | 102,51 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    | 15.08.32                                | 15.FA        | A3K8FQ                     | US37940XAQ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,38G-2,65G                                  | 102,55 G                    | 5            | 4,99 |
| US\$                   | 1.000                    | 15.01.27                                | 15.JJ        | A3KZBN                     | US37940XAG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,22G-7,25G                                   | 97,22 G                     | 4,4          | 4,4  |
| US\$                   | 1.000                    | 15.11.31                                | 15.MN        | A3KZBP                     | US37940XAH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,42G-9,55G                                   | 89,5 G                      | 4,97         | 4,97 |
| Euro                   | 1.000                    | 17.03.31                                | 17.03.       | A3LFGH                     | XS2597994065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,03G-5,06G                                  | 105,06 G                    | 3,82         | 3,81 |
| Euro                   | 1.000                    | 07.10.30                                | 07.10.       | A283E4                     | XS2241825111 | <b>Global Switch Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,73G-4,73G                                   | 94,74 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 31.05.27                                | 31.05.       | A19JCM                     | XS1623616783 | <b>Global Switch Holdings Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 99,21G-9,21G                                   | 99,19 G                     | 2,75         | 2,75 |
| US\$                   | 1.000                    | 15.09.28                                | 15.MS        | A2RSG1                     | US891027AS33 | <b>Globe Life Inc.<br/>Registered Notes</b><br>4,55%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,73G-0,95G                                  | 100,92 G                    | 4,24         | 4,24 |
| US\$                   | 1.000                    | 15.05.29                                | 15.MN        | A2R18Q                     | XS1993965950 | <b>Gold Fields Orogen Holding [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,33G-4,37G                                  | 104,31 G                    | 4,83         | 4,82 |
| US\$                   | 1.000                    | <b>15.01.26</b><br>11.03.27<br>09.09.30 | 15.JJ        | A285PU                     | US38147UAD90 | <b>Goldman Sachs BDC Inc.<br/>Registered Notes</b><br>2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)<br>6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)<br>5,65%, v. 09.09.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                               |                                 | 99,23G-9,3G                                    | 99,26 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    |                                         | 11.MS        | A3LV6L                     | US38147UAE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,92G-2G                                     | 101,95 G                    | 4,92         | 4,9  |
| US\$                   | 1.000                    |                                         | 09.MS        | A4EGSJ                     | US38147UAF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,36G-0,51G                                  | 100,39 G                    | 5,6          | 5,6  |
| Euro                   | 1.000                    | 01.02.30                                | 02.FMAN      | A3LUCT                     | XS2761222400 | <b>Goldstory S.A.S.<br/>Floating Rate Notes</b><br>6,017%, zinsv. v. 01.08.25-02.11.25, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,49G-0,49G                                  | 100,37 G                    | 6,02         | 6,01 |
| Euro                   | 1.000                    | 01.02.30                                | 01.FA        | A3LUCU                     | XS2761223127 | <b>Goldstory S.A.S.<br/>Registered Notes</b><br>6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,78G-2,9G                                   | 102,59 G                    | 6,06         | 6,05 |
| Euro                   | 1.000                    | 03.05.30                                | 03.05.       | A3LX1P                     | XS2806377268 | <b>Goodman Australia Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,28G-4,24G                                  | 104,33 G                    | 3,23         | 3,22 |
| Euro                   | 1.000                    | 15.08.28                                | 15.FA        | A3KWQ5                     | XS2390510142 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,95G-6,22G                                   | 95,93 G                     | 4,23         | 4,23 |
| Euro                   | 100.000                  | 20.06.45                                | 20.06.       | A4DFNM                     | XS3092574055 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45)                                                                                                                                                                                                                                                                                                                                                |                                 | 104,56G-4,63G                                  | 104,62 G                    | 4,63         | 4,63 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                  |                                     |                              |                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F          |
| US\$                            | 1.000                             | 15.10.29(26)                    | 15.AO            | A3LQFS                              | USU37016AC37                 | <b>Gran Tierra Energy Inc.<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S                                                     |                                          | 79,43G-8,62G                                      | 79,63 G                     | 17,86        | 17,87        |
| Euro<br>sfrs                    | 100.000<br>5.000                  | 03.08.26<br>01.09.26            | 03.08.<br>01.09. | A19MBW<br>A19WU2                    | XS1654229373<br>CH0401956872 | <b>Grand City Properties S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) |                                          | 98,95G-8,96G<br>100,21G-0,21G                     | 98,91 G<br>100,21 G         | 2,74<br>0,71 | 2,73<br>0,71 |
| Euro                            | 100.000                           | 22.02.27                        | 22.02.           | A19WVU                              | XS1781401085                 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)                                                                                                                      |                                          | 98,37G-8,38G                                      | 98,37 G                     | 2,75         | 2,74         |
| Euro                            | 100.000                           | 11.01.28                        | 11.01.           | A287H0                              | XS2282101539                 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                                                      |                                          | 94,09G-4,16G                                      | 94,17 G                     | 0,27         | 0,27         |
| Euro                            | 100.000                           | 09.01.30                        | 09.01.           | A3L0YJ                              | XS2855975285                 | 4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)                                                                                                                      |                                          | 104,01G-4,09G                                     | 104,09 G                    | 3,32         | 3,31         |
| Euro                            | 100.000                           | endlos                          | 09.06.           | A286CN                              | XS2271225281                 | <b>Grand City Properties S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)                   |                                          | 96,84G-7,07G                                      | 97,03 G                     |              |              |
| sfrs                            | 5.000                             | 26.11.27                        | 26.11.           | A1Z90K                              | CH0303196148                 | <b>Graubünden, Kanton<br/>Anleihen</b><br>0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)                                                                                          |                                          | 100,13G-0,2G                                      | 100,15 G                    | 0,15         | 0,15         |
| sfrs                            | 5.000                             | <b>20.02.26</b>                 | 20.02.           | A19VNA                              | CH0373476438                 | <b>Graubündner Kantonalbank<br/>Anleihen</b><br>0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)                                                                                   |                                          | 99,96G-9,97G                                      | 99,96 G                     | 0,39         | 0,39         |
| sfrs                            | 5.000                             | 27.05.30                        | 27.05.           | A3K5XJ                              | CH1189217719                 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30)                                                                                                                                      |                                          | 103,24G-3,25G                                     | 103,25 G                    | 0,58         | 0,58         |
| sfrs                            | 5.000                             | 07.05.31                        | 07.05.           | A3KMXT                              | CH1101096647                 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)                                                                                                                                   |                                          | 97,24G-7,2G                                       | 97,2 G                      | 0,21         | 0,21         |
| sfrs                            | 5.000                             | 07.12.29                        | 07.12.           | A3KZGE                              | CH1141700539                 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)                                                                                                                                   |                                          | 98,3G-8,25G                                       | 98,25 G                     | 0,2          | 0,2          |
| Euro                            | 1.000                             | 07.12.26                        | 07.12.           | A189Z3                              | XS1528141788                 | <b>Great-West Lifeco Inc.<br/>Registered Bonds</b><br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)                                                                             |                                          | 99,18G-9,17G                                      | 99,11 G                     | 2,51         | 2,5          |
| Euro                            | 1.000                             | 16.11.29                        | 16.11.           | A3LBDY                              | XS2552362704                 | 4,7%, v. 16.11.22(29), EO-Bonds 2022(29)                                                                                                                                     |                                          | 108,06G-7,91G                                     | 107,88 G                    | 2,62         | 2,62         |
| US\$                            | 1.000                             | <b>29.03.26(21)</b>             | 29.MS            | A3KN1U                              | US39530LAD29                 | <b>Greenko Dutch B.V.<br/>Guaranteed Registered Notes</b><br>3,85%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A                                                            |                                          | 98,13G-8,14G                                      | 98,14 G                     | 7,83         | 7,83         |
| US\$                            | 1.000                             | 27.09.28                        | 27.MS            | A4D8X2                              | USV3856JAB99                 | <b>Greenko Wind Projects (Mauritius) Ltd.<br/>Guaranteed Registered Notes</b><br>7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S                                         |                                          | 101,13G-1,12G                                     | 101,03 G                    | 6,94         | 6,93         |
| US\$                            | 1.000                             | 23.02.36(33)                    | 23.FA            | A3L1YX                              | XS2850687620                 | <b>GreenSaif Pipelines Bidco S.à.r.l.<br/>Medium - Term Notes</b><br>5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S                                                      |                                          | 104,97G-5,05G                                     | 105 G                       | 5,08         | 5,08         |
| US\$                            | 1.000                             | 23.08.42(37)                    | 23.FA            | A3L1YZ                              | XS2850687893                 | 6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S                                                                                                                           |                                          | 105,52G-5,55G                                     | 105,5 G                     | 5,51         | 5,51         |
| Euro                            | 200.000                           | endlos                          | 31.03.           | A4DFDQ                              | XS2969264857                 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)                                                 |                                          | 103G-3G                                           | 103 G                       |              |              |
| Euro                            | 1.000                             | 04.01.29                        | 04.01.           | A3L3R2                              | XS2905582479                 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29)                                                                  | S s                                      | 104,16G-4,02G                                     | 104,04 G                    | 3,76         | 3,76         |
| Euro                            | 1.000                             | <b>07.01.26</b>                 | 07.01.           | A3LJCD                              | XS2630524986                 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                       |                                          | 100,5G-0,55G                                      | 100,65 G                    | 3,94         | 3,88         |
| Euro                            | 1.000                             | 06.04.27                        | 06.04.           | A3LNVU                              | XS2695009998                 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27)                                                                                                                       |                                          | 106,57G-6,53G                                     | 106,43 G                    | 3,19         | 3,18         |
| Euro                            | 1.000                             | 06.07.29                        | 06.07.           | A3LY39                              | XS2828685631                 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                       |                                          | 106G-6G                                           | 106 G                       | 3,97         | 3,97         |
| Euro                            | 1.000                             | 08.04.30                        | 08.04.           | A4EBSR                              | XS3080684551                 | 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                       |                                          | 104,51G-4,52G                                     | 104,7 G                     | 4,11         | 4,11         |
| Euro                            | 1.000                             | 05.10.28                        | 05.10.           | A4EGEP                              | XS3175869737                 | 3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                       |                                          | 100,44-0,29G                                      | 100,24 G                    | 3,77         | 3,77         |
| Euro                            | 1.000                             | 15.11.27                        | 15.MN            | A2SADL                              | XS2077646391                 | <b>Grifols S.A.<br/>Registered Notes</b><br>2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S                                                                              |                                          | 98,01G-8,01G                                      | 98,01 G                     | 3,28         | 3,28         |
| Euro                            | 1.000                             | 15.10.28                        | 15.AO            | A3KW11                              | XS2393001891                 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                          |                                          | 96,59G-6,71G                                      | 96,54 G                     | 5,14         | 5,14         |
| Euro                            | 1.000                             | 17.05.28                        | 17.MN            | A383BH                              | DE000A383BH3                 | <b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH<br/>Inhaber - Schuldverschreibungen</b><br>10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)                       |                                          | 104G-4G                                           | 104 G                       | 8,41         | 8,37         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |               | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b>                  |                                 |                                                |                             |              |      |
| £                      | 0,01                     | 22.07.30                  | 22.JJ        | 411641                     | GB0008932666  | 11,9352%, zinsv. v. 22.01.25-21.07.25, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) |                                 | 342,16G-1,87G                                  | 342,01 G                    |              |      |
| £                      | 0,01                     | 22.11.27                  | 22.MN        | A0GR5F                     | GB00B128DH60  | 2,543462%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27)                             |                                 | 101,54G-1,54G                                  | 101,66 G                    | 1,79         | 1,79 |
| £                      | 0,01                     | 22.11.37                  | 22.MN        | A0LNLU                     | GB00B1L6W962  | 2,196574%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37)                             |                                 | 93,15G-3,11G                                   | 93,14 G                     | 2,9          | 2,9  |
| £                      | 1                        | 22.11.32                  | 22.MN        | A0T3DP                     | GB00B3D4VD98  | 2,273275%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32)                             |                                 | 100,7G-0,63G                                   | 100,68 G                    |              |      |
| £                      | 0,01                     | 22.11.36                  | 22.MN        | A18Y6P                     | GB00BYZW3J87  | 0,189832%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36)                              |                                 | 84,54G-4,57G                                   | 84,47 G                     | 0,45         | 0,45 |
| £                      | 0,01                     | 22.11.56                  | 22.MN        | A19AL4                     | GB00BYVP4K94  | 0,186346%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)                              |                                 | 54,52G-4,71G                                   | 54,47 G                     | 0,68         | 0,68 |
| £                      | 0,01                     | 22.03.50                  | 22.MS        | A1AM5W                     | GB00B421JZ66  | 0,95054%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)                               |                                 | 67,26G-7,44G                                   | 67,19 G                     | 2,82         | 2,82 |
| £                      | 0,01                     | 22.03.44                  | 22.MS        | A1G7XS                     | GB00B7RN0G65  | 0,209185%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)                              |                                 | 69,13G-9,23G                                   | 69,11 G                     | 0,6          | 0,6  |
| £                      | 0,01                     | 22.03.34                  | 22.MS        | A1GRZB                     | GB00B46CGH68  | 1,310205%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)                              |                                 | 94,8G-4,8G                                     | 94,77 G                     | 1,99         | 1,99 |
| £                      | 0,01                     | 22.03.62                  | 22.MS        | A1GWT6                     | GB00B4PTCY75  | 0,645101%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)                              |                                 | 56,56G-6,66G                                   | 56,49 G                     | 2,27         | 2,27 |
|                        |                          |                           |              |                            |               | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>IIT</b>                  |                                 |                                                |                             |              |      |
| £                      | 0,01                     | 22.03.68                  | 22.MS        | A1HRHY                     | GB00BDX8CX86  | 0,203089%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)                              |                                 | 47,705G-7,875G                                 | 47,7 G                      | 0,85         | 0,85 |
|                        |                          |                           |              |                            |               | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b>                  |                                 |                                                |                             |              |      |
| £                      | 0,01                     | <b>22.03.26</b>           | 22.MS        | A1Z4F0                     | GB00BYY5F144  | 0,196371%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)                              |                                 | 98,48G-8,46G                                   | 98,48 G                     | 0,4          | 0,4  |
| £                      | 1.000                    | 10.08.31                  | 10.FA        | A288H2                     | GB00BNNGP551  | 0,17173%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)                                |                                 | 95,51G-5,42G                                   | 95,49 G                     | 0,36         | 0,36 |
| £                      | 0,01                     | 22.03.39                  | 22.MS        | A3KR XU                    | GB00BLH38265  | 0,170903%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)                              |                                 | 78,85G-8,87G                                   | 78,83 G                     | 0,43         | 0,43 |
| £                      | 0,01                     | 22.03.73                  | 22.MS        | A3KZN3                     | GB00BM8Z2W66  | 0,164476%, v. 24.11.21(73), LS-Inflat.Lkd.Tr. St. 2021(73)                             |                                 | 51,78G-1,99G                                   | 51,67 G                     | 0,63         | 0,63 |
| £                      | 0,01                     | 22.03.45                  | 22.MS        | A3LG8C                     | GB00BMF9LH90  | 0,6967%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45)                                |                                 | 75,14G-5,2G                                    | 75,06 G                     | 1,85         | 1,85 |
| £                      | 0,01                     | 22.11.33                  | 22.MN        | A3LKSM                     | GB00BMF9LJ15  | 0,795615%, v. 28.06.23(33), LS-Inflat.Lkd.Tr. St. 2023(33)                             |                                 | 95,71G-5,64G                                   | 95,69 G                     | 1,37         | 1,37 |
| £                      | 0,01                     | 22.11.54                  | 22.MN        | A3LWC5                     | GB00BPSN BG80 | 1,303825%, v. 14.03.24(54), LS-Inflat.Lkd Tr. St. 2024(54)                             |                                 | 79,1G-9,34G                                    | 79,01 G                     | 2,29         | 2,29 |
| £                      | 0,01                     | 22.09.49                  | 22.MS        | A4D8K7                     | GB00BT7J0134  | 1,940681%, v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49)                              |                                 | 93,4G-3,61G                                    | 93,29 G                     | 2,3          | 2,3  |
| £                      | 0,01                     | 22.09.38                  | 22.MS        | A4ECLC                     | GB00BMY62Z61  | v. 11.06.25(38), LS-Inflat.Lkd.Tr.St. 2025(38)                                         |                                 | 98,28G-8,17G                                   | 98,22 G                     | 0,14         |      |
|                        |                          |                           |              |                            |               | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b>       |                                 |                                                |                             |              |      |
| £                      | 0,01                     | 07.06.32                  | 07.JD        | 159200                     | GB0004893086  | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)                                    |                                 | 100,73G-0,84G                                  | 100,71 G                    | 4,15         | 4,14 |
| £                      | 0,01                     | 07.12.55                  | 07.JD        | A0E5TB                     | GB00B06YGN05  | 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55)                                    |                                 | 84,04G-4,33G                                   | 83,97 G                     | 5,37         | 5,37 |
| £                      | 0,01                     | 07.12.46                  | 07.JD        | A0GTJG                     | GB00B128DP45  | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)                                    |                                 | 87,24G-7,51G                                   | 87,19 G                     | 5,3          | 5,3  |
| £                      | 0,01                     | 07.12.49                  | 07.JD        | A0T09N                     | GB00B39R3707  | 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49)                                    |                                 | 85,89G-6,19G                                   | 85,82 G                     | 5,34         | 5,34 |
| £                      | 0,01                     | 07.12.30                  | 07.JD        | A0TKXA                     | GB00B24FF097  | 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30)                                    |                                 | 103,83G-3,92G                                  | 103,82 G                    | 3,94         | 3,93 |
| £                      | 0,01                     | 07.09.37                  | 07.MS        | A18818                     | GB00BZB26Y51  | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)                                    |                                 | 73,26G-3,4G                                    | 73,21 G                     | 4,75         | 4,75 |
| £                      | 0,01                     | 22.07.26                  | 22.JJ        | A18X5E                     | GB00BYZW3G56  | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)                                    |                                 | 98,29G-8,31G                                   | 98,28 G                     | 3,04         | 3,04 |
| £                      | 0,01                     | 22.10.71                  | 22.AO        | A1905D                     | GB00BFMCN652  | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)                                    |                                 | 39,57G-9,83G                                   | 39,53 G                     | 5,02         | 5,02 |
| £                      | 0,01                     | 22.07.57                  | 22.JJ        | A19CEN                     | GB00BD0XH204  | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)                                    |                                 | 45,76G-5,97G                                   | 45,71 G                     | 5,34         | 5,34 |
| £                      | 0,01                     | 22.10.28                  | 22.AO        | A19YBA                     | GB00BFXOZL78  | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)                                    |                                 | 94,07G-4,11G                                   | 94,05 G                     | 3,45         | 3,45 |
| £                      | 0,01                     | 07.09.34                  | 07.MS        | A1AJBR                     | GB00B52WS153  | 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)                                    |                                 | 100,42G-0,55G                                  | 100,38 G                    | 4,47         | 4,47 |
| £                      | 0,01                     | 22.01.60                  | 22.JJ        | A1AN8H                     | GB00B54QLM75  | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)                                        |                                 | 79,69G-9,98G                                   | 79,63 G                     | 5,34         | 5,34 |
| £                      | 0,01                     | 22.01.44                  | 22.JJ        | A1HBZA                     | GB00B84Z9V04  | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)                                    |                                 | 77,15G-7,37G                                   | 77,09 G                     | 5,25         | 5,25 |
| £                      | 0,01                     | 22.07.68                  | 22.JJ        | A1HM0H                     | GB00BBJNQY21  | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)                                    |                                 | 70,49G-0,76G                                   | 70,42 G                     | 5,28         | 5,28 |
| £                      | 0,01                     | 31.07.35                  | 31.JJ        | A282E3                     | GB00BMGR2916  | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)                                    |                                 | 69,47G-9,58G                                   | 69,43 G                     | 1,79         | 1,79 |
| £                      | 0,01                     | 31.07.31                  | 31.JJ        | A285BD                     | GB00BMGR2809  | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)                                    |                                 | 81,02G-1,1G                                    | 81,01 G                     | 0,62         | 0,62 |
| £                      | 0,01                     | 31.01.46                  | 31.JJ        | A2876Q                     | GB00BNNGP775  | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)                                    |                                 | 45,79G-5,98G                                   | 45,76 G                     | 3,79         | 3,79 |
| £                      | 0,01                     | 22.10.41                  | 22.AO        | A28SZC                     | GB00BJQWYH73  | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)                                    |                                 | 58,95G-9,12G                                   | 58,91 G                     | 4,23         | 4,23 |
| £                      | 0,01                     | 22.10.61                  | 22.AO        | A28W89                     | GB00BMBL1D50  | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)                                    |                                 | 25,17G-5,5G                                    | 25,12 G                     | 3,92         | 3,92 |
| £                      | 0,01                     | 22.10.30                  | 22.AO        | A28XEX                     | GB00BL68HH02  | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)                                    |                                 | 84,29G-4,36G                                   | 84,26 G                     | 0,89         | 0,89 |
| £                      | 0,01                     | <b>30.01.26</b>           | 30.JJ        | A28XEY                     | GB00BL68HJ26  | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)                                    |                                 | 99,15G-9,15G                                   | 99,14 G                     | 0,25         | 0,25 |
| £                      | 0,01                     | 22.10.50                  | 22.AO        | A28YNJ                     | GB00BMBL1F74  | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)                                    |                                 | 35,83G-6,04G                                   | 35,8 G                      | 3,47         | 3,47 |
| £                      | 0,01                     | 31.01.28                  | 31.JJ        | A28YV3                     | GB00BMBL1G81  | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)                                    |                                 | 92,39G-2,41G                                   | 92,37 G                     | 0,27         | 0,27 |
| £                      | 0,01                     | 22.10.54                  | 22.AO        | A2R140                     | GB00BJLR0J16  | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)                                    |                                 | 45,6G-5,84G                                    | 45,55 G                     | 5,37         | 5,37 |
| £                      | 0,01                     | 22.10.29                  | 22.AO        | A2R3XX                     | GB00BJMH B534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)                                    |                                 | 89,32G-9,37G                                   | 89,3 G                      | 1,96         | 1,96 |
| £                      | 0,01                     | 22.01.49                  | 22.JJ        | A2RRLQ                     | GB00BFWFPP71  | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)                                    |                                 | 52,87G-3,11G                                   | 52,84 G                     | 5,34         | 5,34 |
| £                      | 0,01                     | 22.10.73                  | 22.AO        | A3K191                     | GB00BLBDX619  | 1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)                                    |                                 | 31,52G-1,72G                                   | 31,46 G                     | 4,8          | 4,8  |
| £                      | 0,01                     | 22.10.26                  | 22.AO        | A3KMY6                     | GB00BNNGP668  | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)                                    |                                 | 96,74G-6,78G                                   | 96,72 G                     | 0,78         | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b>        |                              |                                                |                             |              |       |
| £                     | 0,01                   | 31.07.51                  | 31.JJ       | A3KQBN                 | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)                                     |                              | 43,09G-3,27G                                   | 43,05                       | G            | 5,39  |
| £                     | 0,01                   | 31.01.39                  | 31.JJ       | A3KT52                 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)                                     |                              | 64,11G-4,26G                                   | 64,06                       | G            | 3,49  |
| £                     | 0,01                   | 31.01.29                  | 31.JJ       | A3KVN1                 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)                                     |                              | 90,05G-0,09G                                   | 90,04                       | G            | 1,11  |
| £                     | 0,01                   | 31.07.33                  | 31.JJ       | A3KWMK                 | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)                                     |                              | 77,39G-7,5G                                    | 77,35                       | G            | 2,25  |
| £                     | 0,01                   | 31.01.32                  | 31.JJ       | A3KZSV                 | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)                                         |                              | 82,91G-3G                                      | 82,87                       | G            | 2,4   |
| £                     | 0,01                   | 31.07.34                  | 31.JJ       | A3L0AH                 | GB00BQC82C90 | 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)                                     |                              | 98,47G-8,6G                                    | 98,43                       | G            | 4,49  |
| £                     | 0,01                   | 31.01.40                  | 31.JJ       | A3L3BK                 | GB00BQC82D08 | 4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)                                     |                              | 94,15G-4,35G                                   | 94,09                       | G            | 4,99  |
| £                     | 0,01                   | 07.03.28                  | 07.MS       | A3L5Q2                 | GB00BSQNRC93 | 4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28)                                     |                              | 101,14G-1,19G                                  | 101,14                      | G            | 3,88  |
| £                     | 0,01                   | 07.03.30                  | 07.MS       | A3L7RT                 | GB00BSQNRD01 | 4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)                                     |                              | 101,54G-1,61G                                  | 101,52                      | G            | 4,01  |
| £                     | 0,01                   | 29.01.27                  | 29.JJ       | A3LAGY                 | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)                                     |                              | 100,27G-0,29G                                  | 100,26                      | G            | 3,92  |
| £                     | 0,01                   | 29.01.38                  | 29.JJ       | A3LBCH                 | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)                                     |                              | 90,27G-0,44G                                   | 90,23                       | G            | 4,85  |
| £                     | 0,01                   | 31.01.33                  | 31.JJ       | A3LCX0                 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)                                     |                              | 93,56G-3,68G                                   | 93,54                       | G            | 4,31  |
| £                     | 0,01                   | 22.10.53                  | 22.AO       | A3LDPP                 | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)                                     |                              | 76,92G-7,17G                                   | 76,84                       | G            | 5,4   |
| £                     | 0,01                   | 22.10.63                  | 22.AO       | A3LH5S                 | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)                                         |                              | 78,88G-9,16G                                   | 78,81                       | G            | 5,35  |
| £                     | 0,01                   | 07.06.28                  | 07.JD       | A3LKCE                 | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)                                     |                              | 101,59G-1,64G                                  | 101,59                      | G            | 3,87  |
| £                     | 0,01                   | 31.01.34                  | 31.JJ       | A3LPRA                 | GB00BPJJKN53 | 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)                                     |                              | 101,49G-1,62G                                  | 101,47                      | G            | 4,44  |
| £                     | 0,01                   | 22.10.43                  | 22.AO       | A3LRD1                 | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)                                     |                              | 94,98G-5,22G                                   | 94,91                       | G            | 5,23  |
| £                     | 0,01                   | 07.03.27                  | 07.MS       | A3LS8Z                 | GB00BPSNB460 | 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)                                     |                              | 99,83G-9,85G                                   | 99,81                       | G            | 3,9   |
| £                     | 0,01                   | 31.07.54                  | 31.JJ       | A3LTXE                 | GB00BPSNBB36 | 4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)                                     |                              | 85,91G-6,19G                                   | 85,89                       | G            | 5,39  |
| £                     | 0,01                   | 22.10.31                  | 22.AO       | A3LU72                 | GB00BPSNBF73 | 4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)                                         |                              | 99,31G-9,39G                                   | 99,27                       | G            | 4,16  |
| £                     | 0,01                   | 22.07.29                  | 22.JJ       | A3LX84                 | GB00BQC82B83 | 4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)                                     |                              | 100,73G-0,78G                                  | 100,72                      | G            | 3,94  |
| £                     | 0,01                   | 07.03.35                  | 07.MS       | A4D6W2                 | GB00BT7J0027 | 4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35)                                     |                              | 99,8G-9,94G                                    | 99,74                       | G            | 4,56  |
| £                     | 0,01                   | 31.01.56                  | 31.JJ       | A4EBUL                 | GB00BT7J0241 | 5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56)                                     |                              | 100,84G-1,19G                                  | 100,76                      | G            | 5,37  |
| £                     | 0,01                   | 22.10.35                  | 22.AO       | A4EGEQ                 | GB00BTXS1K06 | 4 3/4%, v. 03.09.25(35), LS-Treasury Stock 2025(35)                                     |                              | 101,22G-1,39G                                  | 101,18                      | G            | 4,63  |
| £                     | 0,01                   | 22.05.29                  | 22.MN       | A4EJHR                 | GB00BVP99566 | 4%, v. 09.10.25(29), LS-Treasury Stock 2025(29)                                         |                              | 100,21G-0,25G                                  | 100,2                       | G            | 3,96  |
|                       |                        |                           |             |                        |              | <b>Groupe Bruxelles Lambert S.A. [GBL]<br/>Registered Bonds</b>                         |                              |                                                |                             |              |       |
| Euro                  | 100.000                | 28.01.31                  | 28.01.      | A287Y8                 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)                                           |                              | 86,65G-6,66G                                   | 86,67                       | G            | 0,29  |
| Euro                  | 100.000                | 06.09.29                  | 06.09.      | A3K81P                 | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)                                           |                              | 101,31G-1,33G                                  | 101,37                      | G            | 2,76  |
| Euro                  | 100.000                | 15.05.33                  | 15.05.      | A3LHS0                 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33)                                               |                              | 104,75G-4,8G                                   | 104,79                      | G            | 3,27  |
|                       |                        |                           |             |                        |              | <b>Groupe des Assurances du Crédit Mutuel S.A.<br/>Subordinated Floating Rate Notes</b> |                              |                                                |                             |              |       |
| Euro                  | 100.000                | 21.04.42                  | 21.04.      | A3KXVT                 | FR0014006144 | 1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)           |                              | 89,1G-9G                                       | 89,1                        | G            | 2,68  |
|                       |                        |                           |             |                        |              | <b>Groupe E AG<br/>Anleihen</b>                                                         |                              |                                                |                             |              |       |
| sfrs                  | 5.000                  | 30.09.32                  | 30.09.      | A3LB4F                 | CH1206367471 | 2,55%, v. 30.09.22(32), SF-Anl. 2022(32)                                                |                              | 109,69G-9,65G                                  | 109,6                       | G            | 1,1   |
| sfrs                  | 5.000                  | 30.09.27                  | 30.09.      | A3LB4G                 | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27)                                                |                              | 102,22G-2,6G                                   | 102,6                       | G            | 0,6   |
|                       |                        |                           |             |                        |              | <b>Groupe VYV UMG<br/>Obligations</b>                                                   |                              |                                                |                             |              |       |
| Euro                  | 100.000                | 02.07.29                  | 02.07.      | A2R4BJ                 | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)                                               |                              | 94,88G-4,9G                                    | 95,01                       | G            | 3,11  |
|                       |                        |                           |             |                        |              | <b>Grünenthal GmbH<br/>Anleihen</b>                                                     |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN       | A351MX                 | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S                                      |                              | 104,77G-4,93G                                  | 104,74                      | G            | 5,59  |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3E5QA                 | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S                                      |                              | 99,88G-9,94G                                   | 99,91                       | G            | 4,19  |
| Euro                  | 100                    | 15.11.31                  | 15.MN       | A4DFAU                 | XS2951378434 | 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S                                      |                              | 100,79G-0,85G                                  | 100,78                      | G            | 4,51  |
|                       |                        |                           |             |                        |              | <b>Grupo Antolin Irausa S.A.<br/>Registered Notes</b>                                   |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 30.04.28                  | 30.A31O     | A3KSVZ                 | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S                                     |                              | 68,21G-8,21G                                   | 66                          | G            | 10,02 |
| Euro                  | 1.000                  | 30.01.30                  | 30.JJ       | A3L1X0                 | XS2867238532 | 10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S                                    |                              | 63,75G-3,43G                                   | 63,29                       | G            | 26,19 |
|                       |                        |                           |             |                        |              | <b>Grupo Televisa S.A.B.<br/>Registered Notes</b>                                       |                              |                                                |                             |              |       |
| US\$                  | 1.000                  | 15.01.40                  | 15.JJ       | A1AT0H                 | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)                                           |                              | 91,47G-1,7G                                    | 91,52                       | G            | 7,73  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                       | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                 |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 19.11.31                                                        | 19.11.       | A3L5U6                     | XS2933691433 | <b>GSK Capital B.V.<br/>Medium - Term Notes</b><br>2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36)<br>3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                     |                                 | 99,84G-9,89G                                   | 99,85 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 19.11.36                                                        | 19.11.       | A3L5U7                     | XS2933692753 |                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,48G-8,69G                                   | 98,61 G                     | 3,39         | 3,39 |
| Euro                   | 1.000                    | 28.11.27                                                        | 28.11.       | A3LBTH                     | XS2553817680 |                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,26G-1,28G                                  | 101,27 G                    | 2,37         | 2,37 |
| Euro                   | 1.000                    | 28.11.32                                                        | 28.11.       | A3LBTH                     | XS2553817763 |                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,45G-0,35G                                  | 100,48 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 23.06.26                                                        | 23.06.       | A3KSW7                     | XS2356039268 | <b>GTC Aurora Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                    |                                 | 98,17G-7,96G                                   | 97,95 G                     | 4,56         | 4,56 |
| US\$                   | 1.000                    | 30.09.26                                                        | 30.MS        | A3KWUT                     | XS2362619053 | <b>Gunvor Group Ltd.<br/>Registered Notes</b><br>6 1/4%, v. 30.09.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                              |                                 | 98,47G-8,44G                                   | 98,37 G                     | 8,16         | 8,14 |
| Euro                   | 1.000                    | 25.08.29                                                        | 25.08.       | A3KL9C                     | XS2303070911 | <b>H&amp;M Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                   |                                 | 91,23G-1,2G                                    | 91,21 G                     | 0,55         | 0,55 |
| Euro                   | 1.000                    | 25.10.31                                                        | 25.10.       | A3LP8K                     | XS2704918478 |                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,2G-8,22G                                   | 108,2 G                     | 3,34         | 3,34 |
| Euro                   | 1.000                    | 14.10.27                                                        | 14.10.       | A283RM                     | XS2243299463 | <b>H. Lundbeck A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                                                                                                        |                                 | 96,64G-6,67G                                   | 96,64 G                     | 1,81         | 1,81 |
| Euro                   | 1.000                    | 02.06.29                                                        | 02.06.       | A4EBVZ                     | XS3081808837 |                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,69G-1,64G                                  | 101,76 G                    | 2,89         | 2,88 |
| US\$                   | 1.000                    | 15.10.28                                                        | 15.AO        | A283Q7                     | US40410KAA34 | <b>H.B. Fuller Co.<br/>Registered Notes</b><br>4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                |                                 | 94,23G-4,46G                                   | 94,19 G                     | 6,42         | 6,42 |
| Euro                   | 1.000                    | <b>29.03.26</b><br>29.03.30<br>29.03.34                         | 29.03.       | A3K3TP                     | XS2462324745 | <b>Haleon Netherlands Capital B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)<br>1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)<br>2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)                                                                                                                             |                                 | 99,58G-9,59G                                   | 99,56 G                     | 2,2          | 2,18 |
| Euro                   | 1.000                    |                                                                 | 29.03.       | A3K3TQ                     | XS2462324828 |                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,62G-5,62G                                   | 95,63 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    |                                                                 | 29.03.       | A3K3TR                     | XS2462325122 |                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,09G-1,06G                                   | 91 G                        | 3,36         | 3,36 |
| Euro                   | 1.000                    | 18.09.28                                                        | 18.09.       | A3L3LS                     | XS2902024772 | <b>Haleon UK Capital PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28)<br>4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)                                                                                                                                                                                                  |                                 | 100,71G-0,71G                                  | 100,73 G                    | 2,62         | 2,62 |
| £                      | 1.000                    | 18.09.33                                                        | 18.09.       | A3L3LT                     | XS2902086706 |                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,94G-8,02G                                   | 97,91 G                     | 4,93         | 4,93 |
| US\$                   | 1.000                    | <b>15.11.25</b><br>01.03.30                                     | 15.MN        | A18URL                     | US406216BG59 | <b>Halliburton Co.<br/>Registered Notes</b><br>3,8%, v. 13.11.15(25), DL-Notes 2015(15/25)<br>2,92%, v. 03.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                  |                                 | 99,75G-9,64G                                   | 99,71 G                     | 7,5          | 7,5  |
| US\$                   | 1.000                    |                                                                 | 01.MS        | A28T7Y                     | US406216BL45 |                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,28G-4,52G                                   | 94,44 G                     | 4,36         | 4,35 |
| Euro                   | 1.000                    | <b>05.12.25</b><br>02.05.29<br>17.03.28<br>30.03.27<br>31.01.30 | 05.MJSD      | HCB0B0                     | DE000HCB0B02 | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>3,676%, zinsv. v. 05.09.25-04.12.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763<br>4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766<br>3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769<br>4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762<br>3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775 | S 2763                          | 100,04G-0,07G                                  | 100,04 G                    | 3,12         | 3,07 |
| Euro                   | 1.000                    |                                                                 | 02.05.       | HCB0B3                     | DE000HCB0B36 |                                                                                                                                                                                                                                                                                                                                                                             | S 2766                          | 105,98G-6,03G                                  | 105,96 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    |                                                                 | 17.03.       | HCB0B6                     | DE000HCB0B69 |                                                                                                                                                                                                                                                                                                                                                                             | S 2769                          | 101,97G-2,03G                                  | 102,07 G                    | 2,61         | 2,61 |
| Euro                   | 1.000                    |                                                                 | 30.03.       | HCB0BZ                     | DE000HCB0BZ1 |                                                                                                                                                                                                                                                                                                                                                                             | S 2762                          | 103,01G-3,03G                                  | 103,06 G                    | 2,69         | 2,68 |
| Euro                   | 1.000                    |                                                                 | 31.01.       | HCB0CC                     | DE000HCB0CC8 |                                                                                                                                                                                                                                                                                                                                                                             | S 2775                          | 102,03G-2,11G                                  | 102,03 G                    | 2,96         | 2,96 |
| Euro                   | 100.000                  | 02.11.28                                                        | 02.11.       | HCB0BC                     | DE000HCB0BC0 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741<br>0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746<br>2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751<br>3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758                                                                                | S 2741                          | 92,88G-2,88G                                   | 92,91 G                     | 0,22         | 0,22 |
| Euro                   | 100.000                  | 19.01.27                                                        | 19.01.       | HCB0BH                     | DE000HCB0BH9 |                                                                                                                                                                                                                                                                                                                                                                             | S 2746                          | 97,14G-7,14G                                   | 97,14 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 20.07.27                                                        | 20.07.       | HCB0BN                     | DE000HCB0BN7 |                                                                                                                                                                                                                                                                                                                                                                             | S 2751                          | 99,4G-9,4G                                     | 99,41 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    | 01.02.28                                                        | 01.02.       | HCB0BV                     | DE000HCB0BV0 |                                                                                                                                                                                                                                                                                                                                                                             | S 2758                          | 102,18G-2,2G                                   | 102,2 G                     | 2,37         | 2,36 |
| Euro                   | 100.000                  | 24.07.28                                                        | 24.07.       | HCB0B4                     | DE000HCB0B44 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)                                                                                                                                                                                                                                                                 |                                 | 103,99G-3,91G                                  | 103,95 G                    | 3            | 2,99 |
| Euro                   | 100.000                  | 24.02.31                                                        | 24.02.       | A289Q6                     | XS2233088132 | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)                                                                                                                                                                                                                                                                             |                                 | 86,7G-6,68G                                    | 86,66 G                     | 0,29         | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 28.02.31                  | 28.02.      | A35125                 | DE000A351256 | <b>Hamburger Sparkasse AG</b><br><b>Hypotheken-Pfandbriefe</b><br>3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)<br>3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)<br>0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)                                                                                                                                                                                              | A 45                         | 101,64G-1,65G                                  | 101,67                      | G            | 2,66 | 2,66 |
| Euro                  | 100.000                | 15.09.28                  | 15.09.      | A351M8                 | DE000A351M80 |                                                                                                                                                                                                                                                                                                                                                                                                                                | A 44                         | 101,84G-1,84G                                  | 101,86                      | G            | 2,33 | 2,33 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A3MQYT                 | DE000A3MQYT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                | A 41                         | 97,44G-7,44G                                   | 97,44                       | G            | 1,53 | 1,53 |
| Euro                  | 100.000                | 12.02.29                  | 12.02.      | A3515S                 | DE000A3515S3 | <b>Hamburger Sparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)<br>2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)                                                                                                                                                                                                                                        | R 890                        | 105,81G-5,8G                                   | 105,85                      | G            | 2,52 | 2,52 |
| Euro                  | 100.000                | 17.02.31                  | 17.02.      | A4DFCU                 | DE000A4DFCU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                | R 923                        | 100,98G-0,98G                                  | 100,99                      | G            | 2,67 | 2,67 |
| £                     | 1.000                  | 08.10.36                  | 08.10.      | A3L4DC                 | XS2912234197 | <b>Hammerson PLC</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)<br>3 1/2%, v. 15.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                       |                              | 98,75G-8,86G                                   | 98,7                        | G            | 6,02 | 6,02 |
| Euro                  | 1.000                  | 15.04.32                  | 15.04.      | A4EJG1                 | XS3193892703 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,03G-0,03G                                  | 100,09                      | G            | 3,49 | 3,49 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE</b><br><b>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                                                                                                                                                                                                                                      |                              | 97,22G-7,25G                                   | 97,31                       | G            | 2,27 | 2,27 |
| Euro                  | 100.000                | 08.10.40                  | 08.10.      | A289T5                 | XS2198574209 | <b>Hannover Rück SE</b><br><b>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)<br>5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)<br>1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) |                              | 93,54G-3,6G                                    | 93,56                       | G            | 2,26 | 2,26 |
| Euro                  | 100.000                | 09.10.39                  | 09.10.      | A2YPFG                 | XS2063350925 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 92,51G-2,52G                                   | 92,53                       | G            | 1,73 | 1,73 |
| Euro                  | 100.000                | 26.08.43                  | 26.08.      | A30VQR                 | XS2549815913 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 113,69G-3,76G                                  | 113,72                      | G            | 4,72 | 4,71 |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3H25E                 | XS2320745156 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 87,8G-7,9G                                     | 87,83                       | G            | 2,25 | 2,25 |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A3E45M                 | DE000A3E45M6 | <b>Hannoversche Beteiligungsgesellschaft Niedersachsen mbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                                                                                                                                                                                                                                                               |                              | 76,86G-6,86G                                   | 76,86                       | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3H3J5                 | XS2326548562 | <b>Hapag-Lloyd AG</b><br><b>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S                                                                                                                                                                                                                                                                                                                                  |                              | 98,64G-8,61G                                   | 98,6                        | G            | 3,11 | 3,11 |
| Euro                  | 1.000                  | <b>05.04.26</b>           | 05.04.      | A3LF6N                 | XS2607183980 | <b>Harley Davidson Financial Services Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)<br>5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S<br>4%, v. 12.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                       |                              | 100,92G-0,93G                                  | 100,91                      | G            | 2,98 | 2,96 |
| US\$                  | 1.000                  |                           | 11.06.29    | A3LZ0R                 | USU24652AW63 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,08G-4,22G                                  | 104,17                      | G            | 4,73 | 4,72 |
| Euro                  | 1.000                  |                           | 12.03.30    | A4D78Y                 | XS3000561566 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,72G-2,71G                                  | 102,72                      | G            | 3,32 | 3,32 |
| US\$                  | 1.000                  | 10.03.28                  | 10.MS       | A3LFDD                 | USU2465RAC52 | <b>Harley Davidson Financial Services Inc.</b><br><b>Medium - Term Notes</b><br>6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S                                                                                                                                                                                                                                                                                        |                              | 104,43G-4,41G                                  | 104,46                      | G            | 4,58 | 4,57 |
| US\$                  | 1.000                  | 28.07.45                  | 28.JJ       | A1Z4SJ                 | US412822AE80 | <b>Harley-Davidson Inc.</b><br><b>Registered Notes</b><br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                        |                              | 82,35G-3,04G                                   | 82,72                       | G            | 6,21 | 6,21 |
| US\$                  | 1.000                  | 19.08.29                  | 19.FA       | A2R6KP                 | US416515BE33 | <b>Hartford Insurance Group Inc.</b><br><b>Registered Notes</b><br>2,8%, v. 19.08.19(29), DL-Notes 2019(19/29)<br>3,6%, v. 19.08.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                  |                              | 94,81G-4,93G                                   | 94,87                       | G            | 4,29 | 4,29 |
| US\$                  | 1.000                  | 19.08.49                  | 19.FA       | A2R6KQ                 | US416515BF08 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 75,95G-6,44G                                   | 76,18                       | G            | 5,43 | 5,43 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N7D                 | US418056AV91 | <b>Hasbro Inc.</b><br><b>Registered Notes</b><br>3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)<br>3,55%, v. 19.11.19(26), DL-Notes 2019(19/26)<br>6,05%, v. 14.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                               |                              | 98,82G-8,98G                                   | 98,95                       | G            | 4,1  | 4,1  |
| US\$                  | 1.000                  | 19.11.29                  | 19.MN       | A2SAN0                 | US418056AZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,79G-7,97G                                   | 97,92                       | G            | 4,5  | 4,5  |
| US\$                  | 1.000                  | 19.11.26                  | 19.MN       | A2SANZ                 | US418056AY31 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,14G-9,24G                                   | 99,28                       | G            | 4,32 | 4,32 |
| US\$                  | 1.000                  | 14.05.34                  | 14.MN       | A3LYM9                 | US418056BA46 |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,04G-5,22G                                  | 105,05                      | G            | 5,35 | 5,35 |
| nkr                   | 100.000                | 10.07.30                  | 10.JAJO     | A4D9CY                 | NO0013525006 | <b>Hawk Infinity Software AS</b><br><b>Floating Rate Bonds</b><br>10,84%, zinsv. v. 10.07.25-09.10.25, v. 10.04.25(30), NK-FLR Bonds 2025(25/30)                                                                                                                                                                                                                                                                               |                              | 101G-1G                                        | 101                         | G            |      |      |
| US\$                  | 1.000                  | 26.04.30                  | 26.AO       | A3L5Z4                 | XS2900389870 | <b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi</b><br><b>Registered Notes</b><br>6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S                                                                                                                                                                                                                                                                                       |                              | 103,02G-3,05G                                  | 103                         | G            | 5,8  | 5,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 12.07.27                  | 12.07.       | A3KTQ9                     | CH1109638499 | <b>HBM Healthcare Investments AG Anleihen</b><br>1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,23G-0,15G                                  | 100,05 G                    | 1,04         | 1,04 |
| US\$                   | 1.000                    | 06.11.33                  | 06.MN        | 810737                     | US404119AJ84 | <b>HCA Inc. Registered Notes</b><br>7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)<br>5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)<br>3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)<br>5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)<br>5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)<br>5,45%, v. 12.08.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 12.08.24(54), DL-Notes 2024(24/54)<br>5%, v. 21.02.25(28), DL-Notes 2025(25/28)<br>5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30)<br>5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32)<br>5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35)<br>6,2%, v. 21.02.25(55), DL-Notes 2025(25/55) |                                 | 115,07G-5,32G                                  | 115,08 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 01.09.26                  | 01.MS        | A194R4                     | US404121AH82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,16G-0,27G                                  | 100,2 G                     | 5,11         | 5,09 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A28TUC                     | US404119CA57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,89G-6,08G                                   | 96,05 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3F9                     | US404119BX69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,57G-9,66G                                   | 99,61 G                     | 4,27         | 4,26 |
| US\$                   | 1.000                    | 15.06.39                  | 15.JD        | A2R3FW                     | US404119BY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,13G-7,62G                                   | 97,34 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    | 15.06.49                  | 15.JD        | A2R3FX                     | US404119BZ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,04G-2,65G                                   | 92,24 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L2QH                     | US404121AK12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,15G-3,52G                                  | 103,29 G                    | 5,02         | 5,02 |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L2QJ                     | US404121AL94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,68G-1,36G                                  | 101,03 G                    | 5,94         | 5,94 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A4D7HK                     | US404119CY34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,94G-2,03G                                  | 102,01 G                    | 4,13         | 4,12 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D7HM                     | US404119CZ09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,46G-3,6G                                   | 103,58 G                    | 4,38         | 4,38 |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A4D7HN                     | US404119DA49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,57G-4,86G                                  | 104,81 G                    | 4,66         | 4,66 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D7HP                     | US404119DB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,26G-5,5G                                   | 105,34 G                    | 5,07         | 5,07 |
| US\$                   | 1.000                    | 01.03.55                  | 01.MS        | A4D7HQ                     | US404119DC05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,39G-4,93G                                  | 104,53 G                    | 5,93         | 5,93 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3LU1F                     | US404119CT49 | <b>HCA Inc. Senior Notes</b><br>5,45%, v. 23.02.24(31), DL-Notes 2024(24/31)<br>5,6%, v. 23.02.24(34), DL-Notes 2024(24/34)<br>6%, v. 23.02.24(54), DL-Notes 2024(24/54)<br>6,1%, v. 23.02.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,21G-4,48G                                  | 104,43 G                    | 4,56         | 4,56 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LU1G                     | US404119CU12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,39G-4,71G                                  | 104,54 G                    | 4,97         | 4,97 |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LU1H                     | US404119CV94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,24G-1,83G                                  | 101,49 G                    | 5,95         | 5,95 |
| US\$                   | 1.000                    | 01.04.64                  | 01.AO        | A3LU1J                     | US404119CW77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,27G-2,18G                                  | 101,66 G                    | 6,04         | 6,04 |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KS7T                     | US404119CC14 | <b>HCA Inc. Senior Secured Notes</b><br>2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,04G-9,37G                                   | 89,3 G                      | 4,55         | 4,55 |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KS7U                     | US404119CB31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 69,19G-9,71G                                   | 69,42 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZ9L                     | USU4219PAG55 | <b>Health Care Service Corp. Registered Notes</b><br>5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103G-3,33G                                     | 103,3 G                     | 5,03         | 5,03 |
| US\$                   | 1.000                    | 01.08.26                  | 01.FA        | A183X9                     | US42225UAD63 | <b>Healthcare Realty Holdings L.P. Guaranteed Registered Notes</b><br>3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)<br>2%, v. 28.09.20(31), DL-Notes 2020(20/31)<br>3,1%, v. 16.09.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,82G-8,86G                                   | 98,85 G                     | 5,07         | 5,05 |
| US\$                   | 1.000                    | 01.07.27                  | 01.JJ        | A19JQT                     | US42225UAF12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,32G-9,37G                                   | 99,43 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A282K7                     | US42225UAH77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,07G-7,25G                                   | 87,24 G                     | 4,57         | 4,57 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R7P5                     | US42225UAG94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,07G-4,22G                                   | 94,26 G                     | 4,64         | 4,64 |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A2R364                     | US40414LAR06 | <b>Healthpeak Properties Inc. Registered Notes</b><br>3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,83G-6,96G                                   | 96,94 G                     | 4,44         | 4,43 |
| £                      | 1.000                    | 09.12.41                  | 09.JD        | A1AQ7J                     | XS0471438456 | <b>Heathrow Funding Ltd. ABL</b><br>6,144695%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,77G-8,43G                                   | 98,66 G                     | 6,4          | 6,4  |
| Euro                   | 1.000                    | 12.07.34                  | 12.07.       | A19KYM                     | XS1641623381 | <b>Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35<br>2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A<br>1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A<br>3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38)<br>4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)<br>6 1/4%, zinsv. v. 03.10.25-02.10.42, v. 03.10.25(44), LS-FLR MTN 2025(25/44) Cl.A                                                                            | S s                             | 90,97G-1,02G                                   | 90,93 G                     | 3,06         | 3,06 |
| £                      | 1.000                    | 13.10.31                  | 13.10.       | A283LV                     | XS2243322976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,62G-2,66G                                   | 92,59 G                     | 4,16         | 4,16 |
| Euro                   | 1.000                    | 14.03.36                  | 14.03.       | A2RY3F                     | XS1960589155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,05G-7,05G                                   | 87,09 G                     | 3,37         | 3,37 |
| Euro                   | 1.000                    | 16.01.38                  | 16.01.       | A3L78A                     | XS2977947105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,87G-9,87G                                   | 99,88 G                     | 3,89         | 3,89 |
| Euro                   | 1.000                    | 11.07.35                  | 11.07.       | A3LKWQ                     | XS2648080229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,79G-6,91G                                  | 106,72 G                    | 3,64         | 3,64 |
| £                      | 1.000                    | 03.10.44                  | 03.10.       | A4EH9M                     | XS3198627229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,48G-0,75G                                  | 100,47 G                    | 6,18         | 6,18 |
| Euro                   | 1.000                    | 11.02.32                  | 11.02.       | A1ZVUL                     | XS1186176571 | <b>Heathrow Funding Ltd. Asset Backed Medium - Term Notes</b><br>1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)<br>0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)<br>1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,54G-4,6G                                    | 94,58 G                     | 2,43         | 2,43 |
| sfrs                   | 5.000                    | 15.10.26                  | 15.10.       | A2RZV8                     | CH0467182413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,01G-0,1G                                   | 100,09 G                    | 0,35         | 0,35 |
| sfrs                   | 5.000                    | 27.05.27                  | 27.05.       | A3K6B4                     | CH1184694722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,73G-1,73G                                  | 101,77 G                    | 0,71         | 0,71 |



| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                                 | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                              | Einheitspreis<br>17.10.2025                                                         | Rendite nach                                              |                                                           |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
|                                                                      |                                                                               |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                             |                                                                                     | ISMA                                                      | B/F                                                       |
| Euro<br>£                                                            | 1.000<br>1.000                                                                | 08.10.32<br>05.03.32                                                                         | 08.10.<br>05.03.                                                             | A3KN86<br>A3LVCP                                                             | XS2328823104<br>XS2777627907                                                                                                 | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)<br>6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                      |                                 | 91,28G-1,26G<br>101,87G-1,95G                                                                                               | 91,33 G<br>101,83 G                                                                 | 2,46<br>5,62                                              | 2,46<br>5,61                                              |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                       | 31.05.32<br>19.07.34<br>17.10.31                                                             | 31.05.<br>19.07.<br>17.10.                                                   | A30V5U<br>A383EX<br>A383RS                                                   | XS2577874782<br>XS2842061421<br>XS2904554990                                                                                 | <b>Heidelberg Materials AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)<br>3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)<br>3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)                                                                                                                                                                                                                                                                                  |                                 | 103,78G-3,77G<br>103,47G-3,44G<br>102,76G-2,72G                                                                             | 103,78 G<br>103,49 G<br>102,76 G                                                    | 3,11<br>3,48<br>2,87                                      | 3,11<br>3,48<br>2,87                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | <b>07.04.26</b><br>14.06.27<br>24.04.28<br>01.12.27<br>21.11.33<br>10.07.30                  | 07.04.<br>14.06.<br>24.04.<br>01.12.<br>21.11.<br>10.07.                     | A19FK2<br>A19JXW<br>A19ZL2<br>A2R37Q<br>A3LQ42<br>A4EA9Y                     | XS1589806907<br>XS1629387462<br>XS1810653540<br>XS2018637327<br>XS2721465271<br>XS3074499511                                 | <b>Heidelberg Materials Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)<br>4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)<br>3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30)                                                                                           |                                 | 99,75G-9,75G<br>98,65G-8,7G<br>98,13G-8,14G<br>97,426G-7,431G<br>109,6G-9,64G<br>100,6G-0,48G                               | 99,72 G<br>98,65 G<br>98,16 G<br>97,54 G<br>109,78 G<br>100,57 G                    | 2,17<br>2,31<br>2,52<br>2,29<br>3,48<br>2,89              | 2,16<br>2,31<br>2,52<br>2,29<br>3,48<br>2,89              |
| Euro                                                                 | 1.000                                                                         | 24.01.31                                                                                     | 24.01.                                                                       | A4EEEN                                                                       | XS3120113876                                                                                                                 | <b>Heimstaden AB<br/>Medium - Term Notes</b><br>7,361%, v. 24.07.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,03G-0,01G                                                                                                               | 100,05 G                                                                            | 7,35                                                      | 7,33                                                      |
| Euro                                                                 | 1.000                                                                         | 29.01.30                                                                                     | 29.01.                                                                       | A4D5XV                                                                       | XS2984228838                                                                                                                 | <b>Heimstaden AB<br/>Senior Notes</b><br>8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,34G-3,34G                                                                                                               | 103,37 G                                                                            | 7,42                                                      | 7,4                                                       |
| Euro                                                                 | 100.000                                                                       | endlos                                                                                       | 15.01.                                                                       | A3KXNC                                                                       | SE0016278352                                                                                                                 | <b>Heimstaden AB<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,82G-8,81G                                                                                                                | 81 G                                                                                |                                                           |                                                           |
| Euro<br>Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000<br>1.000                                              | <b>21.01.26</b><br>05.11.29<br>02.10.30<br>10.03.31                                          | 21.01.<br>05.11.<br>02.10.<br>10.03.                                         | A28SDQ<br>A3L5FM<br>A4EDB1<br>A4EGPF                                         | XS2105772201<br>XS2931248848<br>XS3105178795<br>XS3168266958                                                                 | <b>Heimstaden Bostad AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)<br>3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 3/4%, v. 02.07.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 3/4%, v. 10.09.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                         |                                 | 99,12G-9,35G<br>101,44G-1,4G<br>100,26G-0,22G<br>99,5G-9,49G                                                                | 99,47 G<br>101,41 G<br>100,24 G<br>99,25 G                                          | 2,25<br>3,5<br>3,7<br>3,85                                | 2,25<br>3,5<br>3,7<br>3,85                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | endlos<br>endlos<br>endlos<br>endlos<br>endlos                                               | 15.04.<br>01.05.<br>29.01.<br>13.01.<br>04.03.                               | A283RX<br>A288F5<br>A3KS00<br>A3KXD8<br>A3L6PG                               | XS2125121769<br>XS2294155739<br>XS2357357768<br>XS2397251807<br>XS2930588657                                                 | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)<br>2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)<br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)<br>3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)<br>6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)                                                                                                  |                                 | 99,39G-9,4G<br>96,28G-6,27G<br>94,97G-5,04G<br>98,273G-8,427G<br>102,78G-2,9G                                               | 99,39 G<br>96,28 G<br>94,93 G<br>98,406 G<br>102,77 G                               |                                                           |                                                           |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 03.03.27<br>24.07.28<br>06.09.29<br>13.04.28<br>13.10.31                                     | 03.03.<br>24.07.<br>06.09.<br>13.04.<br>13.10.                               | A281ZQ<br>A3K1F7<br>A3KVRP<br>A3KXFG<br>A3KXFJ                               | XS2225207468<br>XS2435611244<br>XS2384269366<br>XS2397252102<br>XS2397252011                                                 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)<br>0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)<br>1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                       |                                 | 98,09G-8,08G<br>95,47G-5,44G<br>90,36G-0,62G<br>94,7G-5,64G<br>88,48G-8,48G                                                 | 98,05 G<br>95,44 G<br>90,34 G<br>94,7 G<br>88,51 G                                  | 2,78<br>2,87<br>1,65<br>2,08<br>3,67                      | 2,78<br>2,87<br>1,65<br>2,08<br>3,67                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 04.05.26<br>29.01.27<br>17.03.27<br>17.03.31<br>12.05.32<br>03.10.29<br>30.03.30<br>07.05.33 | 04.05.<br>29.01.<br>17.03.<br>17.03.<br>12.05.<br>03.10.<br>30.03.<br>07.05. | A180M5<br>A189Q5<br>A195P4<br>A195P5<br>A19HDL<br>A19PVS<br>A28VA2<br>A28WX9 | XS1401174633<br>XS1527192485<br>XS1877595444<br>XS1877595014<br>XS1611855237<br>XS1691781865<br>XS2147977636<br>XS2168629967 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) |                                 | 99,35G-9,35G<br>98,91G-8,92G<br>98,61G-8,63G<br>94,47G-4,44G<br>94,17G-4,1G<br>95,53G-5,61G<br>98,21G-8,23G<br>87,08G-7,21G | 99,31 G<br>98,88 G<br>98,6 G<br>94,39 G<br>94,12 G<br>95,57 G<br>98,26 G<br>87,08 G | 2<br>2,25<br>2,25<br>2,87<br>3,02<br>2,69<br>2,68<br>2,85 | 2<br>2,24<br>2,25<br>2,87<br>3,02<br>2,69<br>2,67<br>2,85 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 07.05.40                        | 07.05.          | A28WYA                              | XS2168630205 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)<br>3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32)<br>2,565%, v. 03.10.25(28), EO-Medium-Term Nts 2025(25/28)<br>3,505%, v. 03.10.25(34), EO-Medium-Term Nts 2025(25/34)<br>3,872%, v. 03.10.25(37), EO-Medium-Term Nts 2025(25/37) |                                          | 77,37G-7,33G                                      | 77,39 G                     | 3,81         | 3,81  |
| Euro                            | 1.000                             | 04.07.36                        | 04.07.          | A3L0PX                              | XS2852894679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,76G-1,74G                                     | 101,67 G                    | 3,61         | 3,61  |
| Euro                            | 1.000                             | 23.09.30                        | 23.09.          | A3LKF8                              | XS2599730822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 105,01G-5,01G                                     | 105,05 G                    | 2,77         | 2,77  |
| Euro                            | 1.000                             | 23.03.35                        | 23.03.          | A3LKF9                              | XS2599169922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 105,9G-5,87G                                      | 105,84 G                    | 3,38         | 3,38  |
| Euro                            | 1.000                             | 15.11.26                        | 15.11.          | A3LQ08                              | XS2719096831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,33G-1,34G                                     | 101,34 G                    | 2,33         | 2,33  |
| Euro                            | 1.000                             | 29.10.32                        | 29.10.          | A4EACB                              | XS3060780973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,85G-1,02G                                     | 100,84 G                    | 3,11         | 3,11  |
| Euro                            | 1.000                             | 03.10.28                        | 03.10.          | A4EHVW                              | XS3195038206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,39G-0,41G                                     | 100,37 G                    | 2,42         | 2,42  |
| Euro                            | 1.000                             | 03.05.34                        | 03.05.          | A4EHWV                              | XS3195042224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,32G-1,41G                                     | 101,24 G                    | 3,31         | 3,31  |
| Euro                            | 1.000                             | 03.10.37                        | 03.10.          | A4EHWX                              | XS3195043891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,52G-1,76G                                     | 101,51 G                    | 3,69         | 3,69  |
| US\$                            | 1.000                             | 29.01.28                        | 29.JJ           | A19E7S                              | USN39427FV17 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,08G-9,14G                                      | 99,09 G                     | 3,94         | 3,93  |
| US\$                            | 1.000                             | 01.10.42                        | 01.AO           | A1HA4C                              | USN39427AR59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 84,37G-4,93G                                      | 84,58 G                     | 5,44         | 5,44  |
| Euro                            | 1.000                             | 26.01.27                        | 26.01.          | A2YN2Z                              | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,955G-7,019G                                    | 96,955 G                    | 1,03         | 1,03  |
| Euro                            | 1.000                             | 24.07.29                        | 24.JJ           | A3L1UR                              | XS2867254224 | <b>Helleniq Energy Finance PLC<br/>Senior Notes</b><br>4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,94G-2,96G                                     | 102,93 G                    | 3,43         | 3,43  |
| Euro                            | 1.000                             | 30.09.41                        | 30.09.          | A28ZAD                              | XS2197076651 | <b>Helvetia Europe S.A.<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,26G-5,3G                                       | 95,17 G                     | 3,13         | 3,13  |
| sfrs                            | 5.000                             | endlos                          | 26.05.          | A285BF                              | CH0579132959 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)<br>1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                       |                                          | 100,41G-0,38G                                     | 100,41 G                    |              |       |
| sfrs                            | 5.000                             | endlos                          | 12.08.          | A28S55                              | CH0521617305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,95G-100,05G                                    | 100,05 G                    |              |       |
| sfrs                            | 5.000                             | 25.06.26                        | 25.06.          | A3K6RB                              | CH1194000324 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Obligations</b><br>1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,29G-0,3G                                      | 100,32 G                    | 1            | 1     |
| sfrs                            | 5.000                             | 12.08.40                        | 12.08.          | A28S6A                              | CH0521617313 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,94G-9,93G                                      | 99,89 G                     | 1,46         | 1,46  |
| sfrs                            | 5.000                             | 25.06.29                        | 25.06.          | A3K6RA                              | CH1194000332 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Anleihen</b><br>1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,96G-3,96G                                     | 103,94 G                    | 0,85         | 0,85  |
| Euro                            | 1.000                             | 09.09.26                        | 09.09.          | A1851C                              | XS1488494987 | <b>Hemsö Fastighets AB<br/>Medium - Term Notes</b><br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1<br>1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 98,82G-8,8G                                       | 98,8 G                      | 2,02         | 2,02  |
| Euro                            | 1.000                             | 19.06.29                        | 19.06.          | A19J8H                              | XS1632767718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 95,36G-5,37G                                      | 95,34 G                     | 3,11         | 3,1   |
| Euro                            | 1.000                             | 19.01.28                        | 19.01.          | A287R5                              | XS2281473111 | <b>Hemsö Treasury Oyj<br/>Medium - Term Notes</b><br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 94,17G-4,16G                                      | 94,16 G                     | 2,72         |       |
| £                               | 100.000                           | 30.09.26                        | 30.09.          | A2YN23                              | XS2057835808 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)<br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)<br>0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,9G-6,91G                                       | 96,88 G                     | 2,58         | 2,58  |
| Euro                            | 100.000                           | 13.09.27                        | 13.09.          | A30VN3                              | XS2530219349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,67G-0,79G                                     | 100,7 G                     | 2,19         | 2,19  |
| Euro                            | 100.000                           | 17.11.32                        | 17.11.          | A3MQMC                              | XS2407955827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 84,82G-4,8G                                       | 84,91 G                     | 1,17         | 1,17  |
| Euro                            | 1.000                             | 18.12.25                        | 18.12.          | A283WQ                              | DE000A283WQ2 | <b>HenriPay Holding N.V.<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96G-6G                                            | 96 G                        | 14,66        | 14,66 |
| Euro                            | 1.000                             | 18.05.26                        | 18.MN           | A3H3JV                              | DE000A3H3JV5 | <b>hep global GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 85G-5,08G                                         | 85 G                        | 14,8         | 14,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 22.11.28                  | 22.MN        | A35148                     | DE000A351488 | hep solar projects GmbH<br>Anleihen<br>8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88G-8G                                         | 88 G                        | 13,24        | 13,22 |
| Euro                   | 1.000                    | 14.10.26                  | 14.10.       | A187L8                     | XS1504194173 | Hera S.p.A.<br>Medium - Term Notes<br>0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8<br>5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)<br>1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)<br>3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                              | S s                             | 98,19G-8,22G                                   | 98,17 G                     | 1,78         | 1,78  |
| Euro                   | 1.000                    | 29.01.28                  | 29.01.       | A1HFHS                     | XS0880764435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,42G-5,5G                                   | 105,45 G                    | 2,66         | 2,66  |
| Euro                   | 1.000                    | 03.12.30                  | 03.12.       | A2852B                     | XS2265990452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,31G-7,35G                                   | 87,37 G                     | 0,57         | 0,57  |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A2R4JM                     | XS2020608548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,16G-7,16G                                   | 97,15 G                     | 1,8          | 1,8   |
| Euro                   | 1.000                    | 25.04.34                  | 25.04.       | A3KXP7                     | XS2399933386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 81,28G-1,28G                                   | 81,35 G                     | 2,45         | 2,45  |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A3L77B                     | XS2967738597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,47G-0,48G                                  | 100,5 G                     | 3,16         | 3,15  |
| Euro                   | 1.000                    | 20.04.33                  | 20.04.       | A3LGSZ                     | XS2613472963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,36G-5,37G                                  | 105,42 G                    | 3,42         | 3,42  |
| Euro                   | 100.000                  | 09.06.27                  | 09.06.       | A30VGD                     | DE000A30VGD9 | Heraeus Finance GmbH<br>Anleihen<br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,74G-9,76G                                   | 99,71 G                     | 2,77         | 2,77  |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A3KQQZ                     | XS2340137343 | Herens Midco S.à.r.l.<br>Registered Notes<br>5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 54,9G-4,9G                                     | 55,17 G                     | 18,36        | 18,36 |
| Euro                   | 1.000                    | 08.11.25                  | 08.FMAN      | A2NBK3                     | SE0011337054 | Hertha BSC GmbH & Co. KGaA<br>Inhaber - Schuldverschreibungen<br>10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,75G-5,65G                                   | 95,75 G                     | 21,47        | 21,47 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A186SG                     | US42809HAG20 | Hess Corp.<br>Registered Notes<br>4,3%, v. 28.09.16(27), DL-Notes 2016(16/27)<br>5,8%, v. 28.09.16(47), DL-Notes 2016(16/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,4G-0,4G                                    | 100,42 G                    | 4,05         | 4,04  |
| US\$                   | 1.000                    | 01.04.47                  | 01.AO        | A186SH                     | US42809HAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,08G-5,6G                                   | 105,38 G                    | 5,43         | 5,43  |
| US\$                   | 1.000                    | 15.10.45                  | 15.AO        | A189YP                     | US42824CAY57 | Hewlett Packard Enterprise Co.<br>Guaranteed Registered Notes<br>6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)<br>6,2%, v. 09.10.15(35), DL-Notes 2016(16/35)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,54G-6,03G                                  | 105,87 G                    | 5,92         | 5,92  |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A189YR                     | US42824CAX74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,59G-8,83G                                  | 108,71 G                    | 5,13         | 5,13  |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A28Z7P                     | US42824CBK45 | Hewlett Packard Enterprise Co.<br>Registered Notes<br>1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)<br>4,45%, v. 26.09.24(26), DL-Notes 2024(24/26)<br>4,4%, v. 26.09.24(27), DL-Notes 2024(24/27)<br>4,55%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>4,85%, v. 26.09.24(31), DL-Notes 2024(24/31)<br>5%, v. 26.09.24(34), DL-Notes 2024(24/34)<br>5,6%, v. 26.09.24(54), DL-Notes 2024(24/54)<br>5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)<br>4,05%, v. 15.09.25(27), DL-Notes 2025(25/27)<br>4,15%, v. 15.09.25(28), DL-Notes 2025(25/28)<br>4,4%, v. 15.09.25(30), DL-Notes 2025(25/30) |                                 | 98,76G-8,85G                                   | 98,85 G                     | 3,54         | 3,54  |
| US\$                   | 1.000                    | 25.09.26                  | 25.MS        | A3L3P0                     | US42824CBR97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,23G-0,32G                                  | 100,31 G                    | 4,13         | 4,13  |
| US\$                   | 1.000                    | 25.09.27                  | 25.MS        | A3L3P1                     | US42824CBS70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,49G-0,56G                                  | 100,6 G                     | 4,13         | 4,13  |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L3P2                     | US42824CBT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,74G-0,85G                                  | 100,82 G                    | 4,36         | 4,36  |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | A3L3P3                     | US42824CBU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,28G-1,3G                                   | 101,32 G                    | 4,65         | 4,65  |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L3P4                     | US42824CBV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,72G-9,78G                                   | 99,75 G                     | 5,09         | 5,09  |
| US\$                   | 1.000                    | 15.10.54                  | 15.AO        | A3L3P5                     | US42824CBW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,82G-6,28G                                   | 95,96 G                     | 5,95         | 5,96  |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A3LJTG                     | US42824CBP32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,8G-2,95G                                   | 103,13 G                    | 4,12         | 4,11  |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A4EGX1                     | US42824CCB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,91G-9,94G                                   | 100,04 G                    | 4,12         | 4,12  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EGX3                     | US42824CBZ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,11G-0,18G                                  | 100,28 G                    | 4,12         | 4,12  |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A4EGX4                     | US42824CCA53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,6G-9,82G                                    | 99,71 G                     | 4,49         | 4,49  |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A19DH9                     | US428291AN87 | Hexcel Corp.<br>Registered Notes<br>4,2%, v. 16.02.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,25G-9,27G                                   | 99,26 G                     | 4,83         | 4,81  |
| sfrs                   | 5.000                    | 30.10.26                  | 30.10.       | A3K6B6                     | CH1172972825 | HIAG Immobilien Holding AG<br>Anleihen<br>1,77%, v. 30.05.22(26), SF-Anl. 2022(26)<br>0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,9G-0,95G                                   | 100,95 G                    | 0,83         | 0,83  |
| sfrs                   | 5.000                    | 30.06.28                  | 30.06.       | A3KZ4T                     | CH1112011585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,59G-9,75G                                   | 99,7 G                      | 0,84         | 0,84  |
| £                      | 1.000                    | 01.11.38(28)              | 30.A31O      | A1VBGG                     | XS0888566519 | High Speed Rail Finance [1] PLC<br>Medium - Term Notes<br>4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,23G-2,31G                                   | 92,19 G                     | 5,26         | 5,26  |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | A3KYWM                     | XS2406914346 | Highland Holdings S.A.r.L.<br>Guaranteed Registered Notes<br>0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)<br>0,934%, v. 12.11.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,77G-7,82G                                   | 97,77 G                     | 0,65         | 0,65  |
| Euro                   | 1.000                    | 15.12.31                  | 15.12.       | A3KYWN                     | XS2406915236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,05G-8,06G                                   | 88,07 G                     | 2,1          | 2,1   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 19.11.27                  | 19.11.       | A3L562                     | XS2939370107 | Highland Holdings S.A.r.L.<br>Guaranteed Registered Notes<br>2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)                      |                                 | 100,31G-0,32G                                  | 100,32                      | G            | 2,71 | 2,71 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LRDA                     | US431282AU67 | Highwoods Realty L.P.<br>Registered Notes<br>7,65%, v. 21.11.23(34), DL-Notes 2023(23/34)                                       |                                 | 114,02G-4,32G                                  | 114,19                      | G            | 5,55 | 5,54 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LUM8                     | US431571AF58 | Hillenbrand Inc.<br>Registered Notes<br>6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)                                           |                                 | 102,51G-2,36G                                  | 102,28                      | G            | 5,53 | 5,52 |
| sfrs                   | 5.000                    | 10.11.26                  | 10.11.       | A3LQKC                     | CH1300277816 | Hilti AG<br>Anleihen<br>1,742%, v. 10.11.23(26), SF-Anl. 2023(26)                                                               |                                 | 101,28G-1,29G                                  | 101,29                      | G            | 0,51 | 0,51 |
| sfrs                   | 5.000                    | 10.11.31                  | 10.11.       | A3LQKE                     | CH1300277824 | 1,9225%, v. 10.11.23(31), SF-Anl. 2023(31)                                                                                      |                                 | 108,06G-7,99G                                  | 108,12                      | G            | 0,57 | 0,57 |
| sfrs                   | 5.000                    | 13.06.29                  | 13.06.       | A4EA6N                     | CH1433241226 | 0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29)                                                                                       |                                 | 99,76G-9,9G                                    | 99,9                        | G            | 0,43 | 0,43 |
| sfrs                   | 5.000                    | 13.06.33                  | 13.06.       | A4EA6P                     | CH1433241234 | 0,8425%, v. 13.06.25(33), SF-Anl. 2025(33)                                                                                      |                                 | 100,47G-0,65G                                  | 100,6                       | G            | 0,75 | 0,75 |
| US\$                   | 1.000                    | 01.05.31                  | 01.MN        | A3KMLS                     | USU4328RAG93 | Hilton Domestic Operating Company Inc.<br>Registered Notes<br>4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S                   |                                 | 94,22G-4,42G                                   | 94,12                       | G            | 5,24 | 5,23 |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A3LW33                     | USU4328RAJ33 | 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S                                                                             |                                 | 101,29G-1,55G                                  | 101,26                      | G            | 5,45 | 5,44 |
| Euro                   | 1.000                    | 02.04.30                  | 02.04.       | A4D9GM                     | XS3040333638 | HLD Europe S.C.A.<br>Senior Notes<br>4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30)                                              |                                 | 102,44G-2,42G                                  | 102,47                      | G            | 3,52 | 3,52 |
| Euro                   | 1.000                    | 03.09.27                  | 03.09.       | A2YN2U                     | DE000A2YN2U2 | HOCHTIEF AG<br>Medium - Term Notes<br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)                                            |                                 | 96,73G-6,75G                                   | 96,72                       | G            | 1,03 | 1,03 |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A2YN2V                     | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)                                                                                  |                                 | 90,61G-0,57G                                   | 90,73                       | G            | 2,76 | 2,76 |
| Euro                   | 1.000                    | 31.05.30                  | 31.05.       | A383EL                     | DE000A383EL9 | 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)                                                                                  |                                 | 105,53G-5,47G                                  | 105,57                      | G            | 2,96 | 2,96 |
| Euro                   | 1.000                    | 26.04.29                  | 26.04.       | A3E5S0                     | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)                                                                                  |                                 | 93,25G-3,23G                                   | 93,25                       | G            | 1,34 | 1,34 |
| sfrs                   | 5.000                    | 30.09.32                  | 30.09.       | A460BA                     | CH1450810218 | HOCHTIEF AG<br>Anleihen<br>1,512%, v. 30.09.25(32), SF-Anleihe v.2024(2032/2032)                                                |                                 | 100,38G-0,41G                                  | 100,41                      | G            | 1,45 | 1,45 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A1814C                     | XS1420338102 | Holcim Finance [Luxembourg] S.A.<br>Medium - Term Notes<br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)              |                                 | 99,07G-9,13G                                   | 98,87                       | G            | 2,6  | 2,6  |
| Euro                   | 1.000                    | 29.08.29                  | 29.08.       | A19NG8                     | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)                                                                         |                                 | 96,16G-6,5G                                    | 96,48                       | G            | 2,72 | 2,72 |
| Euro                   | 1.000                    | 19.01.33                  | 19.01.       | A287R6                     | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)                                                                         |                                 | 83,48G-3,46G                                   | 83,56                       | G            | 1,49 | 1,49 |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | A287RG                     | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)                                                                         |                                 | 96,35G-6,35G                                   | 96,34                       | G            | 0,26 | 0,26 |
| Euro                   | 1.000                    | 29.11.26                  | 29.11.       | A2SAS2                     | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)                                                                         |                                 | 98,12G-8,12G                                   | 98,12                       | G            | 1,01 | 1,01 |
| Euro                   | 1.000                    | 06.04.30                  | 06.04.       | A3KPBG                     | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)                                                                         |                                 | 90,97G-0,95G                                   | 90,89                       | G            | 1,37 | 1,37 |
| Euro                   | 1.000                    | 03.09.30                  | 03.09.       | A3KVRV                     | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)                                                                         |                                 | 89,32G-9,45G                                   | 89,34                       | G            | 1,12 | 1,12 |
| Euro                   | 1.000                    | 23.04.31                  | 23.04.       | A285HR                     | XS2261215011 | Holcim Finance [Luxembourg] S.A.<br>Senior Notes<br>0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S                           |                                 | 86,95G-7,09G                                   | 86,88                       | G            | 1,15 | 1,15 |
| sfrs                   | 5.000                    | 19.10.26                  | 19.10.       | A3K076                     | CH1154887132 | Holcim Helvetia Finance AG<br>Medium - Term Notes<br>0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)                    |                                 | (exA)-99,72G-9,69G                             | 99,69                       | G            | 0,69 | 0,69 |
| sfrs                   | 5.000                    | 19.01.32                  | 19.01.       | A3K077                     | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)                                                                             |                                 | 100,77G-0,8G                                   | 100,84                      | G            | 0,87 | 0,87 |
| sfrs                   | 5.000                    | 18.03.27                  | 18.03.       | A3KNDH                     | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)                                                                         |                                 | 99,45G-9,45G                                   | 99,45                       | G            | 0,5  | 0,5  |
| sfrs                   | 5.000                    | 26.08.31                  | 26.08.       | A3KT6Y                     | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)                                                                            |                                 | 98,53G-8,55G                                   | 98,35                       | G            | 0,75 | 0,75 |
| sfrs                   | 5.000                    | 26.08.27                  | 26.08.       | A3KT6Z                     | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)                                                                            |                                 | 99,24G-9,35G                                   | 99,35                       | G            | 0,25 | 0,25 |
| £                      | 1.000                    | 12.05.32                  | 12.05.       | A19HJ2                     | XS1613116349 | Holcim Sterling Finance [Netherlands] B.V.<br>Medium - Term Notes<br>3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)         |                                 | 89,27G-9,43G                                   | 89,26                       | G            | 4,92 | 4,92 |
| Euro                   | 100.000                  | 27.11.27                  | 27.11.       | A19SRX                     | FR0013298676 | Holding d'Infrastructures de Transport S.A.S.<br>Medium - Term Notes<br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) |                                 | 98,27G-8,26G                                   | 98,25                       | G            | 2,49 | 2,48 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                       |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Medium - Term Notes</b>            |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 18.09.29                        | 18.09.          | A282HK                              | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)                                 |                                          | 95,27G-5,26G                                      | 95,28                       | G            | 2,93 | 2,93 |
| Euro                         | 100.000                           | 04.05.27                        | 04.05.          | A28WUA                              | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)                                 |                                          | 99,79G-9,82G                                      | 99,76                       | G            | 2,62 | 2,61 |
| Euro                         | 100.000                           | 18.01.31                        | 18.01.          | A3K017                              | XS2433135543 | 1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)                                 |                                          | 91,68G-1,73G                                      | 91,8                        | G            | 3,18 | 3,18 |
| Euro                         | 100.000                           | 14.09.28                        | 14.09.          | A3KQXG                              | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)                                 |                                          | 94,52G-4,56G                                      | 94,55                       | G            | 1,32 | 1,32 |
| Euro                         | 100.000                           | 18.03.30                        | 18.03.          | A3LC56                              | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)                                 |                                          | 105,02G-5G                                        | 105,06                      | G            | 3,02 | 3,01 |
| Euro                         | 100.000                           | 21.04.29                        | 21.04.          | A4D5RB                              | XS2980865658 | 3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)                                 |                                          | 101,26G-1,31G                                     | 101,36                      | G            | 2,97 | 2,97 |
|                              |                                   |                                 |                 |                                     |              | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.<br/>Senior Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 16.09.28                        | 16.09.          | A3KV9J                              | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)                                           |                                          | 92,11G-2,1G                                       | 92,1                        | G            | 1,36 | 1,36 |
| Euro                         | 1.000                             | 24.10.29                        | 24.10.          | A3L40C                              | XS2918553855 | 4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29)                                           |                                          | 103,25G-3,27G                                     | 103,25                      | G            | 3,98 | 3,98 |
| Euro                         | 1.000                             | 31.01.31                        | 31.01.          | A4EHVB                              | XS3191437006 | 3 7/8%, v. 01.10.25(31), EO-Notes 2025(25/31)                                           |                                          | 98,92G-9,06G                                      | 98,92                       | G            | 4,07 | 4,07 |
|                              |                                   |                                 |                 |                                     |              | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b>                   |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 02.06.32                        | 02.JD           | A4DFTR                              | NO0013536169 | 7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032)                                    |                                          | 100,76G-0,76G                                     | 100,75                      | G            | 7,49 | 7,48 |
|                              |                                   |                                 |                 |                                     |              | <b>Honda Motor Co. Ltd.<br/>Registered Notes</b>                                        |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 08.07.30                        | 08.JJ           | A4EDD0                              | US438127AE20 | 4,688%, v. 02.07.25(30), DL-Notes 2025(25/30)                                           |                                          | 101,41G-1,51G                                     | 101,49                      | G            | 4,38 | 4,37 |
| US\$                         | 1.000                             | 08.07.35                        | 08.JJ           | A4EDD1                              | US438127AF94 | 5,337%, v. 02.07.25(35), DL-Notes 2025(25/35)                                           |                                          | 103,1G-3,3G                                       | 103,2                       | G            | 4,96 | 4,96 |
| US\$                         | 1.000                             | 08.07.28                        | 08.JJ           | A4EDDZ                              | US438127AD47 | 4,436%, v. 02.07.25(28), DL-Notes 2025(25/28)                                           |                                          | 100,88G-0,92G                                     | 100,92                      | G            | 4,11 | 4,11 |
|                              |                                   |                                 |                 |                                     |              | <b>Honeywell International Inc.<br/>Registered Notes</b>                                |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.03.36                        | 15.MS           | A0GPT3                              | US438516AR73 | 5,7%, v. 14.03.06(36), DL-Notes 2006(06/36)                                             |                                          | 107,02G-7,35G                                     | 107,19                      | G            | 4,85 | 4,85 |
| US\$                         | 1.000                             | 01.11.26                        | 01.MN           | A188F6                              | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)                                           |                                          | 98,42G-8,47G                                      | 98,44                       | G            | 4,08 | 4,08 |
| Euro                         | 1.000                             | 22.02.28                        | 22.02.          | A18X4M                              | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)                                           |                                          | 99,11G-9,2G                                       | 98,94                       | G            | 2,6  | 2,6  |
| US\$                         | 1.000                             | 21.11.47                        | 21.MN           | A19VSE                              | US438516BS48 | 3,812%, v. 21.11.17(47), DL-Notes 2018(18/47)                                           |                                          | 79,54G-9,87G                                      | 79,68                       | G            | 5,45 | 5,45 |
| Euro                         | 1.000                             | 10.03.32                        | 10.03.          | A28URC                              | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)                                           |                                          | 86,96G-6,81G                                      | 86,95                       | G            | 1,72 | 1,72 |
| US\$                         | 1.000                             | 01.06.30                        | 01.JD           | A28XPT                              | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)                                            |                                          | 91,09G-1,18G                                      | 91,14                       | G            | 4,11 | 4,1  |
| US\$                         | 1.000                             | 01.06.50                        | 01.JD           | A28XPU                              | US438516CA21 | 2,8%, v. 18.05.20(50), DL-Notes 2020(20/50)                                             |                                          | 65,99G-6,43G                                      | 66,11                       | G            | 5,31 | 5,31 |
| US\$                         | 1.000                             | 15.08.29                        | 15.FA           | A2R556                              | US438516BU93 | 2,7%, v. 08.08.19(29), DL-Notes 2019(19/29)                                             |                                          | 95,44G-5,57G                                      | 95,53                       | G            | 4    | 4    |
| US\$                         | 1.000                             | 01.03.27                        | 01.MS           | A3KUU6                              | US438516CE43 | 1,1%, v. 16.08.21(27), DL-Notes 2021(21/27)                                             |                                          | 96,24G-6,26G                                      | 96,25                       | G            | 2,28 | 2,28 |
| US\$                         | 1.000                             | 30.07.27                        | 30.JJ           | A3L2CV                              | US438516CX24 | 4,65%, v. 01.08.24(27), DL-Notes 2024(24/27)                                            |                                          | 101,3G-1,33G                                      | 101,35                      | G            | 3,9  | 3,89 |
| US\$                         | 1.000                             | 01.02.30                        | 01.FA           | A3L2CW                              | US438516CY07 | 4,7%, v. 01.08.24(30), DL-Notes 2024(24/30)                                             |                                          | 102,31G-2,4G                                      | 102,38                      | G            | 4,12 | 4,12 |
| US\$                         | 1.000                             | 01.02.32                        | 01.FA           | A3L2CX                              | US438516CZ71 | 4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32)                                           |                                          | 102,29G-2,47G                                     | 102,41                      | G            | 4,34 | 4,34 |
| Euro                         | 1.000                             | 02.11.34                        | 02.11.          | A3LA1M                              | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)                                           |                                          | 104,33G-4,43G                                     | 104,41                      | G            | 3,54 | 3,54 |
| US\$                         | 1.000                             | 15.02.28                        | 15.FA           | A3LA1R                              | US438516CJ30 | 4,95%, v. 02.11.22(28), DL-Notes 2022(22/28)                                            |                                          | 102,28G-2,34G                                     | 102,36                      | G            | 3,92 | 3,91 |
| US\$                         | 1.000                             | 15.02.33                        | 15.FA           | A3LA1S                              | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33)                                               |                                          | 103,29G-3,51G                                     | 103,38                      | G            | 4,48 | 4,48 |
| Euro                         | 1.000                             | 17.05.27                        | 17.05.          | A3LHYX                              | XS2624938655 | 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27)                                           |                                          | 101,35G-1,34G                                     | 101,37                      | G            | 2,61 | 2,6  |
| US\$                         | 1.000                             | 15.01.29                        | 15.JJ           | A3LHZM                              | US438516CL85 | 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29)                                           |                                          | 100,76G-0,85G                                     | 100,79                      | G            | 4    | 4    |
| US\$                         | 1.000                             | 15.01.34                        | 15.JJ           | A3LHZN                              | US438516CM68 | 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34)                                           |                                          | 99,71G-9,98G                                      | 99,92                       | G            | 4,55 | 4,55 |
| Euro                         | 1.000                             | 01.03.30                        | 01.03.          | A3LVAE                              | XS2776889995 | 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)                                           |                                          | 102,41G-2,45G                                     | 102,43                      | G            | 2,77 | 2,77 |
| Euro                         | 1.000                             | 01.03.36                        | 01.03.          | A3LVAF                              | XS2776890068 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)                                           |                                          | 100,91G-0,88G                                     | 100,94                      | G            | 3,64 | 3,64 |
| US\$                         | 1.000                             | 01.09.29                        | 01.MS           | A3LVHB                              | US438516CQ72 | 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29)                                           |                                          | 103,14G-3,25G                                     | 103,18                      | G            | 4    | 3,99 |
| US\$                         | 1.000                             | 01.09.31                        | 01.MS           | A3LVHC                              | US438516CR55 | 4,95%, v. 01.03.24(31), DL-Notes 2024(24/31)                                            |                                          | 103,8G-3,95G                                      | 103,9                       | G            | 4,23 | 4,22 |
| US\$                         | 1.000                             | 01.03.35                        | 01.MS           | A3LVHD                              | US438516CS39 | 5%, v. 01.03.24(35), DL-Notes 2024(24/35)                                               |                                          | 102,13G-2,42G                                     | 102,26                      | G            | 4,73 | 4,73 |
| US\$                         | 1.000                             | 01.03.54                        | 01.MS           | A3LVHE                              | US438516CT12 | 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54)                                           |                                          | 97,13G-7,77G                                      | 97,41                       | G            | 5,48 | 5,48 |
| US\$                         | 1.000                             | 01.03.64                        | 01.MS           | A3LVHF                              | US438516CU84 | 5,35%, v. 01.03.24(64), DL-Notes 2024(24/64)                                            |                                          | 97,41G-8,03G                                      | 97,64                       | G            | 5,55 | 5,55 |
|                              |                                   |                                 |                 |                                     |              | <b>Hörmann Industries GmbH<br/>Anleihen</b>                                             |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 11.07.28                        | 11.07.          | A351U9                              | NO0012938325 | 7%, v. 11.07.23(28), Anleihe v.23(23/28)                                                |                                          | 106,7G-7,25G                                      | 106,7                       | G            | 4,12 | 4,11 |
|                              |                                   |                                 |                 |                                     |              | <b>Hormel Foods Corp.<br/>Registered Notes</b>                                          |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 30.03.27                        | 30.MS           | A3LVXH                              | US440452AK64 | 4,8%, v. 08.03.24(27), DL-Notes 2024(24/27)                                             |                                          | 101,07G-1,14G                                     | 101,13                      | G            | 4,01 | 4    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.10.26                  | 25.10.       | A255DH                     | DE000A255DH9 | <b>HORNBACH Baumarkt AG Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,01G-0,13G                                  | 100,01 G                    | 3,12         | 3,12 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A4EA15                     | US44107TBD72 | <b>Host Hotels &amp; Resorts L.P. Registered Notes</b><br>5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 103,76G-3,89G                                  | 103,77 G                    | 5,07         | 5,06 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A0D2TB                     | US022249AU09 | <b>Howmet Aerospace Inc. Registered Notes</b><br>6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)<br>5,9%, v. 25.01.07(27), DL-Notes 2007(27)<br>5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)<br>3%, v. 01.09.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,58G-5,73G                                  | 105,73 G                    | 4,07         | 4,07 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A0LL03                     | US013817AJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,3G-2,32G                                   | 102,31 G                    | 4,05         | 4,04 |
| US\$                   | 1.000                    | 01.02.37                  | 01.FA        | A0LL04                     | US013817AK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,78G-9,43G                                  | 109,23 G                    | 4,91         | 4,91 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3KVDT                     | US443201AB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,68G-6,81G                                   | 96,81 G                     | 4,1          | 4,1  |
| Euro                   | 100.000                  | 05.06.30                  | 05.06.       | A383PT                     | DE000A383PT8 | <b>HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes</b><br>3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030)<br>0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)<br>1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,13G-3,14G                                  | 103,13 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 01.11.28                  | 01.11.       | A3H3GF                     | DE000A3H3GF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,9G-3,9G                                     | 93,91 G                     | 1,32         | 1,32 |
| Euro                   | 100.000                  | 01.11.33                  | 01.11.       | A3H3GG                     | DE000A3H3GG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 83,82G-3,85G                                   | 83,88 G                     | 2,65         | 2,65 |
| US\$                   | 1.000                    | 15.09.41                  | 15.MS        | A1GVKX                     | US428236BR31 | <b>HP Inc. Registered Notes</b><br>6%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>3%, v. 17.06.20(27), DL-Notes 2020(20/27)<br>3,4%, v. 17.06.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 16.06.21(31), DL-Notes 2022(22/31)<br>4%, v. 30.03.22(29), DL-Notes 2022(22/29)<br>4,2%, v. 30.03.22(32), DL-Notes 2022(22/32)<br>4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)<br>5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)<br>5,4%, v. 25.04.25(30), DL-Notes 2025(25/30)<br>6,1%, v. 25.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,4G-3,84G                                   | 103,63 G                    | 5,71         | 5,71 |
| US\$                   | 1.000                    | 17.06.27                  | 17.JD        | A28YT5                     | US40434LAB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,27G-8,31G                                   | 98,3 G                      | 4,11         | 4,1  |
| US\$                   | 1.000                    | 17.06.30                  | 17.JD        | A28YT6                     | US40434LAC90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,79G-5,9G                                    | 95,85 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 17.06.31                  | 17.JD        | A3K1NQ                     | US40434LAJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,46G-0,62G                                   | 90,56 G                     | 4,6          | 4,6  |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3K32U                     | US40434LAK17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,11G-9,22G                                   | 99,19 G                     | 4,29         | 4,28 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3K32V                     | US40434LAL99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,43G-7,69G                                   | 97,64 G                     | 4,67         | 4,67 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A3K6AT                     | US40434LAM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,39G-1,48G                                  | 101,48 G                    | 4,09         | 4,08 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3K6AU                     | US40434LAN55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,97G-4,13G                                  | 104,05 G                    | 4,87         | 4,87 |
| US\$                   | 1.000                    | 25.04.30                  | 25.AO        | A4D950                     | US40434LAR69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,19G-4,29G                                  | 104,32 G                    | 4,39         | 4,38 |
| US\$                   | 1.000                    | 25.04.35                  | 25.AO        | A4D951                     | US40434LAS43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,59G-6,82G                                  | 106,74 G                    | 5,25         | 5,25 |
| £                      | 1.000                    | endlos                    | 05.11.       | 803673                     | XS0179407910 | <b>HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes</b><br>5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,46G-4,46G                                  | 104,54 G                    |              |      |
| Euro                   | 50.000                   | 18.10.34                  | 18.10.       | TB2T5U                     | DE000TB2T5U6 | <b>HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen</b><br>4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (exA)-107,91G                                  | 108,15 G                    | 3,38         | 3,38 |
| Euro                   | 100.000                  | 04.09.28                  | 04.09.       | A195EL                     | FR0013358124 | <b>HSBC Continental Europe S.A. Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,3G-7,28G                                    | 97,28 G                     | 2,37         | 2,37 |
| Euro                   | 100.000                  | 03.09.27                  | 03.09.       | A2R68Q                     | FR0013444304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,03G-6,03G                                   | 96,05 G                     | 0,21         | 0,21 |
| Euro                   | 1.000                    | 13.11.26                  | 13.11.       | A2841J                     | XS2251736646 | <b>HSBC Holdings PLC Floating Rate Medium -Term Notes</b><br>0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)<br>0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)<br>0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)<br>5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32)<br>3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30)<br>3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35)<br>4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)<br>4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)<br>4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)<br>3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)<br>3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34)<br>3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30) |                                 | 99,88G-9,84G                                   | 99,87 G                     | 0,46         | 0,46 |
| Euro                   | 1.000                    | 13.11.31                  | 13.11.       | A2841K                     | XS2251736992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,44G-9,44G                                   | 89,44 G                     | 1,71         | 1,71 |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A3K6AY                     | XS2486589596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,29G-0,41G                                  | 100,29 G                    | 2,76         | 2,75 |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | A3KWQA                     | XS2388491289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,46G-4,44G                                   | 94,45 G                     | 1,36         | 1,36 |
| £                      | 1.000                    | 16.09.32                  | 16.09.       | A3L3JU                     | XS2898731471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,4G-1,51G                                   | 101,4 G                     | 5,02         | 5,02 |
| Euro                   | 1.000                    | 25.09.30                  | 25.09.       | A3L3QK                     | XS2904540775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,88G-1,94G                                  | 101,87 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    | 25.09.35                  | 25.09.       | A3L3QL                     | XS2904541070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,52G-2,5G                                   | 102,48 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | 10.03.32                  | 10.03.       | A3LE6P                     | XS2597114284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,13G-8,13G                                  | 108,15 G                    | 3,35         | 3,35 |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A3LE6Q                     | XS2597113989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,13G-3,13G                                  | 103,13 G                    | 3,36         | 3,35 |
| Euro                   | 1.000                    | 23.05.33                  | 23.05.       | A3LH5Q                     | XS2621539910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,75G-8,73G                                  | 108,7 G                     | 3,52         | 3,52 |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A3LYQ9                     | XS2817916484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,81G-2,8G                                   | 102,81 G                    | 2,92         | 2,91 |
| Euro                   | 1.000                    | 13.05.34                  | 13.05.       | A4EAY0                     | XS3069291782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,03G-3,03G                                  | 103,06 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 13.05.30                  | 13.05.       | A4EAYZ                     | XS3069291196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,56G-1,58G                                  | 101,58 G                    | 2,93         | 2,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 |     | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                               |                                 |                                                | ISMA                        | B/F |              |      |
|                        |                          |                           |              |                            |              | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b>                                                                |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | 19.06.29                  | 19.JD        | A192DE                     | US404280BT50 | 4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)                                  |                                 | 100,81G-0,87G                                  | 100,87                      | G   | 4,37         | 4,36 |
| US\$                   | 1.000                    | 22.09.28                  | 22.MS        | A282RT                     | US404280CL16 | 2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)                                  |                                 | 95,73G-5,77G                                   | 95,76                       | G   | 3,58         | 3,58 |
| £                      | 1.000                    | 29.05.30                  | 29.05.       | A2R2UX                     | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)                                      |                                 | 94,19G-4,22G                                   | 94,15                       | G   | 4,41         | 4,41 |
| £                      | 1.000                    | 22.07.28                  | 22.07.       | A2RY3P                     | XS1961843171 | 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)                                      |                                 | 97,35G-7,37G                                   | 97,32                       | G   | 4,03         | 4,02 |
| US\$                   | 1.000                    | 04.03.30                  | 04.MS        | A3LVAH                     | US404280ED71 | 5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30)                                  |                                 | 103,87G-3,95G                                  | 103,91                      | G   | 4,59         | 4,58 |
| US\$                   | 1.000                    | 04.03.35                  | 04.MS        | A3LVAJ                     | US404280EE54 | 5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35)                                  |                                 | 105,6G-5,84G                                   | 105,77                      | G   | 4,99         | 4,99 |
| US\$                   | 1.000                    | 17.05.28                  | 17.MN        | A3LYTT                     | US404280EF20 | 5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28)                                  |                                 | 101,78G-1,82G                                  | 101,84                      | G   | 4,89         | 4,88 |
| US\$                   | 1.000                    | 17.05.32                  | 17.MN        | A3LYTU                     | US404280EG03 | 5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)                                  |                                 | 105,11G-5,29G                                  | 105,21                      | G   | 4,84         | 4,84 |
| US\$                   | 1.000                    | 03.03.31                  | 03.MS        | A4D7W0                     | US404280ER67 | 5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31)                                   |                                 | 102,34G-2,43G                                  | 102,39                      | G   | 4,67         | 4,66 |
| US\$                   | 1.000                    | 05.03.31                  | 03.MJSD      | A4D7W1                     | US404280EU96 | 5,644715%, zinsv. v. 03.06.25-02.09.25, v. 03.03.25(31), DL-FLR Notes 2025(25/31)                               |                                 | 100,27G-0,33G                                  | 100,32                      | G   | 5,69         | 5,68 |
| US\$                   | 1.000                    | 03.03.36                  | 03.MS        | A4D7W2                     | US404280ES41 | 5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36)                                   |                                 | 103,44G-3,68G                                  | 103,56                      | G   | 5,05         | 5,05 |
| US\$                   | 1.000                    | 03.03.29                  | 03.MS        | A4D7WY                     | US404280EQ84 | 4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29)                                  |                                 | 101,21G-1,26G                                  | 101,27                      | G   | 4,54         | 4,53 |
| US\$                   | 1.000                    | 05.03.29                  | 03.MJSD      | A4D7WZ                     | US404280ET24 | 5,384715%, zinsv. v. 03.06.25-02.09.25, v. 03.03.25(29), DL-FLR Notes 2025(25/29)                               |                                 | 99,92G-9,89G                                   | 99,92                       | G   | 5,53         | 5,52 |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | A4EA1C                     | US404280EW52 | 5,24%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR Notes 2025(25/31)                                   |                                 | 102,82G-2,93G                                  | 102,89                      | G   | 4,69         | 4,68 |
| US\$                   | 1.000                    | 13.05.31                  | 13.FMAN      | A4EA1D                     | US404280EZ83 | 5,910444%, zinsv. v. 13.05.25-12.08.25, v. 13.05.25(31), DL-FLR Notes 2025(30/31)                               |                                 | 101,48G-1,4G                                   | 101,38                      | G   | 5,73         | 5,73 |
| US\$                   | 1.000                    | 13.05.36                  | 13.MN        | A4EA1E                     | US404280EX36 | 5,79%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), DL-FLR Notes 2025(25/36)                                   |                                 | 105,4G-5,62G                                   | 105,56                      | G   | 5,16         | 5,16 |
|                        |                          |                           |              |                            |              | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b>                                                                |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A18Y1D                     | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                          |                                 | 100,12G-0,3G                                   | 100                         | G   | 2,27         | 2,27 |
|                        |                          |                           |              |                            |              | <b>HSBC Holdings PLC<br/>Registered Notes</b>                                                                   |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | <b>08.03.26</b>           | 08.MS        | A18YSC                     | US404280AW98 | 4,3%, v. 08.03.16(26), DL-Notes 2016(26)                                                                        |                                 | 99,99G-100,02G                                 | 100,03                      | G   | 4,28         | 4,22 |
| US\$                   | 1.000                    | 14.01.42                  | 14.JJ        | A1GXH8                     | US404280AM17 | 6,1%, v. 17.11.11(42), DL-Notes 2011(42)                                                                        |                                 | 109,57G-10,06G                                 | 109,83                      | G   | 5,24         | 5,24 |
| US\$                   | 1.000                    | 31.03.30                  | 31.M30S      | A28VGX                     | US404280CF48 | 4,95%, v. 30.03.20(30), DL-Notes 2020(30)                                                                       |                                 | 102,88G-2,99G                                  | 102,94                      | G   | 4,25         | 4,24 |
|                        |                          |                           |              |                            |              | <b>HSBC Holdings PLC<br/>Registered Subordinated Notes</b>                                                      |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | 23.11.26                  | 23.MN        | A189JN                     | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)                                                                      |                                 | 100,08G-0,1G                                   | 100,12                      | G   | 4,32         | 4,32 |
| US\$                   | 1.000                    | 14.03.44                  | 14.MS        | A1ZEMG                     | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)                                                                      |                                 | 98,32G-8,61G                                   | 98,42                       | G   | 5,44         | 5,44 |
|                        |                          |                           |              |                            |              | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b>                                     |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | endlos                    | 04.JJ        | A19KVM                     | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)                                                   |                                 | 99,881G-100,02G                                | 99,838                      | G   |              |      |
| Euro                   | 1.000                    | 16.11.32                  | 16.11.       | A3LA6H                     | XS2553547444 | 6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)                            |                                 | 106,83G-6,81G                                  | 106,83                      | G   | 5,19         | 5,19 |
| £                      | 1.000                    | 16.11.34                  | 16.11.       | A3LA6J                     | XS2553549903 | 8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)                            |                                 | 110,29G-0,3G                                   | 110,25                      | G   | 6,65         | 6,65 |
| Euro                   | 1.000                    | 22.03.35                  | 22.03.       | A3LWGT                     | XS2788605660 | 4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)                            |                                 | 104,26G-4,26G                                  | 104,25                      | G   | 4,04         | 4,04 |
| Euro                   | 1.000                    | 19.05.36                  | 19.05.       | A4EA8T                     | XS3073350269 | 4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36)                            |                                 | 102,4G-2,37G                                   | 102,39                      | G   | 3,91         | 3,91 |
|                        |                          |                           |              |                            |              | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Notes</b>                                                   |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | 18.11.35                  | 18.MN        | A3L56E                     | US404280EL97 | 5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35)                                  |                                 | 103,49G-3,7G                                   | 103,71                      | G   | 5,47         | 5,46 |
| US\$                   | 1.000                    | 20.06.34                  | 20.JD        | A3LJ6L                     | US404280DX45 | 6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)                                  |                                 | 107,84G-8,09G                                  | 108,08                      | G   | 5,44         | 5,43 |
| US\$                   | 1.000                    | 13.11.34                  | 13.MN        | A3LQUU                     | US404280EC98 | 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)                                  |                                 | 113,74G-3,96G                                  | 114,01                      | G   | 5,5          | 5,5  |
| US\$                   | 1.000                    | 10.09.36                  | 10.MS        | A4EGEE                     | US404280FB07 | 5,741%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(36), DL-FLR Notes 2025(35/36)                                  |                                 | 102,23G-2,45G                                  | 102,36                      | G   | 5,51         | 5,51 |
|                        |                          |                           |              |                            |              | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b>                                                   |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 07.06.28                  | 07.06.       | A182LG                     | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                                                          |                                 | 101,35G-1,39G                                  | 101,21                      | G   | 2,57         | 2,56 |
|                        |                          |                           |              |                            |              | <b>HSBC Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b>                                           |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | endlos                    | 22.MN        | A19HV9                     | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)                                                 |                                 | 100,501G-0,514G                                | 100,426                     | G   |              |      |
| US\$                   | 1.000                    | endlos                    | 23.MS        | A19YEQ                     | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)                                                 |                                 | 102,1G-2,11G                                   | 101,93                      | G   |              |      |
|                        |                          |                           |              |                            |              | <b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm<br/>Medium - Term Notes</b> |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSV2                     | XS2349343090 | 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)                                                         |                                 | 95,36G-5,39G                                   | 95,17                       | G   | 1,57         | 1,57 |
|                        |                          |                           |              |                            |              | <b>HSBC UK Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b>                                              |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 25.05.30                  | 25.05.       | A4ECB8                     | XS3020847268 | 2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30)                                                         |                                 | 100,08G-0,08G                                  | 100,09                      | G   | 2,6          | 2,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 04.03.27                  | 04.MS        | A3LVAV                     | US40428HA448 | HSBC USA Inc.<br>Registered Notes<br>5,294%, v. 04.03.24(27), DL-Notes 2024(27)                                                                         |                                 | 101,78G-1,8G                                   | 101,8                       | G            | 3,96 | 3,95 |
| Euro                   | 100                      | 01.03.26                  | 01.03.       | A2TR0Y                     | DE000A2TR0Y1 | HSV Fußball AG & Co. KGaA<br>Anleihen<br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)                                                                 |                                 | 100,06G-0,06G                                  | 100,06                      | G            | 5,71 | 5,61 |
| Euro                   | 1.000                    | 04.09.31                  | 04.09.       | A4EGDS                     | XS3170908464 | Huhtamäki Oyj<br>Medium - Term Notes<br>3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31)                                                         |                                 | 100,28G-0,3G                                   | 100,28                      | G            | 3,44 | 3,44 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EWN                     | US444859BF87 | Humana Inc.<br>Registered Notes<br>3,95%, v. 16.03.17(27), DL-Notes 2017(17/27)                                                                         |                                 | 99,61G-9,61G                                   | 99,57                       | G            | 4,28 | 4,27 |
| US\$                   | 1.000                    | 15.03.47                  | 15.MS        | A19EWP                     | US444859BG60 | 4,8%, v. 16.03.17(47), DL-Notes 2017(17/47)                                                                                                             |                                 | 86,12G-6,46G                                   | 86,21                       | G            | 6,01 | 6,01 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6KY                     | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)                                                                                                           |                                 | 95,54G-5,7G                                    | 95,68                       | G            | 4,41 | 4,4  |
| US\$                   | 1.000                    | 23.03.29                  | 23.MS        | A3K3QX                     | US444859BT81 | 3,7%, v. 23.03.22(29), DL-Notes 2022(22/29)                                                                                                             |                                 | 98,03G-8,14G                                   | 98,06                       | G            | 4,34 | 4,33 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LE3J                     | US444859BX93 | 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)                                                                                                           |                                 | 93,43G-3,9G                                    | 93,47                       | G            | 6,04 | 6,04 |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A3LQSN                     | US444859BZ42 | 5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)                                                                                                           |                                 | 104,08G-4,23G                                  | 104,18                      | G            | 4,33 | 4,32 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LQSP                     | US444859BY76 | 5,95%, v. 09.11.23(34), DL-Notes 2023(23/34)                                                                                                            |                                 | 105,61G-5,82G                                  | 105,68                      | G            | 5,15 | 5,15 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3LV9U                     | US444859CA81 | 5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)                                                                                                           |                                 | 103,27G-3,42G                                  | 103,35                      | G            | 4,71 | 4,71 |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LV9V                     | US444859CB64 | 5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)                                                                                                           |                                 | 96,75G-7,31G                                   | 96,9                        | G            | 6,04 | 6,03 |
| US\$                   | 1.000                    | 01.05.35                  | 01.MN        | A4D747                     | US444859CD21 | 5,55%, v. 05.03.25(35), DL-Notes 2025(25/35)                                                                                                            |                                 | 102,21G-2,44G                                  | 102,32                      | G            | 5,29 | 5,29 |
| US\$                   | 1.000                    | 01.05.55                  | 01.MN        | A4D748                     | US444859CC48 | 6%, v. 05.03.25(55), DL-Notes 2025(25/55)                                                                                                               |                                 | 99,5G-100,12G                                  | 99,72                       | G            | 6,08 | 6,08 |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | A3LQ09                     | XS2719137965 | Hungarian Export-Import Bank PLC<br>Registered Bonds<br>6%, v. 16.11.23(29), EO-Bonds 2023(29/29)                                                       |                                 | 107,82G-7,85G                                  | 107,8                       | G            | 3,61 | 3,6  |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A2RYQU                     | US445658CF29 | Hunt [J.B.] Transport Services Inc.<br>Guaranteed Registered Notes<br>3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)                                     |                                 | 99,61G-9,66G                                   | 99,66                       | G            | 4,89 | 4,81 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D8GY                     | US445658CG02 | 4,9%, v. 13.03.25(30), DL-Notes 2025(25/30)                                                                                                             |                                 | 102,52G-2,64G                                  | 102,54                      | G            | 4,28 | 4,27 |
| US\$                   | 1.000                    | 04.02.30                  | 04.FA        | A28S37                     | US446150AS35 | Huntington Bancshares Inc.<br>Registered Notes<br>2,55%, v. 04.02.20(30), DL-Notes 2020(20/30)                                                          |                                 | 92,57G-2,67G                                   | 92,66                       | G            | 4,5  | 4,49 |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A18YRG                     | US448579AF96 | Hyatt Hotels Corp.<br>Registered Notes<br>4,85%, v. 07.03.16(26), DL-Notes 2016(16/26)                                                                  |                                 | 99,88G-9,92G                                   | 99,91                       | G            | 5,11 | 5,03 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A194QD                     | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)                                                                                                           |                                 | 100,33G-0,38G                                  | 100,27                      | G            | 4,28 | 4,28 |
| US\$                   | 1.000                    | 23.04.30                  | 23.AO        | A28WLB                     | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)                                                                                                           |                                 | 104,21G-4,31G                                  | 104,29                      | G            | 4,73 | 4,73 |
| US\$                   | 1.000                    | 30.01.27                  | 30.JJ        | A3LKLZ                     | US448579AQ51 | 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)                                                                                                           |                                 | 101,95G-1,95G                                  | 101,95                      | G            | 4,2  | 4,18 |
| US\$                   | 1.000                    | 30.06.29                  | 30.JD        | A3LZUG                     | US448579AR35 | 5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)                                                                                                           |                                 | 102,77G-2,86G                                  | 102,8                       | G            | 4,45 | 4,44 |
| US\$                   | 1.000                    | 30.06.34                  | 30.JD        | A3LZUH                     | US448579AS18 | 5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)                                                                                                           |                                 | 102,83G-3,21G                                  | 103,06                      | G            | 5,1  | 5,1  |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A4D8VC                     | US448579AU63 | 5,05%, v. 26.03.25(28), DL-Notes 2025(25/28)                                                                                                            |                                 | 101,69G-1,77G                                  | 101,74                      | G            | 4,32 | 4,31 |
| US\$                   | 1.000                    | 30.03.32                  | 30.MS        | A4D8VD                     | US448579AV47 | 5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32)                                                                                                           |                                 | 104,52G-4,87G                                  | 104,71                      | G            | 4,92 | 4,91 |
| Euro                   | 1.000                    | endlos                    | 30.JD        | A0D2FH                     | DE000A0D2FH1 | Hybrid Capital Funding II L.P.<br>Subordinated Notes<br>6%, EO-Trust Pref.Sec.05(11/Und.)                                                               |                                 | 2G-2G                                          | 2                           | G            |      |      |
| £                      | 1.000                    | 18.08.55                  | 18.FA        | A2802W                     | XS2208621438 | Hyde Housing Association Ltd.<br>Senior Notes<br>1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S                                                       |                                 | 40,47G-0,59G                                   | 40,45                       | G            | 6,19 | 6,19 |
| Euro                   | 100.000                  | 18.06.27                  | 18.06.       | A28XGA                     | XS2176710510 | HYPO NOE Landesbank für Niederösterreich und Wien AG<br>Medium - Term Hypotheken - Pfandbriefe<br>0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) |                                 | 96,21G-6,22G                                   | 96,19                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 11.05.29                  | 11.05.       | A3K5C9                     | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)                                                                                                  |                                 | 97,01G-7,01G                                   | 97,03                       | G            | 2,51 | 2,51 |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A3KSS1                     | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)                                                                                                  |                                 | 86,23G-6,25G                                   | 86,28                       | G            | 0,29 | 0,29 |
| Euro                   | 100.000                  | 08.09.28                  | 08.09.       | A3KVX8                     | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)                                                                                                   |                                 | 93,32G-3,32G                                   | 93,35                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 05.10.32                  | 05.10.       | A4EBZ0                     | AT0000A3MEN4 | 2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32)                                                                                                  |                                 | 99,49G-9,52G                                   | 99,55                       | G            | 2,83 | 2,83 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                                                                           | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 30.06.26                  | 30.06.       | A3KNRA                     | XS2320789014 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)<br>4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)<br>3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                           | 98,69G-8,67G                                   | 98,68                       | G            | 0,25 | 0,25 |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | A3LDAP                     | AT0000A32HA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 101,91G-1,92G                                                                                                                                                                                                                                             | 101,92                                         | G                           | 2,44         | 2,44 |      |
| Euro                   | 100.000                  | 27.02.31                  | 27.02.       | A4D7CA                     | AT0000A3JH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,37G-0,37G                                                                                                                                                                                                                                             | 100,38                                         | G                           | 3,17         | 3,17 |      |
| Euro                   | 100.000                  | 01.10.26                  | 01.10.       | A2R8HA                     | XS2057917366 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)<br>3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                           | 98,04G-8,04G                                   | 98,04                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 19.04.28                  | 19.04.       | A3LGKY                     | AT0000A33N23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 102,08G-2,08G                                                                                                                                                                                                                                             | 102,1                                          | G                           | 2,38         | 2,37 |      |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A2R88L                     | AT0000A2AYL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>HYPO TIROL BANK AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)<br>0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)<br>3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28) | (exA)-97,71G-7,73G                             | 97,71                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A3KM3G                     | AT0000A2QDQ2 | 86,05G-6,07G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                           | 86,13                                          | G                           | 0,02         | 0,02 |      |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A3LDH8                     | AT0000A326N4 | 101,23G-1,22G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                           | 101,24                                         | G                           | 2,56         | 2,56 |      |
| Euro                   | 100.000                  | 21.05.27                  | 21.05.       | A2R2BU                     | XS1999728394 | <b>Hypo Vorarlberg Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)<br>0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)<br>0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)<br>1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)<br>0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)<br>3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28)<br>3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)<br>2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                           | 96,94G-6,94G                                   | 96,93                       | G            | 0,52 | 0,52 |
| sfrs                   | 5.000                    | 12.11.25                  | 12.11.       | A2RTRE                     | CH0441186480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,94G-9,94G                                                                                                                                                                                                                                              | 99,94                                          | G                           | 0,5          | 0,5  |      |
| sfrs                   | 5.000                    | 07.04.27                  | 07.04.       | A3K3HS                     | CH1166151972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,1G-0,2G                                                                                                                                                                                                                                               | 100,2                                          | G                           | 0,36         | 0,36 |      |
| Euro                   | 100.000                  | 11.05.28                  | 11.05.       | A3K5CB                     | XS2478521151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,95G-7,94G                                                                                                                                                                                                                                              | 97,98                                          | G                           | 2,47         | 2,46 |      |
| Euro                   | 100.000                  | 12.10.29                  | 12.10.       | A3KXBX                     | XS2396616455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 90,13G-0,13G                                                                                                                                                                                                                                              | 90,17                                          | G                           | 0,02         | 0,02 |      |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3LHPR                     | AT0000A34CR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 101,95G-1,95G                                                                                                                                                                                                                                             | 101,97                                         | G                           | 2,37         | 2,37 |      |
| Euro                   | 100.000                  | 29.05.30                  | 29.05.       | A3LZAY                     | AT0000A3CZ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 101,68G-1,69G                                                                                                                                                                                                                                             | 101,75                                         | G                           | 2,73         | 2,72 |      |
| Euro                   | 100.000                  | 13.05.32                  | 13.05.       | A4EAM9                     | AT0000A3LMM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,71G-9,74G                                                                                                                                                                                                                                              | 99,79                                          | G                           | 2,79         | 2,79 |      |
| sfrs                   | 5.000                    | 27.03.30                  | 27.03.       | A28UW4                     | CH0525158462 | <b>Hypo Vorarlberg Bank AG</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)<br>0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)<br>4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                           | 96,16G-6,18G                                   | 96,17                       | G            | 0,26 | 0,26 |
| sfrs                   | 5.000                    | 23.08.28                  | 23.08.       | A3KK7Q                     | CH0593893917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,22G-8,35G                                                                                                                                                                                                                                              | 98,3                                           | G                           | 0,25         | 0,25 |      |
| Euro                   | 100.000                  | 16.02.26                  | 16.02.       | A3LD6D                     | AT0000A32RP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,6G-0,6G                                                                                                                                                                                                                                               | 100,6                                          | G                           | 2,17         | 2,16 |      |
| sfrs                   | 5.000                    | 03.09.29                  | 03.09.       | A2R6VB                     | CH0487087337 | <b>Hypo Vorarlberg Bank AG</b><br><b>Anleihen</b><br>0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                           | 97,15G-7,45G                                   | 97,45                       | G            | 0,26 | 0,26 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JAJO      | A3LS52                     | US44891CCW10 | <b>Hyundai Capital America</b><br><b>Floating Rate Medium -Term Notes</b><br>5,84367%, zinsv. v. 08.04.25-07.07.25, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S<br>zinsv., v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                           | 100,72G-0,69G                                  | 100,7                       | G            | 5,36 | 5,34 |
| US\$                   | 1.000                    | 27.03.30                  | 27.MJSD      | A4D9FA                     | US44891CDT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,62G-0,6G                                                                                                                                                                                                                                              | 100,6                                          | G                           | -0,13        |      |      |
| US\$                   | 1.000                    | 27.09.26                  | 27.MS        | A186Y4                     | US44891CAK99 | <b>Hyundai Capital America</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S<br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A<br>2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S<br>1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S<br>6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S<br>3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>1,65%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>5,45%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S<br>5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S<br>5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S<br>5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S<br>4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S<br>4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S |                                                                                                                                                                                                                                                           | 98,48G-8,46G                                   | 98,38                       | G            | 4,51 | 4,5  |
| US\$                   | 1.000                    | 27.09.26                  | 27.MS        | A186ZX                     | US44891AAK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,48G-8,49G                                                                                                                                                                                                                                              | 98,49                                          | G                           | 4,47         | 4,46 |      |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A282SL                     | US44891CBP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,44G-6,46G                                                                                                                                                                                                                                              | 96,44                                          | G                           | 4,3          | 4,3  |      |
| US\$                   | 1.000                    | 08.01.26                  | 08.JJ        | A287HU                     | US44891CBS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,27G-9,2G                                                                                                                                                                                                                                               | 99,18                                          | G                           | 2,61         | 2,61 |      |
| US\$                   | 1.000                    | 10.01.28                  | 10.JJ        | A287HW                     | US44891CBT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,87G-4,93G                                                                                                                                                                                                                                              | 94,9                                           | G                           | 3,77         | 3,77 |      |
| US\$                   | 1.000                    | 10.02.27                  | 10.FA        | A28TK5                     | US44891CBG78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,46G-8,41G                                                                                                                                                                                                                                              | 98,36                                          | G                           | 4,31         | 4,3  |      |
| US\$                   | 1.000                    | 08.04.30                  | 08.AO        | A28VZY                     | US44891CBL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 107,01G-7,04G                                                                                                                                                                                                                                             | 107,02                                         | G                           | 4,66         | 4,66 |      |
| US\$                   | 1.000                    | 02.11.26                  | 02.MN        | A2R9WT                     | US44891CBD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,13G-9,24G                                                                                                                                                                                                                                              | 99,09                                          | G                           | 4,31         | 4,31 |      |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3KSSE                     | US44891CBW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,18G-8,12G                                                                                                                                                                                                                                              | 98,1                                           | G                           | 3,04         | 3,04 |      |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSSG                     | US44891CBX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,26G-4,22G                                                                                                                                                                                                                                              | 94,41                                          | G                           | 4,21         | 4,21 |      |
| US\$                   | 1.000                    | 15.09.28                  | 17.MS        | A3KWE6                     | US44891CCA99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,08G-4,09G                                                                                                                                                                                                                                              | 94,01                                          | G                           | 4,34         | 4,33 |      |
| US\$                   | 1.000                    | 17.09.26                  | 17.MS        | A3KWEW                     | US44891CBZ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 97,77G-7,79G                                                                                                                                                                                                                                              | 97,76                                          | G                           | 3,37         | 3,37 |      |
| US\$                   | 1.000                    | 24.06.26                  | 24.JD        | A3L0KQ                     | US44891CDA80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,7G-0,66G                                                                                                                                                                                                                                              | 100,66                                         | G                           | 4,48         | 4,45 |      |
| US\$                   | 1.000                    | 24.06.27                  | 24.JD        | A3L0KS                     | US44891CDB63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 101,54G-1,53G                                                                                                                                                                                                                                             | 101,52                                         | G                           | 4,36         | 4,35 |      |
| US\$                   | 1.000                    | 24.06.29                  | 24.JD        | A3L0KW                     | US44891CDC47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 102,73G-2,77G                                                                                                                                                                                                                                             | 102,77                                         | G                           | 4,52         | 4,52 |      |
| US\$                   | 1.000                    | 24.06.31                  | 24.JD        | A3L0KY                     | US44891CDD20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 103,42G-3,54G                                                                                                                                                                                                                                             | 103,43                                         | G                           | 4,74         | 4,73 |      |
| US\$                   | 1.000                    | 24.09.27                  | 24.MS        | A3L3Y1                     | US44891CDF77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,03G-0,03G                                                                                                                                                                                                                                             | 100,04                                         | G                           | 4,33         | 4,32 |      |
| US\$                   | 1.000                    | 26.09.29                  | 26.MS        | A3L3Y3                     | US44891CDG50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,46G-0,49G                                                                                                                                                                                                                                             | 100,54                                         | G                           | 4,46         | 4,46 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Hyundai Capital America Medium - Term Notes</b>                                  |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 26.09.31                  | 26.MS        | A3L3Y5                     | US44891CDH34 | 4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S                             |                                 | 100,57G-0,87G                                  | 100,78                      | G            | 4,63 | 4,63 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3L5KG                     | US44891CDK62 | 4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S                             |                                 | 101,15G-1,16G                                  | 101,2                       | G            | 4,32 | 4,32 |
| US\$                   | 1.000                    | 07.01.28                  | 07.JJ        | A3L7YQ                     | US44891CDL46 | 5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S                                 |                                 | 101,52G-1,57G                                  | 101,56                      | G            | 4,29 | 4,28 |
| US\$                   | 1.000                    | 08.01.30                  | 08.JJ        | A3L7YS                     | US44891CDM29 | 5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S                               |                                 | 103,15G-3,2G                                   | 103,22                      | G            | 4,51 | 4,5  |
| US\$                   | 1.000                    | 30.03.26                  | 30.MS        | A3LF5T                     | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S                             |                                 | 100,49G-0,44G                                  | 100,43                      | G            | 4,52 | 4,46 |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A3LF5V                     | US44891CCD39 | 5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S                               |                                 | 102,89G-2,87G                                  | 102,87                      | G            | 4,39 | 4,38 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A3LF5X                     | US44891CCE12 | 5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S                               |                                 | 104,83G-4,92G                                  | 104,75                      | G            | 4,62 | 4,61 |
| US\$                   | 1.000                    | 26.06.26                  | 26.JD        | A3LKKF                     | US44891CCG69 | 5,65%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S                              |                                 | 100,88G-0,84G                                  | 100,83                      | G            | 4,42 | 4,39 |
| US\$                   | 1.000                    | 26.06.28                  | 26.JD        | A3LKKH                     | US44891CCH43 | 5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S                              |                                 | 103,31G-3,23G                                  | 103,19                      | G            | 4,43 | 4,43 |
| US\$                   | 1.000                    | 26.06.30                  | 26.JD        | A3LKKK                     | US44891CCJ09 | 5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S                               |                                 | 104,7G-4,78G                                   | 104,7                       | G            | 4,6  | 4,6  |
| US\$                   | 1.000                    | 21.09.26                  | 21.MS        | A3LNXA                     | US44891CCM38 | 5,95%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S                              |                                 | 101,45G-1,44G                                  | 101,41                      | G            | 4,37 | 4,36 |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A3LNXC                     | US44891CCN11 | 6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S                               |                                 | 104,62G-5,05G                                  | 105,03                      | G            | 4,28 | 4,28 |
| US\$                   | 1.000                    | 21.09.30                  | 21.MS        | A3LNXE                     | US44891CCP68 | 6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S                               |                                 | 107,04G-7,12G                                  | 107,11                      | G            | 4,62 | 4,62 |
| US\$                   | 1.000                    | 03.11.25                  | 03.MN        | A3LQN2                     | US44891CCQ42 | 6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S                             |                                 | 99,96G-9,9G                                    | 99,9                        | G            | 9,69 | 9,26 |
| US\$                   | 1.000                    | 16.01.29                  | 16.JJ        | A3LQN6                     | US44891CCR25 | 6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S                             |                                 | 106,03G-6,07G                                  | 106,06                      | G            | 4,51 | 4,5  |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3LS50                     | US44891CCT80 | 5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S                             |                                 | 101,09G-1,09G                                  | 101,11                      | G            | 4,36 | 4,34 |
| US\$                   | 1.000                    | 08.01.29                  | 08.JJ        | A3LS54                     | US44891CCU53 | 5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S                               |                                 | 102,46G-2,56G                                  | 102,53                      | G            | 4,48 | 4,48 |
| US\$                   | 1.000                    | 08.01.31                  | 08.JJ        | A3LS56                     | US44891CCV37 | 5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S                               |                                 | 103,36G-3,42G                                  | 103,33                      | G            | 4,71 | 4,7  |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A3LWF1                     | US44891CCX92 | 5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S                               |                                 | 101,42G-1,42G                                  | 101,45                      | G            | 4,29 | 4,28 |
| US\$                   | 1.000                    | 19.03.29                  | 19.MS        | A3LWF3                     | US44891CCY75 | 5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S                              |                                 | 102,8G-3,21G                                   | 103,19                      | G            | 4,37 | 4,37 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A4D9AS                     | US44891CDP59 | 4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S                              |                                 | 100,81G-0,83G                                  | 100,83                      | G            | 4,29 | 4,27 |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A4D9AU                     | US44891CDQ33 | 5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S                              |                                 | 102,35G-2,42G                                  | 102,41                      | G            | 4,59 | 4,59 |
| US\$                   | 1.000                    | 29.03.32                  | 29.MS        | A4D9AW                     | US44891CDR16 | 5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S                               |                                 | 103,53G-3,73G                                  | 103,62                      | G            | 4,78 | 4,77 |
| US\$                   | 1.000                    | 23.06.27                  | 23.JD        | A4EC5A                     | US44891CDU45 | 4 7/8%, v. 23.06.25(27), DL-Med.-T. Nts 25(25/27) Reg.S                             |                                 | 100,94G-0,95G                                  | 100,94                      | G            | 4,32 | 4,31 |
| US\$                   | 1.000                    | 23.06.28                  | 23.JD        | A4EC5E                     | US44891CDV28 | 4,9%, v. 23.06.25(28), DL-Med.-T. Nts 25(25/28) Reg.S                               |                                 | 101,45G-1,47G                                  | 101,49                      | G            | 4,36 | 4,35 |
| US\$                   | 1.000                    | 24.06.30                  | 24.JD        | A4EC5G                     | US44891CDW01 | 5,1%, v. 23.06.25(30), DL-Med.-T. Nts 25(25/30) Reg.S                               |                                 | 102,34G-2,37G                                  | 102,35                      | G            | 4,58 | 4,58 |
| US\$                   | 1.000                    | 23.06.32                  | 23.JD        | A4EC5J                     | US44891CDX83 | 5,4%, v. 23.06.25(32), DL-Med.-T. Nts 25(25/32) Reg.S                               |                                 | 103,36G-3,56G                                  | 103,4                       | G            | 4,83 | 4,82 |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A4EC7H                     | XS2903447519 | 2 7/8%, v. 26.06.25(28), EO-Med.-T. Nts 25(25/28) Reg.S                             |                                 | 100,38G-0,42G                                  | 100,39                      | G            | 2,71 | 2,7  |
| Euro                   | 1.000                    | 26.06.31                  | 26.06.       | A4EC7J                     | XS2903447600 | 3 1/2%, v. 26.06.25(31), EO-Med.-T. Nts 25(25/31) Reg.S                             |                                 | 101,46G-1,49G                                  | 101,52                      | G            | 3,21 | 3,2  |
| US\$                   | 1.000                    | 18.09.28                  | 18.MS        | A4EHH0                     | US44891CDZ32 | 4 1/4%, v. 18.09.25(28), DL-Med.-T. Nts 25(25/28) Reg.S                             |                                 | 100,06G-0,05G                                  | 100,06                      | G            | 4,28 | 4,27 |
| US\$                   | 1.000                    | 18.09.30                  | 18.MS        | A4EHH4                     | US44891CEA71 | 4 1/2%, v. 18.09.25(30), DL-Med.-T. Nts 25(25/30) Reg.S                             |                                 | 99,93G-100G                                    | 99,94                       | G            | 4,55 | 4,55 |
|                        |                          |                           |              |                            |              | <b>Hyundai Capital Services Inc. Medium - Term Notes</b>                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 29.08.27                  | 28.FA        | A19NGW                     | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S                             |                                 | 98,94G-8,94G                                   | 98,97                       | G            | 4,27 | 4,26 |
| sfrs                   | 5.000                    | 14.06.27                  | 14.06.       | A3K52F                     | CH1187520486 | 1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)                              |                                 | 101,73G-1,73G                                  | 101,73                      | G            | 0,81 | 0,81 |
| sfrs                   | 5.000                    | 01.02.28                  | 01.02.       | A3LCV6                     | CH1239495042 | 3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)                             |                                 | 104,88G-4,88G                                  | 104,88                      | G            | 0,86 | 0,86 |
|                        |                          |                           |              |                            |              | <b>Hyundai Card Co. Ltd. Senior Notes</b>                                           |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 24.04.29                  | 24.AO        | A3LXS3                     | XS2798085416 | 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)                                          |                                 | 104,12G-4,27G                                  | 104,22                      | G            | 4,47 | 4,46 |
|                        |                          |                           |              |                            |              | <b>Ibercaja Banco S.A.U. Floating Rate Notes</b>                                    |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 07.06.27                  | 07.06.       | A3LJME                     | ES0344251014 | 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) |                                 | 101,87G-1,89G                                  | 101,88                      | G            | 4,38 | 4,36 |
| Euro                   | 100.000                  | 30.07.28                  | 30.07.       | A3LTXA                     | ES0344251022 | 4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)        |                                 | 102,9G-2,93G                                   | 102,9                       | G            | 3,25 | 3,24 |
|                        |                          |                           |              |                            |              | <b>Ibercaja Banco S.A.U. Subordinated Floating Rate Notes</b>                       |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 18.08.36                  | 18.08.       | A4D63R                     | ES0244251049 | 4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)       |                                 | 101,27G-1,15G                                  | 101,29                      | G            | 3,99 | 3,99 |
|                        |                          |                           |              |                            |              | <b>Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes</b>               |                                 |                                                |                             |              |      |      |
| Euro                   | 200.000                  | endlos                    | 25.JAJO      | A3LDDX                     | ES0844251019 | 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)                     |                                 | 110,24G-0,24G                                  | 110,25                      | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Iberdrola Finanzas S.A. Medium - Term Notes</b>                                  |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 28.10.26                  | 28.10.       | A192S8                     | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)                             | S s                             | 99G-9,01G                                      | 98,99                       | G            | 2,25 | 2,25 |
| Euro                   | 100.000                  | 13.09.27                  | 13.09.       | A19N0Y                     | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)                             | S s                             | 98,2G-8,22G                                    | 98,19                       | G            | 2,22 | 2,22 |
| Euro                   | 100.000                  | 29.11.29                  | 29.11.       | A19SYD                     | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)                             | S s                             | 96,24G-6,49G                                   | 96,29                       | G            | 2,53 | 2,53 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                                                                 | Einheitspreis<br>17.10.2025                                                                |                                                | Rendite nach                                                               |                                                                            |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                                                   | ISMA                                                                                       | B/F                                            |                                                                            |                                                                            |
|                              |                                   |                                 |                 |                                     |              | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)<br>2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28)<br>3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35)<br>5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36)<br>3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)<br>3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35) |                                          | 91,45G-1,45G<br>102,37G-2,43G<br>100,45G-0,43G<br>100,74G-0,74G<br>99,87G-100,01G<br>98,4G-8,57G<br>101,83G-1,82G<br>101,95G-2G<br>102,99G-3,05G<br>101,39G-1,45G | 91,45<br>102,42<br>100,44<br>100,74<br>99,89<br>98,35<br>101,86<br>102,04<br>103<br>101,45 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,86<br>3,3<br>2,44<br>2,86<br>3,37<br>5,43<br>2,5<br>3,06<br>3,17<br>3,32 | 2,86<br>3,3<br>2,43<br>2,86<br>3,37<br>5,42<br>2,5<br>3,06<br>3,17<br>3,32 |
| Euro                         | 100.000                           | endlos                          | 28.08.          | A3L6JV                              | XS2949317676 | <b>Iberdrola Finanzas S.A.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.)<br>4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,68G-1,71G                                                                                                                                                     | 101,64                                                                                     | G                                              |                                                                            |                                                                            |
| Euro                         | 100.000                           | endlos                          | 16.04.          | A3LTAK                              | XS2748213290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,01G-5,02G                                                                                                                                                     | 105                                                                                        | G                                              |                                                                            |                                                                            |
| Euro                         | 100.000                           | endlos                          | 16.11.          | A3KY3E                              | XS2405855375 | <b>Iberdrola Finanzas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)<br>4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,97G-6,98G                                                                                                                                                      | 96,9                                                                                       | G                                              |                                                                            |                                                                            |
| Euro                         | 100.000                           | endlos                          | 25.07.          | A3LDDY                              | XS2580221658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,89G-3,89G                                                                                                                                                     | 103,89                                                                                     | G                                              |                                                                            |                                                                            |
| Euro                         | 100.000                           | endlos                          | 28.04.          | A28390                              | XS2244941063 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1,874%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)<br>2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)<br>1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)<br>1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                           |                                          | 99,43G-9,49G                                                                                                                                                      | 99,42                                                                                      | G                                              |                                                                            |                                                                            |
| Euro                         | 100.000                           | endlos                          | 28.04.          | A28391                              | XS2244941147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,67G-5,73G                                                                                                                                                      | 95,72                                                                                      | G                                              |                                                                            |                                                                            |
| Euro                         | 100.000                           | endlos                          | 09.02.          | A3KLJT                              | XS2295333988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 92,78G-2,88G                                                                                                                                                      | 92,78                                                                                      | G                                              |                                                                            |                                                                            |
| Euro                         | 100.000                           | endlos                          | 09.02.          | A3KLJU                              | XS2295335413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,9G-7,92G                                                                                                                                                       | 97,84                                                                                      | G                                              |                                                                            |                                                                            |
| Euro                         | 100.000                           | 21.04.26                        | 21.04.          | A180HH                              | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,44G-9,45G                                                                                                                                                      | 99,47                                                                                      | G                                              | 2,24                                                                       | 2,23                                                                       |
| US\$                         | 1.000                             | 05.02.26                        | 05.FA           | A3LUC A                             | US449276AA20 | <b>IBM International Capital Pte Ltd.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 05.02.24(26), DL-Notes 2024(24/26)<br>4,6%, v. 05.02.24(27), DL-Notes 2024(24/27)<br>4,6%, v. 05.02.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31)<br>4,9%, v. 05.02.24(34), DL-Notes 2024(24/34)<br>5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44)<br>5,3%, v. 05.02.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                           |                                          | 99,94G-9,98G                                                                                                                                                      | 99,97                                                                                      | G                                              | 4,8                                                                        | 4,72                                                                       |
| US\$                         | 1.000                             | 05.02.27                        | 05.FA           | A3LUCB                              | US449276AB03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,59G-0,66G                                                                                                                                                     | 100,65                                                                                     | G                                              | 4,1                                                                        | 4,09                                                                       |
| US\$                         | 1.000                             | 05.02.29                        | 05.FA           | A3LUCC                              | US449276AC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,52G-1,61G                                                                                                                                                     | 101,56                                                                                     | G                                              | 4,11                                                                       | 4,11                                                                       |
| US\$                         | 1.000                             | 05.02.31                        | 05.FA           | A3LUCD                              | US449276AD68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,3G-2,46G                                                                                                                                                      | 102,36                                                                                     | G                                              | 4,27                                                                       | 4,27                                                                       |
| US\$                         | 1.000                             | 05.02.34                        | 05.FA           | A3LUCE                              | US449276AE42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,6G-1,92G                                                                                                                                                      | 101,79                                                                                     | G                                              | 4,67                                                                       | 4,67                                                                       |
| US\$                         | 1.000                             | 05.02.44                        | 05.FA           | A3LUCF                              | US449276AF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,63G-9,26G                                                                                                                                                      | 98,84                                                                                      | G                                              | 5,38                                                                       | 5,38                                                                       |
| US\$                         | 1.000                             | 05.02.54                        | 05.FA           | A3LUCG                              | US449276AG99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,69G-7,25G                                                                                                                                                      | 96,9                                                                                       | G                                              | 5,57                                                                       | 5,57                                                                       |
| Euro                         | 100.000                           | 10.06.26                        | 10.06.          | A182LD                              | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)<br>1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)<br>0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)<br>1%, v. 19.01.22(30), EO-Obl. 2022(22/30)<br>4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,58G-9,58G                                                                                                                                                      | 99,57                                                                                      | G                                              | 2,42                                                                       | 2,41                                                                       |
| Euro                         | 100.000                           | 28.02.28                        | 28.02.          | A19WVX                              | FR0013320058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,68G-7,68G                                                                                                                                                      | 97,68                                                                                      | G                                              | 2,65                                                                       | 2,65                                                                       |
| Euro                         | 100.000                           | 18.01.31                        | 18.01.          | A287LX                              | FR0014001IM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 86,56G-6,56G                                                                                                                                                      | 86,58                                                                                      | G                                              | 1,44                                                                       | 1,44                                                                       |
| Euro                         | 100.000                           | 19.01.30                        | 19.01.          | A3K05K                              | FR0014007NF1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 90,96G-0,98G                                                                                                                                                      | 90,97                                                                                      | G                                              | 2,18                                                                       | 2,18                                                                       |
| Euro                         | 100.000                           | 22.05.35                        | 22.05.          | A4EBLS                              | FR001400ZRC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,97G-9,93G                                                                                                                                                      | 100,06                                                                                     | G                                              | 4,38                                                                       | 4,38                                                                       |
| US\$                         | 1.000                             | 15.05.26                        | 15.MN           | A2R8LB                              | US451102BT32 | <b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp.<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,51G-9,64G                                                                                                                                                      | 99,36                                                                                      | G                                              | 7,02                                                                       | 6,92                                                                       |
| Euro                         | 1.000                             | 20.09.27                        | 20.09.          | A3K9DZ                              | XS2443527234 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>6 3/8%, zinsv. v. 20.09.22-19.09.26, v. 20.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)<br>6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)<br>4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                      |                                          | 103,39G-3,38G                                                                                                                                                     | 103,36                                                                                     | G                                              | 4,48                                                                       | 4,48                                                                       |
| Euro                         | 1.000                             | 17.01.27                        | 17.01.          | A3KY4J                              | XS2407593222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,75G-9,75G                                                                                                                                                      | 99,75                                                                                      | G                                              | 2,33                                                                       | 2,32                                                                       |
| Euro                         | 1.000                             | 20.01.28                        | 20.01.          | A3LC59                              | XS2577533875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105G-5,01G                                                                                                                                                        | 105                                                                                        | G                                              | 4,47                                                                       | 4,46                                                                       |
| Euro                         | 1.000                             | 05.02.30                        | 05.02.          | A3LT44                              | XS2758880798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,89G-3,91G                                                                                                                                                     | 103,91                                                                                     | G                                              | 3,25                                                                       | 3,25                                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.09.28                  | 23.09.       | A3KWLS                     | IT0005459067 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29)<br>3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)<br>2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                                                                     |                                 | 92,82G-2,81G                                   | 92,83 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | A3LKWL                     | IT000555112  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,86G-3,85G                                  | 103,88 G                    | 2,61         | 2,61 |
| Euro                   | 1.000                    | 04.03.32                  | 04.03.       | A3LVHM                     | IT0005584880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,55G-2,57G                                  | 102,62 G                    | 3,05         | 3,05 |
| Euro                   | 1.000                    | 07.11.30                  | 07.11.       | A4EAQR                     | IT0005648917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,43G-9,42G                                   | 99,47 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 30.01.30                  | 30.01.       | A4D55C                     | XS2987793150 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                                        |                                 | 101,46G-1,49G                                  | 101,43 G                    | 3            | 2,99 |
| Euro                   | 1.000                    | 18.01.32                  | 18.01.       | A3KXMY                     | XS2397352662 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)                                                                                                                                                                                                                                                |                                 | 100,94G-0,93G                                  | 100,91 G                    | 4,57         | 4,57 |
| Euro                   | 1.000                    | 15.12.27                  | 15.FMAN      | A3LLN1                     | XS2660425401 | <b>Iceland Bondco PLC<br/>Guarabteed Floating Rate Notes</b><br>7,536%, zinsv. v. 15.08.25-16.11.25, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S                                                                                                                                                                                                                                                                                                             |                                 | 100,01G-99,98G                                 | 99,91 G                     | 7,76         | 7,74 |
| £                      | 1.000                    | 15.05.28                  | 15.MN        | A3KL09                     | XS2304198331 | <b>Iceland Bondco PLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S<br>10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S                                                                                                                                                                                                                                                                                         |                                 | 96,91G-6,91G                                   | 96,88 G                     | 5,77         | 5,75 |
| £                      | 1.000                    | 15.12.27                  | 15.MN        | A3LLN0                     | XS2660424008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,16G-5,14G                                  | 105,04 G                    | 8,37         | 8,35 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A28TSA                     | XS2117435904 | <b>ICG PLC<br/>Senior Notes</b><br>1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)<br>2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                |                                 | 98,24G-8,26G                                   | 98,23 G                     | 2,99         | 2,98 |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A3K1M2                     | XS2413672234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,59G-6,8G                                    | 96,57 G                     | 3,31         | 3,31 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WWN                     | US45167RAG92 | <b>IDEX Corp.<br/>Registered Notes</b><br>3%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                             |                                 | 94,31G-4,51G                                   | 94,48 G                     | 4,4          | 4,39 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KRJB                     | US45167RAH75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,52G-0,92G                                   | 90,83 G                     | 4,51         | 4,51 |
| Euro                   | 1.000                    | 10.07.28                  | 10.07.       | A1926T                     | XS1853999313 | <b>Ignitis Group UAB<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)<br>2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                         |                                 | 96,35G-6,61G                                   | 96,37 G                     | 3,2          | 3,19 |
| Euro                   | 1.000                    | 14.07.27                  | 14.07.       | A19LD4                     | XS1646530565 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,56G-8,57G                                   | 98,53 G                     | 2,86         | 2,85 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A28XPC                     | XS2177349912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,43G-3,43G                                   | 93,44 G                     | 3,58         | 3,57 |
| Euro                   | 1.000                    | 27.09.31                  | 27.09.       | A3L3WN                     | XS2909822517 | <b>IHG Finance LLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31)<br>4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)<br>3 3/8%, v. 10.09.25(30), EO-Med.-Term Nts 2025(25/30)                                                                                                                                                                                                                                        |                                 | 101,8G-1,79G                                   | 101,82 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 28.11.29                  | 28.11.       | A3LRN2                     | XS2723593187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,01G-4,99G                                  | 105,1 G                     | 3,06         | 3,06 |
| Euro                   | 1.000                    | 10.09.30                  | 10.09.       | A4EGPU                     | XS3173575591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,87G-0,85G                                  | 100,91 G                    | 3,18         | 3,18 |
| Euro                   | 1                        | 15.05.28                  | 15.MN        | A351L6                     | XS2606019383 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S<br>6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S<br>7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S                                                                                                                                                                                                                                                              |                                 | 104,2G-4,73G                                   | 104,25 G                    | 6,82         | 6,8  |
| Euro                   | 1                        | 15.11.29                  | 15.MN        | A383SA                     | XS2905386962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,42G-5,45G                                  | 105,34 G                    | 5,31         | 5,31 |
| Euro                   | 1                        | 15.11.31                  | 15.MN        | A383SC                     | XS2905387697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,03G-8,07G                                  | 107,93 G                    | 5,49         | 5,49 |
| Euro                   | 100.000                  | 14.03.29                  | 14.03.       | A19EJM                     | FR0013242336 | <b>Ile de France, Région<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)<br>0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)<br>2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 20.04.21(28), EO-Medium-Term Notes 2021(28)<br>3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)<br>3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35) |                                 | 96,3G-6,3G                                     | 96,33 G                     | 2,52         | 2,52 |
| Euro                   | 100.000                  | 23.04.27                  | 23.04.       | A1Z0BX                     | FR0012685691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,598G-7,573G                                 | 97,55 G                     | 1,28         | 1,28 |
| Euro                   | 100.000                  | 24.04.26                  | 24.04.       | A1ZGW1                     | FR0011858323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,87G-9,84G                                   | 99,87 G                     | 2,68         | 2,66 |
| Euro                   | 100.000                  | 02.07.30                  | 02.07.       | A28Y5G                     | FR0013521382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,56G-8,57G                                   | 88,84 G                     | 0,23         | 0,23 |
| Euro                   | 100.000                  | 20.04.28                  | 20.04.       | A3KPNQ                     | FR0014003067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,34G-4,28G                                   | 94,37 G                     | 2,39         |      |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3LTXV                     | FR001400NHX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,46G-8,51G                                   | 98,55 G                     | 3,4          | 3,4  |
| Euro                   | 100.000                  | 25.05.35                  | 25.05.       | A4D5RN                     | FR001400WR49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,8G-1,91G                                   | 101,97 G                    | 3,41         | 3,41 |
| Euro                   | 100.000                  | 16.02.32                  | 16.02.       | A3K18V                     | FR0014008CQ9 | <b>Ile-de-France Mobilités<br/>Medium - Term Notes</b><br>0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32)<br>1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)<br>0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)                                                                                                                                                                                                                              |                                 | 87,8G-7,83G                                    | 87,91 G                     | 2,15         | 2,15 |
| Euro                   | 100.000                  | 14.02.42                  | 14.02.       | A3K18W                     | FR0014008CP1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 67,43G-7,55G                                   | 67,55 G                     | 3,73         | 3,73 |
| Euro                   | 100.000                  | 24.11.36                  | 24.11.       | A3KZB7                     | FR0014006PN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 73,24G-3,32G                                   | 73,4 G                      | 1,83         | 1,83 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 04.10.39                        | 04.10.          | A3L3XX                              | FR001400SZ94 | <b>Ile-de-France Mobilités<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)<br>3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38)<br>3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)                                                                                                                                                                                                 |                                          | 96,2G-6,33G                                       | 96,42 G                     | 3,84         | 3,84 |
| Euro                            | 100.000                           | 14.06.38                        | 14.06.          | A3LJ0A                              | FR001400IKC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,23G-8,35G                                      | 98,37 G                     | 3,87         | 3,86 |
| Euro                            | 100.000                           | 25.06.49                        | 25.06.          | A3LV5K                              | FR001400OQE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 88,49G-8,72G                                      | 88,82 G                     | 4,21         | 4,21 |
| Euro                            | 100.000                           | 25.05.45                        | 25.05.          | A4D6E1                              | FR001400X2F1 | <b>Ile-de-France Mobilités<br/>Senior Notes</b><br>3,8%, v. 04.02.25(45), EO-Notes 2025(45)                                                                                                                                                                                                                                                                                                                                       |                                          | 96,03G-6,2G                                       | 96,24 G                     | 4,08         | 4,08 |
| Euro                            | 1.000                             | 15.04.30                        | 15.AO           | A3L6G7                              | XS2943818059 | <b>Iliad Holding S.A.S.<br/>Registered Notes</b><br>5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                           |                                          | 101,31G-1,34G                                     | 101,27 G                    | 5,1          | 5,09 |
| Euro                            | 1.000                             | 15.10.28                        | 15.AO           | A3KXTQ                              | XS2397781944 | <b>Iliad Holding S.A.S.<br/>Senior Secured Notes</b><br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S<br>6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                |                                          | 101,18G-1,21G                                     | 101,17 G                    | 5,25         | 5,25 |
| Euro                            | 1.000                             | 15.04.31                        | 15.AO           | A3LYB0                              | XS2810807094 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,78G-5,87G                                     | 105,77 G                    | 5,69         | 5,69 |
| Euro                            | 100.000                           | 17.06.26                        | 17.06.          | A28YTJ                              | FR0013518420 | <b>Iliad S.A.<br/>Obligations</b><br>2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)<br>1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)<br>4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29)<br>5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)<br>5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)<br>5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29)<br>5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)<br>4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32) |                                          | 99,52G-9,73G                                      | 99,66 G                     | 2,79         | 2,77 |
| Euro                            | 100.000                           | 11.02.28                        | 11.02.          | A3KLG1                              | FR0014001YB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,14G-7,2G                                       | 97,1 G                      | 3,15         | 3,15 |
| Euro                            | 100.000                           | 15.12.29                        | 15.12.          | A3L415                              | FR001400TL99 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,2G-2,18G                                      | 102,15 G                    | 3,67         | 3,67 |
| Euro                            | 100.000                           | 14.06.27                        | 14.06.          | A3LB49                              | FR001400EJ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,13G-3,12G                                     | 103,11 G                    | 3,38         | 3,37 |
| Euro                            | 100.000                           | 15.02.30                        | 15.02.          | A3LEBA                              | FR001400FV85 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,86G-7,01G                                     | 106,79 G                    | 3,83         | 3,82 |
| Euro                            | 100.000                           | 15.02.29                        | 15.02.          | A3LSCC                              | FR001400MLX3 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,78G-4,8G                                      | 104,79 G                    | 3,8          | 3,79 |
| Euro                            | 100.000                           | 02.05.31                        | 02.05.          | A3LX0J                              | FR001400PRQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,49G-5,58G                                     | 105,48 G                    | 4,22         | 4,21 |
| Euro                            | 100.000                           | 09.01.32                        | 09.01.          | A4EGEJ                              | FR0014012IH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,47G-0,47G                                     | 100,46 G                    | 4,16         | 4,16 |
| Euro                            | 1.000                             | <b>09.12.25</b>                 | 09.12.          | A3LB3M                              | XS2564398753 | <b>Illimity Bank S.p.A.<br/>Medium - Term Notes</b><br>6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25)<br>5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)                                                                                                                                                                                                                                                         |                                          | 100,28G-0,28G                                     | 100,28 G                    | 4,3          | 4,23 |
| Euro                            | 1.000                             |                                 | 31.05.          | A3LZHT                              | XS2830523895 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,99G-3,98G                                     | 103,98 G                    | 3,16         | 3,15 |
| US\$                            | 1.000                             | 15.11.26                        | 15.MN           | A188U2                              | US452308AX78 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>2,65%, v. 07.11.16(26), DL-Notes 2016(16/26)<br>3%, v. 20.05.14(34), EO-Notes 2014(14/34)<br>2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)<br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)<br>1%, v. 05.06.19(31), EO-Notes 2019(19/31)<br>3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28)<br>3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)                                |                                          | 98,47G-8,49G                                      | 98,5 G                      | 4,16         | 4,15 |
| Euro                            | 1.000                             | 19.05.34                        | 19.05.          | A1VFKW                              | XS1028954870 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,01G-8,11G                                      | 98,08 G                     | 3,25         | 3,25 |
| Euro                            | 1.000                             | 22.05.30                        | 22.05.          | A1Z16D                              | XS1234953906 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,36G-7,41G                                      | 97,41 G                     | 2,73         | 2,73 |
| Euro                            | 1.000                             | 05.12.27                        | 05.12.          | A2R3BH                              | XS1843435170 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,54G-6,55G                                      | 96,55 G                     | 1,29         | 1,29 |
| Euro                            | 1.000                             | 05.06.31                        | 05.06.          | A2R3BJ                              | XS1843434793 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 90,18G-0,17G                                      | 90,21 G                     | 2,21         | 2,21 |
| Euro                            | 1.000                             | 17.05.28                        | 17.05.          | A3LYX8                              | XS2823909143 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,94G-1,96G                                     | 101,97 G                    | 2,45         | 2,45 |
| Euro                            | 1.000                             | 17.05.32                        | 17.05.          | A3LYX9                              | XS2823909903 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,72G-1,72G                                     | 101,76 G                    | 3,08         | 3,08 |
| US\$                            | 1.000                             | 23.03.31                        | 23.MS           | A3KNN3                              | US452327AM11 | <b>Illumina Inc.<br/>Registered Notes</b><br>2,55%, v. 23.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                         |                                          | 89,86G-90,08G                                     | 89,98 G                     | 4,69         | 4,69 |
| Euro                            | 1.000                             | 30.04.30                        | 30.04.          | A3L052                              | XS2884003778 | <b>IMCD N.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                            |                                          | 100,49G-0,56G                                     | 100,52 G                    | 3,49         | 3,48 |
| Euro                            | 1.000                             | 31.03.27                        | 31.03.          | A3K3U2                              | XS2457469547 | <b>IMCD N.V.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                                                 |                                          | 98,81G-8,86G                                      | 98,76 G                     | 2,94         | 2,93 |
| Euro                            | 1.000                             | 18.09.28                        | 18.09.          | A3LNFG                              | XS2677668357 | <b>IMCD N.V.<br/>Notes</b><br>4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,95G-4,97G                                     | 104,92 G                    | 3,06         | 3,06 |
| Euro                            | 100.000                           | 31.03.28                        | 31.03.          | A18ZN8                              | FR0013143351 | <b>IMERYS S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                                                                           |                                          | 97,74G-7,79G                                      | 97,74 G                     | 2,82         | 2,82 |
| Euro                            | 100.000                           | 15.01.27                        | 15.01.          | A19BQ7                              | FR0013231768 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,39G-8,41G                                      | 98,37 G                     | 2,83         | 2,82 |
| Euro                            | 100.000                           | 15.07.31                        | 15.07.          | A3KQ2R                              | FR0014003GX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 87,71G-7,68G                                      | 87,73 G                     | 2,27         | 2,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                     | Einheitspreis<br>17.10.2025                                                                            | Rendite nach                                                         |                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        | ISMA                                                                 | B/F                                                                  |
| Euro                   | 1.000                    | 14.03.35                  | 14.03.       | A383CX                     | DE000A383CX8 | <b>Immo 6 GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4%, v. 14.03.25(35), IHS v.2025(2035)verläng.                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100G-G                                                                                                                                             | 100 G                                                                                                  | 4                                                                    | 4                                                                    |
| Euro                   | 1.000                    | 18.03.33                  | 18.03.       | A3KNL0                     | XS2320459063 | <b>Imperial Brands Finance Netherlands B.V.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                          |                                 | 87,73G-7,96G<br>108,9G-8,98G                                                                                                                       | 87,8 G<br>108,99 G                                                                                     | 3,63<br>3,37                                                         | 3,63<br>3,37                                                         |
| Euro                   | 1.000                    | 15.02.31                  | 15.02.       | A3LD4R                     | XS2586739729 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| US\$                   | 1.000                    | 01.07.34                  | 01.JJ        | A3L0U8                     | US45262BAH69 | <b>Imperial Brands Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,63G-4,98G                                                                                                                                      | 104,75 G                                                                                               | 5,22                                                                 | 5,22                                                                 |
| Euro                   | 1.000                    | <b>26.02.26</b>           | 26.02.       | A1ZD99                     | XS1040508241 | <b>Imperial Brands Finance PLC</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)<br>2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                                            |                                 | 100,01G-0,02G<br>99,68G-9,68G<br>100,06G-0,09G                                                                                                     | 100,01 G<br>99,7 G<br>100,16 G                                                                         | 3,28<br>2,37<br>3,86                                                 | 3,24<br>2,37<br>3,86                                                 |
| Euro                   | 1.000                    |                           | 12.02.       | A2RXTQ                     | XS1951313763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                   | 1.000                    |                           | 12.02.       | A4D6KS                     | XS2998667187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| sfrs                   | 5.000                    | <b>26.11.25</b>           | 26.11.       | A3KYRZ                     | CH1145096173 | <b>Implenia AG</b><br><b>Anleihen</b><br>2%, v. 26.11.21(25), SF-Anl. 2021(25)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,86G-9,85G                                                                                                                                       | 99,85 G                                                                                                | 3,59                                                                 | 3,53                                                                 |
| Euro                   | 100.000                  | 02.07.29                  | 02.07.       | A2R4BT                     | FR0013430535 | <b>In'li S.A.</b><br><b>Obligations</b><br>1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,3G-3,27G                                                                                                                                        | 93,33 G                                                                                                | 2,4                                                                  | 2,4                                                                  |
| £                      | 1.000                    | 09.06.28                  | 09.JD        | A3LJCZ                     | XS2623504102 | <b>Inchcape PLC</b><br><b>Bonds</b><br>6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,17G-3,21G                                                                                                                                      | 103,16 G                                                                                               | 5,24                                                                 | 5,23                                                                 |
| US\$                   | 1.000                    | 15.08.48                  | 15.FA        | A194LN                     | US454889AT36 | <b>Indiana Michigan Power Co.</b><br><b>Registered Notes</b><br>4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 82,08G-2,24G                                                                                                                                       | 82,47 G                                                                                                | 5,72                                                                 | 5,72                                                                 |
| Euro                   | 100.000                  | 19.04.28                  | 19.04.       | A19ZHL                     | FR0013330099 | <b>Indigo Group S.A.S.</b><br><b>Bonds</b><br>1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)<br>4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,59G-7,61G<br>105,41G-5,39G                                                                                                                      | 97,61 G<br>105,36 G                                                                                    | 2,63<br>3,19                                                         | 2,62<br>3,18                                                         |
| Euro                   | 100.000                  | 18.04.30                  | 18.04.       | A3LPS6                     | FR001400LCK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A18208                     | XS1432493440 | <b>Indonesien, Republik</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S<br>4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S<br>3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S<br>5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S                          | S s                             | 102,64G-2,6G<br>100,35G-0,41G<br>100,079G-0,117G<br>99,29G-9,3G<br>93,14G-3,2G<br>92,76G-2,91G<br>99,06G-9,13G                                     | 102,62 G<br>99,9 G<br>100,097 G<br>99,31 G<br>93,23 G<br>92,92 G<br>99,13 G                            | 2,71<br>4,04<br>4,2<br>4,31<br>5,35<br>5,32<br>5,26                  | 2,71<br>4,02<br>4,13<br>4,3<br>5,35<br>5,32<br>5,26                  |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A1894U                     | USY20721BQ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| US\$                   | 1.000                    | <b>08.01.26</b>           | 08.JJ        | A18VQU                     | USY20721BN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| US\$                   | 1.000                    |                           | 18.JJ        | A19LJ2                     | USY20721BT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| US\$                   | 1.000                    | 18.07.47                  | 18.JJ        | A19LQA                     | USY20721BU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| US\$                   | 1.000                    | 15.04.43                  | 15.AO        | A1HJGE                     | USY20721BE87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| US\$                   | 1.000                    | 15.01.45                  | 15.JJ        | A1ZUWC                     | USY20721BM04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| US\$                   | 1.000                    | 12.10.35                  | 12.AO        | A0GGVD                     | USY20721AE96 | <b>Indonesien, Republik</b><br><b>Registered Bonds</b><br>8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S<br>6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S<br>4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34)<br>5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54)<br>5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30)<br>5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35)<br>4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29)<br>4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34)<br>5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54) |                                 | 128,04G-8,06G<br>113,81G-3,81G<br>100,23G-0,23G<br>97,16G-7,23G<br>104,08G-4,08G<br>106,22G-6,23G<br>100,81G-0,81G<br>100,04G-0,09G<br>95,99G-6,1G | 128,18 G<br>113,83 G<br>100,23 G<br>97,19 G<br>104,08 G<br>106,31 G<br>100,85 G<br>100,16 G<br>96,08 G | 4,97<br>5,07<br>4,77<br>5,41<br>4,23<br>4,81<br>4,18<br>4,74<br>5,44 | 4,97<br>5,07<br>4,77<br>5,41<br>4,23<br>4,81<br>4,18<br>4,74<br>5,44 |
| US\$                   | 1.000                    | 17.02.37                  | 17.FA        | A0LM2K                     | USY20721AJ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| US\$                   | 1.000                    | 10.09.34                  | 10.MS        | A3L07Y                     | US455780DX18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| US\$                   | 1.000                    | 10.09.54                  | 10.MS        | A3L07Z                     | US455780DW35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L747                     | US455780DZ65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L748                     | US455780EA06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| US\$                   | 1.000                    | 10.03.29                  | 10.MS        | A3LS0R                     | US455780DT06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| US\$                   | 1.000                    | 10.02.34                  | 10.FA        | A3LS0S                     | US455780DU78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| US\$                   | 1.000                    | 10.02.54                  | 10.FA        | A3LS0T                     | US455780DV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| US\$                   | 1.000                    | 24.04.28                  | 24.AO        | A19ZTD                     | US455780CF11 | <b>Indonesien, Republik</b><br><b>Registered Notes</b><br>4,1%, v. 24.04.18(28), DL-Notes 2018(28)<br>5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S<br>0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)                                                                                                                                                                                                                                                                                                        |                                 | 100G-0,02G<br>100,77G-0,82G<br>97,61G-7,61G                                                                                                        | 100,03 G<br>100,78 G<br>97,63 G                                                                        | 4,13<br>5,24<br>1,83                                                 | 4,12<br>5,24<br>1,83                                                 |
| US\$                   | 1.000                    | 17.01.42                  | 17.JJ        | A1GY9T                     | USY20721BB49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                   | 1.000                    | 14.02.27                  | 14.02.       | A28R3E                     | XS2100404396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.10.2025 | Einheitspreis 17.10.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                    |                                 |                                             |                          | ISMA         | B/F   |       |
|                        |                          |                           |              |                            |              | <b>Indonesien, Republik<br/>Registered Notes</b>                     |                                 |                                             |                          |              |       |       |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A28V0T                     | US455780CS32 | 3,85%, v. 15.04.20(30), DL-Notes 2020(30)                            |                                 | 98,06G-8,11G                                | 98,12                    | G            | 4,32  | 4,32  |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A28V0U                     | US455780CT15 | 4,2%, v. 15.04.20(50), DL-Notes 2020(50)                             |                                 | 83,02G-3,14G                                | 83,07                    | G            | 5,52  | 5,52  |
| US\$                   | 1.000                    | 15.04.70                  | 15.AO        | A28V0V                     | US455780CU87 | 4,45%, v. 15.04.20(70), DL-Notes 2020(70)                            |                                 | 81,79G-1,85G                                | 81,82                    | G            | 5,63  | 5,63  |
| Euro                   | 1.000                    | 18.09.26                  | 18.09.       | A2R3QM                     | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26)                            |                                 | 98,95G-8,9G                                 | 98,91                    | G            | 2,69  | 2,69  |
| US\$                   | 1.000                    | 18.09.29                  | 18.MS        | A2R3QT                     | US455780CK06 | 3,4%, v. 18.06.19(29), DL-Notes 2019(29)                             |                                 | 97,388G-7,418G                              | 97,418                   | G            | 4,16  | 4,16  |
| Euro                   | 1.000                    | 30.10.31                  | 30.10.       | A2R9S9                     | XS2069959398 | 1,4%, v. 30.10.19(31), EO-Notes 2019(31)                             |                                 | 89,28G-9,27G                                | 89,28                    | G            | 3,09  | 3,09  |
|                        |                          |                           |              |                            |              | <b>Indonesien, Republik<br/>Senior Notes</b>                         |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | 12.03.33                  | 12.03.       | A287HF                     | XS2280331898 | 1,1%, v. 12.01.21(33), EO-Notes 2021(33)                             |                                 | 83,49G-3,53G                                | 83,51                    | G            | 2,61  | 2,61  |
| Euro                   | 1.000                    | 28.07.29                  | 28.07.       | A3KUJ7                     | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29)                            |                                 | 92,83G-2,82G                                | 92,84                    | G            | 2,15  | 2,15  |
| Euro                   | 1.000                    | 23.03.34                  | 23.03.       | A3KWB Y                    | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)                          |                                 | 82,36G-2,34G                                | 82,32                    | G            | 3,13  | 3,13  |
| Euro                   | 1.000                    | 10.09.32                  | 10.09.       | A3L3BU                     | XS2895623978 | 3,65%, v. 10.09.24(32), EO-Notes 2024(32/32)                         |                                 | 100,6G-0,58G                                | 100,57                   | G            | 3,55  | 3,55  |
| Euro                   | 1.000                    | 15.01.33                  | 15.01.       | A3L769                     | XS2974517075 | 3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33)                        |                                 | 101,34G-1,31G                               | 101,33                   | G            | 3,66  | 3,66  |
| Euro                   | 1.000                    | 15.01.37                  | 15.01.       | A3L772                     | XS2970332552 | 4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)                        |                                 | 100,54G-0,47G                               | 100,46                   | G            | 4,07  | 4,07  |
| Euro                   | 1.000                    | 16.10.33                  | 16.10.       | A4EJKX                     | XS3200124496 | 3 3/4%, v. 16.10.25(33), EO-Notes 2025(33/33)                        |                                 | 100,13G-0,13G                               | 100,25                   | G            | 3,73  | 3,73  |
|                        |                          |                           |              |                            |              | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b>             |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LEEC                     | XS2587558474 | 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S                  |                                 | 99,05G-8,3G                                 | 98,59                    | G            | 7,5   | 7,47  |
| Euro                   | 1.000                    | 15.08.30                  | 15.FA        | A4D6FZ                     | XS2991271847 | 5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S                  |                                 | 87,61G-7,6G                                 | 87,59                    | G            | 9,04  | 9,02  |
|                        |                          |                           |              |                            |              | <b>INEOS Finance PLC<br/>Registered Notes</b>                        |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | 31.03.31                  | 15.MN        | A4EHVU                     | XS3192215492 | 7 1/4%, v. 26.09.25(31), EO-Notes 2025(25/31) Reg.S                  |                                 | 91,45G-1,45G                                | 91,45                    | G            | 9,5   | 9,48  |
|                        |                          |                           |              |                            |              | <b>INEOS Finance PLC<br/>Senior Secured Notes</b>                    |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3LUCV                     | XS2762276967 | 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S                  |                                 | 92,37G-2,39G                                | 92,51                    | G            | 9,17  | 9,14  |
|                        |                          |                           |              |                            |              | <b>INEOS Quattro Finance 2 PLC<br/>Guaranteed Registered Notes</b>   |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | 15.03.29                  | 15.MN        | A3LQ2A                     | XS2719090636 | 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S                  |                                 | 91,21G-1,12G                                | 91,13                    | G            | 12,08 | 12,03 |
|                        |                          |                           |              |                            |              | <b>INEOS Quattro Finance 2 PLC<br/>Registered Notes</b>              |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A3L4D6                     | XS2915461458 | 6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S                  |                                 | 85,64G-5,72G                                | 85,81                    | G            | 11,15 | 11,12 |
|                        |                          |                           |              |                            |              | <b>INEOS Styrolution Group GmbH<br/>Anleihen</b>                     |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | 16.01.27                  | 15.JJ        | A254SD                     | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S                  |                                 | 95,4G-5,43G                                 | 95,6                     | G            | 4,69  | 4,69  |
| Euro                   | 1.000                    | 16.01.27                  | 15.JJ        | A254SH                     | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A                   |                                 | 91,33G-1,55G                                | 92,09                    | G            | 4,88  | 4,88  |
|                        |                          |                           |              |                            |              | <b>Infineon Technologies AG<br/>Medium - Term Notes</b>              |                                 |                                             |                          |              |       |       |
| Euro                   | 100.000                  | 26.02.27                  | 26.02.       | A35129                     | XS2767979052 | 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)               |                                 | 101,23G-1,23G                               | 101,21                   | G            | 2,43  | 2,42  |
| Euro                   | 100.000                  | 24.06.26                  | 24.06.       | A3E44V                     | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)               |                                 | 99,24G-9,24G                                | 99,19                    | G            | 2,26  | 2,26  |
| Euro                   | 100.000                  | 24.06.29                  | 24.06.       | A3E44W                     | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)               |                                 | 96,1G-6,11G                                 | 96,12                    | G            | 2,75  | 2,75  |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | A3E44X                     | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)                   |                                 | 93,25G-3,22G                                | 93,24                    | G            | 3,14  | 3,14  |
| Euro                   | 100.000                  | 13.02.30                  | 13.02.       | A4DE9V                     | XS2996771767 | 2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)               |                                 | 100,11G-0,22G                               | 100,12                   | G            | 2,82  | 2,82  |
|                        |                          |                           |              |                            |              | <b>Infineon Technologies AG<br/>Subordinated Floating Rate Notes</b> |                                 |                                             |                          |              |       |       |
| Euro                   | 100.000                  | endlos                    | 01.04.       | A2YN1J                     | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)      |                                 | 100,61G-0,72G                               | 100,61                   | G            |       |       |
|                        |                          |                           |              |                            |              | <b>Informa PLC<br/>Medium - Term Notes</b>                           | S s                             |                                             |                          |              |       |       |
| £                      | 1.000                    | 05.07.26                  | 05.07.       | A19287                     | XS1853426895 | 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26)              |                                 | 98,69G-8,71G                                | 98,69                    | G            | 5,02  | 4,98  |
| Euro                   | 1.000                    | 22.04.28                  | 22.04.       | A2R9GW                     | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)              |                                 | 97,03G-7,03G                                | 97,03                    | G            | 2,49  | 2,49  |
| Euro                   | 1.000                    | 23.10.30                  | 23.10.       | A3L40A                     | XS2919102207 | 3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30)              |                                 | 100,35G-0,36G                               | 100,34                   | G            | 3,17  | 3,17  |
| Euro                   | 1.000                    | 23.10.34                  | 23.10.       | A3L40B                     | XS2919102892 | 3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34)              |                                 | 99,7G-9,69G                                 | 99,76                    | G            | 3,67  | 3,67  |
| Euro                   | 1.000                    | 23.10.27                  | 23.10.       | A3L4Z9                     | XS2919101498 | 3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27)                  |                                 | 100,9G-0,9G                                 | 100,91                   | G            | 2,53  | 2,53  |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A4ECAK                     | XS3074456891 | 3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31)              |                                 | 100,52G-0,5G                                | 100,52                   | G            | 3,27  | 3,27  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 50.000                   | 16.11.26                  | 16.11.       | A0G1T9                     | PTCPECOM0001 | <b>Infraestruturas de Portugal, S.A. [IP]<br/>Guaranteed Bonds</b><br>4,047%, v. 16.11.06(26), EO-Bonds 2006(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,52G-1,51G                                  | 101,51 G                    | 2,59         | 2,59 |
| Euro                   | 1.000                    | 21.10.28                  | 21.10.       | A283S6                     | XS2244936659 | <b>Infrastrutture Wireless Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,11G-6,12G                                   | 96,06 G                     | 3            | 3    |
| Euro                   | 1.000                    | 08.07.26                  | 08.07.       | A28ZM3                     | XS2200215213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,17G-9,15G                                   | 99,11 G                     | 3,09         | 3,08 |
| Euro                   | 1.000                    | 19.04.31                  | 19.04.       | A3KPQ1                     | XS2332687040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,59G-2,61G                                   | 92,63 G                     | 3,24         | 3,24 |
| Euro                   | 1.000                    | 01.04.30                  | 01.04.       | A4D87S                     | XS3040316971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,69G-1,69G                                  | 101,68 G                    | 3,33         | 3,33 |
| Euro                   | 100.000                  | 11.04.28                  | 11.04.       | A19Y43                     | XS1805257265 | <b>ING Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)<br>0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)<br>2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)<br>3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)<br>3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)<br>2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28)<br>2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32)<br>3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)<br>3%, v. 02.09.25(35), EO-Cov.Med.Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,84G-6,83G                                   | 96,84 G                     | 1,8          | 1,8  |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A2RXX7                     | XS1952576475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,05G-5,04G                                   | 95,07 G                     | 1,57         | 1,57 |
| Euro                   | 100.000                  | 17.02.27                  | 17.02.       | A3K2DJ                     | XS2445188423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,89G-7,89G                                   | 97,89 G                     | 1,02         | 1,02 |
| Euro                   | 100.000                  | 17.02.37                  | 17.02.       | A3K2DK                     | XS2445188852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 80,14G-0,1G                                    | 80,12 G                     | 2,48         | 2,48 |
| Euro                   | 100.000                  | 21.02.30                  | 21.02.       | A3K9KJ                     | XS2534912485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,25G-0,25G                                  | 100,28 G                    | 2,44         | 2,44 |
| Euro                   | 100.000                  | 08.12.31                  | 08.12.       | A3KZY1                     | XS2418730995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,88G-5,87G                                   | 85,88 G                     | 0,29         | 0,29 |
| Euro                   | 100.000                  | 21.11.25                  | 21.11.       | A3LBJ0                     | XS2557551889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,07G-0,07G                                  | 100,07 G                    | 1,85         | 1,83 |
| Euro                   | 100.000                  | 15.02.26                  | 15.02.       | A3LD5E                     | XS2585966257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,27G-0,28G                                  | 100,28 G                    | 2,07         | 2,06 |
| Euro                   | 100.000                  | 15.02.33                  | 15.02.       | A3LD5F                     | XS2585966505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,48G-1,5G                                   | 101,53 G                    | 2,77         | 2,77 |
| Euro                   | 100.000                  | 10.01.28                  | 10.01.       | A3LS0H                     | XS2744125001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,56G-0,55G                                  | 100,57 G                    | 2,37         | 2,36 |
| Euro                   | 100.000                  | 10.01.32                  | 10.01.       | A3LS0J                     | XS2744125266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,03G-0,05G                                  | 100,05 G                    | 2,74         | 2,74 |
| Euro                   | 100.000                  | 21.05.34                  | 21.05.       | A3LYYD                     | XS2821667719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,71G-0,76G                                  | 100,79 G                    | 2,9          | 2,9  |
| Euro                   | 100.000                  | 02.09.35                  | 02.09.       | A4EF45                     | XS3170286283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,08G-0,14G                                  | 100,12 G                    | 2,98         | 2,98 |
| Euro                   | 100.000                  | 02.10.26                  | 02.10.       | A3LN8R                     | XS2697483118 | <b>ING Bank N.V.<br/>Medium - Term Notes</b><br>4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,78G-1,79G                                  | 101,79 G                    | 2,19         | 2,19 |
| Euro                   | 100.000                  | 02.09.30                  | 02.09.       | A4EF44                     | XS3170229135 | <b>ING Bank N.V.<br/>Pfandbriefe</b><br>2 1/2%, v. 02.09.25(30), EO-Cov.Med.Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,87G-9,88G                                   | 99,89 G                     | 2,53         | 2,52 |
| Euro                   | 100.000                  | 20.02.30                  | 20.02.       | A28TV1                     | BE0002684653 | <b>ING Belgium S.A./N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)<br>0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)<br>3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)<br>2 3/4%, v. 25.08.25(32), EO-Med.-T.Mortg.C.B. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,81G-9,81G                                   | 89,83 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A2RR84                     | BE0002613918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,76G-8,76G                                   | 98,75 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 19.05.29                  | 19.05.       | A3K5QQ                     | BE0002859404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,83G-6,83G                                   | 96,86 G                     | 2,44         | 2,43 |
| Euro                   | 100.000                  | 31.05.27                  | 31.05.       | A3LJBM                     | BE0002947282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,9G-1,91G                                   | 101,91 G                    | 2,15         | 2,15 |
| Euro                   | 100.000                  | 15.02.31                  | 15.02.       | A3LUMJ                     | BE0390110733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,48G-1,5G                                   | 101,71 G                    | 2,69         | 2,69 |
| Euro                   | 100.000                  | 25.08.32                  | 25.08.       | A4EFUP                     | BE0390245141 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,82G-9,85G                                   | 99,91 G                     | 2,77         | 2,77 |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | A287DH                     | XS2281155254 | <b>ING Groep N.V.<br/>Floating Rate Medium - Term Notes</b><br>0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)<br>0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)<br>4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)<br>3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29)<br>4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36) |                                 | 92,06G-2,07G                                   | 92,06 G                     | 0,54         | 0,54 |
| Euro                   | 100.000                  | 16.02.27                  | 16.02.       | A3K2A2                     | XS2443920249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,66G-9,66G                                   | 99,67 G                     | 1,51         | 1,51 |
| Euro                   | 100.000                  | 16.02.31                  | 16.02.       | A3K2B1                     | XS2443920751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,49G-5,49G                                   | 95,47 G                     | 2,67         | 2,67 |
| Euro                   | 100.000                  | 29.09.28                  | 29.09.       | A3KWSC                     | XS2390506546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,96G-5,96G                                   | 95,95 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 29.11.30                  | 29.11.       | A3KZKG                     | XS2413697140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,58G-2,58G                                   | 92,58 G                     | 1,87         | 1,87 |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A3L27T                     | XS2891742731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,28G-2,28G                                  | 102,27 G                    | 2,99         | 2,99 |
| Euro                   | 100.000                  | 03.09.35                  | 03.09.       | A3L27U                     | XS2891741923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,08G-2,18G                                  | 102,21 G                    | 3,48         | 3,48 |
| Euro                   | 100.000                  | 19.11.32                  | 19.11.       | A3L5U4                     | XS2941482569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,23G-1,27G                                  | 101,27 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | 14.11.27                  | 14.11.       | A3LA58                     | XS2554746185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,63G-2,64G                                  | 102,65 G                    | 3,52         | 3,52 |
| Euro                   | 100.000                  | 14.11.33                  | 14.11.       | A3LA59                     | XS2554745708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 112,1G-2,11G                                   | 112,12 G                    | 3,5          | 3,5  |
| Euro                   | 100.000                  | 23.05.29                  | 23.05.       | A3LHY7                     | XS2624976077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,66G-4,65G                                  | 104,64 G                    | 3,1          | 3,1  |
| Euro                   | 100.000                  | 23.05.34                  | 23.05.       | A3LHY8                     | XS2624977554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,19G-9,18G                                  | 109,22 G                    | 3,49         | 3,49 |
| Euro                   | 100.000                  | 12.08.29                  | 12.08.       | A3LUDU                     | XS2764264607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,05G-3,09G                                  | 103,06 G                    | 3            | 3    |
| Euro                   | 100.000                  | 12.02.35                  | 12.02.       | A3LUDV                     | XS2764264789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,11G-4,63G                                  | 104,12 G                    | 3,41         | 3,41 |
| Euro                   | 100.000                  | 17.08.31                  | 17.08.       | A4D6WP                     | XS3002547563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,94G-9,93G                                   | 100,02 G                    | 3,01         | 3,01 |
| Euro                   | 100.000                  | 17.08.36                  | 17.08.       | A4D6WQ                     | XS3002547647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,69G-9,72G                                   | 99,67 G                     | 3,53         | 3,53 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A2846N                     | XS2258452478 | <b>ING Groep N.V.<br/>Floating Rate Notes</b><br>0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)<br>5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30)<br>5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35)<br>5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31)<br>5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,69G-4,69G                                   | 94,69 G                     | 0,53         | 0,53 |
| US\$                   | 1.000                    | 19.03.30                  | 19.MS        | A3LV9S                     | US456837BL64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,31G-3,4G                                   | 103,38 G                    | 4,53         | 4,52 |
| US\$                   | 1.000                    | 19.03.35                  | 19.MS        | A3LV9T                     | US456837BM48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,56G-4,72G                                  | 104,66 G                    | 4,98         | 4,97 |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A4D82V                     | US456837BR35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,69G-2,8G                                   | 102,77 G                    | 4,53         | 4,52 |
| US\$                   | 1.000                    | 25.03.36                  | 25.MS        | A4D82W                     | US456837BS18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,52G-4,69G                                  | 104,59 G                    | 5            | 5    |
| Euro                   | 100.000                  | 11.01.28                  | 11.01.       | A19S86                     | XS1730885073 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)<br>2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)<br>2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)<br>4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S<br>2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)<br>3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,74G-7,74G                                   | 97,74 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 20.09.28                  | 20.09.       | A2RRZQ                     | XS1882544973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,84G-8,85G                                   | 98,83 G                     | 2,41         | 2,41 |
| Euro                   | 100.000                  | 15.11.30                  | 15.11.       | A2RUAL                     | XS1909186451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,21G-8,21G                                   | 98,21 G                     | 2,88         | 2,88 |
| US\$                   | 1.000                    | <b>06.01.26</b>           | 06.JJ        | A2RUCX                     | USN4580HAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,97G-100,02G                                 | 100,02 G                    | 4,55         | 4,47 |
| Euro                   | 100.000                  | <b>10.01.26</b>           | 10.01.       | A2RV96                     | XS1933820372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100G-G                                         | 100,01 G                    | 2,11         | 2,09 |
| £                      | 100.000                  | <b>18.02.26</b>           | 18.02.       | A2RX2D                     | XS1953146245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,24G-9,24G                                   | 99,24 G                     | 5,39         | 5,29 |
| US\$                   | 1.000                    | 09.04.29                  | 09.AO        | A2R0GT                     | US456837AQ60 | <b>ING Groep N.V.<br/>Registered Notes</b><br>4,05%, v. 09.04.19(29), DL-Notes 2019(29)<br>4,55%, v. 02.10.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,52G-9,63G                                   | 99,6 G                      | 4,21         | 4,2  |
| US\$                   | 1.000                    | 02.10.28                  | 02.AO        | A2RSGY                     | US456837AM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,315G-1,37G                                 | 101,425 G                   | 4,09         | 4,09 |
| Euro                   | 100.000                  | 26.05.31                  | 26.05.       | A28XTV                     | XS2176621170 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)<br>1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)<br>4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)<br>0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)<br>1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)<br>4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)<br>6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)<br>5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)<br>4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)<br>4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36)<br>3 7/8%, zinsv. v. 20.08.25-19.08.32, v. 20.08.25(37), EO-FLR Med.T.Nts 25(32/37) |                                 | 99,77G-9,79G                                   | 99,76 G                     | 2,16         | 2,16 |
| Euro                   | 100.000                  | 13.11.30                  | 13.11.       | A2SAAA                     | XS2079079799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,78G-9,78G                                   | 99,78 G                     | 1,04         | 1,04 |
| Euro                   | 100.000                  | 24.08.33                  | 24.08.       | A3K8PP                     | XS2524746687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,03G-3,03G                                  | 103,09 G                    | 3,67         | 3,67 |
| Euro                   | 100.000                  | 09.06.32                  | 09.06.       | A3KR71                     | XS2350756446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,31G-7,33G                                   | 97,31 G                     | 1,3          | 1,3  |
| Euro                   | 100.000                  | 16.11.32                  | 16.11.       | A3KY2B                     | XS2407529309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,63G-6,62G                                   | 96,62 G                     | 1,51         | 1,51 |
| Euro                   | 100.000                  | 26.08.35                  | 26.08.       | A3L23D                     | XS2886191589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,43G-3,43G                                  | 103,44 G                    | 3,82         | 3,82 |
| £                      | 100.000                  | 20.05.33                  | 20.05.       | A3LEFM                     | XS2588986724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,36G-2,35G                                  | 102,34 G                    | 5,85         | 5,84 |
| Euro                   | 100.000                  | 20.02.35                  | 20.02.       | A3LEFN                     | XS2588986997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,53G-6,53G                                  | 106,53 G                    | 4,14         | 4,14 |
| Euro                   | 100.000                  | 15.08.34                  | 15.08.       | A3LYHH                     | XS2818300407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,41G-3,4G                                   | 103,44 G                    | 3,91         | 3,91 |
| Euro                   | 100.000                  | 20.05.36                  | 20.05.       | A4EBBF                     | XS3074495444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103G-2,96G                                     | 103,01 G                    | 3,78         | 3,78 |
| Euro                   | 100.000                  | 20.08.37                  | 20.08.       | A4EFPC                     | XS3153087559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,84G-0,73G                                  | 100,8 G                     | 3,8          | 3,8  |
| US\$                   | 1.000                    | endlos                    | 16.MN        | A28T8H                     | XS2122174415 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,11G-6,27G                                   | 95,98 G                     |              |      |
| Euro                   | 100.000                  | 16.11.26                  | 16.11.       | A1KRJQ                     | DE000A1KRJQ6 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)<br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)<br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,12G-8,12G                                   | 98,11 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 09.10.33                  | 09.10.       | A1KRJS                     | DE000A1KRJS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,71G-8,77G                                   | 88,72 G                     | 2,81         | 2,81 |
| Euro                   | 100.000                  | 07.10.28                  | 07.10.       | A1KRJV                     | DE000A1KRJV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,57G-3,57G                                   | 93,59 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 25.02.29                  | 25.02.       | A2YNWA                     | DE000A2YNWA1 | <b>ING-DiBa AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)<br>2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)<br>3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)<br>2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,64G-4,63G                                   | 94,64 G                     | 1,32         | 1,32 |
| Euro                   | 100.000                  | 13.09.30                  | 13.09.       | A2YNWB                     | DE000A2YNWB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,6G-9,61G                                    | 99,63 G                     | 2,46         | 2,46 |
| Euro                   | 100.000                  | 15.02.28                  | 15.02.       | A2YNWC                     | DE000A2YNWC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,31G-2,31G                                  | 102,33 G                    | 2,21         | 2,21 |
| Euro                   | 100.000                  | 09.09.29                  | 09.09.       | A2YNWE                     | DE000A2YNWE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,35G-1,33G                                  | 101,37 G                    | 2,39         | 2,39 |
| US\$                   | 1.000                    | 21.08.28                  | 21.FA        | A19WN1                     | US45687AAP75 | <b>Ingersoll-Rand Global Holding Co. Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99G-9,16G                                      | 99,15 G                     | 4,11         | 4,1  |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A3LL2L                     | US45687VAA44 | <b>Ingersoll-Rand Inc.<br/>Registered Notes</b><br>5,4%, v. 14.08.23(28), DL-Notes 2023(23/28)<br>5,7%, v. 14.08.23(33), DL-Notes 2023(23/33)<br>5,197%, v. 10.05.24(27), DL-Notes 2024(24/27)<br>5,314%, v. 10.05.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,44G-3,53G                                  | 103,52 G                    | 4,1          | 4,09 |
| US\$                   | 1.000                    | 14.08.33                  | 14.FA        | A3LL2M                     | US45687VAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,59G-6,84G                                  | 106,72 G                    | 4,7          | 4,7  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3LYRW                     | US45687VAC00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,47G-1,53G                                  | 101,5 G                     | 4,27         | 4,25 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3LYRY                     | US45687VAE65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,65G-4,84G                                  | 104,76 G                    | 4,38         | 4,38 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.04.26                  | 30.04.       | A28395                     | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26)                                       |                                 | 98,95G-8,95G                                   | 98,94                       | G            | 2,04 |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A3K9SR                     | XS2538778478 | 2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)                                  |                                 | 101,07G-1,17G                                  | 101,19                      | G            | 2,12 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A3KSMW                     | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27)                                       |                                 | 96,86G-6,85G                                   | 96,9                        | G            | 2,12 |
| Euro                   | 1.000                    | 31.10.30                  | 31.10.       | A3L3HC                     | XS2902091292 | 2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)                                 |                                 | 100,64G-0,63G                                  | 100,67                      | G            | 2,56 |
|                        |                          |                           |              |                            |              | <b>Intel Corp.<br/>Registered Notes</b>                                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 19.05.26                  | 19.MN        | A181V3                     | US458140AU47 | 2,6%, v. 19.05.16(26), DL-Notes 2016(16/26)                                          |                                 | 98,96G-8,99G                                   | 99,03                       | G            | 4,44 |
| US\$                   | 1.000                    | 19.05.46                  | 19.MN        | A181V4                     | US458140AV20 | 4,1%, v. 19.05.16(46), DL-Notes 2016(16/46)                                          |                                 | 79,28G-9,7G                                    | 79,45                       | G            | 5,89 |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A19HJD                     | US458140AX85 | 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)                                         |                                 | 98,47G-8,48G                                   | 98,48                       | G            | 4,21 |
| US\$                   | 1.000                    | 11.05.47                  | 11.MN        | A19HJE                     | US458140AY68 | 4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)                                          |                                 | 78,48G-9,13G                                   | 78,64                       | G            | 5,89 |
| US\$                   | 1.000                    | 01.10.41                  | 01.AO        | A1GVMM                     | US458140AK64 | 4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)                                          |                                 | 91,49G-1,87G                                   | 91,71                       | G            | 5,65 |
| US\$                   | 1.000                    | 15.12.32                  | 15.JD        | A1HDSY                     | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32)                                            |                                 | 96,19G-6,34G                                   | 96,31                       | G            | 4,66 |
| US\$                   | 1.000                    | 15.12.42                  | 15.JD        | A1HDSZ                     | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)                                        |                                 | 83,15G-4,05G                                   | 83,82                       | G            | 5,8  |
| US\$                   | 1.000                    | 29.07.45                  | 29.JJ        | A1Z4RN                     | US458140AT73 | 4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)                                          |                                 | 89,34G-9,85G                                   | 89,58                       | G            | 5,85 |
| US\$                   | 1.000                    | 15.02.60                  | 15.FA        | A28TL9                     | US458140BK55 | 3,1%, v. 13.02.20(60), DL-Notes 2020(20/60)                                          |                                 | 59,78G-60,33G                                  | 60,16                       | G            | 5,85 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A28VBG                     | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)                                        |                                 | 99,44G-9,5G                                    | 99,48                       | G            | 4,16 |
| US\$                   | 1.000                    | 25.03.30                  | 25.MS        | A28VBH                     | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)                                       |                                 | 98,38G-8,45G                                   | 98,36                       | G            | 4,33 |
| US\$                   | 1.000                    | 25.03.40                  | 25.MS        | A28VBJ                     | US458140BL39 | 4,6%, v. 25.03.20(40), DL-Notes 2020(20/40)                                          |                                 | 91,21G-1,65G                                   | 91,38                       | G            | 5,52 |
| US\$                   | 1.000                    | 25.03.50                  | 25.MS        | A28VBK                     | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                        |                                 | 85,56G-6,26G                                   | 85,81                       | G            | 5,89 |
| US\$                   | 1.000                    | 25.03.60                  | 25.MS        | A28VBL                     | US458140BN94 | 4,95%, v. 25.03.20(60), DL-Notes 2020(20/60)                                         |                                 | 86,14G-6,78G                                   | 86,49                       | G            | 5,93 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2SAS7                     | US458140BH27 | 2,45%, v. 21.11.19(29), DL-Notes 2019(19/29)                                         |                                 | 93,23G-3,39G                                   | 93,29                       | G            | 4,28 |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2SAS8                     | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)                                        |                                 | 66,95G-7,67G                                   | 67,28                       | G            | 5,83 |
| US\$                   | 1.000                    | 12.08.28                  | 12.FA        | A3KU8F                     | US458140BT64 | 1,6%, v. 12.08.21(28), DL-Notes 2021(21/28)                                          |                                 | 93,32G-3,44G                                   | 93,38                       | G            | 3,41 |
| US\$                   | 1.000                    | 12.08.31                  | 12.FA        | A3KU8G                     | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31)                                            |                                 | 87,73G-7,98G                                   | 87,93                       | G            | 4,41 |
| US\$                   | 1.000                    | 12.08.41                  | 12.FA        | A3KU8H                     | US458140BV11 | 2,8%, v. 12.08.21(41), DL-Notes 2021(21/41)                                          |                                 | 70,86G-1,3G                                    | 71,12                       | G            | 5,63 |
| US\$                   | 1.000                    | 12.08.51                  | 12.FA        | A3KU8J                     | US458140BW93 | 3,05%, v. 12.08.21(51), DL-Notes 2021(21/51)                                         |                                 | 64,03G-4,55G                                   | 64,26                       | G            | 5,77 |
| US\$                   | 1.000                    | 12.08.61                  | 12.FA        | A3KU8K                     | US458140BX76 | 3,2%, v. 12.08.21(61), DL-Notes 2021(21/61)                                          |                                 | 60,39G-0,88G                                   | 60,64                       | G            | 5,89 |
| US\$                   | 1.000                    | 10.02.26                  | 10.FA        | A3LD6N                     | US458140CD04 | 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)                                        |                                 | 99,94G-9,97G                                   | 100,01                      | G            | 5,01 |
| US\$                   | 1.000                    | 10.02.28                  | 10.FA        | A3LD6P                     | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)                                        |                                 | 101,44G-1,59G                                  | 101,71                      | G            | 4,18 |
| US\$                   | 1.000                    | 10.02.30                  | 10.FA        | A3LD6Q                     | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)                                        |                                 | 102,94G-3,07G                                  | 103,03                      | G            | 4,38 |
| US\$                   | 1.000                    | 10.02.33                  | 10.FA        | A3LD6R                     | US458140CG35 | 5,2%, v. 10.02.23(33), DL-Notes 2023(23/33)                                          |                                 | 102,52G-2,93G                                  | 102,8                       | G            | 4,78 |
| US\$                   | 1.000                    | 10.02.43                  | 10.FA        | A3LD6S                     | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)                                        |                                 | 99,39G-100,01G                                 | 99,71                       | G            | 5,7  |
| US\$                   | 1.000                    | 10.02.53                  | 10.FA        | A3LD6T                     | US458140CJ73 | 5,7%, v. 10.02.23(53), DL-Notes 2023(23/53)                                          |                                 | 97,42G-8,14G                                   | 97,89                       | G            | 5,92 |
| US\$                   | 1.000                    | 10.02.63                  | 10.FA        | A3LD6U                     | US458140CK47 | 5,9%, v. 10.02.23(63), DL-Notes 2023(23/63)                                          |                                 | 99,18G-100,17G                                 | 99,75                       | G            | 5,97 |
| US\$                   | 1.000                    | 21.02.31                  | 21.FA        | A3LUYA                     | US458140CN85 | 5%, v. 21.02.24(31), DL-Notes 2024(24/31)                                            |                                 | 102,59G-2,9G                                   | 102,81                      | G            | 4,43 |
| US\$                   | 1.000                    | 21.02.34                  | 21.FA        | A3LUYB                     | US458140CL20 | 5,15%, v. 21.02.24(34), DL-Notes 2024(24/34)                                         |                                 | 102,12G-2,4G                                   | 102,22                      | G            | 4,85 |
| US\$                   | 1.000                    | 21.02.54                  | 21.FA        | A3LUYC                     | US458140CM03 | 5,6%, v. 21.02.24(54), DL-Notes 2024(24/54)                                          |                                 | 96,98G-7,65G                                   | 97,29                       | G            | 5,85 |
|                        |                          |                           |              |                            |              | <b>Inter-American Development Bank<br/>Floating Rate Medium -Term Notes</b>          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 10.02.26                  | 10.FMAN      | A3KLM6                     | US4581X0DT22 | 4,5399%, zinsv. v. 12.05.25-10.08.25, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) |                                 | 99,69G-9,69G                                   | 99,68                       | G            | 5,7  |
| US\$                   | 1.000                    | 20.03.28                  | 21.MJSD      | A3KNKC                     | US4581X0DU94 | 4,6411%, zinsv. v. 20.06.25-21.09.25, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) |                                 | 99,9G-9,9G                                     | 99,9                        | G            | 4,77 |
|                        |                          |                           |              |                            |              | <b>Inter-American Development Bank<br/>Medium - Term Notes</b>                       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 02.06.26                  | 02.JD        | A182DY                     | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)                                   |                                 | 98,9G-8,91G                                    | 98,91                       | G            | 3,86 |
| US\$                   | 1.000                    | 07.07.27                  | 07.JJ        | A19KZA                     | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)                              |                                 | 98,03G-8,05G                                   | 98,06                       | G            | 3,59 |
| US\$                   | 1.000                    | 07.08.42                  | 07.FA        | A1G79R                     | US4581X0BX51 | 3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)                                   |                                 | 82,96G-3,29G                                   | 83,13                       | G            | 4,7  |
| US\$                   | 1.000                    | 24.01.44                  | 24.JJ        | A1ZCLZ                     | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)                                   |                                 | 96G-6,48G                                      | 96,3                        | G            | 4,72 |
| US\$                   | 1.000                    | 16.09.27                  | 16.MS        | A282HS                     | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)                               |                                 | 94,66G-4,68G                                   | 94,68                       | G            | 1,32 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A287C9                     | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)                               |                                 | 87,87G-7,95G                                   | 87,95                       | G            | 2,55 |
| £                      | 1.000                    | 15.12.25                  | 15.12.       | A2R1UF                     | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)                               |                                 | 98,17G-8,17G                                   | 98,18                       | G            | 2,52 |
| US\$                   | 1.000                    | 18.06.29                  | 18.JD        | A2R3SG                     | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)                              |                                 | 95,47G-5,51G                                   | 95,53                       | G            | 3,6  |
| US\$                   | 1.000                    | 23.07.26                  | 23.JJ        | A2R5HS                     | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)                                  |                                 | 98,69G-8,7G                                    | 98,7                        | G            | 3,8  |
| US\$                   | 1.000                    | 13.01.27                  | 13.JJ        | A3K0XX                     | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)                               |                                 | 97,42G-7,44G                                   | 97,44                       | G            | 3,07 |
| £                      | 1.000                    | 15.12.28                  | 15.12.       | A3K4XM                     | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)                               |                                 | 94,22G-4,25G                                   | 94,2                        | G            | 4,11 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Inter-American Development Bank<br/>Medium - Term Notes</b>        |                                          |                                                   |                             |              |      |
| £                               | 1.000                             | 22.07.27                        | 22.07.          | A3K6RE                              | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)                |                                          | 97,27G-7,29G                                      | 97,26 G                     | 4,13         | 4,12 |
| US\$                            | 1.000                             | <b>20.04.26</b>                 | 20.AO           | A3KPLU                              | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)                |                                          | (exA)-98,55G-8,55G                                | 98,55 G                     | 1,78         | 1,78 |
| US\$                            | 1.000                             | 20.07.28                        | 20.JJ           | A3KT27                              | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)                |                                          | 93,73G-3,76G                                      | 93,77 G                     | 2,39         | 2,39 |
| US\$                            | 1.000                             | 17.07.34                        | 17.JJ           | A3L1JY                              | US4581X0EP90 | 4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)                |                                          | 102,69G-2,85G                                     | 102,81 G                    | 4,02         | 4,02 |
| sfrs                            | 5.000                             | 26.07.32                        | 26.07.          | A3L2E4                              | CH1335850314 | 0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)               |                                          | 103,1G-3,2G                                       | 103,2 G                     | 0,47         | 0,47 |
| US\$                            | 1.000                             | 17.09.31                        | 17.MS           | A3L3NN                              | US4581X0ER56 | 3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)                |                                          | 99,17G-9,26G                                      | 99,27 G                     | 3,8          | 3,8  |
| US\$                            | 1.000                             | 15.02.30                        | 15.FA           | A3L77D                              | US4581X0ES30 | 4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30)                |                                          | 103,45G-3,52G                                     | 103,53 G                    | 3,64         | 3,64 |
| US\$                            | 1.000                             | 12.01.28                        | 12.JJ           | A3LCU4                              | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)                    |                                          | 100,97G-1G                                        | 101,02 G                    | 3,56         | 3,55 |
| £                               | 1.000                             | 17.12.29                        | 17.12.          | A3LEWG                              | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)                    |                                          | 99,89G-9,93G                                      | 99,8 G                      | 4,02         | 4,01 |
| £                               | 1.000                             | 28.04.28                        | 28.04.          | A3LG5E                              | XS2614965775 | 4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)                |                                          | 100,39G-0,42G                                     | 100,36 G                    | 3,94         | 3,93 |
| US\$                            | 1.000                             | 12.04.33                        | 12.AO           | A3LGC7                              | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)                |                                          | 97,33G-7,46G                                      | 97,45 G                     | 3,93         | 3,93 |
| A\$                             | 1.000                             | 24.01.29                        | 24.JJ           | A3LH0J                              | AU3CB0299428 | 3,85%, v. 24.01.23(29), AD-Medium-Term Notes 2023(29)                 |                                          | 100,31G-0,36G                                     | 100,33 G                    | 3,76         | 3,76 |
| £                               | 1.000                             | 20.07.30                        | 20.07.          | A3LK9T                              | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)                    |                                          | 103,81G-3,88G                                     | 103,72 G                    | 4,08         | 4,08 |
| US\$                            | 1.000                             | 15.05.26                        | 15.MN           | A3LKTR                              | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)                |                                          | 100,37G-0,37G                                     | 100,38 G                    | 3,86         | 3,83 |
| US\$                            | 1.000                             | 13.09.33                        | 13.MS           | A3LM60                              | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)                |                                          | 103,63G-3,79G                                     | 103,76 G                    | 3,97         | 3,97 |
| £                               | 1.000                             | 05.10.29                        | 05.10.          | A3LQG7                              | XS2711356886 | 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)                |                                          | 102,59G-2,64G                                     | 102,56 G                    | 4,01         | 4,01 |
| US\$                            | 1.000                             | 01.02.27                        | 01.FA           | A3LR7S                              | US4581X0EM69 | 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)                |                                          | 100,88G-0,9G                                      | 100,91 G                    | 3,68         | 3,66 |
| US\$                            | 1.000                             | 15.02.29                        | 15.FA           | A3LTYU                              | US4581X0EN43 | 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)                |                                          | 101,75G-1,78G                                     | 101,81 G                    | 3,58         | 3,58 |
| £                               | 1.000                             | 02.05.33                        | 02.05.          | A3LX6C                              | XS2810876065 | 4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)                |                                          | 99,57G-9,69G                                      | 99,57 G                     | 4,42         | 4,42 |
| US\$                            | 1.000                             | 14.06.30                        | 14.JD           | A4EAWV                              | US4581X0EV68 | 3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30)                  | S s                                      | 100,12G-0,17G                                     | 100,2 G                     | 3,74         | 3,74 |
| US\$                            | 1.000                             | 16.07.35                        | 16.JJ           | A4ED44                              | US4581X0EW42 | 4 3/8%, v. 16.07.25(35), DL-Medium-Term Nts 2025(35)                  | S s                                      | 102,19G-2,38G                                     | 102,33 G                    | 4,12         | 4,12 |
|                                 |                                   |                                 |                 |                                     |              | <b>Inter-American Development Bank<br/>Registered Bonds</b>           |                                          |                                                   |                             |              |      |
| A\$                             | 1.000                             | 14.04.27                        | 14.AO           | A19PPH                              | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)                            |                                          | 98,3G-8,29G                                       | 98,26 G                     | 3,73         | 3,72 |
| A\$                             | 1.000                             | <b>30.10.25</b>                 | 30.AO           | A1Z05J                              | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)                            |                                          | 99,88G-9,88G                                      | 99,88 G                     | 5,44         | 5,44 |
|                                 |                                   |                                 |                 |                                     |              | <b>Inter-American Development Bank<br/>Registered Notes</b>           |                                          |                                                   |                             |              |      |
| kann.\$                         | 1.000                             | 24.05.28                        | 24.MN           | A3LHZ3                              | CA458182EK46 | 3,4%, v. 24.05.23(28), CD-Notes 2023(28)                              | S s                                      | 101,86G-1,94G                                     | 101,89 G                    | 2,64         | 2,63 |
|                                 |                                   |                                 |                 |                                     |              | <b>Inter-American Investment Corp. -IIC-<br/>Medium - Term Notes</b>  |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A3LD5V                              | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)                  |                                          | 100,96G-0,99G                                     | 101,01 G                    | 3,71         | 3,7  |
| Euro                            | 1.000                             | 07.06.30                        | 07.06.          | A3LJMH                              | XS2633135699 | 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)                  |                                          | 102G-1,99G                                        | 102,05 G                    | 2,66         | 2,66 |
| US\$                            | 1.000                             | 19.09.28                        | 19.MS           | A3LNGT                              | US45828Q2C02 | 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28)                  |                                          | 102,9G-2,92G                                      | 102,95 G                    | 3,71         | 3,71 |
| US\$                            | 1.000                             | 14.02.29                        | 14.FA           | A3LUSC                              | US45828Q2D84 | 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29)                  |                                          | 101,69G-1,75G                                     | 101,76 G                    | 3,72         | 3,71 |
|                                 |                                   |                                 |                 |                                     |              | <b>Intercontinental Exchange Inc.<br/>Guaranteed Registered Notes</b> |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | <b>01.12.25</b>                 | 01.JD           | A18U8W                              | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)                         |                                          | 99,83G-9,86G                                      | 99,83 G                     | 5,09         | 4,98 |
|                                 |                                   |                                 |                 |                                     |              | <b>Intercontinental Exchange Inc.<br/>Registered Notes</b>            |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 21.09.28                        | 21.MS           | A194LY                              | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)                         |                                          | 99,43G-9,49G                                      | 99,5 G                      | 3,97         | 3,97 |
| US\$                            | 1.000                             | 21.09.48                        | 21.MS           | A194LZ                              | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)                         |                                          | 85,1G-5,64G                                       | 85,33 G                     | 5,42         | 5,42 |
| US\$                            | 1.000                             | 15.09.32                        | 15.MS           | A281KR                              | US45866FAN42 | 1,85%, v. 20.08.20(32), DL-Notes 2020(20/32)                          |                                          | 85,11G-5,31G                                      | 85,24 G                     | 4,33         | 4,33 |
| US\$                            | 1.000                             | 15.09.40                        | 15.MS           | A281KS                              | US45866FAP99 | 2,65%, v. 20.08.20(40), DL-Notes 2020(20/40)                          |                                          | 74,53G-4,82G                                      | 74,6 G                      | 5,14         | 5,14 |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | A28XTS                              | US45866FAK03 | 2,1%, v. 26.05.20(30), DL-Notes 2020(20/30)                           |                                          | 91,32G-1,42G                                      | 91,33 G                     | 4,19         | 4,19 |
| US\$                            | 1.000                             | 15.06.50                        | 15.JD           | A28XTT                              | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50)                             |                                          | 67,56G-8G                                         | 67,71 G                     | 5,42         | 5,42 |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A3K5SC                              | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27)                             |                                          | 100,21G-0,24G                                     | 100,24 G                    | 3,9          | 3,9  |
| US\$                            | 1.000                             | 15.06.29                        | 15.JD           | A3K5SD                              | US45866FAV67 | 4,35%, v. 23.05.22(29), DL-Notes 2022(22/29)                          |                                          | 101,11G-1,11G                                     | 101,12 G                    | 4,06         | 4,05 |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A3K5SE                              | US45866FAW41 | 4,6%, v. 23.05.22(33), DL-Notes 2022(22/33)                           |                                          | 101,11G-1,28G                                     | 101,16 G                    | 4,44         | 4,44 |
| US\$                            | 1.000                             | 15.06.52                        | 15.JD           | A3K5SF                              | US45866FAX24 | 4,95%, v. 23.05.22(52), DL-Notes 2022(22/52)                          |                                          | 93,81G-4,31G                                      | 93,99 G                     | 5,42         | 5,42 |
| US\$                            | 1.000                             | 15.06.62                        | 15.JD           | A3K5SG                              | US45866FAY07 | 5,2%, v. 23.05.22(62), DL-Notes 2022(22/62)                           |                                          | 95,76G-6,45G                                      | 96,06 G                     | 5,5          | 5,5  |
| US\$                            | 1.000                             | 15.06.31                        | 15.JD           | A3LYG2                              | US45866FBA12 | 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31)                         |                                          | 104,8G-4,92G                                      | 104,89 G                    | 4,3          | 4,3  |
|                                 |                                   |                                 |                 |                                     |              | <b>InterContinental Hotels Group PLC<br/>Medium - Term Notes</b>      |                                          |                                                   |                             |              |      |
| £                               | 1.000                             | 08.10.28                        | 08.10.          | A283GL                              | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)               |                                          | 96,46G-6,5G                                       | 96,45 G                     | 4,67         | 4,67 |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 964 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                           |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b>      |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 15.07.30                  | 15.07.      | A3L750                 | XS2976284450 | 4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)                                    |                              | 101,82G-1,89G                                  | 101,71                      | G            | 4,05 | 4,05 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3L75A                 | US459058LQ48 | 4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32)                                    |                              | 104,47G-4,59G                                  | 104,58                      | G            | 3,83 | 3,82 |
| Euro                  | 1.000                  | 16.01.35                  | 16.01.      | A3L78E                 | XS2978479298 | 2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)                                     |                              | 100,51G-0,56G                                  | 100,57                      | G            | 2,88 | 2,88 |
| A\$                   | 1.000                  | 13.01.28                  | 13.JJ       | A3LCST                 | AU3CB0295509 | 4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)                                      |                              | 101,33G-1,34G                                  | 101,35                      | G            | 3,8  | 3,79 |
| kann.\$               | 1.000                  | 18.01.28                  | 18.JJ       | A3LCXG                 | CA459058KM45 | 3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)                                      |                              | 102,39G-2,44G                                  | 102,35                      | G            | 2,59 | 2,58 |
| Euro                  | 1.000                  | 19.01.33                  | 19.01.      | A3LCYW                 | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)                                   |                              | 101,3G-1,32G                                   | 101,32                      | G            | 2,7  | 2,69 |
| US\$                  | 1.000                  | 14.02.30                  | 14.FA       | A3LD41                 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)                                    |                              | 100,97G-1,02G                                  | 101,05                      | G            | 3,65 | 3,65 |
| nz\$                  | 1.000                  | 02.02.28                  | 02.FA       | A3LDJ2                 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)                                    |                              | 103,76G-3,7G                                   | 103,9                       | G            | 2,95 | 2,95 |
| Euro                  | 1.000                  | 14.04.38                  | 14.04.      | A3LGG4                 | XS2611177382 | 3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)                                        |                              | 98,55G-8,65G                                   | 98,63                       | G            | 3,23 | 3,23 |
| Euro                  | 1.000                  | 13.09.38                  | 13.09.      | A3LM3N                 | XS2679922828 | 3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)                                         |                              | 102,11G-2,22G                                  | 102,19                      | G            | 3,24 | 3,24 |
| £                     | 1.000                  | 15.08.30                  | 15.08.      | A3LNAH                 | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)                                    |                              | 103,45G-3,52G                                  | 103,44                      | G            | 4,05 | 4,05 |
| £                     | 1.000                  | 02.10.28                  | 02.10.      | A3LS6H                 | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)                                    |                              | 99,72G-9,76G                                   | 99,64                       | G            | 3,96 | 3,96 |
| US\$                  | 1.000                  | 10.01.31                  | 10.JJ       | A3LSZ4                 | US459058LA95 | 4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)                                        |                              | 101,38G-1,46G                                  | 101,47                      | G            | 3,72 | 3,72 |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | A3LUD0                 | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)                                     |                              | 100,76G-0,79G                                  | 100,8                       | G            | 2,79 | 2,79 |
| US\$                  | 1.000                  | <b>10.04.26</b>           | 10.AO       | A3LW3W                 | US459058LE18 | 4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)                                    |                              | 100,39G-0,4G                                   | 100,4                       | G            | 3,91 | 3,87 |
| US\$                  | 1.000                  | 10.04.31                  | 10.AO       | A3LW3X                 | US459058LF82 | 4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)                                    |                              | 103,8G-3,89G                                   | 103,9                       | G            | 3,74 | 3,74 |
| US\$                  | 1.000                  | 20.03.30                  | 20.MS       | A4D8S9                 | US459058LR21 | 4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30)                                    |                              | 101,97G-2,06G                                  | 102,05                      | G            | 3,65 | 3,64 |
| US\$                  | 1.000                  | 05.05.28                  | 05.MN       | A4EAS2                 | US459058LT86 | 3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28)                                    |                              | 100,24G-0,27G                                  | 100,29                      | G            | 3,54 | 3,54 |
| US\$                  | 1.000                  | 06.05.32                  | 06.MN       | A4EAS3                 | US459058LU59 | 4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32)                                        |                              | 100,86G-0,98G                                  | 100,97                      | G            | 3,87 | 3,86 |
| £                     | 1.000                  | 22.10.30                  | 22.10.      | A4ED0R                 | XS3119443557 | 4 1/8%, v. 14.07.25(30), LS-Medium-Term Notes 2025(30)                                    |                              | 100,32G-0,39G                                  | 100,27                      | G            | 4,04 | 4,04 |
| Euro                  | 1.000                  | 23.07.35                  | 23.07.      | A4EEGS                 | XS3129375732 | 3%, v. 23.07.25(35), EO-Medium-Term Notes 2025(35)                                        |                              | 100,49G-0,56G                                  | 100,57                      | G            | 2,93 | 2,93 |
| kann.\$               | 1.000                  | 05.09.28                  | 05.MS       | A4EF3A                 | CA459056HW08 | 2 9/10%, v. 05.09.25(28), CD-Medium-Term Notes 2025(28)                                   |                              | 100,72G-0,81G                                  | 100,72                      | G            | 2,62 | 2,62 |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b>         |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 27.10.26                  | 27.AO       | A188CD                 | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)                                                |                              | 98,18G-8,19G                                   | 98,19                       | G            | 3,74 | 3,74 |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Registered Notes</b>         |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.02.35                  | 15.FA       | A0DYEY                 | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)                                                |                              | 105,08G-5,35G                                  | 105,23                      | G            | 4,09 | 4,09 |
| US\$                  | 1.000                  | 22.11.27                  | 22.MN       | A19SKR                 | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)                                                |                              | 97,93G-7,96G                                   | 97,97                       | G            | 3,55 | 3,55 |
| US\$                  | 1.000                  | <b>28.10.25</b>           | 28.AO       | A28396                 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)                                                |                              | 99,92G-9,92G                                   | 99,91                       | G            | 1    | 1    |
| US\$                  | 1.000                  | 14.05.30                  | 14.MN       | A28XB8                 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)                                                |                              | 88,41G-8,47G                                   | 88,47                       | G            | 1,97 | 1,97 |
| US\$                  | 1.000                  | 29.03.32                  | 29.MS       | A3K3SZ                 | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)                                                |                              | 92,47G-2,58G                                   | 92,58                       | G            | 3,85 | 3,84 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K7PN                 | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)                                                |                              | 99,32G-9,35G                                   | 99,35                       | G            | 3,56 | 3,56 |
| US\$                  | 1.000                  | 21.09.29                  | 21.MS       | A3K9KU                 | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)                                                |                              | 100,09G-0,14G                                  | 100,16                      | G            | 3,62 | 3,62 |
| US\$                  | 1.000                  | 10.02.31                  | 10.FA       | A3KLLS                 | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)                                                |                              | 88,2G-8,28G                                    | 88,28                       | G            | 2,82 | 2,82 |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | A3KPR8                 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)                                                |                              | (exA)-94,88G-4,91G                             | 94,92                       | G            | 2,9  | 2,9  |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KRNB                 | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)                                                |                              | 97,95G-7,96G                                   | 97,96                       | G            | 1,78 | 1,78 |
| US\$                  | 1.000                  | 13.09.28                  | 13.MS       | A3KVWZ                 | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)                                                |                              | 93,41G-3,44G                                   | 93,45                       | G            | 2,4  | 2,4  |
| US\$                  | 1.000                  | 12.07.28                  | 12.JJ       | A3LGC6                 | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)                                                |                              | 99,88G-9,92G                                   | 99,93                       | G            | 3,56 | 3,56 |
| US\$                  | 1.000                  | 25.07.30                  | 25.JJ       | A3LLCP                 | US459058KU68 | 4%, v. 25.07.23(30), DL-Notes 2023(30)                                                    |                              | 101,46G-1,55G                                  | 101,56                      | G            | 3,67 | 3,67 |
| US\$                  | 1.000                  | 01.08.28                  | 01.FA       | A3LNYU                 | US459058KW25 | 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)                                                |                              | 102,83G-2,87G                                  | 102,88                      | G            | 3,56 | 3,56 |
| US\$                  | 1.000                  | 14.11.33                  | 14.MN       | A3LQZV                 | US459058KY80 | 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)                                                |                              | 105,43G-5,59G                                  | 105,58                      | G            | 3,97 | 3,97 |
| US\$                  | 1.000                  | 27.08.35                  | 27.FA       | A4EFBV                 | US459056RA75 | 4 3/8%, v. 27.08.25(35), DL-Notes 2025(35)                                                |                              | 102,13G-2,31G                                  | 102,29                      | G            | 4,13 | 4,13 |
|                       |                        |                           |             |                        |              | <b>International Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b> |                              |                                                |                             |              |      |      |
| A\$                   | 1.000                  | 16.11.26                  |             | A1GW6K                 | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)                               | S s                          | 95,81G-5,81G                                   | 95,56                       | G            |      |      |
| TRY                   | 50.000                 | 26.05.27                  |             | A1V3Y9                 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)                                  |                              | 59,13G-9,13G                                   | 59,08                       | G            |      |      |
| ZAR                   | 10.000                 | 29.05.35                  |             | A1Z195                 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)                                  |                              | 46,33G-6,63G                                   | 46,31                       | G            |      |      |
|                       |                        |                           |             |                        |              | <b>International Business Machines Corp.<br/>Registered Notes</b>                         |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 29.11.32                  | 29.MN       | 261976                 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)                                             |                              | 108,77G-8,77G                                  | 108,91                      | G            | 4,47 | 4,47 |
| US\$                  | 1.000                  | <b>19.02.26</b>           | 19.FA       | A18X8W                 | US459200JG74 | 3,45%, v. 19.02.16(26), DL-Notes 2016(16/26)                                              |                              | 99,52G-9,58G                                   | 99,57                       | G            | 4,81 | 4,73 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A18YPM                 | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                                             |                              | 98,56G-8,62G                                   | 98,44                       | G            | 2,35 | 2,35 |
| US\$                  | 1.000                  | 27.01.27                  | 27.JJ       | A19CLM                 | US459200JR30 | 3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)                                               |                              | 99,13G-9,17G                                   | 99,15                       | G            | 4,02 | 4    |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                          |                           |              |                            |              |                                                                            |                                 |                                                |                             | ISMA         | B/F  |      |
|                              |                          |                           |              |                            |              | <b>International Business Machines Corp.<br/>Registered Notes</b>          |                                 |                                                |                             |              |      |      |
| Euro                         | 1.000                    | 23.05.29                  | 23.05.       | A19HWX                     | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)                              |                                 | 96,43G-6,45G                                   | 96,42                       | G            | 2,55 | 2,54 |
| US\$                         | 1.000                    | 30.11.39                  | 30.MN        | A1AQYM                     | US459200GS40 | 5,6%, v. 30.11.09(39), DL-Notes 2009(09/39)                                |                                 | 105,2G-5,65G                                   | 105,53                      | G            | 5,1  | 5,1  |
| US\$                         | 1.000                    | 20.06.42                  | 20.JD        | A1G524                     | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42)                                  |                                 | 85,64G-6,13G                                   | 85,83                       | G            | 5,33 | 5,33 |
| Euro                         | 1.000                    | <b>07.11.25</b>           | 07.11.       | A1HS4E                     | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)                              |                                 | 100,03G-0,03G                                  | 100,03                      | G            | 2,12 | 2,1  |
| Euro                         | 1.000                    | 11.02.28                  | 11.02.       | A28TEF                     | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)                             |                                 | 95,39G-5,4G                                    | 95,38                       | G            | 0,63 | 0,63 |
| Euro                         | 1.000                    | 11.02.32                  | 11.02.       | A28TEG                     | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)                               |                                 | 86,57G-6,46G                                   | 86,49                       | G            | 1,5  | 1,5  |
| Euro                         | 1.000                    | 11.02.40                  | 11.02.       | A28TEH                     | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)                                |                                 | 71,18G-1,19G                                   | 71,19                       | G            | 3,33 | 3,33 |
| US\$                         | 1.000                    | 15.05.27                  | 15.MN        | A28WYU                     | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)                             |                                 | 96,65G-6,68G                                   | 96,67                       | G            | 3,49 | 3,49 |
| US\$                         | 1.000                    | 15.05.30                  | 15.MN        | A28WYV                     | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)                               |                                 | 91,02G-1,13G                                   | 91,05                       | G            | 4,14 | 4,14 |
| US\$                         | 1.000                    | 15.05.40                  | 15.MN        | A28WYW                     | US459200KK67 | 2,85%, v. 07.05.20(40), DL-Notes 2020(20/40)                               |                                 | 76,03G-6,4G                                    | 76,26                       | G            | 5,24 | 5,24 |
| US\$                         | 1.000                    | 15.05.50                  | 15.MN        | A28WYX                     | US459200KL41 | 2,95%, v. 07.05.20(50), DL-Notes 2020(20/50)                               |                                 | 66,08G-6,54G                                   | 66,32                       | G            | 5,51 | 5,51 |
| US\$                         | 1.000                    | 15.05.26                  | 15.MN        | A2R180                     | US459200JZ55 | 3,3%, v. 15.05.19(26), DL-Notes 2019(19/26)                                |                                 | 99,45G-9,47G                                   | 99,47                       | G            | 4,3  | 4,26 |
| US\$                         | 1.000                    | 15.05.29                  | 15.MN        | A2R181                     | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)                              |                                 | 98,11G-8,25G                                   | 98,19                       | G            | 4,07 | 4,07 |
| US\$                         | 1.000                    | 15.05.39                  | 15.MN        | A2R182                     | US459200KB68 | 4,15%, v. 15.05.19(39), DL-Notes 2019(19/39)                               |                                 | 90,48G-0,84G                                   | 90,6                        | G            | 5,16 | 5,16 |
| US\$                         | 1.000                    | 15.05.49                  | 15.MN        | A2R183                     | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)                              |                                 | 83,48G-4,03G                                   | 83,6                        | G            | 5,54 | 5,54 |
| Euro                         | 1.000                    | 29.01.27                  | 29.01.       | A2RW4R                     | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)                              |                                 | 98,74G-8,75G                                   | 98,74                       | G            | 2,26 | 2,25 |
| Euro                         | 1.000                    | 31.01.31                  | 31.01.       | A2RW4S                     | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)                              |                                 | 94,52G-4,49G                                   | 94,52                       | G            | 2,89 | 2,89 |
| Euro                         | 1.000                    | 09.02.30                  | 09.02.       | A3K132                     | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)                              |                                 | 92,74G-2,72G                                   | 92,73                       | G            | 1,88 | 1,88 |
| Euro                         | 1.000                    | 09.02.34                  | 09.02.       | A3K133                     | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)                              |                                 | 85,43G-5,45G                                   | 85,38                       | G            | 2,9  | 2,9  |
| US\$                         | 1.000                    | 27.07.27                  | 27.JJ        | A3K7YS                     | US459200KT76 | 4,15%, v. 27.07.22(27), DL-Notes 2022(22/27)                               |                                 | 100,48G-0,49G                                  | 100,46                      | G            | 3,89 | 3,89 |
| US\$                         | 1.000                    | 27.07.32                  | 27.JJ        | A3K7YT                     | US459200KU40 | 4,4%, v. 27.07.22(32), DL-Notes 2022(22/32)                                |                                 | 100,33G-0,52G                                  | 100,45                      | G            | 4,36 | 4,35 |
| US\$                         | 1.000                    | 27.07.52                  | 27.JJ        | A3K7YU                     | US459200KV23 | 4,9%, v. 27.07.22(52), DL-Notes 2022(22/52)                                |                                 | 91,48G-2,09G                                   | 91,9                        | G            | 5,54 | 5,54 |
| Euro                         | 1.000                    | 06.02.27                  | 06.02.       | A3LDVF                     | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)                              |                                 | 101,23G-1,19G                                  | 101,22                      | G            | 2,42 | 2,41 |
| Euro                         | 1.000                    | 06.02.31                  | 06.02.       | A3LDVG                     | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)                              |                                 | 103,74G-3,72G                                  | 103,72                      | G            | 2,86 | 2,85 |
| Euro                         | 1.000                    | 06.02.35                  | 06.02.       | A3LDVH                     | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)                              |                                 | 103,52G-3,52G                                  | 103,53                      | G            | 3,3  | 3,3  |
| Euro                         | 1.000                    | 06.02.43                  | 06.02.       | A3LDVJ                     | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43)                                  |                                 | 100,39G-0,32G                                  | 100,44                      | G            | 3,97 | 3,97 |
| £                            | 1.000                    | 06.02.38                  | 06.02.       | A3LDVK                     | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)                              |                                 | 93,14G-3,34G                                   | 93,06                       | G            | 5,64 | 5,63 |
| US\$                         | 1.000                    | <b>06.02.26</b>           | 06.FA        | A3LDVT                     | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)                              |                                 | 99,9G-9,91G                                    | 99,93                       | G            | 4,85 | 4,77 |
| US\$                         | 1.000                    | 06.02.28                  | 06.FA        | A3LDVU                     | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)                              |                                 | 100,94G-1,01G                                  | 100,98                      | G            | 4,07 | 4,06 |
| US\$                         | 1.000                    | 06.02.33                  | 06.FA        | A3LDVV                     | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)                              |                                 | 101,88G-2,16G                                  | 102,02                      | G            | 4,45 | 4,45 |
| US\$                         | 1.000                    | 06.02.53                  | 06.FA        | A3LDVW                     | US459200KZ37 | 5,1%, v. 06.02.23(53), DL-Notes 2023(23/53)                                |                                 | 94,21G-4,81G                                   | 94,83                       | G            | 5,54 | 5,54 |
| Euro                         | 1.000                    | 10.02.30                  | 10.02.       | A4D6K1                     | XS2999658136 | 2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)                             |                                 | 100,81G-0,89G                                  | 100,91                      | G            | 2,68 | 2,67 |
| Euro                         | 1.000                    | 10.02.33                  | 10.02.       | A4D6K2                     | XS2999658565 | 3,15%, v. 10.02.25(33), EO-Notes 2025(25/33)                               |                                 | 99,67G-9,68G                                   | 99,72                       | G            | 3,2  | 3,2  |
| Euro                         | 1.000                    | 10.02.37                  | 10.02.       | A4D6K3                     | XS2999658649 | 3,45%, v. 10.02.25(37), EO-Notes 2025(25/37)                               |                                 | 98,79G-8,83G                                   | 98,91                       | G            | 3,58 | 3,57 |
| Euro                         | 1.000                    | 10.02.45                  | 10.02.       | A4D6K4                     | XS2999659456 | 3,8%, v. 10.02.25(45), EO-Notes 2025(25/45)                                |                                 | 96,28G-6,28G                                   | 96,26                       | G            | 4,08 | 4,08 |
| US\$                         | 1.000                    | 10.02.28                  | 10.FA        | A4D6US                     | US459200LF63 | 4,65%, v. 10.02.25(28), DL-Notes 2025(25/28)                               |                                 | 101,46G-1,57G                                  | 101,55                      | G            | 3,97 | 3,96 |
| US\$                         | 1.000                    | 10.02.30                  | 10.FA        | A4D6UT                     | US459200LG47 | 4,8%, v. 10.02.25(30), DL-Notes 2025(25/30)                                |                                 | 102,67G-2,77G                                  | 102,72                      | G            | 4,13 | 4,13 |
| US\$                         | 1.000                    | 10.02.32                  | 10.FA        | A4D6UU                     | US459200LH20 | 5%, v. 10.02.25(32), DL-Notes 2025(25/32)                                  |                                 | 103,3G-3,53G                                   | 103,45                      | G            | 4,4  | 4,4  |
| US\$                         | 1.000                    | 10.02.35                  | 10.FA        | A4D6UV                     | US459200LJ85 | 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)                                |                                 | 103,3G-3,61G                                   | 103,44                      | G            | 4,77 | 4,77 |
| US\$                         | 1.000                    | 10.02.55                  | 10.FA        | A4D6UW                     | US459200LK58 | 5,7%, v. 10.02.25(55), DL-Notes 2025(25/55)                                |                                 | 102,11G-2,71G                                  | 102,38                      | G            | 5,59 | 5,59 |
|                              |                          |                           |              |                            |              | <b>International Consolidated Airlines Group S.A.<br/>Registered Bonds</b> |                                 |                                                |                             |              |      |      |
| Euro                         | 1.000                    | 11.09.30                  | 11.09.       | A4EGRZ                     | XS3170907060 | 3,352%, v. 11.09.25(30), EO-Bonds 2025(25/30)                              |                                 | 100,26G-0,24G                                  | 100,28                      | G            | 3,3  | 3,3  |
|                              |                          |                           |              |                            |              | <b>International Development Association<br/>Medium - Term Notes</b>       |                                 |                                                |                             |              |      |      |
| US\$                         | 1.000                    | 03.12.30                  | 03.JD        | A285ZQ                     | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S                        | S s                             | 87,4G-7,47G                                    | 87,47                       | G            | 2,28 | 2,28 |
| US\$                         | 1.000                    | 10.06.27                  | 10.JD        | A28YCN                     | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)                         |                                 | 95,5G-5,51G                                    | 95,52                       | G            | 1,57 | 1,57 |
| Euro                         | 1.000                    | 17.01.42                  | 17.01.       | A3K02R                     | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)                        |                                 | 66,24G-6,37G                                   | 66,31                       | G            | 2,09 | 2,09 |
| Euro                         | 1.000                    | 05.05.37                  | 05.05.       | A3K41V                     | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)                         |                                 | 86,272G-6,352G                                 | 86,334                      | G            | 3,18 | 3,18 |
| Euro                         | 1.000                    | 15.01.38                  | 15.01.       | A3K81Q                     | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)                         |                                 | 92,45G-2,51G                                   | 92,49                       | G            | 3,25 | 3,25 |
| £                            | 1.000                    | 22.09.27                  | 22.09.       | A3KCLKQ                    | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)                         |                                 | 93,44G-3,46G                                   | 93,4                        | G            | 0,8  | 0,8  |
| US\$                         | 1.000                    | 28.04.26                  | 28.AO        | A3KP3G                     | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S                    |                                 | 98,47G-8,47G                                   | 98,46                       | G            | 1,77 | 1,77 |
| Euro                         | 1.000                    | 15.07.31                  | 15.07.       | A3KT0F                     | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31)                                 |                                 | 85,26G-5,26G                                   | 85,29                       | G            | 2,82 |      |
| £                            | 1.000                    | 21.09.28                  | 21.09.       | A3KWE5                     | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)                         |                                 | 91,19G-1,23G                                   | 91,1                        | G            | 1,64 | 1,64 |
| US\$                         | 1.000                    | 12.09.31                  | 12.MS        | A3L11A                     | XS2900264586 | 3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S                    |                                 | 99,36G-9,42G                                   | 99,45                       | G            | 3,9  | 3,9  |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                            |                                 | Nichtamtlicher Teil, Freiverkehr Seite 966     |                             |              |      |      |

| Depot- und Abr.- Whrg.                                                                                        | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.10.2025 | Einheitspreis 17.10.2025 | Rendite nach |      |
|---------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                                                                                                               |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                             |                          | ISMA         | B/F  |
| Euro<br>£<br>US\$<br>Euro<br>US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>Euro                             | 1.000                    | 17.10.34                  | 17.10.       | A3L4SR                     | XS2919906573 | <b>International Development Association<br/>Medium - Term Notes</b><br>2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)<br>4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)<br>4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)<br>4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S<br>4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A<br>2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)<br>3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45)<br>4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S<br>3 7/8%, v. 17.09.25(32), DL-Med.-Term Nts 2025(32)Reg.S<br>2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                             |                                 | 99,16G-9,21G                                | 99,2 G                   | 2,9          | 2,9  |
|                                                                                                               | 1.000                    | 14.10.31                  | 14.10.       | A3LPNE                     | XS2701725983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,34G-2,4G                                | 102,31 G                 | 4,29         | 4,29 |
|                                                                                                               | 1.000                    | 01.11.28                  | 01.MN        | A3LQF7                     | XS2710911509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,65G-3,7G                                | 103,71 G                 | 3,61         | 3,6  |
|                                                                                                               | 1.000                    | 24.01.40                  | 24.01.       | A4D5XF                     | XS2985204515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,96G-9,42G                                | 99,04 G                  | 3,3          | 3,3  |
|                                                                                                               | 1.000                    | 12.02.35                  | 12.FA        | A4D6K0                     | XS2999619070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,01G-3,17G                               | 103,14 G                 | 4,13         | 4,13 |
|                                                                                                               | 1.000                    | 12.02.35                  | 12.FA        | A4D6V3                     | US45939E2D10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,02G-3,19G                               | 103,15 G                 | 4,13         | 4,12 |
|                                                                                                               | 1.000                    | 28.05.30                  | 28.05.       | A4EBM7                     | XS3080786398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,25G-0,26G                               | 100,27 G                 | 2,44         | 2,44 |
|                                                                                                               | 1.000                    | 12.06.45                  | 12.06.       | A4ECA3                     | XS3091296528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,02G-9,18G                                | 99,1 G                   | 3,56         | 3,56 |
|                                                                                                               | 1.000                    | 11.06.30                  | 11.JD        | A4ECHP                     | XS3092597932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,31G-1,37G                               | 101,38 G                 | 3,71         | 3,71 |
|                                                                                                               | 1.000                    | 17.09.32                  | 17.MS        | A4EG55                     | XS3182455769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,79G-9,92G                                | 99,9 G                   | 3,93         | 3,92 |
|                                                                                                               | 1.000                    | 03.09.32                  | 03.09.       | A4EGDB                     | XS3172152152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,29G-0,3G                                | 100,31 G                 | 2,7          | 2,7  |
| Euro<br>£                                                                                                     | 1.000                    | 14.09.28                  | 14.09.       | A3LNDC                     | XS2673969650 | <b>International Distributions Services PLC<br/>Guaranteed Notes</b><br>5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28)<br>7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,28G-6,43G                               | 106,32 G                 | 2,9          | 2,9  |
|                                                                                                               | 1.000                    | 14.09.30                  | 14.09.       | A3LNDD                     | XS2677642717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,23G-7,32G                               | 107,24 G                 | 5,62         | 5,62 |
| Euro                                                                                                          | 1.000                    | 08.10.26                  | 08.10.       | A2R8XJ                     | XS2063268754 | <b>International Distributions Services PLC<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,82G-8,81G                                | 98,76 G                  | 2,52         | 2,52 |
|                                                                                                               |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                             |                          |              |      |
| US\$                                                                                                          | 1.000                    | 28.08.29                  | 28.FMAN      | A4D6XQ                     | US45950KDL17 | <b>International Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>4,70867%, zinsv. v. 28.05.25-27.08.25, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,11G-0,11G                               | 100,12 G                 | 4,76         | 4,76 |
|                                                                                                               |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                             |                          |              |      |
| US\$<br>MXN<br>MXN<br>MXN<br>US\$<br>£<br>£<br>kann.\$<br>US\$<br>US\$<br>£<br>£<br>US\$<br>sfrs<br>US\$<br>£ | 1.000                    | <b>07.04.26</b>           | 07.AO        | A18ZRG                     | US45950VHX73 | <b>International Finance Corp.<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)<br>7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)<br>7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)<br>7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)<br>0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)<br>0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)<br>0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)<br>1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)<br>0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29)<br>4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)<br>5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26)<br>4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28)<br>0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32)<br>3 7/8%, v. 30.06.25(30), DL-Medium-Term Notes 2025(30)<br>4 1/4%, v. 08.10.25(30), LS-Medium-Term Notes 2025(30) |                                 | 99,21G-9,2G                                 | 99,2 G                   | 3,94         | 3,9  |
|                                                                                                               | 10.000                   |                           | 20.07.       | A19K3N                     | XS1649504096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,46G-8,47G                                | 98,43 G                  | 7,94         | 7,91 |
|                                                                                                               | 10.000                   |                           | 18.01.       | A19UFU                     | XS1748803282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,28G-9,22G                                | 99,23 G                  | 7,87         | 7,84 |
|                                                                                                               | 10.000                   |                           | 18.01.       | A19UZW                     | XS1753775730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,84G-8,9G                                 | 98,9 G                   | 8,05         | 8,03 |
|                                                                                                               | 1.000                    |                           | 27.FA        | A281SK                     | US45950KCU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,12G-7,19G                                | 87,19 G                  | 1,72         | 1,72 |
|                                                                                                               | 1.000                    |                           | 15.12.       | A283QJ                     | XS2243329807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,33G-9,35G                                | 99,33 G                  | 0,5          | 0,5  |
|                                                                                                               | 1.000                    |                           | 22.07.       | A28TVN                     | XS2121223601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,55G-4,58G                                | 94,53 G                  | 1,58         | 1,58 |
|                                                                                                               | 1.000                    |                           | 28.01.       | A3K1AX                     | CA45950KCY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,26G-9,29G                                | 99,24 G                  | 2,44         | 2,43 |
|                                                                                                               | 1.000                    |                           | 08.AO        | A3KVXA                     | US45950KCX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,22G-7,23G                                | 97,23 G                  | 1,54         | 1,54 |
|                                                                                                               | 10.000                   |                           | 02.JJ        | A3L0V4                     | US45950KDH05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,29G-2,33G                               | 102,36 G                 | 3,6          | 3,6  |
|                                                                                                               | 1.000                    |                           | 28.11.       | A3LBYN                     | XS2562657374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,9G-9,89G                                 | 99,92 G                  | 5,16         | 5,04 |
|                                                                                                               | 1.000                    |                           | 24.07.       | A3LLAX                     | XS2655864655 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,96G-0,97G                               | 100,95 G                 | 4,13         | 4,11 |
|                                                                                                               | 1.000                    |                           | 21.JJ        | A4D5SR                     | US45950KDK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,06G-2,09G                               | 102,1 G                  | 3,55         | 3,55 |
|                                                                                                               | 5.000                    |                           | 12.02.       | A4D5ZS                     | CH1414519608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,2G-1,15G                                | 101,15 G                 | 0,45         | 0,45 |
|                                                                                                               | 10.000                   |                           | 02.JJ        | A4EDCB                     | US45950VUS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,97G-1,05G                               | 101,06 G                 | 3,66         | 3,66 |
|                                                                                                               | 10.000                   |                           | 16.12.       | A4EH9U                     | XS3200743980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,87G-0,94G                               | 100,82 G                 | 4,04         | 4,04 |
| A\$<br>A\$                                                                                                    | 1.000                    | 14.05.27                  | 14.MN        | A3LBB2                     | AU3CB0293975 | <b>International Finance Corp.<br/>Registered Notes</b><br>4,45%, v. 14.11.22(27), AD-Notes 2022(27)<br>4,6%, v. 19.10.23(28), AD-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,03G-1,03G                               | 101,04 G                 | 3,8          | 3,79 |
|                                                                                                               | 1.000                    | 19.10.28                  | 19.AO        | A3LPKK                     | AU3CB0303451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | (exA)-102,41G-2,47G                         | 102,42 G                 | 3,75         | 3,75 |
| TRY<br>MXN                                                                                                    | 10.000                   | 15.02.29                  |              | A19DC5                     | XS1566184385 | <b>International Finance Corp.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)<br>Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 37,39G-7,37G                                | 37,36 G                  |              |      |
|                                                                                                               | 100.000                  | 19.10.26                  |              | A1V2FU                     | XS1505555075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,32G-2,32G                                | 92,31 G                  |              |      |
| US\$<br>US\$                                                                                                  | 1.000                    | <b>21.04.26</b>           | 21.AO        | A3KPVS                     | XS2333299324 | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,24G-8,6G                                 | 98,52 G                  | 2,03         | 2,03 |
|                                                                                                               | 1.000                    |                           | 29.AO        | A3L48B                     | XS2926256186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,86G-0,88G                               | 100,9 G                  | 3,7          | 3,7  |
| Euro                                                                                                          | 1.000                    | 25.09.26                  | 25.09.       | A2RR9Q                     | XS1843459782 | <b>International Flavors &amp; Fragrances Inc.<br/>Registered Notes</b><br>1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,19G-9,16G                                | 99,19 G                  | 2,73         | 2,73 |
|                                                                                                               |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                             |                          |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                                                                                                               | Einheitspreis<br>17.10.2025                                                                                                                         | Rendite nach                                                                                        |                                                                                                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     | ISMA                                                                                                | B/F                                                                                                 |
| US\$                            | 1.000                             | 15.08.48                        | 15.FA           | A19MMH                              | US460146CS07 | <b>International Paper Co.<br/>Registered Notes</b><br>4,35%, v. 09.08.17(48), DL-Notes 2017(17/48)<br>7,3%, v. 07.12.09(39), DL-Notes 2009(09/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 83,05G-3,46G<br>117,72G-8,12G                                                                                                                                                                                   | 83,39 G<br>117,61 G                                                                                                                                 | 5,73<br>5,51                                                                                        | 5,73<br>5,51                                                                                        |
| US\$                            | 1.000                             | 15.11.39                        | 15.MN           | A1AQWD                              | US460146CF85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 14.12.29                        | 14.JD           | A3LZ0H                              | XS2835773255 | <b>International Personal Finance PLC<br/>Medium - Term Notes</b><br>10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 107,5G-7,56G                                                                                                                                                                                                    | 107,56 G                                                                                                                                            | 8,72                                                                                                | 8,71                                                                                                |
| sfrs                            | 5.000                             | 29.06.26                        | 29.06.          | A3KSDP                              | CH1111392994 | <b>Intershop Holding AG<br/>Anleihen</b><br>0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,16G-9,17G                                                                                                                                                                                                    | 99,16 G                                                                                                                                             | 0,6                                                                                                 | 0,6                                                                                                 |
| US\$                            | 1.000                             | 30.09.49                        | 30.MS           | A2R8A9                              | US461070AR57 | <b>Interstate Power &amp; Light Co.<br/>Registered Debentures</b><br>3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 73,66G-4,24G                                                                                                                                                                                                    | 73,75 G                                                                                                                                             | 5,51                                                                                                | 5,51                                                                                                |
| Euro                            | 1.000                             | 16.09.32                        | 16.09.          | A3L10T                              | IT0005611550 | <b>Intesa Sanpaolo S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32)<br>5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)<br>2,834%, zinsv. v. 18.08.25-16.11.25, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,7G-2,78G<br>103,33G-3,36G<br>99,68G-9,68G                                                                                                                                                                   | 102,69 G<br>103,31 G<br>99,69 G                                                                                                                     | 3,39<br>3,49<br>5,66                                                                                | 3,39<br>3,49<br>5,66                                                                                |
| Euro                            | 1.000                             | 08.03.28                        | 08.03.          | A3LE1E                              | XS2592650373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 17.11.25                        | 16.FMAN         | A3LQ19                              | XS2719281227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 20.03.28                        | 20.03.          | A19X00                              | XS1785340172 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)<br>1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)<br>1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)<br>4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27)<br>0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)<br>5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30)<br>5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)<br>4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26)<br>4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)<br>6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)<br>4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27)<br>5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) |                                          | 97,52G-7,52G<br>92G-2,05G<br>97,02G-7,1G<br>97,95G-7,95G<br>103,52G-3,55G<br>95,56G-5,57G<br>109,81G-9,84G<br>113,72G-3,78G<br>100,68G-0,69G<br>107,96G-7,96G<br>107,91G-7,99G<br>103,39G-3,39G<br>110,86G-0,9G | 97,51 G<br>91,97 G<br>97,08 G<br>97,95 G<br>103,52 G<br>95,56 G<br>109,81 G<br>113,73 G<br>100,68 G<br>107,95 G<br>107,87 G<br>103,39 G<br>110,85 G | 2,83<br>4,64<br>2,58<br>2,02<br>2,77<br>1,56<br>2,75<br>3,47<br>2,75<br>2,98<br>5,4<br>2,48<br>3,06 | 2,82<br>4,64<br>2,58<br>2,02<br>2,77<br>1,56<br>2,75<br>3,47<br>2,73<br>2,98<br>5,4<br>2,47<br>3,06 |
| £                               | 1.000                             | 15.01.30                        | 15.JJ           | A28R8J                              | XS2102388597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 04.07.29                        | 04.07.          | A2R4MQ                              | XS2022424993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 19.11.26                        | 19.11.          | A2SAJH                              | XS2081018629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 06.09.27                        | 06.09.          | A3K81S                              | XS2529233814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 16.03.28                        | 16.03.          | A3KM9J                              | XS2317069685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 13.01.30                        | 13.01.          | A3LAEK                              | XS2545759099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 08.03.33                        | 08.03.          | A3LE1F                              | XS2592658947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 19.05.26                        | 19.05.          | A3LHY5                              | XS2625195891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 19.05.30                        | 19.05.          | A3LHY6                              | XS2625196352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| £                               | 1.000                             | 31.05.33                        | 31.M30N         | A3LJBC                              | XS2630420268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 29.08.27                        | 29.08.          | A3LMEV                              | XS2673808486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 29.08.31                        | 29.08.          | A3LMEW                              | XS2673808726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 17.02.28                        |                 | 254560                              | IT0001200390 | <b>Intesa Sanpaolo S.p.A.<br/>Obbligazioni</b><br>Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)<br>Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 93,61G-3,63G<br>96,36G-6,42G                                                                                                                                                                                    | 93,58 G<br>96,4 G                                                                                                                                   |                                                                                                     |                                                                                                     |
| Euro                            | 0,01                              | 08.01.27                        |                 | 254561                              | IT0000966017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 20.02.34                        | 20.02.          | A3LEFU                              | XS2589361240 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 108,33G-8,31G                                                                                                                                                                                                   | 108,3 G                                                                                                                                             | 4,94                                                                                                | 4,93                                                                                                |
| Euro                            | 1.000                             | 15.09.26                        | 15.09.          | A1ZPSZ                              | XS1109765005 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Medium - Term Notes</b><br>3,928%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,52G-0,53G                                                                                                                                                                                                   | 100,53 G                                                                                                                                            | 3,31                                                                                                | 3,31                                                                                                |
| Euro                            | 1.000                             | endlos                          | 01.MS           | A281XX                              | XS2223762381 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)<br>5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)<br>6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)<br>9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)<br>7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)<br>6 3/8%, zinsv. v. 26.05.25-25.05.33, EO-FLR Notes 2025(33/Und.)                                                                                                                                                                                                                                                                                                                                      |                                          | 102,44G-2,44G<br>105,1G-5,31G<br>104,73G-4,78G<br>116,06G-6,18G<br>108,84G-8,91G<br>104,22G-4,35G                                                                                                               | 102,45 G<br>104,99 G<br>104,7 G<br>115,96 G<br>108,71 G<br>104,21 G                                                                                 |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | endlos                          | 01.MS           | A281XY                              | XS2223761813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | endlos                          | 30.MS           | A3K3WA                              | XS2463450408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | endlos                          | 07.MS           | A3LM1K                              | XS2678939427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | endlos                          | 20.MN           | A3LYYF                              | XS2824056522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | endlos                          | 26.MN           | A4EBM4                              | XS3079581479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                 |                                                                                                                                                     |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 15.10.31                        | 28.FMAN         | A4EHWQ                              | XS3192259862 | <b>Intralot Capital Luxembourg S.A.<br/>Floating Rate Notes</b><br>6 1/2%, zinsv. v. 30.09.25-26.02.26, v. 30.09.25(31), EO-FLR Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,78G-9G                                                                                                                                                                                                       | 98,86 G                                                                                                                                             | 6,87                                                                                                | 6,88                                                                                                |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 15.10.31                  | 15.AO        | A4EHWP                     | XS3192259516 | <b>Intralot Capital Luxembourg S.A.<br/>Registered Notes</b><br>6 3/4%, v. 30.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                       |                                 | 99,92G-9,99G                                   | 99,88 G                     | 6,87         | 6,87  |
| Euro                   | 1                        | 11.09.28                  | 15.MJSD      | A4EE1D                     | XS3099990296 | <b>Intrum Investments and Financing AB<br/>Registered Notes</b><br>7 3/4%, v. 24.07.25(28), EO-Notes 2025(25/28)<br>8 1/2%, v. 24.07.25(29), EO-Notes 2025(25/29)<br>8 1/2%, v. 24.07.25(30), EO-Notes 2025(25/30)<br>7 3/4%, v. 24.07.25(27), EO-Notes 2025(25/27)                                                                                                                                       |                                 | 85,39G-5,34G                                   | 85,32 G                     | 14,76        | 14,74 |
| Euro                   | 1                        | 11.09.29                  | 15.MJSD      | A4EE1E                     | XS3099995337 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 83,98G-4,05G                                   | 84,16 G                     | 14,61        | 14,6  |
| Euro                   | 1                        | 11.09.30                  | 15.MJSD      | A4EE1F                     | XS3099996814 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 83,24G-3,18G                                   | 83,38 G                     | 13,9         | 13,89 |
| Euro                   | 1                        | 11.09.27                  | 15.MJSD      | A4EE1G                     | XS3099983598 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,91G-90,03G                                  | 89,95 G                     | 14,58        | 14,53 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28ZD9                     | US46124HAC07 | <b>Intuit Inc.<br/>Registered Notes</b><br>1,35%, v. 29.06.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 29.06.20(30), DL-Notes 2020(20/30)<br>5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)<br>5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26)<br>5,2%, v. 15.09.23(33), DL-Notes 2023(23/33)                                                                                                                  |                                 | 95,61G-5,65G                                   | 95,64 G                     | 2,81         | 2,81  |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZEA                     | US46124HAD89 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,35G-9,51G                                   | 89,43 G                     | 3,67         | 3,67  |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LNM0                     | US46124HAH93 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,34G-2,1G                                   | 101,73 G                    | 5,43         | 5,43  |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A3LNMX                     | US46124HAE62 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,62G-0,66G                                  | 100,66 G                    | 4,54         | 4,53  |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNMZ                     | US46124HAG11 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,04G-5,24G                                  | 105,15 G                    | 4,46         | 4,45  |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A3KLYR                     | XS2296207116 | <b>Investec Bank PLC<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>3,115%, zinsv. v. 18.09.25-17.12.25, v. 18.06.25(28), EO-FLR Med.-Term Nts 25(28)                                                                                                                                                                |                                 | 99,3G-9,3G                                     | 99,28 G                     | 1            | 1     |
| Euro                   | 1.000                    | 19.06.28                  | 18.MJSD      | A4ECLK                     | XS3093716663 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,59G-0,59G                                  | 100,59 G                    | 2,91         | 2,91  |
| Euro                   | 1.000                    | 19.02.31                  | 19.02.       | A4D63L                     | XS2991289203 | <b>Investec PLC<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                                                                                                                                                                                                          |                                 | 100,75G-0,79G                                  | 100,77 G                    | 3,46         | 3,45  |
| Euro                   | 100.000                  | 17.05.34                  | 17.05.       | A38295                     | DE000A382954 | <b>Investitions-und Strukturbank Rheinland-Pfalz (ISB)<br/>Inhaber - Schuldverschreibungen</b><br>2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)<br>0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)                                                                                                                                                                                                     |                                 | 99,1G-9,24G                                    | 99,23 G                     | 2,98         | 2,97  |
| Euro                   | 100.000                  | 14.09.28                  | 14.09.       | A3E5W4                     | DE000A3E5W46 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,24G-3,25G                                   | 93,26 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 15.07.27                  | 15.07.       | A289KG                     | DE000A289KG5 | <b>Investitionsbank Berlin<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)<br>2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)<br>0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)<br>0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)<br>3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)<br>3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 216                           | 95,93G-5,93G                                   | 95,94 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 04.10.27                  | 04.10.       | A289KN                     | DE000A289KN1 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 222                           | 101,02G-1,02G                                  | 101,04 G                    | 2,21         | 2,21  |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A2YN1B                     | DE000A2YN1B4 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 214                           | 94,5G-4,5G                                     | 94,51 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 01.07.31                  | 01.07.       | A2YN1C                     | DE000A2YN1C2 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 215                           | 86,29G-6,29G                                   | 86,31 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 01.03.33                  | 01.03.       | A30V21                     | DE000A30V216 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 226                           | 102,13G-2,17G                                  | 102,18 G                    | 2,79         | 2,79  |
| Euro                   | 100.000                  | 13.09.28                  | 13.09.       | A30V25                     | DE000A30V257 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 230                           | 101,83G-1,83G                                  | 101,85 G                    | 2,46         | 2,46  |
| Euro                   | 100.000                  | 13.03.30                  | 13.03.       | A351LE                     | DE000A351LE6 | <b>Investitionsbank des Landes Brandenburg (ILB)<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)<br>3%, v. 19.06.24(32), IHS v. 2024(2032)<br>2 1/2%, v. 19.06.25(31), IHS v. 2025(2031)<br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)                                                                                                                               |                                 | 103,03G-3,03G                                  | 103,07 G                    | 2,51         | 2,51  |
| Euro                   | 100.000                  | 18.06.32                  | 18.06.       | A383C0                     | DE000A383C01 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,56G-1,62G                                  | 101,62 G                    | 2,73         | 2,73  |
| Euro                   | 100.000                  | 19.03.31                  | 19.03.       | A383G4                     | DE000A383G49 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,55G-9,57G                                   | 99,6 G                      | 2,58         | 2,58  |
| Euro                   | 100.000                  | 29.09.31                  | 29.09.       | A3E5RF                     | DE000A3E5RF9 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,44G-5,47G                                   | 85,49 G                     | 0,12         | 0,12  |
| Euro                   | 100.000                  | 15.05.26                  | 15.05.       | A2TR12                     | DE000A2TR125 | <b>Investitionsbank Schleswig-Holstein<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 14.05.20(26), IHS v.20(26)<br>0,01%, v. 27.10.21(28), IHS v.21(28)<br>2 1/8%, v. 06.09.22(30), IHS v.22(30)<br>3 1/4%, v. 10.03.23(31), IHS v.23(31)<br>2 7/8%, v. 21.02.24(34), IHS v.24(34)                                                                                                                 |                                 | 98,68G-8,68G                                   | 98,67 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 27.10.28                  | 27.10.       | A2TR18                     | DE000A2TR182 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,87G-2,86G                                   | 92,87 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 06.09.30                  | 06.09.       | A2TR19                     | DE000A2TR190 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,329G-8,347G                                 | 98,241 G                    | 2,49         | 2,49  |
| Euro                   | 100.000                  | 10.03.31                  | 10.03.       | A30VNP                     | DE000A30VNP9 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,51G-3,52G                                  | 103,56 G                    | 2,54         | 2,54  |
| Euro                   | 100.000                  | 21.02.34                  | 21.02.       | A30VNS                     | DE000A30VNS3 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,51G-9,55G                                   | 99,58 G                     | 2,94         | 2,93  |
| Euro                   | 1.000                    | 12.09.30                  | 12.09.       | A195QP                     | XS1877654126 | <b>Investor AB<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)<br>3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34)<br>4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38)                                                                                                                        |                                 | 94,22G-4,22G                                   | 94,22 G                     | 2,78         | 2,78  |
| Euro                   | 1.000                    | 29.10.35                  | 29.10.       | A28394                     | XS2250024010 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 74,67G-4,71G                                   | 74,73 G                     | 1            | 1     |
| Euro                   | 1.000                    | 31.03.34                  | 31.03.       | A4D87F                     | XS3032046016 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,82G-1,81G                                  | 101,81 G                    | 3,25         | 3,25  |
| Euro                   | 1.000                    | 31.03.38                  | 31.03.       | A4D87G                     | XS3032045984 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,85G-3,88G                                  | 103,87 G                    | 3,61         | 3,6   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 18.07.30                  | 18.07.       | A4ED80                     | XS3114394995 | Invitalia S.P.A<br>Senior Notes<br>3 1/8%, v. 18.07.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,03G-0,04G                                  | 100,05 G                    | 3,11         | 3,11 |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4EARS                     | XS3067907140 | IPD 3 B.V.<br>Senior Secured Notes<br>5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,21G-1,36G                                  | 101,24 G                    | 5,29         | 5,28 |
| Euro                   | 100.000                  | 25.03.32                  | 25.03.       | A4D8WE                     | FR001400YD27 | Ipsen S.A.<br>Obligations<br>3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,93G-0,88G                                  | 101,02 G                    | 3,72         | 3,71 |
| Euro                   | 100.000                  | 22.01.30                  | 22.01.       | A4D5R4                     | FR001400WRF6 | IPSOS S.A.<br>Obligations<br>3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,76G-1,73G                                  | 101,74 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A28YTT                     | XS2189947505 | IQVIA Inc.<br>Registered Notes<br>2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S<br>2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S<br>1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S<br>2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                      |                                 | 98,73G-8,82G                                   | 98,83 G                     | 3,37         | 3,37 |
| Euro                   | 1.000                    | 15.01.28                  | 15.JJ        | A2R55U                     | XS2036798150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,76G-7,76G                                   | 98,16 G                     | 3,33         | 3,32 |
| Euro                   | 1.000                    | 15.03.26                  | 15.MS        | A3KMAE                     | XS2305742434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,47G-9,51G                                   | 99,48 G                     | 3,02         | 2,99 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A3KMAF                     | XS2305744059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,53G-6,54G                                   | 96,52 G                     | 3,36         | 3,36 |
| Euro                   | 1.000                    | 24.10.27                  | 24.10.       | A19Q5Z                     | XS1704789590 | Iren S.p.A.<br>Medium - Term Notes<br>1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)<br>1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)<br>0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)<br>3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)                                                                | S s                             | 97,91G-7,91G                                   | 97,95 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A286PR                     | XS2275029085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,03G-7,12G                                   | 87,09 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    | 01.07.30                  | 01.07.       | A28ZAE                     | XS2197356186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,46G-1,55G                                   | 91,45 G                     | 2,18         | 2,18 |
| Euro                   | 1.000                    | 14.10.29                  | 14.10.       | A2R848                     | XS2065601937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 93,07G-3,08G                                   | 93,14 G                     | 1,88         | 1,88 |
| Euro                   | 1.000                    | 23.09.33                  | 23.09.       | A3L3Q6                     | XS2906211946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,78G-1,81G                                  | 101,87 G                    | 3,36         | 3,36 |
| Euro                   | 1.000                    | 22.07.32                  | 22.07.       | A3LTM2                     | XS2752472436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,82G-3,95G                                  | 103,82 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 15.01.34                  | 15.JJ        | A4EG0E                     | XS3176120361 | Iron Mountain Inc.<br>Registered Notes<br>4 3/4%, v. 10.09.25(34), EO-Notes 2025(28/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,67G-9,7G                                    | 99,57 G                     | 4,85         | 4,85 |
| Euro                   | 1.000                    | 15.10.30                  | 15.10.       | A4EJG9                     | XS3201253328 | IsDB Trust Services No.2 S.àr.l.<br>Medium - Term Notes<br>2,793%, v. 15.10.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                               |                                 | 100,21G-0,18G                                  | 100,28 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | 27.05.30                  | 27.05.       | A4EBM8                     | XS3081371554 | Island, Republik<br>Medium - Term Notes<br>2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,19G-0,18G                                  | 100,22 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 27.03.28                  | 27.03.       | A3LWHP                     | XS2792180197 | Íslandsbanki hf.<br>Medium - Term Notes<br>4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)<br>3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                                   |                                 | 104,14G-4,12G                                  | 104,08 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 20.09.30                  | 20.09.       | A4D8QZ                     | XS3028099417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,05G-2,05G                                  | 102,06 G                    | 3,41         | 3,41 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A19BUX                     | XS1551294256 | Israel, Staat<br>Medium - Term Notes<br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)<br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)<br>6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)                                                                                                                                                                                      |                                 | 98,43G-8,52G                                   | 98,38 G                     | 2,73         | 2,72 |
| US\$                   | 1.000                    | 13.05.60                  | 13.MN        | A28WVC                     | XS2167193015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 68,1G-8,33G                                    | 68,25 G                     | 6,07         | 6,06 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A2RWFR                     | XS1936100483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,63G-5,6G                                    | 95,63 G                     | 2,95         | 2,94 |
| US\$                   | 1.000                    | 06.11.31                  | 06.MN        | A3LQVQ                     | XS2715285230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,78G-9,85G                                  | 109,84 G                    | 4,67         | 4,67 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4Y                     | US46513JXM88 | Israel, Staat<br>Registered Bonds<br>2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)<br>3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)<br>2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)<br>3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)<br>4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)<br>5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29)<br>5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34)<br>5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54)<br>5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30) |                                 | 92,71G-2,78G                                   | 92,74 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 15.01.50                  | 15.JJ        | A28R4Z                     | US46513JXN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 68,1G-8,4G                                     | 68,2 G                      | 5,91         | 5,91 |
| US\$                   | 1.000                    | 03.07.30                  | 03.JJ        | A28VRG                     | US46513JB346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,77G-2,84G                                   | 92,83 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | 03.07.50                  | 03.JJ        | A28VRH                     | US46513JB429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 73,85G-4,11G                                   | 73,99 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 03.04.20                  | 03.AO        | A28VRJ                     | US46513JB593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 74,49G-4,6G                                    | 74,5 G                      | 6,13         | 6,13 |
| US\$                   | 1.000                    | 12.03.29                  | 12.MS        | A3LVTV                     | US46514BRN90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103G-3,06G                                     | 103,06 G                    | 4,44         | 4,43 |
| US\$                   | 1.000                    | 12.03.34                  | 12.MS        | A3LVTW                     | US46514BRL35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,57G-3,74G                                  | 103,66 G                    | 5,01         | 5,01 |
| US\$                   | 1.000                    | 12.03.54                  | 12.MS        | A3LVTX                     | US46514BRM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,11G-7,43G                                   | 97,26 G                     | 6,03         | 6,02 |
| US\$                   | 1.000                    | 19.02.30                  | 19.FA        | A4D66J                     | US46514Y8A80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,65G-3,64G                                  | 103,68 G                    | 4,49         | 4,48 |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                            | Zins- termin                                                                                     | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                            | Einheitspreis<br>17.10.2025                                                                                   | Rendite nach                                                                |                                                                             |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                           |                                                                                                               | ISMA                                                                        | B/F                                                                         |
| US\$                                                                         | 1.000                                                                                  | 19.02.35                                                                                                             | 19.FA                                                                                            | A4D66K                                                                                           | US46514Y8B63                                                                                                                                                 | <b>Israel, Staat<br/>Registered Bonds</b><br>5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,6G-4,73G                                                                                                                                              | 104,74 G                                                                                                      | 5,05                                                                        | 5,04                                                                        |
| US\$                                                                         | 1.000                                                                                  | 15.12.28                                                                                                             | 15.JD                                                                                            | 451170                                                                                           | US465138ZR91                                                                                                                                                 | <b>Israel, Staat<br/>Registered Notes</b><br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,47G-8,46G                                                                                                                                             | 108,5 G                                                                                                       | 4,39                                                                        | 4,39                                                                        |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 18.06.26<br>05.06.29                                                                                                 | 18.06.<br>05.06.                                                                                 | A2R3N5<br>A3LZN5                                                                                 | XS2013618421<br>XS2832954270                                                                                                                                 | <b>ISS Global A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)<br>3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,08G-9,09G<br>103,06G-3,09G                                                                                                                             | 99,03 G<br>103,05 G                                                                                           | 1,76<br>2,96                                                                | 1,76<br>2,96                                                                |
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                           |                                                                                                               |                                                                             |                                                                             |
| Euro                                                                         | 1.000                                                                                  | 29.01.30                                                                                                             | 29.01.                                                                                           | A4D547                                                                                           | IT0005633513                                                                                                                                                 | <b>Istituto per il Credito Sportivo<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,08G-2,11G                                                                                                                                             | 102,09 G                                                                                                      | 2,96                                                                        | 2,96                                                                        |
| Euro<br>Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                       | 28.08.26<br>31.10.27<br>29.01.31<br>06.06.33                                                                         | 28.08.<br>31.10.<br>29.01.<br>06.06.                                                             | A19DWK<br>A19RHP<br>A288C7<br>A3LJG6                                                             | XS1571982468<br>XS1709374497<br>XS2292547317<br>XS2631869232                                                                                                 | <b>Italgas Reti S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)<br>1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)<br>0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)<br>4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                           |                                 | 99,54G-9,54G<br>98,27G-8,26G<br>88,3G-8,3G<br>106,08G-6,21G                                                                                               | 99,55 G<br>98,26 G<br>88,38 G<br>106,03 G                                                                     | 2,3<br>2,5<br>1,31<br>3,43                                                  | 2,3<br>2,5<br>1,31<br>3,43                                                  |
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                           |                                                                                                               |                                                                             |                                                                             |
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                           |                                                                                                               |                                                                             |                                                                             |
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                           |                                                                                                               |                                                                             |                                                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.01.27<br>18.01.29<br>24.04.30<br>11.12.31<br>16.02.28<br>16.02.33<br>08.06.32<br>08.02.29<br>06.03.30<br>06.03.34 | 19.01.<br>18.01.<br>24.04.<br>11.12.<br>16.02.<br>16.02.<br>08.06.<br>08.02.<br>06.03.<br>06.03. | A19BYY<br>A19PBA<br>A2R5N1<br>A2SBFS<br>A3KLRN<br>A3KLRP<br>A3LJM2<br>A3LUC1<br>A4D7ZG<br>A4D7ZH | XS1551917591<br>XS1685542497<br>XS2032727310<br>XS2090807293<br>XS2299001888<br>XS2299002423<br>XS2633317701<br>XS2760773411<br>XS3009463996<br>XS3017216097 | <b>Italgas S.P.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)<br>0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)<br>1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)<br>v. 16.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)<br>4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32)<br>3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)<br>2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30)<br>3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34) |                                 | 98,73G-8,8G<br>96,49G-6,6G<br>91,52G-1,61G<br>87,79G-7,85G<br>94,12G-4,14G<br>81,3G-1,42G<br>104,91G-4,93G<br>101,08G-1,17G<br>100G-0,03G<br>99,66G-9,71G | 98,74 G<br>96,51 G<br>91,54 G<br>87,79 G<br>94,16 G<br>81,27 G<br>104,89 G<br>101,11 G<br>100,01 G<br>99,67 G | 2,62<br>2,73<br>1,9<br>2,25<br>2,64<br>1,22<br>3,28<br>2,75<br>2,87<br>3,54 | 2,61<br>2,73<br>1,9<br>2,25<br>2,64<br>1,22<br>3,28<br>2,74<br>2,86<br>3,54 |
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                           |                                                                                                               |                                                                             |                                                                             |
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                           |                                                                                                               |                                                                             |                                                                             |
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                           |                                                                                                               |                                                                             |                                                                             |
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                           |                                                                                                               |                                                                             |                                                                             |
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                           |                                                                                                               |                                                                             |                                                                             |
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                           |                                                                                                               |                                                                             |                                                                             |
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                           |                                                                                                               |                                                                             |                                                                             |
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                           |                                                                                                               |                                                                             |                                                                             |
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                           |                                                                                                               |                                                                             |                                                                             |
| US\$                                                                         | 1.000                                                                                  | 15.10.29                                                                                                             | 15.AO                                                                                            | A3L4RZ                                                                                           | USG49774AC90                                                                                                                                                 | <b>Ithaca Energy [North Sea] PLC<br/>Registered Notes</b><br>8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,74G-3,75G                                                                                                                                             | 103,57 G                                                                                                      | 7,15                                                                        | 7,15                                                                        |
| Euro<br>Euro                                                                 | 100.000<br>100.000                                                                     | 22.07.29<br>29.01.30                                                                                                 | 22.07.<br>29.01.                                                                                 | A3L1PP<br>A4D54U                                                                                 | FR001400RIT6<br>FR001400WTD7                                                                                                                                 | <b>ITM Entreprises S.A.<br/>Obligations</b><br>5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29)<br>4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,6G-7,57G<br>102,82G-2,76G                                                                                                                             | 107,57 G<br>102,7 G                                                                                           | 3,55<br>3,42                                                                | 3,55<br>3,41                                                                |
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                           |                                                                                                               |                                                                             |                                                                             |
| Euro                                                                         | 1.000                                                                                  | 19.06.32                                                                                                             | 19.06.                                                                                           | A3L0AP                                                                                           | XS2838391170                                                                                                                                                 | <b>ITV PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,02G-2G                                                                                                                                                | 102,03 G                                                                                                      | 3,9                                                                         | 3,9                                                                         |
| Euro                                                                         | 1.000                                                                                  | 26.09.26                                                                                                             | 26.09.                                                                                           | A2R8A0                                                                                           | XS2050543839                                                                                                                                                 | <b>ITV PLC<br/>Senior Notes</b><br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,98G-9,17G                                                                                                                                              | 98,99 G                                                                                                       | 2,29                                                                        | 2,29                                                                        |
| Euro<br>Euro                                                                 | 100<br>100                                                                             | 06.10.26<br>06.12.30(29)                                                                                             | 06.AO<br>06.JD                                                                                   | A3KT6M<br>A4D95Q                                                                                 | XS2378483494<br>XS3047514446                                                                                                                                 | <b>luteCredit Finance S.à.r.l.<br/>Guaranteed Bonds</b><br>11%, v. 06.10.21(26), EO-Bonds 2021(21/26)<br>12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,86G-1G<br>99,75-9,3G                                                                                                                                  | 100,86 G<br>99,18 G                                                                                           | 10,11<br>12,55                                                              | 10,09<br>12,54                                                              |
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                           |                                                                                                               |                                                                             |                                                                             |
| Euro                                                                         | 1.000                                                                                  | 28.06.30                                                                                                             | 28.06.                                                                                           | A3L0PP                                                                                           | XS2848652272                                                                                                                                                 | <b>IWG US Finance LLC<br/>Registered Notes</b><br>6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,49G-9,26G                                                                                                                                             | 109,46 G                                                                                                      | 4,27                                                                        | 4,26                                                                        |
| Euro                                                                         | 1.000                                                                                  | 28.05.31                                                                                                             | 28.05.                                                                                           | A4EBVK                                                                                           | XS3044417981                                                                                                                                                 | <b>J&amp;T Banka A.S.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,33G-0,37G                                                                                                                                             | 100,33 G                                                                                                      | 4,42                                                                        | 4,41                                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 29.06.30                  | 29.JD        | A4D541                     | XS2989441899 | <b>J. Sainsbury PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30)<br>5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                           |                                 | 101,86G-1,91G                                  | 101,83 G                    | 4,72         | 4,71 |
|                        | 1.000                    | 29.01.35                  | 29.JJ        | A4D542                     | XS2989442194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,96G-1,05G                                  | 100,93 G                    | 5,55         | 5,55 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A1Z5Z0                     | US832696AM09 | <b>J.M. Smucker Co.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,02G-5,41G                                   | 95,24 G                     | 4,92         | 4,92 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28UVA                     | US832696AS78 | <b>J.M. Smucker Co.<br/>Registered Notes</b><br>2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)<br>5,9%, v. 25.10.23(28), DL-Notes 2023(23/28)<br>6,2%, v. 25.10.23(33), DL-Notes 2023(23/33)<br>6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43)<br>6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                   |                                 | 92,78G-2,94G                                   | 92,83 G                     | 4,19         | 4,19 |
|                        | 1.000                    | 15.11.28                  | 15.MN        | A3LPTG                     | US832696AW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,17G-5,26G                                  | 105,26 G                    | 4,1          | 4,1  |
|                        | 1.000                    | 15.11.33                  | 15.MN        | A3LPTH                     | US832696AX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,13G-9,34G                                  | 109,22 G                    | 4,85         | 4,85 |
|                        | 1.000                    | 15.11.43                  | 15.MN        | A3LPTJ                     | US832696AY47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,7G-10,34G                                  | 110,04 G                    | 5,66         | 5,66 |
|                        | 1.000                    | 15.11.53                  | 15.MN        | A3LPTK                     | US832696AZ12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,48G-1,98G                                  | 111,58 G                    | 5,72         | 5,72 |
| Euro                   | 100.000                  | 25.06.26                  | 25.06.       | A1919G                     | DE000A1919G4 | <b>JAB Holdings B.V.<br/>Guaranteed Bonds</b><br>1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)<br>2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,7G-9,69G                                    | 99,66 G                     | 2,21         | 2,2  |
|                        | 100.000                  | 25.06.29                  | 25.06.       | A1919H                     | DE000A1919H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,62G-8,66G                                   | 98,68 G                     | 2,89         | 2,88 |
| Euro                   | 100.000                  | 18.05.28                  | 18.05.       | A19HCX                     | DE000A19HCX8 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>2%, v. 18.05.17(28), EO-Notes 2017(28)<br>2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)<br>3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)<br>1%, v. 18.12.19(27), EO-Notes 2019(27)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)<br>4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)<br>1%, v. 14.07.21(31), EO-Notes 2021(31)<br>5%, v. 12.06.23(33), EO-Notes 2023(33)<br>4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)<br>4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35) |                                 | 98,61G-8,62G                                   | 98,57 G                     | 2,56         | 2,56 |
|                        | 100.000                  | 17.04.27                  | 17.04.       | A28V30                     | DE000A28V301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,14G-0,14G                                  | 100,14 G                    | 2,4          | 2,39 |
|                        | 100.000                  | 17.04.35                  | 17.04.       | A28V31                     | DE000A28V319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,08G-7,12G                                   | 97,09 G                     | 3,74         | 3,74 |
|                        | 100.000                  | 20.12.27                  | 20.12.       | A2SBDE                     | DE000A2SBDE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,8G-6,8G                                     | 96,8 G                      | 2,05         | 2,05 |
|                        | 100.000                  | 19.12.39                  | 19.12.       | A2SBDF                     | DE000A2SBDF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 78,69G-8,58G                                   | 78,72 G                     | 4,3          | 4,3  |
|                        | 100.000                  | 29.06.32                  | 29.06.       | A3K5HW                     | DE000A3K5HW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,34G-7,56G                                  | 107,45 G                    | 3,46         | 3,46 |
|                        | 100.000                  | 14.07.31                  | 14.07.       | A3KPTG                     | DE000A3KPTG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,74G-9,74G                                   | 89,92 G                     | 2,22         | 2,22 |
|                        | 100.000                  | 12.06.33                  | 12.06.       | A3LJPA                     | DE000A3LJPA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,61G-8,71G                                  | 108,64 G                    | 3,67         | 3,67 |
|                        | 100.000                  | 25.04.34                  | 25.04.       | A3LXSR                     | DE000A3LXSR7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,85G-4,02G                                  | 103,85 G                    | 3,81         | 3,81 |
|                        | 100.000                  | 19.05.35                  | 19.05.       | A4EA5P                     | DE000A4EA5P2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,26G-3,44G                                  | 103,32 G                    | 3,93         | 3,93 |
| US\$                   | 1.000                    | 28.05.51                  | 28.MN        | A3KQRQ                     | US46653KAB44 | <b>JAB Holdings B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 67,59G-7,9G                                    | 67,86 G                     | 6,39         | 6,39 |
| US\$                   | 1.000                    | 12.01.28                  | 12.JJ        | A19UUY                     | US466313AH63 | <b>Jabil Inc.<br/>Registered Notes</b><br>3,95%, v. 17.01.18(28), DL-Notes 2018(18/28)<br>3,6%, v. 15.01.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,23G-9,32G                                   | 99,29 G                     | 4,32         | 4,31 |
|                        | 1.000                    | 15.01.30                  | 15.JJ        | A28R4X                     | US466313AJ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,61G-6,79G                                   | 96,75 G                     | 4,49         | 4,48 |
| US\$                   | 1.000                    | 09.09.30                  | 09.MS        | A4EJBV                     | US46849MCR88 | <b>Jackson National Life Global Funding<br/>Medium - Term Notes</b><br>4,55%, v. 09.09.25(30), DL-Med.-Term Nts 2025(30) RegS                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,83G-9,93G                                   | 99,91 G                     | 4,62         | 4,62 |
| Euro                   | 1.000                    | <b>15.01.26</b>           | 15.JJ        | A2RRUQ                     | XS1881005976 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S<br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S<br>4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                    |                                 | 99,77G-9,72G                                   | 99,77 G                     | 5,79         | 5,66 |
|                        | 1.000                    |                           | 15.MN        | A2SA44                     | XS2010037682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,92G-2,96G                                  | 102,92 G                    | 4,04         | 4,04 |
|                        | 1.000                    |                           | 15.JJ        | A3KT4J                     | XS2364593579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,63G-0,73G                                  | 100,64 G                    | 4,26         | 4,25 |
| Euro                   | 1.000                    | 01.10.26                  | 01.AO        | A2RSLP                     | XS1888221261 | <b>James Hardie International Finance DAC<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,79G-9,76G                                   | 99,76 G                     | 3,92         | 3,92 |
| US\$                   | 2.000                    | 17.10.29                  | 17.AO        | A2R894                     | US471048CF32 | <b>Japan Bank for International Cooperation<br/>Guaranteed Registered Notes</b><br>2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC<br>4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC<br>4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC                                                                                                                                                                                                                                                                                |                                 | 93,4G-3,44G                                    | 93,47 G                     | 3,82         | 3,82 |
|                        | 2.000                    | 19.07.28                  | 19.JJ        | A3LK9V                     | US471048CX48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,09G-2,11G                                  | 102,14 G                    | 3,84         | 3,84 |
|                        | 2.000                    | 24.01.31                  | 24.JJ        | A3LTNK                     | US471048CZ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,96G-2,02G                                  | 102,05 G                    | 3,98         | 3,98 |
| Euro                   | 1.000                    | 12.02.27                  | 12.02.       | A28TED                     | XS2113121904 | <b>Japan Finance Organization for Municipalities<br/>Medium - Term Notes</b><br>0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,24G-7,3G                                    | 97,3 G                      | 0,1          | 0,1  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 02.02.28                        | 02.02.          | A3KLAA                              | XS2291905474 | <b>Japan Finance Organization for Municipalities<br/>Medium - Term Notes</b><br>0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)<br>3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                                                                                                          |                                          | 94,99G-4,99G                                      | 95 G                        | 0,02         | 0,02  |
|                                 | 1.000                             | 22.02.28                        | 22.02.          | A3LEGZ                              | XS2572499726 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,72G-2,71G                                     | 102,72 G                    | 2,17         | 2,17  |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A4D94G                              | USJ27869BB13 | <b>Japan Tobacco Inc.<br/>Registered Notes</b><br>4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S<br>5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                        |                                          | 101,52G-1,57G                                     | 101,57 G                    | 4,24         | 4,23  |
|                                 | 1.000                             | 15.06.30                        | 15.JD           | A4D94J                              | USJ27869BC95 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,59G-3,69G                                     | 103,69 G                    | 4,41         | 4,41  |
|                                 | 1.000                             | 15.06.35                        | 15.JD           | A4D94L                              | USJ27869BD78 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,61G-6,91G                                     | 106,8 G                     | 5            | 5     |
| US\$                            | 1.000                             | 01.02.28                        | 01.FA           | A3K6NC                              | USL56608AK55 | <b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.<br/>Registered Notes</b><br>5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S<br>3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                         |                                          | 95,71G-5,71G                                      | 95,71 G                     | 7,33         | 7,3   |
|                                 | 1.000                             | 01.12.31                        | 01.JD           | A3KRLK                              | USL56608AF60 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 90,43G-0,64G                                      | 90,42 G                     | 5,66         | 5,65  |
| Euro                            | 100.000                           | 24.04.28                        | 24.04.          | A28WKE                              | FR0013509643 | <b>JCDecaux SE<br/>Bonds</b><br>2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)<br>1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)<br>5%, v. 11.01.23(29), EO-Bonds 2023(23/29)                                                                                                                                                                                                                              |                                          | 100G-0,08G                                        | 100,01 G                    | 2,59         | 2,58  |
|                                 | 100.000                           | 07.02.30                        | 07.02.          | A3K10G                              | FR00140082Z6 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,03G-5,01G                                      | 94,99 G                     | 2,88         | 2,87  |
|                                 | 100.000                           | 11.01.29                        | 11.01.          | A3LCTN                              | FR001400F0H3 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,04G-6,03G                                     | 106,08 G                    | 3            | 3     |
| Euro                            | 1.000                             | <b>16.01.26</b>                 | 16.01.          | A3KSPD                              | XS2354444023 | <b>JDE Peet's N.V.<br/>Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)<br>0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34) |                                          | 99,46G-9,46G                                      | 99,45 G                     | 2,35         |       |
|                                 | 1.000                             |                                 | 16.01.          | A3KSPF                              | XS2354444379 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,77G-2,77G                                      | 92,79 G                     | 1,07         | 1,07  |
|                                 | 1.000                             |                                 | 16.06.          | A3KSPF                              | XS2354444379 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 83,61G-3,59G                                      | 83,64 G                     | 2,68         | 2,68  |
|                                 | 1.000                             |                                 | 09.02.28        | A3KYUG                              | XS2407010656 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,99G-5,99G                                      | 95,99 G                     | 1,3          | 1,3   |
|                                 | 1.000                             |                                 | 23.01.30        | A3LRZQ                              | XS2728561098 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,4G-4,4G                                       | 104,45 G                    | 3            | 3     |
|                                 | 1.000                             |                                 | 23.01.34        | A3LRZR                              | XS2728560959 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 105,35G-5,35G                                     | 105,33 G                    | 3,73         | 3,73  |
| US\$                            | 1.000                             | 20.01.43                        | 20.JJ           | A1HE5U                              | US472319AM43 | <b>Jefferies Financial Group Inc.<br/>Registered Notes</b><br>6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)<br>5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28)<br>6,2%, v. 16.04.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                              |                                          | 104,52G-4,9G                                      | 104,73 G                    | 6,13         | 6,13  |
|                                 | 1.000                             | 21.07.28                        | 21.JJ           | A3LK46                              | US47233WBM01 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,93G-3,2G                                      | 103,14 G                    | 4,67         | 4,66  |
|                                 | 1.000                             | 14.04.34                        | 14.AO           | A3LXME                              | US47233WEJ45 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,46G-4,82G                                     | 104,99 G                    | 5,56         | 5,55  |
| Euro                            | 1.000                             | <b>16.04.26</b>                 | 16.04.          | A3LXEA                              | XS2801964284 | <b>Jefferies Financial Group Inc.<br/>Senior Notes</b><br>3 7/8%, v. 16.04.24(26), EO-Notes 2024(26)<br>4%, v. 16.04.24(29), EO-Notes 2024(29)                                                                                                                                                                                                                                                           |                                          | 100,11G-0,15G                                     | 100,14 G                    | 3,52         | 3,49  |
|                                 | 1.000                             |                                 | 16.04.          | A3LXED                              | XS2801963716 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,32G-1,45G                                     | 101,31 G                    | 3,54         | 3,54  |
| US\$                            | 1.000                             | 15.10.32                        | 15.AO           | A283GA                              | US47233JDX37 | <b>Jefferies Group LLC/Jefferies Group Capital Finance Inc.<br/>Registered Notes</b><br>2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                    |                                          | 85,4G-5,17G                                       | 85,06 G                     | 5,39         | 5,39  |
| Euro                            | 1.000                             | 17.05.28                        | 17.MN           | A30V66                              | DE000A30V661 | <b>JES.GREEN Invest GmbH<br/>Anleihen</b><br>7%, v. 17.05.23(28), EO-Anleihe v.23(26/28)<br>5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)                                                                                                                                                                                                                                                                  |                                          | 30G-G                                             | 28 G                        | 42,41        | 42,41 |
|                                 | 1.000                             | 15.10.26                        | 15.AO           | A3E5YQ                              | DE000A3E5YQ2 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 32G-2G                                            | 32 G                        | 31,16        | 31,16 |
| Euro                            | 1.000                             | <b>11.11.20</b>                 | 11.MN           | A161Y5                              | DE000A161Y52 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                                                                                                                                                                                                                                                                                      |                                          | 9,12G-9,12G                                       | 9,12 G                      |              |       |
| Euro                            | 1.000                             | 15.10.29                        | 15.10.          | A3L0PU                              | XS2845057780 | <b>John Deere Bank S.A.<br/>Medium - Term Notes</b><br>3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29)<br>5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)                                                                                                                                                                                                                                            |                                          | 102,48G-2,5G                                      | 102,49 G                    | 2,63         | 2,63  |
|                                 | £                                 | 18.10.28                        | 18.10.          | A3LPS5                              | XS2703627021 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | (exA)-102,78G-2,81G                               | 102,81 G                    | 4,11         | 4,11  |
| US\$                            | 1.000                             | 10.06.26                        | 10.JD           | A182ZK                              | US24422ETH26 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G<br>3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G<br>0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)<br>1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)                                                           | S s<br>S s                               | 99,16G-9,16G                                      | 99,14 G                     | 4,04         | 4,01  |
|                                 | 1.000                             | 08.09.27                        | 08.MS           | A19NYR                              | US24422ETW92 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,28G-8,32G                                      | 98,31 G                     | 3,77         | 3,76  |
|                                 | 1.000                             | 06.01.28                        | 06.JJ           | A19ULK                              | US24422EUB37 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,43G-8,49G                                      | 98,47 G                     | 3,8          | 3,8   |
|                                 | 1.000                             | <b>15.01.26</b>                 | 15.JJ           | A287DX                              | US24422EVK27 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,05G-9,1G                                       | 99,06 G                     | 1,41         | 1,41  |
|                                 | 1.000                             | 15.01.31                        | 15.JJ           | A287DY                              | US24422EVL00 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 87,95G-8,13G                                      | 88,06 G                     | 3,28         | 3,28  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 |     | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|-----|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                    |                                          |                                                   | ISMA                        | B/F |              |      |
|                              |                                   |                                 |                 |                                     |              | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b>            |                                          |                                                   |                             |     |              |      |
| US\$                         | 1.000                             | 09.01.30                        | 09.JJ           | A28RYN                              | US24422EVD83 | 2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)                |                                          | 94,1G-4,21G                                       | 94,16                       | G   | 3,99         | 3,99 |
| US\$                         | 1.000                             | 09.03.27                        | 09.MS           | A28UVK                              | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)               |                                          | 97,25G-7,28G                                      | 97,27                       | G   | 3,59         | 3,59 |
| US\$                         | 1.000                             | 18.07.29                        | 18.JJ           | A2R5HE                              | US24422EUY30 | 2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)                 |                                          | 95,84G-5,96G                                      | 95,96                       | G   | 4,01         | 4,01 |
| US\$                         | 1.000                             | 14.09.26                        | 14.MS           | A2R7S4                              | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)               |                                          | 98,46G-8,58G                                      | 98,57                       | G   | 3,92         | 3,91 |
| US\$                         | 1.000                             | 07.03.29                        | 07.MS           | A2RY3D                              | US24422EUU18 | 3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)                |                                          | 98,62G-8,69G                                      | 98,68                       | G   | 3,9          | 3,9  |
| US\$                         | 1.000                             | 11.01.27                        | 11.JJ           | A3K0T0                              | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)              |                                          | 97,49G-7,51G                                      | 97,52                       | G   | 3,47         | 3,47 |
| US\$                         | 1.000                             | 18.04.29                        | 18.AO           | A3K4RT                              | US24422EWE57 | 3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)              |                                          | (exA)-98,07G-8,18G                                | 98,15                       | G   | 3,95         | 3,95 |
| US\$                         | 1.000                             | 07.06.32                        | 07.JD           | A3K6HE                              | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)            |                                          | 98,04G-8,68G                                      | 98,66                       | G   | 4,17         | 4,17 |
| US\$                         | 1.000                             | 15.09.27                        | 15.MS           | A3K885                              | US24422EWK18 | 4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27)                |                                          | 100,67G-0,72G                                     | 100,72                      | G   | 3,79         | 3,78 |
| US\$                         | 1.000                             | 15.09.32                        | 15.MS           | A3K886                              | US24422EWL90 | 4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32)                |                                          | 100,73G-0,92G                                     | 100,8                       | G   | 4,24         | 4,24 |
| US\$                         | 1.000                             | 11.10.29                        | 11.AO           | A3K99H                              | US24422EWN56 | 4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)              |                                          | 103,3G-3,49G                                      | 103,43                      | G   | 3,93         | 3,93 |
| US\$                         | 1.000                             | 06.03.28                        | 06.MS           | A3KMWJ                              | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)               |                                          | 94,76G-4,85G                                      | 94,83                       | G   | 3,16         | 3,16 |
| US\$                         | 1.000                             | 17.06.26                        | 17.JD           | A3KST4                              | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)                |                                          | 98,08G-8,11G                                      | 98,11                       | G   | 2,13         | 2,13 |
| US\$                         | 1.000                             | 17.06.31                        | 17.JD           | A3KST5                              | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)                   |                                          | 89,28G-9,42G                                      | 89,39                       | G   | 4,16         | 4,16 |
| US\$                         | 1.000                             | 15.07.27                        | 15.JJ           | A3L074                              | US24422EXV63 | 4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27)               |                                          | 100,67G-0,7G                                      | 100,71                      | G   | 3,81         | 3,8  |
| US\$                         | 1.000                             | 08.09.31                        | 08.MS           | A3L075                              | US24422EXX20 | 4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31)               |                                          | 101,25G-1,4G                                      | 101,37                      | G   | 4,17         | 4,17 |
| Euro                         | 1.000                             | 16.07.32                        | 16.07.          | A3L1JA                              | XS2856698126 | 3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32)                |                                          | 102,84G-2,84G                                     | 102,84                      | G   | 2,98         | 2,98 |
| US\$                         | 1.000                             | 07.01.28                        | 07.JJ           | A3L7Y0                              | US24422EXZ77 | 4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28)                |                                          | 101,82G-1,9G                                      | 101,87                      | G   | 3,78         | 3,77 |
| US\$                         | 1.000                             | 08.01.27                        | 08.JJ           | A3L7Y1                              | US24422EXY03 | 4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27)               |                                          | 100,51G-0,54G                                     | 100,54                      | G   | 4,07         | 4,06 |
| US\$                         | 1.000                             | 20.01.28                        | 20.JJ           | A3LCL5                              | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)             |                                          | 101,98G-2,04G                                     | 102,03                      | G   | 3,83         | 3,82 |
| US\$                         | 1.000                             | <b>09.01.26</b>                 | 09.JJ           | A3LCSN                              | US24422EWP05 | 4,8%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)               |                                          | 100G-0,03G                                        | 100,03                      | G   | 4,68         | 4,6  |
| US\$                         | 1.000                             | <b>03.03.26</b>                 | 03.MS           | A3LE4H                              | US24422EWT27 | 5,05%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)              |                                          | 100,19G-0,24G                                     | 100,22                      | G   | 4,41         | 4,35 |
| US\$                         | 1.000                             | <b>03.03.28</b>                 | 03.MS           | A3LE4K                              | US24422EWW72 | 4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)               |                                          | 102,22G-2,32G                                     | 102,3                       | G   | 3,9          | 3,89 |
| US\$                         | 1.000                             | 10.06.30                        | 10.JD           | A3LJP1                              | US24422EWZ86 | 4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)               |                                          | 102,74G-2,91G                                     | 102,84                      | G   | 4,04         | 4,04 |
| US\$                         | 1.000                             | 08.06.26                        | 08.JD           | A3LJV5                              | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)             |                                          | 100,29G-0,35G                                     | 100,34                      | G   | 4,22         | 4,18 |
| US\$                         | 1.000                             | 14.07.28                        | 14.JJ           | A3LK9W                              | US24422EXB00 | 4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)              |                                          | 102,87G-2,95G                                     | 102,96                      | G   | 3,84         | 3,83 |
| US\$                         | 1.000                             | 08.09.26                        | 08.MS           | A3LM6P                              | US24422EXD65 | 5,15%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26)              |                                          | 100,97G-1,01G                                     | 101,01                      | G   | 4            | 3,99 |
| US\$                         | 1.000                             | 08.09.33                        | 08.MS           | A3LM6Q                              | US24422EXE49 | 5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)              |                                          | 104,98G-5,22G                                     | 105,14                      | G   | 4,41         | 4,41 |
| US\$                         | 1.000                             | 08.01.27                        | 08.JJ           | A3LS1W                              | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)             |                                          | 100,76G-0,81G                                     | 100,78                      | G   | 3,84         | 3,83 |
| US\$                         | 1.000                             | 16.01.29                        | 16.JJ           | A3LS1X                              | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)             |                                          | 101,78G-1,91G                                     | 101,85                      | G   | 3,9          | 3,9  |
| US\$                         | 1.000                             | <b>06.03.26</b>                 | 06.MS           | A3LVX0                              | US24422EXK09 | 4,95%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26)              |                                          | 100,25G-0,25G                                     | 100,3                       | G   | 4,3          | 4,24 |
| US\$                         | 1.000                             | 07.03.31                        | 07.MS           | A3LVXY                              | US24422EXN48 | 4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)               |                                          | 103,51G-3,64G                                     | 103,61                      | G   | 4,18         | 4,18 |
| US\$                         | 1.000                             | 05.03.27                        | 05.MS           | A3LVXZ                              | US24422EXM64 | 4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)              |                                          | 101,31G-1,36G                                     | 101,35                      | G   | 3,85         | 3,84 |
| US\$                         | 1.000                             | 11.04.34                        | 11.AO           | A3LXDM                              | US24422EXP95 | 5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)               |                                          | 103,83G-4,11G                                     | 103,94                      | G   | 4,56         | 4,56 |
| US\$                         | 1.000                             | 11.06.27                        | 11.JD           | A3LZ0U                              | US24422EXR51 | 4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)               |                                          | 101,84G-1,87G                                     | 101,88                      | G   | 3,74         | 3,73 |
| US\$                         | 1.000                             | 11.06.29                        | 11.JD           | A3LZ0V                              | US24422EXT18 | 4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)              |                                          | 102,97G-3,07G                                     | 103,05                      | G   | 3,97         | 3,97 |
| US\$                         | 1.000                             | 12.06.34                        | 12.JD           | A3LZ0W                              | US24422EXU80 | 5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)              |                                          | 103,62G-3,9G                                      | 103,82                      | G   | 4,55         | 4,55 |
| US\$                         | 1.000                             | 05.06.30                        | 05.JD           | A4ECCR                              | US24422EYE30 | 4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30)                |                                          | 101,68G-1,81G                                     | 101,79                      | G   | 4,16         | 4,15 |
| US\$                         | 1.000                             | 05.06.28                        | 05.JD           | A4ECCS                              | US24422EYD56 | 4 1/4%, v. 05.06.25(28), DL-Medium-Term Nts 2025(28)               |                                          | 101,02G-1,08G                                     | 101,01                      | G   | 3,85         | 3,84 |
| US\$                         | 1.000                             | 15.10.30                        | 15.AO           | A4EEPN                              | US24422EYF05 | 4 3/8%, v. 24.07.25(30), DL-Medium-Term Nts 2025(30)               |                                          | 101,19G-1,37G                                     | 101,32                      | G   | 4,11         | 4,11 |
| Euro                         | 1.000                             | 11.09.28                        | 11.09.          | A4EGL7                              | XS3176776857 | 2 1/2%, v. 11.09.25(28), EO-Med.-Term Notes 2025(28)               |                                          | 99,85G-9,85G                                      | 99,88                       | G   | 2,55         | 2,55 |
|                              |                                   |                                 |                 |                                     |              | <b>John Deere Cash Management S.a.r.l.<br/>Medium - Term Notes</b> |                                          |                                                   |                             |     |              |      |
| Euro                         | 1.000                             | 02.04.28                        | 02.04.          | A28VJ8                              | XS2150006307 | 1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)              |                                          | 98,81G-8,8G                                       | 98,8                        | G   | 2,36         | 2,36 |
| Euro                         | 1.000                             | 02.04.32                        | 02.04.          | A28VJ9                              | XS2150006562 | 2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)               |                                          | 95,67G-5,7G                                       | 95,69                       | G   | 2,94         | 2,94 |
| Euro                         | 1.000                             | 13.06.39                        | 13.06.          | A2R3F8                              | XS2010331101 | 1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)              |                                          | 79,07G-9,08G                                      | 79,17                       | G   | 3,62         | 3,62 |
|                              |                                   |                                 |                 |                                     |              | <b>John Deere Financial Inc.<br/>Medium - Term Notes</b>           |                                          |                                                   |                             |     |              |      |
| kann.\$                      | 1.000                             | 12.06.29                        | 12.JD           | A4ECRU                              | CA47788ZAT80 | 3,55%, v. 12.06.25(29), CD-Med.-Term Notes 2025(29)                |                                          | 101,27G-1,38G                                     | 101,23                      | G   | 3,17         | 3,17 |
|                              |                                   |                                 |                 |                                     |              | <b>John Deere Financial Ltd.<br/>Medium - Term Notes</b>           |                                          |                                                   |                             |     |              |      |
| A\$                          | 10.000                            | 28.06.29                        | 28.JD           | A3L0R1                              | AU3CB0310811 | 5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)              |                                          | 102,37G-2,41G                                     | 102,41                      | G   | 4,38         | 4,37 |
| A\$                          | 10.000                            | 21.06.30                        | 21.JD           | A4EDKC                              | AU3CB0323251 | 4,45%, v. 30.06.25(30), AD-Medium-Term Notes 2025(30)              |                                          | 100,25G-0,32G                                     | 100,26                      | G   | 4,42         | 4,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Einheitspreis<br>17.10.2025                                                                                                                                                                                                                                                                                                                                                                                                                             | Rendite nach                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ISMA                                                                                                                                                                                                                                                                                                         | B/F                                                                                                                                                                                                                                                                                                              |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | 352504                 | US478160AJ37 | <b>Johnson &amp; Johnson<br/>Registered Debentures</b><br>6,95%, v. 02.09.99(29), DL-Notes 1999(29)<br>4,95%, v. 22.05.03(33), DL-Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 111,13G-1,42G<br>105,54G-6,03G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 111,34 G<br>105,87 G                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3,78<br>4,06                                                                                                                                                                                                                                                                                                 | 3,78<br>4,05                                                                                                                                                                                                                                                                                                     |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | 705187                 | US478160AL82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N1X2                 | US478160AN49 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>5,95%, v. 16.08.07(37), DL-Notes 2007(07/37)<br>5,85%, v. 23.06.08(38), DL-Notes 2008(08/38)<br>1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,45%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)<br>2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)<br>3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)<br>2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)<br>3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)<br>3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)<br>4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)<br>4,85%, v. 20.05.11(41), DL-Notes 2011(11/41)<br>4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)<br>4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)<br>0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)<br>1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)<br>2,1%, v. 25.08.20(40), DL-Notes 2020(20/40)<br>2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)<br>2,45%, v. 25.08.20(60), DL-Notes 2020(20/60)<br>3,2%, v. 20.05.24(32), EO-Notes 2024(24/32)<br>3,35%, v. 20.05.24(36), EO-Notes 2024(24/36)<br>3,55%, v. 20.05.24(44), EO-Notes 2024(24/44)<br>4,8%, v. 20.05.24(29), DL-Notes 2024(24/29)<br>4,9%, v. 20.05.24(31), DL-Notes 2024(24/31)<br>4,95%, v. 20.05.24(34), DL-Notes 2024(24/34)<br>5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)<br>4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27)<br>4,55%, v. 20.02.25(28), DL-Notes 2025(25/28)<br>4,7%, v. 20.02.25(30), DL-Notes 2025(25/30)<br>4,85%, v. 20.02.25(32), DL-Notes 2025(25/32)<br>5%, v. 20.02.25(35), DL-Notes 2025(25/35)<br>3,35%, v. 26.02.25(37), EO-Notes 2025(25/37)<br>3,6%, v. 26.02.25(45), EO-Notes 2025(25/45)<br>3,7%, v. 26.02.25(55), EO-Notes 2025(25/55)<br>2,7%, v. 26.02.25(29), EO-Notes 2025(25/29)<br>3,05%, v. 26.02.25(33), EO-Notes 2025(25/33) |                              | 112,46G-2,81G<br>110,87G-1,22G<br>96,81G-7,1G<br>87,75G-8,02G<br>92,18G-2,56G<br>99,33G-9,3G<br>82,68G-3,21G<br>99,1G-9,09G<br>91,46G-1,9G<br>82,68G-3,3G<br>98,41G-8,49G<br>88,57G-8,87G<br>78,95G-9,55G<br>98G-8,36G<br>99,89G-100G<br>101,73G-2,08G<br>95,02G-5,86G<br>95,44G-5,44G<br>88,81G-8,94G<br>71,27G-1,58G<br>60,59G-1,06G<br>57,62G-8,27G<br>102,45G-2,48G<br>100,62G-0,77G<br>97,27G-7,39G<br>103,42G-3,52G<br>104,52G-4,69G<br>105,47G-5,75G<br>103,01G-3,59G<br>101,04G-1,08G<br>101,78G-1,88G<br>103,15G-3,27G<br>103,93G-4,1G<br>104,31G-4,65G<br>99,77G-9,96G<br>97,3G-7,48G<br>94,18G-4,61G<br>100,94G-0,98G<br>101,33G-1,4G | 112,66 G<br>111,05 G<br>96,61 G<br>87,7 G<br>92,33 G<br>99,26 G<br>82,89 G<br>99,09 G<br>91,71 G<br>82,97 G<br>98,46 G<br>88,69 G<br>79,27 G<br>97,92 G<br>99,95 G<br>101,91 G<br>95,39 G<br>95,41 G<br>88,77 G<br>71,44 G<br>60,81 G<br>57,84 G<br>102,43 G<br>100,66 G<br>97,15 G<br>103,47 G<br>104,64 G<br>105,6 G<br>103,17 G<br>101,06 G<br>101,97 G<br>103,33 G<br>104,14 G<br>104,48 G<br>99,78 G<br>97,32 G<br>94,23 G<br>100,97 G<br>101,32 G | 4,59<br>4,72<br>2,13<br>3,12<br>4,5<br>4,48<br>5,09<br>3,67<br>4,6<br>5,1<br>3,64<br>4,65<br>5,1<br>4,71<br>4,91<br>4,11<br>4,9<br>1,99<br>2,92<br>4,85<br>5,07<br>5,05<br>2,78<br>3,26<br>3,75<br>3,78<br>4<br>4,19<br>5,07<br>3,71<br>3,74<br>3,91<br>4,15<br>4,44<br>3,35<br>3,79<br>4,01<br>2,39<br>2,83 | 4,59<br>4,72<br>2,13<br>3,11<br>4,5<br>4,42<br>5,09<br>3,66<br>4,59<br>5,1<br>3,64<br>4,65<br>5,1<br>4,71<br>4,91<br>4,11<br>4,9<br>1,99<br>2,92<br>4,85<br>5,07<br>5,05<br>2,78<br>3,26<br>3,74<br>3,78<br>3,99<br>4,19<br>5,07<br>3,71<br>3,74<br>3,91<br>4,15<br>4,43<br>3,35<br>3,78<br>4,01<br>2,39<br>2,83 |
| US\$                  | 1.000                  | 15.07.38                  | 15.JJ       | A0TXHB                 | US478160AT19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | <b>01.03.26</b>           | 01.MS       | A18YKQ                 | US478160BY94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS       | A18YL8                 | US478160BV55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 03.03.47                  | 03.MS       | A19D54                 | US478160CG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19R7T                 | US478160CK81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 15.01.38                  | 15.JJ       | A19R7U                 | US478160CL64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 15.01.48                  | 15.JJ       | A19R7V                 | US478160CM48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1AZ72                 | US478160AV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 15.05.41                  | 15.MN       | A1GRNR                 | US478160BA19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 05.12.33                  | 05.JD       | A1VDYX                 | US478160BJ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 05.12.43                  | 05.JD       | A1ZARZ                 | US478160BK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A281R0                 | US478160CP78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.09.30                  | 01.MS       | A281R1                 | US478160CQ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A281R2                 | US478160CR35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.09.50                  | 01.MS       | A281R3                 | US478160CS18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.09.60                  | 01.MS       | A281RY                 | US478160CT90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 1.000                  | 01.06.32                  | 01.06.      | A3LYX1                 | XS2821718488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 1.000                  | 01.06.36                  | 01.06.      | A3LYX2                 | XS2821719023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 1.000                  | 01.06.44                  | 01.06.      | A3LYX3                 | XS2821719536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3LYZJ                 | US478160CU63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3LYZK                 | US478160CV47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.06.34                  | 01.JD       | A3LYZL                 | US478160CW20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.06.54                  | 01.JD       | A3LYZM                 | US478160CX03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A4D7C6                 | US478160DG60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A4D7C7                 | US478160DH44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A4D7C8                 | US478160DJ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.03.32                  | 01.MS       | A4D7C9                 | US478160DK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A4D7DA                 | US478160DL55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 1.000                  | 26.02.37                  | 26.02.      | A4D7E0                 | XS3005214799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 1.000                  | 26.02.45                  | 26.02.      | A4D7E1                 | XS3005215093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 1.000                  | 26.02.55                  | 26.02.      | A4D7E2                 | XS3005215689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A4D7EY                 | XS3005214104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 1.000                  | 26.02.33                  | 26.02.      | A4D7EZ                 | XS3005214369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA       | A19CZ4                 | US478375AU25 | <b>Johnson Controls International PLC<br/>Registered Notes</b><br>4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 86,76G-7,25G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 86,91 G                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5,6                                                                                                                                                                                                                                                                                                          | 5,6                                                                                                                                                                                                                                                                                                              |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282F0                 | US47837RAA86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A282G5                 | XS2231331344 | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A.<br/>Registered Notes</b><br>1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)<br>1%, v. 15.09.20(32), EO-Notes 2020(20/32)<br>0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)<br>3%, v. 07.09.22(28), EO-Notes 2022(22/28)<br>4,9%, v. 14.09.22(32), DL-Notes 2022(22/32)<br>2%, v. 16.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 89,06G-9,22G<br>86,3G-6,29G<br>96,16G-6,17G<br>101,07G-1,08G<br>102,09G-2,42G<br>87,56G-7,85G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 89,14 G<br>86,34 G<br>96,15 G<br>101,14 G<br>102,28 G<br>87,76 G                                                                                                                                                                                                                                                                                                                                                                                        | 3,92<br>2,31<br>0,78<br>2,61<br>4,55<br>4,4                                                                                                                                                                                                                                                                  | 3,92<br>2,31<br>0,78<br>2,61<br>4,55<br>4,4                                                                                                                                                                                                                                                                      |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A282G6                 | XS2231330965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A3K8ZN                 | XS2527421668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A3K9AE                 | US47837RAE09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 16.09.31                  | 16.MS       | A3KWC3                 | US47837RAD26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282F0                 | US47837RAA86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin   | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |              |
|------------------------|--------------------------|-----------------------------|----------------|----------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                             |                |                            |                              |                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 1.000                    | 23.05.35                    | 23.05.         | A3LH5E                     | XS2626007939                 | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A. Registered Notes</b><br>4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)                 |                                 | 105,63G-5,65G                                  | 105,72 G                    | 3,54         | 3,54         |
| US\$<br>US\$           | 1.000<br>1.000           | 31.01.27<br><b>29.01.26</b> | 31.JJ<br>29.JJ | A188AX<br>A1Z90Z           | XS1405770220<br>XS1117279882 | <b>Jordanien, Haschemitisches Königreich Treasury Notes</b><br>5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S<br>6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S |                                 | 98,61G-8,62G<br>100,48G-0,49G                  | 98,59 G<br>100,46 G         | 7,01<br>4,29 | 6,97<br>4,23 |
| Euro                   | 1.000                    | 17.02.33                    | 17.02.         | A3KLWK                     | XS2300175655                 | <b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b><br>0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)            |                                 | 85,63G-5,73G                                   | 85,63 G                     | 1,39         | 1,39         |
| Euro                   | 1.000                    | 13.11.31                    | 13.11.         | A3LQU6                     | XS2717291970                 | 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)                                                                                |                                 | 106,87G-6,88G                                  | 106,83 G                    | 3,19         | 3,19         |
| Euro                   | 1.000                    | 23.01.36                    | 23.01.         | JP2U0S                     | XS2986317506                 | 3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36)                                                                                |                                 | 100,42G-0,79G                                  | 100,26 G                    | 3,49         | 3,49         |
| Euro                   | 1.000                    | 04.11.32                    | 04.11.         | JP2UU3                     | XS2075811948                 | 1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)                                                                                |                                 | 88,94G-9,14G                                   | 88,88 G                     | 2,32         | 2,32         |
| Euro                   | 1.000                    | 11.03.27                    | 11.03.         | JP2UUF                     | XS1960248919                 | 1,09%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)                                                                                 |                                 | 99,15G-9,18G                                   | 99,13 G                     | 1,69         | 1,69         |
| Euro                   | 1.000                    | 25.07.31                    | 25.07.         | JP2UUX                     | XS2033262622                 | 1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)                                                                                |                                 | 91,6G-1,68G                                    | 91,62 G                     | 2,18         | 2,18         |
| Euro                   | 1.000                    | 24.02.28                    | 24.02.         | JP2UVC                     | XS2123320033                 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)                                                                                |                                 | 97,31G-7,31G                                   | 97,29 G                     | 0,8          | 0,8          |
| Euro                   | 1.000                    | 23.03.30                    | 23.03.         | JP2UXU                     | XS2461234622                 | 1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)                                                                                |                                 | 97,53G-7,58G                                   | 97,56 G                     | 2,55         | 2,55         |
| Euro                   | 1.000                    | 21.03.34                    | 21.03.         | JP2UZR                     | XS2791972248                 | 3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34)                                                                                |                                 | 102,73G-3,1G                                   | 102,67 G                    | 3,33         | 3,33         |
| Euro                   | 1.000                    | 18.05.28                    | 18.05.         | JPM5MR                     | XS1615079974                 | 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)                                                                                |                                 | 98,76G-8,77G                                   | 98,76 G                     | 2,13         | 2,13         |
| Euro                   | 1.000                    | 12.06.29                    | 12.06.         | JPM5PY                     | XS1835955474                 | 1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)                                                                                |                                 | 98,13G-8,17G                                   | 98,13 G                     | 2,34         | 2,34         |
| US\$                   | 1.000                    | 01.06.28                    | 01.JD          | A28XV1                     | US46647PBR64                 | <b>JPMorgan Chase &amp; Co. Floating Rate Notes</b><br>2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)                               |                                 | 97,11G-7,14G                                   | 97,12 G                     | 3,36         | 3,36         |
| US\$                   | 1.000                    | 06.05.30                    | 06.MN          | A2R1RL                     | US46647PBD78                 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)                                                                                      |                                 | 98,49G-8,57G                                   | 98,54 G                     | 4,09         | 4,09         |
| US\$                   | 1.000                    | 15.10.30                    | 15.AO          | A2R6S5                     | US46647PBE51                 | 2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)                                                                                      |                                 | 94,73G-4,81G                                   | 94,76 G                     | 3,93         | 3,93         |
| US\$                   | 1.000                    | 25.07.33                    | 25.JJ          | A3K7W3                     | US46647PDH64                 | 4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)                                                                                      |                                 | 102,23G-2,45G                                  | 102,32 G                    | 4,58         | 4,58         |
| US\$                   | 1.000                    | 25.07.28                    | 25.JJ          | A3K7W4                     | US46647PDG81                 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)                                                                                      |                                 | 101,37G-1,4G                                   | 101,4 G                     | 4,35         | 4,35         |
| US\$                   | 1.000                    | 04.02.27                    | 04.FA          | A3KK9Q                     | US46647PBW59                 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)                                                                                       |                                 | 99,06G-9,05G                                   | 99,02 G                     | 1,8          | 1,8          |
| US\$                   | 1.000                    | 04.02.32                    | 04.FA          | A3KK9R                     | US46647PBD78                 | 1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)                                                                                      |                                 | 88,78G-8,85G                                   | 88,85 G                     | 4,01         | 4,01         |
| US\$                   | 1.000                    | 22.04.42                    | 22.AO          | A3KP0M                     | US46647PCD69                 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)                                                                                      |                                 | 78,47G-8,82G                                   | 78,43 G                     | 5,13         | 5,13         |
| US\$                   | 1.000                    | 22.04.27                    | 22.AO          | A3KP1B                     | US46647PCB04                 | 1,578%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)                                                                                      |                                 | 98,64G-8,66G                                   | 98,65 G                     | 2,51         | 2,5          |
| US\$                   | 1.000                    | 22.04.32                    | 22.AO          | A3KP1C                     | US46647PCC86                 | 2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)                                                                                       |                                 | 91,32G-1,43G                                   | 91,39 G                     | 4,14         | 4,13         |
| US\$                   | 1.000                    | 01.06.29                    | 01.JD          | A3KRWL                     | US46647PCJ30                 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)                                                                                      |                                 | 95,12G-5,16G                                   | 95,13 G                     | 3,54         | 3,54         |
| US\$                   | 1.000                    | 24.07.29                    | 24.JJ          | A3LK49                     | US46647PDU75                 | 5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)                                                                                      |                                 | 103,2G-3,24G                                   | 103,22 G                    | 4,4          | 4,4          |
| US\$                   | 1.000                    | 22.04.31                    | 22.AO          | JP2U05                     | US46647PEY88                 | 5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31)                                                                                      |                                 | 103,6G-3,64G                                   | 103,63 G                    | 4,4          | 4,39         |
| US\$                   | 1.000                    | 22.04.36                    | 22.AO          | JP2U06                     | US46647PEX06                 | 5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36)                                                                                      |                                 | 105,95G-6,19G                                  | 106,05 G                    | 4,87         | 4,87         |
| US\$                   | 1.000                    | 22.10.28                    | 22.AO          | JP2U0E                     | US46647PEP71                 | 4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)                                                                                      |                                 | 100,96G-0,99G                                  | 100,98 G                    | 4,19         | 4,19         |
| US\$                   | 1.000                    | 22.10.35                    | 22.AO          | JP2U0G                     | US46647PER38                 | 4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)                                                                                      |                                 | 101,27G-1,58G                                  | 101,46 G                    | 4,8          | 4,8          |
| US\$                   | 1.000                    | 22.10.30                    | 22.AO          | JP2U0H                     | US46647PEQ54                 | 4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)                                                                                      |                                 | 101,47G-1,55G                                  | 101,52 G                    | 4,3          | 4,3          |
| US\$                   | 1.000                    | 24.01.29                    | 24.JJ          | JP2U0M                     | US46647PEU66                 | 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)                                                                                      |                                 | 101,92G-1,97G                                  | 101,95 G                    | 4,3          | 4,3          |
| US\$                   | 1.000                    | 24.01.31                    | 24.JJ          | JP2U0P                     | US46647PEV40                 | 5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)                                                                                       |                                 | 103,58G-3,64G                                  | 103,58 G                    | 4,4          | 4,4          |
| US\$                   | 1.000                    | 24.01.36                    | 24.JJ          | JP2U0Q                     | US46647PEW23                 | 5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)                                                                                      |                                 | 105,28G-5,51G                                  | 105,28 G                    | 4,87         | 4,87         |
| US\$                   | 1.000                    | 05.12.29                    | 05.JD          | JP2UT3                     | US46647PAX42                 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)                                                                                      |                                 | 101,03G-1,05G                                  | 101,03 G                    | 4,21         | 4,21         |
| US\$                   | 1.000                    | 23.07.29                    | 23.JJ          | JP2UTM                     | US46647PAV85                 | 4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)                                                                                      |                                 | 100,35G-0,39G                                  | 100,36 G                    | 4,13         | 4,13         |
| US\$                   | 1.000                    | 29.01.27                    | 29.JJ          | JP2UUC                     | US46647PBA30                 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)                                                                                       |                                 | 99,88G-9,88G                                   | 99,87 G                     | 4,09         | 4,08         |
| US\$                   | 1.000                    | 19.11.26                    | 19.MN          | JP2UV7                     | US46647PBT21                 | 1,045%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)                                                                                      |                                 | 99,71G-9,7G                                    | 99,67 G                     | 1,33         | 1,33         |
| US\$                   | 1.000                    | 19.11.31                    | 19.MN          | JP2UV8                     | US46647PBU93                 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)                                                                                      |                                 | 88,6G-8,65G                                    | 88,8 G                      | 3,92         | 3,92         |
| US\$                   | 1.000                    | 19.11.41                    | 19.MN          | JP2UV9                     | US46647PBV76                 | 2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)                                                                                      |                                 | 72,82G-3,13G                                   | 72,91 G                     | 5,03         | 5,03         |
| US\$                   | 1.000                    | 24.03.31                    | 24.MS          | JP2UVJ                     | US46647PBJ49                 | 4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)                                                                                      |                                 | 101,21G-1,35G                                  | 101,33 G                    | 4,26         | 4,25         |
| US\$                   | 1.000                    | 22.04.31                    | 22.AO          | JP2UVM                     | US46647PBL94                 | 2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)                                                                                      |                                 | 93,08G-3,17G                                   | 93,13 G                     | 3,95         | 3,95         |
| US\$                   | 1.000                    | 22.04.41                    | 22.AO          | JP2UVN                     | US46647PBM77                 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)                                                                                      |                                 | 79,03G-9,37G                                   | 79,2 G                      | 5,11         | 5,1          |
| US\$                   | 1.000                    | 22.04.51                    | 22.AO          | JP2UVP                     | US46647PBN50                 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)                                                                                      |                                 | 69,48G-9,9G                                    | 69,58 G                     | 5,34         | 5,34         |
| US\$                   | 1.000                    | 22.09.27                    | 22.MS          | JP2UW8                     | US46647PCP99                 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)                                                                                       |                                 | 97,61G-7,58G                                   | 97,59 G                     | 2,79         | 2,79         |
| US\$                   | 1.000                    | 22.09.27                    | 22.MJSD        | JP2UW9                     | US46647PCQ72                 | 5,14159%, zinsv. v. 23.06.25-21.09.25, v. 22.09.21(27), DL-FLR Notes 2021(26/27)                                                                                    |                                 | 99,84G-9,83G                                   | 99,83 G                     | 5,34         | 5,33         |
| US\$                   | 1.000                    | 22.04.27                    | 22.JAJO        | JP2UWL                     | US46647PCF18                 | 5,22708%, zinsv. v. 22.04.25-21.07.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)                                                                                    |                                 | 99,89G-9,88G                                   | 99,9 G                      | 5,42         | 5,39         |
| US\$                   | 1.000                    | 26.04.33                    | 26.AO          | JP2UX0                     | US46647PDC77                 | 4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)                                                                                      |                                 | 100,5G-0,58G                                   | 100,69 G                    | 4,54         | 4,54         |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b>                          |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 14.06.30                  | 14.JD       | JP2UX8                 | US46647PDF09 | 4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)   |                              | 101,35G-1,42G                                  | 101,38                      | G            | 4,27 | 4,26 |
| US\$                  | 1.000                  | 08.11.32                  | 08.MN       | JP2UXF                 | US46647PCR55 | 2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)   |                              | 90,1G-0,23G                                    | 90,17                       | G            | 4,2  | 4,2  |
| US\$                  | 1.000                  | 24.02.28                  | 24.FMAN     | JP2UXN                 | US46647PCY07 | 5,52948%, zinsv. v. 27.05.25-24.08.25, v. 24.02.22(28), DL-FLR Notes 2022(27/28) |                              | 100,71G-0,71G                                  | 100,69                      | G            | 5,31 | 5,29 |
| US\$                  | 1.000                  | 26.04.28                  | 26.AO       | JP2UXX                 | US46647PDA12 | 4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)   |                              | 100,41G-0,46G                                  | 100,45                      | G            | 4,17 | 4,16 |
| US\$                  | 1.000                  | 01.06.34                  | 01.JD       | JP2UYS                 | US46647PDR47 | 5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)    |                              | 104,48G-4,81G                                  | 104,57                      | G            | 4,72 | 4,72 |
| US\$                  | 1.000                  | 22.07.28                  | 22.JJ       | JP2UZ5                 | US46647PEL67 | 4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)   |                              | 101,64G-1,7G                                   | 101,71                      | G            | 4,36 | 4,35 |
| US\$                  | 1.000                  | 22.07.30                  | 22.JJ       | JP2UZ7                 | US46647PEJ12 | 4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)   |                              | 102,79G-2,94G                                  | 102,87                      | G            | 4,35 | 4,35 |
| US\$                  | 1.000                  | 22.07.35                  | 22.JJ       | JP2UZ8                 | US46647PEK84 | 5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)   |                              | 103,85G-4,09G                                  | 103,96                      | G            | 4,82 | 4,82 |
| US\$                  | 1.000                  | 22.10.27                  | 22.AO       | JP2UZA                 | US46647PDW32 | 6,07%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)    |                              | 101,92G-1,9G                                   | 101,93                      | G            | 5,12 | 5,12 |
| US\$                  | 1.000                  | 23.10.29                  | 23.AO       | JP2UZB                 | US46647PDX15 | 6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)   |                              | 105,63G-5,68G                                  | 105,68                      | G            | 4,57 | 4,57 |
| US\$                  | 1.000                  | 23.01.28                  | 23.JJ       | JP2UZG                 | US46647PEA03 | 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)    |                              | 101,2G-1,23G                                   | 101,25                      | G            | 4,51 | 4,5  |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ       | JP2UZJ                 | US46647PEB85 | 5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)   |                              | 102,64G-2,73G                                  | 102,7                       | G            | 4,35 | 4,34 |
| US\$                  | 1.000                  | 23.01.35                  | 23.JJ       | JP2UZK                 | US46647PEC68 | 5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)   |                              | 104,06G-4,31G                                  | 104,19                      | G            | 4,81 | 4,81 |
| US\$                  | 1.000                  | 22.04.28                  | 22.AO       | JP2UZU                 | US46647PEE25 | 5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)   |                              | 102,2G-2,2G                                    | 102,19                      | G            | 4,68 | 4,67 |
| US\$                  | 1.000                  | 22.04.30                  | 22.AO       | JP2UZV                 | US46647PEG72 | 5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)   |                              | 104,6G-4,69G                                   | 104,66                      | G            | 4,47 | 4,46 |
| US\$                  | 1.000                  | 22.04.35                  | 22.AO       | JP2UZX                 | US46647PEH55 | 5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)   |                              | 107,09G-7,33G                                  | 107,19                      | G            | 4,85 | 4,85 |
| US\$                  | 1.000                  | 22.02.48                  | 22.FA       | JPM5L0                 | US46647PAA49 | 4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)    |                              | 86,36G-6,85G                                   | 86,53                       | G            | 5,34 | 5,34 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | JPM5LX                 | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)   |                              | 99,62G-9,64G                                   | 99,63                       | G            | 3,99 | 3,98 |
| US\$                  | 1.000                  | 24.07.38                  | 24.JJ       | JPM5M5                 | US46647PAJ57 | 3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)   |                              | 90,31G-0,68G                                   | 90,57                       | G            | 4,93 | 4,93 |
| US\$                  | 1.000                  | 24.07.48                  | 24.JJ       | JPM5M6                 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)   |                              | 83,14G-3,72G                                   | 83,42                       | G            | 5,34 | 5,34 |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)    |                              | 99,27G-9,31G                                   | 99,32                       | G            | 3,87 | 3,86 |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | JPM5N6                 | US46647PAM86 | 3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)   |                              | 98,89G-8,95G                                   | 98,95                       | G            | 3,89 | 3,89 |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | JPM5N7                 | US46647PAN69 | 3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)   |                              | 81,34G-1,8G                                    | 81,51                       | G            | 5,33 | 5,33 |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | JPM5NJ                 | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)   |                              | 82,02G-2,45G                                   | 82,15                       | G            | 5,36 | 5,36 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | JPM5PU                 | US46647PAR73 | 4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)   |                              | 99,96G-100,03G                                 | 100,02                      | G            | 4,04 | 4,03 |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b>                          | S s                          |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                           |                              | 101,13G-1,21G                                  | 101,13                      | G            | 2,38 | 2,38 |
| Euro                  | 1.000                  | 19.02.26                  | 19.02.      | JPM4BD                 | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)                               |                              | 100,27G-0,26G                                  | 100,26                      | G            | 2,17 | 2,15 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                           |                              | 99,31G-9,33G                                   | 99,29                       | G            | 2,17 | 2,17 |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Registered Bonds</b>                             |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.07.41                  | 15.JJ       | JPM36S                 | US46625HJB78 | 5,6%, v. 21.07.11(41), DL-Bonds 2011(41)                                         |                              | 104,65G-5,31G                                  | 104,85                      | G            | 5,17 | 5,17 |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b>                             |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A0TVVR                 | US46625HHF01 | 6,4%, v. 22.05.08(38), DL-Notes 2008(38)                                         |                              | 113,89G-4,42G                                  | 114,1                       | G            | 4,91 | 4,91 |
| US\$                  | 1.000                  | 15.10.40                  | 15.AO       | JPM239                 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)                                       |                              | 104,27G-4,81G                                  | 104,59                      | G            | 5,1  | 5,1  |
| US\$                  | 1.000                  | 06.01.42                  | 06.JJ       | JPM362                 | US48126BAA17 | 5,4%, v. 22.12.11(42), DL-Notes 2011(42)                                         |                              | 102,6G-3,43G                                   | 102,84                      | G            | 5,15 | 5,15 |
| US\$                  | 1.000                  | 01.02.44                  | 01.FA       | JPM4A2                 | US46625HJU59 | 4,85%, v. 28.01.14(44), DL-Notes 2014(44)                                        |                              | 95,88G-6,47G                                   | 96,06                       | G            | 5,22 | 5,21 |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | JPM5JU                 | US46625HQW33 | 3,3%, v. 23.03.16(26), DL-Notes 2016(26/26)                                      |                              | 99,65G-9,59G                                   | 99,61                       | G            | 4,29 | 4,24 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | JPM5KH                 | US46625HRS12 | 3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)                                      |                              | 99,48G-9,49G                                   | 99,47                       | G            | 4,04 | 4,01 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | JPM5KV                 | US46625HRV41 | 2,95%, v. 21.07.16(26), DL-Notes 2016(16/26)                                     |                              | 99,09G-9,09G                                   | 99,08                       | G            | 3,98 | 3,98 |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Registered Subordinated Notes</b>                |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 16.08.43                  | 16.FA       | JPM4AB                 | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)                                       |                              | 103,71G-4,31G                                  | 103,93                      | G            | 5,32 | 5,32 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | JPM4DB                 | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)                                       |                              | 100,18G-0,22G                                  | 100,22                      | G            | 3,96 | 3,95 |
| US\$                  | 1.000                  | 01.06.45                  | 01.JD       | JPM4E3                 | US46625HLL23 | 4,95%, v. 29.05.15(45), DL-Notes 2015(45)                                        |                              | 94,78G-5,41G                                   | 95,01                       | G            | 5,4  | 5,4  |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | JPM5HB                 | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)                                       |                              | 100,69G-0,78G                                  | 100,81                      | G            | 3,86 | 3,86 |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Subordinated Floating Rate Notes</b>             |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 23.07.36                  | 23.JJ       | A4EEG0                 | US46647PFC59 | 5,576%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), DL-FLR Notes 2025(25/36)   |                              | 104,2G-4,47G                                   | 104,17                      | G            | 5,09 | 5,09 |
| US\$                  | 1.000                  | 13.05.31                  | 13.MN       | JP2UVR                 | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)   |                              | 94,27G-4,41G                                   | 94,35                       | G            | 4,13 | 4,13 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                     | Einheitspreis<br>17.10.2025                                                                 | Rendite nach                                               |                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             | ISMA                                                       | B/F                                                        |
| £                      | 1.000                    | 28.09.33                  | 28.09.       | A2RR61                     | XS1883352335 | <b>JT International Financial Services B.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)<br>1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 83,93G-4G<br>93,13G-3,14G<br>99,92G-100,01G                                                                                        | 83,89 G<br>93,16 G<br>99,97 G                                                               | 5,27<br>2,13<br>3,62                                       | 5,27<br>2,13<br>3,62                                       |
| Euro                   | 1.000                    | 26.11.29                  | 26.11.       | A2SAYH                     | XS2082472122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| Euro                   | 1.000                    | 11.04.34                  | 11.04.       | A3LW4K                     | XS2793255162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| Euro                   | 1.000                    | 07.10.83                  | 07.01.       | A283EZ                     | XS2238783778 | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,61G-8,64G                                                                                                                       | 98,51 G                                                                                     | 2,92                                                       | 2,92                                                       |
| Euro                   | 1.000                    | 04.09.55                  | 04.03.       | A4EF51                     | XS3150869819 | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>3,87%, zinsv. v. 04.09.25-03.03.31, v. 04.09.25(55), EO-FLR Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,62G-9,76G                                                                                                                       | 99,6 G                                                                                      | 3,88                                                       | 3,88                                                       |
| Euro                   | 1.000                    | endlos                    | 15.FA        | A3LD42                     | XS2586873379 | <b>Julius Baer Gruppe AG<br/>Subordinated Floating Rate Bonds</b><br>6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,73G-3,62G                                                                                                                      | 103,65 G                                                                                    |                                                            |                                                            |
| Euro                   | 1.000                    | 01.11.28                  | 01.11.       | A3514Q                     | DE000A3514Q0 | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,1G-5,1G                                                                                                                        | 105,05 G                                                                                    | 5,14                                                       | 5,13                                                       |
| US\$                   | 1.000                    | <b>10.12.25</b>           | 10.JD        | A286CX                     | US48203RAN44 | <b>Juniper Networks Inc.<br/>Registered Notes</b><br>1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)<br>2%, v. 10.12.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,52G-9,51G<br>88,1G-8,26G<br>97,78G-7,89G                                                                                        | 99,5 G<br>88,27 G<br>97,88 G                                                                | 2,4<br>4,49<br>4,4                                         | 2,4<br>4,49<br>4,4                                         |
| US\$                   | 1.000                    | 10.12.30                  | 10.JD        | A286CY                     | US48203RAP91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6XX                     | US48203RAM60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| Euro                   | 1.000                    | 17.02.28                  | 17.02.       | A3KYY5                     | XS2409134371 | <b>Jyske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)<br>2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29)<br>5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27)<br>5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31) |                                 | 97,24G-7,22G<br>100,34G-0,38G<br>103,16G-3,19G<br>104,48G-4,5G<br>105,84G-5,87G<br>104,03G-4,05G<br>101,95G-1,98G<br>100,98G-1,01G | 97,21 G<br>100,34 G<br>103,18 G<br>104,47 G<br>105,78 G<br>104,02 G<br>101,92 G<br>100,98 G | 0,51<br>2,76<br>3,86<br>3,4<br>3,3<br>3,21<br>3,22<br>3,31 | 0,51<br>2,75<br>3,86<br>3,4<br>3,3<br>3,21<br>3,22<br>3,31 |
| Euro                   | 1.000                    | 05.05.29                  | 05.05.       | A3L5FK                     | XS2931945211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| Euro                   | 1.000                    | 16.11.27                  | 16.11.       | A3LBDJ                     | XS2555918270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| Euro                   | 1.000                    | 26.10.28                  | 26.10.       | A3LGZU                     | XS2615271629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| Euro                   | 1.000                    | 10.11.29                  | 10.11.       | A3LQT1                     | XS2715957358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| Euro                   | 1.000                    | 06.09.30                  | 06.09.       | A3LZRS                     | XS2831594697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A4D5YP                     | XS2986724644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| Euro                   | 1.000                    | 19.11.31                  | 19.11.       | A4EA85                     | XS3075392509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| Euro                   | 1.000                    | endlos                    | 21.MS        | A19PA9                     | XS1577953331 | <b>Jyske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)<br>1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>3 7/8%, zinsv. v. 04.09.25-03.03.32, v. 04.09.25(37), EO-FLR Med.-T. Nts 2025(32/37)                                                                                                                                                                                                                                                                                                                                                       | S s                             | 100,14G-99,9G<br>99,53G-9,51G<br>106,7G-6,7G<br>100,46G-0,49G                                                                      | 100,01 G<br>99,51 G<br>106,72 G<br>100,36 G                                                 | 1,35<br>4,25<br>3,82                                       | 1,35<br>4,25<br>3,82                                       |
| Euro                   | 1.000                    | 28.01.31                  | 28.01.       | A28SJZ                     | XS2109391214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| Euro                   | 1.000                    | 01.05.35                  | 01.05.       | A3LTW8                     | XS2754488851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| Euro                   | 1.000                    | 04.03.37                  | 04.03.       | A4EF5Z                     | XS3171587770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| Euro                   | 100.000                  | 01.10.27                  | 01.10.       | A287VG                     | DK0009404618 | <b>Jyske Realkredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)<br>3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30)<br>3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,8G-5,8G<br>103,08G-3,24G<br>101,88G-1,89G                                                                                       | 95,82 G<br>103,38 G<br>101,92 G                                                             | 0,02<br>2,51<br>2,62                                       | 0,02<br>2,51<br>2,62                                       |
| Euro                   | 100.000                  | 01.07.30                  | 01.07.       | A3LH5V                     | DK0009412553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A3LT4J                     | DK0009414336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| Euro                   | 100.000                  | 01.10.32                  | 01.10.       | A4EGPM                     | DK0009418089 | <b>Jyske Realkredit A/S<br/>Pfandbriefe</b><br>2 3/4%, v. 10.09.25(32), EO-Anl. Ser. 321E per 2032                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 100,07G-0,09G                                                                                                                      | 100,1 G                                                                                     | 2,74                                                       | 2,73                                                       |
| US\$                   | 1.000                    | 01.05.27                  | 01.MN        | A19GYA                     | US48305QAC78 | <b>Kaiser Foundation Hospitals<br/>Guaranteed Registered Notes</b><br>3,15%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 03.05.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,52G-8,53G<br>84,81G-4,88G                                                                                                       | 98,52 G<br>84,74 G                                                                          | 4,2<br>5,41                                                | 4,18<br>5,41                                               |
| US\$                   | 1.000                    | 01.05.47                  | 01.MN        | A19GYB                     | US48305QAD51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                    |                                                                                             |                                                            |                                                            |
| Euro                   | 1.000                    | 30.09.29                  | 15.MS        | A3KXFC                     | XS2397198487 | <b>Kaixo Bondco Telecom S.A.<br/>Registered Notes</b><br>5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,49G-8,72G                                                                                                                       | 98,87 G                                                                                     | 5,57                                                       | 5,56                                                       |
| Euro                   | 1.000                    | 07.07.32(30)              | 07.07.       | A3KTSU                     | XS2360598630 | <b>Kamerun, Republik<br/>Registered Notes</b><br>5,95%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 81,07G-0,95G                                                                                                                       | 80,99 G                                                                                     | 9,97                                                       | 9,95                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28WKU                     | US485170BE34 | Kansas City Southern<br>Registered Notes<br>3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)                                                               |                                 | 69,6G-9,94G                                    | 69,65 G                     | 5,9          | 5,9  |
| sfrs                   | 5.000                    | 28.05.32                  | 28.05.       | A19H0Q                     | CH0361532903 | Kantonsspital Aarau AG<br>Anleihen<br>0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)                                                                         |                                 | 97,27G-7,7G                                    | 97,7 G                      | 1,11         | 1,11 |
| sfrs                   | 5.000                    | 23.05.33                  | 23.05.       | A19ZQN                     | CH0413618361 | Kantonsspital Baden AG<br>Anleihen<br>1,1%, v. 23.05.18(33), SF-Anl. 2018(33)                                                                           |                                 | 98,61G-8,64G                                   | 98,62 G                     | 1,29         | 1,29 |
| sfrs                   | 5.000                    | 23.05.28                  | 23.05.       | A19ZQP                     | CH0413618353 | 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)                                                                                                              |                                 | 99,27G-9,27G                                   | 99,34 G                     | 0,99         | 0,99 |
| sfrs                   | 5.000                    | 30.09.36                  | 30.09.       | A3KVRE                     | CH1131931284 | 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)                                                                                                                |                                 | 86,69G-8,15G                                   | 88,05 G                     | 0,79         | 0,79 |
| sfrs                   | 5.000                    | 24.06.32                  | 24.06.       | A3K50X                     | CH1189217768 | Kantonsspital Baselland<br>Anleihen<br>1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)                                                                       |                                 | 102,59G-2,62G                                  | 102,67 G                    | 1,29         | 1,29 |
| sfrs                   | 5.000                    | 30.09.36                  | 30.09.       | A3KVCK                     | CH1118223499 | Kantonsspital St.Gallen<br>Anleihen<br>0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)                                                                       |                                 | 86,94G-7,2G                                    | 87,05 G                     | 0,69         | 0,69 |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A3KVCM                     | CH1118223481 | 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                |                                 | 93,4G-4,1G                                     | 94,1 G                      | 0,11         | 0,11 |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A2R61Y                     | CH0419041428 | Kantonsspital Winterthur<br>Anleihen<br>v. 30.09.19(31), SF-Anl. 2019(31)                                                                               |                                 | 94,4G-4,6G                                     | 94,4 G                      | 0,94         |      |
| Euro                   | 1.000                    | 31.07.30                  | 15.MJSD      | A3LT4R                     | XS2756269960 | Kapla Holding S.A.S.<br>Floating Rate Notes<br>5,514%, zinsv. v. 15.09.25-14.12.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S                       |                                 | 100,28G-0,31G                                  | 100,24 G                    | 5,55         | 5,55 |
| Euro                   | 1.000                    | 02.05.29                  | 02.MN        | A3825C                     | NO0013168005 | Karlsberg Brauerei GmbH<br>Inhaber - Teilschuldverschreibungen<br>6%, v. 02.05.24(29), ITV v.2024(2024/2029)                                            |                                 | 106,25G-6,25G                                  | 106,75 G                    | 4,12         | 4,12 |
| US\$                   | 1.000                    | 14.05.29                  | 14.MN        | A3LYTN                     | USU24463AA68 | Karoon USA Finance Inc.<br>Guaranteed Registered Notes<br>10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S                                          |                                 | 103,86G-3,88G                                  | 103,85 G                    | 9,4          | 9,37 |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A2R8NK                     | XS2050933899 | Kasachstan, Republik<br>Medium - Term Notes<br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S                                                  |                                 | 97,97G-8G                                      | 98 G                        | 1,22         | 1,22 |
| Euro                   | 1.000                    | 30.09.34                  | 30.09.       | A2R8NM                     | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S                                                                                                 |                                 | 84,51G-4,54G                                   | 84,47 G                     | 3,54         | 3,54 |
| Euro                   | 1.000                    | 09.11.28                  | 09.11.       | A2RT8A                     | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S                                                                                                 |                                 | 98,81G-8,82G                                   | 98,8 G                      | 2,78         | 2,78 |
| US\$                   | 1.000                    | 21.07.45                  | 21.JJ        | A1Z4EA                     | XS1263139856 | Kasachstan, Republik<br>Registered Notes<br>6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S                                                            |                                 | 112,47G-2,59G                                  | 112,49 G                    | 5,52         | 5,52 |
| US\$                   | 1.000                    | 09.04.35                  | 09.AO        | A3L4KC                     | XS2914770545 | 4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S                                                                                                        |                                 | 99,45G-9,34G                                   | 99,34 G                     | 4,86         | 4,86 |
| US\$                   | 1.000                    | 02.10.31                  | 02.AO        | A2R8HY                     | XS2056558088 | Kasikornbank PCL<br>Subordinated Floating Rate Medium - Term Notes<br>3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) |                                 | 98,35G-8,36G                                   | 98,36 G                     | 3,69         | 3,69 |
| US\$                   | 1.000                    | 27.02.28                  | 27.FA        | A4D7M2                     | XS2918565271 | Katar, Staat<br>Medium - Term Notes<br>4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S                                                          |                                 | 101,17G-1,22G                                  | 101,16 G                    | 3,99         | 3,98 |
| US\$                   | 1.000                    | 27.02.35                  | 27.FA        | A4D7M3                     | XS2918565198 | 4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S                                                                                                 |                                 | 105,02G-5,17G                                  | 105,04 G                    | 4,24         | 4,24 |
| US\$                   | 1.000                    | 23.04.48                  | 23.AO        | A19ZH1                     | XS1807174559 | Katar, Staat<br>Registered Bonds<br>5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S                                                                    |                                 | 99,87G-100,18G                                 | 99,77 G                     | 5,15         | 5,15 |
| US\$                   | 1.000                    | 20.01.42                  | 20.JJ        | A1GXZ7                     | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S                                                                                                     |                                 | 109,05G-9,25G                                  | 109,05 G                    | 4,98         | 4,97 |
| US\$                   | 1.000                    | 16.04.30                  | 16.AO        | A28V5P                     | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S                                                                                                        |                                 | 99,33G-9,42G                                   | 99,35 G                     | 3,93         | 3,93 |
| US\$                   | 1.000                    | 16.04.50                  | 16.AO        | A28V5R                     | XS2155352748 | 4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S                                                                                                          |                                 | 90,4G-0,63G                                    | 90,39 G                     | 5,14         | 5,14 |
| US\$                   | 1.000                    | 14.03.29                  | 14.MS        | A2RY9L                     | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S                                                                                                         |                                 | 100,52G-0,59G                                  | 100,52 G                    | 3,85         | 3,84 |
| US\$                   | 1.000                    | 14.03.49                  | 14.MS        | A2RY9N                     | XS1959337749 | 4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S                                                                                                     |                                 | 96,14G-6,39G                                   | 96,08 G                     | 5,15         | 5,15 |
| US\$                   | 1.000                    | 29.05.29                  | 29.MN        | A3LY87                     | XS2822506759 | 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S                                                                                                        |                                 | 102,39G-2,46G                                  | 102,38 G                    | 3,92         | 3,92 |
| US\$                   | 1.000                    | 29.05.34                  | 29.MN        | A3LY89                     | XS2822506833 | 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S                                                                                                        |                                 | 104,3G-4,52G                                   | 104,17 G                    | 4,16         | 4,16 |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                                       | Fälligkeit bzw. Kündigung                                                          | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                  | Einheitspreis<br>17.10.2025                                       | Rendite nach                               |                                            |
|----------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
|                                              |                                                                |                                                                                    |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                 |                                                                   | ISMA                                       | B/F                                        |
| US\$<br>US\$                                 | 1.000<br>1.000                                                 | 15.06.30<br>15.06.30                                                               | 15.JD<br>15.JD                                           | 614490<br>614491                                         | XS0113419690<br>US74727PAE16                                                                 | <b>Katar, Staat<br/>Registered Notes</b><br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S<br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 124,97G-5,01G<br>124,73G-4,74G                                                                  | 124,98 G<br>124,74 G                                              | 3,86<br>3,92                               | 3,86<br>3,91                               |
| Euro                                         | 1.000                                                          | 21.09.28                                                                           | 21.MS                                                    | A30V78                                                   | NO0012888769                                                                                 | <b>Katjes International GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,6G-4,75G                                                                                    | 104,75 G                                                          | 5,04                                       | 5,04                                       |
| Euro                                         | 1.000                                                          | 29.11.27                                                                           | 29.11.                                                   | A30V3F                                                   | DE000A30V3F1                                                                                 | <b>Katjesgreenfood GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,25G-4,25G                                                                                   | 104,5 G                                                           | 5,78                                       | 5,78                                       |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 24.10.27<br><b>08.03.26</b><br><b>03.12.25</b><br>22.02.27<br>30.05.28<br>28.09.26 | 24.10.<br>08.03.<br>03.12.<br>22.02.<br>30.05.<br>28.09. | A19Q3E<br>A19XGX<br>A28X30<br>A3LEHJ<br>A3LH6X<br>A3LNY5 | BE0002500750<br>BE0002583616<br>BE0002707884<br>BE0002924059<br>BE0002948298<br>BE0002967488 | <b>KBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)<br>0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)<br>3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                                                                                                |                                 | 97,08G-7,08G<br>99,51G-9,51G<br>99,26G-9,26G<br>101,24G-1,24G<br>102,31G-2,31G<br>101,13G-1,13G | 97,08 G<br>99,51 G<br>99,26 G<br>101,24 G<br>102,33 G<br>101,14 G | 1,53<br>1,5<br>6,74<br>2,17<br>2,32<br>2,5 | 1,53<br>1,5<br>6,74<br>2,16<br>2,32<br>2,5 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 14.01.29<br>21.01.28<br>01.03.27<br>23.11.27<br>19.04.30<br>28.11.29               | 14.01.<br>21.01.<br>01.03.<br>23.11.<br>19.04.<br>28.11. | A287K7<br>A3K1E0<br>A3KZK1<br>A3LBMZ<br>A3LGSN<br>A3LRN6 | BE0002766476<br>BE0002839208<br>BE0002832138<br>BE0002900810<br>BE0002935162<br>BE0002987684 | <b>KBC Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)<br>0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)<br>4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | S s                             | 94,89G-4,86G<br>97,89G-7,9G<br>99,37G-9,36G<br>102,11G-2,13G<br>105,05G-5,06G<br>104,43G-4,5G   | 94,85 G<br>97,9 G<br>99,36 G<br>102,12 G<br>105,04 G<br>104,43 G  | 0,26<br>1,52<br>0,5<br>3,3<br>3,15<br>3,06 | 0,26<br>1,52<br>0,5<br>3,3<br>3,14<br>3,06 |
| Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000                       | 24.01.30<br>16.06.27<br>25.08.30<br>31.05.31                                       | 24.01.<br>16.06.<br>25.08.<br>31.05.                     | A28SVF<br>A28YNK<br>A3K8UD<br>A3KRXP                     | BE0002681626<br>BE0974365976<br>BE0002875566<br>BE0002799808                                 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)<br>3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)<br>0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)                                                                                                                                                                                                                                                                                           |                                 | 91,99G-1,98G<br>98,82G-8,82G<br>101,17G-1,17G<br>89,43G-9,42G                                   | 91,99 G<br>98,82 G<br>101,17 G<br>89,4 G                          | 1,62<br>0,76<br>2,74<br>1,67               | 1,62<br>0,76<br>2,74<br>1,67               |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                                  | 07.12.31<br>17.04.35<br>26.08.36                                                   | 07.12.<br>17.04.<br>26.08.                               | A3KVRZ<br>A3LTBH<br>A4EFUU                               | BE0002819002<br>BE0002990712<br>BE0390246156                                                 | <b>KBC Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>3 5/8%, zinsv. v. 26.08.25-25.08.31, v. 26.08.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                         |                                 | 98,03G-8,05G<br>105,56G-5,6G<br>100,29G-0,39G                                                   | 98,02 G<br>105,52 G<br>100,28 G                                   | 0,95<br>4,03<br>3,58                       | 0,95<br>4,02<br>3,58                       |
| Euro<br>Euro<br>Euro                         | 200.000<br>100.000<br>200.000                                  | endlos<br>endlos<br>endlos                                                         | 24.AO<br>17.MS<br>27.MN                                  | A19ZQR<br>A3L3HD<br>A4EBUB                               | BE0002592708<br>BE0390152180<br>BE0390219856                                                 | <b>KBC Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)<br>6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.)<br>6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.)                                                                                                                                                                                                                                                                                                                                  |                                 | 99,788G-9,856G<br>104,93G-5,15G<br>103,09G-3,23G                                                | 99,857 G<br>104,7 G<br>102,99 G                                   |                                            |                                            |
| Euro                                         | 100.000                                                        | <b>04.03.26</b>                                                                    | 04.MJSD                                                  | A3LU9M                                                   | XS2775174340                                                                                 | <b>KBC IFIMA S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,425%, zinsv. v. 04.09.25-03.12.25, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,04G-0,04G                                                                                   | 100,05 G                                                          | 2,33                                       | 2,32                                       |
| Euro                                         | 1.000                                                          | 23.01.28                                                                           | 23.01.                                                   | A4D5XA                                                   | XS2974114899                                                                                 | <b>KEB Hana Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,75G-0,75G                                                                                   | 100,77 G                                                          | 2,53                                       | 2,52                                       |
| Euro                                         | 500                                                            | 25.06.26                                                                           | 25.06.                                                   | A1ZKZJ                                                   | AT0000A17Z60                                                                                 | <b>KELAG-Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,77G-8,77G                                                                                    | 98,73 G                                                           | 4,87                                       | 4,83                                       |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                                        | <b>01.04.26</b><br>15.11.27<br>01.06.30                                            | 01.AO<br>15.MN<br>01.JD                                  | A18YLO<br>A19R63<br>A28X1W                               | US487836BP25<br>US487836BU10<br>US487836BX58                                                 | <b>Kellanova Co.<br/>Registered Notes</b><br>3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>3,4%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>2,1%, v. 01.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,44G-9,51G<br>98,88G-9G<br>91G-1,21G                                                          | 99,49 G<br>98,96 G<br>91,17 G                                     | 4,43<br>3,95<br>4,26                       | 4,37<br>3,94<br>4,26                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A3KQ69                     | XS2343510520 | <b>Kellanova Co.<br/>Registered Notes</b><br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)<br>5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)<br>3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34)<br>5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,64G-2,65G                                   | 92,67 G                     | 1,08         | 1,08 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LEVY                     | US487836BZ07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,71G-4,13G                                  | 104,03 G                    | 4,63         | 4,63 |
| Euro                   | 1.000                    | 16.05.34                  | 16.05.       | A3LYHK                     | XS2811886584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,73G-2,76G                                  | 102,79 G                    | 3,37         | 3,37 |
| US\$                   | 1.000                    | 16.05.54                  | 16.MN        | A3LYLH                     | US487836CA47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,3G-3,82G                                   | 103,47 G                    | 5,56         | 5,56 |
| US\$                   | 1.000                    | 28.02.48                  | 28.FA        | A19W1Y                     | XS1781710626 | <b>Kenia, Republik<br/>Registered Notes</b><br>8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S<br>9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) 144A<br>9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,03G-90G                                     | 88,85 G                     | 9,54         | 9,53 |
| US\$                   | 1.000                    | 05.03.36                  | 05.MS        | A4D70S                     | US491798AN42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,33G-0,76G                                  | 100,24 G                    | 9,6          | 9,59 |
| US\$                   | 1.000                    | 05.03.36(34)              | 05.MS        | A4D7L4                     | XS3010561762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,1G-0,6G                                    | 100,1 G                     | 9,61         | 9,6  |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A3LN4S                     | US49177JAF93 | <b>Kenvue Inc.<br/>Guaranteed Registered Notes</b><br>5,05%, v. 22.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,36G-2,39G                                  | 102,39 G                    | 4,04         | 4,03 |
| Euro                   | 100.000                  | 10.05.26                  | 10.05.       | A180Z4                     | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)<br>3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35)<br>5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26)<br>5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32)<br>3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32)<br>3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29) |                                 | 99,4G-9,4G                                     | 99,37 G                     | 2,35         | 2,34 |
| Euro                   | 100.000                  | 05.04.27                  | 05.04.       | A19FLX                     | FR0013248721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,76G-8,76G                                   | 98,76 G                     | 2,38         | 2,37 |
| Euro                   | 100.000                  | 13.05.28                  | 13.05.       | A28W3X                     | FR0013512407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,25G-5,24G                                   | 95,55 G                     | 1,57         | 1,57 |
| Euro                   | 100.000                  | 05.05.30                  | 05.05.       | A3K47N                     | FR001400A5M7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,59G-5,68G                                   | 95,7 G                      | 2,9          | 2,9  |
| Euro                   | 100.000                  | 27.02.29                  | 27.02.       | A3LEL3                     | FR001400G3Y1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,69G-1,69G                                  | 101,63 G                    | 2,71         | 2,71 |
| Euro                   | 100.000                  | 27.02.33                  | 27.02.       | A3LEL4                     | FR001400G412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,93G-9,98G                                   | 99,84 G                     | 3,38         | 3,37 |
| Euro                   | 100.000                  | 05.09.27                  | 05.09.       | A3LMVL                     | FR001400KHZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102G-2,03G                                     | 102 G                       | 2,5          | 2,5  |
| Euro                   | 100.000                  | 05.09.31                  | 05.09.       | A3LMVM                     | FR001400KHW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,98G-2,32G                                  | 101,8 G                     | 3,18         | 3,18 |
| Euro                   | 100.000                  | 05.09.35                  | 05.09.       | A3LMVN                     | FR001400KHX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,32G-0,87G                                  | 99,94 G                     | 3,77         | 3,77 |
| £                      | 100.000                  | 23.11.26                  | 23.11.       | A3LRMX                     | FR001400M6M1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,22G-0,27G                                  | 100,17 G                    | 4,85         | 4,85 |
| £                      | 100.000                  | 23.11.32                  | 23.11.       | A3LRMY                     | FR001400M6N9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,26G-9,65G                                   | 99,07 G                     | 5,06         | 5,06 |
| Euro                   | 100.000                  | 11.03.32                  | 11.03.       | A3LVYK                     | FR001400OM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,49G-0,8G                                   | 100,28 G                    | 3,23         | 3,23 |
| Euro                   | 100.000                  | 11.03.36                  | 11.03.       | A3LVYL                     | FR001400OM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,16G-8,56G                                   | 97,72 G                     | 3,79         | 3,79 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A4EBUU                     | FR001400ZZC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,89G-1,04G                                  | 100,73 G                    | 2,85         | 2,85 |
| Euro                   | 1.000                    | 20.09.29                  | 20.09.       | A2R7YW                     | XS2042667944 | <b>Kerry Group Financial Services<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)<br>0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,32G-2,33G                                   | 92,27 G                     | 1,35         | 1,35 |
| Euro                   | 1.000                    | 01.12.31                  | 01.12.       | A3KZMH                     | XS2414830963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,41G-8,39G                                   | 88,41 G                     | 1,96         | 1,96 |
| Euro                   | 1.000                    | 05.03.33                  | 05.03.       | A3L3AR                     | XS2896495814 | <b>Kerry Group Financial Services<br/>Medium - Term Notes</b><br>3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,44G-0,48G                                  | 100,46 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 05.09.36                  | 05.09.       | A3L3AS                     | XS2896353781 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,06G-1,11G                                  | 101,07 G                    | 3,62         | 3,62 |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A18549                     | US26138EAU38 | <b>Keurig Dr Pepper Inc.<br/>Guaranteed Registered Notes</b><br>2,55%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A<br>4,42%, v. 14.12.16(46), DL-Notes 2016(17/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,29G-8,35G                                   | 98,38 G                     | 4,49         | 4,48 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A18987                     | US26138EAX76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,69G-8,76G                                   | 98,84 G                     | 4,26         | 4,25 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A18988                     | US26138EAY59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,45G-2,21G                                   | 82,03 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | <b>15.11.25</b>           | 15.MN        | A1Z9VT                     | US26138EAS81 | <b>Keurig Dr Pepper Inc.<br/>Registered Notes</b><br>3,4%, v. 09.11.15(25), DL-Notes 2015(15/25)<br>3,2%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3,8%, v. 13.04.20(50), DL-Notes 2020(20/50)<br>4,597%, v. 25.05.19(28), DL-Notes 2019(19/28)<br>5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)<br>4,985%, v. 25.05.19(38), DL-Notes 2019(19/38)<br>4,05%, v. 22.04.22(32), DL-Notes 2022(22/32)<br>3,95%, v. 22.04.22(29), DL-Notes 2022(22/29)<br>2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)<br>3,35%, v. 15.03.21(51), DL-Notes 2021(21/51)<br>5,1%, v. 07.03.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                |                                 | 99,83G-9,86G                                   | 99,87 G                     | 5,66         | 5,52 |
| US\$                   | 1.000                    |                           | 01.MN        | A28V1U                     | US49271VAJ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,29G-4,41G                                   | 94,4 G                      | 4,63         | 4,63 |
| US\$                   | 1.000                    |                           | 01.MN        | A28V1V                     | US49271VAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 73,24G-3,68G                                   | 73,42 G                     | 5,92         | 5,91 |
| US\$                   | 1.000                    |                           | 25.MN        | A2R3E6                     | US49271VAF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,71G-0,79G                                  | 100,75 G                    | 4,32         | 4,31 |
| US\$                   | 1.000                    |                           | 25.MN        | A2R3GR                     | US49271VAD29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,43G-9,74G                                   | 89,61 G                     | 6            | 6    |
| US\$                   | 1.000                    |                           | 25.MN        | A2R3H5                     | US49271VAC46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,17G-9,47G                                   | 99,31 G                     | 5,11         | 5,1  |
| US\$                   | 1.000                    |                           | 15.AO        | A3K4J3                     | US49271VAQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,02G-6,23G                                   | 96,13 G                     | 4,79         | 4,78 |
| US\$                   | 1.000                    |                           | 15.AO        | A3K4KQ                     | US49271VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,58G-8,65G                                   | 98,64 G                     | 4,42         | 4,41 |
| US\$                   | 1.000                    |                           | 15.MS        | A3KMVM                     | US49271VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,62G-8,72G                                   | 88,68 G                     | 4,69         | 4,68 |
| US\$                   | 1.000                    |                           | 15.MS        | A3KMVN                     | US49271VAM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 67,14G-7,53G                                   | 67,24 G                     | 5,9          | 5,89 |
| US\$                   | 1.000                    |                           | 15.MS        | A3LVWR                     | US49271VAW00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,99G-1,04G                                  | 101,03 G                    | 4,37         | 4,35 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                     | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                                                                                     |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.03.29                                                                                            | 15.MS           | A3LVWT                              | US49271VAT70 | <b>Keurig Dr Pepper Inc.<br/>Registered Notes</b><br>5,05%, v. 07.03.24(29), DL-Notes 2024(24/29)<br>5,2%, v. 07.03.24(31), DL-Notes 2024(24/31)<br>5,3%, v. 07.03.24(34), DL-Notes 2024(24/34)<br>4,35%, v. 05.05.25(28), DL-Notes 2025(25/28)<br>4,6%, v. 05.05.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 05.05.25(35), DL-Notes 2025(25/35)                                                                                                   |                                          | 102,03G-2,11G                                     | 102,08 G                    | 4,42         | 4,41 |
| US\$                            | 1.000                             | 15.03.31                                                                                            | 15.MS           | A3LVWU                              | US49271VAU44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,66G-2,82G                                     | 102,7 G                     | 4,66         | 4,65 |
| US\$                            | 1.000                             | 15.03.34                                                                                            | 15.MS           | A3LVWV                              | US49271VAV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,72G-1,97G                                     | 101,85 G                    | 5,07         | 5,07 |
| US\$                            | 1.000                             | 15.05.28                                                                                            | 15.MN           | A4EAQB                              | US49271VAZ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,13G-0,22G                                     | 100,24 G                    | 4,3          | 4,29 |
| US\$                            | 1.000                             | 15.05.30                                                                                            | 15.MN           | A4EAQC                              | US49271VBA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,51G-0,62G                                     | 100,6 G                     | 4,5          | 4,49 |
| US\$                            | 1.000                             | 15.05.35                                                                                            | 15.MN           | A4EAQD                              | US49271VBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,13G-0,41G                                     | 100,28 G                    | 5,16         | 5,16 |
| US\$                            | 1.000                             | 06.03.35                                                                                            | 06.MS           | A3LVH0                              | US49326EEP43 | <b>Keycorp<br/>Floating Rate Medium -Term Notes</b><br>6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35)<br>5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)                                                                                                                                                                                                              |                                          | 108,38G-8,54G                                     | 108,57 G                    | 5,3          | 5,3  |
| US\$                            | 1.000                             | 04.04.31                                                                                            | 04.AO           | A4D7T2                              | US49326EEQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,31G-2,42G                                     | 102,48 G                    | 4,67         | 4,66 |
| US\$                            | 1.000                             | 30.04.28                                                                                            | 30.AO           | A19Z4N                              | US49326EEG44 | <b>Keycorp<br/>Medium - Term Notes</b><br>4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)<br>2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)<br>2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)                                                                                                                                                                                                                                    |                                          | 99,89G-9,91G                                      | 100,04 G                    | 4,18         | 4,17 |
| US\$                            | 1.000                             | 06.04.27                                                                                            | 06.AO           | A28TB4                              | US49326EEK55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,32G-7,26G                                      | 97,32 G                     | 4,25         | 4,24 |
| US\$                            | 1.000                             | 01.10.29                                                                                            | 01.AO           | A2R7KB                              | US49326EEJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 93,9G-4,03G                                       | 94,06 G                     | 4,25         | 4,25 |
| US\$                            | 1.000                             | 30.10.29                                                                                            | 30.AO           | A2R835                              | US49338LAF04 | <b>Keysight Technologies Inc.<br/>Registered Notes</b><br>3%, v. 22.10.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                              |                                          | 95,31G-5,49G                                      | 95,5 G                      | 4,28         | 4,28 |
| US\$                            | 1.000                             | 01.06.27                                                                                            | 01.JD           | A19J8U                              | USU4866DAC75 | <b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                       |                                          | 99,09G-9,31G                                      | 99,39 G                     | 5,27         | 5,25 |
| US\$                            | 1.000                             | <b>21.04.26</b><br>25.10.27                                                                         | 21.AO           | A180HM                              | USY4760AE16  | <b>Kia Corp.<br/>Registered Notes</b><br>3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S<br>3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S                                                                                                                                                                                                                                                                                                    |                                          | 99,4G-9,39G                                       | 99,39 G                     | 4,55         | 4,5  |
| US\$                            | 1.000                             |                                                                                                     | 25.AO           | A19Q76                              | USY4760AH47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,51G-8,57G                                      | 98,53 G                     | 4,3          | 4,3  |
| £                               | 1.000                             | 15.02.29                                                                                            | 15.FA           | A3LUSA                              | XS2758129949 | <b>Kier Group PLC<br/>Registered Notes</b><br>9%, v. 15.02.24(29), LS-Notes 2024(26/29)                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,96G-4,95G                                     | 104,94 G                    | 7,42         | 7,4  |
| US\$                            | 1.000                             | <b>15.02.26</b><br>01.03.41<br>30.07.46<br>15.09.27<br>07.02.50<br>25.04.29<br>01.11.28<br>16.02.33 | 15.FA           | A18X9T                              | US494368BU61 | <b>Kimberly-Clark Corp.<br/>Registered Notes</b><br>2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)<br>5,3%, v. 03.02.11(41), DL-Notes 2011(11/41)<br>3,2%, v. 29.07.16(46), DL-Notes 2016(16/46)<br>1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)<br>2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)<br>3,2%, v. 25.04.19(29), DL-Notes 2019(19/29)<br>3,95%, v. 29.10.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) |                                          | 99,1G-9,11G                                       | 99,08 G                     | 5,52         | 5,52 |
| US\$                            | 1.000                             |                                                                                                     | 01.MS           | A1GY1V                              | US494368BG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,84G-2,36G                                     | 102,15 G                    | 5,14         | 5,14 |
| US\$                            | 1.000                             |                                                                                                     | 30.JJ           | A1V1T6                              | US494368BV45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 73,31G-4,3G                                       | 73,94 G                     | 5,31         | 5,31 |
| US\$                            | 1.000                             |                                                                                                     | 15.MS           | A282BU                              | US494368CC54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,12G-5,22G                                      | 95,19 G                     | 2,2          | 2,2  |
| US\$                            | 1.000                             |                                                                                                     | 07.FA           | A28TBQ                              | US494368CA98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 67,34G-8,14G                                      | 67,81 G                     | 5,27         | 5,27 |
| US\$                            | 1.000                             |                                                                                                     | 25.AO           | A2R1E1                              | US494368BZ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,88G-7,97G                                      | 97,93 G                     | 3,86         | 3,85 |
| US\$                            | 1.000                             |                                                                                                     | 01.MN           | A2RTNS                              | US494368BY83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,32G-0,5G                                      | 100,48 G                    | 3,81         | 3,81 |
| US\$                            | 1.000                             |                                                                                                     | 16.FA           | A3LEGV                              | US494368CE11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,2G-1,47G                                      | 101,45 G                    | 4,31         | 4,31 |
| US\$                            | 1.000                             |                                                                                                     | 01.AO           | A19FCH                              | US49446RAS85 | <b>Kimco Realty Corp.<br/>Registered Notes</b><br>3,8%, v. 30.03.17(27), DL-Notes 2017(17/27)<br>4,6%, v. 24.08.22(33), DL-Notes 2022(22/33)<br>2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                    |                                          | 99,62G-9,69G                                      | 99,64 G                     | 4,06         | 4,05 |
| US\$                            | 1.000                             | 01.02.33                                                                                            | 01.FA           | A3K8KF                              | US49446RBA68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,69G-9,9G                                       | 99,82 G                     | 4,67         | 4,67 |
| US\$                            | 1.000                             | 01.12.31                                                                                            | 01.JD           | A3KWC2                              | US49446RAY53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 88,05G-8,25G                                      | 88,22 G                     | 4,52         | 4,52 |
| US\$                            | 1.000                             | 01.02.36                                                                                            | 01.FA           | A4EC10                              | US49447BAC72 | <b>Kimco Realty OP LLC<br/>Registered Notes</b><br>5,3%, v. 26.06.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,46G-2,65G                                     | 102,66 G                    | 5,03         | 5,03 |
| US\$                            | 1.000                             | 01.11.42                                                                                            | 01.MN           | A1HCBA                              | US28370TAF66 | <b>Kinder Morgan Energy Partners L.P.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 08.11.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                         |                                          | 89,03G-9,3G                                       | 88,99 G                     | 5,77         | 5,77 |
| US\$                            | 1.000                             | 15.03.35                                                                                            | 15.MS           | A0DZ7U                              | US494550AT30 | <b>Kinder Morgan Energy Partners L.P.<br/>Registered Notes</b><br>5,8%, v. 15.03.05(35), DL-Notes 2005(05/35)                                                                                                                                                                                                                                                                                                                                    |                                          | 105,14G-5,51G                                     | 105,28 G                    | 5,12         | 5,12 |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                                       | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                    | Einheitspreis<br>17.10.2025                                                                             | Rendite nach                                             |                                                                                     |                                                                                     |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                                                                              |                                                                                                            |                                                                                                                 |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                   |                                                                                                         | ISMA                                                     | B/F                                                                                 |                                                                                     |
|                                                                              |                                                                                                            |                                                                                                                 |                                                                                        |                                                                                        |                                                                                                                                              | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>4,3%, v. 01.03.18(28), DL-Notes 2018(18/28)<br>5,2%, v. 01.03.18(48), DL-Notes 2018(18/48)<br>3,6%, v. 11.02.21(51), DL-Notes 2021(21/51)<br>1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)<br>5,1%, v. 30.07.24(29), DL-Notes 2024(24/29)<br>5,95%, v. 30.07.24(54), DL-Notes 2024(24/54)<br>5,2%, v. 30.01.23(33), DL-Notes 2023(23/33)<br>5%, v. 01.02.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 01.02.24(34), DL-Notes 2024(24/34)<br>5,15%, v. 01.05.25(30), DL-Notes 2025(25/30)<br>5,85%, v. 01.05.25(35), DL-Notes 2025(25/35)       |                                 | 100,56G-0,64G<br>92,63G-3,29G<br>70,86G-1,42G<br>97,48G-7,55G<br>102,8G-3,11G<br>101,91G-2,65G<br>102,46G-2,76G<br>102,45G-2,61G<br>103,4G-3,64G<br>103,59G-3,69G<br>105,9G-6,22G | 100,64<br>92,97<br>71,12<br>97,56<br>103,07<br>102,17<br>102,62<br>102,57<br>103,58<br>103,67<br>106,07 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 4,05<br>5,82<br>5,84<br>3,56<br>4,24<br>5,84<br>4,82<br>4,18<br>4,92<br>4,3<br>5,09 | 4,04<br>5,82<br>5,84<br>3,56<br>4,24<br>5,84<br>4,82<br>4,18<br>4,92<br>4,3<br>5,08 |
| Euro                                                                         | 1.000                                                                                                      | 16.03.27                                                                                                        | 16.03.                                                                                 | A1ZYJF                                                                                 | XS1196817586                                                                                                                                 | <b>Kinder Morgan Inc.<br/>Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,48G-9,5G                                                                                                                                                                       |                                                                                                         | G                                                        | 2,61                                                                                | 2,61                                                                                |
| Euro<br>Euro                                                                 | 100.000<br>100.000                                                                                         | <b>15.12.25</b><br>18.12.26                                                                                     | 15.12.<br>18.12.                                                                       | A19TLU<br>A2R4JL                                                                       | BE0002576545<br>BE0002660414                                                                                                                 | <b>Kinepolis Group S.A.<br/>Senior Notes</b><br>2,4%, v. 15.12.17(25), EO-Notes 2017(25)<br>2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,35G-4,35G<br>95,19G-5,42G                                                                                                                                                      | 94,34<br>95,41                                                                                          | G<br>G                                                   | 4,98<br>5,63                                                                        | 4,98<br>5,63                                                                        |
| Euro                                                                         | 1.000                                                                                                      | 31.10.31                                                                                                        | 31.10.                                                                                 | A3L48M                                                                                 | XS2923391861                                                                                                                                 | <b>Kingspan Securities (Ireland) DAC<br/>Medium - Term Notes</b><br>3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,21G-0,21G                                                                                                                                                                     | 100,24                                                                                                  | G                                                        | 3,46                                                                                | 3,46                                                                                |
| Euro                                                                         | 1.000                                                                                                      | 20.11.29                                                                                                        | 20.11.                                                                                 | A383W2                                                                                 | XS2938562068                                                                                                                                 | <b>KION GROUP AG<br/>Medium - Term Notes</b><br>4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,84G-2,66G                                                                                                                                                                     | 102,66                                                                                                  | G                                                        | 3,29                                                                                | 3,29                                                                                |
| US\$                                                                         | 1.000                                                                                                      | 07.08.35                                                                                                        | 07.FA                                                                                  | A4EFB8                                                                                 | US48251WAB00                                                                                                                                 | <b>KKR &amp; Co. Inc.<br/>Registered Notes</b><br>5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,72G-100G                                                                                                                                                                       | 99,79                                                                                                   | G                                                        | 5,16                                                                                | 5,16                                                                                |
| Euro                                                                         | 1.000                                                                                                      | 22.05.29                                                                                                        | 22.05.                                                                                 | A2R2KZ                                                                                 | XS1998904921                                                                                                                                 | <b>KKR Group Finance Co. V LLC<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,66G-5,59G                                                                                                                                                                      | 95,79                                                                                                   | G                                                        | 2,94                                                                                | 2,93                                                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                         | 01.03.50<br>15.03.29<br>15.07.32<br>15.07.52<br>15.07.62<br>01.02.34                                            | 01.MS<br>15.MS<br>15.JJ<br>15.JJ<br>15.JJ<br>01.FA                                     | A28T7X<br>A2RZJ1<br>A3K61S<br>A3K61T<br>A3K63S<br>A3LT94                               | US482480AJ99<br>US482480AG50<br>US482480AL46<br>US482480AM29<br>US482480AN02<br>US482480AP59                                                 | <b>KLA Corp.<br/>Registered Notes</b><br>3,3%, v. 28.02.20(50), DL-Notes 2020(20/50)<br>4,1%, v. 20.03.19(29), DL-Notes 2019(19/29)<br>4,65%, v. 23.06.22(32), DL-Notes 2022(22/32)<br>4,95%, v. 23.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)<br>4,7%, v. 01.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                          |                                 | 72,18G-2,77G<br>100,47G-0,56G<br>101,7G-1,95G<br>94G-4,67G<br>97,2G-7,93G<br>100,95G-1,26G                                                                                        | 72,47<br>100,47<br>101,87<br>94,21<br>97,57<br>101,14                                                   | G<br>G<br>G<br>G<br>G<br>G                               | 5,37<br>3,96<br>4,36<br>5,4<br>5,45<br>4,57                                         | 5,37<br>3,95<br>4,36<br>5,4<br>5,45<br>4,56                                         |
| US\$                                                                         | 1.000                                                                                                      | 19.09.27                                                                                                        | 19.MS                                                                                  | A19PBU                                                                                 | USL5828LAB55                                                                                                                                 | <b>Klabn Austria GmbH<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,97G-8,95G                                                                                                                                                                      | 98,96                                                                                                   | G                                                        | 5,53                                                                                | 5,53                                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 29.09.31<br><b>19.02.26</b><br>16.02.27<br>13.12.32<br>17.02.31<br>12.05.29<br>01.07.30<br>23.09.33<br>30.09.37 | 29.09.<br>19.02.<br>16.02.<br>13.12.<br>17.02.<br>12.05.<br>01.07.<br>23.09.<br>30.09. | A186N0<br>A18X41<br>A19DAC<br>A19S87<br>A2844L<br>A28W3Z<br>A2R4BL<br>A3LU3E<br>A4EHVP | FR0013203825<br>FR0013121753<br>FR0013238045<br>FR0013300605<br>FR0014000KT3<br>FR0013512233<br>FR0013430741<br>FR001400NDQ2<br>FR0014012ZD0 | <b>Klépierre S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)<br>1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)<br>0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)<br>2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)<br>3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33)<br>3 3/4%, v. 30.09.25(37), EO-Med.-Term Notes 2025(25/37) |                                 | 90,49G-0,51G<br>99,9G-9,91G<br>98,95G-8,95G<br>90,7G-0,75G<br>90,46G-0,44G<br>97,67G-7,65G<br>90,18G-0,22G<br>103,28G-3,28G<br>100G-0,01G                                         | 90,56<br>99,9<br>98,95<br>90,89<br>90,56<br>97,64<br>90,25<br>103,35<br>100,18                          | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                | 2,76<br>2,14<br>2,19<br>3,09<br>1,92<br>2,7<br>1,38<br>3,4<br>3,75                  | 2,76<br>2,13<br>2,19<br>3,09<br>1,92<br>2,7<br>1,38<br>3,39<br>3,75                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 03.07.35                  | 03.07.       | A4EDFY                     | FR0014010XH0 | <b>Klesia Prévoyance Subordinated Notes</b><br>5,07%, v. 03.07.25(35), EO-Obl. 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,59G-0,55G                                  | 100,36 G                    | 4,99         | 4,99  |
| Euro                   | 100.000                  | 27.06.27                  | 27.06.       | A19KHN                     | XS1637329639 | <b>KNAB N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3<br>0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)<br>0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 97,41G-7,42G                                   | 97,41 G                     | 1,54         | 1,54  |
| Euro                   | 100.000                  | 16.11.25                  | 16.11.       | A2844G                     | XS2257857834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,87G-9,87G                                   | 99,87 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 09.06.36                  | 09.06.       | A3KR75                     | XS2351073098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 74,43G-4,56G                                   | 74,56 G                     | 1            | 1     |
| Euro                   | 100.000                  | 21.09.27                  | 21.09.       | A30VPQ                     | XS2534891978 | <b>Knorr-Bremse AG Medium - Term Notes</b><br>3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)<br>3%, v. 30.09.24(29), MTN v.2024(2029/2029)<br>3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,6G-1,6G                                    | 101,59 G                    | 2,38         | 2,38  |
| Euro                   | 1.000                    | 30.09.29                  | 30.09.       | A383RX                     | XS2905504671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,05G-1,04G                                  | 101,07 G                    | 2,72         | 2,72  |
| Euro                   | 1.000                    | 30.09.32                  | 30.09.       | A383RY                     | XS2905504754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,9G-3,14G                                   | 103 G                       | 2,75         | 2,75  |
| US\$                   | 1.000                    | 01.05.31                  | 01.MN        | A3KPAG                     | US500255AX28 | <b>Kohl's Corp. Registered Notes</b><br>4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 75,71G-6,6G                                    | 75,84 G                     | 10,55        | 10,52 |
| Euro                   | 1.000                    | 27.05.27                  | 27.05.       | A28XTU                     | XS2179959817 | <b>Kojamo Oyj Medium - Term Notes</b><br>1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)<br>2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)<br>0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)<br>3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,57G-8,8G                                    | 98,85 G                     | 2,65         | 2,64  |
| Euro                   | 1.000                    | 31.03.26                  | 31.03.       | A3K31C                     | XS2463711643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,73G-9,72G                                   | 99,7 G                      | 2,63         | 2,61  |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | A3KRNP                     | XS2345877497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,32G-1,54G                                   | 92,1 G                      | 1,9          | 1,9   |
| Euro                   | 1.000                    | 12.03.32                  | 12.03.       | A4D784                     | XS3022388980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,47G-0,44G                                  | 100,5 G                     | 3,79         | 3,79  |
| Euro                   | 1.000                    | 13.02.29                  | 13.FMAN      | A4DE9U                     | NO0013461384 | <b>Kolibri Beteiligung GmbH Floating Rate Bonds</b><br>9,124%, zinsv. v. 13.08.25-12.11.25, v. 13.02.25(29), FLR-Bonds v.25(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,5G-3G                                      | 102,5 G                     | 8,33         | 8,31  |
| US\$                   | 1.000                    | 18.09.37                  | 18.MS        | A0GX7H                     | US195325BK01 | <b>Kolumbien, Republik Registered Bonds</b><br>7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)<br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)<br>6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)<br>5%, v. 28.01.15(45), DL-Bonds 2015(15/45)<br>3 3/4%, v. 19.09.25(28), EO-Bonds 2025(25/28)<br>5%, v. 19.09.25(32), EO-Bonds 2025(25/32)<br>5 5/8%, v. 19.09.25(36), EO-Bonds 2025(25/36)                                                                                                                                                                                                          |                                 | 103,86G-3,75G                                  | 103,9 G                     | 7,03         | 7,03  |
| Euro                   | 1.000                    | 22.03.26                  | 22.03.       | A18ZER                     | XS1385239006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,14G-0,13G                                  | 100,14 G                    | 3,52         | 3,48  |
| US\$                   | 1.000                    | 18.01.41                  | 18.JJ        | A1ANZD                     | US195325BM66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,697G-0,505G                                 | 90,555 G                    | 7,29         | 7,28  |
| US\$                   | 1.000                    | 26.02.44                  | 26.FA        | A1ZCS2                     | US195325BR53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,9G-2,736G                                   | 82,77 G                     | 7,49         | 7,48  |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1ZVDU                     | US195325CU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 76,27G-5,996G                                  | 76,21 G                     | 7,46         | 7,45  |
| Euro                   | 1.000                    | 19.09.28                  | 19.09.       | A4EG58                     | XS3178859388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,47G-9,43G                                   | 99,59 G                     | 3,96         | 3,96  |
| Euro                   | 1.000                    | 19.09.32                  | 19.09.       | A4EG59                     | XS3183159733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,88G-7,8G                                    | 98,25 G                     | 5,39         | 5,39  |
| Euro                   | 1.000                    | 19.02.36                  | 19.02.       | A4EG6A                     | XS3183160236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,82G-6,16G                                   | 96,13 G                     | 6,13         | 6,13  |
| Euro                   | 1.000                    | 20.01.26                  | 20.01.       | A287XL                     | XS2289128162 | <b>Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)<br>2 3/4%, v. 15.10.25(30), EO-Med.-T. Hyp.-Pfandbr.25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,47G-9,47G                                   | 99,47 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 15.10.30                  | 15.10.       | A4EJG6                     | XS3203038347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,38G-0,39G                                  | 100,4 G                     | 2,67         | 2,67  |
| Euro                   | 1.000                    | 20.04.26                  | 20.04.       | A180FF                     | XS1397023448 | <b>Kommunalbanken AS Medium - Term Notes</b><br>0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)<br>0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26)<br>1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)<br>5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S<br>4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS<br>2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32) | S s                             | 99,24G-9,25G                                   | 99,25 G                     | 1,26         | 1,26  |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A19HSJ                     | XS1617533275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,9G-7,9G                                     | 97,93 G                     | 1,78         | 1,78  |
| US\$                   | 2.000                    | 14.06.30                  | 14.JD        | A28YTZ                     | XS2189767515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,66G-8,71G                                   | 88,73 G                     | 2,52         | 2,52  |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A2R9E1                     | XS2069102163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,83G-0,83G                                   | 90,85 G                     | 0,11         | 0,11  |
| sfrs                   | 5.000                    | 28.04.28                  | 28.04.       | A3K49G                     | CH1174335815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,51G-0,5G                                   | 100,5 G                     | 0,34         | 0,34  |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A3KN0V                     | XS2325602402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,87G-5,89G                                   | 95,86 G                     | 1,3          | 1,3   |
| sfrs                   | 5.000                    | 22.12.27                  | 22.12.       | A3LCRH                     | CH1230759537 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,25G-2,25G                                  | 102,15 G                    | 0,23         | 0,23  |
| US\$                   | 2.000                    | 01.03.27                  | 01.MS        | A3LP65                     | XS2707689209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,46G-1,47G                                  | 101,49 G                    | 4,04         | 4,02  |
| US\$                   | 2.000                    | 24.01.29                  | 24.JJ        | A3LTSJ                     | XS2753542104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,55G-1,57G                                  | 101,61 G                    | 3,77         | 3,76  |
| Euro                   | 1.000                    | 12.02.32                  | 12.02.       | A4D6KP                     | XS2999676468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,14G-9,16G                                   | 99,2 G                      | 2,77         | 2,77  |
| A\$                    | 2.000                    | 01.06.26                  | 01.JD        | A3KLQZ                     | AU3CB0276426 | <b>Kommunalbanken AS Registered Notes</b><br>0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,88G-7,89G                                   | 97,87 G                     | 1,22         | 1,22  |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                                                                                                           | Einheitspreis<br>17.10.2025                                                                                                               | Rendite nach                                                                                        |                                                                                                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           | ISMA                                                                                                | B/F                                                                                                 |
| ZAR                             | 50.000                            | 22.12.28                        |                 | A19HM6                              | XS1335427958 | <b>Kommunalbanken AS<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 79,87G-9,9G                                                                                                                                                                                                 | 79,81 G                                                                                                                                   |                                                                                                     |                                                                                                     |
| sfrs                            | 5.000                             | 22.06.26                        | 22.06.          | A0GSTY                              | CH0025662831 | <b>Kommunalkredit Austria AG [Neu]<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)<br>0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)<br>4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,93G-2,03G<br>97,69G-7,69G<br>92,67G-2,66G<br>102,45G-2,46G                                                                                                                                              | 102,06 G<br>97,69 G<br>92,68 G<br>102,49 G                                                                                                | 0,32<br>1,53<br>0,02<br>3,74                                                                        | 0,32<br>1,53<br>0,02<br>3,73                                                                        |
| Euro                            | 100.000                           | 02.03.27                        | 02.03.          | A3K2QL                              | AT0000A2VL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 100.000                           | 29.09.28                        | 29.09.          | A3KWQ3                              | AT0000A2T487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 100.000                           | 01.04.31                        | 01.04.          | A4D8VR                              | AT0000A3KDQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 03.11.36                        | 03.11.          | A188GF                              | XS1511904564 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)<br>0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)<br>0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)<br>0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)<br>0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)<br>0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)<br>2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)<br>v. 03.03.21(42), SF-Medium-Term Notes 2021(42)<br>v. 17.11.21(29), EO-Medium-Term Notes 2021(29)<br>2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)<br>1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)<br>2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | S s                                      | 79,11G-9,17G<br>96,19G-6,18G<br>97,905G-7,905G<br>100,71G-0,75G<br>62,51G-2,6G<br>78,47G-8,49G<br>69,86G-9,93G<br>98,16G-8,2G<br>85,69G-5,9G<br>90,76G-0,75G<br>99,45G-9,48G<br>105,85G-6G<br>100,85G-0,87G | 79,19 G<br>96,21 G<br>97,915 G<br>100,75 G<br>62,56 G<br>78,51 G<br>69,93 G<br>98,17 G<br>85,7 G<br>90,78 G<br>99,5 G<br>106 G<br>100,9 G | 2,19<br>1,56<br>1,53<br>0,19<br>0,4<br>0,03<br>1,77<br>2,66<br>0,93<br>2,41<br>2,94<br>0,32<br>2,74 | 2,19<br>1,56<br>1,53<br>0,19<br>0,4<br>0,03<br>1,77<br>2,66<br>0,93<br>2,41<br>2,94<br>0,32<br>2,74 |
| Euro                            | 1.000                             | 05.07.28                        | 05.07.          | A1921P                              | XS1851226891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 18.05.27                        | 18.05.          | A19H8K                              | XS1622415674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| sfrs                            | 5.000                             | 09.07.27                        | 09.07.          | A1Z27D                              | CH0285597370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 26.09.40                        | 26.09.          | A281Y7                              | XS2226280084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 04.05.34                        | 04.05.          | A284PM                              | XS2251782160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 21.11.39                        | 21.11.          | A2SAJL                              | XS2081058096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 15.09.32                        | 15.09.          | A3K81N                              | XS2529234200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| sfrs                            | 5.000                             | 03.03.42                        | 03.03.          | A3KLYF                              | CH0593893974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 17.11.29                        | 17.11.          | A3KYY1                              | XS2408460041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 19.01.35                        | 19.01.          | A3LC14                              | XS2577526580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| sfrs                            | 5.000                             | 12.06.30                        | 12.06.          | A3LH3B                              | CH1227937732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 17.03.33                        | 17.03.          | A4D5RV                              | XS2982107547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 15.09.27                        | 15.09.          | A3LZCU                              | XS2830444324 | <b>Kommuninvest i Sverige AB<br/>Medium - Term Notes</b><br>3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)<br>2 5/8%, v. 04.09.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,22G-1,22G<br>99,7G-9,72G                                                                                                                                                                                | 101,23 G<br>99,74 G                                                                                                                       | 2,33<br>2,67                                                                                        | 2,33<br>2,67                                                                                        |
| Euro                            | 1.000                             | 01.09.32                        | 01.09.          | A4EGDQ                              | XS3170900131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 19.07.26                        | 19.07.          | A2R5EN                              | XS2027394233 | <b>Kondor Finance PLC<br/>Loan Participation Certificates</b><br>7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C                                        | (ausg)                                                                                                                                                                                                      |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 11.03.26                        | 11.MJSD         | A3LVR4                              | XS2780024977 | <b>Koninklijke Ahold Delhaize N.V.<br/>Floating Rate Notes</b><br>2,329%, zinsv. v. 11.09.25-10.12.25, v. 11.03.24(26), EO-FLR Notes 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,73G-9,73G                                                                                                                                                                                                | 99,72 G                                                                                                                                   | 3,07                                                                                                | 3,04                                                                                                |
| Euro                            | 1.000                             | 19.03.26                        | 19.03.          | A19X04                              | XS1787477543 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S<br>3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)<br>3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31)<br>3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)<br>3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,56G-9,56G<br>99,31G-9,33G<br>90,83G-0,88G<br>102,23G-2,23G<br>102,3G-2,32G<br>102,67G-2,76G<br>100,42G-0,44G                                                                                             | 99,53 G<br>99,31 G<br>90,85 G<br>102,24 G<br>102,34 G<br>102,67 G<br>100,43 G                                                             | 2,21<br>2,22<br>0,82<br>2,54<br>2,9<br>3,55<br>3,18                                                 | 2,2<br>2,22<br>0,82<br>2,54<br>2,9<br>3,55<br>3,18                                                  |
| Euro                            | 1.000                             | 02.04.27                        | 02.04.          | A28VK4                              | XS2150015555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 18.03.30                        | 18.03.          | A3KNE1                              | XS2317288301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 04.04.28                        | 04.04.          | A3LF3B                              | XS2596537972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 11.03.31                        | 11.03.          | A3LVR5                              | XS2780025271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 11.03.36                        | 11.03.          | A3LVR6                              | XS2780025511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 10.03.33                        | 10.03.          | A4D7ZX                              | XS3016387287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | endlos                          | 23.01.          | A3L40E                              | XS2913056797 | <b>Koninklijke FrieslandCampina N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,05G-1,07G                                                                                                                                                                                               | 101,06 G                                                                                                                                  |                                                                                                     |                                                                                                     |
| Euro                            | 100.000                           | 11.09.28                        | 11.09.          | A185TT                              | XS1485533431 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,08G-6,08G<br>85,12G-5,28G<br>83,08G-3,04G<br>104,25G-4,24G<br>101,81G-1,83G<br>98,79G-8,82G                                                                                                              | 96,1 G<br>85,15 G<br>83,08 G<br>104,29 G<br>101,87 G<br>98,83 G                                                                           | 2,34<br>2,03<br>2,09<br>3,05<br>3,66<br>3,52                                                        | 2,34<br>2,03<br>2,09<br>3,05<br>3,66<br>3,52                                                        |
| Euro                            | 100.000                           | 14.12.32                        | 14.12.          | A282BL                              | XS2229470146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 100.000                           | 15.11.33                        | 15.11.          | A3KYVR                              | XS2406890066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 100.000                           | 03.07.31                        | 03.07.          | A3LKL3                              | XS2638080452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 100.000                           | 16.02.36                        | 16.02.          | A3LUL7                              | XS2764455619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |
| Euro                            | 1.000                             | 17.02.35                        | 17.02.          | A4D6W1                              | XS3003295519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                                             |                                                                                                                                           |                                                                                                     |                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 21.12.       | A3K9EV                     | XS2486270858 | <b>Koninklijke KPN N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)<br>4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,03G-6,03G                                  | 105,96 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 18.09.       | A3L0AF                     | XS2824778075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,65G-3,67G                                  | 103,69 G                    |              |      |
| US\$                   | 1.000                    | 11.03.38                  | 11.MS        | A0TSK6                     | US500472AC95 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)<br>5%, v. 09.03.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)<br>1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30)<br>4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35) |                                 | 113,7G-4,02G                                   | 113,72 G                    | 5,39         | 5,38 |
| US\$                   | 1.000                    | 15.03.42                  | 15.MS        | A1G15Z                     | US500472AE51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,97G-5,05G                                   | 95,21 G                     | 5,53         | 5,53 |
| Euro                   | 1.000                    | 05.05.33                  | 05.05.       | A3K438                     | XS2475955543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,66G-5,64G                                   | 95,67 G                     | 3,29         | 3,28 |
| Euro                   | 1.000                    | 05.05.27                  | 05.05.       | A3K439                     | XS2475954579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,15G-9,1G                                    | 99,14 G                     | 2,48         | 2,47 |
| Euro                   | 1.000                    | 05.11.29                  | 05.11.       | A3K46A                     | XS2475958059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,14G-8,14G                                   | 98,22 G                     | 2,62         | 2,62 |
| Euro                   | 1.000                    | 08.09.31                  | 08.09.       | A3LMVC                     | XS2676863355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,12G-6,13G                                  | 106,1 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A3LZHZ                     | XS2826712551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,07G-3,06G                                  | 103,07 G                    | 3,23         | 3,22 |
| Euro                   | 1.000                    | 23.05.30                  | 23.05.       | A4EBC5                     | XS3076318065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,59G-1,58G                                  | 101,59 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 23.05.35                  | 23.05.       | A4EBC6                     | XS3076315558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,79G-2,87G                                  | 102,96 G                    | 3,64         | 3,64 |
| Euro                   | 1.000                    | 02.05.28                  | 02.05.       | A19Z61                     | XS1815116998 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)<br>0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,52G-7,52G                                   | 97,49 G                     | 2,4          | 2,39 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A28VAN                     | XS2149379211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,72G-6,77G                                   | 96,75 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A2R2K7                     | XS2001175657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,05G-9,04G                                   | 99,01 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 19.10.26                  | 19.10.       | A3KXS7                     | XS2393768788 | <b>Kookmin Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)<br>2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | (exA)-97,9G-7,9G                               | 97,9 G                      | 0,1          | 0,1  |
| Euro                   | 1.000                    | 21.01.28                  | 21.01.       | A3L4ZP                     | XS2901481460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,74G-0,74G                                  | 100,75 G                    | 2,4          | 2,4  |
| US\$                   | 1.000                    | 08.05.27                  | 08.MN        | A3LYA8                     | US50050HAW60 | <b>Kookmin Bank<br/>Medium - Term Notes</b><br>5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS<br>5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,81G-1,82G                                  | 101,84 G                    | 4,19         | 4,17 |
| US\$                   | 1.000                    | 08.05.29                  | 08.MN        | A3LYA9                     | US50050HAX44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,63G-3,63G                                  | 103,67 G                    | 4,18         | 4,17 |
| US\$                   | 1.000                    | 18.07.26                  | 18.JJ        | A1839G                     | US50066CAL37 | <b>Korea Gas Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,64G-8,65G                                   | 98,65 G                     | 4,16         | 4,14 |
| US\$                   | 1.000                    | 13.07.31                  | 13.JJ        | A3KTS0                     | US50066CAR07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,1G-9,16G                                    | 89,17 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    | 08.07.29                  | 08.JJ        | A3L003                     | US50066CAV19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,1G-3,15G                                   | 103,16 G                    | 4,12         | 4,11 |
| Euro                   | 1.000                    | 25.09.27                  | 25.09.       | A3LNR8                     | XS2678945317 | <b>Korea Housing Finance Corp. [KHFC]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27)<br>3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)<br>2,765%, v. 02.09.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)                                                                                                                                                                                                                                                                                                       |                                 | 103,22G-3,22G                                  | 103,22 G                    | 2,35         | 2,35 |
| Euro                   | 1.000                    | 18.03.29                  | 18.03.       | A3LV5C                     | XS2779847842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,85G-1,84G                                  | 101,86 G                    | 2,55         | 2,55 |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | A4EF5H                     | XS3149806971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,15G-0,15G                                  | 100,25 G                    | 2,73         | 2,73 |
| US\$                   | 1.000                    | 24.10.26                  | 24.AO        | A1871Z                     | US50066RAD89 | <b>Korea National Oil Corp.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,1G-8,11G                                    | 98,13 G                     | 4,49         | 4,49 |
| sfrs                   | 5.000                    | 30.07.27                  | 30.07.       | A28ZPU                     | CH0554992070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,37G-9,34G                                   | 99,37 G                     | 0,53         | 0,53 |
| US\$                   | 1.000                    | 21.09.26                  | 21.MS        | A3LNSF                     | XS2682195016 | <b>Korea Southern Power Co. Ltd.<br/>Senior Notes</b><br>5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,73G-0,73G                                  | 100,75 G                    | 4,6          | 4,59 |
| US\$                   | 1.000                    | 19.01.27                  | 19.JJ        | A19BYT                     | US50064FAM68 | <b>Korea, Republik<br/>Registered Notes</b><br>2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)<br>v. 15.10.21(26), EO-Notes 2021(26)<br>4,51%, v. 10.12.24(29), AD-Notes 2024(29)<br>2 1/4%, v. 03.07.25(28), EO-Notes 2025(28)<br>2 7/8%, v. 03.07.25(32), EO-Notes 2025(32)                                                                                                                                                                                                                                                                                                    |                                 | 98,8G-8,82G                                    | 98,83 G                     | 3,76         | 3,75 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A3KXFZ                     | XS2376820259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,7G-7,7G                                     | 97,66 G                     | 2,4          |      |
| A\$                    | 1.000                    | 10.12.29                  | 10.JD        | A3L6XA                     | AU3CB0316420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,5G-2,5G                                    | 102,5 G                     | 3,89         | 3,88 |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A4EDJ5                     | XS3095441021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,72G-9,69G                                   | 99,72 G                     | 2,37         | 2,37 |
| Euro                   | 1.000                    | 03.07.32                  | 03.07.       | A4EDJ6                     | XS3095441377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,59G-0,58G                                  | 100,51 G                    | 2,78         | 2,78 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 777192                     | US42307TAG31 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 111,25G-1,55G                                  | 111,58 G                    | 4,7          | 4,69 |
| Euro                   | 1.000                    | 25.05.28                  | 25.05.       | A181S6                     | XS1405784015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,09G-9,1G                                    | 99,01 G                     | 2,61         | 2,61 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b>                         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A184LR                     | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26)                                            |                                 | 99,19G-9,21G                                   | 99,19                       | G            | 4,37 | 4,34 |
| US\$                   | 1.000                    | 01.06.46                  | 01.JD        | A184LS                     | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)                                        |                                 | 84,51G-4,75G                                   | 84,71                       | G            | 5,71 | 5,71 |
| US\$                   | 1.000                    | 15.07.45                  | 15.JJ        | A185F4                     | US50077LAM81 | 5,2%, v. 02.07.15(45), DL-Notes 2016(16/45)                                          |                                 | 93,29G-3,82G                                   | 93,45                       | G            | 5,81 | 5,81 |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A185GC                     | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35)                                            |                                 | 99,96G-100,33G                                 | 100,08                      | G            | 5,02 | 5,01 |
| US\$                   | 1.000                    | 30.01.29                  | 30.JJ        | A191UM                     | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)                                        |                                 | 101,22G-1,26G                                  | 101,22                      | G            | 4,25 | 4,25 |
| US\$                   | 1.000                    | 04.06.42                  | 04.JD        | A1HD42                     | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42)                                               |                                 | 92,98G-3,44G                                   | 93,26                       | G            | 5,69 | 5,69 |
| US\$                   | 1.000                    | 09.02.40                  | 09.FA        | A1HD44                     | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)                                           |                                 | 108,75G-9,39G                                  | 109,13                      | G            | 5,62 | 5,61 |
| US\$                   | 1.000                    | 26.01.39                  | 26.JJ        | A1HD45                     | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)                                           |                                 | 112,41G-2,84G                                  | 112,52                      | G            | 5,57 | 5,57 |
| £                      | 1.000                    | 01.07.27                  | 01.07.       | A1Z3Q9                     | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)                                        |                                 | 99,22G-9,25G                                   | 99,21                       | G            | 4,58 | 4,57 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A2867R                     | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)                                        |                                 | 98,96G-9,04G                                   | 98,96                       | G            | 4,5  | 4,5  |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2867S                     | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)                                        |                                 | 88,75G-9,23G                                   | 88,71                       | G            | 5,79 | 5,79 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A2867T                     | US50077LAV80 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)                                        |                                 | 97,52G-7,67G                                   | 97,63                       | G            | 4,38 | 4,37 |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A2867U                     | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)                                        |                                 | 95,84G-6,41G                                   | 96,05                       | G            | 5,86 | 5,86 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A2867W                     | US50077LBC90 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)                                        |                                 | 99,71G-9,76G                                   | 99,76                       | G            | 4,07 | 4,06 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3LVHL                     | XS2776793965 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)                                        |                                 | 102,07G-2,05G                                  | 102,08                      | G            | 2,85 | 2,85 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7H9                     | US50077LBM72 | 5,2%, v. 25.02.25(32), DL-Notes 2025(25/32)                                          |                                 | 102,92G-3,16G                                  | 103,08                      | G            | 4,68 | 4,67 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D7JA                     | US50077LBN55 | 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)                                          |                                 | 103,06G-3,34G                                  | 103,24                      | G            | 5,01 | 5,01 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A4D7KN                     | XS3008526298 | 3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33)                                        |                                 | 98,27G-8,49G                                   | 98,31                       | G            | 3,48 | 3,48 |
|                        |                          |                           |              |                            |              | <b>Kraftwerke Linth-Limmern AG<br/>Anleihen</b>                                      |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 27.09.52                  | 27.09.       | A1G9LH                     | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52)                                             |                                 | 119,49G-8,8G                                   | 118,55                      | G            | 2,08 | 2,08 |
| sfrs                   | 5.000                    | 30.06.31                  | 30.06.       | A1GS14                     | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)                                         |                                 | 110,36G-0,27G                                  | 110,36                      | G            | 1,01 | 1,01 |
|                        |                          |                           |              |                            |              | <b>Kraftwerke Oberhasli AG<br/>Obligations</b>                                       |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 21.02.31                  | 21.02.       | A3KZ4L                     | CH0593093211 | 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)                                            |                                 | 96,44G-6,39G                                   | 96,45                       | G            | 0,26 | 0,26 |
|                        |                          |                           |              |                            |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 29.09.34                  | 29.09.       | A2YNZ1                     | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)                                             |                                 | 78,85G-8,85G                                   | 78,85                       | G            | 0,13 | 0,13 |
| Euro                   | 1.000                    | <b>19.11.25</b>           | 19.11.       | A30VUG                     | DE000A30VUG3 | 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25)                                            |                                 | 100,05G-0,05G                                  | 100,05                      | G            | 1,81 | 1,79 |
| Euro                   | 1.000                    | 01.10.27                  | 01.10.       | A383B1                     | DE000A383B10 | 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)                                            |                                 | 101,3G-1,3G                                    | 101,31                      | G            | 2,06 | 2,06 |
|                        |                          |                           |              |                            |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b>                        |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 07.12.28                  | 07.12.       | 276444                     | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)                                    |                                 | 105,81G-5,85G                                  | 105,8                       | G            | 3,97 | 3,97 |
| £                      | 1.000                    | 15.03.37                  | 15.03.       | A0BVTE                     | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)                                   |                                 | 100,3G-0,46G                                   | 100,32                      | G            | 4,82 | 4,82 |
| Euro                   | 1.000                    | 23.04.30                  | 23.04.       | A11QTF                     | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)                                      |                                 | 91,82G-1,83G                                   | 91,86                       | G            | 0,82 | 0,82 |
| Euro                   | 1.000                    | 31.07.35                  | 31.07.       | A11QTK                     | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)                                      |                                 | 87,78G-7,84G                                   | 87,83                       | G            | 2,81 | 2,81 |
| Euro                   | 1.000                    | 04.07.36                  | 04.07.       | A168Y4                     | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)                                      |                                 | 84,7G-4,79G                                    | 84,81                       | G            | 2,93 | 2,92 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A254PP                     | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27)                                              |                                 | 97,18G-7,18G                                   | 97,18                       | G            | 2    |      |
| Euro                   | 1.000                    | 15.12.27                  | 15.12.       | A289F2                     | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27)                                              |                                 | 95,68G-5,68G                                   | 95,69                       | G            | 2,08 |      |
| £                      | 1.000                    | 30.12.26                  | 30.12.       | A289HB                     | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)                                   |                                 | 95,6G-5,63G                                    | 95,58                       | G            | 0,26 | 0,26 |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A289JL                     | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29)                                              |                                 | 92,35G-2,45G                                   | 92,35                       | G            | 2,18 |      |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A289JY                     | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)                                   |                                 | 93,67G-3,69G                                   | 93,64                       | G            | 1,59 | 1,59 |
| Euro                   | 1.000                    | 17.09.30                  | 17.09.       | A289RK                     | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30)                                              |                                 | 89,27G-9,29G                                   | 89,31                       | G            | 2,34 |      |
| A\$                    | 1.000                    | 11.09.26                  | 11.MS        | A2AAL5                     | AU000KFWHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)                                          |                                 | 99,72G-9,79G                                   | 99,78                       | G            | 3,47 | 3,46 |
| Euro                   | 1.000                    | 15.06.37                  | 15.06.       | A2DAR4                     | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)                                      |                                 | 81,81G-1,85G                                   | 81,8                        | G            | 2,74 | 2,74 |
| Euro                   | 1.000                    | 15.09.32                  | 15.09.       | A2GSE5                     | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)                                      |                                 | 90,85G-0,88G                                   | 90,87                       | G            | 2,47 | 2,47 |
| A\$                    | 1.000                    | 15.03.28                  | 15.MS        | A2GSL2                     | AU000KFWHAG0 | 3,2%, v. 15.09.17(28), AD-MTN v.2017 (2028)                                          |                                 | 98,85G-8,85G                                   | 98,84                       | G            | 3,74 | 3,73 |
| Euro                   | 1.000                    | 09.05.33                  | 09.05.       | A2LQHT                     | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)                                      |                                 | 89,56G-9,6G                                    | 89,61                       | G            | 2,5  | 2,5  |
| £                      | 1.000                    | <b>15.12.25</b>           | 15.12.       | A2LQL4                     | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)                                   |                                 | 99,5G-9,5G                                     | 99,48                       | G            | 2,73 | 2,73 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | A2LQLU                     | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)                                          |                                 | 98,62G-8,61G                                   | 98,61                       | G            | 1,01 | 1,01 |
| Euro                   | 1.000                    | 28.06.28                  | 28.06.       | A2LQSH                     | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)                                      |                                 | 96,62G-6,61-6,61G                              | 96,64                       | G            | 1,55 | 1,55 |
| Euro                   | 1.000                    | 15.01.29                  | 15.01.       | A2LQSN                     | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)                                      |                                 | 95,55G-5,54G                                   | 95,59                       | G            | 1,56 | 1,56 |
| Euro                   | 1.000                    | 05.05.27                  | 05.05.       | A2TED0                     | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)                                       |                                 | 97,12G-7,03G                                   | 97,03                       | G            | 0,02 | 0,02 |
| £                      | 1.000                    | 15.09.26                  | 15.09.       | A2TEEG                     | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)                                   |                                 | 97,26G-7,28G                                   | 97,26                       | G            | 1,8  | 1,8  |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA                                       | B/F  |
|                              |                          |                           |              |                            |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b>     |                                 |                                                |                             |                                            |      |
| Euro                         | 1.000                    | 15.09.28                  | 15.09.       | A2TEF9                     | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28)                           |                                 | 94,11G-4,1G                                    | 94,13                       | G                                          | 2,12 |
| Euro                         | 1.000                    | 04.07.39                  | 04.07.       | A2TSTR                     | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)                   |                                 | 75,45G-5,6G                                    | 75,54                       | G                                          | 2,31 |
| Euro                         | 1.000                    | 30.09.26                  | 30.09.       | A2TSTU                     | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26)                           |                                 | 98,09G-8,09G                                   | 98,09                       | G                                          | 2,08 |
| A\$                          | 1.000                    | <b>20.02.26</b>           | 20.FA        | A30V3P                     | AU3CB0294270 | 4,1%, v. 20.08.22(26), AD-MTN v.2022 (2026)                       |                                 | 100,02G-0,03G                                  | 100,02                      | G                                          | 4,03 |
| A\$                          | 1.000                    | 13.07.27                  | 13.JJ        | A30V5S                     | AU3CB0295541 | 4,3%, v. 13.01.23(27), AD-MTN v.2023 (2027)                       |                                 | 101,12G-1,12G                                  | 101,1                       | G                                          | 3,65 |
| Euro                         | 1.000                    | 07.06.30                  | 07.06.       | A30V9J                     | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)                   |                                 | 103,5G-3,55G                                   | 103,55                      | G                                          | 2,31 |
| Euro                         | 1.000                    | 07.06.33                  | 07.06.       | A30V9M                     | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)                   |                                 | 101,36G-1,41G                                  | 101,45                      | G                                          | 2,67 |
| Euro                         | 1.000                    | 28.12.29                  | 28.12.       | A30VM7                     | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)                   |                                 | 102,35G-2,31G                                  | 102,36                      | G                                          | 2,29 |
| Euro                         | 1.000                    | 15.03.28                  | 15.03.       | A30VUK                     | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)                   |                                 | 101,53G-1,54G                                  | 101,55                      | G                                          | 2,08 |
| Euro                         | 1.000                    | 29.05.26                  | 29.05.       | A351MM                     | DE000A351MM7 | 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26)                   |                                 | 100,5G-0,5G                                    | 100,51                      | G                                          | 2,02 |
| Euro                         | 1.000                    | 10.10.28                  | 10.10.       | A351MT                     | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)                   |                                 | 102,77G-2,76G                                  | 102,78                      | G                                          | 2,15 |
| Euro                         | 1.000                    | 20.02.31                  | 20.02.       | A38240                     | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)                   |                                 | 101,68G-1,69G                                  | 101,75                      | G                                          | 2,41 |
| Euro                         | 1.000                    | 26.04.29                  | 26.04.       | A38247                     | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)                   |                                 | 101,34G-1,34G                                  | 101,37                      | G                                          | 2,22 |
| A\$                          | 1.000                    | 28.02.31                  | 28.FA        | A3825A                     | AU3CB0306934 | 4,65%, v. 28.02.24(31), AD-MTN v.2024 (2031)                      |                                 | 102,55G-2,54G                                  | 102,45                      | G                                          | 4,16 |
| Euro                         | 1.000                    | 15.10.31                  | 15.10.       | A383P4                     | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)                   |                                 | 100,04G-0,07G                                  | 100,09                      | G                                          | 2,49 |
| Euro                         | 1.000                    | 11.04.28                  | 11.04.       | A383TD                     | DE000A383TD4 | 2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28)                   |                                 | 100,64G-0,64G                                  | 100,65                      | G                                          | 2,1  |
| Euro                         | 1.000                    | 17.01.35                  | 17.01.       | A383TE                     | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35)                   |                                 | 99,67G-9,73G                                   | 99,73                       | G                                          | 2,78 |
| A\$                          | 1.000                    | 16.01.30                  | 16.JJ        | A383X2                     | AU3CB0317360 | 4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030)                      |                                 | 102,14G-2,22G                                  | 102,16                      | G                                          | 3,91 |
| £                            | 1.000                    | 09.01.29                  | 09.01.       | A38J29                     | XS2744169637 | 3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)                |                                 | 99,36G-9,41G                                   | 99,31                       | G                                          | 3,94 |
| £                            | 1.000                    | 01.10.29                  | 01.10.       | A38J38                     | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)                |                                 | 99,56G-9,6G                                    | 99,53                       | G                                          | 3,99 |
| US\$                         | 1.000                    | 31.01.28                  | 31.01.       | A38J3C                     | XS2756954835 | 4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)                |                                 | 101,18G-1,21G                                  | 101,22                      | G                                          | 3,56 |
| £                            | 1.000                    | 01.10.30                  | 01.10.       | A38J3M                     | XS2807461699 | 4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)                |                                 | 100,73G-0,81G                                  | 100,74                      | G                                          | 4,06 |
| Euro                         | 1.000                    | 31.03.32                  | 31.03.       | A38J3W                     | XS2816013937 | 2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)                   |                                 | 101,96G-1,97G                                  | 102                         | G                                          | 2,54 |
| sfrs                         | 5.000                    | 06.03.30                  | 06.03.       | A38J43                     | CH1400000001 | 0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030)              |                                 | 100,54G-0,35G                                  | 100,35                      | G                                          | 0,3  |
| £                            | 1.000                    | 15.02.30                  | 15.02.       | A38J47                     | XS3006160033 | 4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30)                |                                 | 100,71G-0,77G                                  | 100,68                      | G                                          | 4,05 |
| Euro                         | 1.000                    | 04.10.29                  | 04.10.       | A38J4B                     | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)                   |                                 | 100,29G-0,41G                                  | 100,32                      | G                                          | 2,27 |
| £                            | 1.000                    | 28.10.27                  | 28.10.       | A38J4C                     | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)                |                                 | 99,93G-9,96G                                   | 99,9                        | G                                          | 3,9  |
| US\$                         | 1.000                    | 05.11.26                  | 05.11.       | A38J4Q                     | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)                    |                                 | 100,29G-0,3G                                   | 100,31                      | G                                          | 3,7  |
| £                            | 1.000                    | 31.01.28                  | 31.01.       | A38J4T                     | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)                |                                 | 100,9G-0,97G                                   | 100,9                       | G                                          | 3,91 |
| Euro                         | 1.000                    | 09.10.30                  | 09.10.       | A38J5L                     | XS3075492044 | 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30)                   |                                 | 100,75G-0,76G                                  | 100,77                      | G                                          | 2,34 |
| Euro                         | 1.000                    | 15.11.32                  | 15.11.       | A38J5V                     | XS3166721913 | 2 5/8%, v. 26.08.25(32), Med.Term Nts. v.25(32)                   |                                 | 100,19G-0,21G                                  | 100,23                      | G                                          | 2,59 |
| Euro                         | 1.000                    | 15.09.31                  | 15.09.       | A3E5G6                     | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31)                           |                                 | 86,56G-6,58G                                   | 86,59                       | G                                          | 2,47 |
| £                            | 1.000                    | 31.07.26                  | 31.07.       | A3E5HX                     | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)                |                                 | 97,78G-7,78G                                   | 97,75                       | G                                          | 2,55 |
| Euro                         | 1.000                    | 07.06.32                  | 07.06.       | A3E5J6                     | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)                   |                                 | 92,71G-2,73G                                   | 92,78                       | G                                          | 2,58 |
| Euro                         | 1.000                    | 09.01.32                  | 09.01.       | A3E5XN                     | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)                   |                                 | 86,35G-6,37G                                   | 86,38                       | G                                          | 0,29 |
| Euro                         | 1.000                    | 10.01.31                  | 10.01.       | A3H2ZF                     | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31)                           |                                 | 88,33G-8,33G                                   | 88,35                       | G                                          | 2,41 |
| Euro                         | 1.000                    | 15.06.26                  | 15.06.       | A3H3E7                     | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)                           |                                 | 98,74G-8,74G                                   | 98,73                       | G                                          | 1,98 |
| nz\$                         | 1.000                    | 19.05.28                  | 19.MN        | A3H3K9                     | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)                     |                                 | 96,61G-6,57G                                   | 96,74                       | G                                          | 3,17 |
| Euro                         | 1.000                    | 20.05.36                  | 20.05.       | A3H3KE                     | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)                   |                                 | 77,22G-7,28G                                   | 77,31                       | G                                          | 0,97 |
| Euro                         | 1.000                    | 30.04.27                  | 30.04.       | A3MP7H                     | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27)                           |                                 | 96,95G-6,95G                                   | 96,95                       | G                                          | 2,06 |
| Euro                         | 1.000                    | 30.06.27                  | 30.06.       | A3MQVV                     | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)                   |                                 | 98,75G-8,75G                                   | 98,74                       | G                                          | 2,01 |
| Euro                         | 1.000                    | 15.11.30                  | 15.11.       | A460AK                     | DE000A460AK5 | 2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30)                   |                                 | 100,6G-0,61G                                   | 100,63                      | G                                          | 2,37 |
| Euro                         | 1.000                    | 31.07.28                  | 31.07.       | A4R2L4                     | DE000A4R2L42 | 2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28)                   |                                 | 100,05G-0,04G                                  | 100,07                      | G                                          | 2,11 |
| Euro                         | 1.000                    | 15.11.29                  | 15.11.       | A4SAV9                     | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29)                       |                                 | 98,93G-8,93G                                   | 98,96                       | G                                          | 2,28 |
| £                            | 1.000                    | <b>18.02.26</b>           | 18.02.       | A4SAW1                     | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)                |                                 | 99,98G-9,98G                                   | 99,97                       | G                                          | 4,13 |
| £                            | 1.000                    | 30.07.27                  | 30.07.       | A4SAW5                     | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)                |                                 | 99,69G-9,72G                                   | 99,69                       | G                                          | 3,91 |
| Euro                         | 1.000                    | 14.02.33                  | 14.02.       | A4SAW7                     | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)                   |                                 | 100,81G-0,85G                                  | 100,87                      | G                                          | 2,62 |
| £                            | 1.000                    | 03.02.31                  | 03.02.       | A4SAX4                     | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)                |                                 | 103,48G-3,57G                                  | 103,4                       | G                                          | 4,11 |
| Euro                         | 1.000                    | 15.05.30                  | 15.05.       | A4SAXV                     | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)                   |                                 | 101,87G-1,87G                                  | 101,9                       | G                                          | 2,31 |
| £                            | 1.000                    | 10.10.28                  | 10.10.       | A4SAYH                     | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)                |                                 | 102,47G-2,51G                                  | 102,43                      | G                                          | 3,96 |
| Euro                         | 1.000                    | 24.03.31                  | 24.03.       | A4SAYS                     | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)                   |                                 | 104,24G-4,25G                                  | 104,27                      | G                                          | 2,4  |
|                              |                          |                           |              |                            |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>                |                                 |                                                |                             |                                            |      |
| US\$                         | 1.000                    | 18.04.36                  |              | A0JQGE                     | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)          |                                 | 64,8G-5,13G                                    | 65,06                       | G                                          |      |
| Yen                          | 1.000.000                | 20.06.37                  | 20.JD        | A0TFXU                     | US500769CG75 | 2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)                      |                                 | 109,81G-9,94G                                  | 109,87                      | G                                          | 1,67 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 988 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | Kreditanstalt für Wiederaufbau<br>Anleihen                                     |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A168Y5                     | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)                                     |                                 | 99,39G-9,39G                                   | 99,39                       | G            | 0,75 | 0,75 |
| US\$                   | 1.000                    | 30.09.30                  | 30.MS        | A289QP                     | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)                                  |                                 | 86,97G-7,09G                                   | 87,06                       | G            | 1,72 | 1,72 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A2DAR6                     | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                                     |                                 | 98,26G-8,26G                                   | 98,27                       | G            | 1,27 | 1,27 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A2GSFA                     | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                                     |                                 | 97,18G-7,18G                                   | 97,19                       | G            | 1,03 | 1,03 |
| Euro                   | 1.000                    | 07.01.28                  | 07.01.       | A2GSNR                     | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)                                     |                                 | 96,7G-6,7G                                     | 96,95                       | G            | 1,29 | 1,29 |
| US\$                   | 1.000                    | 03.04.28                  | 03.AO        | A2LQE3                     | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)                                  |                                 | 98,51G-8,51G                                   | 98,51                       | G            | 3,55 | 3,54 |
| US\$                   | 1.000                    | 14.09.29                  | 14.MS        | A2YNRB                     | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)                                   |                                 | 93,37G-3,48G                                   | 93,44                       | G            | 3,59 | 3,59 |
| US\$                   | 1.000                    | 20.05.27                  | 20.MN        | A30VGC                     | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)                                      |                                 | 99,14G-9,16G                                   | 99,17                       | G            | 3,58 | 3,57 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A30VR9                     | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)                                  |                                 | 100,49G-0,52G                                  | 100,53                      | G            | 3,54 | 3,54 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3510L                     | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)                                  |                                 | 101,3G-1,43G                                   | 101,43                      | G            | 3,95 | 3,94 |
| US\$                   | 1.000                    | 07.08.26                  | 07.FA        | A3514K                     | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026)                                  |                                 | 100,68G-0,68G                                  | 100,69                      | G            | 3,77 | 3,76 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A351MD                     | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)                                  |                                 | 99,9G-9,89G                                    | 99,9                        | G            | 3,91 | 3,87 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A351PV                     | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)                                  |                                 | 100,83G-0,86G                                  | 100,87                      | G            | 3,56 | 3,56 |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A351V3                     | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030)                                  |                                 | 104,93G-5,02G                                  | 105,03                      | G            | 3,68 | 3,68 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3823Z                     | US500769KC79 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029)                                      |                                 | 101,42G-1,46G                                  | 101,48                      | G            | 3,57 | 3,57 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A38259                     | US500769KE36 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027)                                  |                                 | 101,02G-1,03G                                  | 101,05                      | G            | 3,62 | 3,61 |
| US\$                   | 1.000                    | 28.02.34                  | 28.FA        | A3825D                     | US500769KD52 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034)                                  |                                 | 102,93G-3,13G                                  | 103,06                      | G            | 3,97 | 3,97 |
| A\$                    | 1.000                    | 12.07.29                  | 12.JJ        | A3826N                     | AU3CB0305845 | 4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029)                                    |                                 | 102,13G-2,12G                                  | 102,07                      | G            | 3,82 | 3,81 |
| US\$                   | 1.000                    | 16.03.26                  | 16.MS        | A383BF                     | US500769KF01 | 5%, v. 24.04.24(26), DL-Anl.v.2024 (2026)                                      |                                 | 100,42G-0,41G                                  | 100,42                      | G            | 3,99 | 3,94 |
| US\$                   | 1.000                    | 27.08.27                  | 27.FA        | A383VH                     | US500769KG83 | 3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027)                                  |                                 | 99,98G-9,99G                                   | 100                         | G            | 3,53 | 3,53 |
| US\$                   | 1.000                    | 18.03.30                  | 18.MS        | A383YB                     | US500769KH66 | 4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030)                                  |                                 | 104,05G-4,13G                                  | 104,13                      | G            | 3,63 | 3,63 |
| US\$                   | 1.000                    | 22.01.26                  | 22.JJ        | A3H2U9                     | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)                                  |                                 | 99,15G-9,15G                                   | 99,14                       | G            | 1,26 | 1,26 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A3MQEL                     | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)                                      |                                 | 97,55G-7,51G                                   | 97,51                       | G            | 2,05 | 2,05 |
| US\$                   | 1.000                    | 09.08.28                  | 09.FA        | A460BH                     | US500769KM51 | 3 1/2%, v. 17.09.25(28), DL-Anl.v.2025 (2028)                                  |                                 | 99,93G-9,97G                                   | 99,98                       | G            | 3,54 | 3,54 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A4DFLJ                     | US500769KJ23 | 3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028)                                  |                                 | 100,84G-0,86G                                  | 100,88                      | G            | 3,55 | 3,55 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4DFMH                     | US500769KK95 | 3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030)                                  |                                 | 100,45G-0,53G                                  | 100,53                      | G            | 3,66 | 3,66 |
| US\$                   | 1.000                    | 28.06.27                  | 28.JD        | A4DFNW                     | US500769KL78 | 4%, v. 25.06.25(27), DL-Anl.v.2025 (2027)                                      |                                 | 100,75G-0,76G                                  | 100,78                      | G            | 3,56 | 3,55 |
|                        |                          |                           |              |                            |              | Kreissparkasse Köln<br>Hypotheken-Pfandbriefe                                  |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 24.08.27                  | 24.08.       | A254RK                     | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27)                            |                                 | 98,7G                                          | 98,75                       | G            | 2,35 | 2,35 |
| Euro                   | 100.000                  | 05.02.29                  | 05.02.       | A3510V                     | DE000A3510V8 | 3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29)                                |                                 | 101,84G                                        | 101,95                      | G            | 2,41 | 2,41 |
| Euro                   | 100.000                  | 06.02.29                  | 06.02.       | A3510W                     | DE000A3510W6 | 3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29)                                |                                 | 101,68G                                        | 101,81                      | G            | 2,46 | 2,46 |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A38275                     | DE000A382756 | 3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27)                                |                                 | 100,83G                                        | 100,85                      | G            | 2,4  | 2,4  |
| Euro                   | 100.000                  | 31.05.33                  | 31.05.       | A38279                     | DE000A382798 | 3,2%, v. 31.05.24(33), Hyp.Pfdbr.Em.1091 v.24(33)                              |                                 | 101,95G                                        | 102,19                      | G            | 2,91 | 2,91 |
| Euro                   | 100.000                  | 23.06.34                  | 23.06.       | A3828B                     | DE000A3828B6 | 3,22%, v. 24.06.24(34), Hyp.Pfdbr.Em.1092 v.24(34)                             |                                 | 101,51G                                        | 101,71                      | G            | 3,02 | 3,02 |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | A383RG                     | DE000A383RG1 | 2 3/4%, v. 04.02.25(30), Hyp.Pfdbr.Em.1093 v.25(30)                            |                                 | 101,03G                                        | 101,18                      | G            | 2,49 | 2,49 |
|                        |                          |                           |              |                            |              | Kreissparkasse Köln<br>Inhaber - Schuldverschreibungen                         |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 26.02.27                  | 26.02.       | A2LQKH                     | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)                         | S 493                           | 96,81G                                         | 96,82                       | G            | 0,7  | 0,7  |
| Euro                   | 100.000                  | 11.03.30                  | 11.03.       | A2LQKJ                     | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)                        | S 494                           | 89,27G                                         | 89,41                       | G            | 0,84 | 0,84 |
| Euro                   | 100.000                  | 14.02.29                  | 14.02.       | A38276                     | DE000A382764 | 3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)                        | S 519                           | 103,11G                                        | 103,25                      | G            | 2,61 | 2,6  |
|                        |                          |                           |              |                            |              | Kreissparkasse Ludwigsburg<br>Hypotheken-Pfandbriefe                           |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 24.10.29                  | 24.10.       | A383SL                     | DE000A383SL9 | 2 5/8%, v. 24.10.24(29), Hyp.Pfdbr.P46 v. 24(29)                               |                                 | 100,53G-0,53G                                  | 100,53                      | G            | 2,48 | 2,48 |
|                        |                          |                           |              |                            |              | KSLK Trust GmbH<br>Inhaber - Schuldverschreibungen                             |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 28.06.29                  |              | A4AHM7                     | DE000A4AHM72 | 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29                           |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | Kühne + Nagel International AG<br>Anleihen                                     |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 13.11.31                  | 13.11.       | A4EAWB                     | CH1433241168 | 0,982%, v. 13.05.25(31), SF-Anl. 2025(31)                                      |                                 | 100,81G-0,83G                                  | 100,81                      | G            | 0,84 | 0,84 |
| sfrs                   | 5.000                    | 13.11.28                  | 13.11.       | A4EAWC                     | CH1433241150 | 0,685%, v. 13.05.25(28), SF-Anl. 2025(28)                                      |                                 | 100,46G-0,37G                                  | 100,48                      | G            | 0,56 | 0,56 |
|                        |                          |                           |              |                            |              | Kutxabank S.A.<br>Floating Rate Notes                                          |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 14.10.27                  | 14.10.       | A3KXHE                     | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) |                                 | 98,25G-8,23G                                   | 98,23                       | G            | 1,02 | 1,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                   | Einheitspreis<br>17.10.2025                                                            | Rendite nach                                               |                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        | ISMA                                                       | B/F                                                        |
| Euro                   | 100.000                  | 01.02.28                  | 01.02.       | A3LDPJ                     | ES0343307023 | <b>Kutxabank S.A.<br/>Floating Rate Notes</b><br>4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)<br>4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)                                                                                                                                                                                                                                                                                                      |                                 | 101,73G-1,77G<br>101,09G-1,1G                                                                                                    | 101,74 G<br>101,1 G                                                                    | 3,18<br>4,03                                               | 3,17<br>4,02                                               |
|                        | 100.000                  | 15.06.27                  | 15.06.       | A3LJT4                     | ES0343307031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
| Euro                   | 100.000                  | 06.11.27                  | 06.11.       | A3L5FG                     | FR001400TT34 | <b>L'Oréal S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27)<br>2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31)<br>2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)                                                                                                                                                                             |                                 | 100,45G-0,49G<br>100,43G-0,5G<br>101,27G-1,29G<br>101,38G-1,38G<br>103,25G-3,26G                                                 | 100,5 G<br>100,61 G<br>101,33 G<br>101,37 G<br>103,3 G                                 | 2,25<br>2,78<br>2,35<br>2,24<br>2,52                       | 2,25<br>2,78<br>2,35<br>2,24<br>2,52                       |
|                        | 100.000                  | 06.11.31                  | 06.11.       | A3L5FH                     | FR001400TT42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 100.000                  | 19.05.28                  | 19.05.       | A3LHYC                     | FR001400HX81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 100.000                  | 23.01.27                  | 23.01.       | A3LRD4                     | FR001400M6K5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 100.000                  | 23.11.29                  | 23.11.       | A3LRD5                     | FR001400M6L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
| Euro                   | 100.000                  | 29.06.26                  | 29.06.       | A3K3UK                     | FR0014009EJ8 | <b>L'Oréal S.A.<br/>Notes</b><br>0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,11G-9,12G                                                                                                                     | 99,11 G                                                                                | 1,76                                                       | 1,76                                                       |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3LLMM                     | US502431AP47 | <b>L3Harris Technologies Inc.<br/>Registered Notes</b><br>5,4%, v. 30.07.23(27), DL-Notes 2023(23/27)<br>5,6%, v. 30.07.23(53), DL-Notes 2023(23/53)<br>5,4%, v. 30.07.23(33), DL-Notes 2023(23/33)<br>5,05%, v. 13.03.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31)<br>5,35%, v. 13.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                           |                                 | 101,49G-1,53G<br>100,98G-1,55G<br>104,37G-4,59G<br>102,87G-2,99G<br>104,04G-4,27G<br>104,19G-4,38G                               | 101,52 G<br>101,16 G<br>104,59 G<br>102,96 G<br>104,25 G<br>104,34 G                   | 4,15<br>5,57<br>4,74<br>4,19<br>4,43<br>4,78               | 4,14<br>5,56<br>4,74<br>4,19<br>4,43<br>4,78               |
|                        | 1.000                    | 31.07.53                  | 31.JJ        | A3LLMN                     | US502431AR03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 1.000                    | 31.07.33                  | 31.JJ        | A3LLNY                     | US502431AQ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 1.000                    | 01.06.29                  | 01.JD        | A3LV94                     | US502431AS85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 1.000                    | 01.06.31                  | 01.JD        | A3LV95                     | US502431AT68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 1.000                    | 01.06.34                  | 01.JD        | A3LV96                     | US502431AU32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
| Euro                   | 100.000                  | 09.02.28                  | 09.02.       | A3K13Y                     | FR00140087C4 | <b>La Banque Postale<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)                                                                                                                                                                                                                                                                                      |                                 | 98,03G-8,02G<br>101,2G-1,35G                                                                                                     | 98 G<br>101,2 G                                                                        | 1,89<br>3,22                                               | 1,89<br>3,22                                               |
|                        | 100.000                  | 01.04.31                  | 01.04.       | A3L3XD                     | FR001400SWX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
| Euro                   | 100.000                  | 13.07.28                  | 13.07.       | A193BD                     | FR0013349099 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)<br>1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)<br>0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)<br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)<br>4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)<br>4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)<br>3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)                                                                 |                                 | 98,55G-8,54G<br>95,27G-5,25G<br>98,59G-8,55G<br>87,66G-7,62G<br>105,63G-5,61G<br>103,36G-3,36G<br>102,91G-2,91G                  | 98,57 G<br>95,28 G<br>98,57 G<br>87,69 G<br>105,65 G<br>103,39 G<br>102,94 G           | 2,56<br>2,82<br>0,51<br>1,71<br>2,94<br>2,61<br>2,82       | 2,56<br>2,81<br>0,51<br>1,71<br>2,94<br>2,6<br>2,82        |
|                        | 100.000                  | 24.04.29                  | 24.04.       | A2R056                     | FR0013415692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 100.000                  | 12.07.26                  | 12.07.       | A2R4Y5                     | FR0013433596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 100.000                  | 23.06.31                  | 23.06.       | A3KSZD                     | FR00140044X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 100.000                  | 17.01.30                  | 17.01.       | A3LCW1                     | FR001400F5F6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 100.000                  | 03.05.28                  | 03.05.       | A3LG7T                     | FR001400HOZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 100.000                  | 13.06.30                  | 13.06.       | A3LUDG                     | FR001400NU45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
| Euro                   | 100.000                  | 26.01.31                  | 26.01.       | A2838X                     | FR00140009W6 | <b>La Banque Postale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)<br>0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)                                                                                                                                                                                                                                                                      | S s                             | 99,91G-9,87G<br>96,39G-6,4G                                                                                                      | 99,9 G<br>96,38 G                                                                      | 0,9<br>1,31                                                | 0,9<br>1,31                                                |
|                        | 100.000                  | 02.08.32                  | 02.08.       | A288HP                     | FR0014001R34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
| Euro                   | 100.000                  | 09.06.28                  | 09.06.       | A182N1                     | FR0013181898 | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,64G-0,48G                                                                                                                    | 100,46 G                                                                               | 2,8                                                        | 2,8                                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
| Euro                   | 200.000                  | endlos                    | 20.MN        | A2SANC                     | FR0013461795 | <b>La Banque Postale<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)<br>3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)                                                                                                                                                                                                                                                                                                                        |                                 | 99,36G-9,39G<br>91,76G-1,81G                                                                                                     | 99,36 G<br>91,71 G                                                                     |                                                            |                                                            |
|                        | 200.000                  | endlos                    | 20.MN        | A3KWTS                     | FR0014005O90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
| Euro                   | 50.000                   | 23.06.27                  | 23.06.       | A19KB7                     | FR0013262961 | <b>La Banque Postale Home Loan SFH<br/>OHM</b><br>0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)<br>3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)<br>3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)<br>3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) |                                 | 97,398G-7,395G<br>96,74G-6,74G<br>76,23G-6,26G<br>96,07G-6,07G<br>95,64G-5,65G<br>101,43G-1,44G<br>101,92G-1,92G<br>100,8G-0,83G | 97,41 G<br>96,75 G<br>76,29 G<br>96,1 G<br>95,69 G<br>101,46 G<br>101,96 G<br>100,85 G | 1,28<br>1,8<br>0,65<br>2,08<br>2,65<br>2,7<br>2,51<br>3,01 | 1,28<br>1,8<br>0,65<br>2,08<br>2,65<br>2,7<br>2,51<br>3,01 |
|                        | 100.000                  | 07.02.28                  | 07.02.       | A19VVD                     | FR0013313855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 100.000                  | 12.02.35                  | 12.02.       | A28TEX                     | FR0013482890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 100.000                  | 04.10.28                  | 04.10.       | A2RSG6                     | FR0013369667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 100.000                  | 12.05.30                  | 12.05.       | A3K497                     | FR001400A9N7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 100.000                  | 31.01.31                  | 31.01.       | A3LDG2                     | FR001400FD12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 100.000                  | 19.02.29                  | 19.02.       | A3LGSK                     | FR001400HF42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        | 100.000                  | 29.01.34                  | 29.01.       | A3LTTL                     | FR001400NGT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                  |                                                                                        |                                                            |                                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                 | Einheitspreis<br>17.10.2025                                                                                   | Rendite nach                                                                 |                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               | ISMA                                                                         | B/F                                                                  |
| Euro                   | 100.000                  | 12.06.32                  | 12.06.       | A4ECA0                     | FR0014010BU9 | <b>La Banque Postale Home Loan SFH OHM</b><br>2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,56G-9,58G                                                                                                                                                   | 99,6 G                                                                                                        | 2,82                                                                         | 2,82                                                                 |
| Euro                   | 100.000                  | <b>20.04.26</b>           | 20.04.       | A2832P                     | FR0014000774 | <b>La Mondiale Subordinated Notes</b><br>0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)<br>2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,26G-9,18G<br>93,9G-4,15G                                                                                                                                    | 99,26 G<br>93,87 G                                                                                            | 1,51<br>3,27                                                                 | 1,51<br>3,27                                                         |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A28YZQ                     | FR0013519261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| Euro                   | 1.000                    | endlos                    | 17.12.       | A1ZTX0                     | XS1155697243 | <b>La Mondiale Subordinated Undated Floating Rate Notes</b><br>5,05%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)<br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)<br>6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,27G-0,3G<br>99,11G-9,22G<br>105,88G-5,99G                                                                                                                  | 100,26 G<br>99,02 G<br>105,77 G                                                                               |                                                                              |                                                                      |
| Euro                   | 100.000                  | endlos                    | 24.AO        | A2R9LH                     | FR0013455854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| Euro                   | 100.000                  | endlos                    | 17.JJ        | A3L1J6                     | FR001400R188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| Euro                   | 100.000                  | 18.07.29                  | 18.07.       | A287PR                     | FR0014001IO6 | <b>La Poste Medium - Term Notes</b><br>v. 18.01.21(29), EO-Medium-Term Notes 2021(29)<br>0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)<br>0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)<br>1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)<br>1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)<br>1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)<br>2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28)<br>3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)<br>4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) |                                 | 90,55G-0,36G<br>75,23G-5,31G<br>98,44G-8,43G<br>89,92G-9,92G<br>96,81G-6,76G<br>81,81G-1,81G<br>96,6G-6,56G<br>100,23G-0,21G<br>103,78G-3,78G<br>104,64G-4,59G | 90,57 G<br>75,31 G<br>98,44 G<br>89,98 G<br>96,84 G<br>81,88 G<br>96,62 G<br>100,24 G<br>103,83 G<br>104,65 G | 2,75<br>1,65<br>1,27<br>3,03<br>0,77<br>2,44<br>2,62<br>2,55<br>2,87<br>3,43 | 1,65<br>1,27<br>3,03<br>0,77<br>2,44<br>2,62<br>2,55<br>2,86<br>3,43 |
| Euro                   | 100.000                  | 18.01.36                  | 18.01.       | A287PS                     | FR0014001IP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| Euro                   | 100.000                  | 21.10.26                  | 21.10.       | A28V9P                     | FR0013508686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| Euro                   | 100.000                  | 21.04.32                  | 21.04.       | A28V9Q                     | FR0013508694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| Euro                   | 100.000                  | 17.09.27                  | 17.09.       | A2R7TJ                     | FR0013447604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| Euro                   | 100.000                  | 17.09.34                  | 17.09.       | A2R7TK                     | FR0013447638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| Euro                   | 100.000                  | 30.11.28                  | 30.11.       | A2RUZG                     | FR0013384567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| Euro                   | 100.000                  | 14.09.28                  | 14.09.       | A3K9CT                     | FR001400CN47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A3LJTB                     | FR001400IIR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| Euro                   | 100.000                  | 12.06.35                  | 12.06.       | A3LJTC                     | FR001400IIS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| Euro                   | 100.000                  | endlos                    | 29.01.       | A19Z03                     | FR0013331949 | <b>La Poste Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)<br>5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,82G-9,64G<br>103,6G-3,73G                                                                                                                                   | 99,79 G<br>103,65 G                                                                                           |                                                                              |                                                                      |
| Euro                   | 100.000                  | endlos                    | 16.07.       | A3L777                     | FR001400WJ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SAYB                     | US50540RAW25 | <b>Labcorp Holdings Inc. Registered Notes</b><br>2,95%, v. 25.11.19(29), DL-Notes 2019(19/29)<br>4,35%, v. 23.09.24(30), DL-Notes 2024(24/30)<br>4,8%, v. 23.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,16G-5,33G<br>100,36G-0,49G<br>99,48G-9,84G                                                                                                                  | 95,27 G<br>100,45 G<br>99,73 G                                                                                | 4,24<br>4,27<br>4,88                                                         | 4,24<br>4,27<br>4,88                                                 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A3LYAA                     | US50540RAZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A3LYAC                     | US50540RBB78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| Euro                   | 1.000                    | 01.02.29                  | 01.FA        | A288E3                     | XS2294187690 | <b>Laboratoire Eimer SELAS Guaranteed Registered Notes</b><br>5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,34G-5,33G                                                                                                                                                   | 85,33 G                                                                                                       | 10,66                                                                        | 10,63                                                                |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A4ECB9                     | FR001400YQA5 | <b>Lagardere S.A. Obligations</b><br>4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,03G-1,99G                                                                                                                                                  | 102,1 G                                                                                                       | 4,26                                                                         | 4,26                                                                 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28W1N                     | US512807AV02 | <b>Lam Research Corp. Registered Notes</b><br>1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)<br>3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)<br>4%, v. 04.03.19(29), DL-Notes 2019(19/29)<br>4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                        |                                 | 90,63G-0,87G<br>66,84G-7,4G<br>64,67G-5,37G<br>99,78G-9,79G<br>99,98G-100,12G<br>93,86G-4,54G                                                                  | 90,81 G<br>67,12 G<br>64,96 G<br>99,76 G<br>100,09 G<br>94,18 G                                               | 4,12<br>5,32<br>5,4<br>4,33<br>4<br>5,35                                     | 4,11<br>5,31<br>5,39<br>4,27<br>3,99<br>5,35                         |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28W1P                     | US512807AW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| US\$                   | 1.000                    | 15.06.60                  | 15.JD        | A28W1Q                     | US512807AX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| US\$                   | 1.000                    | <b>15.03.26</b>           | 15.MS        | A2RYPN                     | US512807AS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYPN                     | US512807AU29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYPQ                     | US512807AT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| £                      | 1.000                    | 22.09.39                  | 22.MS        | A19PJ2                     | XS1687484698 | <b>Land Securities Capital Markets PLC Asset Backed Medium - Term Notes</b><br>2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14<br>2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,07G-5,19G<br>53,11G-3,26G                                                                                                                                   | 75,04 G<br>53,08 G                                                                                            | 5,21<br>6,07                                                                 | 5,21<br>6,07                                                         |
| £                      | 1.000                    | 22.09.59                  | 22.MS        | A19PJ3                     | XS1687484771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| Euro                   | 1.000                    | 27.01.31                  | 27.01.       | BHY0C4                     | DE000BHY0C47 | <b>Landesbank Baden-Württemberg Hypotheken-Pfandbriefe</b><br>0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)<br>0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)<br>0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,41G-7,44G<br>94,27G-4,27G<br>96,39G-6,38G                                                                                                                   | 87,45 G<br>94,29 G<br>96,39 G                                                                                 | 0,02<br>0,02<br>0,02                                                         | 0,02<br>0,02<br>0,02                                                 |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | BHY0GD                     | DE000BHY0GD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | BHY0GL                     | DE000BHY0GL4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                |                                                                                                               |                                                                              |                                                                      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 10.01.33                        | 10.01.          | BHY0GM                              | DE000BHY0GM2 | <b>Landesbank Baden-Württemberg<br/>Hypotheken-Pfandbriefe</b><br>3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)<br>2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)<br>0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)<br>0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)<br>0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)<br>0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)<br>3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)<br>1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)<br>3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)<br>2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)<br>3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)<br>2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29)<br>2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32) |                                          | 101,76G-1,8G                                      | 101,82 G                    | 2,72         | 2,72 |
| Euro                            | 1.000                             | 24.05.30                        | 24.05.          | BHY0GT                              | DE000BHY0GT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,61G-1,62G                                     | 101,66 G                    | 2,5          | 2,49 |
| Euro                            | 1.000                             | 02.09.30                        | 02.09.          | BHY0GX                              | DE000BHY0GX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 88,56G-8,57G                                      | 88,6 G                      | 0,02         | 0,02 |
| Euro                            | 1.000                             | 18.01.30                        | 18.01.          | BHY0H3                              | DE000BHY0H34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 90,68G-0,68G                                      | 90,73 G                     | 0,28         | 0,28 |
| Euro                            | 1.000                             | 19.05.33                        | 19.05.          | BHY0HW                              | DE000BHY0HW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 82,82G-2,85G                                      | 82,86 G                     | 0,6          | 0,6  |
| Euro                            | 1.000                             | 23.02.29                        | 23.02.          | BHY0JD                              | DE000BHY0JD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,43G-4,41G                                      | 94,45 G                     | 1,32         | 1,32 |
| Euro                            | 1.000                             | 07.03.28                        | 07.03.          | BHY0JY                              | DE000BHY0JY1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,6G-2,6G                                       | 102,61 G                    | 2,23         | 2,23 |
| Euro                            | 1.000                             | 10.05.32                        | 10.05.          | BHY0SB                              | DE000BHY0SB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,47G-4,5G                                       | 94,53 G                     | 2,68         | 2,67 |
| Euro                            | 1.000                             | 23.08.28                        | 23.08.          | BHY0SC                              | DE000BHY0SC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,96G-2,96G                                     | 103 G                       | 2,28         | 2,28 |
| Euro                            | 1.000                             | 27.08.31                        | 27.08.          | BHY0SD                              | DE000BHY0SD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,02G-0,05G                                     | 100,06 G                    | 2,61         | 2,61 |
| Euro                            | 1.000                             | 11.05.26                        | 11.05.          | BHY0SP                              | DE000BHY0SP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,45G-0,46G                                     | 100,46 G                    | 2,14         | 2,13 |
| Euro                            | 1.000                             | 05.02.29                        | 05.02.          | BHY3ND                              | DE000BHY3ND1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,973G-0,975G                                   | 100,993 G                   | 2,31         | 2,31 |
| Euro                            | 1.000                             | 19.11.32                        | 19.11.          | BHY4US                              | DE000BHY4US2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,24G-0,27G                                     | 100,29 G                    | 2,71         | 2,71 |
| sfrs                            | 5.000                             | 10.03.31                        | 10.03.          | A3H3JT                              | CH0598928742 | <b>Landesbank Baden-Württemberg<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)<br>1%, v. 05.02.19(26), Inh.-Schv. v.19(26)<br>0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)<br>1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)<br>0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)<br>0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)<br>1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)<br>0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)                                                                                                                                                                                                                                                      |                                          | 97,19G-7,19G                                      | 97,2 G                      | 0,51         | 0,51 |
| Euro                            | 100.000                           | 05.02.26                        | 05.02.          | BHY0BP                              | DE000BHY0BP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,61G-9,62G                                      | 99,59 G                     | 1,99         | 1,99 |
| Euro                            | 100.000                           | 05.11.29                        | 05.11.          | BHY0GA                              | DE000BHY0GA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 91,43G-1,47G                                      | 91,48 G                     | 1,09         | 1,09 |
| Euro                            | 100.000                           | 18.04.28                        | 18.04.          | BHY0GB                              | DE000BHY0GB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 116                                    | 97,15G-7,21G                                      | 97,19 G                     | 2,67         | 2,67 |
| sfrs                            | 5.000                             | 04.10.29                        | 04.10.          | BHY0GF                              | CH1135555592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,5G-8,85G                                       | 98,75 G                     | 0,51         | 0,51 |
| Euro                            | 100.000                           | 25.01.27                        | 25.01.          | BHY0GN                              | DE000BHY0GN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,59G-7,59G                                      | 97,56 G                     | 0,77         | 0,77 |
| Euro                            | 100.000                           | 25.10.27                        | 25.10.          | BHY0GS                              | DE000BHY0GS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 114                                    | 97,14G-7,16G                                      | 97,12 G                     | 2,29         | 2,29 |
| Euro                            | 100.000                           | 21.04.31                        | 21.04.          | BHY0SL                              | DE000BHY0SL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 86,82G-6,82G                                      | 86,85 G                     | 0,86         | 0,86 |
| Euro                            | 1.000                             | 14.01.26                        | 14.01.          | LB125N                              | DE000LB125N3 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)<br>1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)<br>2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)<br>3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)<br>2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31)<br>3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)<br>3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)<br>2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)                                                                                                                                       |                                          | 99,589G-9,593G                                    | 99,591 G                    | 0,75         | 0,75 |
| Euro                            | 1.000                             | 16.07.27                        | 16.07.          | LB2CQG                              | DE000LB2CQG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,33G-6,34G                                      | 96,34 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 28.02.28                        | 28.02.          | LB2ZV9                              | DE000LB2ZV93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,61G-9,61G                                      | 99,01 G                     | 1,92         | 1,92 |
| Euro                            | 1.000                             | 23.03.26                        | 23.03.          | LB384E                              | DE000LB384E5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,29G-0,29G                                     | 100,29 G                    | 2,16         | 2,14 |
| Euro                            | 1.000                             | 27.09.27                        | 27.09.          | LB387B                              | DE000LB387B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,99G-1,99G                                     | 102,01 G                    | 2,18         | 2,18 |
| Euro                            | 1.000                             | 12.03.31                        | 12.03.          | LB39AS                              | DE000LB39AS0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,93G-0,95G                                     | 100,97 G                    | 2,56         | 2,56 |
| Euro                            | 1.000                             | 26.04.27                        | 26.04.          | LB39DP                              | DE000LB39DP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,27G-1,27G                                     | 101,28 G                    | 2,13         | 2,13 |
| Euro                            | 1.000                             | 26.09.31                        | 26.09.          | LB39DQ                              | DE000LB39DQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,09G-2,11G                                     | 102,14 G                    | 2,61         | 2,61 |
| Euro                            | 1.000                             | 20.02.30                        | 20.02.          | LB4W64                              | DE000LB4W647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,65G-0,65G                                     | 100,68 G                    | 2,46         | 2,46 |
| Euro                            | 100.000                           | 29.07.26                        | 29.07.          | LB2CLH                              | DE000LB2CLH7 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)<br>0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)<br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)<br>1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)<br>0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)<br>0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)<br>0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)<br>0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)<br>2,703%, zinsv. v. 11.08.25-09.11.25, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)<br>3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30)                                                                                                                | S 809                                    | 98,64G-8,64G                                      | 98,64 G                     | 0,76         | 0,76 |
| Euro                            | 100.000                           | 30.09.27                        | 30.09.          | LB2CNE                              | DE000LB2CNE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 811                                    | 95,99G-6G                                         | 95,99 G                     | 0,78         | 0,78 |
| Euro                            | 100.000                           | 18.02.27                        | 18.02.          | LB2CRG                              | DE000LB2CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 816                                    | 97,55G-7,55G                                      | 97,55 G                     | 0,77         | 0,77 |
| £                               | 100.000                           | 08.12.25                        | 08.12.          | LB2CU8                              | DE000LB2CU83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 818                                    | 99,29G-9,29G                                      | 99,26 G                     | 2,24         | 2,24 |
| Euro                            | 100.000                           | 21.02.31                        | 21.02.          | LB2CW1                              | DE000LB2CW16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 822                                    | 87,33G-7,35G                                      | 87,36 G                     | 0,86         | 0,86 |
| Euro                            | 100.000                           | 07.05.29                        | 07.05.          | LB2V5T                              | DE000LB2V5T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 824                                    | 92,26G-2,26G                                      | 92,26 G                     | 0,81         | 0,81 |
| Euro                            | 100.000                           | 21.07.28                        | 21.07.          | LB2V7C                              | DE000LB2V7C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 825                                    | 94,52G-4,52G                                      | 94,54 G                     | 0,53         | 0,53 |
| Euro                            | 100.000                           | 28.02.28                        | 28.02.          | LB2V83                              | DE000LB2V833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 826                                    | 95,32G-5,31G                                      | 95,33 G                     | 0,78         | 0,78 |
| Euro                            | 100.000                           | 09.11.26                        | 09.FMAN         | LB39BG                              | DE000LB39BG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 849                                    | 100,46G-0,45G                                     | 100,47 G                    | 2,29         | 2,28 |
| Euro                            | 100.000                           | 21.03.30                        | 21.03.          | LB4W7C                              | DE000LB4W7C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 864                                    | 102,49G-2,5G                                      | 102,5 G                     | 2,89         | 2,88 |
| Euro                            | 200.000                           | endlos                          | 15.04.          | LB4XHX                              | DE000LB4XHX4 | <b>Landesbank Baden-Württemberg<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 2                                      | 104,72G-4,86G                                     | 104,68 G                    |              |      |
| Euro                            | 100.000                           | 26.02.27                        | 26.02.          | LB3807                              | DE000LB38077 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831<br>3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835<br>3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 831                                    | 100,38G-0,39G                                     | 100,39 G                    | 2,07         | 2,07 |
| Euro                            | 1.000                             | 04.11.26                        | 04.11.          | LB386A                              | DE000LB386A8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 835                                    | 101,16G-1,17G                                     | 101,17 G                    | 2,09         | 2,09 |
| Euro                            | 1.000                             | 27.06.33                        | 27.06.          | LB387C                              | DE000LB387C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 837                                    | 103,21G-3,25G                                     | 103,27 G                    | 2,77         | 2,77 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 26.04.27                  | 26.04.       | LB389C                     | DE000LB389C8 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843<br>3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855<br>2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859<br>2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861<br>3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867 | R 843                           | 101,97G-1,97G                                  | 101,97                      | G            | 2,15 | 2,15 |
| Euro                   | 1.000                    | 13.11.29                  | 13.11.       | LB39EQ                     | DE000LB39EQ6 |                                                                                                                                                                                                                                                                                                                                                                                     | S 855                           | 102,67G-2,68G                                  | 102,72                      | G            | 2,42 | 2,42 |
| Euro                   | 1.000                    | 12.11.27                  | 12.11.       | LB4W4W                     | DE000LB4W4W5 |                                                                                                                                                                                                                                                                                                                                                                                     | S 859                           | 100,82G-0,81G                                  | 100,82                      | G            | 2,22 | 2,22 |
| Euro                   | 1.000                    | 31.10.28                  | 31.10.       | LB4W51                     | DE000LB4W514 |                                                                                                                                                                                                                                                                                                                                                                                     | S 861                           | 100,232G-0,231G                                | 100,251                     | G            | 2,29 | 2,29 |
| Euro                   | 1.000                    | 25.05.35                  | 25.05.       | LB4W9X                     | DE000LB4W9X2 |                                                                                                                                                                                                                                                                                                                                                                                     | S 867                           | 100,73G-0,79G                                  | 100,8                       | G            | 2,9  | 2,9  |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | LB1B2E                     | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)                                                                                                                                                                                                                             |                                 | 100,31G-0,3G                                   | 100,25                      | G            | 2,54 | 2,54 |
| Euro                   | 100.000                  | 09.05.29                  | 09.05.       | LB13HZ                     | DE000LB13HZ5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Notes</b><br>2,2%, v. 09.05.19(29), SMT T2 MTN 19(29)                                                                                                                                                                                                                                                                |                                 | 97,31G-7,31G                                   | 97,01                       | G            | 3,01 | 3,01 |
| Euro                   | 100.000                  | 19.07.27                  | 19.07.       | HLB2P9                     | XS2433126807 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)<br>2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31)<br>2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29)                                                                                                                               | S H                             | 96,34G-6,35G                                   | 96,35                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 30.01.31                  | 30.01.       | HLB2Q6                     | XS2989306506 |                                                                                                                                                                                                                                                                                                                                                                                     | S H377                          | 100,92G-0,94G                                  | 100,95                      | G            | 2,56 | 2,55 |
| Euro                   | 100.000                  | 21.05.29                  | 21.05.       | HLB2Q8                     | XS3074424188 |                                                                                                                                                                                                                                                                                                                                                                                     | S H379                          | 100,1G-0,09G                                   | 100,12                      | G            | 2,35 | 2,34 |
| Euro                   | 100.000                  | 04.06.29                  | 04.06.       | HLB2P8                     | XS2346124410 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)<br>3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31)<br>3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32)<br>4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)                                                                              | S H                             | 91,59G-1,6G                                    | 91,58                       | G            | 0,82 | 0,82 |
| Euro                   | 100.000                  | 26.02.31                  | 26.02.       | HLB2Q5                     | XS2947292244 |                                                                                                                                                                                                                                                                                                                                                                                     | S H                             | 101,48G-1,49G                                  | 101,52                      | G            | 3,07 | 3,06 |
| Euro                   | 100.000                  | 05.03.32                  | 05.03.       | HLB2Q7                     | XS3017208235 |                                                                                                                                                                                                                                                                                                                                                                                     | S H                             | 100,59G-0,62G                                  | 100,82                      | G            | 2,89 | 2,89 |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | HLB2QR                     | XS2582195207 |                                                                                                                                                                                                                                                                                                                                                                                     | S H                             | 105,19G-5,24G                                  | 105,28                      | G            | 2,69 | 2,68 |
| Euro                   | 100.000                  | 12.01.27                  | 12.01.       | HLB13E                     | XS1548773982 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)<br>0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)<br>3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)<br>2 1/4%, v. 16.09.25(28), MTN OPF S.H385 v.2025(28)                                                      |                                 | 98,173G-8,173G                                 | 98,194                      | G            | 1,27 | 1,27 |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | HLB2PF                     | XS1793273092 |                                                                                                                                                                                                                                                                                                                                                                                     | S H320                          | 96,76G-6,76G                                   | 96,77                       | G            | 1,8  | 1,8  |
| Euro                   | 100.000                  | 20.01.28                  | 20.01.       | HLB2QW                     | XS2673929944 |                                                                                                                                                                                                                                                                                                                                                                                     | S H367                          | 102,43G-2,43G                                  | 102,46                      | G            | 2,25 | 2,25 |
| Euro                   | 100.000                  | 15.09.28                  | 15.09.       | HLB2RE                     | XS3181619688 |                                                                                                                                                                                                                                                                                                                                                                                     | S H385                          | 99,95G-9,95G                                   | 99,97                       | G            | 2,27 | 2,27 |
| Euro                   | 100.000                  | 15.09.32                  | 15.09.       | HLB2QH                     | XS2489772991 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)                                                                                                                                                                                              | S H                             | 102,91G-2,91G                                  | 102,73                      | G            | 4,01 | 4,01 |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | SLB436                     | DE000SLB4360 | <b>Landesbank Saar<br/>Öffentliche Pfandbriefe</b><br>3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)                                                                                                                                                                                                                                                                           | A 436                           | 100,78G-0,84G                                  | 100,88                      | G            | 2,88 | 2,88 |
| Euro                   | 1.000                    | 25.09.34                  | 25.09.       | A460N0                     | DE000A460N04 | <b>Landeshauptstadt München<br/>Inhaber - Schuldverschreibungen</b><br>3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034)                                                                                                                                                                                                                                                                |                                 | 100,66G-0,81G                                  | 100,72                      | G            | 2,9  | 2,9  |
| Euro                   | 1.000                    | 18.11.32                  | 18.11.       | A254SP                     | DE000A254SP3 | <b>Landeshauptstadt München<br/>Inhaber - Teilschuldverschreibungen</b><br>0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)                                                                                                                                                                                                                                                    |                                 | 82,17G-2,18G                                   | 82,26                       | G            | 0,61 | 0,61 |
| US\$                   | 1.000                    | <b>08.12.25</b>           | 08.12.       | A289CK                     | XS2270152098 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)<br>0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)<br>0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)<br>1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)<br>4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)                           | S 5613                          | 99,48G-9,5G                                    | 99,47                       | G            | 1    | 1    |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A289CL                     | DE000A289CL2 |                                                                                                                                                                                                                                                                                                                                                                                     | S 5614                          | 87,56G-7,57G                                   | 87,6                        | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 16.03.32                  | 16.03.       | A3MQPN                     | DE000A3MQPN4 |                                                                                                                                                                                                                                                                                                                                                                                     | S 5645                          | 88,77G-8,8G                                    | 88,81                       | G            | 1,68 | 1,68 |
| sfrs                   | 5.000                    | 30.09.27                  | 30.09.       | A3MQPY                     | CH1211713206 |                                                                                                                                                                                                                                                                                                                                                                                     | S 5651                          | 102,2G-2,2G                                    | 102,2                       | G            | 0,21 | 0,21 |
| US\$                   | 1.000                    | <b>09.03.26</b>           | 09.03.       | A3MQUL                     | XS2596437918 |                                                                                                                                                                                                                                                                                                                                                                                     | S 5663                          | 100,25G-0,26G                                  | 100,26                      | G            | 4,11 | 4,06 |
| Euro                   | 1.000                    | 25.05.26                  | 25.05.       | A3KZCZ                     | XS2411726438 | <b>Landsbankinn hf.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)<br>6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27)<br>5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)                                                                                                                                                           |                                 | 98,79G-8,81G                                   | 98,79                       | G            | 1,51 | 1,51 |
| Euro                   | 1.000                    | 12.03.27                  | 12.03.       | A3LM4F                     | XS2679765037 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,14G-5,16G                                  | 105,17                      | G            | 2,53 | 2,53 |
| Euro                   | 1.000                    | 13.05.28                  | 13.05.       | A3LVYG                     | XS2779814750 |                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,36G-5,36G                                  | 105,32                      | G            | 2,79 | 2,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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     | B/F        |            |
| US\$                   | 1.000                    | 27.07.26                  | 27.JJ        | A11QFM                     | US515110BR44 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)<br>2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)<br>0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)<br>0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)<br>4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30)<br>3 5/8%, v. 08.10.25(30), DL-Inh.-Schv.Global 48 v25(30)<br>3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28)<br>5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33)<br>4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)                                                                                                                                                                                                                                                                    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     | 3,54       | 3,54       |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A2DAD6                     | US515110BT00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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     | 3,59       |            |
| US\$                   | 1.000                    | 03.09.30                  | 03.MS        | A2DAEA                     | US515110BY94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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     | 1,99       |            |
| US\$                   | 1.000                    | <b>30.03.26</b>           | 30.MS        | A2DAEB                     | US515110CA00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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     | 1,77       |            |
| US\$                   | 1.000                    | 28.05.30                  | 28.MN        | A31RN5                     | US515110CG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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     | 3,65       |            |
| US\$                   | 1.000                    | 08.10.30                  | 08.AO        | A31RN6                     | US515110CH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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     | 3,69       |            |
| US\$                   | 1.000                    | 14.06.28                  | 14.JD        | A3PBLD                     | US515110CD49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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     | 3,57       |            |
| US\$                   | 1.000                    | 24.10.33                  | 24.AO        | A3UFPU                     | US515110CE22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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     | 4          |            |
| US\$                   | 1.000                    | 17.04.29                  | 17.AO        | A3UFPV                     | US515110CF96 | 103,38G-3,44G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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     |            |            |
|                        |                          |                           |              |                            |              | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)<br>3%, v. 14.11.22(34), Med.T.Nts. v.22(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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     | 1,6<br>2,8 | 1,6<br>2,8 |
|                        |                          |                           |              |                            |              | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)<br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)<br>0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S<br>0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)<br>v. 19.01.21(28), Med.T.Nts.v.21(28)<br>1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)<br>v. 30.06.21(31), Med.T.Nts.v.21(31)<br>v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)<br>v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)<br>0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)<br>0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)<br>0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)<br>0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)<br>v. 27.11.19(29), Med.T.Nts.v.19(29)<br>1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)<br>v. 22.09.20(27), Med.T.Nts.v.20(27)<br>3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)<br>2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31)<br>2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033)<br>0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032)<br>2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032)<br>0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)<br>2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)<br>3%, v. 19.05.22(29), DL-MTN v.22(29)<br>1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)<br>2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)<br>3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 18<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><b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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A4D8WD                     | XS3033154629 | <b>Länsförsäkringar Hypotek AB</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30)                                                                                                                                                                                                                                                      |                                 | 101,01G-1,01G                                  | 101,02 G                    | 2,5          | 2,5  |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A2BN7P                     | XS1501367921 | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>v. 08.09.21(27), Medium-Term Nts 2021(27/27)<br>0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)<br>1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)                                                                                                                                 |                                 | 98,65G-8,66G                                   | 98,72 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A3E5W2                     | XS2383886947 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,47G-5,47G                                   | 95,46 G                     | 2,5          |      |
| Euro                   | 100.000                  | 01.12.29                  | 01.12.       | A3MQMG                     | XS2415386726 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,69G-0,69G                                   | 90,72 G                     | 1,37         | 1,37 |
| Euro                   | 100.000                  | 22.03.28                  | 22.03.       | A3MQS1                     | XS2459163619 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,61G-7,73G                                   | 97,61 G                     | 2,73         | 2,73 |
| US\$                   | 1.000                    | 18.08.26                  | 18.FA        | A2R548                     | US517834AE74 | <b>Las Vegas Sands Corp.</b><br><b>Registered Notes</b><br>3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)<br>3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)<br>5,9%, v. 16.05.24(27), DL-Notes 2024(24/27)<br>6%, v. 16.05.24(29), DL-Notes 2024(24/29)<br>6,2%, v. 16.05.24(34), DL-Notes 2024(24/34)<br>5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28)<br>6%, v. 06.05.25(30), DL-Notes 2025(25/30) |                                 | 99,09G-9,09G                                   | 99,1 G                      | 4,69         | 4,67 |
| US\$                   | 1.000                    | 08.08.29                  | 08.FA        | A2R549                     | US517834AF40 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,98G-7,03G                                   | 97,13 G                     | 4,82         | 4,82 |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A3LYLX                     | US517834AJ61 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,92G-1,95G                                  | 101,93 G                    | 4,68         | 4,66 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3LYLY                     | US517834AK35 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,13G-4,25G                                  | 104,22 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3LYLZ                     | US517834AL18 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,86G-5,07G                                  | 104,98 G                    | 5,54         | 5,54 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A4EASX                     | US517834AM90 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,38G-2,42G                                  | 102,44 G                    | 4,69         | 4,68 |
| US\$                   | 1.000                    | 14.06.30                  | 14.JD        | A4EASY                     | US517834AN73 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,28G-4,38G                                  | 104,39 G                    | 4,99         | 4,99 |
| US\$                   | 1.000                    | 07.01.31                  | 07.JJ        | A4EDMJ                     | USP62138AC95 | <b>LATAM Airlines Group S.A.</b><br><b>Guaranteed Registered Notes</b><br>7 5/8%, v. 07.07.25(31), DL-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                       |                                 | 103,32G-3,06G                                  | 103,12 G                    | 7,03         | 7,02 |
| sfrs                   | 5.000                    | 28.09.54                  | 28.09.       | A1820Q                     | CH0494734400 | <b>Lausanne, Stadt</b><br><b>Anleihen</b><br>0,05%, v. 26.09.19(54), SF-Anl. 2019(54)<br>0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)<br>1,1%, v. 14.03.18(38), SF-Anl. 2018(38)<br>0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)                                                                                                                                                                          |                                 | 69,57G-9,4G                                    | 69,15 G                     | 0,14         | 0,14 |
| sfrs                   | 5.000                    | 06.10.42                  | 06.10.       | A19NOQ                     | CH0361533232 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,88G-6,2G                                    | 96,05 G                     | 1,12         | 1,12 |
| sfrs                   | 5.000                    | 15.03.38                  | 15.03.       | A19WB2                     | CH0401956823 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,92G-1,04G                                  | 101,01 G                    | 1,01         | 1,01 |
| sfrs                   | 5.000                    | 04.03.30                  | 04.03.       | A1Z0B3                     | CH0270586206 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,71G-0,9G                                   | 100,9 G                     | 0,42         | 0,42 |
| US\$                   | 1.000                    | 11.03.29                  | 11.MS        | A2RY5B                     | US52107QAK13 | <b>Lazard Group LLC</b><br><b>Registered Notes</b><br>4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                 |                                 | 100G-0,11G                                     | 100,25 G                    | 4,39         | 4,38 |
| US\$                   | 1.000                    | 26.01.32                  | 26.JJ        | A3L39A                     | USA4S42PAA32 | <b>LD Celulose International GmbH</b><br><b>Registered Notes</b><br>7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                              |                                 | 104,76G-4,88G                                  | 104,89 G                    | 7,09         | 7,09 |
| US\$                   | 1.000                    | 30.05.30                  | 30.MN        | A28UA1                     | US521865BB05 | <b>Lear Corp.</b><br><b>Registered Notes</b><br>3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)<br>5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)<br>3,55%, v. 08.11.21(52), DL-Notes 2021(21/52)                                                                                                                                                     |                                 | 96,13G-6,26G                                   | 96,26 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R1RM                     | US521865BA22 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,62G-9,8G                                    | 99,73 G                     | 4,36         | 4,35 |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2R1RN                     | US521865AZ81 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,36G-2,04G                                   | 91,69 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3KYNQ                     | US521865BD60 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 68,56G-9,01G                                   | 68,77 G                     | 5,97         | 5,97 |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A3L1DU                     | XS2859392248 | <b>Leasys S.p.A.</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)<br>3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29)<br>4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26)<br>4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27)<br>3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)<br>2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27)  |                                 | 102,26G-2,29G                                  | 102,26 G                    | 2,67         | 2,67 |
| Euro                   | 1.000                    | 25.01.29                  | 25.01.       | A3L41H                     | XS2925845393 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,55G-1,58G                                  | 101,58 G                    | 2,86         | 2,85 |
| Euro                   | 1.000                    | 26.07.26                  | 26.07.       | A3LLCN                     | XS2656537664 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,11G-1,13G                                  | 101,13 G                    | 2,96         | 2,95 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3LQ4K                     | XS2720896047 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,19G-2,37G                                  | 102,37 G                    | 2,76         | 2,75 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A3LU9C                     | XS2775056067 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,43G-2,48G                                  | 102,43 G                    | 2,77         | 2,76 |
| Euro                   | 1.000                    | 17.08.27                  | 17.08.       | A4D6WV                     | XS3002547134 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,46G-0,45G                                  | 100,45 G                    | 2,62         | 2,61 |
| £                      | 1.000                    | 15.09.26                  | 15.MJSD      | A3K9PS                     | XS2534785436 | <b>Leeds Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4,7197%, zinsv. v. 16.06.25-14.09.25, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)                                                                                                                                                                                                                              | S s                             | 99,92G-9,92G                                   | 99,92 G                     | 4,9          | 4,89 |
| Euro                   | 100.000                  | 28.11.27                  | 28.11.       | A254P5                     | DE000A254P51 | <b>LEG Immobilien SE</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)<br>3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35)<br>0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)                                                                                                      |                                 | 96,29G-6,37G                                   | 96,28 G                     | 1,8          | 1,8  |
| Euro                   | 100.000                  | 28.11.34                  | 28.11.       | A254P6                     | DE000A254P69 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,51G-2,58G                                   | 82,6 G                      | 3,87         | 3,87 |
| Euro                   | 100.000                  | 20.01.35                  | 20.01.       | A383YA                     | DE000A383YA0 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,65G-8,71G                                   | 98,7 G                      | 4,04         | 4,04 |
| Euro                   | 100.000                  | 30.06.31                  | 30.06.       | A3E5VK                     | DE000A3E5VK1 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,65G-6,68G                                   | 86,7 G                      | 1,73         | 1,73 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 30.03.33                  | 30.03.       | A3H3JU                     | DE000A3H3JU7 | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)<br>1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)<br>0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)<br>0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)<br>1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)                                                                                                                                  |                                 | 81,19G-1,25G                                   | 81,26 G                     | 2,14         | 2,14 |
| Euro                   | 100.000                  | 19.11.32                  | 19.11.       | A3MQMD                     | DE000A3MQMD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,09G-4,1G                                    | 84,14 G                     | 2,35         | 2,35 |
| Euro                   | 100.000                  | <b>17.01.26</b>           | 17.01.       | A3MQNN                     | DE000A3MQNN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,54G-9,54G                                   | 99,5 G                      | 0,75         | 0,75 |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3MQNP                     | DE000A3MQNP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,09G-4,09G                                   | 94,1 G                      | 1,85         | 1,85 |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | A3MQNQ                     | DE000A3MQNQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,02G-4,04G                                   | 83,95 G                     | 3,52         | 3,52 |
| £                      | 1.000                    | 01.11.50                  | 01.MN        | A28WS3                     | XS2166022934 | <b>Legal &amp; General Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50)<br>5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)<br>6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55)<br>4 3/8%, zinsv. v. 04.09.25-03.03.35, v. 04.09.25(55), EO-FLR Med.-T. Nts 2025(35/55)                                 |                                 | 96,21G-6,27G                                   | 96,18 G                     | 4,81         | 4,81 |
| £                      | 1.000                    | 14.11.48                  | 14.MN        | A2RT9F                     | XS1907317660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,94G-9,97G                                   | 99,91 G                     | 5,19         | 5,19 |
| £                      | 1.000                    | 01.04.55                  | 01.AO        | A4D879                     | XS3030523644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,07G-3,12G                                  | 103,01 G                    | 6,49         | 6,49 |
| Euro                   | 1.000                    | 04.09.55                  | 04.09.       | A4EGDW                     | XS3170223104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,94G-1,09G                                  | 101,01 G                    | 4,31         | 4,31 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY27                     | US524660AZ09 | <b>Leggett &amp; Platt Inc.<br/>Registered Notes</b><br>4,4%, v. 07.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,03G-8,16G                                   | 98,06 G                     | 5,06         | 5,05 |
| Euro                   | 100.000                  | 16.12.27                  | 16.12.       | A18V3U                     | FR0013073277 | <b>Legrand S.A.<br/>Obligations</b><br>1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)<br>1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)<br>1%, v. 06.03.18(26), EO-Obl. 2018(18/26)<br>0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)<br>0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)<br>0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)<br>3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34)<br>3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29)<br>3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35) |                                 | 99,36G-9,3G                                    | 99,36 G                     | 2,21         | 2,21 |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A19K2L                     | FR0013266848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,51G-2,76G                                   | 92,49 G                     | 3,09         | 3,08 |
| Euro                   | 100.000                  | <b>06.03.26</b>           | 06.03.       | A19W9P                     | FR0013321080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,58G-9,58G                                   | 99,56 G                     | 2            | 2    |
| Euro                   | 100.000                  | 20.05.30                  | 20.05.       | A28XGK                     | FR0013513538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,26G-1,26G                                   | 91,25 G                     | 1,64         | 1,64 |
| Euro                   | 100.000                  | 24.06.28                  | 24.06.       | A2R300                     | FR0013428943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,53G-5,52G                                   | 95,5 G                      | 1,31         | 1,31 |
| Euro                   | 100.000                  | 06.10.31                  | 06.10.       | A3KWH9                     | FR00140050K3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,66G-5,79G                                   | 85,71 G                     | 0,87         | 0,87 |
| Euro                   | 100.000                  | 26.06.34                  | 26.06.       | A3L0B9                     | FR001400QQ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,5G-1,5G                                    | 101,63 G                    | 3,3          | 3,3  |
| Euro                   | 100.000                  | 29.05.29                  | 29.05.       | A3LJBG                     | FR001400IS66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,35G-3,32G                                  | 103,37 G                    | 2,64         | 2,64 |
| Euro                   | 100.000                  | 19.03.35                  | 19.03.       | A4D8LP                     | FR001400Y8Q4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,14G-2,17G                                  | 102,24 G                    | 3,35         | 3,35 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LEPL                     | US52532XAJ46 | <b>Leidos Inc.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)<br>5,4%, v. 20.02.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                              |                                 | 105,88G-6,08G                                  | 106,01 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7BF                     | US52532XAK19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,09G-4,4G                                   | 104,33 G                    | 4,65         | 4,65 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNC3                     | US526107AG24 | <b>Lennox International Inc.<br/>Registered Notes</b><br>5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,07G-3,24G                                  | 103,17 G                    | 4,34         | 4,34 |
| Euro                   | 100.000                  | endlos                    | 09.JJ        | A4EDKH                     | XS3106543534 | <b>Lenzing AG<br/>Subordinated Undated Floating Rate Notes</b><br>9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.)                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,82G-0,87G                                  | 100,91 G                    |              |      |
| Euro                   | 1.000                    | <b>08.01.26</b>           | 08.01.       | A28ZM2                     | XS2199716304 | <b>Leonardo S.p.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,75G-9,76G                                   | 99,75 G                     | 3,5          | 3,46 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3KLMX                     | USU52799BE93 | <b>Levi Strauss &amp; Co.<br/>Registered Notes</b><br>3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,06G-2,41G                                   | 92,25 G                     | 5,2          | 5,2  |
| Euro                   | 1.000                    | 15.08.30                  | 15.FA        | A4EEET                     | XS3124322424 | <b>Levi Strauss &amp; Co.<br/>Senior Secured Notes</b><br>4%, v. 29.07.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,85G-0,9G                                   | 100,83 G                    | 3,83         | 3,83 |
| Euro                   | 1.000                    | 31.08.27                  | 31.08.       | LFA158                     | DE000LFA1586 | <b>LfA Förderbank Bayern<br/>Inhaber - Schuldverschreibungen</b><br>1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)<br>1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)<br>1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)                                                                                                                                                                                                                                                       | R 1158                          | 95,9G-5,9G                                     | 95,91 G                     | 2,19         | 2,19 |
| Euro                   | 1.000                    | 03.04.29                  | 03.04.       | LFA170                     | DE000LFA1701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1170                          | 96,5G-6,5G                                     | 96,5 G                      | 2,06         | 2,06 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | LFA171                     | DE000LFA1719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1171                          | 96,78G-6,77G                                   | 96,81 G                     | 2,05         | 2,05 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2R0WE                     | USY52758AD47 | <b>LG Chem Ltd.<br/>Registered Notes</b><br>3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,84G-6,88G                                   | 96,9 G                      | 4,66         | 4,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 24.04.29                  | 24.AO        | A3LXX0                     | USY5S80VAB27 | <b>LG Electronics Inc. [new]<br/>Registered Notes</b><br>5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                         |                                 | 103,74G-3,69G                                  | 103,77 G                    | 4,53         | 4,52  |
| US\$                   | 1.000                    | 02.07.34                  | 02.JJ        | A3L0T1                     | USY5S5CGAM49 | <b>LG Energy Solution Ltd.<br/>Registered Notes</b><br>5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S<br>5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S                                                                                                                                                                       |                                 | 101,87G-1,95G                                  | 101,93 G                    | 5,29         | 5,28  |
| US\$                   | 1.000                    | 25.09.26                  | 25.MS        | A3LNXH                     | USY5S5CGAA01 |                                                                                                                                                                                                                                                                                                                                   |                                 | 100,82G-0,8G                                   | 100,81 G                    | 4,78         | 4,77  |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KU4W                     | USU5286JAB53 | <b>LGI Homes Inc.<br/>Registered Notes</b><br>4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                     |                                 | 90,99G-0,99G                                   | 91,02 G                     | 6,89         | 6,87  |
| sfrs                   | 5.000                    | 04.11.30                  | 04.11.       | A283R6                     | CH0572142484 | <b>LGT Bank AG<br/>Medium - Term Notes</b><br>0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)<br>2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)<br>2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)                                                                                                          |                                 | 97,2G-7,23G                                    | 97,2 G                      | 0,41         | 0,41  |
| sfrs                   | 5.000                    | 29.09.32                  | 29.09.       | A3K9LP                     | CH1212189158 |                                                                                                                                                                                                                                                                                                                                   |                                 | 111,75G-1,74G                                  | 111,74 G                    | 0,99         | 0,99  |
| sfrs                   | 5.000                    | 28.02.33                  | 28.02.       | A3LDT5                     | CH1243651929 |                                                                                                                                                                                                                                                                                                                                   |                                 | 110,39G-0,43G                                  | 110,4 G                     | 1,02         | 1,02  |
| sfrs                   | 5.000                    | 12.10.26                  | 12.10.       | A186R9                     | CH0338330431 | <b>LGT Bank AG<br/>Anleihen</b><br>0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)                                                                                                                                                                                                                                                      |                                 | 99,93G-9,96G                                   | 99,96 G                     | 0,24         | 0,24  |
| US\$                   | 1.000                    | 29.11.27                  | 29.MN        | A0VLX4                     | XS0859366899 | <b>Libanon, Republik<br/>Medium - Term Notes</b><br>6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S<br>6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)<br>7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)<br>7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)<br>7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | S s                             | 23,15G-3,197G                                  | 23,17 G                     | 52,17        | 52,17 |
| US\$                   | 1.000                    | 23.03.27                  | 23.MS        | A19E7N                     | XS1586230051 |                                                                                                                                                                                                                                                                                                                                   |                                 | 23,871G-3,649G                                 | 23,762 G                    | 56,61        | 56,61 |
| US\$                   | 1.000                    | 23.03.37                  | 23.MS        | A19E7P                     | XS1586230309 |                                                                                                                                                                                                                                                                                                                                   |                                 | 23,87G-3,735G                                  | 23,79 G                     | 36,51        | 36,28 |
| US\$                   | 1.000                    | 23.03.32                  | 23.MS        | A19E7X                     | XS1586230481 |                                                                                                                                                                                                                                                                                                                                   |                                 | 23,14G-3G                                      | 22,86 G                     | 47,8         | 47,27 |
| US\$                   | 1.000                    | 02.11.35                  | 04.MN        | A1Z92L                     | XS1313654623 |                                                                                                                                                                                                                                                                                                                                   |                                 | 23,946G-3,707G                                 | 23,829 G                    | 37,45        | 37,58 |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | A180VR                     | XS1403499848 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S<br>4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S<br>3 7/8%, v. 26.09.25(35), EO-Notes 2025(25/35) Reg.S                                                                                             |                                 | 100,05G-0,05G                                  | 100,02 G                    | 2,64         | 2,62  |
| Euro                   | 1.000                    | 02.12.30                  | 02.12.       | A3LBTR                     | XS2561647368 |                                                                                                                                                                                                                                                                                                                                   |                                 | 107,16G-7,17G                                  | 107,03 G                    | 3,09         | 3,08  |
| Euro                   | 1.000                    | 26.09.35                  | 26.09.       | A4EHES                     | XS3185662163 |                                                                                                                                                                                                                                                                                                                                   |                                 | 99,85G-9,89G                                   | 99,76 G                     | 3,89         | 3,89  |
| sfrs                   | 5.000                    | 28.05.26                  | 28.05.       | A2R17G                     | CH0419041204 | <b>Liechtensteinische Landesbank AG<br/>Anleihen</b><br>0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)<br>v. 27.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                            |                                 | 99,82G-9,81G                                   | 99,81 G                     | 0,25         | 0,25  |
| sfrs                   | 5.000                    | 27.09.29                  | 27.09.       | A2R7KA                     | CH0419041527 |                                                                                                                                                                                                                                                                                                                                   |                                 | 97,97G-7,45G                                   | 98,1 G                      | 0,66         |       |
| US\$                   | 1.000                    | 01.07.26                  | 01.JJ        | A183BS                     | US84610WAB19 | <b>Life Storage L.P.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                         |                                 | 99,01G-8,97G                                   | 99,01 G                     | 5,09         | 5,05  |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2SAM2                     | USU8067TAR78 | <b>Light &amp; Wonder International Inc.<br/>Registered Notes</b><br>7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                          |                                 | 101,49G-1,4G                                   | 101,355 G                   | 6,96         | 6,96  |
| US\$                   | 1.000                    | 25.07.29                  | 25.JJ        | A3L1YK                     | XS2862382541 | <b>Limak Cimento Sanayi Ve Ticaret A.S.<br/>Registered Notes</b><br>9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                           |                                 | 101,05G-1,21G                                  | 101,07 G                    | 9,57         | 9,55  |
| US\$                   | 1.000                    | 12.12.26                  | 12.MS        | A1899C                     | US534187BF54 | <b>Lincoln National Corp.<br/>Registered Notes</b><br>3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)<br>3,8%, v. 12.02.18(28), DL-Notes 2018(18/28)<br>3,4%, v. 15.05.20(31), DL-Notes 2020(20/31)                                                                                                                                 |                                 | 99,39G-9,37G                                   | 99,42 G                     | 4,24         | 4,23  |
| US\$                   | 1.000                    | 01.03.28                  | 01.JD        | A19WCQ                     | US534187BH11 |                                                                                                                                                                                                                                                                                                                                   |                                 | 99,21G-9,28G                                   | 99,34 G                     | 4,16         | 4,16  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28XFY                     | US534187BK40 |                                                                                                                                                                                                                                                                                                                                   |                                 | 94,35G-4,45G                                   | 94,49 G                     | 4,66         | 4,65  |
| Euro                   | 1.000                    | 20.04.28                  | 20.04.       | A180B3                     | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)<br>0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)                                                                                                          |                                 | 97,4G-7,4G                                     | 97,4 G                      | 2,04         | 2,04  |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A28XE4                     | XS2177021271 |                                                                                                                                                                                                                                                                                                                                   |                                 | 96,95G-6,95G                                   | 96,94 G                     | 0,52         | 0,52  |
| Euro                   | 100.000                  | 19.05.32                  | 19.05.       | A28XE5                     | XS2177021602 |                                                                                                                                                                                                                                                                                                                                   |                                 | 85,13G-5,12G                                   | 85,12 G                     | 1,29         | 1,29  |
| Euro                   | 1.000                    | 01.12.25                  | 01.12.       | A1ZS1J                     | XS1143916465 | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)                                                                                                                                                                                                                                |                                 | 99,41G-9,93G                                   | 99,41 G                     | 2,26         | 2,24  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 10.08.30                  | 10.FA        | A280ZR                     | US74005PBT03 | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1,1%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2%, v. 10.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,5G-7,56G                                    | 87,65 G                     | 2,51         | 2,51 |
| US\$                   | 1.000                    | 10.08.50                  | 10.FA        | A280ZS                     | US74005PBS20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 54,44G-5,12G                                   | 54,88 G                     | 5,33         | 5,33 |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A3K3WR                     | XS2463961321 | <b>Linde PLC<br/>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)<br>1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)<br>1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)<br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)<br>0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)<br>3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)<br>3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)<br>3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)<br>2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37)<br>0,615%, v. 05.06.25(29), SF-Medium-Term Nts 2025(29/29) | S<br>S<br>S<br>S                | 98,26G-8,29G                                   | 98,25 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 31.03.31                  | 31.03.       | A3K3WS                     | XS2463961248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,46G-2,49G                                   | 92,47 G                     | 2,89         | 2,88 |
| Euro                   | 100.000                  | 31.03.35                  | 31.03.       | A3K3WT                     | XS2463961677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,87G-5,88G                                   | 85,9 G                      | 3,4          | 3,4  |
| Euro                   | 100.000                  | 30.09.26                  | 30.09.       | A3KWTT                     | XS2391860843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,95G-7,95G                                   | 97,93 G                     | 2,23         |      |
| Euro                   | 100.000                  | 30.09.33                  | 30.09.       | A3KWTV                     | XS2391861064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 80,99G-0,93G                                   | 81,06 G                     | 0,93         | 0,93 |
| Euro                   | 100.000                  | 30.09.51                  | 30.09.       | A3KWTV                     | XS2391865305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 52,61G-2,72G                                   | 52,66 G                     | 3,79         | 3,79 |
| Euro                   | 100.000                  | 14.02.28                  | 14.02.       | A3LUKU                     | XS2765559799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,23G-1,43G                                  | 101,24 G                    | 2,35         | 2,35 |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | A3LUKV                     | XS2765559443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,23G-1,24G                                  | 101,23 G                    | 2,94         | 2,94 |
| Euro                   | 100.000                  | 14.02.36                  | 14.02.       | A3LUKW                     | XS2765558635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,21G-9,67G                                   | 99,11 G                     | 3,44         | 3,44 |
| Euro                   | 100.000                  | 04.06.30                  | 04.06.       | A3LZK4                     | XS2834282142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,66G-2,68G                                  | 102,65 G                    | 2,75         | 2,74 |
| Euro                   | 100.000                  | 04.06.34                  | 04.06.       | A3LZK5                     | XS2834282225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,96G-1,99G                                  | 102,01 G                    | 3,23         | 3,23 |
| Euro                   | 100.000                  | 04.06.44                  | 04.06.       | A3LZK6                     | XS2834282498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,37G-8,52G                                   | 98,49 G                     | 3,86         | 3,86 |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A4D6WR                     | XS3000977234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,25G-0,27G                                  | 100,25 G                    | 2,54         | 2,53 |
| Euro                   | 100.000                  | 18.02.33                  | 18.02.       | A4D6WS                     | XS3000977317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,06G-9,02G                                   | 99,12 G                     | 3,15         | 3,15 |
| Euro                   | 100.000                  | 18.02.37                  | 18.02.       | A4D6WT                     | XS3000977408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,21G-7,29G                                   | 97,24 G                     | 3,54         | 3,54 |
| sfrs                   | 5.000                    | 05.06.29                  | 05.06.       | A4EBZE                     | CH1449583736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,03G-G                                      | 100,01 G                    | 0,61         | 0,61 |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A3LJS6                     | XS2634593938 | <b>Linde PLC<br/>Senior Notes</b><br>3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)<br>3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)<br>1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,85G-2,84G                                  | 102,85 G                    | 2,55         | 2,54 |
| Euro                   | 100.000                  | 12.06.34                  | 12.06.       | A3LJS7                     | XS2634594076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,53G-2,75G                                  | 102,56 G                    | 3,25         | 3,25 |
| sfrs                   | 5.000                    | 07.06.33                  | 07.06.       | A4EBX1                     | CH1449583744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,96G-1,02G                                  | 100,97 G                    | 0,92         | 0,92 |
| Euro                   | 1.000                    | 02.07.29                  | 01.JAJO      | A3L0XS                     | XS2852970529 | <b>Lion/Polaris Lux 4 S.A.<br/>Floating Rate Notes</b><br>5,641%, zinsv. v. 01.10.25-31.12.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,55G-0,56G                                  | 100,62 G                    | 5,59         | 5,58 |
| £                      | 1.000                    | 22.05.43                  | 22.05.       | A1HK8V                     | XS0935312057 | <b>Liverpool Victoria Friendly Society Ltd.<br/>Subordinated Floating Rate Notes</b><br>9,44%, zinsv. v. 22.05.23-21.05.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,08G-2,08G                                  | 102,12 G                    | 9,19         | 9,17 |
| Euro                   | 1.000                    | 13.03.31                  | 13.03.       | A3LVJE                     | XS2777367645 | <b>LKQ Dutch Bond B.V.<br/>Guaranteed Notes</b><br>4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,2G-2,33G                                   | 102,12 G                    | 3,64         | 3,63 |
| Euro                   | 1.000                    | 01.04.28                  | 01.AO        | A19YNU                     | XS1799641045 | <b>LKQ European Holdings B.V.<br/>Registered Notes</b><br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,11G-0,29G                                  | 100,11 G                    | 4,04         | 4,03 |
| Euro                   | 1.000                    | <b>09.04.26</b>           | 09.04.       | A28VW3                     | XS2151069775 | <b>Lloyds Bank Corporate Markets PLC<br/>Medium - Term Notes</b><br>2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)<br>4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)<br>3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,08G-0,07G                                  | 100,06 G                    | 2,21         | 2,19 |
| Euro                   | 1.000                    | 30.05.27                  | 30.05.       | A3LH55                     | XS2628821873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,72G-2,71G                                  | 102,73 G                    | 2,38         | 2,37 |
| Euro                   | 1.000                    | 24.03.30                  | 24.03.       | A4D8W6                     | XS3032035837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,99G-2,02G                                  | 102,04 G                    | 2,76         | 2,75 |
| Euro                   | 100.000                  | 10.09.29                  | 10.09.       | A383G1                     | DE000A383G15 | <b>Lloyds Bank GmbH<br/>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)<br>2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,84G-0,83G                                  | 100,85 G                    | 2,52         | 2,52 |
| Euro                   | 100.000                  | 09.09.32                  | 09.09.       | A4DFW4                     | DE000A4DFW46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,88G-0,91G                                  | 100,93 G                    | 2,73         | 2,73 |
| £                      | 1.000                    | 30.03.27                  | 30.03.       | A1G21K                     | XS0765619407 | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)<br>0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>4,86516%, zinsv. v. 22.05.25-21.08.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)<br>3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>4,65308%, zinsv. v. 13.06.25-14.09.25, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,87G-0,9G                                   | 100,87 G                    | 4,2          | 4,18 |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A2R3N4                     | XS2013525501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,69G-8,69G                                   | 98,69 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 23.09.29                  | 23.09.       | A2R73L                     | XS2054600718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,11G-1,13G                                   | 91,28 G                     | 0,27         | 0,27 |
| £                      | 1.000                    | 22.11.27                  | 22.FMAN      | A3LBMH                     | XS2558248055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,22G-0,22G                                  | 100,21 G                    | 4,84         | 4,83 |
| Euro                   | 1.000                    | <b>02.02.26</b>           | 02.02.       | A3LDN3                     | XS2582348046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,34G-0,34G                                  | 100,34 G                    | 1,99         | 1,97 |
| £                      | 1.000                    | 13.06.28                  | 13.MJSD      | A3LJT1                     | XS2634072024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,86G-9,86G                                   | 99,85 G                     | 4,79         | 4,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 24.08.30                  | 24.08.       | A3K8PG                     | XS2521027446 | Lloyds Banking Group PLC<br>Floating Rate Medium -Term Notes<br>3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)               |                                 | 101,23G-1,22G                                  | 101,23                      | G            | 2,85 | 2,85 |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A3L2B7                     | XS2868171229 | 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)                                                                               |                                 | 102,53G-2,54G                                  | 102,55                      | G            | 2,95 | 2,95 |
| Euro                   | 1.000                    | 11.01.29                  | 11.01.       | A3LCSZ                     | XS2569069375 | 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)                                                                               |                                 | 104,03G-4,06G                                  | 104,04                      | G            | 3,15 | 3,15 |
| Euro                   | 1.000                    | 21.09.31                  | 21.09.       | A3LNSN                     | XS2690137299 | 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)                                                                               |                                 | 107,61G-7,63G                                  | 107,63                      | G            | 3,31 | 3,31 |
| £                      | 1.000                    | 04.10.30                  | 04.10.       | A3LWZ7                     | XS2796587280 | 5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)                                                                               |                                 | 101,63G-1,67G                                  | 101,61                      | G            | 4,86 | 4,86 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A3LYHF                     | XS2815980664 | 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)                                                                               |                                 | 103,28G-3,31G                                  | 103,35                      | G            | 3,3  | 3,3  |
| Euro                   | 1.000                    | 06.03.28                  | 04.MJSD      | A4D7Y9                     | XS3010674961 | 2,705%, zinsv. v. 04.09.25-03.12.25, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28)                                                                               |                                 | 100,3G-0,27G                                   | 100,3                       | G            | 2,61 | 2,61 |
| Euro                   | 1.000                    | 04.03.36                  | 04.03.       | A4D7ZA                     | XS3010675695 | 3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36)                                                                               |                                 | 101,12G-1,11G                                  | 100,96                      | G            | 3,49 | 3,49 |
| £                      | 1.000                    | 16.10.31                  | 16.10.       | A4EBB0                     | XS3073633722 | 5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31)                                                                               |                                 | 101,41G-1,46G                                  | 101,38                      | G            | 4,96 | 4,96 |
| US\$                   | 1.000                    | 07.11.28                  | 07.MN        | A19RRZ                     | US539439AQ24 | Lloyds Banking Group PLC<br>Floating Rate Notes<br>3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)                                  |                                 | 98,55G-8,58G                                   | 98,57                       | G            | 4,12 | 4,12 |
| US\$                   | 1.000                    | 26.11.28                  | 26.MN        | A3L6GS                     | US53944YBC66 | 5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28)                                                                                     |                                 | 101,97G-2,01G                                  | 102,01                      | G            | 4,43 | 4,43 |
| US\$                   | 1.000                    | 07.08.27                  | 07.FA        | A3LLR6                     | US539439AY57 | 5,985%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)                                                                                     |                                 | 101,07G-1,08G                                  | 101,08                      | G            | 5,41 | 5,4  |
| US\$                   | 1.000                    | 09.08.27                  | 07.FMAN      | A3LLR7                     | US53944YAW30 | 5,901%, zinsv. v. 07.05.25-06.08.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27)                                                                                     |                                 | 100,45G-0,4G                                   | 100,38                      | G            | 5,79 | 5,77 |
| US\$                   | 1.000                    | 05.01.35                  | 05.JJ        | A3LSR0                     | US53944YAX13 | 5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)                                                                                     |                                 | 104,99G-5,13G                                  | 105,09                      | G            | 5,04 | 5,04 |
| US\$                   | 1.000                    | 05.01.28                  | 05.JJ        | A3LSRY                     | US53944YAZ60 | 5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)                                                                                     |                                 | 101,16G-1,2G                                   | 101,19                      | G            | 4,94 | 4,93 |
| US\$                   | 1.000                    | 05.06.30                  | 05.JD        | A3LZSK                     | US53944YBA01 | 5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)                                                                                     |                                 | 104,46G-4,59G                                  | 104,55                      | G            | 4,66 | 4,65 |
| Euro                   | 1.000                    | 12.09.27                  | 12.09.       | A19NXY                     | XS1681050610 | Lloyds Banking Group PLC<br>Medium - Term Notes<br>1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)                                                          | S s                             | 98,52G-8,56G                                   | 98,56                       | G            | 2,29 | 2,29 |
| A\$                    | 10.000                   | 22.11.27                  | 22.MN        | A19SJQ                     | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)                                                                                                             |                                 | 100,11G-0,01G                                  | 100,11                      | G            | 4,29 | 4,29 |
| sfrs                   | 5.000                    | 09.02.29                  | 09.02.       | A3K106                     | CH1154887157 | 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)                                                                                                            |                                 | 98,86G-8,85G                                   | 98,93                       | G            | 0,96 | 0,96 |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A19X8L                     | US539439AR07 | Lloyds Banking Group PLC<br>Registered Notes<br>4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)                                                                         |                                 | 100,66G-0,74G                                  | 100,73                      | G            | 4,09 | 4,08 |
| US\$                   | 1.000                    | 10.12.25                  | 10.JD        | A188MT                     | US539439AM10 | Lloyds Banking Group PLC<br>Registered Subordinated Notes<br>4,582%, v. 10.06.16(25), DL-Notes 2016(25)                                                            |                                 | 99,68G-9,67G                                   | 99,67                       | G            | 7,18 | 6,96 |
| US\$                   | 1.000                    | 01.12.45                  | 01.JD        | A189A0                     | US539439AN92 | 5,3%, v. 01.06.16(45), DL-Notes 2016(45)                                                                                                                           |                                 | 95,24G-5,75G                                   | 95,49                       | G            | 5,74 | 5,74 |
| £                      | 1.000                    | 03.12.35                  | 03.JD        | A28523                     | XS2265524640 | Lloyds Banking Group PLC<br>Subordinated Floating Rate Medium - Term Notes<br>2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) |                                 | 87,86G-7,91G                                   | 87,82                       | G            | 4,23 | 4,23 |
| £                      | 1.000                    | 02.06.33                  | 02.JD        | A3LEVP                     | XS2591847970 | 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)                                                                               |                                 | 103,79G-3,73G                                  | 103,7                       | G            | 6,1  | 6,09 |
| Euro                   | 1.000                    | 05.04.34                  | 05.04.       | A3LSRW                     | XS2743047156 | 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                               |                                 | 103,43G-3,41G                                  | 103,42                      | G            | 3,89 | 3,89 |
| Euro                   | 1.000                    | 09.05.35                  | 09.05.       | A4EAY1                     | XS3069338336 | 4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                   |                                 | 101,99G-2,08G                                  | 101,94                      | G            | 3,73 | 3,73 |
| Euro                   | 1.000                    | 15.05.29                  | 15.FMAN      | A3K5PX                     | XS2483511957 | Loarre Investments S.àr.l.<br>Floating Rate Notes<br>7,036%, zinsv. v. 15.08.25-16.11.25, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S                            |                                 | 100,89G-0,95G                                  | 99,73                       | G            | 6,91 | 6,89 |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A3K5PW                     | XS2483510470 | Loarre Investments S.àr.l.<br>Senior Secured Notes<br>6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S                                                          |                                 | 103,05G-3,01G                                  | 102,91                      | G            | 5,63 | 5,62 |
| US\$                   | 1.000                    | 01.06.40                  | 01.JD        | A1GTPK                     | US539830AW96 | Lockheed Martin Corp.<br>Registered Notes<br>5,72%, v. 25.05.10(40), DL-Notes 2011(11/40)                                                                          |                                 | 106,74G-7,14G                                  | 107,03                      | G            | 5,09 | 5,08 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A1VJEM                     | US539830BC24 | 3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)                                                                                                                        |                                 | 92,63G-2,95G                                   | 92,76                       | G            | 4,58 | 4,58 |
| US\$                   | 1.000                    | 01.03.45                  | 01.MS        | A1VJEN                     | US539830BD07 | 3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)                                                                                                                        |                                 | 82,29G-2,85G                                   | 82,62                       | G            | 5,29 | 5,28 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28XP4                     | US539830BP37 | 1,85%, v. 20.05.20(30), DL-Notes 2020(20/30)                                                                                                                       |                                 | 90,29G-0,38G                                   | 90,34                       | G            | 4,06 | 4,06 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28XP5                     | US539830BQ10 | 2,8%, v. 20.05.20(50), DL-Notes 2020(20/50)                                                                                                                        |                                 | 65,4G-5,82G                                    | 65,45                       | G            | 5,37 | 5,37 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A3K4XY                     | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)                                                                                                                     |                                 | 98,12G-8,31G                                   | 98,24                       | G            | 4,24 | 4,23 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LARB                     | US539830BV05 | 5,1%, v. 24.10.22(27), DL-Notes 2022(22/27)                                                                                                                        |                                 | 102,45G-2,53G                                  | 102,52                      | G            | 3,85 | 3,85 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LARC                     | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)                                                                                                                      |                                 | 105,74G-6G                                     | 105,82                      | G            | 4,32 | 4,32 |
| US\$                   | 1.000                    | 15.11.54                  | 15.MN        | A3LARD                     | US539830BX60 | 5,7%, v. 24.10.22(54), DL-Notes 2022(22/54)                                                                                                                        |                                 | 104,17G-4,69G                                  | 104,3                       | G            | 5,45 | 5,45 |
| US\$                   | 1.000                    | 15.11.63                  | 15.MN        | A3LARE                     | US539830BY44 | 5,9%, v. 24.10.22(63), DL-Notes 2022(22/63)                                                                                                                        |                                 | 106,93G-7,95G                                  | 107,55                      | G            | 5,48 | 5,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LH9H                     | US539830CA58 | <b>Lockheed Martin Corp.<br/>Registered Notes</b><br>4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34)<br>5,2%, v. 25.05.23(55), DL-Notes 2023(23/55)<br>4,15%, v. 28.07.25(28), DL-Notes 2025(25/28)<br>4,4%, v. 28.07.25(30), DL-Notes 2025(25/30)<br>5%, v. 28.07.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                            |                                 | 101,51G-1,75G                                  | 101,61 G                    | 4,54         | 4,54 |
| US\$                   | 1.000                    | 15.02.55                  | 15.FA        | A3LH9J                     | US539830CB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,19G-7,84G                                   | 97,64 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A4EEL3                     | US539830CK31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,7G-0,77G                                   | 100,76 G                    | 3,89         | 3,89 |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A4EEL4                     | US539830CL14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,24G-1,46G                                  | 101,36 G                    | 4,1          | 4,1  |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EEL5                     | US539830CM96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,51G-2,78G                                  | 102,74 G                    | 4,7          | 4,7  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W7N                     | US540424AT59 | <b>Loews Corp.<br/>Registered Notes</b><br>3,2%, v. 08.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,6G-5,91G                                    | 96,16 G                     | 4,24         | 4,23 |
| Euro                   | 1.000                    | 14.01.31                  | 14.01.       | A287Q9                     | XS2286012849 | <b>Logicor Financing S.à.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)<br>3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 3/4%, v. 14.07.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 88,08G-8,01G                                   | 88,09 G                     | 1,97         | 1,97 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | A28ZLQ                     | XS2200175839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,35G-9,35G                                   | 99,29 G                     | 2,41         | 2,4  |
| Euro                   | 1.000                    | 15.07.27                  | 15.07.       | A2R43Q                     | XS2027364327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,19G-8,22G                                   | 98,21 G                     | 2,69         | 2,68 |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A2RT87                     | XS1909057645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,69G-0,72G                                  | 100,7 G                     | 3            | 3    |
| Euro                   | 1.000                    | 17.01.34                  | 17.01.       | A3K039                     | XS2431319107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,21G-6,16G                                   | 86,24 G                     | 4            | 4    |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3K05C                     | XS2431318802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,89G-3,89G                                   | 93,86 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 18.07.29                  | 18.07.       | A3L1KB                     | XS2860968085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,65G-3,62G                                  | 103,68 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | A3LTSU                     | XS2753547673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,22G-4,21G                                  | 104,19 G                    | 3,01         | 3    |
| Euro                   | 1.000                    | 14.07.32                  | 14.07.       | A4ED0C                     | XS3112834133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,89G-9,9G                                    | 99,94 G                     | 3,76         | 3,76 |
| Euro                   | 1.000                    | 11.06.37                  | 11.06.       | A4ECB5                     | XS3090913883 | <b>London Power Networks PLC<br/>Medium - Term Notes</b><br>3,837%, v. 11.06.25(37), EO-Medium-Term Nts 2025(37/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,93G-1,1G                                   | 100,98 G                    | 3,72         | 3,72 |
| Euro                   | 1.000                    | 06.12.27                  | 06.12.       | A2RU7H                     | XS1918000107 | <b>London Stock Exchange Group PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)<br>1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,49G-8,53G                                   | 98,47 G                     | 2,47         | 2,47 |
| £                      | 1.000                    | 06.04.30                  | 06.04.       | A3KN69                     | XS2327297672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,01G-9,08G                                   | 89,01 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | 21.04.27                  | 21.04.       | A28V7B                     | BE6321076711 | <b>Lonza Finance International N.V.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)<br>3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,54G-8,76G                                   | 98,82 G                     | 2,48         | 2,47 |
| Euro                   | 1.000                    | 25.05.33                  | 25.05.       | A3LH2M                     | BE6343825251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,37G-3,46G                                  | 103,43 G                    | 3,35         | 3,35 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A3L05E                     | BE6355213644 | <b>Lonza Finance International N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,51G-1,5G                                   | 101,55 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L05F                     | BE6355215664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,93G-9,91G                                   | 99,92 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 24.04.36                  | 24.04.       | A3LXSP                     | BE6351290216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,46G-1,58G                                  | 101,54 G                    | 3,69         | 3,69 |
| sfrs                   | 5.000                    | 22.09.26                  | 22.09.       | A281YK                     | CH0564642061 | <b>Lonza Swiss Finanz AG<br/>Anleihen</b><br>0,35%, v. 22.09.20(26), SF-Anl. 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,54G-9,59G                                   | 99,59 G                     | 0,7          | 0,7  |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A3L3BE                     | XS2897290115 | <b>Loomis AB<br/>Medium - Term Notes</b><br>3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.09.27                  | 15.MS        | A28233                     | XS2240463674 | <b>Lorca Telecom Bondco S.A.<br/>Guaranteed Registered Notes</b><br>4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,11G-0,05G                                  | 100,06 G                    | 4,01         | 4,01 |
| Euro                   | 1.000                    | <b>27.11.25</b>           | 27.11.       | A285E2                     | XS2264074647 | <b>Louis Dreyfus Company Finance B.V.<br/>Senior Guarateed Medium - Term Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)<br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,99G-9,99G                                   | 99,99 G                     | 2,45         | 2,43 |
| Euro                   | 1.000                    |                           | 28.04.       | A3KP74                     | XS2332552541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,6G-7,6G                                     | 97,63 G                     | 2,62         | 2,62 |
| Euro                   | 1.000                    |                           | 22.10.       | A3L4Z5                     | XS2923451194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,76G-0,76G                                  | 100,77 G                    | 3,36         | 3,36 |
| US\$                   | 1.000                    | 03.05.27                  | 03.MN        | A19GP5                     | US548661DP97 | <b>Lowe's Companies Inc.<br/>Registered Notes</b><br>3,1%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,05%, v. 03.05.17(47), DL-Notes 2017(17/47)<br>1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,69G-8,73G                                   | 98,72 G                     | 4            | 3,99 |
| US\$                   | 1.000                    | 03.05.47                  | 03.MN        | A19GP6                     | US548661DQ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 81,05G-1,5G                                    | 81,25 G                     | 5,61         | 5,6  |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A283P3                     | US548661DX22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,7G-3,76G                                    | 93,74 G                     | 2,77         | 2,77 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                             |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Lowe's Companies Inc.<br/>Registered Notes</b>                           |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A283P4                     | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)                              |                                 | 88,48G-8,65G                                   | 88,91 G                     | 3,83         | 3,83  |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283P5                     | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50)                                   |                                 | 65,43G-5,86G                                   | 65,62 G                     | 5,62         | 5,62  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VAC                     | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)                               |                                 | 101,53G-1,66G                                  | 101,56 G                    | 4,13         | 4,13  |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VAD                     | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40)                                   |                                 | 97,7G-8,28G                                    | 98,09 G                     | 5,24         | 5,23  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VAE                     | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)                               |                                 | 92,62G-3,42G                                   | 93,11 G                     | 5,7          | 5,7   |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A3K3TK                     | US548661EG89 | 3,35%, v. 24.03.22(27), DL-Notes 2022(22/27)                                |                                 | 99,12G-9,16G                                   | 99,15 G                     | 3,99         | 3,98  |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A3K3TL                     | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)                               |                                 | 96,09G-6,3G                                    | 96,18 G                     | 4,46         | 4,46  |
| US\$                   | 1.000                    | 01.04.52                  | 01.AO        | A3K3TM                     | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)                               |                                 | 81,36G-1,82G                                   | 81,8 G                      | 5,65         | 5,65  |
| US\$                   | 1.000                    | 01.04.62                  | 01.AO        | A3K3TN                     | US548661EF07 | 4,45%, v. 24.03.22(62), DL-Notes 2022(22/62)                                |                                 | 81,06G-1,5G                                    | 81,21 G                     | 5,73         | 5,73  |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3K9AL                     | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)                               |                                 | 100,18G-0,62G                                  | 100,66 G                    | 5,66         | 5,66  |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KPAD                     | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)                               |                                 | 91,61G-1,8G                                    | 91,75 G                     | 4,38         | 4,37  |
| US\$                   | 1.000                    | 01.04.51                  | 01.AO        | A3KPAE                     | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)                               |                                 | 71,43G-2,09G                                   | 71,75 G                     | 5,64         | 5,64  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KWCU                     | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)                              |                                 | 93,69G-3,8G                                    | 93,77 G                     | 3,62         | 3,62  |
| US\$                   | 1.000                    | 15.09.41                  | 15.MS        | A3KWCV                     | US548661EE32 | 2,8%, v. 20.09.21(41), DL-Notes 2021(21/41)                                 |                                 | 72,97G-3,27G                                   | 73,04 G                     | 5,38         | 5,38  |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A3LF33                     | US548661EP88 | 4,8%, v. 30.03.23(26), DL-Notes 2023(23/26)                                 |                                 | 100,09G-0,1G                                   | 100,09 G                    | 4,61         | 4,56  |
| US\$                   | 1.000                    | 01.07.33                  | 01.JJ        | A3LF34                     | US548661EQ61 | 5,15%, v. 30.03.23(33), DL-Notes 2023(23/33)                                |                                 | 103,44G-3,72G                                  | 103,61 G                    | 4,62         | 4,62  |
| US\$                   | 1.000                    | 01.07.53                  | 01.JJ        | A3LF35                     | US548661ER45 | 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)                               |                                 | 101,76G-2,29G                                  | 102,07 G                    | 5,66         | 5,66  |
| US\$                   | 1.000                    | 01.04.63                  | 01.AO        | A3LF36                     | US548661ES28 | 5,85%, v. 30.03.23(63), DL-Notes 2023(23/63)                                |                                 | 101,97G-2,59G                                  | 102,22 G                    | 5,76         | 5,76  |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A4EHXK                     | US548661EU73 | 4%, v. 30.09.25(28), DL-Notes 2025(25/28)                                   |                                 | 100,01G-0,09G                                  | 100,11 G                    | 4,01         | 4,01  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A4EHXL                     | US548661EV56 | 4 1/4%, v. 30.09.25(31), DL-Notes 2025(25/31)                               |                                 | 99,74G-9,85G                                   | 99,84 G                     | 4,33         | 4,32  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A4EHXM                     | US548661EW30 | 4 1/2%, v. 30.09.25(32), DL-Notes 2025(25/32)                               |                                 | 99,71G-9,91G                                   | 99,85 G                     | 4,57         | 4,57  |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4EHXN                     | US548661EX13 | 4,85%, v. 30.09.25(35), DL-Notes 2025(25/35)                                |                                 | 99,67G-9,94G                                   | 99,75 G                     | 4,92         | 4,92  |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A4EHXP                     | US548661ET01 | 3,95%, v. 30.09.25(27), DL-Notes 2025(25/27)                                |                                 | 100,13G-0,17G                                  | 100,08 G                    | 3,9          | 3,9   |
|                        |                          |                           |              |                            |              | <b>Loxam S.A.S.<br/>Registered Notes</b>                                    |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 15.02.27                  | 15.MS        | A3K10R                     | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S                         |                                 | 100,46G-0,42G                                  | 100,47 G                    | 4,21         | 4,19  |
| Euro                   | 1.000                    | 15.02.30                  | 15.JJ        | A4D6V1                     | XS2982117694 | 4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S                         |                                 | 100,09G-0,13G                                  | 100,07 G                    | 4,26         | 4,26  |
| Euro                   | 1.000                    | 15.02.31                  | 15.MS        | A4EEGU                     | XS3124949226 | 4 1/4%, v. 30.07.25(31), EO-Notes 2025(25/31) Reg.S                         |                                 | 99,18G-9,14G                                   | 99,12 G                     | 4,48         | 4,48  |
|                        |                          |                           |              |                            |              | <b>Loxam S.A.S.<br/>Senior Secured Notes</b>                                |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LG77                     | XS2618428077 | 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S                         |                                 | 102,74G-2,77G                                  | 102,77 G                    | 5,27         | 5,26  |
| Euro                   | 1.000                    | 31.05.29                  | 15.JD        | A3LSCH                     | XS2732357525 | 6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S                         |                                 | 103,25G-3,29G                                  | 103,27 G                    | 5,43         | 5,42  |
|                        |                          |                           |              |                            |              | <b>LR Health &amp; Beauty SE<br/>Floating Rate Notes</b>                    |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 06.03.28                  | 31.FMAN      | A3513A                     | NO0013149658 | 9,532%, zinsv. v. 29.08.25-27.11.25, v. 04.03.24(28), FLR-Notes v.24(26/28) |                                 | 82,25G-76,21G                                  | 82,25 G                     | 24,62        | 24,51 |
|                        |                          |                           |              |                            |              | <b>LSEG Netherlands B.V.<br/>Medium - Term Notes</b>                        |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A3KN7F                     | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)                     |                                 | 95,02G-5,02G                                   | 95,03 G                     | 0,53         | 0,53  |
| Euro                   | 1.000                    | 06.04.33                  | 06.04.       | A3KN7Q                     | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)                     |                                 | 83,92G-3,92G                                   | 83,92 G                     | 1,78         | 1,78  |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A3L3RG                     | XS2904651093 | 2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27)                     |                                 | 100,49G-0,54G                                  | 100,47 G                    | 2,46         | 2,45  |
| Euro                   | 1.000                    | 29.09.26                  | 29.09.       | A3LN83                     | XS2679903950 | 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26)                     |                                 | 101,5G-1,5G                                    | 101,5 G                     | 2,48         | 2,48  |
| Euro                   | 1.000                    | 29.09.30                  | 29.09.       | A3LN84                     | XS2679904685 | 4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)                     |                                 | 105,74G-5,82G                                  | 105,75 G                    | 2,95         | 2,95  |
|                        |                          |                           |              |                            |              | <b>Lugano, Stadt<br/>Anleihen</b>                                           |                                 |                                                |                             |              |       |
| sfrs                   | 5.000                    | 28.11.70                  | 28.11.       | A284T4                     | CH0579132918 | 0,15%, v. 30.11.20(70), SF-Anl. 2020(70)                                    |                                 | 62,13G-2G                                      | 61,65 G                     | 0,48         | 0,48  |
| sfrs                   | 5.000                    | 01.09.28                  | 01.09.       | A3K74F                     | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)                                   |                                 | 102,17G-2,2G                                   | 102,2 G                     | 0,35         | 0,35  |
|                        |                          |                           |              |                            |              | <b>LUKOIL Securities B.V.<br/>Guaranteed Notes</b>                          |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 06.05.30                  | 06.MN        | A28WXF                     | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC                     |                                 | (ausg)                                         |                             |              |       |
|                        |                          |                           |              |                            |              | <b>Lumen Technologies Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 15.09.39                  | 15.MS        | A1AMSU                     | US156700AM80 | 7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P                           | S s                             | 94,6G-5,77G                                    | 95,49 G                     | 8,28         | 8,28  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3KSBC                     | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S                         |                                 | 90G-89,98G                                     | 89,95 G                     | 8,82         | 8,79  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.09.28                  | 10.09.       | A3L3A1                     | XS2888497067 | <b>Luminor Bank AS<br/>Floating Rate Medium -Term Notes</b><br>4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)<br>3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,44G-1,44G                                  | 101,43 G                    | 3,51         | 3,5  |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A3LJMB                     | XS2633112565 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,7G-2,69G                                   | 102,75 G                    | 5,93         | 5,91 |
| Euro                   | 1.000                    | 12.06.29                  | 12.06.       | A4ECBC                     | XS3079969104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,79G-0,78G                                  | 100,81 G                    | 3,32         | 3,31 |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A4EGPT                     | XS3176781188 | <b>Luminor Bank AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,653%, v. 10.09.25(29), EO-Mortg.Covered MTN 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,4G-0,38G                                   | 100,42 G                    | 2,55         | 2,55 |
| Euro                   | 1.000                    | 14.10.35                  | 14.10.       | A3L4KQ                     | XS2907162767 | <b>Luminor Holding AS<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,25G-4,27G                                  | 104,33 G                    | 4,85         | 4,85 |
| Euro                   | 1.000                    | 01.07.32                  | 01.JJ        | A4EC62                     | XS3100795452 | <b>Luna 2.5 S.a.r.l.<br/>Senior Secured Notes</b><br>5 1/2%, v. 01.07.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,66G-0,63G                                  | 100,6 G                     | 5,46         | 5,45 |
| Euro                   | 1.000                    | 12.10.26                  | 12.10.       | A19Y1R                     | XS1803247557 | <b>Lunar Funding V PLC<br/>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,83G-8,85G                                   | 98,76 G                     | 2,28         | 2,28 |
| kann.\$                | 100.000                  | 15.07.34                  | 15.07.       | A3L1MB                     | DE000A3L1MB9 | <b>Lux Real Estate Investments S.A.<br/>Asset Backed Securities</b><br>rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2<br>rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1 | S s                             | 94,08G-4,08G                                   | 94,08 G                     | 0,7          |      |
| US\$                   | 100.000                  | 15.07.39                  | 15.07.       | A3L1MD                     | DE000A3L1MD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 99,44G-9,44G                                   | 99,44 G                     | 0,04         |      |
| US\$                   | 100.000                  | 15.07.34                  | 15.07.       | A3L1ME                     | DE000A3L1ME3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 89,92G-9,92G                                   | 89,92 G                     | 1,22         |      |
| kann.\$                | 100.000                  | 15.07.34                  | 15.07.       | A3L1MF                     | DE000A3L1MF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 89,92G-9,92G                                   | 89,92 G                     | 1,22         |      |
| kann.\$                | 100.000                  | 15.07.39                  | 15.07.       | A3L1MG                     | DE000A3L1MG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 99,44G-9,44G                                   | 99,44 G                     | 0,04         |      |
| kann.\$                | 100.000                  | 15.07.39                  | 15.07.       | A3L1MH                     | DE000A3L1MH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 99,44G-9,44G                                   | 99,44 G                     | 0,04         |      |
| US\$                   | 100.000                  | 15.07.39                  | 15.07.       | A3L1MJ                     | DE000A3L1MJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 105,07G-5,07G                                  | 105,07 G                    | -0,36        |      |
| US\$                   | 100.000                  | 15.07.39                  | 15.07.       | A3L1MK                     | DE000A3L1MK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 105,07G-5,07G                                  | 105,07 G                    | -0,36        |      |
| US\$                   | 100.000                  | 15.07.39                  | 15.07.       | A3L1ML                     | DE000A3L1ML8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 105,07G-5,07G                                  | 105,07 G                    | -0,36        |      |
| US\$                   | 100.000                  | 15.07.39                  | 15.07.       | A3L1MN                     | DE000A3L1MN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 93,8G-3,8G                                     | 93,8 G                      | 0,47         |      |
| kann.\$                | 100.000                  | 15.07.39                  | 15.07.       | A3L1MQ                     | DE000A3L1MQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 93,8G-3,8G                                     | 93,8 G                      | 0,47         |      |
| US\$                   | 100.000                  | 15.07.39                  | 15.07.       | A3L1MR                     | DE000A3L1MR5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 90,98G-0,98G                                   | 90,98 G                     | 0,69         |      |
| US\$                   | 100.000                  | 15.07.39                  | 15.07.       | A3L1MS                     | DE000A3L1MS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 90,98G-0,98G                                   | 90,98 G                     | 0,69         |      |
| US\$                   | 100.000                  | 15.07.39                  | 15.07.       | A3L1MT                     | DE000A3L1MT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 93,8G-3,8G                                     | 93,8 G                      | 0,47         |      |
| Euro                   | 100.000                  | 15.07.34                  | 15.07.       | A3LWSS                     | DE000A3LWSS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 98,37G-8,37G                                   | 98,37 G                     | 0,19         |      |
| sfrs                   | 5.000                    | 25.06.31                  |              | A3KSVB                     | CH0522158895 | <b>Luzern, Kanton<br/>Zero Notes</b><br>Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,92G-7,95G                                   | 98 G                        |              |      |
| sfrs                   | 5.000                    | 20.06.29                  | 20.06.       | A19H0W                     | CH0368306871 | <b>Luzern, Kanton<br/>Anleihen</b><br>0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,62G-9,65G                                   | 99,65 G                     | 0,22         | 0,22 |
| sfrs                   | 5.000                    | 30.01.32                  | 30.01.       | A3LCZK                     | CH1231094355 | <b>Luzerner Kantonalbank AG<br/>Guaranteed Notes</b><br>2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,19G-9,1G                                   | 109,2 G                     | 0,64         | 0,64 |
| sfrs                   | 5.000                    | 14.05.31                  | 14.05.       | A3KQYK                     | CH1112246744 | <b>Luzerner Kantonalbank AG<br/>Nachrangige Anleihen</b><br>0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,16G-9,16G                                   | 99,16 G                     | 1,03         | 1,03 |
| sfrs                   | 5.000                    | endlos                    | 05.03.       | A28TQJ                     | CH0485261355 | <b>Luzerner Kantonalbank AG<br/>Subordinated Notes</b><br>1 1/2%, SF-Anl. 2020(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,58G-7,45G                                   | 97,45 G                     |              |      |
| sfrs                   | 5.000                    | endlos                    | 08.06.       | A3KLS5                     | CH0597857785 | <b>Luzerner Kantonalbank AG<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,77G-9,5G                                    | 98,9 G                      |              |      |
| sfrs                   | 5.000                    | 07.08.28                  |              | A28S0T                     | CH0506071130 | <b>Luzerner Kantonalbank AG<br/>Zero Notes</b><br>Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,64G-8,63G                                   | 98,66 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                        |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Luzerner Kantonalbank AG</b><br><b>Anleihen</b>                                     |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 05.02.27                  | 05.02.       | A19U6T                     | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27)                                               |                                 | 99,99G-100,02G                                 | 100,02                      | G            | 0,33 | 0,33 |
| sfrs                   | 5.000                    | 28.08.40                  | 28.08.       | A281EL                     | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)                                              |                                 | 88,15G-8,3G                                    | 88,15                       | G            | 0,57 | 0,57 |
| sfrs                   | 5.000                    | 25.11.32                  | 25.11.       | A2841M                     | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)                                              |                                 | 95,86G-6,3G                                    | 96,4                        | G            | 0,26 | 0,26 |
| sfrs                   | 5.000                    | 07.10.44                  | 07.10.       | A2R8FA                     | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44)                                               |                                 | 83,13G-3,1G                                    | 82,95                       | G            | 0,36 | 0,36 |
| sfrs                   | 5.000                    | 31.01.29                  | 31.01.       | A2RWUR                     | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29)                                               |                                 | 99,59G-9,59G                                   | 99,63                       | G            | 0,54 | 0,54 |
| sfrs                   | 5.000                    | 12.03.42                  | 12.03.       | A2RYWA                     | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42)                                               |                                 | 95,56G-5,78G                                   | 95,57                       | G            | 1,13 | 1,13 |
| sfrs                   | 5.000                    | 24.01.30                  | 24.01.       | A3K0V3                     | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)                                              |                                 | 98,96G-9,05G                                   | 99,05                       | G            | 0,48 | 0,48 |
| sfrs                   | 5.000                    | 13.11.42                  | 13.11.       | A3K6B7                     | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)                                              |                                 | 107,64G-7,84G                                  | 107,8                       | G            | 1,12 | 1,12 |
| sfrs                   | 5.000                    | 15.03.38                  | 15.03.       | A3KMQS                     | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)                                              |                                 | 93,12G-3,23G                                   | 92,73                       | G            | 0,86 | 0,86 |
|                        |                          |                           |              |                            |              | <b>LVMH Moët Hennessy Louis Vuitton SE</b><br><b>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 11.02.26                  | 11.02.       | A28TL2                     | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)                                        |                                 | 99,37G-9,37G                                   | 99,36                       | G            | 2,11 |      |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A28TL3                     | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)                                |                                 | 95,18G-5,23G                                   | 95,15                       | G            | 0,26 | 0,26 |
| Euro                   | 100.000                  | 11.02.31                  | 11.02.       | A28TL4                     | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)                                |                                 | 88,7G-8,75G                                    | 88,71                       | G            | 0,84 | 0,84 |
| £                      | 100.000                  | 11.02.27                  | 11.02.       | A28TL6                     | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)                                |                                 | 95,97G-6G                                      | 95,96                       | G            | 2,32 | 2,32 |
| Euro                   | 100.000                  | 07.11.27                  | 07.11.       | A3L5GN                     | FR001400TSJ2 | 2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)                                |                                 | 100,91G-0,92G                                  | 100,93                      | G            | 2,28 | 2,28 |
| Euro                   | 100.000                  | 07.11.32                  | 07.11.       | A3L5GP                     | FR001400TSK0 | 3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)                                |                                 | 101,31G-1,38G                                  | 101,33                      | G            | 2,91 | 2,9  |
| Euro                   | 100.000                  | 07.09.29                  | 07.09.       | A3LMWG                     | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)                                |                                 | 102,52G-2,56G                                  | 102,53                      | G            | 2,55 | 2,55 |
| Euro                   | 100.000                  | 07.09.33                  | 07.09.       | A3LMWH                     | FR001400KJO0 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)                                |                                 | 103,15G-3,36G                                  | 103,18                      | G            | 3,01 | 3,01 |
| Euro                   | 100.000                  | 05.02.30                  | 05.02.       | A3LZR8                     | FR001400QJ21 | 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)                                |                                 | 103,15G-3,2G                                   | 103,15                      | G            | 2,57 | 2,57 |
| Euro                   | 100.000                  | 05.10.34                  | 05.10.       | A3LZR9                     | FR001400QJ13 | 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)                                |                                 | 102,49G-2,53G                                  | 102,49                      | G            | 3,17 | 3,17 |
| Euro                   | 100.000                  | 07.03.29                  | 07.03.       | A4EAK6                     | FR001400ZED2 | 2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29)                                |                                 | 100,27G-0,26G                                  | 100,29                      | G            | 2,54 | 2,54 |
| Euro                   | 100.000                  | 07.03.32                  | 07.03.       | A4EAK7                     | FR001400ZEB6 | 3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32)                                    |                                 | 100,74G-0,81G                                  | 100,78                      | G            | 2,86 | 2,86 |
|                        |                          |                           |              |                            |              | <b>LYB International Finance II B.V.</b><br><b>Guaranteed Notes</b>                    |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 17.09.26                  | 17.09.       | A2R7TG                     | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)                                          |                                 | 98,59G-8,59G                                   | 98,6                        | G            | 1,77 | 1,77 |
| Euro                   | 1.000                    | 17.09.31                  | 17.09.       | A2R7TH                     | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)                                          |                                 | 89,9G-9,95G                                    | 89,9                        | G            | 3,54 | 3,54 |
|                        |                          |                           |              |                            |              | <b>M&amp;G PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b>            |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 19.12.63                  | 19.JD        | A1ZAYC                     | XS1003373047 | 6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)    | S s                             | 94,08G-4,29G                                   | 94,03                       | G            | 6,87 | 6,87 |
| US\$                   | 1.000                    | 20.10.48                  | 20.AO        | A2RSG7                     | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)   |                                 | (exA)-103,9G-3,92G                             | 103,92                      | G            | 6,27 | 6,28 |
| £                      | 1.000                    | 20.10.51                  | 20.AO        | A2RSG8                     | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)   |                                 | (exA)-99,27G-9,33G                             | 99,16                       | G            | 5,76 | 5,76 |
| £                      | 1.000                    | 20.10.68                  | 20.AO        | A2RSG9                     | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)   |                                 | (exA)-90,9G-1,19G                              | 90,85                       | G            | 7,01 | 7,01 |
|                        |                          |                           |              |                            |              | <b>M&amp;T Bank Corp.</b><br><b>Floating Rate Notes</b>                                |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 16.08.28                  | 16.FA        | A3K8KM                     | US55261FAQ72 | 4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)         |                                 | 100,08G-0,21G                                  | 100,16                      | G            | 4,52 | 4,52 |
| US\$                   | 1.000                    | 27.01.34                  | 27.JJ        | A3LDNU                     | US55261FAR55 | 5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)         |                                 | 100,25G-0,39G                                  | 100,36                      | G            | 5,06 | 5,05 |
| US\$                   | 1.000                    | 13.03.32                  | 13.MS        | A3LV97                     | US55261FAT12 | 6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)         |                                 | 106,19G-6,27G                                  | 106,25                      | G            | 4,99 | 4,98 |
|                        |                          |                           |              |                            |              | <b>M&amp;T Bank Corp.</b><br><b>Subordinated Floating Rate Notes</b>                   |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 30.07.35                  | 30.JJ        | A4EEYY                     | US55261FAZ71 | 5,4%, zinsv. v. 30.07.25-29.07.30, v. 30.07.25(35), DL-FLR Notes 2025(30/35)           |                                 | 100,68G-0,69G                                  | 100,69                      | G            | 5,38 | 5,38 |
|                        |                          |                           |              |                            |              | <b>MACIF</b><br><b>Subordinated Notes</b>                                              |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A3KSMT                     | FR0014003Y09 | 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)                                          |                                 | 96,45G-6,26G                                   | 96,45                       | G            | 1,3  | 1,3  |
|                        |                          |                           |              |                            |              | <b>MACIF</b><br><b>Subordinated Undated Floating Rate Notes</b>                        |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | endlos                    | 21.JD        | A3KSMX                     | FR0014003XY0 | 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)                         |                                 | 94,86G-5,05G                                   | 94,79                       | G            |      |      |
| Euro                   | 100.000                  | 21.06.52                  | 21.06.       | A3KSRZ                     | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)          |                                 | 88,8G-8,71G                                    | 88,87                       | G            | 2,73 | 2,73 |
|                        |                          |                           |              |                            |              | <b>Macquarie Bank Ltd.</b><br><b>Floating Rate Medium -Term Notes</b>                  |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.06.26                  | 15.MJSD      | A3LJTT                     | US55608RBN98 | 5,62624%, zinsv. v. 16.12.24-16.03.25, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S |                                 | 100,21G-0,21G                                  | 100,2                       | G            | 5,4  | 5,35 |
|                        |                          |                           |              |                            |              | <b>Macquarie Bank Ltd.</b><br><b>Medium - Term Notes</b>                               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 02.07.27                  | 02.JJ        | A3L00J                     | US55608RBT68 | 5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                |                                 | 102,32G-2,34G                                  | 102,38                      | G            | 3,87 | 3,86 |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                  | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                | Einheitspreis<br>17.10.2025                                                                        | Rendite nach                                                       |                                                                   |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                          |                                                                               |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                               |                                                                                                    | ISMA                                                               | B/F                                                               |
| Euro<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                | 17.09.29<br>15.06.26<br>07.12.26                                                                         | 17.09.<br>15.JD<br>07.JD                                                      | A3L3G4<br>A3LJTR<br>A3LR3X                                                             | XS2899382738<br>US55608RBM16<br>US55608RBQ20                                                                                                 | <b>Macquarie Bank Ltd.<br/>Medium - Term Notes</b><br>3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29)<br>5,208%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S<br>5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,86G-1,87G<br>100,69G-0,74G<br>101,61G-1,64G                                                                                               | 101,84 G<br>100,74 G<br>101,65 G                                                                   | 2,69<br>4,07<br>3,92                                               | 2,69<br>4,04<br>3,91                                              |
| US\$                                                                         | 1.000                                                                                  | 13.08.36                                                                                                 | 13.FA                                                                         | A4EFCQ                                                                                 | USQ568A9ST52                                                                                                                                 | <b>Macquarie Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,642%, zinsv. v. 13.08.25-12.08.35, v. 13.08.25(36), DL-FLR Med.-T. Nts 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,9G-2,08G                                                                                                                                  | 102,03 G                                                                                           | 5,46                                                               | 5,46                                                              |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 28.11.28<br>12.01.27<br>15.01.30<br>21.06.33<br>21.06.28<br>14.01.33<br>14.04.28<br>15.06.34<br>07.12.34 | 28.MN<br>12.JJ<br>15.JJ<br>21.JD<br>21.JD<br>14.JJ<br>14.AO<br>15.JD<br>07.JD | A19SSR<br>A287JA<br>A2RSU6<br>A3K3M2<br>A3K3MT<br>A3KXJ9<br>A3KXKB<br>A3LJT0<br>A3LR3D | US55608KAK16<br>US55608KAR68<br>US55608KAP03<br>US55608KBE47<br>US55608KBC80<br>US55608KAZ84<br>US55608KAX37<br>US55608KBN46<br>US55608KBQ76 | <b>Macquarie Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S<br>1,34%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S<br>5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S<br>4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S<br>4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S<br>2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S<br>1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S<br>5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S<br>6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S |                                 | 99,04G-9,06G<br>99,29G-9,3G<br>102,15G-2,21G<br>98,83G-8,94G<br>99,8G-9,83G<br>90,25G-0,28G<br>96,59G-6,61G<br>107,27G-7,52G<br>109,8G-10,05G | 99,07 G<br>99,28 G<br>102,23 G<br>98,86 G<br>99,85 G<br>90,31 G<br>96,63 G<br>107,48 G<br>110,03 G | 4,13<br>1,93<br>4,5<br>4,66<br>4,21<br>4,51<br>3,4<br>4,87<br>4,94 | 4,13<br>1,93<br>4,5<br>4,66<br>4,2<br>4,51<br>3,4<br>4,87<br>4,93 |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                         | 23.09.27<br>23.06.32                                                                                     | 23.MS<br>23.JD                                                                | A3KSX5<br>A3KSX8                                                                       | USQ57085HJ68<br>USQ57085HK32                                                                                                                 | <b>Macquarie Group Ltd.<br/>Floating Rate Notes</b><br>1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S<br>2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,62G-7,66G<br>90,92G-0,94G                                                                                                                  | 97,66 G<br>90,87 G                                                                                 | 2,91<br>4,31                                                       | 2,91<br>4,31                                                      |
| Euro<br>Euro<br>Euro<br>£<br>Euro<br>Euro                                    | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 03.03.28<br>03.02.27<br>19.01.29<br>31.05.29<br>21.05.31<br>23.01.30                                     | 03.03.<br>03.02.<br>19.01.<br>31.05.<br>21.05.<br>23.01.                      | A28513<br>A28SYD<br>A3K074<br>A3K54G<br>A3KRA6<br>A3LREG                               | XS2265371042<br>XS2105735935<br>XS2433206740<br>XS2487052727<br>XS2343850033<br>XS2723556572                                                 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)<br>0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)<br>0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)<br>4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)<br>0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)<br>4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,32G-5,32G<br>97,83G-7,83G<br>94,55G-4,55G<br>98,72G-8,76G<br>89,57G-9,58G<br>106,91G-6,95G                                                 | 95,32 G<br>97,82 G<br>94,63 G<br>98,71 G<br>89,55 G<br>106,9 G                                     | 0,73<br>1,27<br>1,98<br>4,45<br>2,11<br>2,98                       | 0,73<br>1,27<br>1,98<br>4,45<br>2,11<br>2,98                      |
| sfrs<br>sfrs                                                                 | 5.000<br>5.000                                                                         | 11.09.29<br>20.07.28                                                                                     | 11.09.<br>20.07.                                                              | A3K2R7<br>A3KTQZ                                                                       | CH1160382979<br>CH1118483747                                                                                                                 | <b>Macquarie Group Ltd.<br/>Senior Notes</b><br>1,285%, v. 11.03.22(29), SF-Notes 2022(29)<br>0,395%, v. 20.07.21(28), SF-Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,87G-1,87G<br>99,35G-9,4G                                                                                                                  | 101,96 G<br>99,6 G                                                                                 | 0,79<br>0,62                                                       | 0,79<br>0,62                                                      |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                         | 15.03.37<br>15.02.43                                                                                     | 15.MS<br>15.FA                                                                | A0LPRT<br>A1HCVK                                                                       | US314275AC25<br>US55616XAJ63                                                                                                                 | <b>Macy's Retail Holdings LLC<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)<br>4,3%, v. 20.11.12(43), DL-Notes 2012(12/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,58G-1,27G<br>70,86G-0,97G                                                                                                                  | 90,93 G<br>70,56 G                                                                                 | 7,67<br>7,41                                                       | 7,66<br>7,4                                                       |
| Euro                                                                         | 1.000                                                                                  | 11.04.29                                                                                                 | 11.04.                                                                        | A19F3D                                                                                 | XS1596740453                                                                                                                                 | <b>Madrileña Red de Gas Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,99G-7,98G                                                                                                                                  | 97,94 G                                                                                            | 2,87                                                               | 2,86                                                              |
| Euro<br>US\$<br>Euro<br>US\$<br>Euro                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                              | 25.09.27<br>15.06.30<br>17.03.32<br>21.03.33<br>21.05.31                                                 | 25.09.<br>15.JD<br>17.03.<br>21.MS<br>21.05.                                  | A19PLJ<br>A28YPM<br>A3LFCW<br>A3LFF1<br>A4EBBL                                         | XS1689185426<br>US559222AV67<br>XS2597677090<br>US559222AY07<br>XS3070027522                                                                 | <b>Magna International Inc.<br/>Registered Notes</b><br>1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)<br>2,45%, v. 15.06.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)<br>5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)<br>3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,15G-8,15G<br>92,46G-2,61G<br>105,62G-5,58G<br>103,49G-3,86G<br>101,59G-1,74G                                                               | 98,17 G<br>92,58 G<br>105,62 G<br>103,71 G<br>101,55 G                                             | 2,5<br>4,26<br>3,39<br>4,93<br>3,28                                | 2,49<br>4,26<br>3,39<br>4,93<br>3,27                              |
| Euro                                                                         | 100.000                                                                                | 14.05.28                                                                                                 | 14.05.                                                                        | A3E5P1                                                                                 | XS2341724172                                                                                                                                 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,21G-5,6G                                                                                                                                   | 95,3 G                                                                                             | 4,22                                                               | 4,21                                                              |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 02.05.31<br>15.07.32                                                                                     | 02.MN<br>15.JJ                                                                | A383NZ<br>A4DFPE                                                                       | XS2810867742<br>XS3108519227                                                                                                                 | <b>MAHLE GmbH<br/>Senior Notes</b><br>6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S<br>7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,02G-2,03G<br>102,98G-3,07G                                                                                                                | 101,91 G<br>102,99 G                                                                               | 6,15<br>6,66                                                       | 6,15<br>6,65                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 04.06.27                  | 04.JD        | A3LZK2                     | US56035LAJ35 | <b>Main Street Capital Corp.<br/>Registered Notes</b><br>6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,73G-1,68G                                  | 101,77 G                    | 5,47         | 5,45 |
| Euro                   | 100.000                  | 20.06.35                  | 20.06.       | A4ECXY                     | FR0014010J17 | <b>Malakoff Humanis Prevoyance<br/>Subordinated Notes</b><br>4 1/2%, v. 20.06.25(35), EO-Obl. 2025(34/35)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,32G-2,4G                                   | 102,18 G                    | 4,19         | 4,19 |
| Euro                   | 1.000                    | 19.03.35                  | 19.03.       | A4D8LK                     | XS3024074950 | <b>Manchester Airport Group Funding PLC<br/>Medium - Term Notes</b><br>4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,74G-1,75G                                  | 101,88 G                    | 3,77         | 3,77 |
| Euro                   | 1.000                    | 04.12.39                  | 04.12.       | A3L3AA                     | XS2831536227 | <b>Mandatum Life Insurance Co. Ltd.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)                                                                                                                                                                                                                                                                                                                                   |                                 | 101,86G-1,82G                                  | 101,82 G                    | 4,32         | 4,32 |
| Euro                   | 1.000                    | 16.07.29                  | 15.JAJO      | A3L1A3                     | XS2852974513 | <b>Mangrove LuxCo III S.àr.l.<br/>Floating Rate Notes</b><br>7,026%, zinsv. v. 15.10.25-14.01.26, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,15G-0,15G                                  | 100,15 G                    | 7,16         | 7,15 |
| kann.\$                | 1.000                    | 05.03.37                  | 05.MS        | A0GPSX                     | CA563469EZ40 | <b>Manitoba, Provinz<br/>Debentures</b><br>5,7%, v. 21.07.04(37), CD-Debts 2004(37)<br>4,65%, v. 02.04.08(40), CD-Debts 2008(40)<br>4,7%, v. 05.09.09(50), CD-Debts 2009(50)<br>4,6%, v. 17.04.07(38), CD-Debts 2007(38)<br>3,4%, v. 05.09.16(48), CD-Debts 2017(48)<br>2,6%, v. 02.12.16(27), CD-Debts 2017(27)<br>3%, v. 02.12.17(28), CD-Debts 2018(28)<br>4,1%, v. 05.09.10(41), CD-Debts 2010(41)<br>2,85%, v. 02.03.15(46), CD-Debts 2015(46)<br>3,35%, v. 05.03.12(43), CD-Debts 2012(43) |                                 | 116,32G-6,55G                                  | 116,45 G                    | 3,92         | 3,92 |
| kann.\$                | 1.000                    | 05.03.40                  | 05.MS        | A0T7QQ                     | CA563469FQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,02G-5,48G                                  | 105,15 G                    | 4,18         | 4,18 |
| kann.\$                | 1.000                    | 05.03.50                  | 05.MS        | A0UVVY                     | CA563469TH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,25G-2,91G                                  | 102,39 G                    | 4,55         | 4,55 |
| kann.\$                | 1.000                    | 05.03.38                  | 05.MS        | A0VARQ                     | CA563469FL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,83G-6,28G                                  | 105,87 G                    | 3,99         | 3,99 |
| kann.\$                | 1.000                    | 05.09.48                  | 05.MS        | A19KBA                     | CA563469UN36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,02G-4,62G                                   | 83,99 G                     | 4,53         | 4,53 |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | A19PK2                     | CA563469UP83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,26G-0,1G                                   | 100,04 G                    | 2,55         | 2,55 |
| kann.\$                | 1.000                    | 02.06.28                  | 02.JD        | A19ZLZ                     | CA563469UR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,12G-0,99G                                  | 100,88 G                    | 2,62         | 2,62 |
| kann.\$                | 1.000                    | 05.03.41                  | 05.MS        | A1GMX9                     | CA563469TM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98G-8,5G                                       | 98,1 G                      | 4,28         | 4,28 |
| kann.\$                | 1.000                    | 05.09.46                  | 05.MS        | A1Z7Z7                     | CA563469UF02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 77,79G-8,33G                                   | 77,78 G                     | 4,5          | 4,5  |
| kann.\$                | 1.000                    | 05.03.43                  | 05.MS        | A1ZBC6                     | CA563469TW53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,09G-7,63G                                   | 87,11 G                     | 4,42         | 4,42 |
| kann.\$                | 1.000                    | 05.03.31                  | 05.MS        | 611737                     | CA56344ZCG24 | <b>Manitoba, Provinz<br/>Medium - Term Notes</b><br>6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)<br>3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)<br>3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)<br>4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)<br>0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)<br>0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)                                                                                         |                                 | 115,79G-5,99G                                  | 115,8 G                     | 3,07         | 3,07 |
| kann.\$                | 1.000                    | 05.09.29                  | 05.MS        | A1ZDLL                     | CA56344ZQC63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,73G-1,89G                                  | 101,74 G                    | 2,75         | 2,75 |
| kann.\$                | 1.000                    | 05.09.52                  | 05.MS        | A1ZJP8                     | CA56344ZPV53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 78,78G-9,33G                                   | 78,76 G                     | 4,53         | 4,53 |
| kann.\$                | 1.000                    | 05.09.45                  | 05.MS        | A1ZJQA                     | CA563469UB97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,24G-4,94G                                   | 94,3 G                      | 4,48         | 4,48 |
| sfrs                   | 5.000                    | 15.03.29                  | 15.03.       | A2RYD1                     | CH0460054452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,56G-9,5G                                    | 99,6 G                      | 0,4          | 0,4  |
| sfrs                   | 5.000                    | 15.03.39                  | 15.03.       | A2RYD2                     | CH0460054460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,68G-7,25G                                   | 97,2 G                      | 1,02         | 1,02 |
| kann.\$                | 1.000                    | 05.03.31                  | 05.MS        | 402225                     | CA563469CX10 | <b>Manitoba, Provinz<br/>Registered Debentures</b><br>10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL<br>3,2%, v. 05.03.18(50), CD-Debts 2018(50)<br>2,05%, v. 21.02.20(30), CD-Debts 2020(30)<br>2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)                                                                                                                                                                                                                                                | S s                             | 136,51G-6,77G                                  | 136,83 G                    | 3,05         | 3,05 |
| kann.\$                | 1.000                    | 05.03.50                  | 05.MS        | A194GE                     | CA563469US23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 80,65G-1,08G                                   | 80,57 G                     | 4,53         | 4,53 |
| kann.\$                | 1.000                    | 02.06.30                  | 02.JD        | A28VX1                     | CA563469UV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,7G-6,68G                                    | 96,51 G                     | 2,84         | 2,84 |
| kann.\$                | 1.000                    | 02.06.29                  | 02.JD        | A2RYXJ                     | CA563469UT06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,24G-0,19G                                  | 100,04 G                    | 2,71         | 2,71 |
| US\$                   | 1.000                    | 25.10.28                  | 25.AO        | A3KXXJ                     | US563469UY98 | <b>Manitoba, Provinz<br/>Registered Notes</b><br>1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)<br>4,85%, v. 28.08.24(34), AD-Notes 2024(34)<br>4,3%, v. 27.07.23(33), DL-Notes 2023(33)<br>4,9%, v. 30.05.24(34), DL-Notes 2024(34)                                                                                                                                                                                                                                                                 |                                 | 93,81G-3,84G                                   | 93,86 G                     | 3,17         | 3,17 |
| A\$                    | 10.000                   | 28.08.34                  | 28.FA        | A3L254                     | AU3CB0312734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,57G-9,77G                                   | 99,65 G                     | 4,94         | 4,94 |
| US\$                   | 1.000                    | 27.07.33                  | 27.JJ        | A3LLG1                     | US563469VC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,13G-0,26G                                  | 100,26 G                    | 4,3          | 4,3  |
| US\$                   | 1.000                    | 31.05.34                  | 31.M30N      | A3LZH5                     | US563469VF90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,1G-4,29G                                   | 104,22 G                    | 4,34         | 4,34 |
| Euro                   | 1.000                    | 22.06.26                  | 22.06.       | A19193                     | XS1839680680 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,63G-9,64G                                   | 99,6 G                      | 2,29         | 2,28 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A3K615                     | XS2490187759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,43G-1,41G                                  | 101,37 G                    | 2,63         | 2,63 |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | A181MS                     | ES0224244071 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,63G-9,67G                                   | 99,6 G                      | 2,2          | 2,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                     | Einheitspreis<br>17.10.2025                                                                                                              | Rendite nach                                                                                 |                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          | ISMA                                                                                         | B/F                                                                                          |
| Euro                   | 100.000                  | 07.09.48                  | 07.09.       | A195LD                     | ES0224244097  | <b>Mapfre S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)<br>4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,39G-2,36G<br>101,93G-1,79G                                                                                                                                                                     | 102,42 G<br>101,93 G                                                                                                                     | 3,97<br>4,24                                                                                 | 3,96<br>4,24                                                                                 |
|                        | 100.000                  | 31.03.47                  | 31.03.       | A19FCD                     | ES0224244089  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 13.04.30                  | 13.04.       | A3K4H2                     | ES0224244105  | <b>Mapfre S.A.<br/>Subordinated Notes</b><br>2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,93G-8,96G                                                                                                                                                                                       | 98,98 G                                                                                                                                  | 3,13                                                                                         | 3,12                                                                                         |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A1GWB1                     | US56585AAAF93 | <b>Marathon Petroleum Corp.<br/>Registered Notes</b><br>6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)<br>5%, v. 05.09.14(54), DL-Notes 2014(14/54)<br>4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)<br>5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)<br>5,15%, v. 10.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,71G-8,09G<br>85,73G-6,33G<br>87,2G-7,72G<br>100,54G-0,57G<br>102,87G-3,08G                                                                                                                     | 107,8 G<br>85,89 G<br>87,41 G<br>100,56 G<br>103,06 G                                                                                    | 5,78<br>6,09<br>5,92<br>4,66<br>4,41                                                         | 5,78<br>6,09<br>5,92<br>4,64<br>4,41                                                         |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A1ZN70                     | US56585AAJ16  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.09.44                  | 15.MS        | A1ZPBM                     | US56585AAH59  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A2R1JE                     | US56585ABC53  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D6XZ                     | US56585ABK79  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 02.02.28                  | 02.02.       | A3LDQF                     | XS2580291354  | <b>Marex Group PLC<br/>Medium - Term Notes</b><br>8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,27G-8,41G                                                                                                                                                                                      | 108,29 G                                                                                                                                 | 4,4                                                                                          | 4,39                                                                                         |
| £                      | 1.000                    | 31.01.31                  | 15.JJ        | A4EEAJ                     | XS3121804135  | <b>Market Bidco Finco PLC<br/>Registered Notes</b><br>8 3/4%, v. 16.07.25(31), LS-Notes 2025(25/31) Reg.S<br>6 3/4%, v. 16.07.25(31), EO-Notes 2025(25/31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,45G-7,81G<br>98,35G-8,88G                                                                                                                                                                       | 97,38 G<br>98,22 G                                                                                                                       | 9,49<br>7,13                                                                                 | 9,48<br>7,12                                                                                 |
| Euro                   | 1.000                    | 31.01.31                  | 15.JJ        | A4EEAK                     | XS3121788692  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| £                      | 1.000                    | 10.07.27                  | 10.07.       | A2R4YV                     | XS2024535036  | <b>Marks &amp; Spencer PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,61G-7,65G                                                                                                                                                                                       | 97,61 G                                                                                                                                  | 5,96                                                                                         | 5,94                                                                                         |
| Euro                   | 1.000                    | <b>30.03.26</b>           | 30.03.       | A283AC                     | XS2239830222  | <b>Marokko, Königreich<br/>Registered Notes</b><br>1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S<br>2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S<br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S<br>3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S<br>4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,55G-9,55G<br>93,45G-3,53G<br>88,64G-8,78G<br>101,27G-1,41G<br>102,61G-2,62G                                                                                                                     | 99,55 G<br>93,26 G<br>88,62 G<br>101,21 G<br>102,45 G                                                                                    | 2,41<br>3,45<br>3,33<br>3,43<br>4,4                                                          | 2,39<br>3,45<br>3,33<br>3,42<br>4,4                                                          |
| Euro                   | 1.000                    |                           | 30.03.       | A283AE                     | XS2239829216  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    |                           | 27.11.31     | A2R987                     | XS2080771806  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    |                           | 02.04.29     | A4D9HA                     | XS3041270664  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    |                           | 02.04.35     | A4D9HC                     | XS3041322051  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A182ZM                     | US571903AS22  | <b>Marriott International Inc.<br/>Registered Notes</b><br>3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R<br>3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG<br>4,65%, v. 16.11.18(28), DL-Notes 2018(18/28)<br>2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH<br>2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)<br>4,8%, v. 12.08.24(30), DL-Notes 2024(24/30)<br>5,35%, v. 12.08.24(35), DL-Notes 2024(24/35)<br>4,9%, v. 27.03.23(29), DL-Notes 2023(23/29)<br>4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29)<br>5,3%, v. 22.02.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 26.02.25(32), DL-Notes 2025(25/32)<br>5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37)<br>4,2%, v. 20.08.25(27), DL-Notes 2025(25/27)<br>4 1/2%, v. 20.08.25(31), DL-Notes 2025(25/31)<br>5 1/4%, v. 20.08.25(35), DL-Notes 2025(25/35) | S s                             | 99,13G-9,08G<br>93,11G-3,34G<br>101,48G-1,56G                                                                                                                                                      | 99,1 G<br>93,16 G<br>101,67 G                                                                                                            | 4,63<br>4,68<br>4,15                                                                         | 4,59<br>4,68<br>4,15                                                                         |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A281DB                     | US571903BF91  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A2RUJL                     | US571903BB87  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KM2U                     | US571903BG74  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 92,44G-2,59G<br>87,2G-7,51G<br>102,1G-2,29G<br>102,98G-3,23G<br>102,22G-2,31G<br>102,39G-2,44G<br>103,21G-3,5G<br>103,33G-3,49G<br>103,22G-3,58G<br>100,1G-0,17G<br>99,87G-100,1G<br>101,75G-2,03G | 92,49 G<br>87,39 G<br>102,3 G<br>103,1 G<br>102,28 G<br>102,43 G<br>103,37 G<br>103,45 G<br>103,35 G<br>100,16 G<br>100,04 G<br>101,95 G | 4,43<br>4,69<br>4,27<br>4,98<br>4,22<br>4,17<br>4,85<br>4,52<br>5,15<br>4,14<br>4,53<br>5,05 | 4,43<br>4,69<br>4,26<br>4,97<br>4,22<br>4,17<br>4,85<br>4,52<br>5,15<br>4,13<br>4,53<br>5,05 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A3L2QY                     | US571903BH57  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A3L2QY                     | US571903BR30  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3L2QZ                     | US571903BS13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LFXZ                     | US571903BL69  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LU1B                     | US571903BP73  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LU1C                     | US571903BQ56  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D7S1                     | US571903BT95  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.04.37                  | 15.AO        | A4D7S2                     | US571903BU68  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A4EFYH                     | US571903BV42  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | A4EFYJ                     | US571903BW25  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4EFYK                     | US571903BX08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A2RZ7J                     | USU57346AB11  | <b>Mars Inc.<br/>Guaranteed Registered Notes</b><br>3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S<br>3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S<br>4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S<br>4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S<br>4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,26G-6,34G<br>92,34G-2,46G<br>(exA)-101,18G-1,24G<br>102,06G-2,26G<br>(exA)-101G-1,18G                                                                                                           | 96,3 G<br>92,4 G<br>101,2 G<br>102,17 G<br>101,05 G                                                                                      | 4,15<br>4,75<br>4,06<br>4,23<br>4,61                                                         | 4,15<br>4,74<br>4,05<br>4,22<br>4,61                                                         |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A2RZ7L                     | USU57346AC93  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 20.04.28                  | 20.AO        | A3LGu4                     | USU57346AP07  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 20.04.31                  | 20.AO        | A3LGu6                     | USU57346AQ89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 20.04.33                  | 20.AO        | A3LGu8                     | USU57346AR62  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                    |                                                                                                                                          |                                                                                              |                                                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D8A0                     | USU57346AU91 | <b>Mars Inc.<br/>Registered Notes</b><br>4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S<br>5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S<br>5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S<br>5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S<br>5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S<br>4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S<br>5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S                                                                                                                                |                                 | 102,35G-2,46G                                  | 102,55 G                    | 4,22         | 4,21 |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A4D8A2                     | USU57346AV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,93G-3,07G                                  | 102,98 G                    | 4,49         | 4,49 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D8A4                     | USU57346AW57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,12G-3,34G                                  | 103,31 G                    | 4,81         | 4,81 |
| US\$                   | 1.000                    | 01.05.45                  | 01.MN        | A4D8A6                     | USU57346AX31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,62G-3,09G                                  | 101,06 G                    | 5,46         | 5,46 |
| US\$                   | 1.000                    | 01.05.55                  | 01.MN        | A4D8A8                     | USU57346AY14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,82G-3,45G                                  | 103,07 G                    | 5,54         | 5,54 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A4D8AY                     | USU57346AT29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,31G-1,37G                                  | 101,35 G                    | 4,02         | 4,02 |
| US\$                   | 1.000                    | 01.05.65                  | 01.MN        | A4D8BA                     | USU57346AZ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,76G-4,64G                                  | 104,06 G                    | 5,59         | 5,58 |
| US\$                   | 1.000                    | 08.11.27                  | 10.FMAN      | A3L5BQ                     | US571748BZ47 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Floating Rate Notes</b><br>zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,09G-0,08G                                  | 99,96 G                     | -0,04        |      |
| Euro                   | 1.000                    | 21.03.30                  | 21.03.       | A2RZLC                     | XS1963837197 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Bonds</b><br>1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30)<br>1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,62G-6,57G                                   | 96,62 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 21.09.26                  | 21.09.       | A2RZLD                     | XS1963836892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,71G-8,7G                                    | 98,67 G                     | 2,73         | 2,73 |
| US\$                   | 1.000                    | 30.01.47                  | 30.JJ        | A19BQR                     | US571748BC51 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Notes</b><br>4,35%, v. 12.01.17(47), DL-Notes 2017(17/47)<br>4,2%, v. 01.03.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)<br>4,55%, v. 08.11.24(27), DL-Notes 2024(24/27)<br>4,65%, v. 08.11.24(30), DL-Notes 2024(24/30)<br>4,85%, v. 08.11.24(31), DL-Notes 2024(24/31)<br>5%, v. 08.11.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 08.11.24(44), DL-Notes 2024(24/44)<br>5,4%, v. 08.11.24(55), DL-Notes 2024(24/55)<br>5,45%, v. 20.02.24(54), DL-Notes 2024(24/54) |                                 | 85,87G-6,43G                                   | 86,2 G                      | 5,51         | 5,51 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XCD                     | US571748BD35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 84,21G-4,85G                                   | 84,61 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    | <b>14.03.26</b>           | 14.MS        | A1Z6PR                     | US571748AZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,64G-9,66G                                   | 99,78 G                     | 4,67         | 4,61 |
| US\$                   | 1.000                    | 08.11.27                  | 08.MN        | A3L5K0                     | US571748BY71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,23G-1,28G                                  | 101,28 G                    | 3,93         | 3,93 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A3L5K1                     | US571748CA86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,02G-2,14G                                  | 102,08 G                    | 4,15         | 4,15 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3L5K2                     | US571748CB69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,2G-2,4G                                    | 102,38 G                    | 4,44         | 4,44 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A3L5K3                     | US571748CC43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,44G-1,71G                                  | 101,59 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 15.11.44                  | 15.MN        | A3L5K4                     | US571748CE09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,55G-100,19G                                 | 99,8 G                      | 5,4          | 5,41 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3L5K5                     | US571748CD26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,68G-9,35G                                   | 99,02 G                     | 5,52         | 5,52 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LU0J                     | US571748BX98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,98G-100,68G                                 | 100,33 G                    | 5,48         | 5,47 |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | A3LAWS                     | US571748BR21 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Senior Notes</b><br>5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)<br>6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)<br>5,45%, v. 09.03.23(53), DL-Notes 2023(23/53)<br>5,4%, v. 11.09.23(33), DL-Notes 2023(23/33)<br>5,7%, v. 11.09.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                 |                                 | 107,2G-7,48G                                   | 107,48 G                    | 4,55         | 4,55 |
| US\$                   | 1.000                    | 01.11.52                  | 01.MN        | A3LAX3                     | US571748BS04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 110,29G-0,95G                                  | 110,69 G                    | 5,54         | 5,54 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFC7                     | US571748BT86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,14G-9,86G                                   | 99,58 G                     | 5,53         | 5,53 |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LM92                     | US571748BU59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,02G-5,3G                                   | 105,3 G                     | 4,64         | 4,64 |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LM93                     | US571748BV33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,8G-3,42G                                   | 103,15 G                    | 5,53         | 5,53 |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A19TRX                     | US573284AT34 | <b>Martin Marietta Materials Inc.<br/>Registered Notes</b><br>3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)<br>2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>2,4%, v. 02.07.21(31), DL-Notes 2021(21/31)<br>3,2%, v. 02.07.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                             |                                 | 98,59G-8,65G                                   | 98,64 G                     | 4,21         | 4,2  |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28UYH                     | US573284AV89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,07G-3,11G                                   | 93,11 G                     | 4,28         | 4,27 |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KS4T                     | US573284AW62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,87G-9,96G                                   | 89,93 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KS4U                     | US573284AX46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 69,07G-9,7G                                    | 69,44 G                     | 5,46         | 5,46 |
| £                      | 1.000                    | 09.05.52                  | 09.MN        | A19G2U                     | XS1602093483 | <b>Martlet Homes Ltd.<br/>Bonds</b><br>3%, v. 09.05.17(52), LS-Bonds 2017(17/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 58,63G-8,83G                                   | 58,64 G                     | 6,27         | 6,27 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D9AN                     | USJ3979FCZ83 | <b>Marubeni Corp.<br/>Registered Notes</b><br>5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,46G-3,62G                                  | 103,6 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19J8Z                     | US574599BM79 | <b>Masco Corp.<br/>Registered Notes</b><br>4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)<br>2%, v. 18.09.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,39G-5,19G                                   | 84,81 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A282FT                     | US574599BP01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,31G-9,49G                                   | 89,41 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 01.07.16                  | 01.JJ        | A1V1T7                     | US575718AF80 | <b>Massachusetts Institute of Technology<br/>Registered Bonds</b><br>3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E<br>2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F<br>3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52)                                                                                                                                                                                                                                                                                                                        | S s                             | 72,6G-2,98G                                    | 72,55 G                     | 5,41         | 5,41 |
| US\$                   | 1.000                    | 01.07.50                  | 01.JJ        | A28RV5                     | US575718AG63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 69,68G-70,12G                                  | 70,24 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 01.04.52                  | 01.AO        | A3K21L                     | US575718AJ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 68,95G-9,87G                                   | 69,31 G                     | 5,24         | 5,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                                               | Einheitspreis<br>17.10.2025                                                                                                                                                                                                                      | Rendite nach                                                                                                                                                               |                                                                                                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  | ISMA                                                                                                                                                                       | B/F                                                                                                                                                                         |
| US\$                   | 1.000                    | 01.07.11                  | 01.JJ        | A1GRFG                     | US575718AA93 | <b>Massachusetts Institute of Technology<br/>Registered Notes</b><br>5,6%, v. 18.05.11(11), DL-Notes 2011(11/11)<br>4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 103,1G-3,82G<br>86,71G-6,88G                                                                                                                                                                                                                                                                                                                                 | 103,13 G<br>86,71 G                                                                                                                                                                                                                              | 5,46<br>5,46                                                                                                                                                               | 5,46<br>5,46                                                                                                                                                                |
| US\$                   | 1.000                    | 01.07.14                  | 01.JJ        | A1ZGFU                     | US575718AB76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| £                      | 1.000                    | 05.10.29                  | 05.AO        | A3L267                     | XS2892966032 | <b>MassMutual Global Funding II<br/>Medium - Term Notes</b><br>4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29)<br>3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)<br>3 1/4%, v. 11.06.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,87G-9,9G<br>103,24G-3,24G<br>99,64G-9,68G                                                                                                                                                                                                                                                                                                                 | 99,81 G<br>103,18 G<br>99,64 G                                                                                                                                                                                                                   | 4,71<br>2,92<br>3,3                                                                                                                                                        | 4,71<br>2,92<br>3,3                                                                                                                                                         |
| Euro                   | 1.000                    | 19.01.30                  | 19.01.       | A3LC10                     | XS2575965327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A4ECKE                     | XS3088620037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A280DZ                     | US576323AP42 | <b>MasTec Inc.<br/>Registered Notes</b><br>4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A<br>5,9%, v. 10.06.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,13G-9,33G<br>104,57G-4,74G                                                                                                                                                                                                                                                                                                                                | 99,25 G<br>104,68 G                                                                                                                                                                                                                              | 4,81<br>4,53                                                                                                                                                               | 4,81<br>4,52                                                                                                                                                                |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LZYZ                     | US576323AT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 21.11.26                  | 21.MN        | A189JQ                     | US57636QAG91 | <b>Mastercard Inc.<br/>Registered Notes</b><br>2,95%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>3,8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>2,1%, v. 01.12.15(27), EO-Notes 2015(15/27)<br>3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)<br>3,95%, v. 26.02.18(48), DL-Notes 2018(18/48)<br>3,3%, v. 26.03.20(27), DL-Notes 2020(20/27)<br>3,35%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,85%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>2,95%, v. 30.05.19(29), DL-Notes 2019(19/29)<br>3,65%, v. 30.05.19(49), DL-Notes 2019(19/49)<br>1%, v. 22.02.22(29), EO-Notes 2022(22/29)<br>1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)<br>2,95%, v. 04.03.21(51), DL-Notes 2021(21/51)<br>2%, v. 18.11.21(31), DL-Notes 2021(21/31)<br>4,1%, v. 05.09.24(28), DL-Notes 2024(24/28)<br>4,35%, v. 05.09.24(32), DL-Notes 2024(24/32)<br>4,55%, v. 05.09.24(35), DL-Notes 2024(24/35)<br>4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)<br>4,85%, v. 09.03.23(33), DL-Notes 2023(23/33)<br>4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)<br>4,55%, v. 27.02.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 27.02.25(32), DL-Notes 2025(25/32) |                                 | 99,07G-9,07G<br>82,04G-2,43G<br>99,46G-9,64G<br>99,36G-9,43G<br>83G-3,6G<br>99,38G-9,41G<br>97,72G-7,84G<br>80,8G-1,31G<br>96,99G-7,08G<br>78,75G-9,18G<br>95,49G-5,48G<br>89,65G-9,78G<br>67,84G-8,37G<br>88,83G-8,97G<br>100,64G-0,71G<br>100,97G-1,14G<br>100,5G-0,74G<br>102,3G-2,4G<br>103,21G-3,44G<br>103,02G-3,31G<br>101,58G-1,65G<br>104,22G-4,45G | 99,11 G<br>82,17 G<br>99,41 G<br>99,42 G<br>83,34 G<br>99,41 G<br>97,78 G<br>80,98 G<br>97,03 G<br>78,96 G<br>95,49 G<br>89,74 G<br>68 G<br>88,96 G<br>100,71 G<br>101,1 G<br>100,65 G<br>102,38 G<br>103,32 G<br>103,2 G<br>101,62 G<br>104,4 G | 3,87<br>5,25<br>2,28<br>3,79<br>5,27<br>3,76<br>3,92<br>5,28<br>3,86<br>5,26<br>2,08<br>4,07<br>5,28<br>4,11<br>3,8<br>4,18<br>4,5<br>3,85<br>4,35<br>4,45<br>3,86<br>4,19 | 3,87<br>5,25<br>2,27<br>3,78<br>5,27<br>3,75<br>3,92<br>5,28<br>3,85<br>5,26<br>2,08<br>4,06<br>5,28<br>4,11<br>3,79<br>4,18<br>4,5<br>3,84<br>4,34<br>4,45<br>3,85<br>4,19 |
| US\$                   | 1.000                    | 21.11.46                  | 21.MN        | A189JR                     | US57636QAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A18VCY                     | XS1327028459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 26.02.28                  | 26.FA        | A19W20                     | US57636QAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 26.02.48                  | 26.FA        | A19W21                     | US57636QAK04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 26.03.27                  | 26.MS        | A28VAF                     | US57636QAR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 26.03.30                  | 26.MS        | A28VAG                     | US57636QAP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 26.03.50                  | 26.MS        | A28VAH                     | US57636QAA73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R26S                     | US57636QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 01.06.49                  | 01.JD        | A2R26T                     | US57636QAL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| Euro                   | 1.000                    | 22.02.29                  | 22.02.       | A3K2J8                     | XS2448014808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM1C                     | US57636QAS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KM1V                     | US57636QAT13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 18.11.31                  | 18.MN        | A3KY84                     | US57636QAU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A3L070                     | US57636QBA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3L071                     | US57636QBB95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L072                     | US57636QBC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 09.03.28                  | 09.MS        | A3LFEF                     | US57636QAW42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 09.03.33                  | 09.MS        | A3LFES                     | US57636QAX25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 09.05.34                  | 09.MN        | A3LYLV                     | US57636QAZ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A4D7HB                     | US57636QBF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7HC                     | US57636QBG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| Euro                   | 100.000                  | 23.02.36                  | 23.02.       | A4EBL2                     | FR001400ZQ88 | <b>Matmut SAM<br/>Subordinated Notes</b><br>4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,71G-3,64G                                                                                                                                                                                                                                                                                                                                                | 103,64 G                                                                                                                                                                                                                                         | 4,18                                                                                                                                                                       | 4,18                                                                                                                                                                        |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A2SASY                     | USU57619AE59 | <b>Mattel Inc.<br/>Registered Notes</b><br>5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,92G-9,93G                                                                                                                                                                                                                                                                                                                                                 | 100,08 G                                                                                                                                                                                                                                         | 5,99                                                                                                                                                                       | 5,98                                                                                                                                                                        |
| Euro                   | 1.000                    | 15.09.26                  | 15.MS        | A2R6TT                     | XS2052290439 | <b>Matterhorn Telecom S.A.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S<br>4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30)<br>3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,9G-9,9G<br>101,77G-1,81G<br>98,98G-9,16G                                                                                                                                                                                                                                                                                                                  | 99,88 G<br>101,78 G<br>98,96 G                                                                                                                                                                                                                   | 3,26<br>4,07<br>4,1                                                                                                                                                        | 3,26<br>4,07<br>4,1                                                                                                                                                         |
| Euro                   | 1.000                    | 30.01.30                  | 15.MN        | A4D5YD                     | XS2985311518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| Euro                   | 1.000                    | 15.10.30                  | 15.JD        | A4EHE2                     | XS3186949585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                            |                                                                                                                                                                             |
| Euro                   | 1.000                    | 01.10.26                  | 01.AO        | A282WQ                     | XS2232108568 | <b>Maxeda DIY Holding B.V.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,8G-9,91G                                                                                                                                                                                                                                                                                                                                                  | 89,81 G                                                                                                                                                                                                                                          | 13,02                                                                                                                                                                      | 13,02                                                                                                                                                                       |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A3LZRL                     | XS2831200154 | <b>Maybank Singapore Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,89G-1,89G                                                                                                                                                                                                                                                                                                                                                | 101,91 G                                                                                                                                                                                                                                         | 2,24                                                                                                                                                                       | 2,23                                                                                                                                                                        |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 09.10.31                  | 09.AO        | A3L4DD                     | XS2907977131 | <b>Mazoon Assets Co. S.A.O.C.<br/>Medium - Term Notes</b><br>5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S<br>5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,32G-1,33G                                  | 101,28 G                    | 5,05         | 5,05 |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A3LUN5                     | XS2764876475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,17G-2,22G                                  | 102,18 G                    | 4,82         | 4,81 |
| Euro                   | 100.000                  | 21.09.27                  | 21.09.       | A3KWEY                     | XS2388876232 | <b>mBank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30)<br>8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,93G-7,97G                                   | 97,94 G                     | 1,97         | 1,97 |
| Euro                   | 100.000                  | 27.09.30                  | 27.09.       | A3L2AR                     | XS2907137736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,65G-1,63G                                  | 101,62 G                    | 3,67         | 3,66 |
| Euro                   | 100.000                  | 11.09.27                  | 11.09.       | A3LM4A                     | XS2680046021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,43G-4,39G                                  | 104,35 G                    | 5,84         | 5,83 |
| Euro                   | 100.000                  | 25.09.35                  | 25.09.       | A4EB07                     | XS3090129332 | <b>mBank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,82G-1,8G                                   | 101,82 G                    | 4,55         | 4,55 |
| Euro                   | 1.000                    | 29.01.30                  | 29.01.       | A4D5Y8                     | XS2978001324 | <b>MBH Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,04G-2,02G                                  | 102,07 G                    | 4,71         | 4,7  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V82                     | US579780AQ09 | <b>McCormick &amp; Co. Inc.<br/>Registered Notes</b><br>2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)<br>0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)<br>1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)<br>4,7%, v. 08.10.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,47G-2,62G                                   | 92,68 G                     | 4,38         | 4,37 |
| US\$                   | 1.000                    | <b>15.02.26</b>           | 15.FA        | A3KLVN                     | US579780AR81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,64G-8,76G                                   | 98,75 G                     | 1,82         | 1,82 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KLVN                     | US579780AS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,2G-8,37G                                    | 88,61 G                     | 4,17         | 4,17 |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L4JY                     | US579780AU11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,92G-9,18G                                   | 99,08 G                     | 4,87         | 4,87 |
| £                      | 1.000                    | 23.04.32                  | 23.04.       | 854506                     | XS0146389464 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)<br>5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)<br>6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)<br>6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)<br>1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)<br>4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)<br>4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)<br>3,7%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)<br>4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)<br>4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)<br>3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)<br>2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)<br>3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)<br>3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)<br>4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)<br>2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)<br>3,45%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)<br>3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)<br>0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)<br>1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)<br>2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) |                                 | 106,95G-7,06G                                  | 106,92 G                    | 4,59         | 4,58 |
| US\$                   | 1.000                    | 01.02.39                  | 01.FA        | A0T5XE                     | US58013MEH34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,56G-7,21G                                  | 107,05 G                    | 5,01         | 5,01 |
| US\$                   | 1.000                    | 15.10.37                  | 15.AO        | A0TLDS                     | US58013MEC47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,88G-2,41G                                  | 112,22 G                    | 4,98         | 4,98 |
| US\$                   | 1.000                    | 01.03.38                  | 01.MS        | A0TR7W                     | US58013MEF77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,75G-2,25G                                  | 112,06 G                    | 5,02         | 5,02 |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A180VV                     | XS1403264291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,37G-8,36G                                   | 98,2 G                      | 2,42         | 2,42 |
| US\$                   | 1.000                    | 09.12.35                  | 09.JD        | A18VU8                     | US58013MEZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,83G-100,24G                                 | 100,05 G                    | 4,72         | 4,72 |
| US\$                   | 1.000                    | 09.12.45                  | 09.JD        | A18VU9                     | US58013MFA71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,05G-3,7G                                    | 93,35 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | <b>30.01.26</b>           | 30.JJ        | A18VUZ                     | US58013MEY66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,97G-9,97G                                   | 99,97 G                     | 3,83         | 3,78 |
| US\$                   | 1.000                    | 01.09.48                  | 01.MS        | A194YD                     | US58013MFH25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,36G-7,9G                                    | 87,66 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19EGY                     | US58013MFB54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,66G-9,68G                                   | 99,35 G                     | 3,78         | 3,76 |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A19EGZ                     | US58013MFC38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,19G-7,78G                                   | 87,43 G                     | 5,5          | 5,49 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A19SWV                     | XS1725633413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,48G-5,56G                                   | 95,45 G                     | 2,66         | 2,66 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A19X5Z                     | US58013MFF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,78G-9,83G                                   | 99,85 G                     | 3,91         | 3,9  |
| US\$                   | 1.000                    | 15.07.40                  | 15.JJ        | A1AZTS                     | US58013MEK62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,9G-6,98G                                    | 96,93 G                     | 5,24         | 5,23 |
| US\$                   | 1.000                    | 15.02.42                  | 15.FA        | A1G0LB                     | US58013MEN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 82,97G-3,39G                                   | 83,05 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 01.05.43                  | 01.MN        | A1HKK8                     | US58013MER16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 79,91G-80,66G                                  | 80,47 G                     | 5,41         | 5,41 |
| US\$                   | 1.000                    | 26.05.45                  | 26.MN        | A1Z117                     | US58013MEV28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,09G-0,75G                                   | 90,43 G                     | 5,44         | 5,44 |
| Euro                   | 100.000                  | 26.05.27                  | 26.05.       | A1Z14C                     | XS1237271421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,16G-9,36G                                   | 99,14 G                     | 2,29         | 2,28 |
| Euro                   | 100.000                  | <b>17.12.25</b>           | 17.12.       | A1ZA8A                     | XS1004551294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,08G-0,08G                                  | 100,08 G                    | 2,32         | 2,29 |
| Euro                   | 100.000                  | 11.06.29                  | 11.06.       | A1ZKLR                     | XS1075995768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,6G-9,75G                                    | 99,63 G                     | 2,7          | 2,69 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28URN                     | US58013MFM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,11G-2,4G                                    | 92,2 G                      | 4,08         | 4,08 |
| US\$                   | 1.000                    | 01.07.27                  | 01.JJ        | A28VAV                     | US58013MFP41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,38G-9,43G                                   | 99,42 G                     | 3,89         | 3,88 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28VAW                     | US58013MFQ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,9G-8,08G                                    | 98,02 G                     | 4,09         | 4,09 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VAX                     | US58013MFR07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 82,96G-3,46G                                   | 83,08 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R6KL                     | US58013MFJ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,02G-5,18G                                   | 95,12 G                     | 4,02         | 4,02 |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R6KM                     | US58013MFK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 75,58G-6,08G                                   | 75,8 G                      | 5,5          | 5,5  |
| A\$                    | 10.000                   | 08.09.26                  | 08.MS        | A2RYQ4                     | AU3CB0261394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,45G-9,46G                                   | 99,45 G                     | 4,12         | 4,11 |
| A\$                    | 10.000                   | 08.03.29                  | 08.MS        | A2RYQ5                     | AU3CB0261402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,68G-8,72G                                   | 98,7 G                      | 4,25         | 4,25 |
| Euro                   | 100.000                  | 15.06.26                  | 15.06.       | A2RZF2                     | XS1963744260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,16G-9,16G                                   | 99,11 G                     | 1,81         | 1,81 |
| Euro                   | 100.000                  | 15.03.31                  | 15.03.       | A2RZF3                     | XS1963745234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,05G-3,1G                                    | 93,06 G                     | 3            | 3    |
| £                      | 100.000                  | 15.03.34                  | 15.03.       | A2RZF4                     | XS1963745580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,89G-7,01G                                   | 86,85 G                     | 4,87         | 4,87 |
| Euro                   | 1.000                    | 31.05.29                  | 31.05.       | A3K554                     | XS2486285294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,12G-9,13G                                   | 99,12 G                     | 2,63         | 2,63 |
| Euro                   | 1.000                    | 31.05.34                  | 31.05.       | A3K58F                     | XS2486285377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,69G-6,69G                                   | 96,63 G                     | 3,45         | 3,45 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                        | Einheitspreis<br>17.10.2025                                                                                                                                                                                                             | Rendite nach                                                                                                                                                |                                                                                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         | ISMA                                                                                                                                                        | B/F                                                                                                                                                         |
|                        |                          |                           |              |                            |              | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)<br>0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)<br>1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28)<br>1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32)<br>4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)<br>4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)<br>4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)<br>5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)<br>3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)<br>5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)<br>5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)<br>4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30)<br>4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35)<br>3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)<br>4,4%, v. 27.08.25(31), DL-Medium-Term Nts 2025(25/31)<br>5%, v. 27.08.25(36), DL-Medium-Term Nts 2025(25/36) |                                 | 83,52G-3,66G<br>93,91G-3,95G<br>83,63G-3,64G<br>101,34G-1,5G<br>101,88G-2G<br>104,87G-4,9G<br>105,54G-5,58G<br>102,07G-2,17G<br>103,48G-3,75G<br>100,02G-0,7G<br>102,68G-2,68G<br>104,09G-4,12G<br>104,09G-4,16G<br>103,13G-3,31G<br>104,6G-4,88G<br>101,67G-1,92G<br>102,11G-2,36G<br>101,55G-1,58G<br>100,7G-0,83G<br>101,28G-1,56G | 83,48 G<br>93,96 G<br>83,58 G<br>101,5 G<br>102,05 G<br>104,86 G<br>105,51 G<br>102,15 G<br>103,65 G<br>100,27 G<br>102,68 G<br>104,13 G<br>104,12 G<br>103,27 G<br>104,8 G<br>101,85 G<br>102,23 G<br>101,55 G<br>100,83 G<br>101,47 G | 5,59<br>0,53<br>2,09<br>0,56<br>1,01<br>2,79<br>3,54<br>4,01<br>4,42<br>5,47<br>2,3<br>3,02<br>3,63<br>4,03<br>4,56<br>4,18<br>4,69<br>3,23<br>4,27<br>4,86 | 5,58<br>0,53<br>2,09<br>0,56<br>1,01<br>2,79<br>3,54<br>4,01<br>4,42<br>5,47<br>2,3<br>3,02<br>3,62<br>4,03<br>4,55<br>4,17<br>4,69<br>3,23<br>4,26<br>4,86 |
| £                      | 1.000                    | 31.05.38                  | 31.05.       | A3K58G                     | XS2486285021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3KW0S                     | XS2393236000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| Euro                   | 1.000                    | 04.10.33                  | 04.10.       | A3KW0T                     | XS2393236695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| sfrs                   | 5.000                    | 27.11.28                  | 27.11.       | A3L6AU                     | CH1376931569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| sfrs                   | 5.000                    | 26.11.32                  | 26.11.       | A3L6AV                     | CH1376931577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| Euro                   | 1.000                    | 07.03.30                  | 07.03.       | A3LE1V                     | XS2595418166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| Euro                   | 1.000                    | 07.03.35                  | 07.03.       | A3LE1W                     | XS2595417945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A3LL27                     | US58013MFU36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| US\$                   | 1.000                    | 14.08.33                  | 14.FA        | A3LL28                     | US58013MFV19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| US\$                   | 1.000                    | 14.08.53                  | 14.FA        | A3LL29                     | US58013MFW91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| Euro                   | 1.000                    | 28.11.27                  | 28.11.       | A3LRN8                     | XS2726262863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3LRN9                     | XS2726263325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| Euro                   | 1.000                    | 28.11.35                  | 28.11.       | A3LRPA                     | XS2726263911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| US\$                   | 1.000                    | 17.05.29                  | 17.MN        | A3LYZ6                     | US58013MFX74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| US\$                   | 1.000                    | 17.05.34                  | 17.MN        | A3LYZ7                     | US58013MFY57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A4D7W3                     | US58013MFX23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| US\$                   | 1.000                    | 03.03.35                  | 03.MS        | A4D7W4                     | US58013MGA62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| Euro                   | 1.000                    | 21.05.32                  | 21.05.       | A4EBCD                     | XS3072348405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| US\$                   | 1.000                    | 12.02.31                  | 12.FA        | A4EFYL                     | US58013MGB46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| US\$                   | 1.000                    | 13.02.36                  | 13.FA        | A4EFYM                     | US58013MGC29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| kann.\$                | 1.000                    | 21.05.31                  | 21.MN        | A3LY2M                     | CA580135CF69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
| kann.\$                | 1.000                    | 21.08.32                  | 21.FA        | A4EF0G                     | CA580135CG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                         |                                                                                                                                                             |                                                                                                                                                             |
|                        |                          |                           |              |                            |              | <b>McDonald's Corp.<br/>Notes</b><br>4,857%, v. 21.05.24(31), CD-Notes 2024(24/31)<br>4,107%, v. 21.08.25(32), CD-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,55G-6,79G<br>102,41G-2,64G                                                                                                                                                                                                                                                                                                        | 106,56 G<br>102,46 G                                                                                                                                                                                                                    | 3,54<br>3,7                                                                                                                                                 | 3,53<br>3,7                                                                                                                                                 |
|                        |                          |                           |              |                            |              | <b>McKesson Corp.<br/>Registered Notes</b><br>1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)<br>1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)<br>1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)<br>5,1%, v. 15.06.23(33), DL-Notes 2023(23/33)<br>4,9%, v. 15.06.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,95G-9,95G<br>99,36G-9,36G<br>97,41G-7,48G<br>103,54G-3,8G<br>102,03G-2,16G                                                                                                                                                                                                                                                         | 99,94 G<br>99,35 G<br>97,43 G<br>103,76 G<br>102,15 G                                                                                                                                                                                   | 2,21<br>2,27<br>2,66<br>4,56<br>4,1                                                                                                                         | 2,19<br>2,26<br>2,66<br>4,56<br>4,09                                                                                                                        |
|                        |                          |                           |              |                            |              | <b>MDGH GMTN (RSC) Ltd.<br/>Medium - Term Notes</b><br>5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S<br>5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,95G-9,16G<br>104,85G-5,04G                                                                                                                                                                                                                                                                                                        | 108,95 G<br>104,87 G                                                                                                                                                                                                                    | 4,62<br>4,63                                                                                                                                                | 4,61<br>4,63                                                                                                                                                |
|                        |                          |                           |              |                            |              | <b>Meadowhall Finance PLC<br/>CMB</b><br>4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,22G-6,5G                                                                                                                                                                                                                                                                                                                           | 96,17 G                                                                                                                                                                                                                                 | 5,5                                                                                                                                                         | 5,5                                                                                                                                                         |
|                        |                          |                           |              |                            |              | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)<br>3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31)<br>4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30)<br>3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)<br>3 1/8%, zinsv. v. 22.07.25-21.08.30, v. 22.07.25(31), EO-FLR Preferred MTN 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 95,71G-5,74G<br>99,86G-9,91G<br>104,2G-4,23G<br>102,22G-2,28G<br>99,68G-9,71G                                                                                                                                                                                                                                                         | 95,71 G<br>99,87 G<br>104,2 G<br>102,25 G<br>99,68 G                                                                                                                                                                                    | 1,55<br>3,02<br>3,29<br>3,34<br>3,18                                                                                                                        | 1,55<br>3,02<br>3,29<br>3,34<br>3,18                                                                                                                        |
|                        |                          |                           |              |                            |              | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)<br>0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)<br>2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)<br>3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31)<br>3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)<br>2 5/8%, v. 10.06.25(30), EO-Mortg.Covered MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,49G-6,48G<br>98,31G-8,31G<br>100,04G-0,03G<br>100,61G-0,61G<br>102,04G-2,03G<br>99,72G-9,73G                                                                                                                                                                                                                                       | 86,52 G<br>98,32 G<br>100,02 G<br>100,65 G<br>102,05 G<br>99,74 G                                                                                                                                                                       | 0,02<br>1,02<br>2,35<br>2,88<br>2,56<br>2,68                                                                                                                | 0,02<br>1,02<br>2,35<br>2,88<br>2,56<br>2,68                                                                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                   | Einheitspreis<br>17.10.2025                                                                                                                                           | Rendite nach                                                                                                        |                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       | ISMA                                                                                                                | B/F                                                                                                                 |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A28144                     | XS2227196404  | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 97,14G-7,14G<br>96,65G-6,68G<br>99,45G-9,45G                                                                                                                                                                                                     | 97,11 G<br>96,64 G<br>99,42 G                                                                                                                                         | 2,06<br>1,55<br>1,75                                                                                                | 2,06<br>1,55<br>1,75                                                                                                |
| Euro                   | 1.000                    | 15.07.27                  | 15.07.       | A28TTK                     | XS2121237908  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 15.01.26                  | 15.01.       | A2SBC4                     | XS2090859252  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 22.04.34                  | 22.04.       | A3LTFW                     | IT0005580573  | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,54G-5,55G<br>101,74G-1,8G                                                                                                                                                                                                                    | 105,53 G<br>101,74 G                                                                                                                                                  | 4,45<br>4,03                                                                                                        | 4,44<br>4,02                                                                                                        |
| Euro                   | 1.000                    | 18.09.35                  | 18.09.       | A4D8GR                     | IT0005640260  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 04.03.30                  | 04.03.       | A4D7KZ                     | IT0005637126  | <b>Mediocredito Centrale - Banca del Mezzogiorno S.p.A.<br/>Medium - Term Notes</b><br>3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,6G-0,61G                                                                                                                                                                                                                                     | 100,6 G                                                                                                                                                               | 3,1                                                                                                                 | 3,09                                                                                                                |
| Euro                   | 1.000                    | 15.10.28                  | 15.10.       | A28293                     | XS2238789460  | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)<br>0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)<br>1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)<br>1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)<br>1%, v. 02.07.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)<br>1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)<br>2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)<br>1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)<br>1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)<br>3%, v. 21.09.22(28), EO-Notes 2022(22/28)<br>3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)<br>3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)<br>4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)<br>4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) |                                 | 94,35G-4,34G<br>86,06G-6,04G<br>72,37G-2,29G<br>59,85G-9,99G<br>89,92G-9,99G<br>76,13G-6,25G<br>63,14G-3,32G<br>84,55G-4,65G<br>93,89G-3,93G<br>98,48G-8,49G<br>101,45G-1,45G<br>100,6G-0,64G<br>100,89G-1,05G<br>100,84G-0,93G<br>100,62G-0,83G | 94,33 G<br>86,07 G<br>72,36 G<br>59,87 G<br>89,97 G<br>76,24 G<br>63,17 G<br>84,62 G<br>93,94 G<br>98,47 G<br>101,46 G<br>100,69 G<br>100,95 G<br>100,9 G<br>100,74 G | 0,79<br>1,74<br>3,8<br>4,26<br>2,21<br>3,75<br>4,23<br>3,73<br>2,86<br>2,25<br>2,49<br>3,01<br>3,24<br>3,88<br>4,42 | 0,79<br>1,74<br>3,8<br>4,26<br>2,21<br>3,75<br>4,23<br>3,73<br>2,86<br>2,25<br>2,49<br>3,01<br>3,24<br>3,88<br>4,41 |
| Euro                   | 1.000                    | 15.10.32                  | 15.10.       | A28294                     | XS2238792175  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 15.10.40                  | 15.10.       | A28295                     | XS2238792332  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 15.10.50                  | 15.10.       | A28296                     | XS2238792688  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 02.07.31                  | 02.07.       | A2R4FK                     | XS2020670852  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 02.07.39                  | 02.07.       | A2R4FL                     | XS2020670936  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 02.07.49                  | 02.07.       | A2R4FM                     | XS2020671157  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 07.03.39                  | 07.03.       | A2RY10                     | XS1960678685  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 07.03.31                  | 07.03.       | A2RY11                     | XS1960678412  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 07.03.27                  | 07.03.       | A2RY12                     | XS1960678255  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 15.10.28                  | 15.10.       | A3K9KX                     | XS2535308477  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 15.10.31                  | 15.10.       | A3K9KY                     | XS2535308634  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 15.10.34                  | 15.10.       | A3K9KZ                     | XS2535309798  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A3LFOE                     | US58507LBB45  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| US\$                   | 1.000                    | 30.03.33                  | 30.MS        | A3LFOF                     | US58507LBC28  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A3LZRN                     | XS2834367646  | <b>Medtronic Inc.<br/>Guaranteed Notes</b><br>3,65%, v. 03.06.24(29), EO-Notes 2024(24/29)<br>3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36)<br>4,15%, v. 03.06.24(43), EO-Notes 2024(24/43)<br>4,15%, v. 03.06.24(53), EO-Notes 2024(24/53)<br>2,95%, v. 29.09.25(30), EO-Notes 2025(25/30)<br>4,2%, v. 29.09.25(45), EO-Notes 2025(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,85G-3,87G<br>103,06G-3,12G<br>100,68G-0,83G<br>96,6G-6,97G<br>100,6G-0,66G<br>100,81G-0,97G                                                                                                                                                  | 103,88 G<br>103,06 G<br>100,71 G<br>96,69 G<br>100,62 G<br>100,77 G                                                                                                   | 2,61<br>3,53<br>4,08<br>4,34<br>2,81<br>4,13                                                                        | 2,61<br>3,53<br>4,08<br>4,34<br>2,81<br>4,13                                                                        |
| Euro                   | 1.000                    | 15.10.36                  | 15.10.       | A3LZRP                     | XS2834367729  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 15.10.43                  | 15.10.       | A3LZRQ                     | XS2834367992  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 15.10.53                  | 15.10.       | A3LZRR                     | XS2834368453  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 15.10.30                  | 15.10.       | A4EG7Q                     | XS3185369371  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 15.10.45                  | 15.10.       | A4EG7R                     | XS3185369454  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A1Z49Q                     | US585055BT26  | <b>Medtronic Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)<br>4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,56G-8,75G<br>92,27G-2,64G                                                                                                                                                                                                                     | 98,65 G<br>92,43 G                                                                                                                                                    | 4,59<br>5,3                                                                                                         | 4,59<br>5,3                                                                                                         |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1Z49R                     | US585055BU98  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| US\$                   | 1.000                    | 11.09.54                  | 11.MS        | A3L3DZ                     | USJ41838AP82  | <b>Meiji Yasuda Life Insurance Co.<br/>Subordinated Floating Rate Notes</b><br>5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,86G-1,94G                                                                                                                                                                                                                                    | 101,78 G                                                                                                                                                              | 5,74                                                                                                                | 5,74                                                                                                                |
| US\$                   | 1.000                    | 04.12.29                  | 04.JD        | A2SA5Z                     | US58547DAD12  | <b>Melco Resorts Finance Ltd.<br/>Registered Notes</b><br>5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,16G-7,08G                                                                                                                                                                                                                                     | 97,16 G                                                                                                                                                               | 6,28                                                                                                                | 6,28                                                                                                                |
| A\$                    | 2.000                    | 19.01.26                  | 19.01.       | A3LC7D                     | XS2577360089  | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b><br>4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)<br>4,65%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26)<br>5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26)<br>4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,08G-0,08G<br>100,18G-0,3G<br>100,67G-0,7G<br>100,57G-0,57G                                                                                                                                                                                   | 100,07 G<br>100,17 G<br>100,66 G<br>100,57 G                                                                                                                          | 4,33<br>4,11<br>4,21<br>4,25                                                                                        | 4,26<br>4,08<br>4,2<br>4,24                                                                                         |
| A\$                    | 2.000                    | 05.06.26                  | 05.06.       | A3LJGJ                     | XS2631197204  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| A\$                    | 2.000                    | 26.09.26                  | 26.09.       | A3LN0D                     | XS2695375159  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| A\$                    | 2.000                    | 18.01.27                  | 18.01.       | A3LTDZ                     | XS2750326899  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                  |                                                                                                                                                                       |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 23.02.27                  | 23.02.       | A3LBM Y                    | DE000A3LBM Y2 | <b>Mercedes-Benz Finance Canada Inc.<br/>Medium - Term Notes</b><br>3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,93G-0,94G                                                                                                                                                                                                                                    | 100,92 G                                                                                                                                                              | 2,27                                                                                                                | 2,27                                                                                                                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| £                     | 100.000                | 10.10.30                  | 10.10.      | A4EDZE                 | XS3114353454 | <b>Mercedes-Benz Finance Canada Inc.<br/>Medium - Term Notes</b><br>4,7%, v. 10.07.25(30), LS-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,4G-9,43G                                    | 99,37 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 18.01.31                  | 18.JJ       | 608814                 | US233835AQ08 | <b>Mercedes-Benz Finance North America LLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)<br>3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S<br>3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S<br>2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S<br>3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S<br>4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S<br>4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S<br>4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S<br>5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S<br>5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A<br>4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S<br>4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S<br>5,2%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S<br>5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S<br>5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S<br>4,9%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S<br>4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S<br>4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S<br>5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S<br>4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S<br>4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S |                              | 119,37G-9,53G                                  | 119,49 G                    | 4,34         | 4,34 |
| US\$                  | 1.000                  | 06.01.27                  | 06.JJ       | A19BGG                 | USU2339CCQ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,24G-9,26G                                   | 99,25 G                     | 4,12         | 4,11 |
| US\$                  | 1.000                  | 22.02.28                  | 22.FA       | A19WVK                 | USU2339CDB10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,25G-9,34G                                   | 99,28 G                     | 4,09         | 4,08 |
| US\$                  | 1.000                  | 10.03.30                  | 10.MS       | A28UV2                 | USU2339CDY13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,35G-3,55G                                   | 93,46 G                     | 4,3          | 4,29 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6QD                 | USU2339CDU90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,9G-6,08G                                    | 96,04 G                     | 4,27         | 4,26 |
| US\$                  | 1.000                  | 22.02.29                  | 22.FA       | A2RYFU                 | USU2339CDQ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,73G-0,88G                                  | 100,81 G                    | 4,05         | 4,05 |
| US\$                  | 1.000                  | 13.11.26                  | 13.MN       | A3L6AB                 | USU5876JBB09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,64G-0,65G                                  | 100,64 G                    | 4,21         | 4,2  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3L6AF                 | USU5876JAZ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,64G-1,68G                                  | 101,63 G                    | 4,08         | 4,08 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A3L6AH                 | USU5876JBA26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,36G-3,5G                                   | 103,43 G                    | 4,2          | 4,2  |
| US\$                  | 1.000                  | 29.11.27                  | 29.MN       | A3LBS1                 | US58769JAC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,1G-2,14G                                   | 102,1 G                     | 4,22         | 4,21 |
| US\$                  | 1.000                  | 30.03.26                  | 30.MS       | A3LF05                 | USU5876JAF22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,09G-0,11G                                  | 100,09 G                    | 4,59         | 4,53 |
| US\$                  | 1.000                  | 30.03.28                  | 30.MS       | A3LF07                 | USU5876JAG05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,65G-1,71G                                  | 101,64 G                    | 4,1          | 4,09 |
| US\$                  | 1.000                  | 03.08.26                  | 03.FA       | A3LLUE                 | USU5876JAK17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,75G-0,79G                                  | 100,78 G                    | 4,2          | 4,18 |
| US\$                  | 1.000                  | 03.08.28                  | 03.FA       | A3LLUG                 | USU5876JAL99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,6G-2,67G                                   | 102,64 G                    | 4,11         | 4,11 |
| US\$                  | 1.000                  | 03.08.33                  | 03.FA       | A3LLUJ                 | USU5876JAM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,4G-2,7G                                    | 102,59 G                    | 4,69         | 4,68 |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A3LS5F                 | USU5876JAP04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,1G-0,1G                                    | 100,09 G                    | 4,44         | 4,37 |
| US\$                  | 1.000                  | 11.01.27                  | 11.JJ       | A3LS5H                 | USU5876JAQ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,7G-0,72G                                   | 100,69 G                    | 4,23         | 4,21 |
| US\$                  | 1.000                  | 11.01.29                  | 11.JJ       | A3LS5K                 | USU5876JAR69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,12G-2,21G                                  | 102,17 G                    | 4,15         | 4,15 |
| US\$                  | 1.000                  | 11.01.34                  | 11.JJ       | A3LS5M                 | USU5876JAS43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,36G-1,63G                                  | 101,48 G                    | 4,81         | 4,81 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A4D9J7                 | USU5876JBC81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,75G-0,77G                                  | 100,72 G                    | 4,13         | 4,12 |
| US\$                  | 1.000                  | 31.03.28                  | 31.M30S     | A4D9KB                 | USU5876JBE48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,39G-1,4G                                   | 101,42 G                    | 4,18         | 4,17 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A4D9KD                 | USU5876JBG95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,9G-2,74G                                   | 102,9 G                     | 4,36         | 4,36 |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)<br>0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)<br>2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)<br>1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)<br>2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)<br>1%, v. 15.11.17(27), Medium Term Notes v.17(27)<br>2%, v. 27.02.19(31), Medium Term Notes v.19(31)<br>0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)<br>1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)<br>1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)<br>0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,46G-7,51G                                   | 97,4 G                      | 2,39         | 2,39 |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 91G-1G                                         | 91 G                        | 1,65         | 1,65 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,18G-8,22G                                   | 98,17 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,49G-6,57-6,54G                              | 96,53 G                     | 2,49         | 2,49 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 86,09G-6,18G                                   | 86,2 G                      | 3,59         | 3,59 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,45G-7,56G                                   | 97,36 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,455G-5,405G                                 | 95,385 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 91,98G-2G                                      | 92,02 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 82,93G-3,01G                                   | 82,99 G                     | 2,7          | 2,7  |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 89,89G-9,86G                                   | 90,05 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 84,35G-4,24G                                   | 84,28 G                     | 1,77         | 1,77 |
| Euro                  | 100.000                | 19.08.27                  | 19.FMAN     | A3L2RQ                 | DE000A3L2RQ4 | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,506%, zinsv. v. 19.08.25-18.11.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)<br>2,189%, zinsv. v. 11.09.25-10.12.25, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)<br>2,389%, zinsv. v. 11.09.25-10.12.25, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,2G-0,24G                                   | 100,2 G                     | 2,39         | 2,39 |
| Euro                  | 100.000                | 11.06.26                  | 11.MJSD     | A3LZW0                 | DE000A3LZW01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,87G-9,86G                                   | 99,87 G                     | 2,43         | 2,42 |
| Euro                  | 100.000                | 11.06.27                  | 11.MJSD     | A4ECAU                 | DE000A4ECAU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,04G-0,03G                                  | 100,04 G                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)<br>2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)<br>1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)<br>0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)<br>0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)<br>1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)<br>3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,9G-9,9G                                     | 99,89 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,15G-9,15G                                   | 99,15 G                     | 2,17         | 2,17 |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,83G-9,84G                                   | 99,83 G                     | 2,19         | 2,19 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,77G-9,77G                                   | 99,74 G                     | 2,1          | 2,09 |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,7G-7,57G                                    | 97,53 G                     | 1,28         | 1,28 |
| sfrs                  | 5.000                  | 14.11.25                  | 14.11.      | A2RT9D                 | CH0446595610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,04G-0,04G                                  | 100,03 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,44G-9,44G                                   | 99,39 G                     | 2,21         | 2,2  |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,13G-8,15G                                   | 98,12 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A38296                 | DE000A382962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,69G-1,78G                                  | 101,69 G                    | 2,28         | 2,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A38298                     | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)                  |                                 | 101,62G-1,68G                                  | 101,7                       | G            | 2,89 | 2,89 |
| Euro                   | 1.000                    | 30.05.26                  | 30.05.       | A3LH6T                     | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)                  |                                 | 100,82G-0,83G                                  | 100,8                       | G            | 2,09 | 2,08 |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A3LH6U                     | DE000A3LH6U5 | 3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)                    |                                 | 104,26G-4,39G                                  | 104,29                      | G            | 2,84 | 2,84 |
| £                      | 100.000                  | 17.08.26                  | 17.08.       | A3LLX4                     | XS2667547876 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)                  |                                 | 101,03G-1,05G                                  | 101,03                      | G            | 4,27 | 4,26 |
| sfrs                   | 5.000                    | 12.10.29                  | 12.10.       | A3LPFY                     | CH1300224883 | 2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)                 |                                 | 105,73G-6G                                     | 106,05                      | G            | 0,58 | 0,58 |
| sfrs                   | 5.000                    | 12.10.26                  | 12.10.       | A3LPPQ                     | CH1300224875 | 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)                   |                                 | 101,53G-1,6G                                   | 101,57                      | G            | 0,31 | 0,31 |
| Euro                   | 1.000                    | 10.07.27                  | 10.07.       | A3LSYG                     | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)                      |                                 | 101,09G-1,11G                                  | 101,08                      | G            | 2,33 | 2,33 |
| Euro                   | 1.000                    | 10.01.32                  | 10.01.       | A3LSYH                     | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)                  |                                 | 101,005G-1,111G                                | 101,066                     | G            | 3,05 | 3,05 |
| £                      | 100.000                  | 12.07.27                  | 12.07.       | A3LZY9                     | XS2838904907 | 5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)                      |                                 | 101,07G-1,1G                                   | 101,07                      | G            | 4,31 | 4,3  |
| £                      | 100.000                  | 17.01.28                  | 17.01.       | A4D5QB                     | XS2978743222 | 5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)                  |                                 | 101,3G-1,33G                                   | 101,3                       | G            | 4,48 | 4,47 |
| Euro                   | 1.000                    | 05.09.28                  | 05.09.       | A4EB2X                     | DE000A4EB2X2 | 2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28)                  |                                 | 99,96G-9,96G                                   | 99,96                       | G            | 2,51 | 2,51 |
| Euro                   | 1.000                    | 05.09.31                  | 05.09.       | A4EB2Y                     | DE000A4EB2Y0 | 3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31)                  |                                 | 100,61G-0,67G                                  | 100,69                      | G            | 3    | 3    |
|                        |                          |                           |              |                            |              | <b>Mercialys<br/>Bonds</b>                                              |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 28.02.29                  | 28.02.       | A3K2MP                     | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)                           |                                 | 99,35G-9,34G                                   | 99,36                       | G            | 2,71 | 2,7  |
| Euro                   | 100.000                  | 10.09.31                  | 10.09.       | A3L3BG                     | FR001400SG89 | 4%, v. 10.09.24(31), EO-Bonds 2024(24/31)                               |                                 | 102,75G-2,75G                                  | 102,8                       | G            | 3,47 | 3,47 |
| Euro                   | 100.000                  | 04.06.32                  | 04.06.       | A4EB4E                     | FR001400ZOM2 | 4%, v. 04.06.25(32), EO-Bonds 2025(25/32)                               |                                 | 101,61G-1,63G                                  | 101,73                      | G            | 3,71 | 3,71 |
|                        |                          |                           |              |                            |              | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b>                        |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 02.11.36                  | 02.11.       | A188GH                     | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)                           |                                 | 81,45G-1,54G                                   | 81,48                       | G            | 3,32 | 3,32 |
| US\$                   | 1.000                    | 18.05.43                  | 18.MN        | A1HK91                     | US58933YAJ47 | 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)                            |                                 | 87,71G-8,19G                                   | 88,15                       | G            | 5,25 | 5,25 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A1ZQ2W                     | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)                           |                                 | 99,66G-9,7G                                    | 99,69                       | G            | 2,19 | 2,19 |
| Euro                   | 1.000                    | 15.10.34                  | 15.10.       | A1ZQ2X                     | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)                           |                                 | 94,66G-4,76G                                   | 94,79                       | G            | 3,18 | 3,18 |
| US\$                   | 1.000                    | 10.02.45                  | 10.FA        | A1ZWRZ                     | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)                             |                                 | 80,99G-1,52G                                   | 81,22                       | G            | 5,3  | 5,3  |
| US\$                   | 1.000                    | <b>24.02.26</b>           | 24.FA        | A28YYF                     | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)                           |                                 | 98,72G-8,8G                                    | 98,8                        | G            | 1,52 | 1,52 |
| US\$                   | 1.000                    | 24.06.30                  | 24.JD        | A28YYG                     | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)                            |                                 | 89,16G-9,26G                                   | 89,22                       | G            | 3,23 | 3,23 |
| US\$                   | 1.000                    | 24.06.40                  | 24.JD        | A28YYH                     | US58933YBA29 | 2,35%, v. 24.06.20(40), DL-Notes 2020(20/40)                            |                                 | 72,62G-3,01G                                   | 72,75                       | G            | 5,02 | 5,02 |
| US\$                   | 1.000                    | 24.06.50                  | 24.JD        | A28YYJ                     | US58933YBB02 | 2,45%, v. 24.06.20(50), DL-Notes 2020(20/50)                            |                                 | 60,7G-1,15G                                    | 60,89                       | G            | 5,36 | 5,36 |
| US\$                   | 1.000                    | 07.03.29                  | 07.MS        | A2RY48                     | US58933YAX31 | 3,4%, v. 07.03.19(29), DL-Notes 2019(19/29)                             |                                 | 98,25G-8,35G                                   | 98,33                       | G            | 3,96 | 3,96 |
| US\$                   | 1.000                    | 07.03.39                  | 07.MS        | A2RY49                     | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)                          |                                 | 90G-0,38G                                      | 90,19                       | G            | 4,95 | 4,95 |
| US\$                   | 1.000                    | 07.03.49                  | 07.MS        | A2RY5A                     | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49)                               |                                 | 82,13G-2,66G                                   | 82,32                       | G            | 5,37 | 5,37 |
| US\$                   | 1.000                    | 10.06.27                  | 10.JD        | A3KZ5T                     | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)                          |                                 | 96,76G-6,8G                                    | 96,78                       | G            | 3,49 | 3,49 |
| US\$                   | 1.000                    | 10.12.28                  | 10.JD        | A3KZ5U                     | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)                          |                                 | 94,15G-4,27G                                   | 94,23                       | G            | 3,9  | 3,89 |
| US\$                   | 1.000                    | 10.12.31                  | 10.JD        | A3KZ5V                     | US58933YBE41 | 2,15%, v. 10.12.21(31), DL-Notes 2021(21/31)                            |                                 | 88,94G-9,18G                                   | 89,11                       | G            | 4,21 | 4,21 |
| US\$                   | 1.000                    | 10.12.51                  | 10.JD        | A3KZ5W                     | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)                           |                                 | 63,83G-4,33G                                   | 64,17                       | G            | 5,35 | 5,35 |
| US\$                   | 1.000                    | 10.12.61                  | 10.JD        | A3KZ5X                     | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)                          |                                 | 60,81G-1,18G                                   | 60,98                       | G            | 5,4  | 5,4  |
| US\$                   | 1.000                    | 17.05.28                  | 17.MN        | A3LHSG                     | US58933YBH71 | 4,05%, v. 17.05.23(28), DL-Notes 2023(23/28)                            |                                 | 100,5G-0,61G                                   | 100,58                      | G            | 3,83 | 3,83 |
| US\$                   | 1.000                    | 17.05.30                  | 17.MN        | A3LHSH                     | US58933YBJ38 | 4,3%, v. 17.05.23(30), DL-Notes 2023(23/30)                             |                                 | 101,11G-1,26G                                  | 101,19                      | G            | 4,03 | 4,03 |
| US\$                   | 1.000                    | 17.05.33                  | 17.MN        | A3LHSJ                     | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)                           |                                 | 101,12G-1,35G                                  | 101,22                      | G            | 4,33 | 4,33 |
| US\$                   | 1.000                    | 17.05.44                  | 17.MN        | A3LHSK                     | US58933YBL83 | 4,9%, v. 17.05.23(44), DL-Notes 2023(23/44)                             |                                 | 95,59G-6,09G                                   | 95,81                       | G            | 5,3  | 5,3  |
| US\$                   | 1.000                    | 17.05.53                  | 17.MN        | A3LHSL                     | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53)                               |                                 | 95,06G-5,62G                                   | 95,2                        | G            | 5,37 | 5,37 |
| US\$                   | 1.000                    | 17.05.63                  | 17.MN        | A3LHSM                     | US58933YBN40 | 5,15%, v. 17.05.23(63), DL-Notes 2023(23/63)                            |                                 | 95,4G-6,01G                                    | 95,54                       | G            | 5,47 | 5,47 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A4EGKN                     | US58933YBP97 | 3,85%, v. 09.09.25(27), DL-Notes 2025(25/27)                            |                                 | 100,35G-0,43G                                  | 100,39                      | G            | 3,64 | 3,64 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A4EGKP                     | US58933YBQ70 | 4,15%, v. 09.09.25(30), DL-Notes 2025(25/30)                            |                                 | 100,38G-0,49G                                  | 100,47                      | G            | 4,08 | 4,08 |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A4EGKQ                     | US58933YBR53 | 4,55%, v. 09.09.25(32), DL-Notes 2025(25/32)                            |                                 | 101,58G-1,82G                                  | 101,7                       | G            | 4,29 | 4,29 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGKR                     | US58933YBS37 | 4,95%, v. 09.09.25(35), DL-Notes 2025(25/35)                            |                                 | 101,87G-2,18G                                  | 101,98                      | G            | 4,73 | 4,73 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGKS                     | US58933YBT10 | 5,7%, v. 09.09.25(55), DL-Notes 2025(25/55)                             |                                 | 104,62G-5,18G                                  | 104,83                      | G            | 5,42 | 5,42 |
|                        |                          |                           |              |                            |              | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b>            |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 16.07.28                  | 16.07.       | A254NT                     | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)                         |                                 | 95,41G-5,41G                                   | 95,41                       | G            | 1,05 | 1,05 |
| Euro                   | 100.000                  | 05.07.27                  | 05.07.       | A2YNSG                     | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)                         |                                 | 96,88G-6,89G                                   | 96,85                       | G            | 0,77 | 0,77 |
| Euro                   | 100.000                  | 05.07.31                  | 05.07.       | A2YNSH                     | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)                         |                                 | 89,31G-9,35G                                   | 89,3                        | G            | 1,95 | 1,95 |
| Euro                   | 100.000                  | 15.06.26                  | 15.06.       | A30VKE                     | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)                    |                                 | 99,79G-9,8G                                    | 99,8                        | G            | 2,18 | 2,17 |
| Euro                   | 100.000                  | 15.06.30                  | 15.06.       | A30VKF                     | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)                    |                                 | 98,75G-8,76G                                   | 98,79                       | G            | 2,66 | 2,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 09.09.80                  | 09.09.       | A289QM                     | XS2218405772 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)<br>3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)                                                                                                                                                                                                                                                               |                                 | 98,95G-8,96G                                   | 98,91 G                     | 1,65         | 1,65 |
| Euro                   | 100.000                  | 25.06.79                  | 25.06.       | A2LQR0                     | XS2011260705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,95G-7,98G                                   | 98,01 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 27.08.54                  | 27.11.       | A383GP                     | XS2879811987 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,22G-1,31G                                  | 101,17 G                    | 3,8          | 3,8  |
| Euro                   | 1.000                    | 02.11.26                  | 02.11.       | A188JM                     | XS1512827095 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)<br>2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)<br>2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)<br>1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)<br>3 1/2%, v. 04.09.25(33), EO-Medium-Term Nts 2025(33/33)                                                                                                                                                                  | S s                             | 99,44G-9,45G                                   | 99,44 G                     | 2,42         | 2,42 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A19N7V                     | XS1684831982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,34G-8,34G                                   | 98,38 G                     | 2,83         | 2,83 |
| Euro                   | 100.000                  | 13.07.27                  | 13.07.       | A28ZT1                     | XS2201946634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,79G-9,98G                                   | 99,7 G                      | 2,38         | 2,38 |
| Euro                   | 100.000                  | 04.12.34                  | 04.12.       | A2SA9P                     | XS2089229806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,43G-6,42G                                   | 86,54 G                     | 3,65         | 3,65 |
| Euro                   | 1.000                    | 01.06.30                  | 01.06.       | A3KRXC                     | XS2347367018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,12G-2,34G                                   | 92,68 G                     | 2,96         | 2,96 |
| Euro                   | 100.000                  | 04.09.33                  | 04.09.       | A4EGDV                     | XS3168718529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,58G-9,63G                                   | 99,67 G                     | 3,55         | 3,55 |
| US\$                   | 1.000                    | 15.08.54                  | 15.FA        | A3L2P0                     | US30303M8V78 | <b>Meta Platforms Inc.<br/>Registered Notes</b><br>5,4%, v. 09.08.24(54), DL-Notes 2024(24/54)<br>5,55%, v. 09.08.24(64), DL-Notes 2024(24/64)<br>4,3%, v. 09.08.24(29), DL-Notes 2024(24/29)<br>4,55%, v. 09.08.24(31), DL-Notes 2024(24/31)<br>4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34)<br>4,65%, v. 09.08.22(62), DL-Notes 2022(22/62)<br>4,6%, v. 03.05.23(28), DL-Notes 2023(23/28)<br>4,8%, v. 03.05.23(30), DL-Notes 2023(23/30)<br>4,95%, v. 03.05.23(33), DL-Notes 2023(23/33)<br>5,6%, v. 03.05.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) |                                 | 99,08G-9,4G                                    | 99,11 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 15.08.64                  | 15.FA        | A3L2P1                     | US30303M8W51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,42G-100,13G                                 | 99,7 G                      | 5,62         | 5,62 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3L2PX                     | US30303M8S40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,48G-1,57G                                  | 101,51 G                    | 3,89         | 3,89 |
| US\$                   | 1.000                    | 15.08.31                  | 15.FA        | A3L2PY                     | US30303M8T23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,37G-2,53G                                  | 102,47 G                    | 4,1          | 4,1  |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2PZ                     | US30303M8U95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,81G-2G                                     | 101,93 G                    | 4,52         | 4,52 |
| US\$                   | 1.000                    | 15.08.62                  | 15.FA        | A3LB4T                     | US30303M8K14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,22G-6,86G                                   | 86,52 G                     | 5,56         | 5,56 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHG4                     | US30303M8L96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,04G-2,18G                                  | 102,16 G                    | 3,73         | 3,73 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A3LHG5                     | US30303M8M79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,44G-3,57G                                  | 103,5 G                     | 3,98         | 3,97 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHG6                     | US30303M8N52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,7G-3,95G                                   | 103,82 G                    | 4,38         | 4,38 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHG7                     | US30303M8Q83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,58G-2,26G                                  | 101,84 G                    | 5,51         | 5,51 |
| US\$                   | 1.000                    | 15.05.63                  | 15.MN        | A3LHG8                     | US30303M8R66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,01G-3,63G                                  | 103,28 G                    | 5,6          | 5,59 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A282Z4                     | US59151KAM09 | <b>Methanex Corp.<br/>Registered Notes</b><br>5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27)<br>5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,9G-9,92G                                    | 99,86 G                     | 5,23         | 5,23 |
| US\$                   | 1.000                    | 15.12.29                  | 15.JD        | A2R7SH                     | US59151KAL26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,36G-9,5G                                    | 99,36 G                     | 5,46         | 5,45 |
| Euro                   | 1.000                    | 30.10.26                  | 30.AO        | A3KP96                     | XS2337604479 | <b>Metlen Energy &amp; Metals S.A.<br/>Guaranteed Notes</b><br>2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)<br>4%, v. 17.10.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,16G-9,14G                                   | 99,18 G                     | 3,14         | 3,13 |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | A3L4TA                     | XS2920504292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102G-1,97G                                     | 101,92 G                    | 3,46         | 3,46 |
| US\$                   | 1.000                    | 13.05.46                  | 13.MN        | A18US7                     | US59156RBR84 | <b>MetLife Inc.<br/>Registered Notes</b><br>4,6%, v. 13.11.15(46), DL-Notes 2015(15/46)<br>4,55%, v. 23.03.20(30), DL-Notes 2020(20/30)<br>5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33)<br>5,3%, v. 05.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,38G-2,97G                                   | 92,72 G                     | 5,22         | 5,22 |
| US\$                   | 1.000                    | 23.03.30                  | 23.MS        | A28UWE                     | US59156RBZ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,99G-2,11G                                  | 102,07 G                    | 4,06         | 4,06 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LK3W                     | US59156RCE62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,7G-5,93G                                   | 105,88 G                    | 4,51         | 4,51 |
| US\$                   | 1.000                    | 15.12.34                  | 15.JD        | A3LZUW                     | US59156RCN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,45G-4,67G                                  | 104,55 G                    | 4,72         | 4,72 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D8GZ                     | US59156RCQ92 | <b>MetLife Inc.<br/>Registered Subordinated Debentures</b><br>6,35%, v. 13.03.25(55), DL-Debts 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,61G-5,68G                                  | 105,44 G                    | 6,03         | 6,03 |
| US\$                   | 1.000                    | 15.12.66                  | 15.JD        | A0G38Q                     | US59156RAP38 | <b>MetLife Inc.<br/>Subordinated Floating Rate Debentures</b><br>6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,606G-4,514G                                | 104,597 G                   | 6,19         | 6,19 |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A383CH                     | XS2778370051 | <b>METRO AG<br/>Medium - Term Notes</b><br>4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)<br>4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,31G-3,31G                                  | 103,31 G                    | 3,56         | 3,56 |
| Euro                   | 1.000                    | 05.03.30                  | 05.03.       | A4DFLC                     | XS3015684361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,51G-3,51G                                  | 103,8 G                     | 3,12         | 3,12 |
| US\$                   | 1.000                    | 18.12.26                  | 18.JD        | A19AWB                     | US59217HBB24 | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b><br>3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)<br>4%, v. 13.07.17(27), AD-Medium-Term Notes 2017(27)<br>0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)                                                                                                                                                                                                                                                                                       |                                 | 99,506G-9,518G                                 | 99,559 G                    | 3,92         | 3,91 |
| sfrs                   | 5.000                    | 19.01.26                  | 19.01.       | A19BQ9                     | CH0347556885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,94G-9,94G                                   | 99,93 G                     | 0,55         | 0,55 |
| A\$                    | 1.000                    | 13.07.27                  | 13.JJ        | A19LDU                     | AU3CB0245504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,87G-9,88G                                   | 99,94 G                     | 4,11         | 4,1  |
| sfrs                   | 5.000                    | 25.09.28                  | 25.09.       | A282WN                     | CH0569237677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,36G-8,35G                                   | 98,31 G                     | 0,25         | 0,25 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                                                                | Einheitspreis<br>17.10.2025                                                                                      | Rendite nach                                                              |                                                                           |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  | ISMA                                                                      | B/F                                                                       |
|                                 |                                   |                                 |                 |                                     |              | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b><br>0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)<br>0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)<br>0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)<br>1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)<br>2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)<br>0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)<br>0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)<br>3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32)<br>5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A<br>4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)<br>5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)<br>3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)<br>3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30)<br>4 3/4%, v. 27.08.25(31), LS-Medium-Term Notes 2025(31) |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
| £                               | 1.000                             | 08.12.27                        | 08.JD           | A287H1                              | XS2281152822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,16G-2,18G                                                                                                                                                     | 92,13 G                                                                                                          | 1,35                                                                      | 1,35                                                                      |
| Euro                            | 1.000                             | 16.06.27                        | 16.06.          | A28YP0                              | XS2189931335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,14G-7,15G                                                                                                                                                     | 97,14 G                                                                                                          | 1,13                                                                      | 1,13                                                                      |
| sfrs                            | 5.000                             | 11.06.27                        | 11.06.          | A2R3BC                              | CH0482172340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,12G-9,13G                                                                                                                                                     | 99,13 G                                                                                                          | 0,25                                                                      | 0,25                                                                      |
| £                               | 1.000                             | 21.09.29                        | 21.MS           | A2R73R                              | XS2055110758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 89,84G-9,86G                                                                                                                                                     | 89,79 G                                                                                                          | 3,61                                                                      | 3,61                                                                      |
| sfrs                            | 5.000                             | 07.12.26                        | 07.12.          | A3K649                              | CH1199659934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,68G-1,68G                                                                                                                                                    | 101,71 G                                                                                                         | 0,65                                                                      | 0,65                                                                      |
| sfrs                            | 5.000                             | 25.09.29                        | 25.09.          | A3KNDG                              | CH1100259782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,59G-7,65G                                                                                                                                                     | 97,62 G                                                                                                          | 0,31                                                                      | 0,31                                                                      |
| Euro                            | 1.000                             | 25.05.29                        | 25.05.          | A3KRTF                              | XS2346225878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,43G-2,53G                                                                                                                                                     | 92,44 G                                                                                                          | 1,08                                                                      | 1,08                                                                      |
| Euro                            | 1.000                             | 14.12.32                        | 14.12.          | A3L72F                              | XS2970154436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,9G-9,21G                                                                                                                                                      | 98,93 G                                                                                                          | 3,38                                                                      | 3,37                                                                      |
| £                               | 1.000                             | 10.01.30                        | 10.JJ           | A3LCQ6                              | XS2570858303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,07G-2,12G                                                                                                                                                    | 102,08 G                                                                                                         | 4,49                                                                      | 4,49                                                                      |
| Euro                            | 1.000                             | 05.04.28                        | 05.04.          | A3LF5P                              | XS2606297864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,41G-3,58G                                                                                                                                                    | 103,48 G                                                                                                         | 2,47                                                                      | 2,47                                                                      |
| US\$                            | 1.000                             | 12.09.28                        | 12.MS           | A3LNAJ                              | US59217HEA14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,43G-3,51G                                                                                                                                                    | 103,55 G                                                                                                         | 4,14                                                                      | 4,14                                                                      |
| Euro                            | 1.000                             | 07.12.31                        | 07.12.          | A3LR6X                              | XS2731506841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,46G-3,73G                                                                                                                                                    | 103,55 G                                                                                                         | 3,07                                                                      | 3,07                                                                      |
| Euro                            | 1.000                             | 26.03.34                        | 26.03.          | A3LWHC                              | XS2792184421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,18G-1,34G                                                                                                                                                    | 101,2 G                                                                                                          | 3,44                                                                      | 3,44                                                                      |
| Euro                            | 1.000                             | 31.03.30                        | 31.03.          | A4D85P                              | XS3036075102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,46G-1,52G                                                                                                                                                    | 101,45 G                                                                                                         | 2,88                                                                      | 2,88                                                                      |
| £                               | 1.000                             | 27.08.31                        | 27.FA           | A4EFVH                              | XS3162369527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,12G-0,16G                                                                                                                                                    | 100,07 G                                                                                                         | 4,77                                                                      | 4,77                                                                      |
|                                 |                                   |                                 |                 |                                     |              | <b>Metsä Board Oyj<br/>Notes</b><br>2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,06G-9,04G                                                                                                                                                     | 98,98 G                                                                                                          | 3,27                                                                      | 3,27                                                                      |
| Euro                            | 1.000                             | 29.09.27                        | 29.09.          | A19PT3                              | FI4000282629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
|                                 |                                   |                                 |                 |                                     |              | <b>Metso Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)<br>4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,8G-5,81G<br>103,9G-3,89G<br>107G-7,06G                                                                                                                        | 95,83 G<br>103,88 G<br>107,07 G                                                                                  | 1,82<br>2,96<br>2,86                                                      | 1,82<br>2,95<br>2,86                                                      |
| Euro                            | 1.000                             | 26.05.28                        | 26.05.          | A285PM                              | XS2264692737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
| Euro                            | 1.000                             | 07.12.27                        | 07.12.          | A3LBVM                              | XS2560415965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
| Euro                            | 1.000                             | 22.11.30                        | 22.11.          | A3LQV2                              | XS2717378231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
|                                 |                                   |                                 |                 |                                     |              | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,53G-8,53G                                                                                                                                                     | 98,51 G                                                                                                          | 0,76                                                                      | 0,76                                                                      |
| Euro                            | 1.000                             | 09.06.26                        | 09.06.          | A3KR73                              | XS2348280707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
|                                 |                                   |                                 |                 |                                     |              | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Registered Notes</b><br>6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,1G-5,11G                                                                                                                                                     | 105,08 G                                                                                                         | 4,51                                                                      | 4,5                                                                       |
| US\$                            | 1.000                             | 29.06.28                        | 29.JD           | A3LJB3                              | XS2630760796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
|                                 |                                   |                                 |                 |                                     |              | <b>MGIC Investment Corp.<br/>Registered Notes</b><br>5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,86G-9,93G                                                                                                                                                     | 99,86 G                                                                                                          | 5,34                                                                      | 5,34                                                                      |
| US\$                            | 1.000                             | 15.08.28                        | 15.FA           | A2807D                              | US552848AG81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
|                                 |                                   |                                 |                 |                                     |              | <b>MGM Resorts International<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,46G-9,46G                                                                                                                                                     | 99,46 G                                                                                                          | 5,34                                                                      | 5,32                                                                      |
| US\$                            | 1.000                             | 01.09.26                        | 01.MS           | A185CR                              | US552953CD18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
|                                 |                                   |                                 |                 |                                     |              | <b>MGM Resorts International<br/>Registered Notes</b><br>4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,03G-8,93G                                                                                                                                                     | 98,84 G                                                                                                          | 5,21                                                                      | 5,21                                                                      |
| US\$                            | 1.000                             | 15.10.28                        | 15.AO           | A283SM                              | US552953CH22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
|                                 |                                   |                                 |                 |                                     |              | <b>Microchip Technology Inc.<br/>Registered Notes</b><br>4,9%, v. 16.12.24(28), DL-Notes 2024(24/28)<br>5,05%, v. 16.12.24(30), DL-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,1G-1,22G<br>102,15G-2,25G                                                                                                                                    | 101,23 G<br>102,2 G                                                                                              | 4,4<br>4,52                                                               | 4,39<br>4,51                                                              |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A3L695                              | US595017BK96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
| US\$                            | 1.000                             | 15.02.30                        | 15.FA           | A3L696                              | US595017BL79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
|                                 |                                   |                                 |                 |                                     |              | <b>Micron Technology Inc.<br/>Registered Notes</b><br>4,663%, v. 12.07.19(30), DL-Notes 2019(19/30)<br>5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)<br>2,703%, v. 01.11.21(32), DL-Notes 2021(21/32)<br>3,366%, v. 01.11.21(41), DL-Notes 2021(21/41)<br>3,477%, v. 01.11.21(51), DL-Notes 2021(21/51)<br>6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)<br>5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>5,3%, v. 12.01.24(31), DL-Notes 2024(24/31)<br>5,8%, v. 16.01.25(35), DL-Notes 2025(25/35)<br>5,65%, v. 29.04.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,25G-1,35G<br>103,26G-3,33G<br>89,38G-9,62G<br>77,5G-7,94G<br>72,22G-2,72G<br>109,16G-9,16G<br>106,34G-6,6G<br>103,74G-3,98G<br>106,04G-6,28G<br>105,3G-5,53G | 101,3 G<br>103,26 G<br>89,55 G<br>77,65 G<br>72,33 G<br>109,16 G<br>106,48 G<br>103,96 G<br>106,16 G<br>105,45 G | 4,36<br>4,27<br>4,62<br>5,52<br>5,53<br>4,29<br>4,85<br>4,49<br>5<br>4,77 | 4,36<br>4,27<br>4,62<br>5,52<br>5,53<br>4,29<br>4,85<br>4,48<br>5<br>4,77 |
| US\$                            | 1.000                             | 15.02.30                        | 15.FA           | A2R476                              | US595112BQ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
| US\$                            | 1.000                             | 06.02.29                        | 06.FA           | A2RXLY                              | US595112BN22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
| US\$                            | 1.000                             | 15.04.32                        | 15.AO           | A3KX1V                              | US595112BS19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
| US\$                            | 1.000                             | 01.11.41                        | 01.MN           | A3KX1W                              | US595112BT91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
| US\$                            | 1.000                             | 01.11.51                        | 01.MN           | A3KX1X                              | US595112BU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
| US\$                            | 1.000                             | 01.11.29                        | 01.MN           | A3LA2P                              | US595112BV48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
| US\$                            | 1.000                             | 09.02.33                        | 09.FA           | A3LD4J                              | US595112BZ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A3LTDK                              | US595112CD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
| US\$                            | 1.000                             | 15.01.35                        | 15.JJ           | A4D5N7                              | US595112CE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |
| US\$                            | 1.000                             | 01.11.32                        | 01.MN           | A4EAMH                              | US595112CG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                  |                                                                                                                  |                                                                           |                                                                           |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.11.35                        | 01.MN           | A4EAMJ                              | US595112CH45 | <b>Micron Technology Inc.<br/>Registered Notes</b><br>6,05%, v. 29.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 107,46G-7,77G                                     | 107,61 G                    | 5,12         | 5,12 |
| US\$                            | 1.000                             | 01.06.39                        | 01.JD           | A0T924                              | US594918AD65 | <b>Microsoft Corp.<br/>Registered Notes</b><br>5,2%, v. 18.05.09(39), DL-Notes 2009(39)<br>2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,45%, v. 08.08.16(36), DL-Notes 2016(16/36)<br>3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)<br>4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)<br>4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)<br>5,3%, v. 08.02.11(41), DL-Notes 2011(41)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)<br>3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)<br>3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)<br>4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)<br>4,45%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)<br>3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)<br>3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)<br>4%, v. 12.02.15(55), DL-Notes 2015(15/55)<br>3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)<br>2,525%, v. 01.06.20(50), DL-Notes 2020(20/50)<br>2,675%, v. 01.06.20(60), DL-Notes 2020(20/60)<br>2,921%, v. 17.03.21(52), DL-Notes 2021(21/52)<br>3,041%, v. 17.03.21(62), DL-Notes 2021(21/62)<br>2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50) |                                          | 106,6G-7,08G                                      | 106,94 G                    | 4,55         | 4,55 |
| US\$                            | 1.000                             | 08.08.26                        | 08.FA           | A184SD                              | US594918BR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,85G-8,88G                                      | 98,89 G                     | 3,88         | 3,86 |
| US\$                            | 1.000                             | 08.08.36                        | 08.FA           | A184SE                              | US594918BS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 91,92G-2,32G                                      | 92,12 G                     | 4,4          | 4,39 |
| US\$                            | 1.000                             | 08.08.46                        | 08.FA           | A184SF                              | US594918BT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 83,11G-3,74G                                      | 83,38 G                     | 5,02         | 5,02 |
| US\$                            | 1.000                             | 08.08.56                        | 08.FA           | A184SG                              | US594918BU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 81,67G-2,3G                                       | 81,87 G                     | 5,16         | 5,16 |
| US\$                            | 1.000                             | 06.02.27                        | 06.FA           | A19CTQ                              | US594918BY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,51G-9,55G                                      | 99,56 G                     | 3,69         | 3,68 |
| US\$                            | 1.000                             | 06.02.37                        | 06.FA           | A19CTR                              | US594918BZ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,94G-8,38G                                      | 98,2 G                      | 4,33         | 4,33 |
| US\$                            | 1.000                             | 06.02.47                        | 06.FA           | A19CTS                              | US594918CA09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 91,53G-2,25G                                      | 91,99 G                     | 4,9          | 4,89 |
| US\$                            | 1.000                             | 06.02.57                        | 06.FA           | A19CTT                              | US594918CB81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,15G-2,89G                                      | 92,61 G                     | 5,01         | 5,01 |
| US\$                            | 1.000                             | 01.10.40                        | 01.AO           | A1A1PW                              | US594918AJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,45G-9,02G                                      | 98,72 G                     | 4,64         | 4,64 |
| US\$                            | 1.000                             | 08.02.41                        | 08.FA           | A1GMCR                              | US594918AM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,97G-7,48G                                     | 107,15 G                    | 4,67         | 4,66 |
| US\$                            | 1.000                             | 15.11.42                        | 15.MN           | A1HCEW                              | US594918AR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 83,21G-3,9G                                       | 83,72 G                     | 4,96         | 4,96 |
| Euro                            | 1.000                             | 02.05.33                        | 02.05.          | A1HKEB                              | XS0922885362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,59G-9,83G                                      | 99,63 G                     | 2,65         | 2,65 |
| US\$                            | 1.000                             | 01.05.43                        | 01.MN           | A1HKEY                              | US594918AU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 85,71G-6,11G                                      | 85,74 G                     | 5,01         | 5    |
| US\$                            | 1.000                             | 03.11.25                        | 03.MN           | A1Z9YQ                              | US594918BJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,96G-9,96G                                      | 99,96 G                     | 4,47         | 4,37 |
| US\$                            | 1.000                             | 03.11.35                        | 03.MN           | A1Z9YR                              | US594918BK99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,89G-1,27G                                     | 101,15 G                    | 4,09         | 4,09 |
| US\$                            | 1.000                             | 03.11.45                        | 03.MN           | A1Z9YS                              | US594918BL72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,63G-5,24G                                      | 94,89 G                     | 4,88         | 4,88 |
| US\$                            | 1.000                             | 03.11.55                        | 03.MN           | A1Z9YT                              | US594918BM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,25G-4,88G                                      | 94,48 G                     | 5,15         | 5,15 |
| Euro                            | 1.000                             | 06.12.28                        | 06.12.          | A1ZAT0                              | XS1001749289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,33G-2,32G                                     | 102,33 G                    | 2,34         | 2,34 |
| US\$                            | 1.000                             | 12.02.45                        | 12.FA           | A1ZWU9                              | US594918BD56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 85,18G-5,89G                                      | 85,58 G                     | 4,95         | 4,95 |
| US\$                            | 1.000                             | 12.02.55                        | 12.FA           | A1ZWVA                              | US594918BE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 83,3G-4,02G                                       | 83,7 G                      | 5,11         | 5,11 |
| US\$                            | 1.000                             | 12.02.35                        | 12.FA           | A1ZWVM                              | US594918BC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,09G-5,4G                                       | 95,28 G                     | 4,14         | 4,14 |
| US\$                            | 1.000                             | 01.06.50                        | 01.JD           | A28XT6                              | US594918CC64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 64,05G-4,59G                                      | 64,31 G                     | 5,12         | 5,12 |
| US\$                            | 1.000                             | 01.06.60                        | 01.JD           | A28XT9                              | US594918CD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 60,71G-1,13G                                      | 60,8 G                      | 5,13         | 5,13 |
| US\$                            | 1.000                             | 17.03.52                        | 17.MS           | A3KNWG                              | US594918CE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 68,64G-9,3G                                       | 68,9 G                      | 5,1          | 5,1  |
| US\$                            | 1.000                             | 17.03.62                        | 17.MS           | A3KNWH                              | US594918CF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 65,95G-6,5G                                       | 66,15 G                     | 5,13         | 5,13 |
| US\$                            | 1.000                             | 15.09.50                        | 15.MS           | A3LYUC                              | US594918CW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 63,41G-4,04G                                      | 63,67 G                     | 5,12         | 5,12 |
| US\$                            | 1.000                             | 15.03.34                        | 15.MS           | A3LS4R                              | US59523UAV98 | <b>Mid-America Apartments L.P.<br/>Registered Notes</b><br>5%, v. 10.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,43G-1,67G                                     | 101,63 G                    | 4,81         | 4,81 |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A2R81Q                              | US595620AV77 | <b>Midamerican Energy Co.<br/>Registered Bonds</b><br>3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 69,39G-70,17G                                     | 69,86 G                     | 5,42         | 5,42 |
| US\$                            | 1.000                             | 15.01.34                        | 15.JJ           | A3LM6A                              | US595620AX34 | <b>Midamerican Energy Co.<br/>Registered First Mortgage Bonds</b><br>5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34)<br>5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,94G-4,08G                                     | 104,72 G                    | 4,8          | 4,8  |
| US\$                            | 1.000                             | 15.09.54                        | 15.MS           | A3LM6B                              | US595620AY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,21G-6,68G                                     | 106,42 G                    | 5,46         | 5,46 |
| £                               | 1.000                             | 15.05.29                        | 15.MN           | A3K409                              | XS2447921896 | <b>Miller Homes Group (Finco) PLC<br/>Notes</b><br>7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,45G-9,47G                                      | 99,45 G                     | 7,3          | 7,28 |
| US\$                            | 1.000                             | 01.11.27                        | 01.MN           | A3K427                              | USQ60976AB51 | <b>Mineral Resources Ltd.<br/>Registered Notes</b><br>8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S<br>8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S<br>7%, v. 01.10.25(31), DL-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,27G-1,15G                                     | 101,23 G                    | 7,51         | 7,51 |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A3K428                              | USQ60976AC35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,2G-3,21G                                      | 103,35 G                    | 7,79         | 7,78 |
| US\$                            | 1.000                             | 01.04.31                        | 01.AO           | A4EHQL                              | USQ60976AE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,3G-0,75G                                      | 101,42 G                    | 6,95         | 6,94 |
| US\$                            | 1.000                             | 26.07.26                        | 26.JJ           | A3LLC9                              | XS2651633609 | <b>Mirae Asset Securities Co. Ltd.<br/>Medium - Term Notes</b><br>6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,56G-1,57G                                     | 101,58 G                    | 4,79         | 4,77 |
| US\$                            | 1.000                             | 18.03.27                        | 18.MS           | A19PLK                              | XS1688567251 | <b>Mirvac Group Finance Ltd.<br/>Medium - Term Notes</b><br>3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,1G-9,11G                                       | 99,12 G                     | 4,33         | 4,31 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 17.07.34                  | 17.JJ       | A3L1KP                 | USJ43830FJ22 | Mitsubishi Corp.<br>Registered Notes<br>5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S                                                                  |                              | 103,18G-3,42G                                  | 103,33 G                    | 4,7          | 4,69 |
| Euro                  | 1.000                  | 02.08.27                  | 02.08.      | A3L149                 | XS2867261518 | Mitsubishi HC Capital UK PLC<br>Medium - Term Notes<br>3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)                                                      |                              | 102G-1,99G                                     | 101,95 G                    | 2,45         | 2,45 |
| US\$                  | 1.000                  | 24.10.29                  | 24.AO       | A3L1UV                 | USU6S68YAF56 | Mitsubishi HC Finance America LLC<br>Guaranteed Registered Notes<br>5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S                                       |                              | 102,26G-2,27G                                  | 102,3 G                     | 4,58         | 4,58 |
| Euro                  | 1.000                  | 05.09.32                  | 05.09.      | A3L28T                 | XS2892386462 | Mitsubishi UFJ Financial Group Inc.<br>Floating Rate Medium -Term Notes<br>3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32) |                              | 102,13G-2,19G                                  | 102,12 G                    | 3,19         | 3,19 |
| Euro                  | 1.000                  | 10.06.36                  | 10.06.      | A4ECAX                 | XS3089768314 | 3,87%, zinsv. v. 10.06.25-09.06.35, v. 10.06.25(36), EO-FLR Med.-T. Nts 2025(35/36)                                                                          |                              | 102,38G-2,43G                                  | 102,32 G                    | 3,59         | 3,59 |
| Euro                  | 1.000                  | 10.06.31                  | 10.06.      | A4ECAY                 | XS3089768157 | 3,197%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                         |                              | 100,49G-0,56G                                  | 100,51 G                    | 3,08         | 3,08 |
| US\$                  | 1.000                  | 19.01.28                  | 19.JJ       | A3K019                 | US606822CC61 | Mitsubishi UFJ Financial Group Inc.<br>Floating Rate Notes<br>2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)                 |                              | 97,84G-7,86G                                   | 97,86 G                     | 3,37         | 3,36 |
| US\$                  | 1.000                  | 24.04.31                  | 24.AO       | A4D99R                 | US606822DK78 | 5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31)                                                                               |                              | 103,47G-3,58G                                  | 103,56 G                    | 4,47         | 4,46 |
| US\$                  | 1.000                  | 24.04.36                  | 24.AO       | A4D99T                 | US606822DL51 | 5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36)                                                                               |                              | 105,76G-5,98G                                  | 105,8 G                     | 4,94         | 4,94 |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2R5JZ                 | XS2028900087 | Mitsubishi UFJ Financial Group Inc.<br>Medium - Term Notes<br>0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)                                         |                              | 93,75G-3,79G                                   | 93,7 G                      | 1,8          | 1,8  |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | A3K6MP                 | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)                                                                                                         |                              | 102,23G-2,25G                                  | 102,25 G                    | 3,17         | 3,17 |
| US\$                  | 1.000                  | 26.07.38                  | 26.JJ       | A193U3                 | US606822BB97 | Mitsubishi UFJ Financial Group Inc.<br>Registered Notes<br>4,286%, v. 26.07.18(38), DL-Notes 2018(38)                                                        |                              | 96,28G-6,63G                                   | 96,5 G                      | 4,69         | 4,69 |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | A195MX                 | US606822BC70 | 4,05%, v. 11.09.18(28), DL-Notes 2018(28)                                                                                                                    |                              | 100,24G-0,32G                                  | 100,31 G                    | 3,97         | 3,97 |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27)                                                                                                                   |                              | 99,69G-9,73G                                   | 99,73 G                     | 3,92         | 3,91 |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A19XC0                 | US606822AV60 | 3,961%, v. 02.03.18(28), DL-Notes 2018(28)                                                                                                                   |                              | 100G-0,07G                                     | 100,07 G                    | 3,97         | 3,96 |
| US\$                  | 1.000                  | 07.03.29                  | 07.MS       | A2RYQX                 | US606822BH67 | 3,741%, v. 07.03.19(29), DL-Notes 2019(29)                                                                                                                   |                              | 99,08G-9,18G                                   | 99,21 G                     | 4,04         | 4,04 |
| US\$                  | 1.000                  | 07.03.39                  | 07.MS       | A2RYQY                 | US606822BE37 | 4,153%, v. 07.03.19(39), DL-Notes 2019(39)                                                                                                                   |                              | 94,8G-5,09G                                    | 95,09 G                     | 4,7          | 4,7  |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KVVYD                | XS2383901761 | Mizuho Financial Group Inc.<br>Floating Rate Medium -Term Notes<br>0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)       |                              | 94,05G-4,05G                                   | 94,05 G                     | 1            | 1    |
| Euro                  | 1.000                  | 27.08.30                  | 27.08.      | A3L23T                 | XS2886269013 | 3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30)                                                                          |                              | 102,17G-2,2G                                   | 102,17 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 13.05.33                  | 13.05.      | A4D6KZ                 | XS2997348037 | 3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)                                                                         |                              | 100,07G-0,08G                                  | 100,07 G                    | 3,28         | 3,28 |
| US\$                  | 1.000                  | 08.09.31                  | 08.MS       | A28146                 | US60687YBL20 | Mizuho Financial Group Inc.<br>Floating Rate Notes<br>1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)                         |                              | 89,01G-9,22G                                   | 89,15 G                     | 4,1          | 4,1  |
| US\$                  | 1.000                  | 13.09.30                  | 13.MS       | A2R7TC                 | US60687YBA64 | 2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)                                                                               |                              | 95,02G-5,14G                                   | 95,12 G                     | 4,01         | 4,01 |
| US\$                  | 1.000                  | 09.07.27                  | 09.JJ       | A3KTU1                 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)                                                                               |                              | 97,82G-7,82G                                   | 97,82 G                     | 2,89         | 2,88 |
| US\$                  | 1.000                  | 09.07.32                  | 09.JJ       | A3KTU2                 | US60687YBT55 | 2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)                                                                                |                              | 88,4G-8,55G                                    | 88,52 G                     | 4,28         | 4,28 |
| US\$                  | 1.000                  | 10.07.30                  | 10.JJ       | A3L0XY                 | US60687YDF34 | 5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30)                                                                          |                              | 103,45G-3,59G                                  | 103,58 G                    | 4,58         | 4,57 |
| US\$                  | 1.000                  | 10.07.35                  | 10.JJ       | A3L0XZ                 | US60687YDG17 | 5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35)                                                                          |                              | 104,9G-5,16G                                   | 105,09 G                    | 4,98         | 4,98 |
| US\$                  | 1.000                  | 26.05.30                  | 26.MN       | A3LU36                 | US60687YDD85 | 5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30)                                                                          |                              | 103,34G-3,44G                                  | 103,43 G                    | 4,59         | 4,58 |
| US\$                  | 1.000                  | 26.05.35                  | 26.MN       | A3LU37                 | US60687YDE68 | 5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35)                                                                          |                              | 104,79G-5,06G                                  | 105,01 G                    | 4,97         | 4,97 |
| US\$                  | 1.000                  | 13.05.31                  | 13.MN       | A4D6X9                 | US60687YDH99 | 5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31)                                                                          |                              | 103,01G-3,14G                                  | 103,14 G                    | 4,5          | 4,5  |
| US\$                  | 1.000                  | 13.05.36                  | 13.MN       | A4D6YA                 | US60687YDJ55 | 5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36)                                                                          |                              | 104,01G-4,25G                                  | 104,16 G                    | 4,96         | 4,96 |
| Euro                  | 1.000                  | 10.04.28                  | 10.04.      | A19Y1V                 | XS1801905628 | Mizuho Financial Group Inc.<br>Medium - Term Notes<br>1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)                                                 | S s                          | 98,06G-8,07G                                   | 98,07 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                  | 07.10.30                  | 07.10.      | A283GE                 | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)                                                                                                       |                              | 89,72G-9,73G                                   | 89,75 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A28R1Y                 | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)                                                                                                       |                              | 91,31G-1,3G                                    | 91,29 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A2R7DA                 | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)                                                                                                       |                              | 91,67G-1,69G                                   | 91,67 G                     | 0,88         | 0,88 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A3K3YT                 | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)                                                                                                       |                              | 98,55G-8,77G                                   | 98,75 G                     | 2,5          | 2,49 |
| Euro                  | 1.000                  | 08.04.32                  | 08.04.      | A3K3YU                 | XS2465984529 | 2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)                                                                                                       |                              | 92,7G-2,92G                                    | 93,22 G                     | 3,33         | 3,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |                                                                    |                              |                                                |                             | ISMA         | B/F   |       |
|                       |                        |                           |             |                        |              | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b>         |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A3K81T                 | XS2528323780 | 3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)              |                              | 101,97G-1,98G                                  | 102,03                      | G            | 2,39  | 2,39  |
| Euro                  | 1.000                  | 05.09.32                  | 05.09.      | A3K81U                 | XS2528311348 | 4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)             |                              | 104,68G-4,7G                                   | 104,72                      | G            | 3,25  | 3,25  |
| Euro                  | 1.000                  | <b>13.04.26</b>           | 13.04.      | A3KPFN                 | XS2329143510 | 0,184%, v. 12.04.21(26), EO-MTN 2021(26)                           |                              | 99,06G-9,06G                                   | 99,06                       | G            | 0,37  | 0,37  |
| Euro                  | 1.000                  | 12.04.33                  | 12.04.      | A3KPFP                 | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)             |                              | 84,62G-4,6G                                    | 84,65                       | G            | 1,98  | 1,98  |
| Euro                  | 1.000                  | 27.08.34                  | 27.08.      | A3L23U                 | XS2886269286 | 3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)             |                              | 102,2G-2,24G                                   | 102,21                      | G            | 3,47  | 3,47  |
| Euro                  | 1.000                  | 20.05.28                  | 20.05.      | A3LEHU                 | XS2589712996 | 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)             |                              | 104,11G-4,13G                                  | 104,11                      | G            | 2,48  | 2,48  |
| Euro                  | 1.000                  | 20.05.33                  | 20.05.      | A3LEHV                 | XS2589713614 | 4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)             |                              | 106,76G-6,83G                                  | 106,73                      | G            | 3,38  | 3,37  |
| £                     | 1.000                  | 13.06.28                  | 13.06.      | A3LFC4                 | XS2594990892 | 5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)             |                              | 102,59G-2,62G                                  | 102,57                      | G            | 4,54  | 4,53  |
| Euro                  | 1.000                  | 28.08.30                  | 28.08.      | A3LMES                 | XS2672418055 | 4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)             |                              | 107,45G-7,43G                                  | 107,47                      | G            | 2,94  | 2,94  |
| Euro                  | 1.000                  | 21.05.34                  | 21.05.      | A3LU0W                 | XS2769667234 | 3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)              |                              | 103,71G-3,72G                                  | 103,62                      | G            | 3,47  | 3,47  |
| Euro                  | 1.000                  | 26.08.35                  | 26.08.      | A4EFU2                 | XS3157912943 | 3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35)             |                              | 100,87G-0,87G                                  | 100,81                      | G            | 3,58  | 3,58  |
|                       |                        |                           |             |                        |              | <b>Mizuho Financial Group Inc.<br/>Registered Notes</b>            |                              |                                                |                             |              |       |       |
| US\$                  | 1.000                  | 13.09.26                  | 13.MS       | A1857H                 | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26)                         |                              | 98,96G-8,97G                                   | 98,97                       | G            | 4,06  | 4,06  |
| US\$                  | 1.000                  | 11.09.27                  | 11.MS       | A19N0H                 | US60687YAM12 | 3,17%, v. 11.09.17(27), DL-Notes 2017(27)                          |                              | 98,68G-8,73G                                   | 98,72                       | G            | 3,91  | 3,91  |
| US\$                  | 1.000                  | 05.03.28                  | 05.MS       | A19XF4                 | US60687YAR09 | 4,018%, v. 05.03.18(28), DL-Notes 2018(28)                         |                              | 100,27G-0,34G                                  | 100,33                      | G            | 3,9   | 3,89  |
|                       |                        |                           |             |                        |              | <b>MLP Group S.A.<br/>Bonds</b>                                    |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 15.10.29                  | 15.AO       | A3L4D3                 | XS2914001750 | 6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)                      |                              | 103,34G-3,34G                                  | 103,34                      | G            | 5,25  | 5,25  |
|                       |                        |                           |             |                        |              | <b>MMB SCF<br/>OFM</b>                                             |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | <b>31.10.25</b>           | 31.10.      | A2RTNG                 | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)            |                              | 99,98G-9,98G                                   | 99,96                       | G            | 1,49  | 1,49  |
| Euro                  | 100.000                | 20.09.31                  | 20.09.      | A3KWDH                 | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)             |                              | 84,24G-4,26G                                   | 84,29                       | G            | 0,02  | 0,02  |
|                       |                        |                           |             |                        |              | <b>MMS USA Investments Inc.<br/>Guaranteed Registered Notes</b>    |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 13.06.28                  | 13.06.      | A2R3FN                 | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)                      |                              | 96,82G-6,85G                                   | 96,83                       | G            | 2,5   | 2,49  |
| Euro                  | 1.000                  | 13.06.31                  | 13.06.      | A2R3FP                 | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)                      |                              | 93,39G-3,39G                                   | 93,43                       | G            | 3,04  | 3,04  |
|                       |                        |                           |             |                        |              | <b>Mobico Group PLC<br/>Medium - Term Notes</b>                    |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 26.09.31                  | 26.09.      | A3LNS9                 | XS2693304813 | 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)            |                              | 75,28G-5,8G                                    | 75                          | G            | 10,57 | 10,56 |
|                       |                        |                           |             |                        |              | <b>Mobilux Finance S.A.S.<br/>Senior Secured Notes</b>             |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KTCT                 | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S                |                              | 98,98G-9,08G                                   | 98,89                       | G            | 4,66  | 4,66  |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN       | A3LYB4                 | XS2810278163 | 7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S                    |                              | 102,88G-2,9G                                   | 102,77                      | G            | 6,36  | 6,35  |
|                       |                        |                           |             |                        |              | <b>Mobimo Holding AG<br/>Anleihen</b>                              |                              |                                                |                             |              |       |       |
| sfrs                  | 5.000                  | 23.03.28                  | 23.03.      | A28T29                 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)                          |                              | 98,44G-8,44G                                   | 98,47                       | G            | 0,51  | 0,51  |
| sfrs                  | 5.000                  | 19.03.27                  | 19.03.      | A3KPW3                 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)                          |                              | 99,4G-9,4G                                     | 99,44                       | G            | 0,5   | 0,5   |
|                       |                        |                           |             |                        |              | <b>Mohawk Capital Finance S.A.<br/>Guaranteed Registered Notes</b> |                              |                                                |                             |              |       |       |
| Euro                  | 100.000                | 12.06.27                  | 12.06.      | A28YH9                 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)                      |                              | 98,54G-8,56G                                   | 98,55                       | G            | 2,66  | 2,65  |
|                       |                        |                           |             |                        |              | <b>Mohawk Industries Inc.<br/>Registered Notes</b>                 |                              |                                                |                             |              |       |       |
| US\$                  | 1.000                  | 18.09.28                  | 18.MS       | A3LNJS                 | US608190AM61 | 5,85%, v. 18.09.23(28), DL-Notes 2023(23/28)                       |                              | 103,99G-4,21G                                  | 104,2                       | G            | 4,34  | 4,34  |
|                       |                        |                           |             |                        |              | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b>      |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A283FJ                 | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)                      |                              | 97,05G-7,23G                                   | 97,06                       | G            | 2,97  | 2,97  |
|                       |                        |                           |             |                        |              | <b>Mölnlycke Holding AB<br/>Medium - Term Notes</b>                |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A2854R                 | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)            |                              | 87,91G-7,94G                                   | 87,94                       | G            | 1,41  | 1,41  |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R7AB                 | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)            |                              | 92,6G-2,64G                                    | 92,65                       | G            | 1,89  | 1,89  |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3LMWK                 | XS2672967234 | 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28)            |                              | 103,78G-3,76G                                  | 103,77                      | G            | 2,87  | 2,87  |
| Euro                  | 1.000                  | 11.06.34                  | 11.06.      | A3LZY4                 | XS2834462983 | 4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)            |                              | 103,66G-3,73G                                  | 103,72                      | G            | 3,73  | 3,73  |

| Depot- und Abr.- Whrg.                                                                                                                               | kl. handel- bare Einheit                                                                                                                                                | Fälligkeit bzw. Kündigung                                                                                                                                                                                       | Zins- termin                                                                                                                                               | Wert- papier- Kenn- Nummer                                                                                                                                             | ISIN                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                              | Einheitspreis<br>17.10.2025                                                                                                                                                                | Rendite nach                                                                                                                       |                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                                                                                                                 |                                                                                                                                                            |                                                                                                                                                                        |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                             |                                                                                                                                                                                            | ISMA                                                                                                                               | B/F                                                                                                                                |
| US\$<br>US\$                                                                                                                                         | 1.000<br>1.000                                                                                                                                                          | 15.07.46<br>01.05.42                                                                                                                                                                                            | 15.JJ<br>01.MN                                                                                                                                             | A183U5<br>A1G4DT                                                                                                                                                       | US60871RAH30<br>US60871RAD26                                                                                                                                                                                                                                                 | <b>Molson Coors Beverage Co.<br/>Guaranteed Registered Notes</b><br>4,2%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>5%, v. 03.05.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 82,06G-2,54G<br>93,72G-4,11G                                                                                                                                                                                                                                                | 82,24 G<br>93,87 G                                                                                                                                                                         | 5,72<br>5,63                                                                                                                       | 5,72<br>5,62                                                                                                                       |
| Euro                                                                                                                                                 | 1.000                                                                                                                                                                   | 15.06.32                                                                                                                                                                                                        | 15.06.                                                                                                                                                     | A3LZEX                                                                                                                                                                 | XS2829203012                                                                                                                                                                                                                                                                 | <b>Molson Coors Beverage Co.<br/>Registered Notes</b><br>3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,49G-2,53G                                                                                                                                                                                                                                                               | 102,51 G                                                                                                                                                                                   | 3,37                                                                                                                               | 3,36                                                                                                                               |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                      | 22.09.26<br>22.09.29<br>01.10.31<br>09.09.29<br>09.09.32<br>09.09.41                                                                                                                                            | 22.09.<br>22.09.<br>01.10.<br>09.09.<br>09.09.<br>09.09.                                                                                                   | A2812K<br>A2812L<br>A2R8AD<br>A3KVZU<br>A3KVZV<br>A3KVZW                                                                                                               | XS2235986929<br>XS2235987224<br>XS2056374353<br>XS2384723263<br>XS2384726282<br>XS2384726449                                                                                                                                                                                 | <b>Mondelez International Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S<br>0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S<br>0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S<br>0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S<br>1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,96G-7,97G<br>91,77G-1,77G<br>88,53G-8,56G<br>91,7G-1,7G<br>85,45G-5,45G<br>69,06G-9,06G                                                                                                                                                                                  | 97,95 G<br>91,74 G<br>88,52 G<br>91,7 G<br>85,48 G<br>69,06 G                                                                                                                              | 2,26<br>0,82<br>1,97<br>0,55<br>1,46<br>3,61                                                                                       | <br>0,82<br>1,97<br>0,55<br>1,46<br>3,61                                                                                           |
| US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 07.05.28<br>07.05.48<br>08.03.27<br>06.03.35<br>04.02.31<br>04.09.50<br>15.10.32<br>13.04.30<br><b>13.02.26</b><br>17.03.28<br>17.03.33<br>17.03.41<br>28.08.34<br>20.02.29<br>06.05.28<br>06.05.30<br>06.05.35 | 07.MN<br>07.MN<br>08.03.<br>06.03.<br>04.FA<br>04.MS<br>15.AO<br>13.AO<br>13.FA<br>17.03.<br>17.03.<br>17.03.<br>28.FA<br>20.FA<br>06.MN<br>06.MN<br>06.MN | A190Q7<br>A190Q8<br>A1ZXST<br>A1ZXS8<br>A282AK<br>A282AL<br>A283GB<br>A28V3J<br>A2RX1Z<br>A3KM02<br>A3KM03<br>A3KM04<br>A3L24R<br>A3LU0Q<br>A4EAXN<br>A4EAXP<br>A4EAXQ | US609207AM78<br>US609207AP00<br>XS1197270819<br>XS1197273755<br>US609207AX34<br>US609207AW50<br>US609207AY17<br>US609207AT22<br>US609207AR65<br>XS2312722916<br>XS2312723138<br>XS2312723302<br>US609207BE44<br>US609207BC87<br>US609207BF19<br>US609207BG91<br>US609207BH74 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)<br>4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)<br>2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)<br>1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)<br>1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)<br>2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)<br>0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)<br>0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)<br>1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)<br>4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)<br>4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35) |                                 | 100,11G-0,2G<br>84,2G-4,58G<br>99,02G-9,04G<br>90,92G-1,02G<br>86,93G-7,19G<br>61,47G-1,93G<br>86G-6,2G<br>94,17G-4,3G<br>99,65G-9,66G<br>95,04G-5,08G<br>83,96G-3,96G<br>70,88G-0,98G<br>100,05G-0,28G<br>102,27G-2,37G<br>100,52G-0,65G<br>101,05G-1,18G<br>102,61G-2,89G | 100,2 G<br>84,23 G<br>99,02 G<br>90,93 G<br>87,08 G<br>61,68 G<br>86,1 G<br>94,3 G<br>99,65 G<br>95,07 G<br>83,91 G<br>70,92 G<br>100,18 G<br>102,36 G<br>100,64 G<br>101,14 G<br>102,77 G | 4,08<br>5,95<br>2,34<br>3,52<br>3,43<br>5,51<br>4,22<br>4,2<br>4,79<br>0,53<br>1,78<br>3,83<br>4,77<br>4,02<br>4,02<br>4,26<br>4,8 | 4,07<br>5,95<br>2,33<br>3,51<br>3,43<br>5,51<br>4,22<br>4,2<br>4,71<br>0,53<br>1,78<br>3,83<br>4,76<br>4,02<br>4,01<br>4,25<br>4,8 |
| sfrs                                                                                                                                                 | 5.000                                                                                                                                                                   | <b>30.12.25</b>                                                                                                                                                                                                 | 30.12.                                                                                                                                                     | A1ZYWJ                                                                                                                                                                 | CH0274758835                                                                                                                                                                                                                                                                 | <b>Mondelez International Inc.<br/>Anleihen</b><br>1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,03G-0,07G                                                                                                                                                                                                                                                               | 100,07 G                                                                                                                                                                                   | 0,75                                                                                                                               | 0,75                                                                                                                               |
| Euro                                                                                                                                                 | 1.000                                                                                                                                                                   | 01.04.28                                                                                                                                                                                                        | 01.04.                                                                                                                                                     | A28VAZ                                                                                                                                                                 | XS2151059206                                                                                                                                                                                                                                                                 | <b>Mondi Finance Europe GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,32G-9,34G                                                                                                                                                                                                                                                                | 99,35 G                                                                                                                                                                                    | 2,65                                                                                                                               | 2,65                                                                                                                               |
| Euro<br>Euro<br>Euro                                                                                                                                 | 1.000<br>1.000<br>1.000                                                                                                                                                 | 27.04.26<br>31.05.32<br>18.05.33                                                                                                                                                                                | 27.04.<br>31.05.<br>18.05.                                                                                                                                 | A19Z0H<br>A3LZHQ<br>A4D8KK                                                                                                                                             | XS1813593313<br>XS2826812005<br>XS3025943419                                                                                                                                                                                                                                 | <b>Mondi Finance PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)<br>3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)<br>3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | (ausg)-(+ -AL)-99,74G-9,74G<br>100,97G-1,02G<br>100,56G-0,5G                                                                                                                                                                                                                | 99,74 G<br>100,96 G<br>100,6 G                                                                                                                                                             | 2,13<br>3,57<br>3,67                                                                                                               | 2,12<br>3,57<br>3,67                                                                                                               |
| Euro                                                                                                                                                 | 1.000                                                                                                                                                                   | 11.09.30                                                                                                                                                                                                        | 11.09.                                                                                                                                                     | A3L3GD                                                                                                                                                                 | XS2898794982                                                                                                                                                                                                                                                                 | <b>Moneta Money Bank A.S.<br/>Floating Rate Bonds</b><br>4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,01G-3,08G                                                                                                                                                                                                                                                               | 103,05 G                                                                                                                                                                                   | 3,71                                                                                                                               | 3,71                                                                                                                               |
| Euro                                                                                                                                                 | 1.000                                                                                                                                                                   | 09.09.35                                                                                                                                                                                                        | 09.09.                                                                                                                                                     | A4EGEL                                                                                                                                                                 | XS3154053436                                                                                                                                                                                                                                                                 | <b>Moneta Money Bank A.S.<br/>Subordinated Undated Floating Rate Notes</b><br>4,514%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(35), EO-FLR Bds 2025(30/35)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,73G-0,73G                                                                                                                                                                                                                                                               | 100,72 G                                                                                                                                                                                   | 4,42                                                                                                                               | 4,42                                                                                                                               |
| US\$                                                                                                                                                 | 1.000                                                                                                                                                                   | 03.04.30                                                                                                                                                                                                        | 03.AO                                                                                                                                                      | A4D9HF                                                                                                                                                                 | XS3038559129                                                                                                                                                                                                                                                                 | <b>Mongolian Mining Corp.<br/>Guaranteed Registered Notes</b><br>8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,79G-1G                                                                                                                                                                                                                                                                  | 100,66 G                                                                                                                                                                                   | 8,33                                                                                                                               | 8,31                                                                                                                               |

## Festverzinsliche Wertpapiere

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 28.04.32                  | 28.AO        | MS0G3P                     | US6174468X01 | <b>Morgan Stanley Floating Rate Notes</b><br>1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)<br>2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)<br>5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)<br>4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)<br>6,138%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)<br>6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)<br>4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)<br>5,05%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)<br>5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)<br>5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)<br>5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)<br>5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)<br>5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)<br>5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35) | S s                             | 87,63G-7,83G                                   | 87,71                       | G            | 4,11 | 4,11 |
| US\$                   | 1.000                    | 25.01.52                  | 25.JJ        | MS0G3Q                     | US6174468Y83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 64,62G-5,18G                                   | 65,37                       | G            | 5,33 | 5,33 |
| US\$                   | 1.000                    | 20.04.37                  | 20.AO        | MS0G44                     | US61747YES00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-101,96G-2,08G                            | 101,92                      | G            | 5,12 | 5,12 |
| US\$                   | 1.000                    | 20.04.28                  | 20.AO        | MS0G45                     | US61747YER27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-100,22G-0,27G                            | 100,18                      | G            | 4,14 | 4,13 |
| US\$                   | 1.000                    | 16.10.26                  | 16.AO        | MS0G51                     | US61747YEX94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,93G-9,93G-(ausg)                            | 99,93                       | G            | 6,31 | 6,31 |
| US\$                   | 1.000                    | 18.10.28                  | 18.AO        | MS0G52                     | US61747YEV39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-104,21G-4,24G                            | 104,24                      | G            | 4,81 | 4,81 |
| US\$                   | 1.000                    | 20.07.33                  | 20.JJ        | MS0G5L                     | US61747YEU55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,1G-2,23G                                   | 102,24                      | G            | 4,59 | 4,59 |
| US\$                   | 1.000                    | 28.01.27                  | 28.JJ        | MS8KKA                     | US61747YEZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,17G-0,17G                                  | 100,16                      | G            | 4,96 | 4,94 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | MS8KKB                     | US61747YFA82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,2G-2,28G                                   | 102,29                      | G            | 4,41 | 4,41 |
| US\$                   | 1.000                    | 20.04.29                  | 20.AO        | MS8KKT                     | US61747YFD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-102,48G-2,52G                            | 102,53                      | G            | 4,43 | 4,42 |
| US\$                   | 1.000                    | 21.04.34                  | 21.AO        | MS8KKU                     | US61747YFE05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,52G-3,68G                                  | 103,62                      | G            | 4,77 | 4,77 |
| US\$                   | 1.000                    | 13.04.28                  | 13.AO        | MS8KLS                     | US61747YFP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,09G-2,12G                                  | 102,1                       | G            | 4,79 | 4,78 |
| US\$                   | 1.000                    | 18.04.30                  | 18.AO        | MS8KLT                     | US61747YFQ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-104,58G-4,67G                            | 104,63                      | G            | 4,55 | 4,54 |
| US\$                   | 1.000                    | 19.04.35                  | 19.AO        | MS8KLU                     | US61747YFR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-106,83G-7,06G                            | 106,96                      | G            | 4,95 | 4,95 |
| US\$                   | 1.000                    | 27.07.26                  | 27.JJ        | MS0GXT                     | US61761J3R84 | <b>Morgan Stanley Medium - Term Notes</b><br>3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F<br>1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J<br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G<br>3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)<br>4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)<br>2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)<br>3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 99,31G-9,29G                                   | 99,3                        | G            | 4,11 | 4,1  |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | MS0GY5                     | XS1603892149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 99,26G-9,32G                                   | 99,23                       | G            | 2,33 | 2,33 |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | MS0GYB                     | XS1511787589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 99,12G-9,14G                                   | 99,09                       | G            | 2,24 | 2,24 |
| US\$                   | 1.000                    | 20.01.27                  | 20.JJ        | MS0GYL                     | US61746BEF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,67G-9,71G                                   | 99,71                       | G            | 3,9  | 3,89 |
| US\$                   | 1.000                    | 22.01.47                  | 22.JJ        | MS0GYM                     | US61746BEG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,24G-8,79G                                   | 88,29                       | G            | 5,33 | 5,32 |
| £                      | 1.000                    | 09.03.27                  | 09.03.       | MS0GYW                     | XS1577762823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 97,44G-7,46G                                   | 97,42                       | G            | 4,55 | 4,54 |
| US\$                   | 1.000                    | 27.01.26                  | 27.JJ        | MS0KSA                     | US61746BDZ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,85G-9,86G                                   | 99,84                       | G            | 4,44 | 4,37 |
| US\$                   | 1.000                    | 24.07.42                  | 24.JJ        | MS0KHR                     | US617482V925 | <b>Morgan Stanley Registered Notes</b><br>6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 112,92G-3,42G                                  | 113,07                      | G            | 5,23 | 5,23 |
| US\$                   | 1.000                    | 24.11.25                  | 24.MN        | MS0KMJ                     | US6174467X10 | <b>Morgan Stanley Registered Subordinated Notes</b><br>5%, v. 22.11.13(25), DL-Notes 2013(25)<br>4,35%, v. 08.09.14(26), DL-Notes 2014(26)<br>3,95%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 99,97G-9,98G                                   | 99,96                       | G            | 5,24 | 5,12 |
| US\$                   | 1.000                    | 08.09.26                  | 08.MS        | MS0KN3                     | US6174467Y92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,1G-0,15G                                   | 100,14                      | G            | 4,21 | 4,2  |
| US\$                   | 1.000                    | 23.04.27                  | 23.AO        | MS0KQ0                     | US61761JZN26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,92G-9,91G                                   | 99,99                       | G            | 4,05 | 4,04 |
| US\$                   | 1.000                    | 16.09.36                  | 16.MS        | MS0G4M                     | US61747YEF88 | <b>Morgan Stanley Subordinated Floating Rate Medium - Term Notes</b><br>2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)<br>5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 87,31G-7,42G                                   | 87,3                        | G            | 3,95 | 3,95 |
| US\$                   | 1.000                    | 07.02.39                  | 07.FA        | MS8KLL                     | US61747YFM21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,99G-5,2G                                   | 105,1                       | G            | 5,46 | 5,46 |
| US\$                   | 1.000                    | 19.01.38                  | 19.JJ        | MS8KKC                     | US61747YFB65 | <b>Morgan Stanley Subordinated Floating Rate Notes</b><br>5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,19G-5,42G                                  | 105,24                      | G            | 5,41 | 5,41 |
| US\$                   | 1.000                    | 14.01.28                  | 14.JJ        | A3LTNT                     | US61690U8A11 | <b>Morgan Stanley Bank N.A. Floating Rate Notes</b><br>4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,94G-0,95G                                  | 100,96                      | G            | 4,55 | 4,54 |
| £                      | 1.000                    | 19.02.40                  | 19.FA        | A2RX4M                     | XS1952158472 | <b>Morhomes PLC Medium - Term Notes</b><br>3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 78,1G-8,17G                                    | 78                          | G            | 5,72 | 5,72 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R7Q                     | US61945CAG87 | <b>Mosaic Co., The Registered Notes</b><br>4,05%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,81G-9,87G                                   | 99,78                       | G            | 4,16 | 4,16 |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GWLF                     | US61945CAB90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,24G-1,65G                                   | 91,8                        | G            | 5,75 | 5,75 |
| £                      | 1.000                    | 08.02.27                  | 08.FA        | A1GZ8N                     | XS0742069726 | <b>Motability Operations Group PLC Medium - Term Notes</b><br>4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)<br>0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)<br>2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)<br>0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,84G-9,87G                                   | 99,84                       | G            | 4,52 | 4,51 |
| Euro                   | 1.000                    | 20.07.28                  | 20.07.       | A287SW                     | XS2287624584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,85G-3,88G                                   | 93,87                       | G            | 0,27 | 0,27 |
| £                      | 1.000                    | 03.07.39                  | 03.JJ        | A2R4J0                     | XS2021481663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 67,12G-7,06G                                   | 67,17                       | G            | 6,01 | 6    |
| Euro                   | 1.000                    | 03.01.26                  | 03.01.       | A2R4JY                     | XS2021471433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,62G-9,63G                                   | 99,63                       | G            | 0,75 | 0,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.10.2025                                                                                                                                                                                                                 | Einheitspreis 17.10.2025                                                                                                                                                 | Rendite nach                                                                                                         |                                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                             |                                                                                                                                                                          | ISMA                                                                                                                 | B/F                                                                                                                  |
|                        |                          |                           |              |                            |      | <b>Motability Operations Group PLC</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)<br>2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)<br>4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)<br>5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)<br>5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)<br>3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)<br>5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54)<br>4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30)<br>4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35)<br>5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)<br>3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33)<br>4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37)<br>6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45) |                                 | 90,38G-0,37G<br>59,14G-9,11G<br>101,35G-1,31G<br>85,93G-5,91G<br>100,6G-0,57G<br>91,9G-1,79G<br>92,06 G<br>102,36G-2,35G<br>101,87G-1,74G<br>89,17G-9,18G<br>103,67G-3,66G<br>103,8G-3,51G<br>91,28G-1,23G<br>100,96G-0,91G<br>100,88G-0,8G<br>99,37G-9,48G | 90,37 G<br>59,16 G<br>101,39 G<br>85,94 G<br>100,6 G<br>92,06 G<br>102,35 G<br>101,94 G<br>89,23 G<br>103,75 G<br>103,91 G<br>91,27 G<br>100,98 G<br>100,94 G<br>99,35 G | 3,85<br>6,23<br>3,24<br>6,31<br>5,65<br>6,54<br>2,95<br>3,62<br>6,57<br>3,06<br>3,81<br>6,46<br>3,48<br>3,91<br>6,39 | 3,85<br>6,23<br>3,24<br>6,31<br>5,65<br>6,54<br>2,95<br>3,62<br>6,57<br>3,06<br>3,81<br>6,45<br>3,48<br>3,91<br>6,39 |
|                        |                          |                           |              |                            |      | <b>Motel One GmbH</b><br><b>Anleihen</b><br>7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,97G-7,16G                                                                                                                                                                                                                                               | 107,26 G                                                                                                                                                                 | 6,28                                                                                                                 | 6,27                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Motion Bondco DAC</b><br><b>Registered Notes</b><br>4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,7G-3,73G                                                                                                                                                                                                                                                 | 93,72 G                                                                                                                                                                  | 8                                                                                                                    | 7,99                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Motion Finco S.à.r.l.</b><br><b>Senior Secured Notes</b><br>7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,53G-7,85G                                                                                                                                                                                                                                                | 87,69 G                                                                                                                                                                  | 11,05                                                                                                                | 11,02                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Motorola Solutions Inc.</b><br><b>Registered Notes</b><br>4,6%, v. 23.02.18(28), DL-Notes 2018(18/28)<br>2,3%, v. 14.08.20(30), DL-Notes 2020(20/30)<br>4,6%, v. 23.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,02G-1,04G<br>90,74G-0,92G<br>101,31G-1,32G                                                                                                                                                                                                              | 101,04 G<br>90,85 G<br>101,28 G                                                                                                                                          | 4,17<br>4,36<br>4,24                                                                                                 | 4,16<br>4,36<br>4,24                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Motorola Solutions Inc.</b><br><b>Senior Notes</b><br>5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)<br>2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)<br>5%, v. 25.03.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 25.03.24(34), DL-Notes 2024(24/34)<br>4,85%, v. 16.06.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 16.06.25(32), DL-Notes 2025(25/32)<br>5,55%, v. 16.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,92G-100,8G<br>91,74G-1,95G<br>102,48G-2,63G<br>103,89G-4,13G<br>102,14G-2,27G<br>103,81G-3,96G<br>104,85G-5,07G                                                                                                                                          | 100,57 G<br>91,9 G<br>102,58 G<br>104,12 G<br>102,37 G<br>103,91 G<br>104,96 G                                                                                           | 5,5<br>4,44<br>4,22<br>4,86<br>4,37<br>4,57<br>4,95                                                                  | 5,5<br>4,43<br>4,22<br>4,86<br>4,37<br>4,57<br>4,95                                                                  |
|                        |                          |                           |              |                            |      | <b>Movida Europe S.A.</b><br><b>Guaranteed Registered Notes</b><br>7,85%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,91G-4,13G                                                                                                                                                                                                                                                | 93,88 G                                                                                                                                                                  | 10,13                                                                                                                | 10,1                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>MPLX L.P.</b><br><b>Registered Notes</b><br>4%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)<br>4,8%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)<br>4,95%, v. 14.03.22(52), DL-Notes 2022(22/52)<br>4,95%, v. 11.08.22(32), DL-Notes 2022(22/32)<br>5%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>5,65%, v. 09.02.23(53), DL-Notes 2023(23/53)<br>4,8%, v. 11.08.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,6G-9,7G<br>90,92G-1,23G<br>84,11G-4,67G<br>82,9G-4,38G<br>101,55G-1,68G<br>93,38G-3,92G<br>85,57G-6,19G<br>100,32G-0,66G<br>100,31G-0,56G<br>94,7G-5,36G<br>100,88G-1,03G                                                                                | 99,71 G<br>91,03 G<br>84,32 G<br>83,84 G<br>101,67 G<br>93,58 G<br>85,84 G<br>100,61 G<br>100,42 G<br>94,87 G<br>100,98 G                                                | 4,17<br>5,55<br>6,03<br>6,09<br>4,29<br>6,07<br>6,09<br>4,89<br>4,96<br>6,09<br>4,63                                 | 4,17<br>5,55<br>6,03<br>6,09<br>4,29<br>6,07<br>6,09<br>4,89<br>4,96<br>6,08<br>4,63                                 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 15.01.33                        | 15.JJ           | A4EFGS                              | US55336VCB45 | <b>MPLX L.P.<br/>Registered Notes</b><br>5%, v. 11.08.25(33), DL-Notes 2025(25/33)<br>5,4%, v. 11.08.25(35), DL-Notes 2025(25/35)<br>6,2%, v. 11.08.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                       |                                          | 100,11G-0,35G                                     | 100,21 G                    | 5            | 5     |
| US\$                            | 1.000                             | 15.09.35                        | 15.MS           | A4EFGT                              | US55336VCC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,8G-1,15G                                      | 101,07 G                    | 5,32         | 5,32  |
| US\$                            | 1.000                             | 15.09.55                        | 15.MS           | A4EFGU                              | US55336VCD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,64G-2,23G                                     | 101,69 G                    | 6,13         | 6,13  |
| £                               | 1.000                             | 05.06.28                        | 05.06.          | A2SA3Q                              | XS2085724156 | <b>MPT Operating Partnership L.P.<br/>Registered Notes</b><br>3,692%, v. 05.12.19(28), LS-Notes 2019(19/28)<br>0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                           |                                          | 84,43G-4,32G                                      | 84,24 G                     | 8,61         | 8,61  |
| Euro                            | 1.000                             | 15.10.26                        | 15.10.          | A3KWSE                              | XS2390849318 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,34G-6,34G                                      | 96,06 G                     | 2,06         | 2,06  |
| US\$                            | 1.000                             | 15.11.29                        | 15.MN           | A2R99N                              | USU5521TAE20 | <b>MSCI Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                    |                                          | 97,7G-7,81G                                       | 97,8 G                      | 4,65         | 4,65  |
| Euro                            | 1.000                             | 30.05.32                        | 30.05.          | A3LY3L                              | XS2825485183 | <b>MSD Netherlands Capital B.V.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S<br>3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S<br>3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S<br>3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S                                                                                                                                          |                                          | 101,31G-1,34G                                     | 101,32 G                    | 3,02         | 3,02  |
| Euro                            | 1.000                             | 30.05.37                        | 30.05.          | A3LY3M                              | XS2825485852 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,36G-9,42G                                      | 99,49 G                     | 3,56         | 3,56  |
| Euro                            | 1.000                             | 30.05.44                        | 30.05.          | A3LY3N                              | XS2825486074 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,39G-6,51G                                      | 96,46 G                     | 3,97         | 3,97  |
| Euro                            | 1.000                             | 30.05.54                        | 30.05.          | A3LY3P                              | XS2825486231 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 91,26G-1,47G                                      | 91,45 G                     | 4,27         | 4,27  |
| Euro                            | 100.000                           | 18.03.27                        | 18.03.          | A2YPE7                              | DE000A2YPE76 | <b>MTU Aero Engines AG<br/>Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)                                                                                                                                                                                                                                                                                                                                     |                                          | 110,388G-0,388G                                   | 110,923 G                   |              |       |
| Euro                            | 1.000                             | 18.09.31                        | 18.09.          | A383RD                              | XS2887896574 | <b>MTU Aero Engines AG<br/>Anleihen</b><br>3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)                                                                                                                                                                                                                                                                                                                                          |                                          | 104,77G-4,86G                                     | 104,71 G                    | 2,96         | 2,96  |
| Euro                            | 1.000                             | endlos                          | 01.MJSD         | A3KTC6                              | NO0011037327 | <b>Multitude AG<br/>Subordinated Undated Floating Rate Notes</b><br>10,896%, zinsv. v. 01.09.25-30.11.25, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                   |                                          | 101,8G-1,8G                                       | 101,8 G                     |              |       |
| Euro                            | 50.000                            | 10.03.35                        | 30.J31D         | A4D58U                              | DE000A4D58U2 | <b>Multitude Bank PLC<br/>Subordinated Floating Rate Notes</b><br>12,98%, zinsv. v. 30.06.25-29.12.25, v. 10.03.25(35), EO-FLR Notes 2025(30/35)                                                                                                                                                                                                                                                                                       |                                          | 103,5G-5G                                         | 103,5 G                     | 12,43        | 12,41 |
| Euro                            | 1.000                             | 27.04.32                        | 27.04.          | A3K575                              | MT0000911215 | <b>Multitude Bank PLC<br/>Subordinated Guaranteed Medium - Term Notes</b><br>6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                        |                                          | 100G-G                                            | 100 G                       | 5,99         | 5,98  |
| Euro                            | 1.000                             | 27.06.28                        | 27.MJSD         | A3LZ65                              | NO0013259747 | <b>Multitude Capital Oyj<br/>Guarabteed Floating Rate Notes</b><br>8,73%, zinsv. v. 29.09.25-28.12.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28)                                                                                                                                                                                                                                                                                       |                                          | 101G-1G                                           | 101 G                       | 8,57         | 8,54  |
| sfrs                            | 5.000                             | 15.03.34                        | 15.03.          | MHB298                              | CH0463112059 | <b>Münchener Hypothekenbank eG<br/>Hypotheken-Pfandbriefe</b><br>0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)<br>0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)<br>0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)<br>0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)<br>0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)<br>0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)<br>0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1820                                   | 98,1G-8,45G                                       | 98,6 G                      | 0,74         | 0,74  |
| sfrs                            | 5.000                             | 18.06.31                        | 18.06.          | MHB404                              | CH0481013768 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1829                                   | 97,75G-7,77G                                      | 97,82 G                     | 0,41         | 0,41  |
| sfrs                            | 5.000                             | 13.08.36                        | 13.08.          | MHB446                              | CH1122290237 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1958                                   | 90,73G-0,9G                                       | 90,8 G                      | 0,11         | 0,11  |
| sfrs                            | 5.000                             | 27.10.31                        | 27.10.          | MHB450                              | CH1131931375 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1970                                   | 97,56G-7,3G                                       | 97,45 G                     | 0,41         | 0,41  |
| sfrs                            | 5.000                             | 05.10.29                        | 05.10.          | MHB451                              | CH1137407453 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1974                                   | 98,23G-8,23G                                      | 98,3 G                      | 0,25         | 0,25  |
| sfrs                            | 5.000                             | 10.11.26                        | 10.11.          | MHB453                              | CH1139995810 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1976                                   | 99,63G-9,56G                                      | 99,56 G                     | 0,02         | 0,02  |
| sfrs                            | 5.000                             | 07.04.26                        | 07.04.          | MHB459                              | CH1175016091 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1986                                   | 99,82G-9,82G                                      | 99,82 G                     | 0,75         | 0,75  |
| Euro                            | 1.000                             | 04.07.28                        | 04.07.          | MHB10J                              | DE000MHB10J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1618                                   | 100,66G-0,65G                                     | 100,67 G                    | 2,25         | 2,24  |
| Euro                            | 1.000                             | 07.05.27                        | 07.05.          | MHB18J                              | DE000MHB18J6 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)                                                                                                                                                                                                                                                                                                                               | S 1762                                   | 97,79G-7,79G                                      | 97,8 G                      | 1,27         | 1,27  |
| Euro                            | 1.000                             | 23.10.26                        | 23.10.          | MHB19J                              | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)<br>0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)                                                                                                                                                                                                                                                                                                                               | S 1771                                   | 98,5G-8,51G                                       | 98,51 G                     | 1,26         | 1,26  |
| Euro                            | 1.000                             | 05.09.35                        | 05.09.          | MHB25J                              | DE000MHB25J1 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)<br>0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)                                                                                                                                                                                                                                                                                                                                 | S 1883                                   | 75,77G-5,82G                                      | 75,82 G                     | 0,33         | 0,33  |
| Euro                            | 1.000                             | 02.11.40                        | 02.11.          | MHB26J                              | DE000MHB26J9 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)                                                                                                                                                                                                                                                                                                                                                                                     | S 1897                                   | 59,83G-9,97G                                      | 59,95 G                     | 0,03         | 0,03  |
| Euro                            | 1.000                             | 19.10.39                        | 19.10.          | MHB27J                              | DE000MHB27J7 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)                                                                                                                                                                                                                                                                                                                                                                                     | S 1914                                   | (exA)-62,38G-2,49G                                | 62,51 G                     | 0,03         | 0,03  |
| Euro                            | 1.000                             | 02.05.36                        | 02.05.          | MHB28J                              | DE000MHB28J5 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)                                                                                                                                                                                                                                                                                                                                                                                     | S 1943                                   | 74,43G-4,49G                                      | 74,49 G                     | 0,67         | 0,67  |
| Euro                            | 1.000                             | 01.02.29                        | 01.02.          | MHB29J                              | DE000MHB29J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1980                                   | 93,16G-3,15G                                      | 93,18 G                     | 0,27         | 0,27  |
| Euro                            | 1.000                             | 14.02.30                        | 14.02.          | MHB30J                              | DE000MHB30J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1989                                   | 95,42G-5,4G                                       | 95,47 G                     | 2,38         | 2,38  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 25.08.32                  | 25.08.      | MHB31J                 | DE000MHB31J9 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)<br>3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)<br>3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)<br>3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)<br>3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26)<br>3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)<br>3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)<br>2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31)<br>2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35)<br>0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)                                                                                                                                                                                                             | S 2000                       | 94,8G-4,84G                                    | 94,85                       | G            | 2,71 | 2,71 |
| Euro                  | 1.000                  | 04.08.27                  | 04.08.      | MHB32J                 | DE000MHB32J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2014                       | 101,64G-1,64G                                  | 101,65                      | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 14.08.29                  | 14.08.      | MHB34J                 | DE000MHB34J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2023                       | 102,77G-2,77G                                  | 102,81                      | G            | 2,35 | 2,35 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | MHB35J                 | DE000MHB35J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2029                       | 102,55G-2,56G                                  | 102,6                       | G            | 2,43 | 2,43 |
| Euro                  | 1.000                  | 28.08.26                  | 28.08.      | MHB36J                 | DE000MHB36J8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2033                       | 101,15G-1,15G                                  | 101,15                      | G            | 2,12 | 2,11 |
| Euro                  | 1.000                  | 23.11.28                  | 23.11.      | MHB37J                 | DE000MHB37J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2039                       | 102,87G-2,87G                                  | 102,9                       | G            | 2,28 | 2,27 |
| Euro                  | 1.000                  | 11.07.31                  | 11.07.      | MHB39J                 | DE000MHB39J2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2057                       | 102,17G-2,2G                                   | 102,22                      | G            | 2,58 | 2,58 |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | MHB40J                 | DE000MHB40J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2066                       | 100,48G-0,48G                                  | 100,52                      | G            | 2,53 | 2,52 |
| Euro                  | 1.000                  | 06.03.35                  | 06.03.      | MHB41J                 | DE000MHB41J8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2070                       | 98,81G-8,87G                                   | 98,88                       | G            | 2,89 | 2,89 |
| sfrs                  | 5.000                  | 29.03.41                  | 29.03.      | MHB436                 | CH1100259808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1930                       | 88,1G-8,2G                                     | 88,25                       | G            | 0,57 | 0,57 |
| Euro                  | 100.000                | 08.06.26                  | 08.06.      | MHB61E                 | DE000MHB61E7 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)<br>0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 1830                       | 98,79G-8,79G                                   | 98,8                        | G            | 1,01 | 1,01 |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | MHB64E                 | DE000MHB64E1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1927                       | 92,39G-2,44G                                   | 92,44                       | G            | 0,81 | 0,81 |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A289EQ                 | XS2221845683 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)<br>4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)<br>1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)<br>4 1/8%, zinsv. v. 02.09.25-25.05.36, v. 02.09.25(46), FLR-Anleihe v.25(35/46)                                                                                                                                                                                                                                                                                                                            |                              | 89,64G-9,73G                                   | 89,65                       | G            | 2,02 | 2,02 |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,4G-0,44G                                   | 100,43                      | G            | 3,22 | 3,22 |
| Euro                  | 100.000                | 26.05.44                  | 26.05.      | A383PL                 | XS2817890077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,78G-3,09G                                  | 102,77                      | G            | 4,01 | 4,01 |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A3E5WY                 | XS2381261424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 86,08G-6,08G                                   | 86,1                        | G            | 1,99 | 1,99 |
| Euro                  | 100.000                | 26.05.46                  | 26.05.      | A4DFWF                 | XS3156305925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,58G-1,68G                                  | 101,68                      | G            | 4    | 4    |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A19LDZ                 | XS1645722262 | <b>Mundys S.p.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)<br>4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30)<br>4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,34G-8,34G                                   | 98,31                       | G            | 2,87 | 2,87 |
| Euro                  | 1.000                  | 24.01.30                  | 24.01.      | A3L1PQ                 | XS2864439158 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,09G-4,11G                                  | 104,08                      | G            | 3,44 | 3,44 |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A3LTN9                 | XS2750308483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,38G-4,38G                                  | 104,38                      | G            | 3,3  | 3,3  |
| Euro                  | 1.000                  | 10.09.35                  | 10.09.      | A2819W                 | XS2227906034 | <b>Municipality Finance PLC</b><br><b>Medium - Term Notes</b><br>0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)<br>v. 14.10.20(30), EO-Med.-Term Notes 2020(30)<br>0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)<br>0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)<br>v. 02.03.21(31), EO-Med.-Term Notes 2021(31)<br>v. 21.04.21(28), EO-Medium-Term Nts 2021(28)<br>2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29)<br>3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)<br>3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)<br>3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30)<br>4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S<br>2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34)<br>2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29) |                              | 74,77G-4,81G                                   | 74,82                       | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | 14.10.30                  | 14.10.      | A283PC                 | XS2242924491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,41G-8,4G                                    | 88,42                       | G            | 2,51 |      |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A2R4YN                 | XS2023679843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,551G-1,541G                                 | 91,561                      | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A3K1FB                 | XS2435663393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 86,2G-6,19G                                    | 86,21                       | G            | 0,58 | 0,58 |
| Euro                  | 1.000                  | 02.03.31                  | 02.03.      | A3KL4Y                 | XS2307854062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,36G-7,36G                                   | 87,38                       | G            | 2,55 |      |
| Euro                  | 1.000                  | 21.04.28                  | 21.04.      | A3KPYD                 | XS2333658073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,78G-4,78G                                   | 94,79                       | G            | 2,17 |      |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A3L24M                 | XS2889897885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,24G-0,23G                                  | 100,27                      | G            | 2,44 | 2,43 |
| US\$                  | 1.000                  | 09.10.29                  | 09.AO       | A3L4D2                 | XS2914674408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,58G-9,6G                                    | 99,64                       | G            | 3,77 | 3,77 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3LC5P                 | XS2577104321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,27G-1,27G                                  | 101,29                      | G            | 2,28 | 2,28 |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A3LEHQ                 | XS2590268814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,82G-1,8G                                   | 101,84                      | G            | 2,36 | 2,35 |
| Euro                  | 1.000                  | 29.07.30                  | 29.07.      | A3LGZT                 | XS2615680399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,04G-3,06G                                  | 103,27                      | G            | 2,44 | 2,44 |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A3LJSL                 | XS2635195311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 100,73G-0,74G                                  | 100,77                      | G            | 3,8  | 3,79 |
| Euro                  | 1.000                  | 02.02.34                  | 02.02.      | A3LTA5                 | XS2748850927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,96G-8,98G                                   | 99,01                       | G            | 2,89 | 2,89 |
| Euro                  | 1.000                  | 14.12.29                  | 14.12.      | A4D5Y7                 | XS2988555855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,6G-0,6G                                    | 100,63                      | G            | 2,47 | 2,47 |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A2SANL                 | US626717AM42 | <b>Murphy Oil Corp.</b><br><b>Registered Notes</b><br>5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,45G-9,49G                                   | 99,39                       | G            | 6,23 | 6,22 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7LA                 | US626738AE88 | <b>Murphy Oil USA Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,84G-8,91G                                   | 98,53                       | G            | 5,12 | 5,12 |
| Euro                  | 1.000                  | 31.03.27                  | 30.MJSD     | A30V9T                 | NO0012530965 | <b>Mutares SE &amp; Co. KGaA</b><br><b>Floating Rate Bonds</b><br>10 1/2%, zinsv. v. 30.09.25-30.12.25, v. 31.03.23(27), FLR-Bonds v.23(23/27)<br>8,274%, zinsv. v. 19.09.25-18.12.25, v. 19.09.24(29), FLR-Bonds v.24(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,35G-2,8G                                   | 102,4                       | G            | 8,68 | 8,62 |
| Euro                  | 1.000                  | 19.09.29                  | 19.MJSD     | A383QZ                 | NO0013325407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,25G-8,25G                                   | 98,25                       | G            | 9,1  | 9,1  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A3KY4R                 | XS2407028435 | MVM Energetika Zrt.<br>Registered Bonds<br>0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)                                          |                              | 95,52G-5,53G                                   | 95,51 G                     | 1,82         | 1,82 |
| Euro                  | 1.000                  | 23.10.27                  | 23.10.      | A283P0                 | BE0002735166 | N.V. Bekaert S.A.<br>Bonds<br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)                                                          |                              | 98,71G-8,71G                                   | 98,79 G                     | 3,43         | 3,43 |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)                                                                                        |                              | 99,17G-9,17G                                   | 99,17 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | A181CE                 | XS1409382030 | N.V. Nederlandse Gasunie<br>Medium - Term Notes<br>1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)                            |                              | 99,37G-9,37G                                   | 99,39 G                     | 2            | 2    |
| Euro                  | 1.000                  | 03.10.31                  | 03.10.      | A2R8NX                 | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)                                                                           |                              | 86,02G-6,16G                                   | 86,22 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 16.10.28                  | 16.10.      | A2RSXY                 | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)                                                                           |                              | 96,82G-6,81G                                   | 96,83 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 11.07.34                  | 11.07.      | A3K66V                 | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)                                                                           |                              | 100,08G-0,11G                                  | 100,14 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 13.10.36                  | 13.10.      | A3KW75                 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)                                                                           |                              | 75,06G-5,06G                                   | 75,11 G                     | 2            | 2    |
| Euro                  | 1.000                  | 29.04.44                  | 29.04.      | A3LXKR                 | XS2806495896 | 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)                                                                           |                              | 99,52G-9,61G                                   | 99,63 G                     | 3,9          | 3,9  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A286DR                 | US63111XAD30 | Nasdaq Inc.<br>Registered Notes<br>1,65%, v. 21.12.20(31), DL-Notes 2020(20/31)                                                   |                              | 88G-8,12G                                      | 88,06 G                     | 3,73         | 3,73 |
| US\$                  | 1.000                  | 21.12.40                  | 21.JD       | A286DS                 | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)                                                                                     |                              | 71,52G-1,81G                                   | 72,1 G                      | 5,28         | 5,28 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A28TMX                 | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)                                                                                     |                              | 92,34G-2,34G                                   | 92,38 G                     | 1,88         | 1,88 |
| US\$                  | 1.000                  | 28.04.50                  | 28.AO       | A28WMV                 | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)                                                                                     |                              | 69,92G-70,44G                                  | 70,17 G                     | 5,52         | 5,52 |
| Euro                  | 1.000                  | 28.03.29                  | 28.03.      | A2RZ4E                 | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)                                                                                     |                              | 96,8G-6,81G                                    | 96,83 G                     | 2,73         | 2,73 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KUPC                 | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)                                                                                    |                              | 83,49G-3,46G                                   | 83,55 G                     | 2,15         | 2,15 |
| US\$                  | 1.000                  | 28.06.28                  | 28.JD       | A3LKK2                 | US63111XAH44 | 5,35%, v. 28.06.23(28), DL-Notes 2023(23/28)                                                                                      |                              | 103,27G-3,37G                                  | 103,34 G                    | 4,05         | 4,04 |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LKK3                 | US63111XAJ00 | 5,55%, v. 28.06.23(34), DL-Notes 2023(23/34)                                                                                      |                              | 105,28G-5,51G                                  | 105,44 G                    | 4,8          | 4,79 |
| US\$                  | 1.000                  | 15.08.53                  | 15.FA       | A3LKK4                 | US63111XAK72 | 5,95%, v. 28.06.23(53), DL-Notes 2023(23/53)                                                                                      |                              | 105,32G-5,99G                                  | 105,51 G                    | 5,6          | 5,6  |
| US\$                  | 1.000                  | 28.06.63                  | 28.JD       | A3LKK5                 | US63111XAL55 | 6,1%, v. 28.06.23(63), DL-Notes 2023(23/63)                                                                                       |                              | 106,36G-7,12G                                  | 106,49 G                    | 5,72         | 5,72 |
| Euro                  | 1.000                  | 15.02.32                  | 15.02.      | A3LKLK                 | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)                                                                                     |                              | 107,45G-7,42G                                  | 107,47 G                    | 3,18         | 3,18 |
| US\$                  | 1.000                  | 14.01.30                  | 14.JAJO     | A3L71N                 | USQ6535DCF98 | National Australia Bank Ltd.<br>Floating Rate Medium -Term Notes<br>zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S       |                              | 100,36G-0,33G                                  | 100,31 G                    | -0,08        |      |
| Euro                  | 1.000                  | 19.02.27                  | 19.02.      | A1ZWYU                 | XS1191309720 | National Australia Bank Ltd.<br>Medium - Term Hypotheken - Pfandbriefe<br>0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) |                              | 98,28G-8,28G                                   | 98,3 G                      | 1,77         | 1,77 |
| Euro                  | 1.000                  | 30.01.26                  | 30.01.      | A2RW0E                 | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)                                                                           |                              | 99,65G-9,66G                                   | 99,66 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A3K3DQ                 | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)                                                                           |                              | 97,91G-7,89G                                   | 97,91 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 30.08.29                  | 30.08.      | A3K8VH                 | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)                                                                           |                              | 99,36G-9,38G                                   | 99,41 G                     | 2,52         | 2,52 |
| Euro                  | 1.000                  | 06.01.29                  | 06.01.      | A3KTJ6                 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)                                                                            |                              | 92,51G-2,51G                                   | 92,53 G                     | 0,02         | 0,02 |
| £                     | 1.000                  | 17.06.26                  | 20.MJSD     | A3LHTW                 | XS2621523757 | 4,7455%, zinsv. v. 17.06.25-16.09.25, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)                                             |                              | 99,88G-9,87G                                   | 99,87 G                     | 5,04         | 5    |
| Euro                  | 1.000                  | 03.03.32                  | 03.03.      | A4D7SG                 | XS3013013241 | 2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32)                                                                           |                              | 100,44G-0,45G                                  | 100,44 G                    | 2,77         | 2,76 |
| Euro                  | 1.000                  | 27.08.30                  | 27.08.      | A4EFU7                 | XS3159209579 | 2,723%, v. 27.08.25(30), EO-Mortg.Cov.Med.-T.Bds 25(30)                                                                           |                              | 100,53G-0,56G                                  | 100,57 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | National Australia Bank Ltd.<br>Medium - Term Notes<br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)                       |                              | 99,46G-9,4G                                    | 99,46 G                     | 2,31         | 2,3  |
| Euro                  | 1.000                  | 30.08.28                  | 30.08.      | A1947Y                 | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)                                                                              |                              | 97,12G-7,16G                                   | 97,18 G                     | 2,42         | 2,41 |
| sfrs                  | 5.000                  | 31.10.25                  | 31.10.      | A19BMT                 | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)                                                                             |                              | 100,01G-0,01G                                  | 100,01 G                    |              |      |
| Euro                  | 1.000                  | 20.05.31                  | 20.05.      | A2R2B7                 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)                                                                              |                              | 92,1G-2,11G                                    | 92,13 G                     | 2,43         | 2,43 |
| sfrs                  | 5.000                  | 03.02.31                  | 03.02.      | A3K1MM                 | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)                                                                              |                              | 99,45G-9,37G                                   | 99,47 G                     | 0,69         | 0,69 |
| sfrs                  | 5.000                  | 03.02.28                  | 03.02.      | A3K1UP                 | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)                                                                             |                              | 99,51G-9,51G                                   | 99,5 G                      | 0,51         | 0,51 |
| A\$                   | 1.000                  | 25.02.27                  | 25.FA       | A3K2K9                 | AU3CB0286763 | 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)                                                                           |                              | 98,78G-8,8G                                    | 98,75 G                     | 3,86         | 3,85 |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | A3K5XA                 | XS2484111047 | 2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28)                                                                              |                              | 99,15G-9,17G                                   | 99,16 G                     | 2,46         | 2,45 |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A3L24B                 | XS2888621922 | 3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)                                                                              |                              | 101,78G-1,76G                                  | 101,74 G                    | 2,69         | 2,69 |
| A\$                   | 1.000                  | 16.11.28                  | 16.MN       | A3LQ8M                 | AU3CB0304434 | 5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28)                                                                              |                              | 103,72G-3,76G                                  | 103,78 G                    | 4,12         | 4,12 |
| A\$                   | 1.000                  | 16.11.26                  | 16.MN       | A3LQ8N                 | AU3CB0304426 | 5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26)                                                                              |                              | 101,22G-1,23G                                  | 101,2 G                     | 4,05         | 4,04 |
| US\$                  | 1.000                  | 10.01.34                  | 10.JJ       | A3LSV7                 | USQ6535DBR46 | 4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                           |                              | 103,93G-4,06G                                  | 103,99 G                    | 4,4          | 4,4  |
| A\$                   | 1.000                  | 10.05.27                  | 10.MN       | A3LYN5                 | AU3CB0309417 | 4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27)                                                                             |                              | 101,69G-1,72G                                  | 101,71 G                    | 3,83         | 3,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| A\$                    | 1.000                    | 18.11.31                  | 18.FMAN      | A2SADV                     | AU3FN0051587 | <b>National Australia Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,61%, zinsv. v. 18.08.25-17.11.25, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)<br>5,774%, zinsv. v. 30.07.25-29.07.35, v. 30.07.25(40), AD-FLR Med.-T. Nts 2025(35/40)                                                                                                                                                                                                                                               |                                 | 101,04G-1,04G                                  | 101,05 G                    | 5,52         | 5,52 |
|                        | 1.000                    | 30.07.40                  | 30.JJ        | A4EEP2                     | AU3CB0324226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,86G-2,04G                                  | 102,03 G                    | 5,65         | 5,64 |
| US\$                   | 1.000                    | 21.08.30                  | 21.FA        | A281A7                     | USG6S94TAC79 | <b>National Australia Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,16G-0,23G                                   | 90,24 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 14.01.30                  | 14.JJ        | A3L71P                     | US63253QAL86 | <b>National Australia Bank Ltd. [New York Branch]<br/>Medium - Term Notes</b><br>4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,13G-3,26G                                  | 103,27 G                    | 4,09         | 4,09 |
| Euro                   | 1.000                    | 12.03.29                  | 10.MJSD      | A4D7Z2                     | XS3017932602 | <b>National Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>2,884%, zinsv. v. 10.09.25-09.12.25, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,47G-0,47G                                  | 100,48 G                    | 2,77         | 2,76 |
| Euro                   | 1.000                    | 27.01.27                  | 27.01.       | A3K1M1                     | XS2436160936 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>5,26049%, zinsv. v. 06.05.25-04.08.25, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)<br>0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)<br>0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)                                                |                                 | 97,46G-7,46G                                   | 97,46 G                     | 0,26         | 0,26 |
| £                      | 1.000                    | 05.05.26                  | 05.FMAN      | A3K47B                     | XS2474786980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,05G-0,05G                                  | 100,05 G                    | 5,26         | 5,2  |
| Euro                   | 1.000                    | 25.03.28                  | 25.03.       | A3KNX2                     | XS2324405203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,61G-4,6G                                    | 94,61 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.09.26                  | 29.09.       | A3KWU5                     | XS2390837495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,03G-8,04G                                   | 98,03 G                     | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 03.11.27                  | 03.11.       | A3LAVE                     | CH1221150480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,3G-3,45G                                   | 103,45 G                    | 0,25         | 0,25 |
| Euro                   | 1.000                    | 25.04.28                  | 25.04.       | A3LGZM                     | XS2615559130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,75G-2,75G                                  | 102,77 G                    | 2,35         | 2,35 |
| Euro                   | 1.000                    | 25.01.28                  | 25.01.       | A3LDD9                     | XS2579324869 | <b>National Bank of Canada<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)<br>3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,72G-2,73G                                  | 102,73 G                    | 2,49         | 2,49 |
| Euro                   | 1.000                    | 02.05.29                  | 02.05.       | A3LXOQ                     | XS2806614223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,74G-3,74G                                  | 103,74 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 19.11.30                  | 19.11.       | A3L5U9                     | XS2940309649 | <b>National Bank of Greece S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)<br>7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)<br>8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)<br>2 3/4%, zinsv. v. 21.07.25-20.07.28, v. 21.07.25(29), EO-FLR Pref. MTN 2025(28/29) | S s                             | 102G-2,05G                                     | 102,26 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A3LBMJ                     | XS2558592932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,89G-4,92G                                  | 104,85 G                    | 4,71         | 4,7  |
| Euro                   | 1.000                    | 03.01.34                  | 03.01.       | A3LN8L                     | XS2595343059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 112,52G-2,49G                                  | 112,53 G                    | 6,02         | 6,01 |
| Euro                   | 1.000                    | 29.01.29                  | 29.01.       | A3LTWY                     | XS2756298639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,99G-3,95G                                  | 103,98 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 21.07.29                  | 21.07.       | A4ED94                     | XS3097930138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,75G-9,76G                                   | 99,75 G                     | 2,82         | 2,81 |
| Euro                   | 1.000                    | 28.06.35                  | 28.06.       | A3LWHZ                     | XS2790334184 | <b>National Bank of Greece S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                      |                                 | 107,57G-7,71G                                  | 107,54 G                    | 4,85         | 4,85 |
| Euro                   | 1.000                    | 05.04.30                  | 05.04.       | A3LF3X                     | XS2607040958 | <b>National Gas Transmission PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,39G-5,35G                                  | 105,39 G                    | 2,95         | 2,94 |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A3K9DT                     | XS2528341501 | <b>National Grid Electricity Distribution [East Midlands] PLC<br/>Medium - Term Notes</b><br>3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)<br>3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)                                                                                                                                                                                                                                                                                                          |                                 | 102,36G-2,35G                                  | 102,39 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | 20.09.32                  | 20.09.       | A3K9DU                     | XS2528341766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104G-4,03G                                     | 104,06 G                    | 3,29         | 3,29 |
| £                      | 1.000                    | 31.07.41                  | 31.07.       | A3LLHU                     | XS2659226943 | <b>National Grid Electricity Distribution [South West] PLC<br/>Medium - Term Notes</b><br>5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,81G-8,01G                                   | 97,91 G                     | 6,01         | 6,01 |
| Euro                   | 1.000                    | 26.11.40                  | 26.11.       | A285QU                     | XS2264193819 | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b><br>0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)<br>0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)<br>5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)                                                                                                                                                                                                                                                             |                                 | 66,64G-6,73G                                   | 66,52 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | 07.07.32                  | 07.07.       | A28ZNP                     | XS2200513070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,73G-5,74G                                   | 85,8 G                      | 1,91         | 1,91 |
| £                      | 1.000                    | 18.01.43                  | 18.01.       | A3LC17                     | XS2577139111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,26G-0,43G                                   | 90,2 G                      | 6,19         | 6,18 |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A3K1AC                     | XS2434710872 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)<br>0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)<br>3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31)<br>4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)                                                                                                                                                                                                                  |                                 | 90,22G-0,24G                                   | 90,26 G                     | 2,32         | 2,32 |
| Euro                   | 1.000                    | <b>20.01.26</b>           | 20.01.       | A3K1DM                     | XS2434710799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,54G-9,54G                                   | 99,53 G                     | 0,82         | 0,82 |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A3L28C                     | XS2894910665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,5G-2,5G                                    | 102,58 G                    | 3,16         | 3,15 |
| Euro                   | 1.000                    | 03.09.36                  | 03.09.       | A3L28D                     | XS2894931588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,27G-2,36G                                  | 102,11 G                    | 3,79         | 3,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.11.34                  | 25.11.       | A3L5ZV                     | XS2947149444  | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34)<br>3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29)<br>4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33)<br>4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)<br>3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30)<br>3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35)                                                                                                                                                                                |                                 | 100,95G-0,98G                                  | 100,93 G                    | 3,6          | 3,59 |
| Euro                   | 1.000                    | 25.11.29                  | 25.11.       | A3L5ZW                     | XS2947149360  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,37G-1,4G                                   | 101,41 G                    | 2,88         | 2,88 |
| Euro                   | 1.000                    | 12.09.33                  | 12.09.       | A3LM40                     | XS2680745382  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,73G-7,78G                                  | 107,75 G                    | 3,52         | 3,52 |
| Euro                   | 1.000                    | 12.09.27                  | 12.09.       | A3LM4Z                     | XS2680745119  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,93G-2,93G                                  | 102,94 G                    | 2,54         | 2,54 |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A4EB4K                     | XS3086253039  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,81G-0,82G                                  | 100,86 G                    | 2,95         | 2,95 |
| Euro                   | 1.000                    | 03.06.35                  | 03.06.       | A4EB4L                     | XS3086253112  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,09G-2,15G                                  | 102,15 G                    | 3,65         | 3,64 |
| Euro                   | 1.000                    | 18.09.29                  | 18.09.       | A282LR                     | XS2231259305  | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)<br>0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)<br>2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)<br>2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)<br>3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)<br>0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)<br>0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)<br>3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)<br>4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) |                                 | 91,7G-1,88G                                    | 91,77 G                     | 1,2          | 1,2  |
| Euro                   | 1.000                    | 20.01.28                  | 20.01.       | A287TZ                     | XS2289408440  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,98G-4,98G                                   | 94,99 G                     | 0,34         | 0,34 |
| Euro                   | 1.000                    | 30.06.26                  | 30.06.       | A3K531                     | XS2486461010  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,87G-9,98G                                   | 99,88 G                     | 2,2          | 2,19 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A3K532                     | XS2486461283  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,63G-0,63G                                  | 100,71 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | 30.03.34                  | 30.03.       | A3K533                     | XS2486461523  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,05G-8,05G                                   | 98,15 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 01.09.28                  | 01.09.       | A3KVNP                     | XS2381853279  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,74G-3,73G                                   | 93,75 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 01.09.33                  | 01.09.       | A3KVNQ                     | XS2381853436  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 81,51G-1,57G                                   | 81,58 G                     | 1,84         | 1,84 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A3LC1G                     | XS2575973776  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,29G-3,32G                                  | 103,32 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 16.01.35                  | 16.01.       | A3LC1H                     | XS2576067081  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,79G-4,81G                                  | 104,82 G                    | 3,65         | 3,65 |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A3LJ0N                     | US636274AD47  | <b>National Grid PLC<br/>Registered Notes</b><br>5,602%, v. 12.06.23(28), DL-Notes 2023(23/28)<br>5,809%, v. 12.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,37G-3,44G                                  | 103,44 G                    | 4,25         | 4,25 |
| US\$                   | 1.000                    | 12.06.33                  | 12.JD        | A3LJX5                     | US636274AE20  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,47G-6,82G                                  | 106,76 G                    | 4,79         | 4,79 |
| US\$                   | 1.000                    | 09.11.28                  | 09.MN        | A3KYQC                     | XS2404309754  | <b>National Power Company Ukrenergo PJSC<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3KME8                     | US63743HEW88  | <b>National Rural Utilities Cooperative Finance Corp.<br/>Medium - Term Notes</b><br>1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)<br>4,45%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)<br>5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28)<br>4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29)<br>5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                       | S s                             | 97,77G-7,76G                                   | 97,62 G                     | 2,04         | 2,04 |
| US\$                   | 1.000                    | <b>13.03.26</b>           | 13.MS        | A3LDXT                     | US63743HFFH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,77G-9,77G                                   | 99,78 G                     | 5,1          | 5,02 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LKPX                     | US63743HFFJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,21G-2,5G                                   | 102,5 G                     | 4,17         | 4,16 |
| US\$                   | 1.000                    | 07.02.29                  | 07.FA        | A3LT1X                     | US63743HFFN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,16G-2,39G                                  | 102,33 G                    | 4,11         | 4,1  |
| US\$                   | 1.000                    | 07.02.31                  | 07.FA        | A3LT1Y                     | US63743HFFP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,86G-3,06G                                  | 103,03 G                    | 4,39         | 4,39 |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A19VZF                     | US637432NP60  | <b>National Rural Utilities Cooperative Finance Corp.<br/>Registered Bonds</b><br>3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28)<br>2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30)<br>4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49)<br>1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                         |                                 | 98,69G-8,8G                                    | 98,75 G                     | 3,99         | 3,98 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28SWK                     | US637432NV39  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,09G-3,37G                                   | 93,32 G                     | 4,1          | 4,1  |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RW99                     | US637432NT82  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,11G-6,49G                                   | 85,91 G                     | 5,39         | 5,38 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KLJL                     | US637432NX94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,32G-6,49G                                   | 86,5 G                      | 3,79         | 3,79 |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LJAG                     | US637432PB56  | <b>National Rural Utilities Cooperative Finance Corp.<br/>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,36G-4,12G                                  | 104,14 G                    | 6,91         | 6,91 |
| Euro                   | 100.000                  | 24.09.35                  | 24.09.       | A282U9                     | NL0015614611  | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)<br>0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)<br>3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)                                                                                                                                                        | S s                             | 74,26G-4,31G                                   | 74,31 G                     | 0,13         | 0,13 |
| Euro                   | 100.000                  | 24.09.29                  | 24.09.       | A2R76X                     | NL0013995095  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,23G-1,23G                                   | 91,25 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2RR24                     | NL0013088990  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,06G-6,07G                                   | 96,08 G                     | 2,08         | 2,08 |
| Euro                   | 100.000                  | 04.03.41                  | 04.03.       | A3KMHA                     | NL00150008B6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 62,97G-3,09G                                   | 63,05 G                     | 1,18         | 1,18 |
| Euro                   | 100.000                  | 28.05.27                  | 28.05.       | A3LESV                     | NL0015001BV1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,7G-1,71G                                   | 101,72 G                    | 2,15         | 2,14 |
| Euro                   | 100.000                  | 16.10.26                  | 16.10.       | A3LPP7                     | NL0015001R87  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,46G-1,46G                                  | 101,47 G                    | 2,11         | 2,11 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A3KWEK                     | XS2388449758  | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,41G-4,48G                                   | 94,44 G                     | 1,06         | 1,06 |
| £                      | 1.000                    | <b>28.01.26</b>           | 28.01.       | A1GLRZ                     | XS0584363724  | <b>Nationwide Building Society<br/>ACV</b><br>5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,32G-0,32G                                  | 100,32 G                    | 4,3          | 4,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.06.29                  | 25.06.       | A1ZK3L                     | XS1081100239 | <b>Nationwide Building Society<br/>ACV</b><br>2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,29G-9,29G                                   | 99,33 G                     | 2,45         | 2,45 |
| Euro                   | 1.000                    | 24.07.32                  | 24.07.       | A3L1V8                     | XS2866379220 | <b>Nationwide Building Society<br/>Floating Rate Medium -Term Notes</b><br>3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>2,748%, zinsv. v. 28.07.25-26.10.25, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>4%, zinsv. v. 18.03.25-17.03.27, v. 18.03.25(28), EO-FLR Non-Pref. MTN 25(27/28)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,72G-2,74G                                  | 102,71 G                    | 3,37         | 3,36 |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A3LBY8                     | XS2562898143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,49G-1,53G                                  | 101,49 G                    | 5,39         | 5,38 |
| Euro                   | 1.000                    | 27.01.29                  | 28.JAJO      | A4D5YM                     | XS2986730708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,35G-0,35G                                  | 100,35 G                    | 2,66         | 2,66 |
| Euro                   | 1.000                    | 27.01.36                  | 27.01.       | A4D5YQ                     | XS2986730617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,09G-1,9G                                   | 102 G                       | 3,54         | 3,54 |
| Euro                   | 1.000                    | 18.03.28                  | 18.03.       | A4EDLN                     | XS3087807916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 102,03G-2,03G                                  | 102,01 G                    | 3,1          | 3,1  |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.       | A191GT                     | XS1829215562 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)<br>1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)<br>0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)<br>0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25)<br>4,65306%, zinsv. v. 21.07.25-19.10.25, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26)<br>0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)<br>1,7575%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26)<br>3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>4,64871%, zinsv. v. 09.06.25-07.09.25, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28)<br>3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34)<br>2 3/8%, v. 16.09.25(29), EO-M.T.Mort.Cov.Nts 2025(29) |                                 | 96,97G-6,97G                                   | 96,98 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 29.06.32                  | 29.06.       | A19KKR                     | XS1638816089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,231G-1,255G                                 | 91,266 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A1ZY05                     | XS1207683522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,84G-7,84G                                   | 97,84 G                     | 1,27         | 1,27 |
| sfrs                   | 5.000                    | 17.12.25                  | 17.12.       | A3K7G0                     | CH1199322384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,8G-9,79G                                    | 99,8 G                      | 1,83         | 1,83 |
| £                      | 1.000                    | 20.04.26                  | 20.JAJO      | A3K7PP                     | XS2500677633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | (exA)-99,84G-9,84G                             | 99,84 G                     | 5,08         | 5,01 |
| Euro                   | 1.000                    | 05.05.41                  | 05.05.       | A3KQHE                     | XS2338561348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 64,94G-5,06G                                   | 65,03 G                     | 1,53         | 1,53 |
| sfrs                   | 5.000                    | 23.01.30                  | 23.01.       | A3LC39                     | CH1236363417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,3G-6,45G                                   | 106,55 G                    | 0,48         | 0,48 |
| sfrs                   | 5.000                    | 23.01.26                  | 23.01.       | A3LCWU                     | CH1236363409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,28G-0,28G                                  | 100,28 G                    | 0,64         | 0,64 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A3LFGF                     | XS2597919013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,04G-3,03G                                  | 103,06 G                    | 2,31         | 2,3  |
| £                      | 1.000                    | 08.06.28                  | 08.MJSD      | A3LJMJ                     | XS2633544601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,79G-9,81G                                   | 99,81 G                     | 4,81         | 4,8  |
| Euro                   | 1.000                    | 27.11.28                  | 27.11.       | A3LRM7                     | XS2725234954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,84G-2,83G                                  | 102,88 G                    | 2,41         | 2,41 |
| Euro                   | 1.000                    | 02.05.34                  | 02.05.       | A3LX5L                     | XS2812617111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,95G-2,04G                                  | 102 G                       | 3,03         | 3,03 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A4EG13                     | XS3180073572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,91G-9,9G                                    | 99,93 G                     | 2,41         | 2,4  |
| Euro                   | 1.000                    | 28.04.27                  | 28.04.       | A3K4W6                     | XS2473346299 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)<br>3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)<br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)<br>6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28)<br>4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)<br>3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30)<br>3 1/8%, v. 18.08.25(32), EO-Preferred MTN 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,46G-9,47G                                   | 99,46 G                     | 2,36         | 2,35 |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A3K8ZZ                     | XS2525246901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,76G-1,77G                                  | 101,78 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 14.09.28                  | 14.09.       | A3KV05                     | XS2385790667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,77G-3,79G                                   | 93,81 G                     | 0,53         | 0,53 |
| £                      | 1.000                    | 21.08.28                  | 21.08.       | A3LL75                     | XS2669894821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,06G-4,09G                                  | 104,03 G                    | 4,55         | 4,54 |
| Euro                   | 1.000                    | 01.11.26                  | 01.11.       | A3LQCO                     | XS2710354544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,29G-2,29G                                  | 102,28 G                    | 2,21         | 2,21 |
| Euro                   | 1.000                    | 03.03.30                  | 03.03.       | A4D7SJ                     | XS3014215324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,71G-0,76G                                  | 100,73 G                    | 2,81         | 2,81 |
| Euro                   | 1.000                    | 18.08.32                  | 18.08.       | A4EFNN                     | XS3150924267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,86G-9,88G                                   | 99,88 G                     | 3,14         | 3,14 |
| Euro                   | 1.000                    | 16.04.34                  | 16.04.       | A3LXD9                     | XS2801451654 | <b>Nationwide Building Society<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35)<br>5 1/2%, zinsv. v. 14.10.25-13.07.31, v. 14.10.25(36), LS-FLR Med.-Term Nts 25(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,22G-3,25G                                  | 103,26 G                    | 3,91         | 3,91 |
| Euro                   | 1.000                    | 30.07.35                  | 30.07.       | A4EACZ                     | XS3059437460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,67G-1,68G                                  | 101,6 G                     | 3,79         | 3,79 |
| £                      | 1.000                    | 14.07.36                  | 14.JJ        | A4EJGL                     | XS3202737493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,26G-0,33G                                  | 100,21 G                    | 5,53         | 5,53 |
| Euro                   | 100.000                  | 05.06.28                  | 05.06.       | A14J0Q                     | DE000A14J0Q0 | <b>NATIXIS Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 37                            | 99,72G-9,72G                                   | 99,73 G                     | 2,36         | 2,36 |
| Euro                   | 100.000                  | endlos                    | 23.02.       | A3KY82                     | XS2406737036 | <b>Naturgy Finance Iberia S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,98G-9,05G                                   | 99,05 G                     |              |      |
| Euro                   | 100.000                  | 19.04.26                  | 19.04.       | A180BZ                     | XS1396767854 | <b>Naturgy Finance Iberia S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,48G-9,49G                                   | 99,5 G                      | 2,3          | 2,28 |
| Euro                   | 100.000                  | 19.01.27                  | 19.01.       | A19BUVW                    | XS1551446880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,79G-8,78G                                   | 98,81 G                     | 2,38         | 2,38 |
| Euro                   | 100.000                  | 29.01.28                  | 29.01.       | A19U5P                     | XS1755428502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,73G-7,74G                                   | 97,75 G                     | 2,54         | 2,53 |
| Euro                   | 100.000                  | 15.01.26                  | 15.01.       | A28V0L                     | XS2156506854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,79G-9,79G                                   | 99,77 G                     | 2,16         | 2,14 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A2SAYG                     | XS2083976139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,48G-2,49G                                   | 92,51 G                     | 1,61         | 1,61 |
| Euro                   | 100.000                  | 21.05.31                  | 21.05.       | A4EA8L                     | XS3073629290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,23G-1,22G                                  | 101,25 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 21.05.35                  | 21.05.       | A4EA8M                     | XS3073629530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,33G-1,37G                                  | 101,41 G                    | 3,7          | 3,7  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                 | Einheitspreis<br>17.10.2025                                                                                               | Rendite nach                                                                        |                                                                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                |                                                                                                                           | ISMA                                                                                | B/F                                                                                 |
|                       |                        |                           |             |                        |      | <b>NatWest Group PLC<br/>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27)<br>4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)<br>0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)<br>3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)<br>3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32)<br>4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)<br>4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)<br>3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30)<br>3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36) |                              | 99,08G-9,09G<br>102,8G-2,79G<br>93,51G-3,5G<br>94,55G-4,52G<br>95,31G-5,33G<br>103,04G-3,01G<br>102,04G-2,09G<br>103G-3,05G<br>104,86G-4,87G<br>101,13G-1,14G<br>102,98G-3,08G | 99,08 G<br>102,79 G<br>93,53 G<br>94,56 G<br>95,28 G<br>103,08 G<br>102,05 G<br>103 G<br>104,88 G<br>101,15 G<br>102,98 G | 3,78<br>3,04<br>1,66<br>1,42<br>3,71<br>3,1<br>3,23<br>3,34<br>3,19<br>2,97<br>3,63 | 3,77<br>3,03<br>1,66<br>1,42<br>3,7<br>3,09<br>3,23<br>3,34<br>3,19<br>2,96<br>3,62 |
|                       |                        |                           |             |                        |      | <b>NatWest Group PLC<br/>Floating Rate Notes</b><br>4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)<br>4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)<br>5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)<br>5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28)<br>5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)<br>5,115%, zinsv. v. 23.05.25-22.05.30, v. 23.05.25(31), DL-FLR Notes 2025(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,75G-1,79G<br>100,5G-0,59G<br>104,08G-4,16G<br>101,94G-1,98G<br>106,19G-6,47G<br>102,87G-2,93G                                                                              | 101,8 G<br>100,58 G<br>104,17 G<br>101,96 G<br>106,32 G<br>102,95 G                                                       | 4,39<br>4,35<br>4,68<br>4,74<br>4,97<br>4,57                                        | 4,39<br>4,34<br>4,68<br>4,73<br>4,96<br>4,56                                        |
|                       |                        |                           |             |                        |      | <b>NatWest Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)<br>5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,99G-7G<br>105,23G-5,24G<br>108,21G-8,31G<br>100,99G-1,04G                                                                                                                   | 96,98 G<br>105,2 G<br>108,18 G<br>100,96 G                                                                                | 1,5<br>6,64<br>4,54<br>3,59                                                         | 1,5<br>6,63<br>4,54<br>3,59                                                         |
|                       |                        |                           |             |                        |      | <b>NatWest Group PLC<br/>Subordinated Floating Rate Notes</b><br>6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,34G-5,37G                                                                                                                                                                  | 105,39 G                                                                                                                  | 5,76                                                                                | 5,75                                                                                |
|                       |                        |                           |             |                        |      | <b>NatWest Markets PLC<br/>Floating Rate Medium -Term Notes</b><br>3,005%, zinsv. v. 13.10.25-12.01.26, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)<br>2,629%, zinsv. v. 11.09.25-10.12.25, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28)<br>3,632%, zinsv. v. 03.09.25-02.09.33, v. 03.09.25(34), EO-FLR Med.-T. Nts 2025(33/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,17G-0,17G<br>100,41G-0,41G<br>100,95G-0,98G                                                                                                                                | 100,18 G<br>100,4 G<br>100,94 G                                                                                           | 2,26<br>2,49<br>3,5                                                                 | 2,24<br>2,49<br>3,5                                                                 |
|                       |                        |                           |             |                        |      | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)<br>2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)<br>3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)<br>6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)<br>4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)<br>6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)<br>3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)<br>3%, v. 03.09.25(30), EO-Med.-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,92G-8,92G<br>98,68G-8,69G<br>99,89G-9,89G<br>100,69G-0,69G<br>101,36G-1,37G<br>103,56G-3,58G<br>103,7G-3,72G<br>101,15G-1,16G<br>103,05G-3,05G<br>100,44G-0,49G             | 98,92 G<br>98,68 G<br>99,88 G<br>100,7 G<br>101,3 G<br>103,54 G<br>103,78 G<br>101,15 G<br>103,08 G<br>100,44 G           | 2,19<br>0,25<br>0,25<br>2,4<br>2,77<br>4,5<br>2,51<br>4,76<br>2,62<br>2,89          | 2,18<br>0,25<br>0,25<br>2,4<br>2,77<br>4,5<br>2,5<br>4,73<br>2,62<br>2,89           |
|                       |                        |                           |             |                        |      | <b>NatWest Markets PLC<br/>Registered Notes</b><br>4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S<br>5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,87G-1,92G<br>102,67G-2,74G                                                                                                                                                 | 101,93 G<br>102,76 G                                                                                                      | 3,98<br>4,38                                                                        | 3,98<br>4,37                                                                        |
|                       |                        |                           |             |                        |      | <b>Navient Corp.<br/>Registered Notes</b><br>4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)<br>5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)<br>9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,91G-7,67G<br>98,05G-8,07G<br>109,81G-9,98G                                                                                                                                  | 97,59 G<br>97,99 G<br>109,75 G                                                                                            | 6,02<br>6,23<br>6,99                                                                | 6<br>6,22<br>6,99                                                                   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HAW1                     | US63946BAJ98  | <b>NBCUniversal Media LLC<br/>Registered Notes</b><br>4,45%, v. 05.10.12(43), DL-Notes 2012(12/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,9G-8,32G                                    | 87,99 G                     | 5,58         | 5,58 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3LE6R                     | XS2590621103  | <b>NBN Co Ltd.<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)<br>6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S<br>5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S<br>3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34)<br>4,15%, v. 16.09.25(30), DL-Med.-T.Nts 25(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,4G-4,4G                                    | 104,45 G                    | 2,75         | 2,74 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3LE6S                     | XS2590621368  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,62G-7,6G                                   | 107,54 G                    | 3,2          | 3,2  |
| US\$                   | 1.000                    | 06.10.33                  | 06.AO        | A3LN6N                     | US62878V2G43  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,59G-8,89G                                  | 108,84 G                    | 4,7          | 4,7  |
| US\$                   | 1.000                    | 06.10.28                  | 06.AO        | A3LN6P                     | US62878V2F69  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,39G-4,47G                                  | 104,5 G                     | 4,17         | 4,17 |
| Euro                   | 1.000                    | 22.03.30                  | 22.03.       | A3LWDQ                     | XS2788379126  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,54G-2,54G                                  | 102,57 G                    | 2,88         | 2,87 |
| Euro                   | 1.000                    | 22.03.34                  | 22.03.       | A3LWDR                     | XS2788379472  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,93G-2,93G                                  | 102,9 G                     | 3,34         | 3,34 |
| US\$                   | 1.000                    | 16.09.30                  | 16.MS        | A4EGU6                     | US62878V2K54  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,68G-9,75G                                   | 99,75 G                     | 4,25         | 4,25 |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3L75E                     | USG6436QAU07  | <b>NCL Corp. Ltd.<br/>Registered Notes</b><br>6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,5G-1,82G                                   | 101,73 G                    | 6,49         | 6,49 |
| Euro                   | 1.000                    | 14.07.27                  | 14.07.       | A28ZVH                     | XS2203802462  | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)<br>1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)<br>2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)<br>3 7/8%, v. 30.09.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,34G-1,34G                                  | 101,28 G                    | 2,57         | 2,56 |
| Euro                   | 1.000                    | 09.10.26                  | 09.10.       | A2R8XP                     | XS2063535970  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,34G-9,33G                                   | 99,32 G                     | 2,59         | 2,59 |
| Euro                   | 1.000                    | 20.01.30                  | 20.01.       | A3K1DD                     | XS2434763483  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,65G-5,65G                                   | 95,65 G                     | 3,11         | 3,11 |
| Euro                   | 1.000                    | 30.09.33                  | 30.09.       | A4EHM7                     | XS3189615498  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,71G-0,74G                                  | 100,71 G                    | 3,76         | 3,76 |
| Euro                   | 1.000                    | 15.06.39                  | 15.06.       | A2RT08                     | XS1907155235  | <b>Nederlandse Waterschapsbank N.V.<br/>Bonds</b><br>1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 79,84G-9,96G                                   | 79,85 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 27.05.36                  | 27.05.       | A18133                     | XS1420379551  | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)<br>2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)<br>1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)<br>1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)<br>1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)<br>3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)<br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)<br>v. 26.01.21(37), EO-Medium-Term Notes 2021(37)<br>0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)<br>v. 30.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>v. 14.11.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)<br>0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)<br>0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)<br>v. 06.09.21(31), EO-Medium-Term Notes 2021(31)<br>0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)<br>0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)<br>2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)<br>3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)<br>4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S<br>2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34)<br>3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31) | S s                             | 83,5G-3,55G                                    | 83,58 G                     | 2,97         | 2,97 |
| Euro                   | 1.000                    | 04.10.41                  | 04.10.       | A18611                     | XS1499594916  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 66,27G-6,38G                                   | 66,38 G                     | 2,26         | 2,26 |
| US\$                   | 1.000                    | 24.03.26                  | 24.MS        | A18ZD5                     | XS1386139841  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,35G-9,35G                                   | 99,35 G                     | 3,98         | 3,93 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A19BTJ                     | XS1551045039  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,2G-8,2G                                     | 98,2 G                      | 1,27         | 1,27 |
| Euro                   | 1.000                    | 07.06.32                  | 07.06.       | A19JLT                     | XS1626191792  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,17G-1,19G                                   | 91,23 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 29.01.48                  | 29.01.       | A19NG9                     | XS1673097710  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 69,14G-9,31G                                   | 69,22 G                     | 3,66         | 3,66 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A19W3V                     | XS1785147098  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,25G-7,24G                                   | 97,27 G                     | 2,04         | 2,04 |
| Euro                   | 1.000                    | 27.04.38                  | 27.04.       | A19Z4D                     | XS1814679756  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 82,15G-2,21G                                   | 82,2 G                      | 3,25         | 3,25 |
| Euro                   | 1.000                    | 09.03.27                  | 09.03.       | A1G12H                     | XS0755239471  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,55G-1,56G                                  | 101,56 G                    | 2,09         | 2,08 |
| Euro                   | 100.000                  | 11.09.31                  | 11.09.       | A1HQQN                     | XS0969846269  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,04G-2,05G                                  | 102,07 G                    | 2,62         | 2,62 |
| Euro                   | 100.000                  | 29.04.30                  | 29.04.       | A1Z0KE                     | XS1224445202  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,8G-1,79G                                    | 91,8 G                      | 1,09         | 1,09 |
| Euro                   | 1.000                    | 03.09.35                  | 03.09.       | A281VG                     | XS2226241854  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 75,69G-5,69G                                   | 75,69 G                     | 0,33         | 0,33 |
| Euro                   | 1.000                    | 16.02.37                  | 16.02.       | A2876U                     | XS22291793813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 70,25G-0,29G                                   | 70,33 G                     | 3,16         |      |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A28SVD                     | XS2109606603  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,53G-0,52G                                   | 90,55 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A2R2RQ                     | XS2002516446  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,93G-6,93G                                   | 96,92 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 02.10.34                  | 02.10.       | A2R8HB                     | XS2057845518  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 76,81G-6,83G                                   | 76,85 G                     | 2,99         |      |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | A2RXG0                     | XS1947578321  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,73G-4,72G                                   | 94,75 G                     | 1,31         | 1,31 |
| Euro                   | 1.000                    | 16.11.26                  | 16.11.       | A2SAAU                     | XS2079798562  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,8G-7,8G                                     | 97,82 G                     | 2,11         |      |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | A3K02X                     | XS2433385650  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,13G-6,14G                                   | 86,19 G                     | 0,58         | 0,58 |
| sfrs                   | 5.000                    | 14.04.27                  | 14.04.       | A3K45K                     | CH1174335724  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,03G-99,95G                                 | 100,12 G                    | 0,27         | 0,27 |
| sfrs                   | 5.000                    | 04.03.41                  | 04.03.       | A3KL3C                     | CH0593893982  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,5G-6,62G                                    | 86,51 G                     |              |      |
| Euro                   | 1.000                    | 26.04.51                  | 26.04.       | A3KPVU                     | XS2334267098  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 47,4G-7,51G                                    | 47,53 G                     | 2,09         | 2,09 |
| Euro                   | 1.000                    | 08.09.31                  | 08.09.       | A3KVJ0                     | XS2382267750  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,02G-6,03G                                   | 86 G                        | 2,59         |      |
| Euro                   | 1.000                    | 28.09.46                  | 28.09.       | A3KWTN                     | XS2391832719  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 52,44G-2,54G                                   | 52,54 G                     | 1,43         | 1,43 |
| £                      | 1.000                    | 30.09.26                  | 30.09.       | A3KXC7                     | XS2397683694  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,99G-7,04G                                   | 96,98 G                     | 1,8          | 1,8  |
| Euro                   | 1.000                    | 17.12.29                  | 17.12.       | A3LC99                     | XS2579321337  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,49G-1,5G                                   | 101,54 G                    | 2,37         | 2,36 |
| Euro                   | 1.000                    | 20.04.33                  | 20.04.       | A3LGS3                     | XS2613821300  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 101,47G-1,49G                                  | 101,54 G                    | 2,78         | 2,77 |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A3LH9S                     | XS2630112287  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,6G-0,62G                                   | 100,65 G                    | 3,78         | 3,78 |
| Euro                   | 1.000                    | 10.01.34                  | 10.01.       | A3LS0B                     | XS2744491874  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,06G-8,08G                                   | 98,13 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 05.06.31                  | 05.06.       | A3LZRK                     | XS2834365277  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,14G-2,15G                                  | 102,17 G                    | 2,58         | 2,58 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.02.30                        | 15.MN           | A3L5GZ                              | XS2933536034 | <b>Neinor Homes SA<br/>Registered Notes</b><br>5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,74G-3,31G                                     | 103,74 G                    | 5,07         | 5,07 |
| Euro                            | 1.000                             | 20.07.28                        | 20.07.          | A3KTS7                              | XS2362994068 | <b>Nemak S.A.B. de C.V.<br/>Registered Notes</b><br>2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 93,53G-3,67G                                      | 93,61 G                     | 4,76         | 4,75 |
| Euro                            | 1.000                             | 16.03.29                        | 16.03.          | A3LFLA                              | XS2598649254 | <b>Neste Oyj<br/>Medium - Term Notes</b><br>3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,06G-3,07G                                     | 103,09 G                    | 2,91         | 2,91 |
| Euro                            | 1.000                             | 16.03.33                        | 16.03.          | A3LFLB                              | XS2599779597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105,06G-5,1G                                      | 105,1 G                     | 3,45         | 3,45 |
| Euro                            | 1.000                             | 20.03.30                        | 20.03.          | A4D8TZ                              | XS3030307865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,9G-2,9G                                       | 102,91 G                    | 3,03         | 3,03 |
| Euro                            | 100.000                           | 25.03.28                        | 25.03.          | A3KNSR                              | FI4000496286 | <b>Neste Oyj<br/>Senior Notes</b><br>0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,35G-5,36G                                      | 95,33 G                     | 1,57         | 1,57 |
| £                               | 1.000                             | 22.03.29                        | 22.03.          | A3LWDC                              | XS2787862346 | <b>Nestlé Capital Corp.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29)<br>4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,89G-0,94G                                     | 100,88 G                    | 4,19         | 4,18 |
| £                               | 1.000                             | 22.03.36                        | 22.03.          | A3LWDD                              | XS2787862429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,37G-6,45G                                      | 96,31 G                     | 5,2          | 5,19 |
| Euro                            | 1.000                             | 02.11.29                        | 02.11.          | A19RCB                              | XS1707075328 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)<br>v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)<br>0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)<br>1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)<br>1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)<br>0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)<br>0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)<br>1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)<br>1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)<br>v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)<br>0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)<br>0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)<br>2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)<br>3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)<br>2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32)<br>3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45)<br>3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)<br>3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)<br>3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)<br>3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)<br>3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)<br>3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)<br>3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)<br>5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38)<br>3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)<br>3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)<br>3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33)<br>3 1/2%, v. 23.09.25(38), EO-Medium-Term Nts 2025(38/38) |                                          | 95,61G-5,66G                                      | 95,81 G                     | 2,39         | 2,39 |
| Euro                            | 1.000                             | 02.11.37                        | 02.11.          | A19RCC                              | XS1707075245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 83,83G-3,98G                                      | 83,86 G                     | 3,39         | 3,39 |
| Euro                            | 1.000                             | 03.03.33                        | 03.03.          | A285JX                              | XS2263684776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 82,24G-1,9G                                       | 82,19 G                     | 2,75         |      |
| Euro                            | 1.000                             | <b>03.12.25</b>                 | 03.12.          | A285PB                              | XS2263684180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,73G-9,75G                                      | 99,72 G                     | 2,22         |      |
| Euro                            | 1.000                             | 03.12.40                        | 03.12.          | A285PC                              | XS2263684933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 63,21G-3,3G                                       | 63,23 G                     | 1,18         | 1,18 |
| Euro                            | 1.000                             | <b>01.04.26</b>                 | 01.04.          | A28VFG                              | XS2148372696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,47G-9,53G                                      | 99,44 G                     | 2,2          | 2,19 |
| Euro                            | 1.000                             | 01.04.30                        | 01.04.          | A28VFH                              | XS2148390755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,17G-6,26G                                      | 96,17 G                     | 2,4          | 2,4  |
| Euro                            | 1.000                             | 12.11.27                        | 12.11.          | A28W7C                              | XS2170362672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,91G-5,93G                                      | 95,94 G                     | 0,26         | 0,26 |
| Euro                            | 1.000                             | 12.05.32                        | 12.05.          | A28W7D                              | XS2170362912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 85,99G-5,99G                                      | 86,03 G                     | 0,87         | 0,87 |
| Euro                            | 1.000                             | 29.03.27                        | 29.03.          | A3K3L5                              | XS2462321212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,27G-8,28G                                      | 98,26 G                     | 1,77         | 1,77 |
| Euro                            | 1.000                             | 29.03.35                        | 29.03.          | A3K3L6                              | XS2462321485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 86,41G-6,42G                                      | 86,43 G                     | 3,19         | 3,19 |
| Euro                            | 1.000                             | 29.03.31                        | 29.03.          | A3K3L7                              | XS2462321303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 93,06G-3,06G                                      | 93,05 G                     | 2,64         | 2,63 |
| Euro                            | 1.000                             | 14.06.26                        | 14.06.          | A3KSAA                              | XS2350621863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,61G-8,62G                                      | 98,61 G                     | 2,18         |      |
| Euro                            | 1.000                             | 14.06.29                        | 14.06.          | A3KSAB                              | XS2350632472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,94G-3,01G                                      | 92,95 G                     | 0,54         | 0,54 |
| Euro                            | 1.000                             | 14.02.34                        | 14.02.          | A3KSAC                              | XS2350746215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 82,55G-2,62G                                      | 82,53 G                     | 1,51         | 1,51 |
| Euro                            | 1.000                             | 14.06.41                        | 14.06.          | A3KSAD                              | XS2350744434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 68,38G-8,43G                                      | 68,41 G                     | 2,55         | 2,55 |
| Euro                            | 1.000                             | 28.10.30                        | 28.10.          | A3L41W                              | XS2928133334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,32G-0,45G                                     | 100,38 G                    | 2,53         | 2,53 |
| Euro                            | 1.000                             | 28.10.36                        | 28.10.          | A3L41X                              | XS2928478747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,52G-7,47G                                      | 97,52 G                     | 3,4          | 3,4  |
| Euro                            | 1.000                             | 14.01.32                        | 14.01.          | A3L71X                              | XS2976328760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,49G-0,51G                                     | 100,48 G                    | 2,78         | 2,78 |
| Euro                            | 1.000                             | 14.01.45                        | 14.01.          | A3L71Y                              | XS2976332283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,01G-7,01G                                      | 97,15 G                     | 3,72         | 3,72 |
| Euro                            | 1.000                             | 15.03.28                        | 15.03.          | A3LA6Q                              | XS2555196463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,04G-2,06G                                     | 102,09 G                    | 2,11         | 2,1  |
| Euro                            | 1.000                             | 15.01.31                        | 15.01.          | A3LA6R                              | XS2555198089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,9G-2,9G                                       | 102,95 G                    | 2,65         | 2,65 |
| Euro                            | 1.000                             | 15.11.34                        | 15.11.          | A3LA6S                              | XS2555198162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,4G-2,4G                                       | 102,41 G                    | 3,07         | 3,07 |
| Euro                            | 1.000                             | 13.12.27                        | 13.12.          | A3LE6U                              | XS2595410775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,56G-2,57G                                     | 102,57 G                    | 2,25         | 2,25 |
| Euro                            | 1.000                             | 13.03.33                        | 13.03.          | A3LE6V                              | XS2595412631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105,92G-5,94G                                     | 106,36 G                    | 2,85         | 2,84 |
| Euro                            | 1.000                             | 17.01.30                        | 17.01.          | A3LQZS                              | XS2717309855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,97G-4,04G                                     | 103,96 G                    | 2,48         | 2,48 |
| Euro                            | 1.000                             | 14.11.35                        | 14.11.          | A3LQZT                              | XS2717310945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,81G-4,12G                                     | 103,78 G                    | 3,26         | 3,26 |
| £                               | 1.000                             | 07.12.38                        | 07.12.          | A3LRM2                              | XS2724943639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,84G-8,02G                                      | 97,77 G                     | 5,34         | 5,34 |
| Euro                            | 1.000                             | 23.01.31                        | 23.01.          | A3LTNF                              | XS2752872882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,571G-1,611G                                   | 101,561 G                   | 2,67         | 2,66 |
| Euro                            | 1.000                             | 23.01.37                        | 23.01.          | A3LTNG                              | XS2752873005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,75G-8,8G                                       | 98,79 G                     | 3,38         | 3,38 |
| Euro                            | 1.000                             | 23.09.33                        | 23.09.          | A4EHD6                              | XS3185372326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,01G-0,09G                                     | 100,16 G                    | 2,99         | 2,99 |
| Euro                            | 1.000                             | 23.09.38                        | 23.09.          | A4EHD7                              | XS3185374884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,81G-9,97G                                      | 99,83 G                     | 3,5          | 3,5  |
| US\$                            | 1.000                             | <b>15.01.26</b>                 | 15.JJ           | A282GJ                              | USU74078CF89 | <b>Nestlé Holdings Inc.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S<br>1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,91G-8,97G                                      | 98,94 G                     | 1,26         | 1,26 |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A282GL                              | USU74078CG62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,9G-4,95G                                       | 94,93 G                     | 2,1          | 2,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Nestlé Holdings Inc.<br/>Guaranteed Registered Notes</b>       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A282GN                     | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S               |                                 | 87,75G-7,91G                                   |                             | 2,84         | 2,84 |
| US\$                   | 1.000                    | 24.09.48                  | 24.MS        | A2RR31                     | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S                   |                                 | 83,6G-4,23G                                    | 87,93 G                     | 5,25         | 5,25 |
| US\$                   | 1.000                    | 24.09.28                  | 24.MS        | A2RR3X                     | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S               |                                 | 99,3G-9,42G                                    | 83,96 G                     | 3,87         | 3,87 |
| US\$                   | 1.000                    | 24.09.38                  | 24.MS        | A2RR3Z                     | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S              |                                 | 91,22G-1,63G                                   | 99,47 G                     | 4,83         | 4,83 |
| US\$                   | 1.000                    | 14.03.33                  | 14.MS        | A3LFG1                     | USU64106CB80 | 4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S                |                                 | 103G-3,32G                                     | 91,52 G                     | 4,37         | 4,36 |
| US\$                   | 1.000                    | <b>13.03.26</b>           | 13.MS        | A3LFGV                     | USU64106CD47 | 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S               |                                 | 100,28G-0,29G                                  | 103,25 G                    | 4,53         | 4,47 |
| US\$                   | 1.000                    | 14.03.28                  | 14.MS        | A3LFGX                     | USU64106AZ76 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S                   |                                 | 102,32G-2,39G                                  | 100,29 G                    | 4,37         | 4,37 |
| US\$                   | 1.000                    | 14.03.30                  | 14.MS        | A3LFGZ                     | USU64106CA08 | 4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S                |                                 | 103,15G-3,36G                                  | 102,36 G                    | 3,98         | 3,97 |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A3LM94                     | USU74078CW13 | 5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S                   |                                 | 102,9G-2,91G                                   | 103,38 G                    | 4,15         | 4,14 |
| US\$                   | 1.000                    | 12.09.30                  | 12.MS        | A3LM96                     | USU74078CX95 | 5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S                   |                                 | 104,08G-4,39G                                  | 102,93 G                    | 3,96         | 3,96 |
| US\$                   | 1.000                    | 12.09.33                  | 12.MS        | A3LM98                     | USU74078CY78 | 5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S                   |                                 | 104,85G-5,07G                                  | 104,41 G                    | 4,04         | 4,04 |
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                | 104,89 G                    | 4,28         | 4,28 |
|                        |                          |                           |              |                            |              | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 04.10.32                  | 04.10.       | A19PGL                     | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)             |                                 | 99,13G-9,16G                                   |                             | 0,67         | 0,67 |
| sfrs                   | 5.000                    | 04.10.27                  | 04.10.       | A19PGS                     | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)            |                                 | 100,14G-0,14G                                  | 99,21 G                     | 0,18         | 0,18 |
| US\$                   | 1.000                    | 13.07.26                  | 13.07.       | A3KTUX                     | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)            |                                 | 97,64G-8,11G                                   | 100,14 G                    | 2,29         | 2,29 |
| £                      | 1.000                    | 21.09.32                  | 21.09.       | A3LM8V                     | XS2689046626 | 5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)           |                                 | 103,53G-3,65G                                  | 98,15 G                     | 4,5          | 4,5  |
| £                      | 1.000                    | 21.09.26                  | 21.09.       | A3LM8W                     | XS2689044258 | 5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)           |                                 | 100,92G-0,92G                                  | 103,53 G                    | 4,19         | 4,19 |
|                        |                          |                           |              |                            |              | <b>Nestlé S.A.<br/>Anleihen</b>                                   |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 28.06.28                  | 28.06.       | A1916B                     | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)                         |                                 | 101,07G-1,13G                                  |                             | 0,33         | 0,33 |
| sfrs                   | 5.000                    | 15.07.26                  | 15.07.       | A3K7BB                     | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)                         |                                 | 100,86G-0,86G                                  | 101,06 G                    | 0,44         | 0,44 |
| sfrs                   | 5.000                    | 15.07.30                  | 15.07.       | A3K7BC                     | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)                         |                                 | 106,81G-6,82G                                  | 100,87 G                    | 0,66         | 0,66 |
| sfrs                   | 5.000                    | 14.07.34                  | 14.07.       | A3K7BD                     | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)                         |                                 | 112,77G-2,86G                                  | 106,84 G                    | 0,96         | 0,96 |
| sfrs                   | 5.000                    | 08.11.29                  | 08.11.       | A3LA52                     | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)                         |                                 | 106,64G-6,64G                                  | 112,8 G                     | 0,58         | 0,58 |
| sfrs                   | 5.000                    | <b>07.11.25</b>           | 07.11.       | A3LAWZ                     | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)                         |                                 | 99,81G-9,81G                                   | 106,66 G                    | 3,21         | 3,21 |
| sfrs                   | 5.000                    | 08.11.35                  | 08.11.       | A3LB0H                     | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)                         |                                 | 115,62G-5,7G                                   | 99,84 G                     | 0,98         | 0,98 |
| sfrs                   | 5.000                    | 28.06.33                  | 28.06.       | A3LJ4C                     | CH1273475405 | 2%, v. 28.06.23(33), SF-Anl. 2023(33)                             |                                 | 108,7G-8,8G                                    | 115,6 G                     | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 28.06.38                  | 28.06.       | A3LKLK                     | CH1273475413 | 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)                         |                                 | 111,42G-2G                                     | 108,8 G                     | 1,11         | 1,11 |
| sfrs                   | 5.000                    | 30.11.28                  | 30.11.       | A3LYBZ                     | CH1344316745 | 1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)                         |                                 | 102,75G-2,76G                                  | 111,7 G                     | 0,48         | 0,48 |
| sfrs                   | 5.000                    | 30.05.40                  | 30.05.       | A3LYCN                     | CH1344316778 | 1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)                         |                                 | 106,74G-7,03G                                  | 102,81 G                    | 1,22         | 1,22 |
| sfrs                   | 5.000                    | 30.05.31                  | 30.05.       | A3LYCP                     | CH1344316752 | 1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)                         |                                 | 104,26G-4,28G                                  | 106,92 G                    | 0,72         | 0,72 |
| sfrs                   | 5.000                    | 30.05.34                  | 30.05.       | A3LYFM                     | CH1344316760 | 1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)                         |                                 | 105,83G-5,91G                                  | 104,21 G                    | 0,91         | 0,91 |
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                | 105,87 G                    | 0,91         | 0,91 |
|                        |                          |                           |              |                            |              | <b>NetApp Inc.<br/>Registered Notes</b>                           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 17.03.35                  | 17.MS        | A4D8QQ                     | US64110DAN49 | 5,7%, v. 17.03.25(35), DL-Notes 2025(25/35)                       |                                 | 104,76G-5,17G                                  |                             | 5,07         | 5,06 |
|                        |                          |                           |              |                            |              | <b>Netflix Inc.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A1909T                     | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S               |                                 | 102,08G-2,08G                                  |                             | 2,28         | 2,27 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A19R29                     | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)                     |                                 | 100,44G-0,56G                                  | 102,07 G                    | 3,87         | 3,86 |
| US\$                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KS                     | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S               |                                 | 104,92G-5,03G                                  | 100,55 G                    | 4,06         | 4,06 |
| Euro                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KU                     | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S               |                                 | 104,76G-4,76G                                  | 104,98 G                    | 2,65         | 2,65 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2R1QS                     | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)                     |                                 | 105,6G-5,72G                                   | 104,76 G                    | 3,91         | 3,91 |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A2R9SZ                     | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)                     |                                 | 106,69G-6,65G                                  | 105,69 G                    | 2,67         | 2,67 |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A2R9SU                     | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S               |                                 | 103,75G-3,73G                                  | 106,7 G                     | 2,78         | 2,78 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A2R9SV                     | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S               |                                 | 103,06G-3,23G                                  | 103,78 G                    | 4,15         | 4,14 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A2RUDK                     | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)                     |                                 | 102,45G-2,49G                                  | 103,16 G                    | 3,85         | 3,84 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2SAF3                     | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)                     |                                 | 107,88G-8,03G                                  | 102,49 G                    | 3,98         | 3,97 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2CT                     | US64110LAZ94 | 4,9%, v. 01.08.24(34), DL-Notes 2024(24/34)                       |                                 | 103,65G-3,94G                                  | 108 G                       | 4,4          | 4,4  |
| US\$                   | 1.000                    | 15.08.54                  | 15.FA        | A3L2CU                     | US64110LBA35 | 5,4%, v. 01.08.24(54), DL-Notes 2024(24/54)                       |                                 | 101,57G-2,2G                                   | 103,8 G                     | 5,32         | 5,32 |
|                        |                          |                           |              |                            |              | <b>Netfonds AG<br/>Inhaber - Schuldverschreibungen</b>            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.12.29                  | 18.12.       | A4DFAM                     | DE000A4DFAM8 | 7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029)                 |                                 | 105G-5,25G                                     | 105 G                       | 5,54         | 5,54 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                  | Einheitspreis<br>17.10.2025                                                | Rendite nach                                         |                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            | ISMA                                                 | B/F                                                  |
| £                      | 1.000                    | 22.11.47                  | 22.MN        | A0TKE4                     | XS0322049296 | <b>Network Rail Infrastructure Finance PLC<br/>ILM</b><br>2,150865%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)<br>3,367105%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)                                                                                                                                                                                                |                                 | 77,1G-7,33G<br>94,14G-4,14G                                                                                     | 77,06 G<br>94,14 G                                                         | 3,69<br>6,52                                         | 3,69<br>6,51                                         |
|                        | 1.000                    | 22.11.27                  | 22.MN        | A0TNTL                     | XS0307538016 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                   | 1.000                    | <b>18.12.25</b>           | 18.12.       | A255DF                     | DE000A255DF3 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)<br>7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)<br>9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)<br>9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029)<br>6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)                                                   |                                 | 99,2G-9,2G<br>97,6G-7,6G<br>99,25G-9G<br>100G-G<br>99G-9G                                                       | 99,75 G<br>97,6 G<br>99,25 G<br>100 G<br>99 G                              | 11,66<br>9,01<br>9,88<br>9,74<br>7                   | 11,12<br>8,98<br>9,87<br>9,74<br>6,98                |
|                        | 1.000                    |                           | 14.12.       | A30VUP                     | DE000A30VUP4 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
|                        | 1.000                    |                           | 15.11.       | A351XF                     | DE000A351XF8 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
|                        | 1.000                    |                           | 07.11.       | A383RA                     | DE000A383RA4 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
|                        | 1.000                    |                           | 15.11.       | A3MP5K                     | DE000A3MP5K7 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
| sfrs                   | 5.000                    | 19.07.39                  | 19.07.       | A2R37H                     | CH0419041303 | <b>Neuenburg, Republik und Kanton<br/>Anleihen</b><br>0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)<br>0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)<br>0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)                                                                                                                                                                                       |                                 | 91,93G-1,96G<br>79,48G-9,66G<br>100,9G-0,95G                                                                    | 91,99 G<br>79,73 G<br>100,94 G                                             | 0,65<br>0,25<br>0,63                                 | 0,65<br>0,25<br>0,63                                 |
| sfrs                   | 5.000                    | 29.10.49                  | 29.10.       | A2R82Y                     | CH0498589032 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
| sfrs                   | 5.000                    | 28.11.33                  | 28.11.       | A2RTX0                     | CH0441004410 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28S4C                     | US641423CD86 | <b>Nevada Power Co.<br/>General Mortgage Bonds</b><br>2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD<br>3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC<br>6%, v. 13.09.23(54), DL-Notes 2023(23/54)                                                                                                                                                                       | S s<br>S s                      | 92,66G-2,85G<br>98,29G-8,54G<br>104,27G-5,09G                                                                   | 92,79 G<br>98,41 G<br>104,7 G                                              | 4,19<br>4,19<br>5,72                                 | 4,19<br>4,19<br>5,72                                 |
|                        | 1.000                    | 01.05.29                  | 01.MN        | A2RXDJ                     | US641423CC04 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
|                        | 1.000                    | 15.03.54                  | 15.MS        | A3LNJE                     | US641423CG18 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
| US\$                   | 1.000                    | 01.07.37                  | 01.JJ        | A0NZB6                     | US641423BU11 | <b>Nevada Power Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R                                                                                                                                                                                                                                                  | S s                             | 114,16G-4,93G                                                                                                   | 114,75 G                                                                   | 5,11                                                 | 5,1                                                  |
| kann.\$                | 1.000                    | 14.08.27                  | 14.FA        | A19J9L                     | CA642866GM36 | <b>New Brunswick, Provinz<br/>Debentures</b><br>2,35%, v. 14.02.17(27), CD-Debts 2017(27)<br>3,1%, v. 30.04.18(28), CD-Debts 2018(28)<br>3,05%, v. 07.05.19(50), CD-Debts 2019(50)                                                                                                                                                                                                |                                 | 99,67G-9,61G<br>101,38G-1,26G<br>77,77G-8,28G                                                                   | 99,53 G<br>101,15 G<br>77,89 G                                             | 2,59<br>2,65<br>4,56                                 | 2,58<br>2,65<br>4,56                                 |
|                        | 1.000                    | 14.08.28                  | 14.FA        | A28TV8                     | CA642866GN19 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
|                        | 1.000                    | 14.08.50                  | 14.FA        | A2R62U                     | CA642866GQ40 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
| kann.\$                | 1.000                    | 26.09.39                  | 26.MS        | A0TTYB                     | CA642866GA97 | <b>New Brunswick, Provinz<br/>Registered Bonds</b><br>4,8%, v. 22.11.07(39), CD-Bonds 2007(39)                                                                                                                                                                                                                                                                                    |                                 | 107,28G-7,77G                                                                                                   | 107,38 G                                                                   | 4,1                                                  | 4,1                                                  |
| kann.\$                | 1.000                    | 27.01.34                  | 27.JJ        | A0ACQS                     | CA642866FR32 | <b>New Brunswick, Provinz<br/>Registered Debentures</b><br>5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)<br>4,65%, v. 26.09.05(35), CD-Debts 2005(35)<br>3,8%, v. 23.06.14(45), CD-Debts 2014(45)<br>3,1%, v. 22.07.16(48), CD-Debts 2016(48)<br>4,8%, v. 05.04.10(41), CD-Debts 2010(41)<br>3,55%, v. 20.06.12(43), CD-Debts 2012(43)<br>3,55%, v. 12.01.12(55), CD-Debts 2012(55) |                                 | 112,48G-2,79G<br>107,3G-7,79G<br>91,35G-2,02G<br>80,01G-0,64G<br>105,89G-6,43G<br>89,45G-90,09G<br>84,36G-4,57G | 112,49 G<br>107,5 G<br>91,44 G<br>80,1 G<br>106,03 G<br>89,52 G<br>84,47 G | 3,72<br>3,74<br>4,46<br>4,51<br>4,28<br>4,41<br>4,55 | 3,72<br>3,74<br>4,46<br>4,51<br>4,28<br>4,41<br>4,55 |
|                        | 1.000                    | 26.09.35                  | 26.MS        | A0UDRZ                     | CA642866FW27 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
|                        | 1.000                    | 14.08.45                  | 14.FA        | A19CHF                     | CA642866GG67 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
|                        | 1.000                    | 14.08.48                  | 14.FA        | A19MT9                     | CA642866GL52 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
|                        | 1.000                    | 03.06.41                  | 03.JD        | A1A0TQ                     | CA642869AA90 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
|                        | 1.000                    | 03.06.43                  | 03.JD        | A1G6ZN                     | CA642869AE13 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
|                        | 1.000                    | 03.06.55                  | 03.JD        | A1ZJQK                     | CA642866GE10 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
| kann.\$                | 1.000                    | 26.03.37                  | 26.MS        | A0VASC                     | CA642866FZ57 | <b>New Brunswick, Provinz<br/>Registered Notes</b><br>4,55%, v. 02.03.07(37), CD-Notes 2007(37)                                                                                                                                                                                                                                                                                   |                                 | 105,22G-5,62G                                                                                                   | 105,33 G                                                                   | 3,97                                                 | 3,97                                                 |
| sfrs                   | 5.000                    | 19.01.29                  | 19.01.       | A19BLE                     | CH0347556877 | <b>New Brunswick, Provinz<br/>Senior Notes</b><br>0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)                                                                                                                                                                                                                                                                                      |                                 | 99,02G-8,95G                                                                                                    | 98,95 G                                                                    | 0,5                                                  | 0,5                                                  |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A4D8AD                     | USC62944AE04 | <b>New Gold Inc.<br/>Registered Notes</b><br>6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                  |                                 | 100G-G                                                                                                          | 100 G                                                                      | 6,99                                                 | 6,98                                                 |
| Euro                   | 100.000                  | 23.07.27                  | 23.07.       | A28Z2G                     | FR0013524865 | <b>New Immo Holding S.A.<br/>Medium - Term Notes</b><br>3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)<br>4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28)<br>6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)                                                                                                                                                     | S s                             | 98,35G-8,35G<br>99,87G-9,98G<br>103,02G-3,01G                                                                   | 98,21 G<br>99,86 G<br>102,89 G                                             | 4,24<br>4,88<br>5,01                                 | 4,23<br>4,87<br>5                                    |
|                        | 100.000                  | 08.12.28                  | 08.12.       | A3LB3F                     | FR001400EHH1 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |
|                        | 100.000                  | 22.03.29                  | 22.03.       | A3LNS8                     | FR001400KWR6 |                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                            |                                                      |                                                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.11.26                  | 26.11.      | A2SAYM                 | FR0013462728 | <b>New Immo Holding S.A. Obligations</b><br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,01G-8,82G                                   | 98,75 G                     | 3,87         | 3,86 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LT2M                 | US647551AF79 | <b>New Mountain Finance Corp. Registered Notes</b><br>6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,45G-1,44G                                  | 101,42 G                    | 6,48         | 6,47 |
| A\$                   | 100                    | 20.05.26                  | 20.MN       | A180F3                 | AU3SG0001373 | <b>New South Wales Treasury Corp. Guaranteed Loan</b><br>4%, v. 20.05.14(26), AD-Loan 2014(26)<br>3%, v. 20.07.16(30), AD-Loan 2016(30)<br>3%, v. 20.03.16(28), AD-Loan 2016(28)<br>3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27<br>3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29<br>3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37<br>1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)<br>1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)<br>2%, v. 20.03.19(31), AD-Loan 2019(31)<br>3%, v. 15.11.18(28), AD-Loan 2018(28)<br>1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)<br>4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)<br>4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)<br>4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)<br>4 3/4%, v. 14.03.24(37), AD-Loan 2024(37)<br>5 1/4%, v. 12.03.25(38), AD-Loan 2025(38)                                                                                                                                                                                                                                                                            | S s<br>S s<br>S s            | 100,2G-0,2G                                    | 100,19 G                    | 3,68         | 3,65 |
| A\$                   | 100                    | 20.02.30                  | 20.FA       | A184HY                 | AU3SG0001571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,79G-6,87G                                   | 96,77 G                     | 3,83         | 3,82 |
| A\$                   | 100                    | 20.03.28                  | 20.MS       | A18Z2Z                 | AU3SG0001514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,75G-8,79G                                   | 98,71 G                     | 3,56         | 3,55 |
| A\$                   | 100                    | 20.05.27                  | 20.MN       | A19FEF                 | AU3SG0001696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,19G-9,2G                                    | 99,17 G                     | 3,56         | 3,55 |
| A\$                   | 100                    | 20.04.29                  | 20.AO       | A19Q7C                 | AU3SG0001720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,79G-6,84G                                   | 96,76 G                     | 4,02         | 4,01 |
| A\$                   | 100                    | 20.11.37                  | 20.MN       | A19TH3                 | AU3SG0001753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 85,8G-5,93G                                    | 85,73 G                     | 5,14         | 5,14 |
| A\$                   | 1.000                  | 20.11.30                  | 20.MN       | A2836P                 | AU3SG0002348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,64G-7,7G                                    | 87,59 G                     | 2,83         | 2,83 |
| A\$                   | 1.000                  | 20.02.32                  | 20.FA       | A286LR                 | AU3SG0002389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 85,2G-5,2G                                     | 85,17 G                     | 3,51         | 3,51 |
| A\$                   | 100                    | 20.03.31                  | 20.MS       | A2R53H                 | AU3SG0001944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 90,18G-0,25G                                   | 90,13 G                     | 4,06         | 4,06 |
| A\$                   | 1.000                  | 15.11.28                  | 15.MN       | A2RUF8                 | AU3SG0001878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,14G-8,17G                                   | 98,11 G                     | 3,67         | 3,67 |
| A\$                   | 100                    | 20.03.34                  | 20.MS       | A3KVEG                 | AU3SG0002553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 79,84G-9,98G                                   | 79,76 G                     | 4,37         | 4,37 |
| A\$                   | 1.000                  | 20.02.35                  | 20.FA       | A3LB41                 | AU3SG0002702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,39G-0,57G                                  | 100,33 G                    | 4,73         | 4,72 |
| A\$                   | 100                    | 20.02.36                  | 20.FA       | A3LHJF                 | AU3SG0002728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,22G-5,42G                                   | 95,12 G                     | 4,88         | 4,87 |
| A\$                   | 100                    | 20.09.35                  | 20.MS       | A3LUB9                 | AU3SG0002926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,84G-100G                                    | 99,72 G                     | 4,81         | 4,81 |
| A\$                   | 100                    | 20.02.37                  | 20.FA       | A3LWBE                 | AU3SG0002975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,08G-8,25G                                   | 97,97 G                     | 5,01         | 5,01 |
| A\$                   | 100                    | 24.02.38                  | 24.FA       | A4D8C4                 | AU3SG0003155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,76G-0,99G                                  | 100,33 G                    | 5,21         | 5,2  |
| Euro                  | 1.000                  | 09.07.27                  | 09.JAJO     | A3L0YK                 | XS2856691469 | <b>New York Life Global Funding Floating Rate Medium -Term Notes</b><br>2,479%, zinsv. v. 09.10.25-08.01.26, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,09G-0,09G                                  | 100,1 G                     | 2,45         | 2,44 |
| sfrs                  | 5.000                  | 11.09.29                  | 11.09.      | A28195                 | CH0564642095 | <b>New York Life Global Funding Medium - Term Notes</b><br>0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)<br>0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)<br>0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)<br>0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)<br>1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)<br>1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)<br>1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)<br>0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)<br>0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)<br>3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)<br>3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)<br>4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S<br>4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)<br>3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)<br>3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35) |                              | 97,91G-7,91G                                   | 97,99 G                     | 0,26         | 0,26 |
| £                     | 1.000                  | 14.12.28                  | 14.JD       | A287KA                 | XS2285179763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,83G-9,85G                                   | 89,8 G                      | 1,66         | 1,66 |
| Euro                  | 1.000                  | 23.01.27                  | 23.01.      | A28SHX                 | XS2107435617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,33G-7,37G                                   | 97,3 G                      | 0,51         | 0,51 |
| sfrs                  | 5.000                  | 18.10.27                  | 18.10.      | A2R0V9                 | CH0471297959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | (exA)-99,47G-9,47G                             | 99,51 G                     | 0,5          | 0,5  |
| £                     | 1.000                  | 17.12.26                  | 17.JD       | A2R7TP                 | XS2052961740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,48G-6,51G                                   | 96,46 G                     | 2,58         | 2,58 |
| £                     | 1.000                  | 15.07.27                  | 15.JJ       | A3K0K9                 | XS2429214294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,22G-5,24G                                   | 95,19 G                     | 3,14         | 3,14 |
| sfrs                  | 5.000                  | 04.05.28                  | 04.05.      | A3K4VV                 | CH1179534982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,98G-1,98G                                  | 102,11 G                    | 0,58         | 0,58 |
| sfrs                  | 5.000                  | 23.07.30                  | 23.07.      | A3KPMF                 | CH1105672682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,49G-7,75G                                   | 97,75 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW1M                 | XS2393080077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,37G-3,36G                                   | 93,49 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | A3L725                 | XS2975149381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,96G-100,05G                                 | 100,03 G                    | 3,19         | 3,19 |
| Euro                  | 1.000                  | 09.01.30                  | 09.01.      | A3LCTM                 | XS2572476864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,17G-2,43G                                  | 102,26 G                    | 3            | 3    |
| US\$                  | 1.000                  | 09.01.28                  | 09.JJ       | A3LCVJ                 | US64952XEU19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,61G-1,61G                                  | 101,64 G                    | 4,12         | 4,11 |
| US\$                  | 1.000                  | 28.01.33                  | 28.JJ       | A3LDPU                 | US64952XEY91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,35G-0,56G                                  | 100,51 G                    | 4,51         | 4,5  |
| US\$                  | 1.000                  | 13.06.28                  | 13.JD       | A3LJSW                 | US64952XEZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,96G-1,99G                                  | 102,06 G                    | 4,14         | 4,13 |
| Euro                  | 1.000                  | 30.01.31                  | 30.01.      | A3LTXB                 | XS2742534287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,07G-2,11G                                  | 102,03 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | 07.06.34                  | 07.06.      | A3LZV3                 | XS2837841423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,65G-1,67G                                  | 101,78 G                    | 3,4          | 3,39 |
| Euro                  | 1.000                  | 08.06.35                  | 08.06.      | A4ECAW                 | XS3090958987 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,21G-1,31G                                  | 101,22 G                    | 3,46         | 3,46 |
| US\$                  | 1.000                  | 15.05.69                  | 15.MN       | A2R0DP                 | USU64952AE19 | <b>New York Life Insurance Co. Registered Notes</b><br>4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 80,2G-0,66G                                    | 80,28 G                     | 5,73         | 5,73 |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | A4D9GG                 | XS3037674952 | <b>New Zealand Local Government Funding Agency Ltd. Medium - Term Notes</b><br>2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,99G-0,97G                                  | 101,09 G                    | 2,64         | 2,64 |
| nz\$                  | 1.000                  | 20.09.50                  | 20.MJSD     | A4EG5C                 | NZIIBDT006C3 | <b>New Zealand, Government of... IIT</b><br>3,27405%, v. 20.09.25(50), ND-Inflation Lkd Bds 2025(50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,4G-4,57G                                   | 104,96 G                    |              |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                   | Einheitspreis<br>17.10.2025                                                                                                                                           | Rendite nach                                                                                |                                                                                                                                              |                                                                                                                                              |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | ISMA                                                                                        | B/F                                                                                                                                          |                                                                                                                                              |
|                              |                                   |                                 |                 |                                     |              | <b>New Zealand, Government of...</b><br><b>Registered Bonds</b><br>2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)<br>3%, v. 20.10.17(29), ND-Bonds 2018(29)<br>3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)<br>4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)<br>0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)<br>1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)<br>1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)<br>0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)<br>2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)<br>4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36)<br>5%, v. 15.11.23(54), ND-Bonds 2023(54)                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 86,54G-6,73G<br>99,95G-9,97G<br>98,25G-8,32G<br>102,81G-2,82G<br>93,68G-3,7G<br>68,86G-8,56G<br>90,09G-0,1G<br>98,79G-8,79G<br>68,55G-8,61G<br>101,01G-1,14G<br>101,06G-1,26G                                                                                                                       | 86,77<br>99,99<br>98,36<br>102,83<br>93,7<br>68,87<br>90,22<br>98,77<br>68,83<br>101,08<br>101,29                                                                     | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                         | 4,26<br>3,03<br>3,8<br>2,56<br>0,53<br>4,65<br>3,31<br>1,01<br>4,98<br>4,16<br>4,98                                                          | 4,26<br>3,03<br>3,79<br>2,56<br>0,53<br>4,65<br>3,31<br>1,01<br>4,98<br>4,16<br>4,98                                                         |
|                              |                                   |                                 |                 |                                     |              | <b>Newell Brands Inc.</b><br><b>Registered Notes</b><br>6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36)<br>7%, v. 30.03.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,47G-8,18G<br>88,15G-7,17G                                                                                                                                                                                                                                                                        | 97,61<br>86,98                                                                                                                                                        | G<br>G                                                                                      | 7,25<br>8,49                                                                                                                                 | 7,24<br>8,48                                                                                                                                 |
|                              |                                   |                                 |                 |                                     |              | <b>Newmont Corp.</b><br><b>Guaranteed Registered Notes</b><br>4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,41G-7,9G                                                                                                                                                                                                                                                                                         | 97,46                                                                                                                                                                 | G                                                                                           | 5,13                                                                                                                                         | 5,13                                                                                                                                         |
|                              |                                   |                                 |                 |                                     |              | <b>Newmont Corp.</b><br><b>Registered Notes</b><br>2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>2,6%, v. 20.12.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 91,25G-1,28G<br>95,19G-5,11G<br>90,69G-0,9G                                                                                                                                                                                                                                                         | 91,33<br>95,1<br>90,76                                                                                                                                                | G<br>G<br>G                                                                                 | 4,27<br>4,2<br>4,21                                                                                                                          | 4,27<br>4,2<br>4,2                                                                                                                           |
| Euro                         | 100.000                           | 05.04.28                        | 05.04.          | A3LF6G                              | FR001400H0F5 | <b>Nexans S.A.</b><br><b>Obligations</b><br>5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)<br>4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30)<br>4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,19G-5,37G<br>103,18G-3,47G<br>102,37G-2,53G                                                                                                                                                                                                                                                     | 105,13<br>103,16<br>102,34                                                                                                                                            | G<br>G<br>G                                                                                 | 3,18<br>3,38<br>3,36                                                                                                                         | 3,17<br>3,38<br>3,36                                                                                                                         |
| Euro                         | 1.000                             | 21.05.31                        | 21.05.          | A4EBCR                              | XS3077018714 | <b>Nexi S.p.A.</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 21.05.25(31), EO-Medium-Term Notes 25(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,17G-1,13G                                                                                                                                                                                                                                                                                       | 101,18                                                                                                                                                                | G                                                                                           | 3,64                                                                                                                                         | 3,64                                                                                                                                         |
| US\$                         | 1.000                             | 29.01.26                        | 29.JAJO         | A3LT7R                              | US65339KCR95 | <b>Nextera Energy Capital Holdings Inc.</b><br><b>Floating Rate Debentures</b><br>5,282116%, zinsv. v. 29.10.24-28.01.25, v. 31.01.24(26), DL-FLR Debts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,13G-0,13G                                                                                                                                                                                                                                                                                       | 100,13                                                                                                                                                                | G                                                                                           | 4,88                                                                                                                                         | 4,79                                                                                                                                         |
| US\$                         | 1.000                             | 01.05.27                        | 01.MN           | A19GYC                              | US65339KAT79 | <b>Nextera Energy Capital Holdings Inc.</b><br><b>Guaranteed Debentures</b><br>3,55%, v. 28.04.17(27), DL-Debts 2017(17/27)<br>2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)<br>3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)<br>2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)<br>3%, v. 13.12.21(52), DL-Debts 2021(21/52)<br>5%, v. 23.06.22(32), DL-Debts 2022(22/32)<br>4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)<br>1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)<br>2,44%, v. 13.12.21(32), DL-Debts 2021(21/32)<br>1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)<br>4,9%, v. 09.02.23(28), DL-Debts 2023(23/28)<br>5%, v. 09.02.23(30), DL-Debts 2023(23/30)<br>5,05%, v. 09.02.23(33), DL-Debts 2023(23/33)<br>5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)<br>4,95%, v. 30.01.24(26), DL-Debts 2024(24/26)<br>4,9%, v. 30.01.24(29), DL-Debts 2024(24/29)<br>5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34)<br>5,55%, v. 30.01.24(54), DL-Debts 2024(24/54) |                                          | 99,22G-9,29G<br>91,73G-1,85G<br>98,1G-8,13G<br>94,84G-5,02G<br>65,05G-5,5G<br>102,57G-2,78G<br>101,03G-1,04G<br>94,7G-4,84G<br>88,93G-9,03G<br>97,41G-7,44G<br>101,84G-1,92G<br>103,38G-3,46G<br>102,64G-2,93G<br>95,91G-6,29G<br>100,17G-0,18G<br>102,59G-2,68G<br>103,32G-3,56G<br>99,34G-100,04G | 99,31<br>91,85<br>98,12<br>94,95<br>65,24<br>102,68<br>101,05<br>94,79<br>88,98<br>97,43<br>101,92<br>103,44<br>102,76<br>95,93<br>100,16<br>102,65<br>103,4<br>99,59 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 4,07<br>4,26<br>4,13<br>4,15<br>5,57<br>4,57<br>4,03<br>3,98<br>4,53<br>3,83<br>4,07<br>4,16<br>4,63<br>5,59<br>4,29<br>4,09<br>4,79<br>5,62 | 4,06<br>4,25<br>4,12<br>4,15<br>5,57<br>4,56<br>4,02<br>3,98<br>4,52<br>3,83<br>4,07<br>4,16<br>4,62<br>5,59<br>4,23<br>4,08<br>4,78<br>5,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 04.02.28                  | 04.FA       | A4D6M2                 | US65339KDG22 | <b>Nextera Energy Capital Holdings Inc.<br/>Guaranteed Debentures</b><br>4,85%, v. 04.02.25(28), DL-Debts 2025(25/28)<br>5,05%, v. 04.02.25(30), DL-Debts 2025(25/30)<br>5,3%, v. 04.02.25(32), DL-Debts 2025(25/32)<br>5,45%, v. 04.02.25(35), DL-Debts 2025(25/35)<br>5,9%, v. 04.02.25(55), DL-Debts 2025(25/55)<br>4,685%, v. 01.08.25(27), DL-Debts 2025(27)                                                                                                                        |                              | 101,92G-2G                                     | 101,99 G                    | 3,96         | 3,95 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A4D6M4                 | US65339KDJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,35G-3,46G                                  | 103,43 G                    | 4,22         | 4,22 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A4D6M5                 | US65339KDK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,52G-4,72G                                  | 104,67 G                    | 4,49         | 4,49 |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A4D6M6                 | US65339KDL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,18G-4,3G                                   | 104,27 G                    | 4,93         | 4,93 |
| US\$                  | 1.000                  | 15.03.55                  | 15.MS       | A4D6M7                 | US65339KDM99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,69G-5,3G                                   | 104,97 G                    | 5,61         | 5,61 |
| US\$                  | 1.000                  | 01.09.27                  | 01.MS       | A4EE5B                 | US65339KCL26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,08G-1,15G                                  | 101,12 G                    | 4,07         | 4,07 |
| US\$                  | 1.000                  | 15.06.54                  | 15.JD       | A3LZYQ                 | US65339KDB35 | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Debentures</b><br>6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)                                                                                                                                                                                                                                                                                                                     | S s                          | 107,16G-7,23G                                  | 107,26 G                    | 6,3          | 6,3  |
| US\$                  | 1.000                  | 15.03.82                  | 15.MS       | A3K0AR                 | US65339KCB44 | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Notes</b><br>3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)<br>6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)<br>6,043%, zinsv. v. 17.06.25-16.09.30, v. 17.06.25(55), AD-FLR Notes 2025(30/55)                                                                                                                                                          |                              | 97,33G-7,24G                                   | 97,17 G                     | 3,96         | 3,96 |
| US\$                  | 1.000                  | 01.09.54                  | 01.MS       | A3LVLN                 | US65339KCW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,56G-3,58G                                  | 103,54 G                    | 6,53         | 6,53 |
| A\$                   | 10.000                 | 17.06.55                  | 17.JD       | A4ECV6                 | AU3CB0322691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,82G-1,91G                                  | 101,85 G                    | 5,99         | 5,99 |
| Euro                  | 1.000                  | 05.09.82                  | 05.09.      | A2R686                 | XS2010045511 | <b>NGG Finance PLC<br/>Subordinated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)                                                                                                                                                                                                                                                                                                                                            |                              | 98,34G-8,38G                                   | 98,39 G                     | 2,17         | 2,17 |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A19U5S                 | XS1753809141 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)<br>0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)<br>2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) |                              | 96,91G-6,91G                                   | 96,93 G                     | 2,05         | 2,05 |
| Euro                  | 100.000                | 15.10.29                  | 15.10.      | A2R832                 | XS2065698834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 90,36G-0,36G                                   | 90,39 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | A2RZGM                 | XS1964577396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,65G-7,66G                                   | 97,66 G                     | 1,02         | 1,02 |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A3K6QR                 | XS2491156142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,36G-9,37G                                   | 99,37 G                     | 2,27         | 2,26 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A3KPAT                 | XS2333649759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 86,59G-6,61G                                   | 86,63 G                     | 0,29         | 0,29 |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A3KZCA                 | XS2411638575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 88,11G-8,11G                                   | 88,12 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 24.01.30                  | 24.01.      | A3LDC4                 | XS2579199865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,94G-0,94G                                  | 100,99 G                    | 2,64         | 2,64 |
| Euro                  | 100.000                | 24.06.27                  | 24.06.      | A3K1EX                 | XS2432361421 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)<br>6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25)<br>6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)<br>3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30)                                                                                                                                              |                              | 97,19G-7,56G                                   | 97,17 G                     | 1,79         | 1,79 |
| Euro                  | 100.000                | 09.09.26                  | 09.09.      | A3KVYN                 | XS2384734542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,18G-8,18G                                   | 98,17 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | <b>01.12.25</b>           | 01.12.      | A3LJB4                 | XS2630448434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,45G-0,45G                                  | 100,46 G                    | 2,11         | 2,09 |
| Euro                  | 100.000                | 16.11.28                  | 16.11.      | A3LQ39                 | XS2713801780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,49G-9,5G                                   | 109,51 G                    | 2,73         | 2,73 |
| Euro                  | 100.000                | 05.06.30                  | 05.06.      | A4EB6R                 | XS3087726595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,58G-1,27G                                  | 101,49 G                    | 3,2          | 3,19 |
| Euro                  | 1.000                  | endlos                    | 30.03.      | A0GQP0                 | XS0249580357 | <b>NIBC Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,804%, zinsv. v. 30.03.25-29.03.26, EO-FLR Notes 2006(12/Und.)<br>8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                 |                              | 79,964G-9,964G                                 | 79,964 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 04.JJ       | A3L000                 | XS2847665390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,77G-0,71G                                  | 110,69 G                    |              |      |
| Euro                  | 1.000                  | 21.02.30                  | 28.FA       | A383TV                 | XS2854896797 | <b>Nidda Healthcare Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 16.07.24(30), Anleihe v.24(24/30)<br>5,276%, zinsv. v. 15.10.25-14.02.26, v. 15.10.25(32), FLR-Anleihe v.25(25/32) Reg.S<br>5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S<br>5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S                                                                                                                                                                  |                              | 103,89G-3,89G                                  | 103,87 G                    | 6,05         | 6,04 |
| Euro                  | 1.000                  | 15.10.32                  | 15.FMAN     | A460BT                 | XS3198991039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,78G-9,87G                                   | 99,78 G                     | 5,4          | 5,41 |
| Euro                  | 1.000                  | 21.02.30                  | 28.F31A     | A4DE2Z                 | XS2920589699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,83G-1,93G                                  | 101,83 G                    | 5,19         | 5,18 |
| Euro                  | 1.000                  | 30.10.30                  | 28.F31A     | A4DFHG                 | XS3067482896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,22G-1,25G                                  | 101,21 G                    | 5,15         | 5,15 |
| Euro                  | 1.000                  | <b>30.03.26</b>           | 30.03.      | A3KN3L                 | XS2323295563 | <b>Nidec Corp.<br/>Bonds</b><br>0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,95G-7,95G                                   | 97,88 G                     | 0,09         | 0,09 |
| sfrs                  | 5.000                  | 05.11.29                  | 05.11.      | A2R8TJ                 | CH0419041626 | <b>Nidwaldner Kantonalbank<br/>Anleihen</b><br>v. 05.11.19(29), SF-Anl. 2019(29)<br>0,05%, v. 27.04.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                             |                              | 97,92G-7,9G                                    | 97,95 G                     | 0,53         |      |
| sfrs                  | 5.000                  | 27.05.31                  | 27.05.      | A3KZ4N                 | CH1112940601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,5G-6,51G                                    | 96,58 G                     | 0,1          | 0,1  |
| US\$                  | 1.000                  | 23.02.30                  | 23.FA       | A19WVA                 | XS1777972511 | <b>Nigeria, Bundesrepublik<br/>Medium - Term Notes</b><br>7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S                                                                                                                                                                                                                                                                                                             |                              | 97,85G-8,26G                                   | 97,74 G                     | 7,76         | 7,75 |
| US\$                  | 1.000                  | 23.02.38                  | 23.FA       | A19WVC                 | XS1777972941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,99G-2,42G                                   | 91,82 G                     | 8,9          | 8,89 |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                       | Zins- termin                                                                      | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                 | Einheitspreis<br>17.10.2025                                                                         | Rendite nach                                                        |                                                                  |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                                 |                                                                                   |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                |                                                                                                     | ISMA                                                                | B/F                                                              |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                         | 09.06.31<br>09.12.34                                                                                            | 09.JD<br>09.JD                                                                    | A3L6QH<br>A3L6QJ                                                                       | XS2948511949<br>XS2948512913                                                                                                                 | <b>Nigeria, Bundesrepublik<br/>Medium - Term Notes</b><br>9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S<br>10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,99G-7,27G<br>110,37G-0,81G                                                                                                                 | 106,87 G<br>110,12 G                                                                                | 8,15<br>8,82                                                        | 8,14<br>8,82                                                     |
| US\$                                                                         | 1.000                                                                                  | 16.02.32                                                                                                        | 16.FA                                                                             | A19DCN                                                                                 | XS1566179039                                                                                                                                 | <b>Nigeria, Bundesrepublik<br/>Registered Notes</b><br>7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,47G-9,83G                                                                                                                                   | 99,29 G                                                                                             | 8,06                                                                | 8,05                                                             |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 01.11.26<br>01.11.46<br>01.05.43<br>27.03.27<br>27.03.30<br>27.03.40<br>27.03.50                                | 01.MN<br>01.MN<br>01.MN<br>27.MS<br>27.MS<br>27.MS<br>27.MS                       | A1875N<br>A1875P<br>A1HKA3<br>A28VAQ<br>A28VAR<br>A28VAS<br>A28VAT                     | US654106AF00<br>US654106AG82<br>US654106AD51<br>US654106AJ22<br>US654106AK94<br>US654106AL77<br>US654106AM50                                 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)<br>3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>2,85%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)                                                                                                                                                                     |                                 | 98,43G-8,45G<br>75,35G-5,97G<br>81,36G-1,9G<br>98,53G-8,58G<br>95,38G-5,49G<br>81,91G-2,35G<br>73,64G-4,15G                                    | 98,45 G<br>75,9 G<br>81,75 G<br>98,56 G<br>95,48 G<br>82,16 G<br>73,9 G                             | 3,97<br>5,35<br>5,28<br>3,81<br>4,01<br>5,04<br>5,34                | 3,97<br>5,35<br>5,28<br>3,8<br>4<br>5,04<br>5,34                 |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 23.01.55<br>02.09.55                                                                                            | 23.01.<br>02.09.                                                                  | A4D5YE<br>A4EF46                                                                       | XS2979680332<br>XS3166439904                                                                                                                 | <b>Nippon Life Insurance Co.<br/>Subordinated Floating Rate Notes</b><br>4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S<br>4,165%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S                                                                                                                                                                                                                                                                                                           |                                 | 100,66G-0,68G<br>100,41G-0,44G                                                                                                                 | 100,64 G<br>100,44 G                                                                                | 4,07<br>4,14                                                        | 4,07<br>4,14                                                     |
| US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                | 15.05.47<br>15.05.27<br>30.03.48                                                                                | 15.MN<br>15.MN<br>30.MS                                                           | A19HQB<br>A19HQQ<br>A19NYT                                                             | US65473QBF90<br>US65473QBE26<br>US65473QBG73                                                                                                 | <b>NISOURCE Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)<br>3,49%, v. 22.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 14.09.17(48), DL-Notes 2017(17/48)                                                                                                                                                                                                                                                                                                                                                           |                                 | 84,97G-6,02G<br>98,92G-8,96G<br>79,48G-80,38G                                                                                                  | 85,68 G<br>98,95 G<br>80,18 G                                                                       | 5,56<br>4,23<br>5,55                                                | 5,56<br>4,21<br>5,55                                             |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 01.05.30<br>01.09.29<br>15.06.52<br>30.03.28<br>01.04.55<br>15.07.35                                            | 01.MN<br>01.MS<br>15.JD<br>30.MS<br>01.AO<br>15.JJ                                | A28V1F<br>A2R6F5<br>A3K6MJ<br>A3LFS6<br>A4D8X1<br>A4EDA7                               | US65473PAJ49<br>US65473PAH82<br>US65473PAM77<br>US65473PAN50<br>US65473PAU93<br>US65473PAX33                                                 | <b>NISOURCE Inc.<br/>Registered Notes</b><br>3,6%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2,95%, v. 12.08.19(29), DL-Notes 2019(19/29)<br>5%, v. 10.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)<br>5,85%, v. 27.03.25(55), DL-Notes 2025(25/55)<br>5,35%, v. 27.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                          |                                 | 97,21G-7,32G<br>95,56G-5,79G<br>90,82G-1,32G<br>102,43G-2,45G<br>102,35G-2,94G<br>102,78G-3,09G                                                | 97,28 G<br>95,85 G<br>92,15 G<br>102,46 G<br>102,61 G<br>102,97 G                                   | 4,3<br>4,18<br>5,71<br>4,23<br>5,72<br>5,01                         | 4,3<br>4,18<br>5,71<br>4,22<br>5,72<br>5                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 13.09.27<br>13.09.27<br>13.09.29<br>15.09.28<br>29.09.28<br>30.09.30                                            | 13.MS<br>13.MS<br>13.MS<br>15.MS<br>29.MS<br>30.MS                                | A3L1QD<br>A3L1QE<br>A3L1QH<br>A3LNM5<br>A4EHZD<br>A4EHZF                               | USU6547TAG59<br>US65480CAG06<br>USU6547TAH33<br>USU6547TAF76<br>USU6547TAK61<br>USU6547TAL45                                                 | <b>Nissan Motor Acceptance Company LLC<br/>Medium - Term Notes</b><br>5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S<br>5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A<br>5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S<br>7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S<br>5 5/8%, v. 29.09.25(28), DL-Med.T.Nts 2025(25/28) Reg.S<br>6 1/8%, v. 29.09.25(30), DL-Med.T.Nts 2025(25/30) Reg.S                                                                                                                                   |                                 | 99,51G-9,49G<br>99,24G-9,22G<br>98,6G-8,61G<br>103,36G-3,39G<br>99,5G-9,5G<br>98,5G-8,5G                                                       | 99,53 G<br>99,21 G<br>98,39 G<br>103,29 G<br>99,25 G<br>98,25 G                                     | 5,66<br>5,82<br>6,04<br>5,84<br>5,9<br>6,59                         | 5,66<br>5,81<br>6,04<br>5,84<br>5,89<br>6,59                     |
| US\$                                                                         | 1.000                                                                                  | <b>09.03.26</b>                                                                                                 | 09.MS                                                                             | A3KM32                                                                                 | USU65478BU93                                                                                                                                 | <b>Nissan Motor Acceptance Company LLC<br/>Registered Notes</b><br>2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,12G-8,12G                                                                                                                                   | 98,12 G                                                                                             | 4,07                                                                | 4,07                                                             |
| Euro<br>Euro<br>US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>17.03.26</b><br>17.09.28<br>17.09.27<br>17.09.30<br>17.07.29<br>17.07.33<br>17.07.30<br>17.07.32<br>17.07.35 | 17.03.<br>17.09.<br>17.MS<br>17.MS<br>17.07.<br>17.07.<br>17.JJ<br>17.JJ<br>17.JJ | A282LN<br>A282LP<br>A282PB<br>A282PC<br>A4ED4K<br>A4ED5J<br>A4EEAC<br>A4EEAE<br>A4EEAG | XS2228683277<br>XS2228683350<br>USJ57160DY66<br>USJ57160DZ32<br>XS2999659704<br>XS2999659886<br>USJ57160CX92<br>USJ57160CY75<br>USJ57160CZ41 | <b>Nissan Motor Co. Ltd.<br/>Registered Notes</b><br>2,652%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S<br>3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S<br>4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S<br>4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>5 1/4%, v. 17.07.25(29), EO-Notes 2025(25/29) Reg.S<br>6 3/8%, v. 17.07.25(33), EO-Notes 2025(25/33) Reg.S<br>7 1/2%, v. 17.07.25(30), DL-Notes 2025(25/30) Reg.S<br>7 3/4%, v. 17.07.25(32), DL-Notes 2025(25/32) Reg.S<br>8 1/8%, v. 17.07.25(35), DL-Notes 2025(25/35) Reg.S |                                 | 99,61G-9,54G<br>97,37G-8,63G<br>97,46G-7,58G<br>92,67G-2,81G<br>100,95G-1,37G<br>102G-2,18G<br>103,55G-3,62G<br>104,18G-4,38G<br>104,69G-4,99G | 99,54 G<br>97,3 G<br>97,35 G<br>92,62 G<br>100,84 G<br>101,83 G<br>103,45 G<br>104,37 G<br>104,81 G | 3,79<br>3,71<br>5,78<br>6,65<br>4,83<br>6,01<br>6,7<br>7,04<br>7,53 | 3,75<br>3,7<br>5,78<br>6,65<br>4,83<br>6<br>6,69<br>7,04<br>7,53 |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                       | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                     | Einheitspreis<br>17.10.2025                              | Rendite nach               |                                              |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                    |                                                          | ISMA                       | B/F                                          |                                              |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 01.06.27<br>23.11.31                                                 | 01.06.<br>23.11.                                   | A19JCP<br>A3KZBW                                         | XS1623355457<br>XS2411166973                                                                 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                        |                                 | 98,7G-8,7G<br>90,91G-0,86G                                                                         | 98,7<br>90,81                                            | G<br>G                     | 2,46<br>1,91                                 | 2,45<br>1,91                                 |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 13.01.48<br>01.03.43<br>03.11.43                                     | 13.01.<br>01.03.<br>03.11.                         | A19BTL<br>A3K8U5<br>A3LG7X                               | XS1550988643<br>XS2526486159<br>XS2616652637                                                 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)<br>5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)<br>6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)  |                                 | 103,49G-3,5G<br>108,77G-8,79G<br>113,11G-3,18G                                                     | 103,5<br>108,79<br>113                                   | G<br>G<br>G                | 4,37<br>4,51<br>4,88                         | 4,37<br>4,5<br>4,88                          |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | endlos<br>endlos                                                     | 15.07.<br>11.MS                                    | A1ZL2H<br>A4D78J                                         | XS1028950290<br>XS2965647378                                                                 | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)<br>5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.)                                                                                                                                   |                                 | 100,32G-0,28G<br>101,55G-1,73G                                                                     | 100,32<br>101,44                                         | G<br>G                     |                                              |                                              |
| US\$                                         | 1.000                                              | 15.06.34                                                             | 15.JD                                              | A3LZBD                                                   | US637417AT37                                                                                 | <b>NNN REIT Inc.<br/>Registered Notes</b><br>5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                |                                 | 103,68G-3,95G                                                                                      | 103,87                                                   | G                          | 4,99                                         | 4,99                                         |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 15.05.28<br><b>11.03.26</b><br>21.08.31                              | 15.05.<br>11.03.<br>21.08.                         | A28W7K<br>A2RYXN<br>A3LEFB                               | XS2171872570<br>XS1960685383<br>XS2488809612                                                 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)<br>2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)<br>4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)                                                                                                                     |                                 | 100,97G-0,95G<br>99,72G-9,77G<br>104,44G-4,42G                                                     | 100,98<br>99,74<br>104,54                                | G<br>G<br>G                | 2,73<br>2,59<br>3,52                         | 2,73<br>2,57<br>3,52                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.05.39<br>12.06.27                                                 | 15.MN<br>12.JD                                     | A0T9L2<br>A19JW5                                         | US654902AC90<br>US654902AE56                                                                 | <b>Nokia Oyj<br/>Registered Notes</b><br>6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)<br>4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                   |                                 | 106,39G-7,05G<br>99,97G-100,11G                                                                    | 107,37<br>99,95                                          | G<br>G                     | 5,95<br>4,35                                 | 5,95<br>4,33                                 |
| Euro                                         | 1.000                                              | 24.06.28                                                             | 15.JJ                                              | A3KS2C                                                   | XS2355604880                                                                                 | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                 |                                 | 97,15G-7,08G                                                                                       | 97,04                                                    | G                          | 3,69                                         | 3,68                                         |
| Euro                                         | 1.000                                              | 28.05.30                                                             | 28.05.                                             | A4EBUP                                                   | XS3066581664                                                                                 | <b>Nomura Holdings Inc.<br/>Medium - Term Notes</b><br>3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                             |                                 | 101,6G-1,6G                                                                                        | 101,6                                                    | G                          | 3,08                                         | 3,08                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 02.07.27<br>03.07.34<br>12.07.28<br>12.07.33<br>01.07.30<br>29.06.35 | 02.JJ<br>03.JJ<br>12.JJ<br>12.JJ<br>01.JJ<br>29.JD | A3L008<br>A3L010<br>A3LKWX<br>A3LKWY<br>A4EDC1<br>A4EDC2 | US65535HBR93<br>US65535HBV06<br>US65535HBM07<br>US65535HBP38<br>US65535HBZ10<br>US65535HCB33 | <b>Nomura Holdings Inc.<br/>Registered Notes</b><br>5,594%, v. 03.07.24(27), DL-Notes 2024(27)<br>5,783%, v. 03.07.24(34), DL-Notes 2024(34)<br>6,07%, v. 12.07.23(28), DL-Notes 2023(28)<br>6,087%, v. 12.07.23(33), DL-Notes 2023(33)<br>4,904%, v. 01.07.25(30), DL-Notes 2025(25/30)<br>5,491%, v. 01.07.25(35), DL-Notes 2025(25/35) |                                 | 101,98G-1,97G<br>105,77G-6,08G<br>104,37G-4,48G<br>108,15G-8,34G<br>101,84G-1,97G<br>103,71G-3,99G | 101,96<br>105,99<br>104,49<br>108,37<br>101,93<br>103,82 | G<br>G<br>G<br>G<br>G<br>G | 4,42<br>4,97<br>4,35<br>4,84<br>4,48<br>5,03 | 4,41<br>4,97<br>4,34<br>4,84<br>4,48<br>5,03 |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 14.07.28<br>14.07.31<br>14.07.26                                     | 14.JJ<br>14.JJ<br>14.JJ                            | A3KTU0<br>A3KTYD<br>A3KTYF                               | US65535HAY53<br>US65535HAX70<br>US65535HAW97                                                 | <b>Nomura Holdings Inc.<br/>Senior Notes</b><br>2,172%, v. 12.07.21(28), DL-Notes 2021(28)<br>2,608%, v. 12.07.21(31), DL-Notes 2021(31)<br>1,653%, v. 12.07.21(26), DL-Notes 2021(26)                                                                                                                                                    |                                 | 94,42G-4,51G<br>89,9G-90,02G<br>97,85G-7,88G                                                       | 94,51<br>89,98<br>97,88                                  | G<br>G<br>G                | 4,37<br>4,66<br>3,36                         | 4,37<br>4,66<br>3,36                         |
| Euro                                         | 1.000                                              | 01.01.29                                                             | 11.11.                                             | A3H2TV                                                   | DE000A3H2TV6                                                                                 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)                                                                                                                                                                                                                            |                                 | 58,5G-7,5G                                                                                         | 58,5                                                     | G                          | 17,76                                        | 17,76                                        |
| Euro                                         | 100.000                                            | 10.06.27                                                             | 10.06.                                             | A28YCB                                                   | XS2186093410                                                                                 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)                                                                                                                                                                                              |                                 | 96,27G-6,27G                                                                                       | 96,27                                                    | G                          | 0,02                                         | 0,02                                         |
| Euro                                         | 100.000                                            | 02.10.28                                                             | 02.10.                                             | NLB51T                                                   | DE000NLB51T6                                                                                 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Floating Rate Medium -Term Notes</b><br>2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28)                                                                                                                                                                 |                                 | 100,14G-0,14G                                                                                      | 100,15                                                   | G                          | 2,7                                          | 2,7                                          |
| Euro                                         | 1.000                                              | 29.06.26                                                             | 29.06.                                             | DHY496                                                   | DE000DHY4960                                                                                 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)                                                                                                                                                                                               | S 496                           | 98,88G-8,88G                                                                                       | 98,88                                                    | G                          | 1,01                                         | 1,01                                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.      | DHY502                 | DE000DHY5025 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)<br>0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)<br>0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)<br>2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)<br>2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028)<br>3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026)<br>2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028)<br>2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030)<br>2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 502<br>S 507               | 94,71G-4,72G                                   | 94,76                       | G            | 1,58 | 1,58 |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | DHY507                 | DE000DHY5074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,18G-7,18G                                   | 97,18                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NLB2TD                 | DE000NLB2TD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,68G-6,68G                                   | 96,7                        | G            | 1,54 | 1,54 |
| Euro                  | 100.000                | 19.03.30                  | 19.03.      | NLB34Y                 | DE000NLB34Y2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,96G-1,95G                                  | 102,04                      | G            | 2,4  | 2,4  |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.      | NLB462                 | DE000NLB4621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,59G-0,57G                                  | 100,58                      | G            | 2,28 | 2,28 |
| Euro                  | 1.000                  | 20.02.26                  | 20.02.      | NLB4RJ                 | DE000NLB4RJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,25G-0,26G                                  | 100,27                      | G            | 2,3  | 2,28 |
| Euro                  | 1.000                  | 20.10.28                  | 20.10.      | NLB5AA                 | DE000NLB5AA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | (exA)-100,89G-0,91G                            | 100,91                      | G            | 2,31 | 2,31 |
| Euro                  | 1.000                  | 05.07.30                  | 05.07.      | NLB5B0                 | DE000NLB5B06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,76G-9,79G                                   | 99,83                       | G            | 2,55 | 2,54 |
| Euro                  | 1.000                  | 20.09.29                  | 20.09.      | NLB5EY                 | DE000NLB5EY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,91G-9,91G                                   | 99,94                       | G            | 2,4  | 2,4  |
| Euro                  | 100.000                | 11.09.29                  | 11.09.      | NLB46Y                 | DE000NLB46Y6 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b><br>3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29)<br>4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)<br>3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,77G-2,75G                                  | 102,8                       | G            | 2,87 | 2,86 |
| Euro                  | 1.000                  | 11.07.28                  | 11.07.      | NLB4RS                 | DE000NLB4RS5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,01G-6,04G                                  | 106,02                      | G            | 2,54 | 2,54 |
| Euro                  | 100.000                | 04.02.28                  | 04.02.      | NLB5AB                 | DE000NLB5AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,18G-1,17G                                  | 101,19                      | G            | 2,71 | 2,71 |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 1253<br>S 2045             | 99,6G-9,73G                                    | 99,73                       | G            | 5,09 | 4,99 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,05G-0,01G                                  | 100,05                      | G            | 3,44 | 3,41 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | NLB40F                 | DE000NLB40F8 | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,03G-1,02G                                  | 101,02                      | G            | 2,2  | 2,19 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,1G-8,1G                                     | 98,1                        | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 23.08.34                  | 23.08.      | NLB43U                 | XS2825500593 | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)<br>4 3/8%, zinsv. v. 10.09.25-09.12.30, v. 10.09.25(35), Sub.FLR-MTN v.25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,87G-5,93G                                  | 105,85                      | G            | 4,78 | 4,78 |
| Euro                  | 100.000                | 10.12.35                  | 10.12.      | NLB5GR                 | XS3176776931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,58G-1,62G                                  | 101,53                      | G            | 4,17 | 4,17 |
| Euro                  | 1.000                  | 21.02.29                  | 21.FMAN     | A4D7DG                 | XS3008569777 | <b>Nordea Bank Abp Floating Rate Medium -Term Notes</b><br>2,684%, zinsv. v. 21.08.25-20.11.25, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,17G-0,17G                                  | 100,17                      | G            | 2,66 | 2,65 |
| Euro                  | 1.000                  | 27.09.27                  | 27.09.      | A19PPX                 | XS1689535000 | <b>Nordea Bank Abp Medium - Term Notes</b><br>1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)<br>2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)<br>2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)<br>0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)<br>0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)<br>4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29)<br>3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31)<br>4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)<br>3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34)<br>3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29)<br>4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29)<br>2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30)<br>3 1/2%, v. 17.09.25(35), EO-Non-Preferred MTN 2025(35) |                              | 97,89G-7,96G                                   | 97,99                       | G            | 2,22 | 2,21 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A28W39                 | XS2171874519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,31G-7,34G                                   | 97,3                        | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | A2R2UV                 | XS2003499386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,97G-8,97G                                   | 98,96                       | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A3K2B2                 | XS2443893255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,52G-8,52G                                   | 98,53                       | G            | 2,27 | 2,27 |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3K5RX                 | XS2482618464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,47G-9,51G                                   | 99,49                       | G            | 2,64 | 2,64 |
| Euro                  | 1.000                  | 24.08.32                  | 24.08.      | A3K8PK                 | XS2524740649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,53G-8,59G                                   | 98,53                       | G            | 3,11 | 3,1  |
| Euro                  | 1.000                  | 19.03.31                  | 19.03.      | A3KNMS                 | XS2321526480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 88,56G-8,59G                                   | 88,56                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A3KX87                 | XS2403444677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,31G-4,31G                                   | 94,32                       | G            | 1,05 | 1,05 |
| £                     | 1.000                  | 12.10.29                  | 12.AO       | A3L3H5                 | XS2899774579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,74G-9,77G                                   | 99,71                       | G            | 4,62 | 4,62 |
| Euro                  | 1.000                  | 28.10.31                  | 28.10.      | A3L41J                 | XS2927515598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,04G-0,14G                                  | 99,98                       | G            | 2,97 | 2,97 |
| Euro                  | 1.000                  | 05.05.28                  | 05.05.      | A3LHEY                 | XS2618906585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,13G-4,15G                                  | 104,15                      | G            | 2,41 | 2,41 |
| Euro                  | 1.000                  | 15.03.34                  | 15.03.      | A3LV5B                 | XS2784667011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,15G-2,23G                                  | 102,11                      | G            | 3,31 | 3,31 |
| Euro                  | 1.000                  | 11.06.29                  | 11.06.      | A3LZV2                 | XS2837788947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,61G-2,66G                                  | 102,61                      | G            | 2,6  | 2,59 |
| £                     | 1.000                  | 25.02.29                  | 25.FA       | A4D7FN                 | XS3009452528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,25G-0,26G                                  | 100,23                      | G            | 4,72 | 4,71 |
| Euro                  | 1.000                  | 02.05.30                  | 02.05.      | A4EAJC                 | XS3062936649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,2G-0,25G                                   | 100,18                      | G            | 2,69 | 2,69 |
| Euro                  | 1.000                  | 17.09.35                  | 17.09.      | A4EG0H                 | XS3170346368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,76G-0,8G                                   | 100,66                      | G            | 3,4  | 3,4  |
| US\$                  | 1.000                  | 28.08.30                  | 28.FA       | A4EF2L                 | USX6000LAF14 | <b>Nordea Bank Abp Registered Notes</b><br>4 1/4%, v. 28.08.25(30), DL-Preferred Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,83G-9,99G                                   | 100                         | G            | 4,3  | 4,29 |
| Euro                  | 1.000                  | 18.08.31                  | 18.08.      | A3KQ72                 | XS2343459074 | <b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)<br>1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,65G-8,65G                                   | 98,63                       | G            | 0,86 | 0,86 |
| £                     | 1.000                  | 09.12.32                  | 09.JD       | A3KVZG                 | XS2385122630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 93,77G-3,77G                                   | 93,73                       | G            | 2,6  | 2,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 23.02.34                  | 23.02.       | A3LRED                     | XS2723860990 | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34)<br>4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,74G-5,86G                                  | 105,74 G                    | 4,03         | 4,03  |
|                        | 1.000                    | 29.05.35                  | 29.05.       | A3LZAS                     | XS2828791074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,74G-3,78G                                  | 103,72 G                    | 3,65         | 3,65  |
| Euro                   | 1.000                    | 28.02.33                  | 28.02.       | A19W1T                     | XS1784071042 | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)<br>0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)<br>0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)<br>3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)<br>3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28)<br>3%, v. 28.08.25(35), EO-Med.-Term Cov. Bds 2025(35) |                                 | 90,629G-0,68G                                  | 90,688 G                    | 2,79         | 2,79  |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.       | A1ZYKN                     | XS1204140971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,96G-7,98G                                   | 97,99 G                     | 1,27         | 1,27  |
| Euro                   | 1.000                    | 18.06.27                  | 18.06.       | A2R3NS                     | XS2013525410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,76G-6,76G                                   | 96,77 G                     | 0,26         | 0,26  |
| Euro                   | 1.000                    | 18.03.26                  | 18.03.       | A2RZB3                     | XS1963717704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,3G-9,31G                                    | 99,3 G                      | 0,5          | 0,5   |
| Euro                   | 1.000                    | 30.03.29                  | 30.03.       | A3K3WC                     | XS2463702907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,61G-5,62G                                   | 95,65 G                     | 2,08         | 2,08  |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A3LEFV                     | XS2589317697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,15G-2,17G                                  | 102,19 G                    | 2,46         | 2,46  |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A3LME0                     | XS2673972795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,94G-1,08G                                  | 101,09 G                    | 2,21         | 2,21  |
| Euro                   | 1.000                    | 31.01.31                  | 31.01.       | A3LT3P                     | XS2758065796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,6G-1,62G                                   | 101,66 G                    | 2,67         | 2,66  |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A4D9H7                     | XS3036080367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,31G-0,31G                                  | 100,33 G                    | 2,24         | 2,24  |
| Euro                   | 1.000                    | 28.08.35                  | 28.08.       | A4EFUN                     | XS3163525374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,17G-0,23G                                  | 100,22 G                    | 2,97         | 2,97  |
| ZAR                    | 5.000                    | 09.07.27                  |              | 191999                     | XS0077056546 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)<br>0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)<br>0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)<br>v. 30.04.20(27), EO-Med.-Term Nts 2020(27)<br>2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27)<br>2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29)<br>4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28)<br>2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32)<br>2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)                                                                                              |                                 | 88,428G-8,479G                                 | 88,427 G                    |              |       |
| Euro                   | 1.000                    | 03.11.25                  | 03.11.       | A19Z48                     | XS1815070633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,98G-9,98G                                   | 99,98 G                     | 1            | 1     |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A287JY                     | XS2284257701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,43G-5,45G                                   | 95,41 G                     | 0,26         | 0,26  |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A28WSC                     | XS2166209176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,93G-6,93G                                   | 96,93 G                     | 2,07         |       |
| Euro                   | 1.000                    | 04.07.27                  | 04.07.       | A3L00T                     | XS2854303489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,96G-0,96G                                  | 100,97 G                    | 2,29         | 2,29  |
| Euro                   | 1.000                    | 11.09.29                  | 11.09.       | A3L3BY                     | XS2898821033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,28G-0,28G                                  | 100,32 G                    | 2,3          | 2,3   |
| £                      | 1.000                    | 31.01.28                  | 31.01.       | A3L77V                     | XS2976491592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,83G-0,83G                                  | 100,83 G                    | 4,1          | 4,09  |
| Euro                   | 1.000                    | 19.03.32                  | 19.03.       | A4D8LM                     | XS3028251497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,02G-1,45G                                  | 101,09 G                    | 2,62         | 2,62  |
| Euro                   | 1.000                    | 23.05.28                  | 23.05.       | A4D91Y                     | XS3057123617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,9G-9,9G                                     | 100 G                       | 2,16         | 2,16  |
| Euro                   | 1.000                    | 03.06.26                  | 03.06.       | A28X5F                     | XS2181690665 | <b>Nordmazedonien, Republik<br/>Registered Bonds</b><br>3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S<br>1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S<br>6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,05G-0,06G                                  | 100,01 G                    | 3,55         | 3,53  |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A3KM1Q                     | XS2310118893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,99G-4,99G                                   | 94,98 G                     | 3,39         | 3,39  |
| Euro                   | 1.000                    | 13.03.27                  | 13.03.       | A3LD5Q                     | XS2582522681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,97G-3,96G                                  | 104 G                       | 3,96         | 3,94  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNC4                     | US655663AA07 | <b>Nordson Corp.<br/>Registered Notes</b><br>5,6%, v. 13.09.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 13.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,47G-3,55G                                  | 103,5 G                     | 4,33         | 4,33  |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNC5                     | US655663AB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,14G-7,39G                                  | 107,17 G                    | 4,72         | 4,72  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EGJ                     | US655664AS97 | <b>Nordstrom Inc.<br/>Registered Notes</b><br>4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>5%, v. 12.12.13(44), DL-Notes 2014(14/44)<br>4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,31G-8,34G                                   | 98,03 G                     | 5,31         | 5,29  |
| US\$                   | 1.000                    | 15.01.44                  | 15.JJ        | A1ZH6Y                     | US655664AR15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 73,9G-4,05G                                    | 73,63 G                     | 7,81         | 7,81  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A2R900                     | US655664AT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,49G-3,21G                                   | 92,71 G                     | 6,24         | 6,23  |
| US\$                   | 1.000                    | 01.08.31                  | 01.FA        | A3KTLH                     | US655664AY65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,81G-0,88G                                   | 90,1 G                      | 6,24         | 6,24  |
| Euro                   | 1.000                    | 06.11.28                  | 06.FMAN      | A4DE1U                     | NO0013355255 | <b>Nordwest Industrie Finance GmbH<br/>Floating Rate Notes</b><br>8,744%, zinsv. v. 06.08.25-05.11.25, v. 06.11.24(28), FLR-Notes v.24(26/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 56G-6G                                         | 56 G                        | 30,23        | 30,23 |
| US\$                   | 1.000                    | 01.08.28                  | 01.FA        | A194AR                     | US655844BZ09 | <b>Norfolk Southern Corp.<br/>Registered Notes</b><br>3,8%, v. 02.08.18(28), DL-Notes 2018(18/28)<br>3,15%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 07.09.12(42), DL-Notes 2012(12/42)<br>4,45%, v. 02.06.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 11.05.20(50), DL-Notes 2020(20/50)<br>4,1%, v. 08.05.19(49), DL-Notes 2019(19/49)<br>2,55%, v. 04.11.19(29), DL-Notes 2019(19/29)<br>3,4%, v. 04.11.19(49), DL-Notes 2019(19/49)<br>3%, v. 25.02.22(32), DL-Notes 2022(22/32)                                                                                                                                                                             |                                 | 99,65G-9,74G                                   | 99,61 G                     | 3,94         | 3,93  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19H5A                     | US655844BT49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,34G-8,39G                                   | 98,35 G                     | 4,24         | 4,22  |
| US\$                   | 1.000                    | 01.10.42                  | 01.AO        | A1G9DF                     | US655844BM95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84,86G-5,42G                                   | 85,17 G                     | 5,33         | 5,33  |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1Z2LU                     | US655844BQ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88G-8,65G                                      | 88,49 G                     | 5,47         | 5,46  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WY6                     | US655844CF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 68,17G-8,61G                                   | 68,42 G                     | 5,44         | 5,43  |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2R1UE                     | US655844CC05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 81,64G-2,11G                                   | 81,84 G                     | 5,53         | 5,53  |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | A2R9TU                     | US655844CE60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,17G-4,3G                                    | 94,26 G                     | 4,14         | 4,14  |
| US\$                   | 1.000                    | 01.11.49                  | 01.MN        | A2R9TV                     | US655844CD87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 71,45G-2,39G                                   | 72,25 G                     | 5,56         | 5,56  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K2JO                     | US655844CM86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,22G-2,39G                                   | 92,36 G                     | 4,42         | 4,42  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3K2J1                     | US655844CN69 | <b>Norfolk Southern Corp.<br/>Registered Notes</b><br>3,7%, v. 25.02.22(53), DL-Notes 2022(22/53)                             |                                 | 74,99G-5,38G                                   | 75,18 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 01.06.53                  | 01.JD        | A3K6AP                     | US655844CP18 | 4,55%, v. 13.06.22(53), DL-Notes 2022(22/53)                                                                                  |                                 | 87,2G-7,66G                                    | 87,44 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KQS8                     | US655844CK21 | 2,3%, v. 12.05.21(31), DL-Notes 2021(21/31)                                                                                   |                                 | 90,47G-0,64G                                   | 90,67 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    | 15.05.21                  | 15.MN        | A3KQS9                     | US655844CJ57 | 4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121)                                                                                 |                                 | 70,77G-1,37G                                   | 71,08 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LDRW                     | US655844CQ90 | 4,45%, v. 02.02.23(33), DL-Notes 2023(23/33)                                                                                  |                                 | 99,66G-9,92G                                   | 99,91 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 01.08.30                  | 01.FA        | A3LLRW                     | US655844CR73 | 5,05%, v. 02.08.23(30), DL-Notes 2023(23/30)                                                                                  |                                 | 103,56G-3,67G                                  | 103,7 G                     | 4,24         | 4,23 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LRNA                     | US655844CT30 | 5,55%, v. 22.11.23(34), DL-Notes 2023(23/34)                                                                                  |                                 | 105,94G-6,3G                                   | 106,21 G                    | 4,69         | 4,69 |
| US\$                   | 1.000                    | 15.03.64                  | 15.MS        | A3LRNB                     | US655844CU03 | 5,95%, v. 22.11.23(64), DL-Notes 2023(23/64)                                                                                  |                                 | 106,4G-7,15G                                   | 106,72 G                    | 5,58         | 5,57 |
| Euro                   | 1.000                    | 23.01.32                  | 23.01.       | A4D5X3                     | XS2969693113 | <b>Norsk Hydro ASA<br/>Medium - Term Notes</b><br>3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32)                     |                                 | 101,93G-1,95G                                  | 101,92 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    | 17.06.33                  | 17.06.       | A4ECKU                     | XS3092057820 | 3 3/4%, v. 17.06.25(33), EO-Medium-Term Nts 2025(25/33)                                                                       |                                 | 101,71G-1,76G                                  | 101,8 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 11.04.29                  | 11.04.       | A2R0MB                     | XS1974922525 | <b>Norsk Hydro ASA<br/>Registered Bonds</b><br>2%, v. 11.04.19(29), EO-Bonds 2019(19/29)                                      |                                 | 97,78G-7,77G                                   | 97,77 G                     | 2,68         | 2,68 |
| Euro                   | 1.000                    | 28.09.27                  | 28.09.       | A19PUW                     | XS1691349952 | <b>NorteGas Energia Distribucion, S.A.U.<br/>Medium - Term Notes</b><br>2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) |                                 | 98,69G-8,73G                                   | 98,76 G                     | 2,75         | 2,75 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A287XS                     | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)                                                                         |                                 | 87,68G-7,67G                                   | 87,72 G                     | 2,05         | 2,05 |
| sfrs                   | 5.000                    | 26.10.27                  | 26.10.       | A19F31                     | CH0362748276 | <b>North American Development Bank<br/>Senior Notes</b><br>0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)                         |                                 | 99,51G-9,45G                                   | 99,45 G                     | 0,4          | 0,4  |
| £                      | 1.000                    | 02.06.33                  | 02.06.       | A3LJD9                     | XS2619757185 | <b>Northern Gas Networks Finance PLC<br/>Guaranteed Bonds</b><br>6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S          |                                 | 104,85G-4,93G                                  | 104,81 G                    | 5,31         | 5,31 |
| £                      | 1.000                    | 01.04.52                  | 01.04.       | A3K3VR                     | XS2461236759 | <b>Northern Powergrid [Northeast] PLC<br/>Bonds</b><br>3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)                          |                                 | 63,02G-3,21G                                   | 62,96 G                     | 6,08         | 6,08 |
| £                      | 1.000                    | 14.11.33                  | 14.11.       | A3LQW7                     | XS2708726893 | <b>Northern Powergrid [Yorkshire] PLC<br/>Bonds</b><br>5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)                          |                                 | 103,92G-4,1G                                   | 103,88 G                    | 4,99         | 4,99 |
| £                      | 1.000                    | 01.04.50                  | 01.04.       | A4D9GU                     | XS3038670231 | <b>Northern Powergrid [Yorkshire] PLC<br/>Medium - Term Notes</b><br>6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50)  |                                 | 99,56G-9,82G                                   | 99,45 G                     | 6,14         | 6,13 |
| US\$                   | 1.000                    | 11.04.33                  | 11.AO        | A3LF7F                     | USQ6951UAA99 | <b>Northern Star Resources Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S    |                                 | 105,97G-6,28G                                  | 106,26 G                    | 5,17         | 5,16 |
| US\$                   | 1.000                    | 15.09.47                  | 15.MS        | A19N3M                     | US665772CQ04 | <b>Northern States Power Co. [Minn.]<br/>Registered First Mortgage Bonds</b><br>3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47)   |                                 | 76,7G-7,45G                                    | 77,11 G                     | 5,43         | 5,43 |
| US\$                   | 1.000                    | 15.08.42                  | 15.FA        | A1G8DA                     | US665772CJ60 | 3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42)                                                                                   |                                 | 78,43G-9,06G                                   | 78,78 G                     | 5,37         | 5,37 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A2R7H7                     | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)                                                                                |                                 | 66,99G-7,92G                                   | 67,62 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KN3C                     | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)                                                                                 |                                 | 90,39G-0,84G                                   | 90,82 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    | 01.04.52                  | 01.AO        | A3KN3D                     | US665772CU16 | 3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52)                                                                                   |                                 | 70,16G-1,35G                                   | 71,02 G                     | 5,28         | 5,27 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WZ3                     | US665859AV62 | <b>Northern Trust Corp.<br/>Registered Notes</b><br>1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)                              |                                 | 91,42G-1,58G                                   | 91,57 G                     | 4,04         | 4,04 |
| US\$                   | 1.000                    | 03.05.29                  | 03.MN        | A2R1S2                     | US665859AU89 | 3,15%, v. 03.05.19(29), DL-Notes 2019(29/29)                                                                                  |                                 | 97,43G-7,48G                                   | 97,47 G                     | 3,96         | 3,95 |
| US\$                   | 1.000                    | 02.11.32                  | 02.MN        | A3LA2N                     | US665859AX29 | <b>Northern Trust Corp.<br/>Registered Subordinated Notes</b><br>6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)                |                                 | 109,52G-9,74G                                  | 109,69 G                    | 4,54         | 4,54 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A189ZM                     | US666807BK73 | <b>Northrop Grumman Corp.<br/>Registered Notes</b><br>3,2%, v. 01.12.16(27), DL-Notes 2016(16/27)                             |                                 | 99,04G-9,06G                                   | 99,05 G                     | 4            | 3,99 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19QR6                     | US666807BN13 | <b>Northrop Grumman Corp.<br/>Registered Notes</b><br>3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)<br>4,03%, v. 13.10.17(47), DL-Notes 2017(17/47)<br>5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)<br>4,7%, v. 08.02.23(33), DL-Notes 2023(23/33)<br>4,95%, v. 08.02.23(53), DL-Notes 2023(23/53)<br>4,6%, v. 30.01.24(29), DL-Notes 2024(24/29)<br>4,9%, v. 30.01.24(34), DL-Notes 2024(24/34)<br>5,2%, v. 30.01.24(54), DL-Notes 2024(24/54)<br>4,65%, v. 29.05.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35)    |                                 | 98,54G-8,6G                                    | 98,62 G                     | 3,95         | 3,94 |
| US\$                   | 1.000                    | 15.10.47                  | 15.AO        | A19QR7                     | US666807BP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,18G-2,71G                                   | 82,42 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28VC5                     | US666807BU55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,13G-7,7G                                    | 97,29 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LD57                     | US666807CH36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,12G-1,38G                                  | 101,3 G                     | 4,53         | 4,52 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LD58                     | US666807CJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,56G-3,17G                                   | 92,81 G                     | 5,51         | 5,5  |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LT8P                     | US666807CK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,53G-1,62G                                  | 101,6 G                     | 4,11         | 4,1  |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LT8Q                     | US666807CL48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,55G-1,82G                                  | 101,7 G                     | 4,69         | 4,69 |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LT8R                     | US666807CM21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,01G-6,6G                                    | 96,25 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4EB0E                     | US666807CN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,07G-2,18G                                  | 102,13 G                    | 4,18         | 4,18 |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A4EB0F                     | US666807CP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,16G-4,48G                                  | 104,4 G                     | 4,73         | 4,72 |
| £                      | 1.000                    | 14.02.31                  | 14.02.       | A3LDX2                     | XS2585804946 | <b>Northumbrian Water Finance PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,98G-7,02G                                   | 96,95 G                     | 5,15         | 5,14 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D8P7                     | US66765NAA37 | <b>Northwest Natural Holding Co.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,41G-2,54G                                  | 102,39 G                    | 6,92         | 6,92 |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.       | A3LFGL                     | XS2597740476 | <b>Northwestern Mutual Global Funding<br/>Medium - Term Notes</b><br>4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)<br>5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS<br>4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)<br>4,7%, v. 28.08.25(30), LS-Med.Term Nts 2025(30)<br>4 1/8%, v. 25.08.25(28), DL-Med.Term Nts 2025(28)RegS                                                                                                                                                                                                     |                                 | 105,16G-5,17G                                  | 105,15 G                    | 2,84         | 2,84 |
| US\$                   | 1.000                    | 28.05.31                  | 28.MN        | A3LZ6P                     | US66815M2S53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,54G-3,87G                                  | 103,88 G                    | 4,42         | 4,42 |
| £                      | 1.000                    | 12.12.29                  | 12.JD        | A3LZZS                     | XS2837824254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,23G-1,3G                                   | 101,27 G                    | 4,58         | 4,58 |
| £                      | 1.000                    | 28.10.30                  | 28.FA        | A4EF3C                     | XS3168797135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,65G-0,74G                                  | 100,63 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 25.08.28                  | 25.FA        | A4EGJV                     | US66815M2X49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,26G-0,32G                                  | 100,33 G                    | 4,04         | 4,04 |
| US\$                   | 1.000                    | 29.05.55                  | 30.JD        | A4EA07                     | USU66647AE56 | <b>Northwestern Mutual Life Insurance Co.<br/>Registered Subordinated Notes</b><br>6,17%, v. 29.05.25(55), DL-Notes 2025(25/55) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,94G-8,46G                                  | 108,01 G                    | 5,66         | 5,66 |
| nkr                    | 1.000                    | <b>19.02.26</b>           | 19.02.       | A18X56                     | NO0010757925 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)<br>1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)<br>2%, v. 26.04.18(28), NK-Anl. 2018(28)<br>1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)<br>1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)<br>2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)<br>1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)<br>3%, v. 15.02.23(33), NK-Anl. 2023(33)<br>3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)<br>3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)<br>3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35) |                                 | 99,21G-9,19G                                   | 99,21 G                     | 2,99         | 2,99 |
| nkr                    | 1.000                    |                           | 17.02.27     | A19DHT                     | NO0010786288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,31G-7,34G                                   | 97,31 G                     | 3,55         | 3,55 |
| nkr                    | 1.000                    |                           | 26.04.28     | A19ZVX                     | NO0010821598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,68G-5,99G                                   | 95,95 G                     | 3,7          | 3,69 |
| nkr                    | 1.000                    |                           | 19.08.30     | A28TXS                     | NO0010875230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,19G-9,22G                                   | 89,19 G                     | 3,07         | 3,07 |
| nkr                    | 1.000                    |                           | 06.09.29     | A2RYSC                     | NO0010844079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,53G-2,56G                                   | 92,53 G                     | 3,77         | 3,77 |
| nkr                    | 1.000                    |                           | 18.05.32     | A3K2A0                     | NO0012440397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,78G-9,85G                                   | 89,78 G                     | 3,9          | 3,9  |
| nkr                    | 1.000                    |                           | 17.09.31     | A3KLQ9                     | NO0010930522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,24G-6,27G                                   | 86,24 G                     | 2,89         | 2,89 |
| nkr                    | 1.000                    |                           | 15.08.33     | A3LD55                     | NO0012837642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,69G-3,75G                                   | 93,69 G                     | 3,94         | 3,94 |
| nkr                    | 1.000                    |                           | 13.04.34     | A3LUH0                     | NO0013148338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,5G-7,58G                                    | 97,47 G                     | 3,96         | 3,96 |
| nkr                    | 1.000                    |                           | 31.05.39     | A3LZFW                     | NO0013238246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,75G-5,65G                                   | 95,45 G                     | 4,05         | 4,04 |
| nkr                    | 1.000                    |                           | 12.06.35     | A4D6VE                     | NO0013475558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,12G-8,12G                                   | 98,12 G                     | 3,99         | 3,98 |
| £                      | 1.000                    | 20.12.32                  | 20.JD        | A1VA08                     | XS0868031781 | <b>Notting Hill Genesis<br/>First Mortgage Bonds</b><br>3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,04G-1,1G                                    | 90,98 G                     | 5,33         | 5,32 |
| £                      | 1.000                    | 12.10.48                  | 12.AO        | A19QHT                     | XS1694801256 | <b>Notting Hill Genesis<br/>Senior Secured Notes</b><br>3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 63,81G-3,98G                                   | 63,74 G                     | 6,31         | 6,31 |
| Euro                   | 100.000                  | 29.05.30                  | 29.05.       | A3LZEY                     | XS2825558328 | <b>Nova Ljubljanska Banka d.d.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30)<br>3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)                                                                                                                                                                                                                                                                                                  |                                 | 104,06G-3,97G                                  | 104,04 G                    | 3,55         | 3,54 |
| Euro                   | 100.000                  | 21.01.29                  | 21.01.       | A4D5Q7                     | XS2972971399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,8G-0,77G                                   | 100,79 G                    | 3,24         | 3,24 |
| Euro                   | 100.000                  | 27.06.27                  | 27.06.       | A3LKGM                     | XS2641055012 | <b>Nova Ljubljanska Banka d.d.<br/>Floating Rate Notes</b><br>7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,85G-2,05G                                  | 102,31 G                    | 5,78         | 5,76 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 24.01.34                  | 24.01.       | A3LTNW                     | XS2750306511 | <b>Nova Ljubljanska Banka d.d.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,78G-7,8G                                   | 107,79 G                    | 5,66         | 5,66 |
| Euro                   | 100.000                  | 28.11.32                  | 28.11.       | A3LBNA                     | XS2413677464 | <b>Nova Ljubljanska Banka d.d.<br/>Subordinated Floating Rate Notes</b><br>10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,48G-4,4G                                   | 114,4 G                     | 8,01         | 8    |
| sfrs                   | 5.000                    | 11.05.35                  | 11.05.       | A1ZVXM                     | CH0270191007 | <b>Novartis AG<br/>Anleihen</b><br>1,05%, v. 13.02.15(35), SF-Anl. 2015(35)<br>1,85%, v. 18.06.24(40), SF-Anl. 2024(40)<br>1,85%, v. 18.06.24(49), SF-Anl. 2024(49)<br>1,6%, v. 18.06.24(27), SF-Anl. 2024(27)<br>1,65%, v. 18.06.24(31), SF-Anl. 2024(31)<br>1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)                                                                                                                                                                                                                                                                                      |                                 | 101,02G-0,97G                                  | 100,96 G                    | 0,94         | 0,94 |
| sfrs                   | 5.000                    | 18.06.40                  | 18.06.       | A3L0J4                     | CH1353257830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 109,78G-9,92G                                  | 109,82 G                    | 1,11         | 1,11 |
| sfrs                   | 5.000                    | 18.06.49                  | 18.06.       | A3L0J5                     | CH1353257848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 112,17G-2,84G                                  | 112,46 G                    | 1,22         | 1,22 |
| sfrs                   | 5.000                    | 18.06.27                  | 18.06.       | A3LZZQ                     | CH1353257806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,11G-2,08G                                  | 102,14 G                    | 0,34         | 0,34 |
| sfrs                   | 5.000                    | 18.06.31                  | 18.06.       | A3LZ2R                     | CH1353257814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,46G-5,51G                                  | 105,47 G                    | 0,65         | 0,65 |
| sfrs                   | 5.000                    | 16.06.34                  | 16.06.       | A3LZ2S                     | CH1353257822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,27G-7,36G                                  | 107,32 G                    | 0,86         | 0,86 |
| US\$                   | 1.000                    | <b>20.11.25</b>           | 20.MN        | A18U69                     | US66989HAJ77 | <b>Novartis Capital Corp.<br/>Guaranteed Registered Notes</b><br>3%, v. 20.11.15(25), DL-Notes 2015(15/25)<br>4%, v. 20.11.15(45), DL-Notes 2015(15/45)<br>3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)<br>4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)<br>2%, v. 14.02.20(27), DL-Notes 2020(20/27)<br>2,2%, v. 14.02.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)<br>3,8%, v. 18.09.24(29), DL-Notes 2024(24/29)<br>4%, v. 18.09.24(31), DL-Notes 2024(24/31)<br>4,2%, v. 18.09.24(34), DL-Notes 2024(24/34)<br>4,7%, v. 18.09.24(54), DL-Notes 2024(24/54) |                                 | 99,89G-9,88G                                   | 99,84 G                     | 4,59         | 4,49 |
| US\$                   | 1.000                    | 20.11.45                  | 20.MN        | A18U7A                     | US66989HAK41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,57G-6,16G                                   | 85,84 G                     | 5,18         | 5,18 |
| US\$                   | 1.000                    | 17.05.27                  | 17.MN        | A19DL5                     | US66989HAN89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,03G-9,08G                                   | 99,07 G                     | 3,74         | 3,73 |
| US\$                   | 1.000                    | 06.05.44                  | 06.MN        | A1VEVP                     | US66989HAH12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,32G-1,87G                                   | 91,56 G                     | 5,15         | 5,14 |
| US\$                   | 1.000                    | 14.02.27                  | 14.FA        | A28TTD                     | US66989HAQ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,84G-7,88G                                   | 97,84 G                     | 3,7          | 3,69 |
| US\$                   | 1.000                    | 14.08.30                  | 14.FA        | A28TTE                     | US66989HAR93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,46G-2,55G                                   | 92,48 G                     | 3,95         | 3,95 |
| US\$                   | 1.000                    | 14.08.50                  | 14.FA        | A28TTF                     | US66989HAS76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 66,31G-6,78G                                   | 66,49 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 18.09.29                  | 18.MS        | A3LYAD                     | US66989HAT59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,78G-9,89G                                   | 99,86 G                     | 3,87         | 3,87 |
| US\$                   | 1.000                    | 18.09.31                  | 18.MS        | A3LYAE                     | US66989HAU23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,66G-9,82G                                   | 99,76 G                     | 4,07         | 4,07 |
| US\$                   | 1.000                    | 18.09.34                  | 18.MS        | A3LYAF                     | US66989HAV06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,39G-8,65G                                   | 98,58 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 18.09.54                  | 18.MS        | A3LYAG                     | US66989HAW88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,53G-3,05G                                   | 92,71 G                     | 5,23         | 5,23 |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A186FR                     | XS1492825481 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)<br>1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)<br>1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)<br>1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)<br>v. 23.09.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                             |                                 | 95,51G-5,55G                                   | 95,46 G                     | 1,31         | 1,31 |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.       | A19FG5                     | XS1585010074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,05G-8,08G                                   | 98,06 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 14.08.30                  | 14.08.       | A19WB7                     | XS1769041192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,94G-4,94G                                   | 94,94 G                     | 2,5          | 2,5  |
| Euro                   | 1.000                    | 14.08.38                  | 14.08.       | A19WB8                     | XS1769041606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,28G-3,35G                                   | 83,4 G                      | 3,32         | 3,32 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A1ZR5A                     | XS1134729794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,4G-9,42G                                    | 99,43 G                     | 2,19         | 2,19 |
| Euro                   | 1.000                    | 23.09.28                  | 23.09.       | A282SQ                     | XS2235996217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,54G-3,53G                                   | 93,53 G                     | 2,32         |      |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3H25L                     | XS2326493728 | <b>Novelis Sheet Ingot GmbH<br/>Anleihen</b><br>3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,97G-7,15G                                   | 96,97 G                     | 4,31         | 4,3  |
| Euro                   | 100.000                  | 09.03.29                  | 09.03.       | A3L3AU                     | PTNOBMOM0000 | <b>Novo Banco S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)<br>4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)<br>3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                                                                                                                                                                                                          |                                 | 101,83G-1,85G                                  | 101,85 G                    | 2,91         | 2,91 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A3LVJC                     | PTNOBIOM0006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,16G-2,15G                                  | 102,18 G                    | 3,29         | 3,28 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A4D5R5                     | PTNOBNOM0009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,12G-1,16G                                  | 101,13 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 01.03.27                  | 01.03.       | A3LU1W                     | PTNOBFOM0009 | <b>Novo Banco S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)<br>2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)<br>2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29)                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,12G-1,11G                                  | 101,11 G                    | 2,4          | 2,4  |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | A4D6E0                     | PTNOBOOM0008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,43G-0,43G                                  | 100,45 G                    | 2,64         | 2,64 |
| Euro                   | 100.000                  | 20.05.29                  | 20.05.       | A4EBBD                     | PTNOBPOM0007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,71G-9,72G                                   | 99,74 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | 02.01.43                  | 02.01.       | A1VA3E                     | XS0869315241 | <b>Novo Banco S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,175G-0,225G                                 | 90,225 G                    | 4,32         | 4,31 |
| Euro                   | 100.000                  | 01.12.33                  | 01.12.       | A3LJCC                     | PTNOBLOM0001 | <b>Novo Banco S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 116,79G-6,86G                                  | 116,84 G                    | 7,07         | 7,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung    | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.10.2025                                                      | Einheitspreis 17.10.2025 | Rendite nach  |          |      |
|------------------------|--------------------------|------------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------|--------------------------|---------------|----------|------|
|                        |                          |                              |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                  |                          | ISMA          | B/F      |      |
| Euro                   | 1.000                    | 27.05.27                     | 27.FMAN      | A4EBUF                     | XS3002552134 | <b>Novo Nordisk Finance [Netherlands] B.V. Floating Rate Medium -Term Notes</b><br>2,321%, zinsv. v. 27.08.25-26.11.25, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,13G-0,12G                                                                                    | 100,12 G                 | 2,26          | 2,26     |      |
| Euro                   | 1.000                    | 30.09.27                     | 30.09.       | A3K3U1                     | XS2449330179 | <b>Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes</b><br>1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)<br>1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)<br>3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26)<br>3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)<br>2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28)<br>2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30)<br>3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33)<br>3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37) |                                 | 97,93G-7,94G                                                                                     | 97,94 G                  | 2,22          | 2,22     |      |
| Euro                   | 1.000                    | 31.03.30                     | 31.03.       | A3K3U3                     | XS2441247041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,83G-4,95G                                                                                     | 94,82 G                  | 2,59          | 2,59     |      |
| Euro                   | 1.000                    | 21.05.26                     | 21.05.       | A3LYX4                     | XS2820449945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,57G-0,57G                                                                                    | 100,57 G                 | 2,36          | 2,35     |      |
| Euro                   | 1.000                    | 21.01.29                     | 21.01.       | A3LYX5                     | XS2820454606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,97G-1,97G                                                                                    | 101,99 G                 | 2,48          | 2,48     |      |
| Euro                   | 1.000                    | 21.01.31                     | 21.01.       | A3LYX6                     | XS2820455678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,32G-2,31G                                                                                    | 102,33 G                 | 2,77          | 2,77     |      |
| Euro                   | 1.000                    | 21.05.34                     | 21.05.       | A3LYX7                     | XS2820460751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,47G-1,52G                                                                                    | 101,49 G                 | 3,17          | 3,17     |      |
| Euro                   | 1.000                    | 27.05.28                     | 27.05.       | A4EBUG                     | XS3002552993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,94G-9,95G                                                                                     | 99,97 G                  | 2,39          | 2,39     |      |
| Euro                   | 1.000                    | 27.08.30                     | 27.08.       | A4EBUH                     | XS3002553298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,05G-1,04G                                                                                    | 101,08 G                 | 2,64          | 2,64     |      |
| Euro                   | 1.000                    | 27.05.33                     | 27.05.       | A4EBUJ                     | XS3002553538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,6G-0,62G                                                                                     | 100,63 G                 | 3,03          | 3,03     |      |
| Euro                   | 1.000                    | 27.05.37                     | 27.05.       | A4EBUK                     | XS3002555822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,28G-1,4G                    | 101,21 G                                                                                         | 3,47                     | 3,47          |          |      |
| Euro                   | 1.000                    | 04.06.28                     | 04.06.       | A3KR0Y                     | XS2348030425 | <b>Novo Nordisk Finance [Netherlands] B.V. Registered Notes</b><br>0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,39G-4,41G                                                                                     | 94,39 G                  | 0,26          | 0,26     |      |
| US\$                   | 1.000                    | <b>09.03.26<br/>04.11.25</b> | 09.03.       | NWB906                     | XS2311370337 | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)<br>4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)<br>3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)<br>4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)<br>4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28)<br>4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30)                                                                                                                                                                                                                                                                 |                                 | 98,83G-8,83G                                                                                     | 98,82 G                  | 1,76          | 1,76     |      |
| US\$                   | 2.000                    |                              | 04.11.       | NWB909                     | XS2551489821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,01G-0,01G                                                                                    | 100 G                    | 4,22          | 4,14     |      |
| US\$                   | 2.000                    |                              | 26.05.26     | 26.05.                     | NWB910       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | XS2627035178                    |                                                                                                  | 99,94G-9,94G             | 99,95 G       | 3,95     | 3,92 |
| US\$                   | 2.000                    |                              | 08.03.27     | 08.03.                     | NWB913       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | XS2778367933                    |                                                                                                  | 101,13G-1,14G            | 101,16 G      | 3,75     | 3,73 |
| US\$                   | 2.000                    |                              | 24.01.28     | 24.01.                     | NWB914       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | XS2984223797                    |                                                                                                  | 101,77G-1,79G            | 101,81 G      | 3,65     | 3,65 |
| US\$                   | 2.000                    |                              | 08.04.30     | 08.04.                     | NWB915       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | XS3045496026                    |                                                                                                  | 100,98G-1,04G            | 101,05 G      | 3,74     | 3,73 |
| US\$                   | 1.000                    | 15.05.27                     | 15.MN        | A19HNM                     | US67021CAM91 | <b>NSTAR Electric Co. Registered Debentures</b><br>3,2%, v. 15.05.17(27), DL-Debts 2017(17/27)<br>3,95%, v. 26.03.20(30), DL-Debts 2020(20/30)<br>5,4%, v. 22.05.24(34), DL-Debts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,52G-8,61G                                                                                     | 98,53 G                  | 4,17          | 4,15     |      |
| US\$                   | 1.000                    | 01.04.30                     | 01.AO        | A28VB2                     | US67021CAP23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,69G-9,12G                                                                                     | 99,07 G                  | 4,21          | 4,21     |      |
| US\$                   | 1.000                    | 01.06.34                     | 01.JD        | A3LZAD                     | US67021CAV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,81G-4,18G                                                                                    | 104,04 G                 | 4,86          | 4,86     |      |
| Euro                   | 1.000                    | 01.02.27                     | 01.02.       | A19CLS                     | XS1551677260 | <b>NTPC Ltd. Medium - Term Notes</b><br>2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,74G-9,75G                                                                                     | 99,75 G                  | 2,95          | 2,94     |      |
| Euro                   | 1.000                    | 16.07.27                     | 16.JAJO      | A4ED5C                     | XS3100079865 | <b>NTT Finance Corp. Floating Rate Medium -Term Notes</b><br>2,541%, zinsv. v. 16.07.25-15.10.25, v. 16.07.25(27), EO-FLR Med.-T. Nts 25(27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,28G-0,28G                                                                                    | 100,28 G                 | 2,4           | 2,39     |      |
| US\$                   | 1.000                    | 18.07.28                     | 16.JAJO      | A4ED9J                     | USJ5S39RAR51 | <b>NTT Finance Corp. Floating Rate Notes</b><br>5,535057%, zinsv. v. 16.07.25-15.10.25, v. 16.07.25(28), DL-FLR Notes 2025(28) Reg.S<br>5,770168%, zinsv. v. 16.07.25-15.10.25, v. 16.07.25(30), DL-FLR Notes 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,66G-0,64G                                                                                    | 100,59 G                 | 5,39          | 5,38     |      |
| US\$                   | 1.000                    | 16.07.30                     | 16.JAJO      | A4ED9L                     | USJ5S39RAT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,38G-1,31G                                                                                    | 101,31 G                 | 5,57          | 5,56     |      |
| Euro                   | 1.000                    | 03.03.30                     | 03.03.       | A3KMM1                     | XS2305026929 | <b>NTT Finance Corp. Guaranteed Registered Notes</b><br>0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,037G-0,04G                                                                                    | 90,041 G                 | 0,76          | 0,76     |      |
| Euro                   | 1.000                    | <b>13.12.25</b>              | 13.12.       | A3KZ3J                     | XS2411311579 | <b>NTT Finance Corp. Medium - Term Notes</b><br>0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)<br>0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)<br>3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>2,906%, v. 16.07.25(29), EO-Med.-Term Nts 25(25/29)RegS<br>3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)RegS<br>4,091%, v. 16.07.25(37), EO-Med.-Term Nts 25(25/37)RegS<br>3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)144A                                                                                                                                                                                                        |                                 | 99,69G-9,7G                                                                                      | 99,69 G                  | 0,16          | 0,16     |      |
| Euro                   | 1.000                    |                              | 13.12.       | A3KZ3K                     | XS2411311652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,41G-3,41G                                                                                     | 93,43 G                  | 0,85          | 0,85     |      |
| Euro                   | 1.000                    |                              | 12.03.31     | A3LVYT                     | XS2778374129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,68G-1,66G                                                                                    | 101,74 G                 | 3,02          | 3,02     |      |
| Euro                   | 1.000                    |                              | 16.03.29     | 16.03.                     | A4ED5D       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | XS3100081093                    |                                                                                                  | 100,78G-0,77G            | 100,83 G      | 2,66     | 2,66 |
| Euro                   | 1.000                    |                              | 16.07.33     | 16.07.                     | A4ED5E       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | XS3100081507                    |                                                                                                  | 102,27G-2,2G             | 102,32 G      | 3,35     | 3,35 |
| Euro                   | 1.000                    |                              | 16.07.37     | 16.07.                     | A4ED5F       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | XS3100081846                    |                                                                                                  | 103,28G-3,32G            | 103,36 G      | 3,73     | 3,73 |
| Euro                   | 1.000                    |                              | 16.07.33     | 16.07.                     | A4ED8F       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | XS3100081762                    |                                                                                                  | 102,08G-2,01G            | 102,3 G       | 3,38     | 3,37 |
| US\$                   | 1.000                    |                              | 16.07.27     | 16.JJ                      | A4ED88       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | USJ5S39RAP95                    | <b>NTT Finance Corp. Registered Notes</b><br>4,567%, v. 16.07.25(27), DL-Notes 2025(25/27) Reg.S |                          | 100,56G-0,58G | 100,57 G | 4,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 16.07.28                  | 16.JJ        | A4ED9A                     | USJ5S39RAQ78 | <b>NTT Finance Corp.<br/>Registered Notes</b><br>4,622%, v. 16.07.25(28), DL-Notes 2025(25/28) Reg.S<br>4,876%, v. 16.07.25(30), DL-Notes 2025(25/30) Reg.S<br>5,171%, v. 16.07.25(32), DL-Notes 2025(25/32) Reg.S<br>5,502%, v. 16.07.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,12G-1,17G                                  | 101,22 G                    | 4,21         | 4,2  |
| US\$                   | 1.000                    | 16.07.30                  | 16.JJ        | A4ED9C                     | USJ5S39RAS35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,81G-1,88G                                  | 101,86 G                    | 4,48         | 4,47 |
| US\$                   | 1.000                    | 16.07.32                  | 16.JJ        | A4ED9E                     | USJ5S39RAU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,67G-2,74G                                  | 102,71 G                    | 4,75         | 4,74 |
| US\$                   | 1.000                    | 16.07.35                  | 16.JJ        | A4ED9G                     | USJ5S39RAV63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,14G-4,29G                                  | 104,29 G                    | 5            | 5    |
| US\$                   | 1.000                    | 01.05.28                  | 01.MN        | A19Z4R                     | US670346AP04 | <b>Nucor Corp.<br/>Registered Notes</b><br>3,95%, v. 26.04.18(28), DL-Notes 2018(18/28)<br>4,4%, v. 26.04.18(48), DL-Notes 2018(18/48)<br>2,7%, v. 22.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,98G-100,07G                                 | 100,07 G                    | 3,96         | 3,95 |
| US\$                   | 1.000                    | 01.05.48                  | 01.MN        | A19Z4S                     | US670346AQ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,8G-7,13G                                    | 86,77 G                     | 5,47         | 5,46 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XVP                     | US670346AS43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,68G-3,85G                                   | 93,8 G                      | 4,22         | 4,22 |
| US\$                   | 1.000                    | 13.05.30                  | 13.MN        | A28XEW                     | US67077MAW82 | <b>Nutrien Ltd.<br/>Registered Notes</b><br>2,95%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>4,2%, v. 01.04.19(29), DL-Notes 2019(19/29)<br>5%, v. 01.04.19(49), DL-Notes 2019(19/49)<br>5,4%, v. 21.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,04G-4,27G                                   | 94,2 G                      | 4,4          | 4,39 |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A2RZTW                     | US67077MAT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,14G-0,21G                                  | 100,13 G                    | 4,18         | 4,17 |
| US\$                   | 1.000                    | 01.04.49                  | 01.AO        | A2RZTX                     | US67077MAU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,27G-3,01G                                   | 92,65 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 21.06.34                  | 21.JD        | A3L0BT                     | US67077MBD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,24G-3,53G                                  | 103,42 G                    | 4,95         | 4,95 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LGV5                     | US67078AAF03 | <b>nVent Finance Sàrl<br/>Guaranteed Registered Notes</b><br>5,65%, v. 03.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,53G-4,76G                                  | 104,73 G                    | 4,95         | 4,94 |
| US\$                   | 1.000                    | 16.09.26                  | 16.MS        | A186FP                     | US67066GAE44 | <b>NVIDIA Corp.<br/>Registered Notes</b><br>3,2%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>2,85%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,7%, v. 30.03.20(60), DL-Notes 2020(20/60)<br>1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)<br>2%, v. 16.06.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                  |                                 | 99,33G-9,36G                                   | 99,37 G                     | 3,97         | 3,96 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VHF                     | US67066GAF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,87G-5,99G                                   | 95,96 G                     | 3,88         | 3,87 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VHG                     | US67066GAG91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,19G-6,55G                                   | 86,41 G                     | 4,86         | 4,86 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VHH                     | US67066GAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 77,24G-7,69G                                   | 77,46 G                     | 5,17         | 5,17 |
| US\$                   | 1.000                    | 01.04.60                  | 01.AO        | A28VHJ                     | US67066GAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 76,73G-7,33G                                   | 76,98 G                     | 5,17         | 5,17 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3KST0                     | US67066GAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,47G-4,58G                                   | 94,58 G                     | 3,26         | 3,26 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KST1                     | US67066GAN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,22G-0,39G                                   | 90,32 G                     | 3,95         | 3,95 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W0S                     | US62944TAF21 | <b>NVR Inc.<br/>Registered Notes</b><br>3%, v. 04.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,53G-4,76G                                   | 94,71 G                     | 4,32         | 4,32 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A3LU3P                     | DK0030393665 | <b>Nykredit Realkredit A/S<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27)<br>2,544%, zinsv. v. 24.07.25-23.10.25, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,03G-2,04G                                  | 102,03 G                    | 2,63         | 2,62 |
| Euro                   | 1.000                    | 25.01.27                  | 24.JAJO      | A4D5XN                     | DK0030522818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,17G-0,15G                                  | 100,17 G                    | 2,44         | 2,44 |
| Euro                   | 1.000                    | <b>13.01.26</b>           | 13.01.       | A285C5                     | DK0030467105 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)<br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)<br>3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31)<br>3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30)<br>4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)<br>4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29)<br>3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30)<br>3 1/2%, v. 09.10.25(33), EO-Non-Preferred MTN 2025(33) |                                 | 99,53G-9,55G                                   | 99,36 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 20.01.27                  | 20.01.       | A28R9B                     | DK0009526998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,05G-8,07G                                   | 98,05 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 12.07.27                  | 12.07.       | A3K3L4                     | DK0030506886 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,26G-8,31G                                   | 98,25 G                     | 2,39         | 2,38 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3KL36                     | DK0030484548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,47G-5,5G                                    | 95,47 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 10.07.31                  | 10.07.       | A3L3WF                     | DK0030467295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,07G-1,1G                                   | 101,06 G                    | 3,28         | 3,28 |
| Euro                   | 1.000                    | 10.01.30                  | 10.01.       | A3L56F                     | DK0030523386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,6G-1,63G                                   | 101,66 G                    | 2,96         | 2,95 |
| Euro                   | 0,01                     | 17.07.28                  | 17.07.       | A3LEB1                     | DK0030045703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,7G-3,68G                                   | 103,67 G                    | 2,59         | 2,58 |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A3LQ4S                     | DK0030512421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,52G-5,57G                                  | 105,49 G                    | 2,8          | 2,8  |
| Euro                   | 1.000                    | 24.07.30                  | 24.07.       | A4D5XP                     | DK0030523030 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,17G-2,18G                                  | 102,1 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | A4EH9P                     | DK0030551247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,18G-0,23G                                  | 100,2 G                     | 3,46         | 3,46 |
| Euro                   | 100.000                  | 29.12.32                  | 29.12.       | A3K9SB                     | DK0030507694 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                  |                                 | 104,84G-4,84G                                  | 104,88 G                    | 4,69         | 4,69 |
| Euro                   | 1.000                    | 28.07.31                  | 28.07.       | A3KP01                     | DK0030487996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,84G-8,88G                                   | 98,84 G                     | 1,08         | 1,08 |
| Euro                   | 100.000                  | 24.04.35                  | 24.04.       | A4D5XQ                     | DK0030523113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,04G-2,03G                                  | 102,02 G                    | 3,74         | 3,74 |
| Euro                   | 200.000                  | endlos                    | 15.AO        | A283LW                     | DK0030352471 | <b>Nykredit Realkredit A/S<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,17G-0,19G                                  | 100,19 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.06.28                        | 01.JD           | A1901A                              | US67103HAG20 | <b>O'Reilly Automotive Inc.[New]<br/>Registered Notes</b><br>4,35%, v. 17.05.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)<br>4,7%, v. 15.06.22(32), DL-Notes 2022(22/32)<br>5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,69G-0,82G                                     | 100,81 G                    | 4,05         | 4,05 |
| US\$                            | 1.000                             | 01.06.29                        | 01.JD           | A2R2BJ                              | US67103HAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,06G-9,15G                                      | 99,1 G                      | 4,2          | 4,19 |
| US\$                            | 1.000                             | 15.06.32                        | 15.JD           | A3K6HT                              | US67103HAL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,67G-0,87G                                     | 100,76 G                    | 4,6          | 4,59 |
| US\$                            | 1.000                             | 20.11.26                        | 20.MN           | A3LRAU                              | US67103HAM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,52G-1,53G                                     | 101,55 G                    | 4,32         | 4,32 |
| US\$                            | 1.000                             | 24.07.29                        | 24.JJ           | A3L1XU                              | XS2849506402 | <b>O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki<br/>Registered Notes</b><br>8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 107,51G-7,45G                                     | 107,44 G                    | 6,78         | 6,77 |
| US\$                            | 1.000                             | 15.02.29                        | 15.FA           | A3LL3E                              | US67401PAD06 | <b>Oaktree Specialty Lending Corp.<br/>Registered Notes</b><br>7,1%, v. 15.08.23(29), DL-Notes 2023(23/29)<br>6,34%, v. 27.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,83G-1,94G                                     | 101,84 G                    | 6,54         | 6,53 |
| US\$                            | 1.000                             | 27.02.30                        | 27.FA           | A4D7RA                              | US67401PAE88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,18G-9,28G                                      | 99,36 G                     | 6,64         | 6,63 |
| Euro                            | 1.000                             | 18.05.32                        | 18.05.          | A1G4UN                              | XS0782697071 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)<br>3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,42G-3,43G                                     | 103,49 G                    | 2,79         | 2,79 |
| Euro                            | 1.000                             | 19.10.26                        | 19.10.          | A1GWA1                              | XS0691970601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | (exA)-101,01G-1,01G                               | 101,01 G                    | 2,46         | 2,46 |
| Euro                            | 1.000                             | 24.10.33                        | 24.10.          | A1HSC6                              | XS0984087204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,41G-1,44G                                     | 101,43 G                    | 2,8          | 2,8  |
| Euro                            | 100.000                           | 19.01.32                        | 19.01.          | A3LTDH                              | AT0000A39P66 | <b>Oberbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32)<br>2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,14G-1,18G                                     | 101,18 G                    | 2,91         | 2,91 |
| Euro                            | 100.000                           | 20.02.35                        | 20.02.          | A4D65Y                              | AT0000A3J2F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,99G-8,02G                                      | 98,03 G                     | 3,12         | 3,12 |
| Euro                            | 100.000                           | 28.01.30                        | 28.01.          | A28SP9                              | AT0000A2CN04 | <b>Oberbank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,81G-9,81G                                      | 89,77 G                     | 0,28         | 0,28 |
| Euro                            | 100.000                           | 02.07.31                        | 02.07.          | A3KTEC                              | AT0000A2RZH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 85,85G-5,84G                                      | 85,87 G                     | 0,29         | 0,29 |
| Euro                            | 100.000                           | 25.08.27                        | 25.08.          | A3LDAV                              | AT0000A32695 | <b>Oberösterreichische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27)<br>3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)<br>2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,53G-0,61G                                     | 100,67 G                    | 2,53         | 2,53 |
| Euro                            | 100.000                           | 31.03.28                        | 31.03.          | A3LQWF                              | AT0000A38HF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,72G-2,44G                                     | 102,83 G                    | 2,58         | 2,57 |
| Euro                            | 100.000                           | 24.03.32                        | 24.03.          | A4EARW                              | AT0000A3LM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,19G-9,18G                                      | 99,19 G                     | 2,89         | 2,89 |
| sfrs                            | 5.000                             | <b>27.11.25</b>                 | 27.11.          | A3KQ43                              | CH1112455790 | <b>OC Oerlikon Corporation AG<br/>Anleihen</b><br>0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)<br>0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)<br>2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26)<br>3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)<br>1 3/8%, v. 03.09.25(27), SF-Anl. 2025(27)<br>2%, v. 03.09.25(30), SF-Anl. 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,88G-9,9G                                       | 99,9 G                      | 0,75         | 0,75 |
| sfrs                            | 5.000                             | 27.11.28                        | 27.11.          | A3KQ75                              | CH1112455808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,17G-8,35G                                      | 98,35 G                     | 1,35         | 1,35 |
| sfrs                            | 5.000                             | 02.06.26                        | 02.06.          | A3LH4V                              | CH1268922205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,91G-1,02G                                     | 101,03 G                    | 1,18         | 1,18 |
| sfrs                            | 5.000                             | 02.10.29                        | 02.10.          | A3LH4W                              | CH1268922213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,55G-6,05G                                     | 106,05 G                    | 1,65         | 1,65 |
| sfrs                            | 5.000                             | 03.09.27                        | 03.09.          | A4EFZ8                              | CH1474857104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,27G-0,25G                                     | 100,25 G                    | 1,24         | 1,24 |
| sfrs                            | 5.000                             | 03.09.30                        | 03.09.          | A4EFZ9                              | CH1474857112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,52G-0,55G                                     | 100,5 G                     | 1,88         | 1,88 |
| US\$                            | 1.000                             | 15.02.27                        | 15.FA           | A188WL                              | US674599CM50 | <b>Occidental Petroleum Corp.<br/>Registered Notes</b><br>3%, v. 07.11.16(27), DL-Notes 2016(16/27)<br>4,1%, v. 07.11.16(47), DL-Notes 2016(16/47)<br>6,6%, v. 15.09.19(46), DL-Notes 2019(19/46)<br>6,2%, v. 15.09.19(40), DL-Notes 2019(19/40)<br>4,2%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)<br>6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)<br>6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)<br>6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)<br>8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)<br>8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)<br>4,3%, v. 08.08.19(39), DL-Notes 2019(19/39)<br>4,4%, v. 08.08.19(49), DL-Notes 2019(19/49)<br>5%, v. 26.07.24(27), DL-Notes 2024(24/27) |                                          | 97,78G-7,8G                                       | 97,76 G                     | 4,8          | 4,78 |
| US\$                            | 1.000                             | 15.02.47                        | 15.FA           | A188WM                              | US674599CL77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 73,81G-3,84G                                      | 73,65 G                     | 6,46         | 6,46 |
| US\$                            | 1.000                             | 15.03.46                        | 15.MS           | A19Q25                              | US674599DL68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,28G-4,83G                                     | 104,22 G                    | 6,28         | 6,27 |
| US\$                            | 1.000                             | 15.03.40                        | 15.MS           | A19Q2R                              | US674599DJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,91G-2,15G                                     | 101,73 G                    | 6,06         | 6,06 |
| US\$                            | 1.000                             | 15.03.48                        | 15.MS           | A19XFV                              | US674599CN34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 75,41G-5,59G                                      | 75,61 G                     | 6,33         | 6,33 |
| US\$                            | 1.000                             | 15.06.45                        | 15.JD           | A1Z3GV                              | US674599CF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 80,49G-0,56G                                      | 80,22 G                     | 6,47         | 6,47 |
| US\$                            | 1.000                             | 01.09.28                        | 01.MS           | A281DJ                              | US674599EC50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,57G-4,56G                                     | 104,51 G                    | 6,47         | 4,7  |
| US\$                            | 1.000                             | 01.09.30                        | 01.MS           | A281DK                              | US674599ED34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 107,41G-7,48G                                     | 107,19 G                    | 4,93         | 4,93 |
| US\$                            | 1.000                             | 01.01.31                        | 01.JJ           | A286PC                              | US674599EF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,36G-5,46G                                     | 105,49 G                    | 4,98         | 4,98 |
| US\$                            | 1.000                             | 15.07.27                        | 15.JJ           | A28ZBV                              | US674599DZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,68G-4,67G                                     | 104,64 G                    | 5,7          | 5,68 |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A28ZBW                              | US674599EA94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 115,68G-5,74G                                     | 115,76 G                    | 5,15         | 5,15 |
| US\$                            | 1.000                             | 15.08.29                        | 15.FA           | A2R6FL                              | US674599CS21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,78G-5,9G                                       | 95,87 G                     | 4,74         | 4,74 |
| US\$                            | 1.000                             | 15.08.39                        | 15.FA           | A2R6FM                              | US674599CX16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 83,72G-3,59G                                      | 83,72 G                     | 6,16         | 6,16 |
| US\$                            | 1.000                             | 15.08.49                        | 15.FA           | A2R6FN                              | US674599CY98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 75,84G-6,19G                                      | 76,03 G                     | 6,45         | 6,45 |
| US\$                            | 1.000                             | 01.08.27                        | 01.FA           | A3L15R                              | US674599EH48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,35G-1,37G                                     | 101,43 G                    | 4,23         | 4,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.08.29                  | 01.FA        | A3L15S                     | US674599EJ04 | <b>Occidental Petroleum Corp.<br/>Registered Notes</b><br>5,2%, v. 26.07.24(29), DL-Notes 2024(24/29)<br>5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32)<br>5,55%, v. 26.07.24(34), DL-Notes 2024(24/34)<br>6,05%, v. 26.07.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,23G-2,29G                                  | 102,24 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 01.01.32                  | 01.JJ        | A3L15T                     | US674599EK76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,61G-1,72G                                  | 101,67 G                    | 5,11         | 5,11 |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A3L15U                     | US674599EL59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,47G-1,67G                                  | 101,51 G                    | 5,38         | 5,38 |
| US\$                   | 1.000                    | 01.10.54                  | 01.AO        | A3L15V                     | US674599EM33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,03G-7,35G                                   | 97,01 G                     | 6,35         | 6,35 |
| US\$                   | 1.000                    | 02.05.34                  | 02.MN        | A3LX2S                     | XS2810168737 | <b>OCP S.A.<br/>Registered Bonds</b><br>6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S<br>7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S<br>6,7%, v. 30.04.25(36), DL-Bonds 2025(35/36) Reg.S<br>6,1%, v. 30.04.25(30), DL-Bonds 2025(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,93G-7,99G                                  | 107,9 G                     | 5,64         | 5,63 |
| US\$                   | 1.000                    | 02.05.54                  | 02.MN        | A3LX2T                     | XS2810168810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,61G-0,77G                                  | 110,59 G                    | 6,76         | 6,76 |
| US\$                   | 1.000                    | 01.03.36                  | 01.MS        | A4EAL4                     | XS3040573191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,98G-6,99G                                  | 106,93 G                    | 5,88         | 5,87 |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A4EAL6                     | XS3040572979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,08G-4,11G                                  | 104,05 G                    | 5,14         | 5,13 |
| Euro                   | 1.000                    | 15.01.30                  | 15.JJ        | A3KZ80                     | XS2417092132 | <b>Odido Group Holding B.V.<br/>Senior Notes</b><br>5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,01G-0,05G                                  | 100 G                       | 5,56         | 5,55 |
| US\$                   | 1.000                    | <b>02.02.26</b>           | 02.FA        | A288B8                     | US676167CC18 | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)<br>v. 08.10.19(26), EO-Medium-Term Notes 2019(26)<br>1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)<br>3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)<br>3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29)<br>4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)<br>4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)<br>4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)<br>5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26)<br>4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)<br>4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)<br>4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28)<br>3 3/4%, v. 10.09.25(30), DL-Medium-Term Notes 2025(30) |                                 | 99,01G-9,02G                                   | 99,01 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    |                           | 08.10.       | A2R8XG                     | XS2062986422 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,08G-8,08G                                   | 98,08 G                     | 2,04         |      |
| Euro                   | 1.000                    |                           | 13.07.       | A3K7GT                     | XS2500414623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,1G-9,1G                                     | 99,1 G                      | 2,03         | 2,03 |
| US\$                   | 1.000                    |                           | 09.09.27     | A3K85B                     | US676167CF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,04G-0,06G                                  | 100,07 G                    | 3,62         | 3,62 |
| US\$                   | 1.000                    |                           | 05.09.29     | A3L05L                     | US676167CN72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,37G-0,42G                                  | 100,44 G                    | 3,66         | 3,66 |
| US\$                   | 1.000                    |                           | 03.MN        | A3LAZN                     | US676167CG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,01G-0,01G                                  | 100,01 G                    | 4,29         | 4,21 |
| US\$                   | 1.000                    |                           | 20.JJ        | A3LC6W                     | US676167CH05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,96G-9,97G                                   | 99,97 G                     | 4,27         | 4,2  |
| US\$                   | 1.000                    |                           | 01.03.28     | A3LEQ9                     | US676167CJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,48G-1,51G                                  | 101,53 G                    | 3,61         | 3,6  |
| US\$                   | 1.000                    |                           | 23.10.26     | A3LP3V                     | US676167CK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,23G-1,24G                                  | 101,25 G                    | 3,76         | 3,76 |
| US\$                   | 1.000                    |                           | 21.05.27     | A3LYZ5                     | US676167CM99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,67G-1,69G                                  | 101,7 G                     | 3,67         | 3,66 |
| US\$                   | 1.000                    |                           | 24.01.30     | A4D5T1                     | US676167CP21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,23G-3,3G                                   | 103,29 G                    | 3,69         | 3,68 |
| US\$                   | 1.000                    |                           | 28.05.28     | A4EBXK                     | US676167CQ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,01G-1,03G                                  | 101,05 G                    | 3,61         | 3,61 |
| US\$                   | 1.000                    |                           | 10.09.30     | A4EGL8                     | US676167CR86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,26G-0,36G                                  | 100,39 G                    | 3,7          | 3,7  |
| US\$                   | 1.000                    | 01.10.51                  | 01.AO        | A3KV86                     | US677415CU30 | <b>Ohio Power Co.<br/>Registered Notes</b><br>2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M<br>5,65%, v. 06.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 61,28G-3,64G                                   | 61,28 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYKB                     | US677415CW95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,67G-4,92G                                  | 104,8 G                     | 5            | 5    |
| Euro                   | 1.000                    | 01.06.29                  | 01.JD        | A3LY56                     | XS2825597656 | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,42G-2,47G                                  | 102,46 G                    | 4,55         | 4,54 |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHY4                     | XS2624554320 | <b>OI European Group B.V.<br/>Senior Notes</b><br>6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,61G-2,66G                                  | 102,6 G                     | 5,19         | 5,18 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LCQ3                     | US678858BX89 | <b>Oklahoma Gas &amp; Electric Co.<br/>Registered Notes</b><br>5,4%, v. 05.01.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,73G-4,99G                                  | 104,91 G                    | 4,63         | 4,63 |
| US\$                   | 1.000                    | 28.03.34                  | 28.MS        | A3LWTJ                     | US680223AM61 | <b>Old Republic International Corp.<br/>Registered Notes</b><br>5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,55G-4,75G                                  | 104,58 G                    | 5,11         | 5,11 |
| Euro                   | 100.000                  | 29.01.32                  | 29.01.       | A11QJS                     | DE000A11QJS1 | <b>Oldenburgische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)<br>3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 9                             | 102,03G-2,07G                                  | 102,11 G                    | 2,76         | 2,76 |
| Euro                   | 100.000                  | 12.06.35                  | 12.06.       | A383DB                     | DE000A383DB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,99G-100,04G                                 | 100,06 G                    | 2,99         | 2,99 |
| Euro                   | 100.000                  | <b>02.02.26</b>           | 02.02.       | A11QJP                     | DE000A11QJP7 | <b>Oldenburgische Landesbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,75G-0,75G                                  | 100,76 G                    | 2,82         | 2,79 |
| US\$                   | 1.000                    | 01.08.29                  | 01.FA        | A2R5C9                     | US680665AL00 | <b>Olin Corp.<br/>Registered Notes</b><br>5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,82G-9,87G                                   | 99,58 G                     | 5,74         | 5,73 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                           | Einheitspreis<br>17.10.2025                         | Rendite nach                        |                                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     | ISMA                                | B/F                                 |
| Euro                            | 1.000                             | 01.10.28                        | 01.AO           | A3KWM0                              | XS2391351454 | <b>Olympus Water US Holding Corp.<br/>Senior Secured Notes</b><br>3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S<br>5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,99G-8,99G<br>93,67G-3,93G                                                | 98,93 G<br>93,64 G                                  | 4,29<br>7,3                         | 4,29<br>7,29                        |
|                                 | 1.000                             | 01.10.29                        | 01.AO           | A3KWMY                              | XS2391352932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| Euro                            | 100.000                           | 02.10.29                        | 02.JAJO         | A4EHW4                              | FI4000592340 | <b>Oma Säästöpankki Oyj<br/>Floating Rate Notes</b><br>4,332%, zinsv. v. 02.10.25-01.01.26, v. 02.10.25(29), EO-FLR Pref. Nts 2025(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,07G-0,05G                                                               | 100,05 G                                            | 4,39                                | 4,39                                |
| Euro                            | 100.000                           | 18.12.26                        | 18.12.          | A3K5LZ                              | FI4000522974 | <b>Oma Säästöpankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,87G-8,89G                                                                | 98,92 G                                             | 2,48                                | 2,48                                |
| US\$                            | 1.000                             | <b>31.10.25</b>                 | 30.A3IO         | A2RTNY                              | XS1799523276 | <b>Oman Sovereign Sukuk S.A.O.C<br/>Medium - Term Notes</b><br>5,932%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,74G-9,74G                                                                | 99,74 G                                             | 11,57                               | 11,57                               |
| US\$                            | 1.000                             | 15.06.26                        | 15.JD           | A1821T                              | XS1405777589 | <b>Oman, Sultanat<br/>Registered Notes</b><br>4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S<br>6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S<br>6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,89G-9,9G<br>108,77G-9,03G<br>110,65G-0,88G                               | 99,87 G<br>108,61 G<br>110,69 G                     | 4,96<br>5,84<br>5,95                | 4,92<br>5,84<br>5,95                |
| US\$                            | 1.000                             | 08.03.47                        | 08.MS           | A19EBR                              | XS1575968026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| US\$                            | 1.000                             | 17.01.48                        | 17.JJ           | A19UYE                              | XS1750114396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| US\$                            | 1.000                             | 01.02.31                        | 01.FA           | A283Q4                              | US681936BM17 | <b>Omega Healthcare Investors Inc.<br/>Registered Notes</b><br>3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)<br>5,2%, v. 20.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,23G-3,39G<br>96,22G-6,36G<br>101,54G-1,61G                               | 93,32 G<br>96,35 G<br>101,62 G                      | 4,87<br>4,7<br>4,87                 | 4,86<br>4,7<br>4,86                 |
| US\$                            | 1.000                             | 01.10.29                        | 01.AO           | A2R794                              | US681936BL34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| US\$                            | 1.000                             | 01.07.30                        | 01.JJ           | A4ECP3                              | US681936BP48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| US\$                            | 1.000                             | 26.03.31                        | 26.MS           | A3LWG4                              | USC68012AK67 | <b>OMERS Finance Trust<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,55G-3,61G                                                               | 103,65 G                                            | 4,04                                | 4,04                                |
| Euro                            | 1.000                             | 08.07.27                        | 08.07.          | A2R4BU                              | XS2019814503 | <b>Omnicom Finance Holdings PLC<br/>Guaranteed Registered Notes</b><br>0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)<br>1,4%, v. 08.07.19(31), EO-Notes 2019(19/31)<br>3,7%, v. 06.03.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,25G-7,25G<br>91,18G-1,11G<br>101,94G-1,8G                                | 97,23 G<br>91,32 G<br>101,88 G                      | 1,64<br>3,06<br>3,38                | 1,64<br>3,06<br>3,38                |
| Euro                            | 1.000                             | 08.07.31                        | 08.07.          | A2R4BV                              | XS2019815062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| Euro                            | 1.000                             | 06.03.32                        | 06.03.          | A3LVJA                              | XS2776001377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28VLV                              | US681919BC93 | <b>Omnicom Group Inc.<br/>Registered Notes</b><br>4,2%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 03.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,77G-9,94G<br>90,4G-0,5G                                                  | 99,89 G<br>90,46 G                                  | 4,26<br>4,54                        | 4,25<br>4,53                        |
| US\$                            | 1.000                             | 01.08.31                        | 01.FA           | A3KQMY                              | US681919BD76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| Euro                            | 1.000                             | 14.12.26                        | 14.12.          | A19TQ4                              | XS1734689620 | <b>OMV AG<br/>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)<br>2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)<br>3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)<br>3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36) | S s                                      | 98,7G-8,7G<br>102,13G-2,14G<br>99,22G-9,28G<br>97,74G-7,71G<br>92,55G-2,52G | 98,7 G<br>102,18 G<br>99,26 G<br>97,74 G<br>92,58 G | 2,01<br>2,35<br>2,3<br>2,77<br>1,62 | 2,01<br>2,35<br>2,3<br>2,76<br>1,62 |
| Euro                            | 100.000                           | 27.09.27                        | 27.09.          | A1G9ZZ                              | XS0834371469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| Euro                            | 1.000                             | 09.04.28                        | 09.04.          | A28VTH                              | XS2154347707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| Euro                            | 1.000                             | 09.04.32                        | 09.04.          | A28VTJ                              | XS2154348424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| Euro                            | 1.000                             | 16.06.30                        | 16.06.          | A28YJ8                              | XS2189613982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| Euro                            | 1.000                             | 03.07.34                        | 03.07.          | A2R4J5                              | XS2022093517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 83,4G-3,38G<br>98,35G-8,31G<br>102,48G-2,47G<br>102,21G-2,29G               | 83,45 G<br>98,355 G<br>102,49 G<br>102,25 G         | 2,39<br>2,44<br>2,79<br>3,49        | 2,39<br>2,39<br>2,79<br>3,49        |
| Euro                            | 1.000                             | 04.12.28                        | 04.12.          | A2RUZT                              | XS1917590959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| Euro                            | 1.000                             | 04.09.31                        | 04.09.          | A3L2YT                              | XS2886118079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| Euro                            | 1.000                             | 04.09.36                        | 04.09.          | A3L2YU                              | XS2886118236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| Euro                            | 100.000                           | endlos                          | 01.09.          | A281UC                              | XS2224439385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,33G-9,34G<br>97,26G-7,26G<br>102,07G-2,13G                               | 99,33 G<br>97,26 G<br>102,12 G                      |                                     |                                     |
| Euro                            | 100.000                           | endlos                          | 01.09.          | A281UD                              | XS2224439971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| Euro                            | 100.000                           | endlos                          | 30.12.          | A4EDAR                              | XS3099092325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| Euro                            | 1.000                             | 15.05.31                        | 15.05.          | A3LY3A                              | XS2813774341 | <b>Oncor Electric Delivery Co. LLC<br/>Registered Notes</b><br>3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S<br>5,35%, v. 20.03.25(35), DL-Notes 2025(25/35) Reg.S<br>5,8%, v. 20.03.25(55), DL-Notes 2025(25/55) Reg.S                                                                                                                                                                                                                                                                                                                                         |                                          | 102,44G-2,44G<br>104,14G-4,34G<br>104,11G-4,74G                             | 102,48 G<br>104,14 G<br>104,32 G                    | 3,01<br>4,83<br>5,55                | 3,01<br>4,83<br>5,55                |
| US\$                            | 1.000                             | 01.04.35                        | 01.AO           | A4D802                              | USU68281AY75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |
| US\$                            | 1.000                             | 01.04.55                        | 01.AO           | A4D804                              | USU68281AZ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                             |                                                     |                                     |                                     |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A4ECLT                     | XS3095367119 | <b>Oncor Electric Delivery Co. LLC<br/>Registered Notes</b><br>3 5/8%, v. 16.06.25(34), EO-Notes 2025(25/34) Reg.S       |                                 | 100,85G-0,89G                                  | 100,97 G                    | 3,5          | 3,5  |
| US\$                   | 1.000                    | 01.11.48                  | 01.MN        | A2RT0F                     | US68235PAG37 | <b>One Gas Inc.<br/>Registered Notes</b><br>4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)                                |                                 | 86,38G-7,82G                                   | 87,22 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R990                     | US85172FAR01 | <b>OneMain Finance Corp.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)            |                                 | 98,32G-8,23G                                   | 97,89 G                     | 5,96         | 5,95 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KSV1                     | US682691AB63 | <b>OneMain Finance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)                       |                                 | 98,07G-8,06G                                   | 97,95 G                     | 5,21         | 5,19 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A192QA                     | US682680AU71 | <b>Oneok Inc. [New]<br/>Guaranteed Registered Notes</b><br>4,55%, v. 02.07.18(28), DL-Notes 2018(18/28)                  |                                 | 100,97G-1,04G                                  | 101,01 G                    | 4,18         | 4,18 |
| US\$                   | 1.000                    | 15.07.48                  | 15.JJ        | A192QB                     | US682680AV54 | 5,2%, v. 02.07.18(48), DL-Notes 2018(18/48)                                                                              |                                 | 90,04G-0,71G                                   | 90,22 G                     | 6,04         | 6,04 |
| US\$                   | 1.000                    | 13.07.27                  | 13.JJ        | A19LLW                     | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27)                                                                                |                                 | 99,7G-9,82G                                    | 99,91 G                     | 4,15         | 4,14 |
| US\$                   | 1.000                    | 13.07.47                  | 13.JJ        | A19LLX                     | US682680AT09 | 4,95%, v. 13.07.17(47), DL-Notes 2017(17/47)                                                                             |                                 | 87,48G-8,15G                                   | 87,74 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R6QX                     | US682680AZ68 | 4,45%, v. 15.08.19(49), DL-Notes 2019(19/49)                                                                             |                                 | 80,69G-1,35G                                   | 80,98 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZGE                     | US682680AW38 | 4,35%, v. 13.03.19(29), DL-Notes 2019(19/29)                                                                             |                                 | 100,25G-0,34G                                  | 100,37 G                    | 4,29         | 4,28 |
| US\$                   | 1.000                    | 24.09.27                  | 24.MS        | A3L2FE                     | US682680CB72 | 4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27)                                                                            |                                 | 100,18G-0,29G                                  | 100,29 G                    | 4,13         | 4,13 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L2FF                     | US682680CC55 | 4,4%, v. 24.09.24(29), DL-Notes 2024(24/29)                                                                              |                                 | 100,01G-0,29G                                  | 100,24 G                    | 4,37         | 4,37 |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | A3L2FG                     | US682680CD39 | 4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31)                                                                            |                                 | 100,22G-0,43G                                  | 100,39 G                    | 4,72         | 4,72 |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A3L2FH                     | US682680CE12 | 5,05%, v. 24.09.24(34), DL-Notes 2024(24/34)                                                                             |                                 | 99,12G-9,38G                                   | 99,24 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 01.11.64                  | 01.MN        | A3L2FK                     | US682680CG69 | 5,85%, v. 24.09.24(64), DL-Notes 2024(24/64)                                                                             |                                 | 95,38G-6,37G                                   | 95,81 G                     | 6,19         | 6,19 |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A3LL3U                     | US682680BH51 | 5,55%, v. 24.08.23(26), DL-Notes 2023(23/26)                                                                             |                                 | 100,98G-0,99G                                  | 101 G                       | 4,6          | 4,6  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A4EFD0                     | US682680DB63 | 4,95%, v. 12.08.25(32), DL-Notes 2025(25/32)                                                                             |                                 | 100,45G-0,65G                                  | 100,5 G                     | 4,9          | 4,9  |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4EFD1                     | US682680DC47 | 5,4%, v. 12.08.25(35), DL-Notes 2025(25/35)                                                                              |                                 | 100,89G-1,18G                                  | 101,02 G                    | 5,32         | 5,32 |
| US\$                   | 1.000                    | 15.10.55                  | 15.AO        | A4EFD2                     | US682680DD20 | 6 1/4%, v. 12.08.25(55), DL-Notes 2025(25/55)                                                                            |                                 | 101,82G-2,38G                                  | 102,05 G                    | 6,17         | 6,17 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0E6JJ                     | US682680AN39 | <b>Oneok Inc. [New]<br/>Notes</b><br>6%, v. 17.06.05(35), DL-Notes 2005(05/35)                                           |                                 | 104,75G-5,22G                                  | 104,98 G                    | 5,37         | 5,37 |
| Euro                   | 1.000                    | 03.05.32                  | 03.05.       | A3K411                     | XS2475513953 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Notes</b><br>1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S            |                                 | 93,76G-3,77G                                   | 93,8 G                      | 2,91         | 2,91 |
| Euro                   | 1.000                    | 05.10.29                  | 05.10.       | A3K90B                     | XS2539371653 | 3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S                                                                           |                                 | 102,64G-2,78G                                  | 102,82 G                    | 2,55         | 2,55 |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285JT                     | XS2259210677 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S |                                 | 87,61G-7,6G                                    | 87,64 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 20.05.41                  | 20.05.       | A3KRCP                     | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)                                                                              |                                 | 67,6G-7,71G                                    | 67,68 G                     | 2,64         | 2,64 |
| Euro                   | 1.000                    | 19.05.28                  | 19.05.       | A3KRCQ                     | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)                                                                              |                                 | 94,56G-4,55G                                   | 94,57 G                     | 0,21         | 0,21 |
| US\$                   | 1.000                    | 10.04.29                  | 10.AO        | A3LW3V                     | USC69798AY93 | 4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S                                                                         |                                 | 102,6G-2,63G                                   | 102,67 G                    | 3,84         | 3,84 |
| £                      | 1.000                    | 15.05.26                  | 15.05.       | A3KX9W                     | XS2403928877 | <b>Ontario Teachers Finance Trust<br/>Medium - Term Notes</b><br>1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)  |                                 | 98,04G-8,05G                                   | 98,03 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 04.12.31                  | 04.12.       | A4EB1V                     | XS3086867523 | 2,85%, v. 04.06.25(31), EO-Med.-Term Nts 2025(31)Reg.S                                                                   |                                 | 100,41G-0,42G                                  | 100,45 G                    | 2,77         | 2,77 |
| kann.\$                | 1.000                    | 02.12.26                  | 02.JD        | A0VASS                     | CA683234KN79 | <b>Ontario, Provinz<br/>Bonds</b><br>8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR                                       | S s                             | 106,14G-6,07G                                  | 106,04 G                    | 2,44         | 2,44 |
| kann.\$                | 1.000                    | 02.06.39                  | 02.JD        | A0VATB                     | CA683234ZP62 | 4,6%, v. 02.12.07(39), CD-Bonds 2008(39)                                                                                 |                                 | 106,17G-6,48G                                  | 106,05 G                    | 4,02         | 4,02 |
| kann.\$                | 1.000                    | 02.06.28                  | 02.JD        | A1902S                     | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)                                                                              |                                 | 100,91G-0,78G                                  | 100,68 G                    | 2,61         | 2,6  |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | A19DZ6                     | CA68323AEE07 | 2,6%, v. 02.12.16(27), CD-Bonds 2017(27)                                                                                 | S s                             | 100,28G-0,13G                                  | 100,06 G                    | 2,53         | 2,53 |
| kann.\$                | 1.000                    | 02.06.49                  | 02.JD        | A19S7E                     | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)                                                                              | S s                             | 77,47G-7,97G                                   | 77,53 G                     | 4,46         | 4,46 |
| kann.\$                | 1.000                    | 02.06.45                  | 02.JD        | A1HNMW                     | CA68323ACC68 | 3,45%, v. 02.12.12(45), CD-Bonds 2012(45)                                                                                |                                 | 88,07G-8,65G                                   | 88,08 G                     | 4,36         | 4,36 |
| kann.\$                | 1.000                    | 01.02.27                  | 01.FA        | A28TWT                     | CA68333ZAJ62 | 1,85%, v. 14.02.20(27), CD-Bonds 2020(27)                                                                                | S s                             | 99,27G-9,11G                                   | 99,06 G                     | 2,58         | 2,57 |
| kann.\$                | 1.000                    | 02.12.50                  | 02.JD        | A2R4PY                     | CA68333ZAG24 | 2,65%, v. 28.05.19(50), CD-Bonds 2019(50)                                                                                | S s                             | 73,52G-3,95G                                   | 73,44 G                     | 4,42         | 4,42 |

[illegible]

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 30.03.27                  | 28.MJSD      | A3LWND                     | XS2794477518 | <b>OP Yrityspankki Oyj<br/>Floating Rate Medium -Term Notes</b><br>2,38%, zinsv. v. 29.09.25-28.12.25, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,11G-0,11G                                  | 100,11 G                    | 2,32         | 2,32  |
| Euro                   | 1.000                    | 16.11.27                  | 16.11.       | A2845J                     | XS2258389415 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)<br>0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)<br>3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)<br>2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)<br>0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)<br>0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)<br>0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)<br>0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)<br>2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29) |                                 | 95,11G-5,11G                                   | 95,1 G                      | 0,21         | 0,21  |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A28R48                     | XS2102924383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,82G-7,82G                                   | 97,82 G                     | 1,22         | 1,22  |
| Euro                   | 1.000                    | 12.11.29                  | 12.11.       | A2R90Q                     | XS2078667925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,25G-1,29G                                   | 91,26 G                     | 1,36         | 1,36  |
| Euro                   | 1.000                    | 27.07.27                  | 27.07.       | A3K1M0                     | XS2436853035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,72G-6,73G                                   | 96,69 G                     | 1,29         | 1,29  |
| £                      | 1.000                    | 14.01.26                  | 14.01.       | A3K6A9                     | XS2489652581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,49G-9,49G                                   | 99,48 G                     | 5,62         | 5,5   |
| Euro                   | 1.000                    | 15.12.25                  | 15.12.       | A3K87Z                     | XS2530506752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,11G-0,11G                                  | 100,11 G                    | 2,09         | 2,07  |
| Euro                   | 1.000                    | 24.03.26                  | 24.03.       | A3KNRQ                     | XS2320747285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,89G-8,9G                                    | 98,88 G                     | 0,5          | 0,5   |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A3KNRR                     | XS2322253944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,39G-8,38G                                   | 88,41 G                     | 1,69         | 1,69  |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3KSKR                     | XS2354246816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,3G-4,3G                                     | 94,3 G                      | 0,79         | 0,79  |
| Euro                   | 1.000                    | 08.12.28                  | 08.12.       | A3KVTX                     | XS2384473992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,95G-2,95G                                   | 92,95 G                     | 0,8          | 0,8   |
| Euro                   | 1.000                    | 27.11.29                  | 27.11.       | A3L6GH                     | XS2948448563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,95G-0,95G                                  | 100,94 G                    | 2,63         | 2,63  |
| Euro                   | 1.000                    | 28.01.35                  | 28.01.       | A4D5Y6                     | XS2988555426 | <b>OP Yrityspankki Oyj<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,96G-0,95G                                  | 100,96 G                    | 3,5          | 3,5   |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A19JHQ                     | XS1626141698 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)<br>0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)<br>0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)<br>0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)<br>0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)<br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)<br>3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)<br>3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)                                                                                 |                                 | 97,708G-7,708G                                 | 97,708 G                    | 1,53         | 1,53  |
| Euro                   | 1.000                    | 19.11.30                  | 19.11.       | A285A2                     | XS2260183285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,47G-7,49G                                   | 87,51 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 21.04.28                  | 21.04.       | A28SAX                     | XS2105779719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,54G-4,56G                                   | 94,56 G                     | 0,11         | 0,11  |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A2RXT8                     | XS1951927158 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,31G-4,33G                                   | 94,35 G                     | 1,32         | 1,32  |
| Euro                   | 1.000                    | 19.11.26                  | 19.11.       | A2SAJD                     | XS2081168358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,79G-7,79G                                   | 97,79 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 05.10.27                  | 05.10.       | A3K32W                     | XS2465142755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,64G-7,64G                                   | 97,65 G                     | 2,05         | 2,05  |
| Euro                   | 1.000                    | 25.03.31                  | 25.03.       | A3KNSW                     | XS2324321368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,87G-6,89G                                   | 86,92 G                     | 0,12         | 0,12  |
| Euro                   | 1.000                    | 20.10.28                  | 20.10.       | A3LGS0                     | XS2613838296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | (exA)-102,2G-2,2G                              | 102,24 G                    | 2,36         | 2,36  |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3LQU8                     | XS2717292788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,65G-1,65G                                  | 101,66 G                    | 2,08         | 2,08  |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A3LVY7                     | FR0014000LD1 | <b>OPmobility S.A.<br/>Obligations</b><br>4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)<br>4,2955%, v. 05.08.25(31), EO-Obl. 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,35G-3,6G                                   | 103,39 G                    | 3,72         | 3,71  |
| Euro                   | 100.000                  | 05.02.31                  | 05.02.       | A4EEZF                     | FR00140110U0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,59G-0,63G                                  | 100,42 G                    | 4,16         | 4,15  |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A2R3XG                     | XS2013539635 | <b>Optus Finance Pty Ltd.<br/>Medium - Term Notes</b><br>1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,38G-3,37G                                   | 93,41 G                     | 2,13         | 2,13  |
| Euro                   | 50.000                   | 30.03.27                  | 02.04.       | A2R4Z5                     | DE000A2R4Z55 | <b>Opus [Public] Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b><br>2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,32G                                        | 101,32 G                    | 1,9          | 1,9   |
| sfrs                   | 1                        | endlos                    | 21.JD        | A2TVAZ                     | DE000A2TVAZ7 | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 17.12.26                  | 17.12.       | A3KXR9                     | DE000A3KXR92 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Floating Rate Notes</b><br>8%, zinsv. v. 17.12.23-16.12.24, v. 17.12.21(26), DL-FLR Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,73G                                        | 106,64 G                    | 2,03         | 2,02  |
| Euro                   | 1.000                    | 31.08.28                  | 28.F31A      | A194PD                     | DE000A194PD3 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Securities</b><br>3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)<br>4%, v. 02.12.21(28), EO-Bonds 2021(22-28)<br>4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)<br>4%, v. 23.06.21(28), SF-Bonds 2021(22-28)<br>4%, v. 23.04.21(28), EO-Bonds 2021(28)<br>4%, v. 16.07.21(28), EO-Bonds 2021(24-28)<br>4%, v. 04.10.21(28), EO-Bonds 2021(22-28)<br>3%, v. 06.12.21(28), EO-Bonds 2021(22-28)                                                                                                                                                                                                                                   |                                 | 94G                                            | 94 G                        | 5,89         | 5,88  |
| Euro                   | 5.000                    | 02.12.28                  | 02.JD        | A3GV10                     | DE000A3GV106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 74,07G                                         | 74,07 G                     | 10,58        | 10,58 |
| Euro                   | 5.000                    | 08.04.29(22)              | 14.FA        | A3K0P8                     | DE000A3K0P88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,49G                                        | 108,65 G                    | 1,48         | 1,48  |
| sfrs                   | 5.000                    | 23.06.28(22)              | 23.06.       | A3KPTV                     | DE000A3KPTV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,57G                                         | 92,87 G                     | 6,7          | 6,68  |
| Euro                   | 5.000                    | 23.04.28                  | 23.AO        | A3KPTW                     | DE000A3KPTW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | (ausg)                                         |                             |              |       |
| Euro                   | 5.000                    | 16.07.28(24)              | 16.JJ        | A3KS55                     | DE000A3KS559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 116,97G                                        | 117,14 G                    |              |       |
| Euro                   | 5.000                    | 04.10.28(22)              | 04.AO        | A3KWK5                     | DE000A3KWK58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,48G                                        | 101,33 G                    | 3,5          | 3,5   |
| Euro                   | 5.000                    | 06.12.28(22)              | 06.JD        | A3KZPM                     | DE000A3KZPM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,85G                                        | 101,5 G                     | 2,06         | 2,06  |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                                                                                            | Einheitspreis<br>17.10.2025                                                                                                                                                                                                      | Rendite nach                                                                                                                        |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                  | ISMA                                                                                                                                | B/F                                                                                                                                                                                                |                                                                                                                                                                                                    |
|                        |                          |                           |              |                            |              | <b>Oracle Corp.<br/>Registered Notes</b><br>6,9%, v. 09.11.22(52), DL-Notes 2022(22/52)<br>4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)<br>4,65%, v. 06.02.23(30), DL-Notes 2023(23/30)<br>4,9%, v. 06.02.23(33), DL-Notes 2023(23/33)<br>5,55%, v. 06.02.23(53), DL-Notes 2023(23/53)<br>5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32)<br>5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35)<br>6%, v. 03.02.25(55), DL-Notes 2025(25/55)<br>6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65)<br>4,45%, v. 26.09.25(30), DL-Notes 2025(25/30)<br>4,8%, v. 26.09.25(32), DL-Notes 2025(25/32)<br>5,2%, v. 26.09.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 26.09.25(45), DL-Notes 2025(25/45)<br>5,95%, v. 26.09.25(55), DL-Notes 2025(25/55)<br>6,1%, v. 26.09.25(65), DL-Notes 2025(25/65)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,71G-9,95G<br>100,83G-0,92G<br>101,39G-1,46G<br>100,57G-0,63G<br>93,84G-3,97G<br>102,71G-2,84G<br>102,62G-2,76G<br>98,64G-8,68G<br>98,94G-9,33G<br>99,78G-9,82G<br>99,85G-9,97G<br>99,99G-100,14G<br>98,73G-9,19G<br>98,11G-8,35G<br>98,21G-8,4G                                                                                                                                                       | 110,69<br>100,97<br>101,41<br>100,61<br>93,94<br>103,49<br>103,08<br>99<br>99,37<br>99,88<br>99,99<br>100,15<br>99,3<br>98,32<br>98,6                                                                                            | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                        | 6,24<br>4,16<br>4,34<br>4,85<br>6,09<br>4,78<br>5,2<br>6,19<br>6,26<br>4,54<br>4,86<br>5,25<br>6,03<br>6,16<br>6,3                                                                                 | 6,24<br>4,15<br>4,33<br>4,85<br>6,09<br>4,77<br>5,2<br>6,19<br>6,26<br>4,54<br>4,86<br>5,25<br>6,03<br>6,16<br>6,31                                                                                |
| £                      | 1.000                    | 23.01.34                  | 23.01.       | A0ABVA                     | FR0010039008 | <b>Orange S.A.<br/>Bonds</b><br>5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,84G-3,98G                                                                                                                                                                                                                                                                                                                                                                                             | 103,83                                                                                                                                                                                                                           | G                                                                                                                                   | 5,02                                                                                                                                                                                               | 5,02                                                                                                                                                                                               |
|                        |                          |                           |              |                            |              | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)<br>v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)<br>2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)<br>v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)<br>0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)<br>0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)<br>3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)<br>3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)<br>3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)<br>2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 3/4%, v. 04.09.25(37), EO-Medium-Term Nts 2025(25/37) |                                 | 131,76G-1,74G<br>98,23G-8,24G<br>95,88G-5,95G<br>98,32G-8,4G<br>94,56G-4,6G<br>97,68G-7,69G<br>90,63G-0,62G<br>98,18G-8,19G<br>91,97G-1,88G<br>90,06G-0,09G<br>98,1G-8,1G<br>84,01G-4,06G<br>63,32G-3,33G<br>98,36G-8,37G<br>91,8G-1,91G<br>96,15G-6,17G<br>98,51G-8,52G<br>80,6G-0,61G<br>81,17G-1,23G<br>98,86G-8,81G<br>103,67G-3,69G<br>103,32G-3,27G<br>100,46G-0,52G<br>100,44G-0,47G<br>101G-1,06G | 131,78<br>98,23<br>95,92<br>98,5<br>94,61<br>97,69<br>90,66<br>98,22<br>91,9<br>89,87<br>98,1<br>84,12<br>63,43<br>98,41<br>91,81<br>96,19<br>98,51<br>80,65<br>81,21<br>98,95<br>103,73<br>103,35<br>100,46<br>100,58<br>101,14 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 3,16<br>1,77<br>2,77<br>2,38<br>2,74<br>2,37<br>0,28<br>2,34<br>3,03<br>2,96<br>2,24<br>1,19<br>3,72<br>2,53<br>4,78<br>3,02<br>2,2<br>1,86<br>1,53<br>3,4<br>2,95<br>3,48<br>2,59<br>3,44<br>3,64 | 3,16<br>1,77<br>2,77<br>2,38<br>2,74<br>2,37<br>0,28<br>2,34<br>3,03<br>2,96<br>2,24<br>1,19<br>3,72<br>2,53<br>4,78<br>3,02<br>2,2<br>1,86<br>1,53<br>3,4<br>2,95<br>3,48<br>2,59<br>3,44<br>3,64 |
|                        |                          |                           |              |                            |              | <b>Orange S.A.<br/>Registered Notes</b><br>9%, v. 14.03.01(31), DL-Notes 2001(01/31)<br>5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 121,64G-1,64G<br>100,84G-1,18G                                                                                                                                                                                                                                                                                                                                                                            | 121,84<br>101,01                                                                                                                                                                                                                 | G<br>G                                                                                                                              | 4,47<br>5,47                                                                                                                                                                                       | 4,46<br>5,47                                                                                                                                                                                       |
|                        |                          |                           |              |                            |              | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)<br>1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,47G-5,62G<br>98,25G-8,24G<br>92,34G-2,57G                                                                                                                                                                                                                                                                                                                                                              | 95,52<br>98,22<br>92,45                                                                                                                                                                                                          | G<br>G<br>G                                                                                                                         |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| Euro                   | 100.000                  | endlos                    | 15.10.       | A283SA                     | FR00140005L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                  |                                                                                                                                     |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| Euro                   | 100.000                  | endlos                    | 19.03.       | A2R7XA                     | FR0013447877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                  |                                                                                                                                     |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| Euro                   | 100.000                  | endlos                    | 11.05.       | A3KQMK                     | FR0014003B55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                  |                                                                                                                                     |                                                                                                                                                                                                    |                                                                                                                                                                                                    |

| Depot-<br>und<br>Abr.-<br>Whrg.                        | kl.<br>handel-<br>bare<br>Einheit                                             | Fälligkeit<br>bzw.<br>Kündigung                                                                     | Zins-<br>termin                                                              | Wert-<br>papier-<br>Kenn-<br>Nummer                                          | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                               | Einheitspreis<br>17.10.2025                                                            | Rendite nach                                                |                                                             |
|--------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                                        |                                                                               |                                                                                                     |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                 |                                                                                        | ISMA                                                        | B/F                                                         |
| Euro<br>Euro<br>Euro                                   | 100.000<br>100.000<br>100.000                                                 | endlos<br>endlos<br>endlos                                                                          | 18.04.<br>15.03.<br>24.06.                                                   | A3LGHK<br>A3LWYR<br>A4ECL4                                                   | FR001400GDJ1<br>FR001400OXS4<br>FR0014010IV2                                                                                 | <b>Orange S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)<br>4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)<br>3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                                        |                                          | 107,1G-7,19G<br>104,18G-4,18G<br>98,99G-9,15G                                                                                   | 107,09 G<br>104,2 G<br>99,02 G                                                         |                                                             |                                                             |
| Euro<br>Euro<br>Euro<br>Euro                           | 100.000<br>100.000<br>100.000<br>100.000                                      | 08.03.28<br>23.04.26<br>15.05.27<br>12.03.31                                                        | 08.03.<br>23.04.<br>15.05.<br>12.03.                                         | A28138<br>A2R0WN<br>A3LA6D<br>A3LVYM                                         | FR0013533031<br>FR0013414919<br>FR001400DAO4<br>FR001400OM36                                                                 | <b>Orano</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)<br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)<br>5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                          |                                          | 100,08G-0,07G<br>100,1G-0,16G<br>103,84G-3,84G<br>103,54G-3,41G                                                                 | 100,11 G<br>100,19 G<br>103,84 G<br>103,79 G                                           | 2,72<br>3,02<br>2,82<br>3,3                                 | 2,71<br>3<br>2,81<br>3,29                                   |
| £                                                      | 1.000                                                                         | 24.11.38                                                                                            | 24.MN                                                                        | A285J0                                                                       | XS2259211485                                                                                                                 | <b>Orbit Capital PLC</b><br><b>Bonds</b><br>2%, v. 24.11.20(38), LS-Bonds 2020(20/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 66,1G-6,15G                                                                                                                     | 66,01 G                                                                                | 5,79                                                        | 5,79                                                        |
| £                                                      | 1.000                                                                         | 14.06.48                                                                                            | 12.JD                                                                        | A19146                                                                       | XS1834993195                                                                                                                 | <b>Orbit Capital PLC</b><br><b>Registered Bonds</b><br>3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 66,28G-6,43G                                                                                                                    | 66,2 G                                                                                 | 6,23                                                        | 6,23                                                        |
| Euro                                                   | 1.000                                                                         | 30.04.28                                                                                            | 30.AO                                                                        | A3KPLL                                                                       | XS2332250708                                                                                                                 | <b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V.</b><br><b>Senior Secured Notes</b><br>2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,72G-7,6G                                                                                                                     | 97,49 G                                                                                | 3,92                                                        | 3,91                                                        |
| Euro<br>A\$                                            | 1.000<br>10.000                                                               | 17.09.29<br>11.11.27                                                                                | 17.09.<br>11.MN                                                              | A2R7G8<br>A2R94X                                                             | XS2051788219<br>AU3CB0267847                                                                                                 | <b>Origin Energy Finance Ltd.</b><br><b>Medium - Term Notes</b><br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)<br>2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,78G-2,65G<br>96,22G-6,25G                                                                                                    | 92,74 G<br>96,17 G                                                                     | 2,16<br>4,64                                                | 2,16<br>4,63                                                |
| Euro<br>Euro<br>Euro                                   | 1.000<br>1.000<br>1.000                                                       | <b>20.04.26</b><br>22.10.31<br>29.05.29                                                             | 20.04.<br>22.10.<br>29.05.                                                   | A3K4N5<br>A3L4Z6<br>A3LU12                                                   | XS2447987483<br>XS2911122005<br>XS2770467848                                                                                 | <b>ORIX Corp.</b><br><b>Medium - Term Notes</b><br>1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)<br>3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                            |                                          | 99,81G-9,81G<br>100,68G-0,73G<br>102,71G-2,73G                                                                                  | 99,81 G<br>100,62 G<br>102,74 G                                                        | 2,3<br>3,31<br>2,97                                         | 2,29<br>3,31<br>2,96                                        |
| US\$<br>US\$                                           | 1.000<br>1.000                                                                | 18.07.27<br>25.02.35                                                                                | 18.JJ<br>25.FA                                                               | A19LL7<br>A4D7HW                                                             | US686330AJ06<br>US686329AB98                                                                                                 | <b>ORIX Corp.</b><br><b>Registered Notes</b><br>3,7%, v. 18.07.17(27), DL-Notes 2017(27)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,24G-9,25G<br>103,33G-3,61G                                                                                                   | 99,27 G<br>103,43 G                                                                    | 4,19<br>4,97                                                | 4,18<br>4,97                                                |
| Euro<br>Euro<br>US\$<br>Euro                           | 1.000<br>1.000<br>1.000<br>1.000                                              | 27.05.28<br>13.07.30<br>30.01.35<br>02.07.32                                                        | 27.05.<br>13.07.<br>30.JJ<br>02.07.                                          | A3KRRQ<br>A3LK29<br>A4D55K<br>A4EDFV                                         | XS2346125573<br>XS2647371843<br>XS2975119988<br>XS3104553931                                                                 | <b>Orlen S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)<br>4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)<br>6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS<br>3 5/8%, v. 02.07.25(32), EO-Med.-Term Nts 2025(32)                                                                                                                                                                                                                                                                   |                                          | 95,8G-5,82G<br>106,27G-6,38G<br>104,72G-4,81G<br>99,48G-9,54G                                                                   | 95,82 G<br>106,27 G<br>104,76 G<br>99,48 G                                             | 2,34<br>3,27<br>5,41<br>3,7                                 | 2,34<br>3,26<br>5,4<br>3,7                                  |
| Euro<br>Euro<br>Euro<br>£<br>£<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.11.29<br>14.06.28<br>14.06.33<br>13.09.34<br>13.09.42<br><b>01.03.26</b><br>01.03.30<br>01.03.35 | 26.11.<br>14.06.<br>14.06.<br>13.09.<br>13.09.<br>01.03.<br>01.03.<br>01.03. | A19SNH<br>A3K6A0<br>A3K6A1<br>A3K88G<br>A3K88H<br>A3LEU1<br>A3LEU2<br>A3LEU3 | XS1721760541<br>XS2490471807<br>XS2490472102<br>XS2531570039<br>XS2531570112<br>XS2591026856<br>XS2591029876<br>XS2591032235 | <b>Orsted A/S</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)<br>5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)<br>5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) |                                          | 93,46G-3,63G<br>97,99G-8,02G<br>93,73G-3,96G<br>95,12G-5,26G<br>88,85G-9,09G<br>100,39G-0,39G<br>101,85G-1,81G<br>100,56G-0,73G | 93,6 G<br>98,05 G<br>93,92 G<br>95,15 G<br>88,87 G<br>100,37 G<br>101,88 G<br>100,61 G | 3,16<br>3,04<br>3,8<br>5,82<br>6,45<br>2,49<br>3,29<br>4,03 | 3,16<br>3,03<br>3,8<br>5,82<br>6,45<br>2,47<br>3,29<br>4,03 |
| Euro                                                   | 1.000                                                                         | endlos                                                                                              | 14.12.                                                                       | A3LVYH                                                                       | XS2778385240                                                                                                                 | <b>Orsted A/S</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,56G-1,79G                                                                                                                   | 101,55 G                                                                               |                                                             |                                                             |
| Euro<br>Euro                                           | 1.000<br>1.000                                                                | 09.12.27<br>endlos                                                                                  | 09.12.<br>18.02.                                                             | A2SA9D<br>A3KLYQ                                                             | XS2010036874<br>XS2293075680                                                                                                 | <b>Orsted A/S</b><br><b>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)<br>1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S                                                                                                                                                                                                                                                                                                                |                                          | 95,5G-5,54G<br>84,42G-4,39G                                                                                                     | 95,53 G<br>84,46 G                                                                     | 3,61                                                        | 3,61                                                        |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 24.09.26                        | 24.09.          | A2R76G                              | XS2055106137 | <b>OTE PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                       |                                          | 98,68G-8,67G                                      | 98,66 G                     | 1,77         | 1,77 |
| US\$                            | 1.000                             | 04.09.35                        | 04.MS           | A4EGNF                              | US68902VAS60 | <b>Otis Worldwide Corp.<br/>Registered Notes</b><br>5,131%, v. 04.09.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                      |                                          | 101,84G-2,1G                                      | 101,98 G                    | 4,92         | 4,92 |
| Euro                            | 1.000                             | 16.10.30                        | 16.10.          | A3L4K4                              | XS2917468618 | <b>OTP Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30)<br>6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27)<br>5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29)<br>4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28) |                                          | 103,24G-3,23G                                     | 103,29 G                    | 3,53         | 3,53 |
| Euro                            | 1.000                             | 05.10.27                        | 05.10.          | A3LPBN                              | XS2698603326 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,95G-2,94G                                     | 102,92 G                    | 4,52         | 4,51 |
| Euro                            | 1.000                             | 31.01.29                        | 31.01.          | A3LTXD                              | XS2754491640 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 104,26G-4,26G                                     | 104,18 G                    | 3,59         | 3,59 |
| Euro                            | 1.000                             | 12.06.28                        | 12.06.          | A3LZW3                              | XS2838495542 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,63G-2,63G                                     | 102,54 G                    | 3,68         | 3,67 |
| US\$                            | 1.000                             | 15.05.33                        | 15.MN           | A3LECG                              | XS2586007036 | <b>OTP Bank Nyrt.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)                                                                                                                                                                                                                                                        |                                          | 107,63G-7,64G                                     | 107,62 G                    | 7,55         | 7,54 |
| Euro                            | 100.000                           | 03.04.28                        | 03.04.          | A3LWST                              | XS2793675534 | <b>OTP banka d.d.<br/>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)<br>3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28)                                                                                                                                                                                          |                                          | 101,94G-1,97G                                     | 101,93 G                    | 3,88         | 3,87 |
| Euro                            | 100.000                           | 20.05.28                        | 20.05.          | A4EBBN                              | XS3050686321 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,32G-0,27G                                     | 100,23 G                    | 3,38         | 3,38 |
| Euro                            | 1.000                             | 20.06.30                        | 20.06.          | A4ECXF                              | XS3094548123 | <b>OTP Jelzálogbank Részvénytársaság<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,002%, v. 20.06.25(30), EO-Med-T. Cov.Nts 2025(30)<br>3,137%, v. 01.10.25(31), EO-Med-T. Cov.Nts 2025(31)                                                                                                                                                                                                                      |                                          | 100,41G-0,42G                                     | 100,44 G                    | 2,9          | 2,9  |
| Euro                            | 1.000                             | 31.03.31                        | 31.03.          | A4EHM4                              | XS3187013779 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,9G-0,92G                                      | 100,93 G                    | 2,95         | 2,95 |
| Euro                            | 1.000                             | 24.08.26                        | 24.FMAN         | A2GS2K                              | XS1660709616 | <b>Otto GmbH &amp; Co. KGaA<br/>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 25.08.25-23.11.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)                                                                                                                                                                                                                                                               |                                          | 99,56G-9,56G                                      | 99,56 G                     | 3,84         | 3,83 |
| Euro                            | 1.000                             | 10.04.26                        | 10.04.          | A2TR80                              | XS1979274708 | <b>Otto GmbH &amp; Co. KGaA<br/>Medium - Term Notes</b><br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)                                                                                                                                                                                                                                                                                                              |                                          | 99,65G-9,65G                                      | 99,65 G                     | 3,37         | 3,34 |
| Euro                            | 1.000                             | 11.06.27                        | 11.06.          | A3LZYD                              | XS2838470123 | <b>Oversea-Chinese Banking Corp. Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)                                                                                                                                                                                                                                                                         |                                          | 101,46G-1,48G                                     | 101,5 G                     | 2,35         | 2,35 |
| Euro                            | 1.000                             | 05.02.31                        | 05.FA           | A4D55Y                              | XS2992020037 | <b>OVH GROUPE S.A.S<br/>Registered Notes</b><br>4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                    |                                          | 100,62G-0,75G                                     | 100,6 G                     | 4,64         | 4,64 |
| US\$                            | 1.000                             | 30.01.48                        | 30.JJ           | A19VKY                              | US690742AH44 | <b>Owens Corning [New]<br/>Guaranteed Registered Notes</b><br>4,4%, v. 25.01.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                              |                                          | 84,35G-4,86G                                      | 84,45 G                     | 5,68         | 5,67 |
| US\$                            | 1.000                             | 15.07.47                        | 15.JJ           | A19KKH                              | US690742AG60 | <b>Owens Corning [New]<br/>Registered Notes</b><br>4,3%, v. 26.06.17(47), DL-Notes 2017(17/47)<br>5,7%, v. 30.05.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 30.05.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)                                                                                                                                                                         |                                          | 83,01G-3,75G                                      | 83,53 G                     | 5,68         | 5,68 |
| US\$                            | 1.000                             | 15.06.34                        | 15.JD           | A3LZR6                              | US690742AP69 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,19G-5,38G                                     | 105,35 G                    | 4,99         | 4,98 |
| US\$                            | 1.000                             | 15.06.54                        | 15.JD           | A3LZR7                              | US690742AQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,07G-3,69G                                     | 103,38 G                    | 5,77         | 5,77 |
| US\$                            | 1.000                             | 15.06.27                        | 15.JD           | A3LZRC                              | US690742AN12 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,76G-1,84G                                     | 101,83 G                    | 4,37         | 4,36 |
| Euro                            | 100.000                           | 13.07.28                        | 13.07.          | A193A8                              | BE0002603810 | <b>P&amp;V Assurances Scrl<br/>Subordinated Bonds</b><br>5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)                                                                                                                                                                                                                                                                                                                    |                                          | 108G-8G                                           | 108 G                       | 2,43         | 2,42 |
| Euro                            | 1.000                             | 26.01.26                        | 26.01.          | A3K1GW                              | XS2436807866 | <b>P3 Group S.a.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)<br>4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/4%, v. 06.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                                    |                                          | 99,78G-9,78G                                      | 99,75 G                     | 1,72         | 1,71 |
| Euro                            | 1.000                             | 26.01.29                        | 26.01.          | A3K1GX                              | XS2436807940 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,04G-6,04G                                      | 96,01 G                     | 2,91         | 2,91 |
| Euro                            | 1.000                             | 19.04.32                        | 19.04.          | A3L3HB                              | XS2901491261 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,07G-2,08G                                     | 102,06 G                    | 3,63         | 3,63 |
| Euro                            | 1.000                             | 13.02.30                        | 13.02.          | A3LUDY                              | XS2764853425 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,16G-5,55G                                     | 105,22 G                    | 3,22         | 3,22 |
| Euro                            | 1.000                             | 02.04.33                        | 02.04.          | A4EH21                              | XS3195025054 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,8G-9,8G                                        | 99,82 G                     | 3,78         | 3,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 30.03.26                  | 30.MS        | A3LFOX                     | US69371RS496 | Paccar Financial Corp.<br>Medium - Term Notes<br>4,45%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)            |                                 | 100,1G-0,12G                                   | 100,13                      | G            | 4,21 | 4,16 |
| US\$                   | 1.000                    | 10.08.26                  | 10.FA        | A3LL0F                     | US69371RS561 | 5,05%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26)                                                             |                                 | 100,52G-0,55G                                  | 100,53                      | G            | 4,38 | 4,36 |
| US\$                   | 1.000                    | 10.08.28                  | 10.FA        | A3LL0G                     | US69371RS645 | 4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)                                                             |                                 | 102,99G-3,08G                                  | 103,09                      | G            | 3,81 | 3,81 |
| US\$                   | 1.000                    | 31.01.29                  | 31.JJ        | A3LTV0                     | US69371RS801 | 4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)                                                              |                                 | 102,09G-2,2G                                   | 102,19                      | G            | 3,91 | 3,91 |
| US\$                   | 1.000                    | 22.03.34                  | 22.MS        | A3LWGL                     | US69371RS983 | 5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)                                                                |                                 | 103,34G-3,56G                                  | 103,44                      | G            | 4,54 | 4,53 |
| US\$                   | 1.000                    | 03.03.28                  | 03.MS        | A4D7RL                     | US69371RT635 | 4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28)                                                             |                                 | 101,49G-1,41G                                  | 101,38                      | G            | 3,96 | 3,95 |
| US\$                   | 1.000                    | 08.05.30                  | 08.MN        | A4EA1X                     | US69371RT718 | 4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30)                                                             |                                 | 101,65G-1,74G                                  | 101,73                      | G            | 4,17 | 4,16 |
| US\$                   | 1.000                    | 08.08.28                  | 08.FA        | A4EE7P                     | US69371RT973 | 4%, v. 08.08.25(28), DL-Medium-Term Notes 2025(28)                                                                |                                 | 100,39G-0,46G                                  | 100,47                      | G            | 3,86 | 3,86 |
| Euro                   | 1.000                    | 01.03.26                  | 01.03.       | A3KMC6                     | XS2307573993 | Paccar Financial Europe B.V.<br>Medium - Term Notes<br>v. 01.03.21(26), EO-Medium-Term Notes 2021(26)             |                                 | 99,25G-9,25G                                   | 99,25                       | G            | 2,12 |      |
| Euro                   | 1.000                    | 29.08.27                  | 29.08.       | A3L236                     | XS2887887078 | 3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27)                                                                |                                 | 100,78G-0,78G                                  | 100,78                      | G            | 2,56 | 2,56 |
| Euro                   | 1.000                    | 29.11.25                  | 29.11.       | A3LBM9                     | XS2559453431 | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)                                                            |                                 | 100,09G-0,09G                                  | 100,07                      | G            | 2,33 | 2,3  |
| Euro                   | 1.000                    | 15.05.26                  | 15.05.       | A3LHK3                     | XS2621812192 | 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26)                                                            |                                 | 100,52G-0,51G                                  | 100,52                      | G            | 2,44 | 2,42 |
| Euro                   | 1.000                    | 19.05.28                  | 19.05.       | A4EA8S                     | XS3074379457 | 2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28)                                                            |                                 | 100,25G-0,24G                                  | 100,27                      | G            | 2,65 | 2,65 |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A28Y0G                     | US694308JF52 | Pacific Gas & Electric Company<br>Registered First Mortgage Bonds<br>2,1%, v. 19.06.20(27), DL-Notes 2020(20/27)  |                                 | 95,89G-5,92G                                   | 95,89                       | G            | 4,36 | 4,36 |
| US\$                   | 1.000                    | 01.02.31                  | 01.FA        | A28Y0H                     | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)                                                                     |                                 | 89,48G-9,63G                                   | 89,56                       | G            | 4,8  | 4,8  |
| US\$                   | 1.000                    | 01.08.50                  | 01.FA        | A28Y0K                     | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)                                                                     |                                 | 68,51G-8,97G                                   | 68,6                        | G            | 5,98 | 5,98 |
| US\$                   | 1                        | 01.07.30                  | 01.JJ        | A28Z2P                     | US694308JM04 | 4,55%, v. 01.07.20(30), DL-Notes 2020(20/30)                                                                      |                                 | 99,38G-9,54G                                   | 99,47                       | G            | 4,71 | 4,71 |
| US\$                   | 1                        | 01.07.50                  | 01.JJ        | A28Z2Q                     | US694308JN86 | 4,95%, v. 02.07.20(50), DL-Notes 2020(20/50)                                                                      |                                 | 86,27G-6,77G                                   | 86,52                       | G            | 6,07 | 6,07 |
| US\$                   | 1                        | 01.01.26                  | 01.JJ        | A28ZUR                     | US694308JP35 | 3,15%, v. 02.07.20(26), DL-Notes 2020(20/26)                                                                      |                                 | 99,56G-9,62G                                   | 99,45                       | G            | 5,21 | 5,1  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3K6HW                     | US694308KF34 | 5,45%, v. 08.06.22(27), DL-Notes 2022(22/27)                                                                      |                                 | 101,29G-1,3G                                   | 101,36                      | G            | 4,67 | 4,66 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A3K6HX                     | US694308KG17 | 5,9%, v. 08.06.22(32), DL-Notes 2022(22/32)                                                                       |                                 | 104,68G-4,91G                                  | 104,8                       | G            | 5,08 | 5,08 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KNAF                     | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)                                                                     |                                 | 92,41G-2,49G                                   | 92,82                       | G            | 4,85 | 4,84 |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A3KNAG                     | US694308JU20 | 4,2%, v. 11.03.21(41), DL-Notes 2021(21/41)                                                                       |                                 | 83,24G-3,77G                                   | 83,25                       | G            | 5,88 | 5,87 |
| US\$                   | 1.000                    | 01.10.54                  | 01.AO        | A3L08S                     | US694308KT38 | 5,9%, v. 05.09.24(54), DL-Notes 2024(24/54)                                                                       |                                 | 97,64G-8,19G                                   | 97,81                       | G            | 6,12 | 6,12 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LCWK                     | US694308KJ55 | 6,15%, v. 06.01.23(33), DL-Notes 2023(23/33)                                                                      |                                 | 106,07G-6,34G                                  | 106,22                      | G            | 5,15 | 5,15 |
| US\$                   | 1.000                    | 15.01.53                  | 15.JJ        | A3LCWL                     | US694308KH99 | 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)                                                                     |                                 | 108,39G-8,95G                                  | 108,63                      | G            | 6,17 | 6,16 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LF3Z                     | US694308KK29 | 6,7%, v. 30.03.23(53), DL-Notes 2023(23/53)                                                                       |                                 | 107,11G-7,46G                                  | 107,01                      | G            | 6,23 | 6,23 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LJN0                     | US694308KM84 | 6,4%, v. 05.06.23(33), DL-Notes 2023(23/33)                                                                       |                                 | 107,97G-8,17G                                  | 108,03                      | G            | 5,16 | 5,16 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LJNZ                     | US694308KL02 | 6,1%, v. 05.06.23(29), DL-Notes 2023(23/29)                                                                       |                                 | 104,49G-4,64G                                  | 104,6                       | G            | 4,59 | 4,58 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LVFU                     | US694308KQ98 | 5,55%, v. 28.02.24(29), DL-Notes 2024(24/29)                                                                      |                                 | 102,83G-2,89G                                  | 102,82                      | G            | 4,71 | 4,71 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LVFV                     | US694308KR71 | 5,8%, v. 28.02.24(34), DL-Notes 2024(24/34)                                                                       |                                 | 104,2G-4,42G                                   | 104,19                      | G            | 5,22 | 5,22 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D7S4                     | US694308KU01 | 5,7%, v. 26.02.25(35), DL-Notes 2025(25/35)                                                                       |                                 | 103,01G-3,21G                                  | 103,08                      | G            | 5,33 | 5,33 |
| US\$                   | 1.000                    | 01.03.55                  | 01.MS        | A4D7S5                     | US694308KV83 | 6,15%, v. 26.02.25(55), DL-Notes 2025(25/55)                                                                      |                                 | 101,04G-1,52G                                  | 101,19                      | G            | 6,13 | 6,13 |
| sfrs                   | 5.000                    | 02.05.29                  | 02.05.       | A3K6GA                     | CH1179534990 | Pacific Life Global Funding II<br>Medium - Term Notes<br>1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S  |                                 | 103,26G-3,25G                                  | 103,27                      | G            | 0,81 | 0,81 |
| sfrs                   | 5.000                    | 26.10.28                  | 26.10.       | A3KXYM                     | CH1137122839 | 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S                                                           |                                 | 98,47G-8,5G                                    | 98,45                       | G            | 0,51 | 0,51 |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A4ECLW                     | XS3095372119 | 3 1/8%, v. 18.06.25(31), EO-Medium-Term Notes 2025(31)                                                            |                                 | 99,95G-9,93G                                   | 100,07                      | G            | 3,14 | 3,13 |
| A\$                    | 10.000                   | 12.05.27                  | 12.MN        | A19HD2                     | AU3CB0244325 | Pacific National Finance Pty Ltd.<br>Medium - Term Notes<br>5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) |                                 | 100,46G-0,47G                                  | 100,52                      | G            | 5,14 | 5,12 |
| A\$                    | 10.000                   | 24.09.29                  | 24.MS        | A2R8A1                     | AU3CB0266906 | Pacific National Finance Pty Ltd.<br>Notes<br>3,7%, v. 24.09.19(29), AD-Notes 2019(29)                            |                                 | 93,53G-3,06G                                   | 93,37                       | G            | 5,78 | 5,78 |
| US\$                   | 1.000                    | 01.04.37                  | 01.AO        | A0LPX6                     | US695114CD86 | PacifiCorp<br>Registered First Mortgage Bonds<br>5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)                    |                                 | 103,95G-4,18G                                  | 103,85                      | G            | 5,33 | 5,32 |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A193JR                     | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)                                                                     |                                 | 77,66G-8,76G                                   | 78,28                       | G            | 5,88 | 5,88 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A28V01                     | US695114CW67 | 2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30)                                                                       |                                 | 92,2G-2,49G                                    | 92,4                        | G            | 4,47 | 4,47 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A28V02                     | US695114CX41 | 3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51)                                                                       |                                 | 66,18G-6,83G                                   | 66,52                       | G            | 5,9  | 5,9  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2RYPR                     | US695114CU02 | <b>PacifiCorp<br/>Registered First Mortgage Bonds</b><br>3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)<br>4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50)<br>5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53)<br>5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54)<br>5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29)<br>5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31)<br>5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34)<br>5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55) |                                 | 96,99G-7,39G                                   | 97,24 G                     | 4,33         | 4,32  |
| US\$                   | 1.000                    | 15.02.50                  | 15.FA        | A2RYPS                     | US695114CV84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 77,65G-8,48G                                   | 78,15 G                     | 5,9          | 5,9   |
| US\$                   | 1.000                    | 01.12.53                  | 01.JD        | A3LB2M                     | US695114CZ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,13G-2,81G                                   | 92,38 G                     | 5,96         | 5,96  |
| US\$                   | 1.000                    | 15.05.54                  | 15.MN        | A3LH3T                     | US695114DA39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,57G-5,35G                                   | 94,92 G                     | 5,92         | 5,92  |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LS19                     | US695114DB12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,53G-2,76G                                  | 102,69 G                    | 4,24         | 4,24  |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3LS2A                     | US695114DC94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,18G-4,48G                                  | 104,72 G                    | 4,39         | 4,39  |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LS2B                     | US695114DD77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,99G-3,2G                                   | 103,09 G                    | 5,04         | 5,03  |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3LS2C                     | US695114DE50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,09G-8,5G                                    | 98,35 G                     | 5,99         | 5,99  |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D81B                     | US695114DF26 | <b>PacifiCorp<br/>Subordinated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55)                                                                                                                                                                                                                                                                                                             |                                 | 104,44G-4,49G                                  | 104,27 G                    | 7,14         | 7,14  |
| US\$                   | 1.000                    | 15.12.29                  | 15.JD        | A2SAYC                     | US695156AU37 | <b>Packaging Corp. of America<br/>Registered Notes</b><br>3%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3,05%, v. 21.09.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                  |                                 | 95,83G-5,91G                                   | 96,13 G                     | 4,12         | 4,12  |
| US\$                   | 1.000                    | 01.10.51                  | 01.AO        | A3KV5A                     | US695156AW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 65,95G-6,74G                                   | 66,41 G                     | 5,54         | 5,54  |
| US\$                   | 1.000                    | 31.03.36                  | 31.M30S      | A0GQGA                     | USY8793YAL66 | <b>Pakistan, Islamische Republik<br/>Registered Notes</b><br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S                                                                                                                                                                                                                                                                                                                                        |                                 | 95,22G-5,22G                                   | 96,22 G                     | 8,76         | 8,75  |
| US\$                   | 1.000                    | 16.07.34                  | 16.JJ        | A3L1FC                     | USJ6355LAD31 | <b>Panasonic Holdings Corp.<br/>Registered Notes</b><br>5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                 | 104,03G-4,17G                                  | 104,05 G                    | 4,77         | 4,77  |
| Euro                   | 1.000                    | 05.02.26                  | 05.02.       | A289YC                     | DE000A289YC5 | <b>PANDION AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)                                                                                                                                                                                                                                                                                                                                              |                                 | 60,55G-58G                                     | 62,35 G                     | 17,76        | 17,76 |
| Euro                   | 1.000                    | 10.04.28                  | 10.04.       | A3LE5V                     | XS2596599147 | <b>Pandora A/S<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                     |                                 | 104G-4,01G                                     | 103,99 G                    | 2,79         | 2,78  |
| Euro                   | 1.000                    | 31.05.30                  | 31.05.       | A3LZHR                     | XS2831524728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,79G-2,83G                                  | 102,79 G                    | 3,2          | 3,2   |
| Euro                   | 1.000                    | 01.07.28                  | 01.MS        | A3KTC3                     | XS2349786835 | <b>Paprec Holding S.A.<br/>Senior Secured Notes</b><br>3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S<br>4 1/2%, v. 10.07.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                    |                                 | 99,73G-9,7G                                    | 99,7 G                      | 3,65         | 3,64  |
| Euro                   | 1.000                    | 15.07.32                  | 15.JJ        | A4EDU7                     | XS3111831254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,81G-1,86G                                  | 101,69 G                    | 4,22         | 4,22  |
| Euro                   | 1.000                    | 05.07.27                  | 05.JJ        | A2GSB8                     | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, rat. v. 05.01.25-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)                                                                                                                                                                                                                                                                                         |                                 | 62G-3,02G                                      | 62,01 G                     | 26,67        | 26,67 |
| US\$                   | 1.000                    | 28.04.31(29)              | 28.AO        | A28WTC                     | USP75744AJ47 | <b>Paraguay, Republik<br/>Registered Bonds</b><br>4,95%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S                                                                                                                                                                                                                                                                                                                                              |                                 | 100,53G-0,94G                                  | 100,93 G                    | 4,71         | 4,7   |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A1834X                     | US124857AR43 | <b>Paramount Global<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)<br>3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)<br>4%, v. 10.07.15(26), DL-Notes 2015(15/26)<br>4,6%, v. 12.01.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                               |                                 | 98,03G-8,03G                                   | 98,03 G                     | 4,61         | 4,6   |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19KU2                     | US124857AT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,35G-7,61G                                   | 97,57 G                     | 4,52         | 4,51  |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A1Z34Y                     | US124857AQ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,49G-9,46G                                   | 99,44 G                     | 6,46         | 6,31  |
| US\$                   | 1.000                    | 15.01.45                  | 15.JJ        | A1ZUVC                     | US124857AN39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 76,47G-7,14G                                   | 77,3 G                      | 6,85         | 6,85  |
| US\$                   | 1.000                    | 30.04.36                  | 30.AO        | A0G0XH                     | US925524AX89 | <b>Paramount Global<br/>Registered Debentures</b><br>6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)<br>5,85%, v. 19.08.13(43), DL-Debts 2013(13/43)<br>5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)                                                                                                                                                                                                                                                  |                                 | 104,66G-4,98G                                  | 104,89 G                    | 6,32         | 6,31  |
| US\$                   | 1.000                    | 01.09.43                  | 01.MS        | A1HPZN                     | US92553PAU66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,23G-0,7G                                    | 90,55 G                     | 6,87         | 6,87  |
| US\$                   | 1.000                    | 01.04.44                  | 01.AO        | A1VE1D                     | US92553PAW23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,66G-2,74G                                   | 82,09 G                     | 7,04         | 7,04  |
| US\$                   | 1.000                    | 15.03.43                  | 15.MS        | A1HMXM                     | US92553PAP71 | <b>Paramount Global<br/>Registered Notes</b><br>4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)<br>4,95%, v. 01.04.20(31), DL-Notes 2020(20/31)<br>4,2%, v. 19.05.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                         |                                 | 73,29G-3,64G                                   | 73,59 G                     | 7,15         | 7,14  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28VBN                     | US92556HAB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,23G-8,29G                                   | 98,22 G                     | 5,4          | 5,39  |
| US\$                   | 1.000                    | 19.05.32                  | 19.MN        | A28XGM                     | US92556HAD98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,81G-2,94G                                   | 92,83 G                     | 5,57         | 5,56  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 19.05.50                  | 19.MN        | A28XGN                     | US92556HAC16 | <b>Paramount Global Registered Notes</b><br>4,95%, v. 19.05.20(50), DL-Notes 2020(20/50)<br>4,2%, v. 05.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 78,34G-8,93G                                   | 78,73 G                     | 6,82         | 6,82  |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2RYJP                     | US124857AZ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,74G-7,78G                                   | 97,92 G                     | 4,94         | 4,93  |
| US\$                   | 1.000                    | 28.02.57                  | 28.FA        | A19D0E                     | US92553PBC59 | <b>Paramount Global Subordinated Floating Rate Debentures</b><br>6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,29G-7,2G                                    | 97,1 G                      | 6,56         | 6,56  |
| Euro                   | 100.000                  | 22.06.48                  | 22.06.       | A3L0A2                     | FR001400QW65 | <b>Paris, Stadt Medium - Term Notes</b><br>3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,36G-3,51G                                   | 93,51 G                     | 4,2          | 4,2   |
| Euro                   | 1.000                    | 02.02.44                  | 02.02.       | A3LT4H                     | FR001400NMM2 | <b>Paris, Stadt Obligations</b><br>3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,48G-1,61G                                   | 91,69 G                     | 4,16         | 4,16  |
| US\$                   | 1.000                    | 14.06.29                  | 14.JD        | A2R3F0                     | US701094AN45 | <b>Parker-Hannifin Corp. Registered Notes</b><br>3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)<br>4%, v. 14.06.19(49), DL-Notes 2019(19/49)<br>4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)<br>2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                |                                 | 97,36G-7,42G                                   | 97,41 G                     | 4,06         | 4,05  |
| US\$                   | 1.000                    | 14.06.49                  | 14.JD        | A2R3F1                     | US701094AP92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 81,57G-2,2G                                    | 81,92 G                     | 5,4          | 5,4   |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A3K6A5                     | US701094AS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,51G-1,59G                                  | 101,81 G                    | 4,09         | 4,09  |
| Euro                   | 1.000                    | 01.03.30                  | 01.03.       | A4D6VX                     | XS2986378714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,36G-9,41G                                   | 99,44 G                     | 3,04         | 3,04  |
| US\$                   | 1.000                    | 02.07.29                  | 02.JJ        | A2R3U6                     | US70213BAB71 | <b>PartnerRe Finance B LLC Guaranteed Registered Notes</b><br>3,7%, v. 19.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,05G-7,82G                                   | 97,83 G                     | 4,39         | 4,39  |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1858Q                     | XS1489391109 | <b>PartnerRe Ireland Finance DAC Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,18G-9,17G                                   | 99,16 G                     | 2,19         | 2,19  |
| US\$                   | 1.000                    | 01.10.33                  | 01.AO        | A3LNF3                     | US703481AD36 | <b>Patterson-UTI Energy Inc. Registered Notes</b><br>7,15%, v. 13.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,43G-5,61G                                  | 105,44 G                    | 6,34         | 6,34  |
| Euro                   | 1.000                    | 01.12.25                  | 01.12.       | A3H2TU                     | DE000A3H2TU8 | <b>PAUL Tech AG Inhaber - Schuldverschreibungen</b><br>7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 75,04G-7G                                      | 76,61 G                     | 16,82        | 16,82 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D9ZA                     | US704326AA51 | <b>Paychex Inc. Registered Notes</b><br>5,1%, v. 10.04.25(30), DL-Notes 2025(25/30)<br>5,35%, v. 10.04.25(32), DL-Notes 2025(25/32)<br>5,6%, v. 10.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,06G-3,2G                                   | 103,12 G                    | 4,35         | 4,35  |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D9ZB                     | US704326AB35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,22G-4,51G                                  | 104,39 G                    | 4,59         | 4,59  |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D9ZC                     | US704326AC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,18G-5,47G                                  | 105,34 G                    | 4,93         | 4,93  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XFJ                     | US70450YAH62 | <b>PayPal Holdings Inc. Registered Notes</b><br>2,3%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 26.09.19(26), DL-Notes 2019(19/26)<br>2,85%, v. 26.09.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)<br>4,4%, v. 23.05.22(32), DL-Notes 2022(22/32)<br>5,05%, v. 23.05.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)<br>5,15%, v. 28.05.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)<br>4,45%, v. 06.03.25(28), DL-Notes 2025(25/28)<br>5,1%, v. 06.03.25(35), DL-Notes 2025(25/35) |                                 | 92,4G-2,53G                                    | 92,46 G                     | 4,14         | 4,13  |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A2R8DP                     | US70450YAD58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,69G-8,73G                                   | 98,7 G                      | 4,08         | 4,07  |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R8DQ                     | US70450YAE32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,54G-5,67G                                   | 95,59 G                     | 4,09         | 4,09  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A3K5S5                     | US70450YAK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,96G-100,03G                                 | 100,01 G                    | 3,92         | 3,9   |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A3K5S6                     | US70450YAL74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,43G-0,66G                                  | 100,55 G                    | 4,33         | 4,33  |
| US\$                   | 1.000                    | 01.06.52                  | 01.JD        | A3K5S7                     | US70450YAM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,07G-5,59G                                   | 95,14 G                     | 5,43         | 5,43  |
| US\$                   | 1.000                    | 01.06.62                  | 01.JD        | A3K5S8                     | US70450YAN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,1G-6,8G                                     | 96,4 G                      | 5,53         | 5,53  |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZAG                     | US70450YAP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,61G-3,82G                                  | 103,69 G                    | 4,66         | 4,66  |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LZAH                     | US70450YAQ61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,57G-1,51G                                  | 101 G                       | 5,47         | 5,47  |
| US\$                   | 1.000                    | 06.03.28                  | 06.MS        | A4D74W                     | US70450YAS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,11G-1,19G                                  | 101,17 G                    | 3,96         | 3,95  |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D74Y                     | US70450YAT01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,55G-2,81G                                  | 102,68 G                    | 4,78         | 4,78  |
| Euro                   | 1.000                    | 01.10.27                  | 01.JAJO      | A30VS5                     | DE000A30VS56 | <b>PCC SE Inhaber - Teilschuldverschreibungen</b><br>5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27)<br>6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28)<br>6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29)<br>5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28)<br>5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29)                                                                                                                                                                                                                                                           |                                 | 99,25G-9,25G                                   | 99,25 G                     | 5,52         | 5,52  |
| Euro                   | 1.000                    | 01.10.28                  | 01.JAJO      | A3510Z                     | DE000A3510Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100G-G                                         | 100 G                       | 6,14         | 6,13  |
| Euro                   | 1.000                    | 01.02.29                  | 01.JAJO      | A3511S                     | DE000A3511S2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,18-0,51G                                   | 101,25 G                    | 5,96         | 5,95  |
| Euro                   | 1.000                    | 01.07.28                  | 01.JAJO      | A351K9                     | DE000A351K90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,35G-8,35G                                   | 98,35 G                     | 5,79         | 5,77  |
| Euro                   | 1.000                    | 01.07.29                  | 01.JAJO      | A383EM                     | DE000A383EM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101G-1G                                        | 101 G                       | 5,56         | 5,55  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |       |
| Euro                   | 1.000                    | 01.10.29                  | 01.JAJO      | A383UJ                     | DE000A383UJ9 | <b>PCC SE</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>5 3/4%, v. 01.10.24(29), Inh.-Teilschuld v. v.24(25/29)                         |                                 | 97,43G-7,43G                                   | 97,43                       | G            | 6,65  | 6,65  |
| Euro                   | 1.000                    | 01.07.26                  | 01.JAJO      | A3E5S4                     | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuld v. v.21(21/26)                                                                                            |                                 | 96G-6,75G                                      | 96                          | G            | 8,25  | 8,25  |
| Euro                   | 1.000                    | 01.10.26                  | 01.JAJO      | A3MP4P                     | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuld v. v.21(22/26)                                                                                            |                                 | 99G-100G                                       | 99                          | G            | 4,06  | 4,06  |
| Euro                   | 1.000                    | 01.12.26                  | 01.JAJO      | A3MQEN                     | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuld v. v.21(22/26)                                                                                            |                                 | 98,4G-8,4G                                     | 98,4                        | G            | 5,61  | 5,6   |
| Euro                   | 1.000                    | <b>01.04.26</b>           | 01.JAJO      | A3MQZM                     | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuld v. v.22(22/26)                                                                                            |                                 | 97,5G-7,5G                                     | 97,5                        | G            | 8,19  | 8,19  |
| Euro                   | 1.000                    | 01.04.30                  | 01.JAJO      | A4DFDS                     | DE000A4DFDS9 | 5 3/4%, v. 03.02.25(30), Inh.-Teilschuld v. v.25(25/30)                                                                                        |                                 | 99,77G-101G                                    | 99,77                       | G            | 5,61  | 5,6   |
| Euro                   | 1.000                    | 01.10.30                  | 01.JAJO      | A4DFHU                     | DE000A4DFHU6 | 5 1/2%, v. 01.07.25(30), Inh.-Teilschuld v. v.25(25/30)                                                                                        |                                 | 100,11G-0,1G                                   | 100,25                      | G            | 5,59  | 5,59  |
| Euro                   | 1.000                    | 01.07.30                  | 01.JAJO      | A4DFLK                     | DE000A4DFLK9 | 5 1/2%, v. 01.04.25(30), Inh.-Teilschuld v. v.25(25/30)                                                                                        |                                 | 99,8G-100,68G                                  | 99,5                        | G            | 5,44  | 5,44  |
| Euro                   | 1.000                    | 01.07.27                  | 01.JAJO      | A4DFMA                     | DE000A4DFMA8 | 4%, v. 02.05.25(27), Inh.-Teilschuld v. v.25(25/27)                                                                                            |                                 | 99,5G-9,55G                                    | 99,55                       | G            | 4,35  | 4,33  |
| Euro                   | 1.000                    | 01.01.31                  | 01.JAJO      | A4DFWY                     | DE000A4DFWY7 | 5 1/2%, v. 01.10.25(31), Inh.-Teilschuld v. v.25(26/31)                                                                                        |                                 | 99,75G-100-99,5G                               |                             |              | 5,73  | 5,73  |
| Euro                   | 1.000                    | <b>15.04.26</b>           | 15.JAJO      | A3H3K6                     | XS2333302052 | <b>PCF GmbH</b><br><b>Floating Rate Notes</b><br>6,776%, zinsv. v. 15.10.25-14.01.26, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S              |                                 | 69,95G-70,12G                                  | 70,8                        | G            | 19,29 | 19,29 |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3H3K5                     | XS2333301674 | <b>PCF GmbH</b><br><b>Notes</b><br>4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S                                                            |                                 | 69,31G-70,18G                                  | 69,42                       | G            | 13,52 | 13,52 |
| Euro                   | 1.000                    | <b>15.11.25</b>           | 15.MN        | A3H2TZ                     | XS2247301794 | <b>Peach Property Finance GmbH</b><br><b>Anleihen</b><br>4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S                                    |                                 | 97,07G-8,01G                                   | 97,01                       | G            | 8,76  | 8,76  |
| £                      | 1.000                    | 12.09.34                  | 12.09.       | A3L3FK                     | XS2887786478 | <b>Pearson Funding PLC</b><br><b>Guaranteed Notes</b><br>5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)                                         |                                 | 98,23G-8,33G                                   | 98,19                       | G            | 5,62  | 5,61  |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8PJ                     | US693304BE65 | <b>PECO Energy Co.</b><br><b>Registered First and Refunding Mortgage Bonds</b><br>4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)                |                                 | 84,63G-5,47G                                   | 85,17                       | G            | 5,48  | 5,48  |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L3BP                     | US693304BG14 | 5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54)                                                                                                  |                                 | 97,69G-8,47G                                   | 98,09                       | G            | 5,43  | 5,43  |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGQR                     | US693304BH96 | 4 7/8%, v. 10.09.25(35), DL-Bonds 2025(25/35)                                                                                                  |                                 | 100,81G-1,06G                                  | 100,97                      | G            | 4,8   | 4,79  |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGQS                     | US693304BJ52 | 5,65%, v. 10.09.25(55), DL-Bonds 2025(25/55)                                                                                                   |                                 | 102,9G-3,58G                                   | 103,26                      | G            | 5,48  | 5,48  |
| US\$                   | 1.000                    | 11.09.31                  | 11.MS        | A3L3GS                     | XS2897383043 | <b>Pegasus Hava Tasimaciligi A.S.</b><br><b>Registered Notes</b><br>8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S                            |                                 | 101,84G-1,91G                                  | 101,81                      | G            | 7,73  | 7,73  |
| £                      | 1.000                    | 15.11.34                  | 15.11.       | A3LYP4                     | XS2819228664 | <b>Pension Insurance Corporation PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34) |                                 | 103,02G-3,08G                                  | 102,99                      | G            | 6,41  | 6,41  |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LCHF                     | USU71000BH20 | <b>Penske Truck Leasing Co. L.P./PTL Finance Corp.</b><br><b>Registered Notes</b><br>5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S       |                                 | 102,98G-3,02G                                  | 102,97                      | G            | 4,37  | 4,37  |
| Euro                   | 1.000                    | 15.09.26                  | 15.MS        | A3KUUM                     | XS2370814043 | <b>PeopleCert Wisdom Issuer PLC</b><br><b>Senior Secured Notes</b><br>5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S                      |                                 | 99,44G-9,43G                                   | 99,44                       | G            | 6,51  | 6,49  |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RVCH                     | US713448EG97 | <b>PepsiCo Inc.</b><br><b>Guaranteed Registered Notes</b><br>7%, v. 08.03.99(29), DL-Notes 2019(19/29)                                         |                                 | 109,21G-9,35G                                  | 109,35                      | G            | 4,03  | 4,03  |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | A1ZHAN                     | XS1061714165 | <b>PepsiCo Inc.</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                   |                                 | 100,1G-0,1G                                    | 100,1                       | G            | 2,41  | 2,4   |
| Euro                   | 1.000                    | 18.07.28                  | 18.07.       | A1839D                     | XS1446746189 | <b>PepsiCo Inc.</b><br><b>Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)                                                |                                 | 95,86G-5,86G                                   | 95,82                       | G            | 1,82  | 1,82  |
| US\$                   | 1.000                    | 06.10.26                  | 06.AO        | A187B2                     | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)                                                                                                  |                                 | 98,44G-8,5G                                    | 98,47                       | G            | 4,03  | 4,03  |
| US\$                   | 1.000                    | 02.05.47                  | 02.MN        | A19G35                     | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47)                                                                                                      |                                 | 83,83G-4,53G                                   | 84,27                       | G            | 5,27  | 5,27  |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A19QKT                     | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27)                                                                                                      |                                 | 98,7G-8,73G                                    | 98,76                       | G            | 3,7   | 3,7   |
| US\$                   | 1.000                    | 15.01.40                  | 15.JJ        | A1ASCV                     | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)                                                                                                  |                                 | 106,44G-6,75G                                  | 106,61                      | G            | 4,9   | 4,89  |
| US\$                   | 1.000                    | 05.03.42                  | 05.MS        | A1G1XQ                     | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)                                                                                                      |                                 | 87,46G-7,96G                                   | 87,77                       | G            | 5,16  | 5,16  |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                          | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                        |                           |             |                        |              |                                                                                            |                                |                                                |                             | ISMA         | B/F  |      |
|                        |                        |                           |             |                        |              | <b>PepsiCo Inc.<br/>Registered Notes</b>                                                   |                                |                                                |                             |              |      |      |
| US\$                   | 1.000                  | 17.07.45                  | 17.JJ       | A1Z4CL                 | US713448CZ96 | 4,6%, v. 17.07.15(45), DL-Notes 2015(15/45)                                                |                                | 94,7G-5,18G                                    | 94,83                       | G            | 5,05 | 5,05 |
| Euro                   | 1.000                  | 09.10.32                  | 09.10.      | A283G0                 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)                                              |                                | 84,03G-4,01G                                   | 84,03                       | G            | 0,95 | 0,95 |
| Euro                   | 1.000                  | 09.10.50                  | 09.10.      | A283G1                 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)                                               |                                | 55,93G-5,99G                                   | 56,02                       | G            | 3,75 | 3,75 |
| US\$                   | 1.000                  | 25.02.31                  | 25.FA       | A283G7                 | US713448FA19 | 1,4%, v. 07.10.20(31), DL-Notes 2020(20/31)                                                |                                | 87,32G-7,55G                                   | 87,49                       | G            | 3,19 | 3,19 |
| US\$                   | 1.000                  | 19.03.27                  | 19.MS       | A28U72                 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)                                              |                                | 98,36G-8,44G                                   | 98,43                       | G            | 3,81 | 3,79 |
| US\$                   | 1.000                  | 19.03.30                  | 19.MS       | A28U73                 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)                                              |                                | 94,86G-5,02G                                   | 94,97                       | G            | 4,03 | 4,03 |
| US\$                   | 1.000                  | 19.03.40                  | 19.MS       | A28U74                 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)                                              |                                | 85,5G-5,9G                                     | 85,68                       | G            | 4,93 | 4,93 |
| US\$                   | 1.000                  | 19.03.50                  | 19.MS       | A28U75                 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)                                              |                                | 77,96G-8,54G                                   | 78,23                       | G            | 5,25 | 5,25 |
| US\$                   | 1.000                  | 19.03.60                  | 19.MS       | A28U82                 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)                                              |                                | 78,41G-9,31G                                   | 78,91                       | G            | 5,23 | 5,23 |
| US\$                   | 1.000                  | 01.05.30                  | 01.MN       | A28W0E                 | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)                                              |                                | 90,16G-0,31G                                   | 90,26                       | G            | 3,57 | 3,57 |
| Euro                   | 1.000                  | 06.05.28                  | 06.05.      | A28WU9                 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)                                              |                                | 95,48G-5,52G                                   | 95,51                       | G            | 1,04 | 1,04 |
| US\$                   | 1.000                  | 29.07.29                  | 29.JJ       | A2R5X1                 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)                                              |                                | 95,48G-5,59G                                   | 95,55                       | G            | 3,93 | 3,93 |
| US\$                   | 1.000                  | 29.07.49                  | 29.JJ       | A2R5Y5                 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)                                              |                                | 74,09G-4,7G                                    | 74,51                       | G            | 5,32 | 5,32 |
| US\$                   | 1.000                  | 15.10.49                  | 15.AO       | A2R833                 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)                                              |                                | 68,09G-8,5G                                    | 68,2                        | G            | 5,25 | 5,25 |
| Euro                   | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)                                              |                                | 71,98G-1,86G                                   | 72,02                       | G            | 2,43 | 2,43 |
| Euro                   | 1.000                  | 18.03.27                  | 18.03.      | A2RZF0                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)                                              |                                | 97,95G-7,99G                                   | 97,94                       | G            | 1,52 | 1,52 |
| Euro                   | 1.000                  | 18.03.31                  | 18.03.      | A2RZF1                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)                                              |                                | 91,89G-1,93G                                   | 91,92                       | G            | 2,43 | 2,43 |
| US\$                   | 1.000                  | 18.02.28                  | 18.FA       | A3K7SP                 | US713448FL73 | 3,6%, v. 18.07.22(28), DL-Notes 2022(22/28)                                                |                                | 99,67G-9,75G                                   | 99,76                       | G            | 3,75 | 3,74 |
| US\$                   | 1.000                  | 21.10.31                  | 21.AO       | A3KXFT                 | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)                                               |                                | 88,8G-8,91G                                    | 88,94                       | G            | 4,09 | 4,09 |
| US\$                   | 1.000                  | 21.10.41                  | 21.AO       | A3KXFU                 | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)                                              |                                | 73,69G-4,1G                                    | 73,86                       | G            | 5,06 | 5,06 |
| US\$                   | 1.000                  | 21.10.51                  | 21.AO       | A3KXFV                 | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)                                              |                                | 65,06G-5,42G                                   | 65,18                       | G            | 5,25 | 5,26 |
| Euro                   | 1.000                  | 14.10.33                  | 14.10.      | A3KXJQ                 | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)                                              |                                | 83,96G-3,94G                                   | 83,98                       | G            | 1,79 | 1,79 |
| US\$                   | 1.000                  | 17.07.29                  | 17.JJ       | A3L1TB                 | US713448FX12 | 4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)                                              |                                | 101,44G-1,81G                                  | 101,76                      | G            | 4,01 | 4,01 |
| US\$                   | 1.000                  | 13.02.26                  | 13.FA       | A3LEF2                 | US713448FQ60 | 4,55%, v. 15.02.23(26), DL-Notes 2023(23/26)                                               |                                | 99,89G-9,91G                                   | 99,9                        | G            | 4,88 | 4,8  |
| US\$                   | 1.000                  | 15.05.28                  | 15.MN       | A3LEF3                 | US713448FR44 | 4,45%, v. 15.02.23(28), DL-Notes 2023(23/28)                                               |                                | 101,72G-1,79G                                  | 101,77                      | G            | 3,75 | 3,74 |
| US\$                   | 1.000                  | 15.02.33                  | 15.FA       | A3LEF4                 | US713448FS27 | 4,45%, v. 15.02.23(33), DL-Notes 2023(23/33)                                               |                                | 101,61G-1,79G                                  | 101,7                       | G            | 4,21 | 4,2  |
| US\$                   | 1.000                  | 15.02.53                  | 15.FA       | A3LEF5                 | US713448FT00 | 4,65%, v. 15.02.23(53), DL-Notes 2023(23/53)                                               |                                | 90,78G-1,42G                                   | 91                          | G            | 5,31 | 5,31 |
| US\$                   | 1.000                  | 10.11.26                  | 10.MN       | A3LQ67                 | US713448FW39 | 5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)                                              |                                | 101,1G-1,16G                                   | 101,13                      | G            | 4,02 | 4,02 |
| US\$                   | 1.000                  | 10.11.25                  | 10.MN       | A3LQ6A                 | US713448FV55 | 5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25)                                              |                                | 99,91G-9,89G                                   | 99,91                       | G            | 7,54 | 7,29 |
| US\$                   | 1.000                  | 07.02.27                  | 07.FA       | A4D6XA                 | US713448GD49 | 4,4%, v. 07.02.25(27), DL-Notes 2025(25/27)                                                |                                | 100,85G-0,89G                                  | 100,91                      | G            | 3,72 | 3,71 |
| US\$                   | 1.000                  | 07.02.28                  | 07.FA       | A4D6XB                 | US713448GA00 | 4,45%, v. 07.02.25(28), DL-Notes 2025(25/28)                                               |                                | 101,57G-1,66G                                  | 101,65                      | G            | 3,72 | 3,71 |
| US\$                   | 1.000                  | 07.02.30                  | 07.FA       | A4D6XC                 | US713448GB82 | 4,6%, v. 07.02.25(30), DL-Notes 2025(25/30)                                                |                                | 102,49G-2,64G                                  | 102,51                      | G            | 3,96 | 3,96 |
| US\$                   | 1.000                  | 07.02.35                  | 07.FA       | A4D6XD                 | US713448GC65 | 5%, v. 07.02.25(35), DL-Notes 2025(25/35)                                                  |                                | 103,32G-3,56G                                  | 103,45                      | G            | 4,58 | 4,57 |
| Euro                   | 1.000                  | 28.07.37                  | 28.07.      | A4EENY                 | XS3121137916 | 3,45%, v. 28.07.25(37), EO-Notes 2025(25/37)                                               |                                | 100,36G-0,41G                                  | 100,4                       | G            | 3,41 | 3,4  |
| Euro                   | 1.000                  | 28.07.55                  | 28.07.      | A4EENZ                 | XS3121138211 | 4,05%, v. 28.07.25(55), EO-Notes 2025(25/55)                                               |                                | 99,14G-9,33G                                   | 99,18                       | G            | 4,09 | 4,09 |
| US\$                   | 1.000                  | 15.01.29                  | 15.JJ       | A4EEPV                 | US713448GL64 | 4,1%, v. 23.07.25(29), DL-Notes 2025(25/29)                                                |                                | 100,72G-0,81G                                  | 100,79                      | G            | 3,87 | 3,86 |
| US\$                   | 1.000                  | 23.07.30                  | 23.JJ       | A4EEPW                 | US713448GH52 | 4,3%, v. 23.07.25(30), DL-Notes 2025(25/30)                                                |                                | 101,28G-1,4G                                   | 101,35                      | G            | 4,01 | 4,01 |
| US\$                   | 1.000                  | 23.07.32                  | 23.JJ       | A4EEXP                 | US713448GJ19 | 4,65%, v. 23.07.25(32), DL-Notes 2025(25/32)                                               |                                | 102,55G-2,62G                                  | 102,55                      | G            | 4,24 | 4,24 |
| US\$                   | 1.000                  | 23.07.35                  | 23.JJ       | A4EEPY                 | US713448GK81 | 5%, v. 23.07.25(35), DL-Notes 2025(25/35)                                                  |                                | 102,98G-3,27G                                  | 103,11                      | G            | 4,63 | 4,63 |
|                        |                        |                           |             |                        |              | <b>PepsiCo Inc.<br/>Senior Notes</b>                                                       |                                |                                                |                             |              |      |      |
| £                      | 1.000                  | 22.07.29                  | 22.JJ       | A3K7U4                 | XS2503830536 | 3,2%, v. 22.07.22(29), LS-Notes 2022(22/29)                                                |                                | 97,15G-7,22G                                   | 97,14                       | G            | 4,04 | 4,04 |
| £                      | 1.000                  | 22.07.34                  | 22.JJ       | A3K7U5                 | XS2503832078 | 3,55%, v. 22.07.22(34), LS-Notes 2022(22/34)                                               |                                | 92,06G-2,2G                                    | 92,02                       | G            | 4,7  | 4,7  |
|                        |                        |                           |             |                        |              | <b>Pepsico Singapore Financing I Pte.Ltd.<br/>Registered Notes</b>                         |                                |                                                |                             |              |      |      |
| US\$                   | 1.000                  | 16.02.27                  | 16.FA       | A3LUP6                 | US713466AA86 | 4,65%, v. 16.02.24(27), DL-Notes 2024(24/27)                                               |                                | 100,97G-1,03G                                  | 101,03                      | G            | 3,87 | 3,86 |
| US\$                   | 1.000                  | 16.02.29                  | 16.FA       | A3LUP7                 | US713466AB69 | 4,55%, v. 16.02.24(29), DL-Notes 2024(24/29)                                               |                                | 101,76G-1,95G                                  | 101,92                      | G            | 3,95 | 3,95 |
| US\$                   | 1.000                  | 16.02.34                  | 16.FA       | A3LUP8                 | US713466AD26 | 4,7%, v. 16.02.24(34), DL-Notes 2024(24/34)                                                |                                | 100,95G-1,34G                                  | 101,18                      | G            | 4,55 | 4,55 |
|                        |                        |                           |             |                        |              | <b>Permanent TSB Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b>               |                                |                                                |                             |              |      |      |
| Euro                   | 1.000                  | 30.06.29                  | 30.06.      | A3LKLX                 | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)       |                                | 109,28G-9,37G                                  | 109,31                      | G            | 3,84 | 3,84 |
| Euro                   | 1.000                  | 10.07.30                  | 10.07.      | A3LW3S                 | XS2797546624 | 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)       |                                | 103,94G-4G                                     | 103,89                      | G            | 3,32 | 3,31 |
|                        |                        |                           |             |                        |              | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                |                                                |                             |              |      |      |
| Euro                   | 1.000                  | 22.12.35                  | 22.12.      | A4EG7Z                 | XS3183164220 | 3 7/8%, zinsv. v. 22.09.25-21.12.30, v. 22.09.25(35), EO-FLR Med.-Term Nts 25(30/35)       |                                | 99,79G-9,84G                                   | 99,74                       | G            | 3,89 | 3,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.10.2025 | Einheitspreis 17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 25.MN        | A285JB                     | XS2258541734  | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,85G-9,86G                                | 99,91 G                  |              |      |
| Euro                   | 100.000                  | 18.05.26                  | 18.05.       | A181MQ                     | FR0013172939  | <b>Pernod Ricard S.A.<br/>Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)<br>1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)<br>0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)<br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                                                                                                                                                                                                                                                                                   |                                 | 99,57G-9,57G                                | 99,52 G                  | 2,26         | 2,25 |
| Euro                   | 100.000                  | 08.04.30                  | 08.04.       | A28VQ3                     | FR0013506532  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,31G-5,32G                                | 95,37 G                  | 2,88         | 2,88 |
| Euro                   | 100.000                  | 24.10.27                  | 24.10.       | A2R9PF                     | FR0013456431  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,35G-6,36G                                | 96,36 G                  | 1,03         | 1,03 |
| Euro                   | 100.000                  | 24.10.31                  | 24.10.       | A2R9PG                     | FR0013456449  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,39G-7,59G                                | 87,39 G                  | 1,98         | 1,98 |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A3KW1Z                     | FR00144005SC1 | <b>Pernod Ricard S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)<br>3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)<br>3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32) |                                 | 90,41G-0,42G                                | 90,42 G                  | 0,28         | 0,28 |
| Euro                   | 100.000                  | 02.11.28                  | 02.11.       | A3LAXB                     | FR001400DOV0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,21G-2,21G                               | 102,21 G                 | 2,48         | 2,48 |
| Euro                   | 100.000                  | 02.11.32                  | 02.11.       | A3LAXC                     | FR001400DP44  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103G-3G                                     | 103,01 G                 | 3,27         | 3,26 |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A3LNFD                     | FR001400KP84  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,13G-2,14G                               | 102,16 G                 | 2,58         | 2,58 |
| Euro                   | 100.000                  | 15.09.33                  | 15.09.       | A3LNFE                     | FR001400KPC2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,06G-2,15G                               | 102,09 G                 | 3,43         | 3,43 |
| Euro                   | 100.000                  | 07.11.30                  | 07.11.       | A3LX6H                     | FR001400PX40  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,73G-1,77G                               | 101,69 G                 | 2,99         | 2,99 |
| Euro                   | 1.000                    | 07.05.34                  | 07.05.       | A3LX6J                     | FR001400PX57  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,04G-0,97G                               | 101,06 G                 | 3,49         | 3,49 |
| Euro                   | 100.000                  | 03.03.32                  | 03.03.       | A4D7SF                     | FR001400XRB3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,66G-9,76G                                | 99,78 G                  | 3,29         | 3,29 |
| US\$                   | 1.000                    | 08.06.26                  | 08.JD        | A182R6                     | USF7061BAQ35  | <b>Pernod Ricard S.A.<br/>Registered Notes</b><br>3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,21G-9,24G                                | 99,23 G                  | 4,54         | 4,5  |
| Euro                   | 100.000                  | 07.04.29                  | 07.04.       | A3K38F                     | FR0014009L57  | <b>Pernod Ricard S.A.<br/>Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,5G-5,5G                                  | 95,52 G                  | 2,76         | 2,75 |
| US\$                   | 1.000                    | 14.03.37(35)              | 21.11.33     | 816742                     | US715638AP79  | <b>Peru, Republik<br/>Registered Bonds</b><br>8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)<br>6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)<br>3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)<br>2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)<br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)<br>1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)<br>5 1/2%, v. 30.06.25(36), DL-Bonds 2025(25/36)<br>6,2%, v. 30.06.25(55), DL-Bonds 2025(25/55)                                                                                                     |                                 | 126,49G-6,71G                               | 126,49 G                 | 4,79         | 4,79 |
| US\$                   | 1.000                    |                           | 14.03.37(35) | A0LN7Q                     | US715638AU64  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 112,09G-2,33G                               | 112,09 G                 | 4,96         | 4,95 |
| Euro                   | 1.000                    |                           | 01.03.30     | A18YHE                     | XS1373156618  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,11G-3,11G                               | 103,07 G                 | 2,98         | 2,97 |
| Euro                   | 1.000                    |                           | 30.01.26     | A1Z9PU                     | XS1315181708  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100G-G                                      | 100 G                    | 2,72         | 2,7  |
| Euro                   | 1.000                    |                           | 11.03.33     | A3KM3M                     | XS2314020806  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,58G-5,58G                                | 85,59 G                  | 2,9          | 2,9  |
| Euro                   | 1.000                    |                           | 17.11.36     | A3KY2V                     | XS2408608219  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,8G-2,81G                                 | 82,81 G                  | 3,89         | 3,89 |
| US\$                   | 1.000                    |                           | 30.03.36     | A4EDHV                     | US715638FC12  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,87G-3,31G                               | 103,01 G                 | 5,15         | 5,15 |
| US\$                   | 1.000                    |                           | 30.06.55     | A4EDHW                     | US715638FD94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,41G-5,88G                               | 105,28 G                 | 5,87         | 5,86 |
| US\$                   | 1.000                    | 18.11.50                  | 18.MN        | A1A3TZ                     | US715638BM30  | <b>Peru, Republik<br/>Registered Notes</b><br>5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)<br>1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32)<br>2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60)<br>2,392%, v. 23.04.20(26), DL-Bonds 2020(20/26)<br>2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31)<br>3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41)<br>3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51)<br>5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35)<br>5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)                                              |                                 | 99,68G-100,08G                              | 99,64 G                  | 5,7          | 5,7  |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A285SD                     | US715638DP43  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 83,17G-3,32G                                | 83,16 G                  | 4,43         | 4,43 |
| US\$                   | 1.000                    | 01.12.60                  | 01.JD        | A285SE                     | US715638DQ26  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 56,99G-7,22G                                | 56,98 G                  | 5,64         | 5,64 |
| US\$                   | 1.000                    | 23.01.26                  | 23.JJ        | A28WFU                     | US715638DE95  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,29G-9,32G                                | 99,3 G                   | 4,79         | 4,79 |
| US\$                   | 1.000                    | 23.01.31                  | 23.JJ        | A28WVU                     | US715638DF60  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,73G-2,84G                                | 92,72 G                  | 4,37         | 4,36 |
| US\$                   | 1.000                    | 11.03.41                  | 11.MS        | A3KM17                     | US715638DS81  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 78,22G-8,65G                                | 78,27 G                  | 5,43         | 5,42 |
| US\$                   | 1.000                    | 10.03.51                  | 10.MS        | A3KM18                     | US715638DT64  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 72,48G-3G                                   | 72,55 G                  | 5,62         | 5,62 |
| US\$                   | 1.000                    | 08.02.35                  | 08.FA        | A3L2G7                     | US715638EB48  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,54G-2,9G                                | 102,56 G                 | 5,04         | 5,04 |
| US\$                   | 1.000                    | 08.08.54                  | 08.FA        | A3L2G8                     | US715638EC21  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,45G-1,98G                               | 101,51 G                 | 5,82         | 5,81 |
| US\$                   | 1.000                    | 25.05.30                  | 25.MN        | A3L6C2                     | USY68613AD30  | <b>Perusahaan Penerbit SBSN Indonesia III<br/>Medium - Term Notes</b><br>5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S<br>5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S<br>5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S                                                                                                                                                                                                                                                                                         |                                 | 102,56G-2,56G                               | 102,58 G                 | 4,43         | 4,42 |
| US\$                   | 1.000                    | 25.11.34                  | 25.MN        | A3L6C3                     | USY68613AE13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,57G-2,55G                               | 102,61 G                 | 4,96         | 4,96 |
| US\$                   | 1.000                    | 25.11.54                  | 25.MN        | A3L6C4                     | USY68613AF87  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,67G-0,76G                               | 100,73 G                 | 5,67         | 5,67 |
| £                      | 1.000                    | 01.10.29                  | 01.10.       | A1G976                     | XS0835891838  | <b>Petrobras Global Finance B.V.<br/>Guaranteed Notes</b><br>5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,49G-8,53G                                | 98,51 G                  | 5,8          | 5,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 23.05.26                  | 23.MN        | A1810H                     | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)                        |                                 | 102,43G-2,44G                                  | 102,43                      | G            | 4,52 | 4,48 |
| US\$                   | 1.000                    | 27.01.28                  | 27.JJ        | A19433                     | US71647NAY58 | 5,999%, v. 27.09.17(28), DL-Notes 2017(17/28)                        |                                 | 102,25G-2,18G                                  | 102,25                      | G            | 5,03 | 5,02 |
| US\$                   | 1.000                    | 17.01.27                  | 17.JJ        | A19BQX                     | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)                        |                                 | 103,24G-3,34G                                  | 103,24                      | G            | 4,61 | 4,59 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A19VPN                     | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)                        |                                 | 101,8G-1,82G                                   | 101,69                      | G            | 5,2  | 5,19 |
| US\$                   | 1.000                    | 20.01.40                  | 20.JJ        | A1APCR                     | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)                        |                                 | 102,58G-2,94G                                  | 102,74                      | G            | 6,66 | 6,66 |
| US\$                   | 1.000                    | 27.01.41                  | 27.JJ        | A1GLQ5                     | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)                           |                                 | 101,88G-1,92G                                  | 101,48                      | G            | 6,65 | 6,65 |
| US\$                   | 1.000                    | 20.05.43                  | 20.MN        | A1HK3Q                     | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)                        |                                 | 88,06G-8,34G                                   | 88                          | G            | 6,88 | 6,88 |
| US\$                   | 1.000                    | 05.06.15                  | 05.JD        | A1Z2RK                     | US71647NAN93 | 6,85%, v. 05.06.15(15), DL-Notes 2015(2115)                          |                                 | 95,64G-5,97G                                   | 95,06                       | G            | 7,26 | 7,26 |
| US\$                   | 1.000                    | 17.03.44                  | 17.MS        | A1ZD01                     | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)                        |                                 | 103,86G-4,19G                                  | 103,98                      | G            | 6,96 | 6,96 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A281NG                     | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)                        |                                 | 98,92G-9,02G                                   | 98,93                       | G            | 5,42 | 5,42 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X4G                     | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)                        |                                 | 94,91G-5,42G                                   | 95,08                       | G            | 7,27 | 7,27 |
| US\$                   | 1.000                    | 03.01.31                  | 03.JJ        | A28X4H                     | US71647NBH17 | 5,6%, v. 03.06.20(31), DL-Notes 2020(20/31)                          |                                 | 101,17G-1,13G                                  | 101,04                      | G            | 5,42 | 5,41 |
| US\$                   | 1.000                    | 19.03.49                  | 19.MS        | A2RZJG                     | US71647NBD03 | 6,9%, v. 19.03.19(49), DL-Notes 2019(19/49)                          |                                 | 98,36G-8,43G                                   | 97,94                       | G            | 7,16 | 7,16 |
| US\$                   | 1.000                    | 10.06.51                  | 10.JD        | A3KSA1                     | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)                        |                                 | 82,31G-2,58G                                   | 82,38                       | G            | 7,09 | 7,09 |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L07G                     | US71647NBL29 | 6%, v. 13.09.24(35), DL-Notes 2024(24/35)                            |                                 | 99G-9,04G                                      | 98,8                        | G            | 6,23 | 6,23 |
| US\$                   | 1.000                    | 10.09.30                  | 10.MS        | A4EGRE                     | US71647NBM02 | 5 1/8%, v. 10.09.25(30), DL-Notes 2025(25/30)                        |                                 | 98,57G-8,78G                                   | 98,56                       | G            | 5,48 | 5,48 |
| US\$                   | 1.000                    | 10.01.36                  | 10.JJ        | A4EGRF                     | US71647NBN84 | 6 1/4%, v. 10.09.25(36), DL-Notes 2025(25/36)                        |                                 | 98,97G-9,16G                                   | 99,04                       | G            | 6,46 | 6,46 |
|                        |                          |                           |              |                            |              | <b>Petróleos Mexicanos<br/>Guaranteed Bonds</b>                      |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0GMML                     | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)                        |                                 | 94,77G-4,73G                                   | 94,75                       | G            | 7,53 | 7,53 |
|                        |                          |                           |              |                            |              | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b>           |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.06.38                  | 15.JD        | A0T6DB                     | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)                        | S s                             | 90,96G-0,96G                                   | 90,96                       | G            | 7,91 | 7,9  |
| US\$                   | 1.000                    | 27.06.44                  | 27.JD        | A1G77G                     | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)                        |                                 | 75,75G-5,87G                                   | 75,94                       | G            | 8,17 | 8,17 |
| US\$                   | 1.000                    | 23.01.45                  | 23.JJ        | A1ZQSM                     | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)                        |                                 | 79,42G-80G                                     | 80,14                       | G            | 8,68 | 8,68 |
| US\$                   | 1.000                    | 23.01.27                  | 23.JJ        | A2825B                     | US71654QDB59 | 6,49%, v. 23.09.19(27), DL-Notes 2020(20/27)                         |                                 | 101,13G-1,23G                                  | 101,25                      | G            | 5,53 | 5,5  |
| US\$                   | 1.000                    | 23.01.30                  | 23.JJ        | A2825F                     | US71654QDC33 | 6,84%, v. 23.09.19(30), DL-Notes 2020(20/30)                         |                                 | 102,01G-2,1G                                   | 102,08                      | G            | 6,36 | 6,36 |
| US\$                   | 1.000                    | 16.02.32                  | 16.FA        | A3K3RE                     | US71643VAB18 | 6,7%, v. 16.12.21(32), DL-Notes 2022(22/32)                          |                                 | 99,18G-9,11G                                   | 99,1                        | G            | 6,99 | 6,98 |
|                        |                          |                           |              |                            |              | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b>                   |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | <b>23.01.26</b>           | 23.JJ        | A18YJ9                     | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)                | S s                             | 99,75G-9,87G                                   | 99,72                       | G            | 5,06 | 4,97 |
| US\$                   | 1.000                    | 23.01.46                  | 23.JJ        | A18YKA                     | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)              |                                 | 75,24G-5,24G                                   | 75,43                       | G            | 8,3  | 8,3  |
| Euro                   | 1.000                    | <b>24.11.25</b>           | 24.11.       | A19072                     | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)              | S s                             | 99,88G-9,89G                                   | 99,89                       | G            | 4,81 | 4,71 |
| Euro                   | 1.000                    | 26.02.29                  | 26.02.       | A19073                     | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)              |                                 | 101,29G-1,5G                                   | 101,41                      | G            | 4,25 | 4,25 |
| US\$                   | 1.000                    | 04.08.26                  | 04.FA        | A19B0A                     | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)                    | S s                             | 101,51G-1,56G                                  | 101,63                      | G            | 4,87 | 4,84 |
| US\$                   | 1.000                    | 21.09.47                  | 21.MS        | A19BVE                     | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)                    |                                 | 81,19G-1,19G                                   | 81,39                       | G            | 8,87 | 8,87 |
| Euro                   | 1.000                    | 21.02.28                  | 21.02.       | A19DL9                     | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)              | S s                             | 101,34G-1,9G                                   | 101,46                      | G            | 4    | 3,99 |
| £                      | 1.000                    | <b>16.11.25</b>           | 16.11.       | A19SED                     | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)              |                                 | 99,49G-9,49G                                   | 99,46                       | G            | 7,28 | 7,28 |
| US\$                   | 1.000                    | 13.03.27                  | 13.MS        | A19XER                     | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2              | S s                             | 101,23G-1,6G                                   | 101,27                      | G            | 5,36 | 5,33 |
| US\$                   | 1.000                    | endlos                    | 28.MJSD      | A1A1Q1                     | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S                               |                                 | 75,72G-5,7G                                    | 75,63                       | G            |      |      |
| US\$                   | 1.000                    | 02.06.41                  | 02.JD        | A1GV13                     | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)                   | S s                             | 86,9G-6,98G                                    | 86,94                       | G            | 8,13 | 8,12 |
| Euro                   | 1.000                    | 21.04.27                  | 21.04.       | A1Z0AJ                     | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)              |                                 | 98,84G-8,94G                                   | 98,84                       | G            | 3,48 | 3,47 |
| US\$                   | 1.000                    | 28.01.31                  | 28.JJ        | A2825D                     | US71654QDE98 | 5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)                    | S s                             | 97,02G-7,13G                                   | 97,01                       | G            | 6,71 | 6,7  |
| US\$                   | 1.000                    | 28.01.60                  | 28.JJ        | A2825E                     | US71654QDF63 | 6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)                    |                                 | 80,48G-0,68G                                   | 80,58                       | G            | 8,92 | 8,92 |
| US\$                   | 1.000                    | 12.02.28                  | 12.FA        | A2RUB6                     | US71654QCK67 | 5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)                     | S s                             | 99,74G-9,74G                                   | 99,74                       | G            | 5,54 | 5,53 |
| US\$                   | 1.000                    | 12.02.48                  | 12.FA        | A2RUT9                     | US71654QCL41 | 6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)                     |                                 | 78,8G-8,8G                                     | 78,74                       | G            | 8,66 | 8,66 |
|                        |                          |                           |              |                            |              | <b>Petróleos Mexicanos<br/>Registered Notes</b>                      |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 23.01.29                  | 23.JJ        | A2RUT8                     | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)                        |                                 | 101,84G-1,82G                                  | 101,8                       | G            | 5,96 | 5,95 |
| US\$                   | 1                        | 02.06.29                  | 02.JD        | A3K9X8                     | US71654QDL32 | 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)                        |                                 | 107,75G-7,79G                                  | 107,68                      | G            | 6,4  | 6,39 |
|                        |                          |                           |              |                            |              | <b>PETRONAS Capital Ltd.<br/>Guaranteed Registered Notes</b>         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 18.03.45                  | 18.MS        | A1ZYPN                     | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S                     |                                 | 90,34G-0,63G                                   | 90,19                       | G            | 5,35 | 5,34 |
| US\$                   | 1.000                    | 21.04.30                  | 21.AO        | A28V9V                     | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S                  |                                 | 97,08G-7,14G                                   | 97,13                       | G            | 4,25 | 4,24 |

|                              |                                  |            |
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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1063 |
|------------------------------|----------------------------------|------------|

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b><br><b>Pfandbrief - Anleihe</b>   |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 09.10.28                        | 09.10.          | A2RSKK                              | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663                                       | S s                                      | 100,77G-0,77G                                     | 100,82 G                    | 0,36         | 0,36 |
| sfrs                            | 5.000                             | 12.05.27                        | 12.05.          | A2RT6L                              | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)                                               | S s                                      | 100G-G                                            | 100,02 G                    | 0,37         | 0,37 |
| sfrs                            | 5.000                             | 16.11.26                        | 16.11.          | A2RVD9                              | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)                                               | S s                                      | 99,87G-9,87G                                      | 99,88 G                     | 0,37         | 0,37 |
| sfrs                            | 5.000                             | 15.03.40                        | 15.03.          | A2RY4H                              | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)                                               | S s                                      | 99,24G-9,22G                                      | 99,07 G                     | 0,93         | 0,93 |
| sfrs                            | 5.000                             | 06.04.27                        | 06.04.          | A2SB0H                              | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)                                                       | S s                                      | 99,42G-9,43G                                      | 99,44 G                     | 0,39         |      |
| sfrs                            | 5.000                             | 14.11.31                        | 14.11.          | A2SBJZ                              | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)                                               | S s                                      | 97,42G-7,44G                                      | 97,53 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 19.12.31                        | 19.12.          | A3K0EF                              | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710                                       | S 710                                    | 97,6G-7,55G                                       | 97,54 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 19.02.29                        | 19.MTL          | A3K0VE                              | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711                                       | S 711                                    | (exA)-99,25G-9,56G                                | 99,58 G                     | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 16.02.37                        | 16.MTL          | A3K0VF                              | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712                                       | S 712                                    | 95,06G-5,06G                                      | 94,91 G                     | 0,79         | 0,79 |
| sfrs                            | 5.000                             | 10.08.35                        | 10.08.          | A3K25K                              | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715                                       | S 715                                    | 100,03G-0,17G                                     | 100,08 G                    | 0,73         | 0,73 |
| sfrs                            | 5.000                             | 15.03.27                        | 15.03.          | A3K25L                              | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714                                       | S 714                                    | 99,98G-100,08G                                    | 100,08 G                    | 0,19         | 0,19 |
| sfrs                            | 5.000                             | 08.04.52                        | 08.04.          | A3K35K                              | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717                                       | S s                                      | 102,85G-3,1G                                      | 102,78 G                    | 0,99         | 0,99 |
| sfrs                            | 5.000                             | 03.05.38                        | 03.05.          | A3K441                              | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719                                       | S s                                      | 108,89G-8,99G                                     | 108,96 G                    | 0,86         | 0,86 |
| sfrs                            | 5.000                             | 06.09.30                        | 06.09.          | A3K4SB                              | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716                                           | S s                                      | 102,86G-2,85G                                     | 102,86 G                    | 0,41         | 0,41 |
| sfrs                            | 5.000                             | 06.09.33                        | 06.09.          | A3K56T                              | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720                                       | S s                                      | 106,77G-6,99G                                     | 106,99 G                    | 0,59         | 0,59 |
| sfrs                            | 5.000                             | 09.04.32                        | 09.04.          | A3K5XL                              | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718                                       | S s                                      | 105,16G-5,19G                                     | 105,25 G                    | 0,56         | 0,56 |
| sfrs                            | 5.000                             | 20.05.37                        | 20.05.          | A3K62V                              | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722                                       | S s                                      | 117,21G-7,51G                                     | 117,36 G                    | 0,79         | 0,79 |
| sfrs                            | 5.000                             | 18.10.32                        | 18.10.          | A3K64Q                              | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721                                       | S s                                      | (exA)-110,66G-0,83G                               | 110,81 G                    | 0,54         | 0,54 |
| sfrs                            | 5.000                             | 05.07.52                        | 05.07.          | A3K64T                              | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723                                       | S s                                      | 129,23G-9,29G                                     | 128,92 G                    | 1            | 1    |
| sfrs                            | 5.000                             | 25.01.38                        | 25.01.          | A3K80V                              | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725                                       | S s                                      | 111,57G-1,68G                                     | 111,67 G                    | 0,87         | 0,87 |
| sfrs                            | 5.000                             | 10.06.32                        | 10.06.          | A3K8GY                              | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726                                       | S s                                      | 105,36G-5,48G                                     | 105,47 G                    | 0,53         | 0,53 |
| sfrs                            | 5.000                             | 22.12.42                        | 22.12.          | A3K8GZ                              | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727                                       | S s                                      | 108,26G-8,69G                                     | 108,5 G                     | 0,95         | 0,95 |
| sfrs                            | 5.000                             | 03.03.33                        | 03.03.          | A3KL50                              | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698                                       | S s                                      | 96,6G-6,71G                                       | 96,66 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 19.03.31                        | 19.03.          | A3KNB6                              | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700                                       | S 700                                    | 98,17G-8,37G                                      | 98,37 G                     | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 20.06.31                        | 20.06.          | A3KP9C                              | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701                                       | S 701                                    | 98,01G-8,2G                                       | 98,18 G                     | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 24.01.42                        | 24.01.          | A3KQB7                              | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703                                       | S 703                                    | 90,95G-1,39G                                      | 91,17 G                     | 0,82         | 0,82 |
| sfrs                            | 5.000                             | 21.12.35                        | 21.12.          | A3KQB8                              | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702                                       | S 702                                    | 94,97G-5,27G                                      | 95,22 G                     | 0,52         | 0,52 |
| sfrs                            | 5.000                             | 17.11.27                        | 17.11.          | A3KT51                              | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)                                                       | S s                                      | 99,54G-9,56G                                      | 99,56 G                     | 0,21         |      |
| sfrs                            | 5.000                             | 25.04.42                        | 25.04.          | A3KT8M                              | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705                                       | S 705                                    | 89,08G-9,37G                                      | 89,15 G                     | 0,56         | 0,56 |
| sfrs                            | 5.000                             | 19.08.31                        | 19.08.          | A3KWKf                              | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706                                       | S 706                                    | 97,83G-7,87G                                      | 97,87 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 25.03.36                        | 25.03.          | A3KXCM                              | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707                                       | S 707                                    | 94,63G-4,97G                                      | 94,91 G                     | 0,53         | 0,53 |
| sfrs                            | 5.000                             | 10.03.32                        | 10.03.          | A3KYFF                              | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708                                       | S 708                                    | 98,25G-8,45G                                      | 98,43 G                     | 0,5          | 0,5  |
| sfrs                            | 5.000                             | 15.11.28                        | 15.11.          | A3KZN9                              | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709                                       | S 709                                    | 99,5G-9,49G                                       | 99,51 G                     | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 25.09.37                        | 25.09.          | A3LA4M                              | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731                                       | S s                                      | 116,05G-6,35G                                     | 116,2 G                     | 0,81         | 0,81 |
| sfrs                            | 5.000                             | 07.07.32                        | 07.07.          | A3LA4N                              | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730                                       | S s                                      | 110,39G-0,45G                                     | 110,44 G                    | 0,53         | 0,53 |
| sfrs                            | 5.000                             | 02.04.38                        | 02.04.          | A3LGDE                              | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739                                           | S s                                      | 113,55G-4,05G                                     | 113,97 G                    | 0,81         | 0,81 |
| sfrs                            | 5.000                             | 03.03.33                        | 03.03.          | A3LGDF                              | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738                                           | S s                                      | 110,19G-0,31G                                     | 110,28 G                    | 0,57         | 0,57 |
| sfrs                            | 5.000                             | 24.06.50                        | 24.06.          | A3LKBf                              | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741                                       | S s                                      | 118,28G-8,39G                                     | 118,22 G                    | 1,03         | 1,03 |
| sfrs                            | 5.000                             | 04.10.40                        | 04.10.          | A3LKBG                              | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740                                           | S s                                      | 114,62G-4,7G                                      | 114,62 G                    | 0,94         | 0,94 |
| sfrs                            | 5.000                             | 15.03.34                        | 15.03.          | A3LTP0                              | CH1310346239 | 1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748                                       | S s                                      | 107,64G-7,7G                                      | 107,77 G                    | 0,68         | 0,68 |
|                                 |                                   |                                 |                 |                                     |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b><br><b>Hypotheken-Pfandbriefe</b> |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 06.06.31                        | 06.06.          | A182AB                              | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481                                      | S s                                      | 98,99G-9,2G                                       | 99,2 G                      | 0,44         | 0,44 |
| sfrs                            | 5.000                             | 06.11.26                        | 06.11.          | A182AC                              | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480                                        | S s                                      | 99,83G-9,92G                                      | 99,92 G                     | 0,1          | 0,1  |
| sfrs                            | 5.000                             | 02.09.31                        | 02.09.          | A185LM                              | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484                                       | S s                                      | 97,93G-8,05G                                      | 98,02 G                     | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 02.10.26                        | 02.10.          | A187TW                              | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485                                               | S s                                      | 99,58G-9,59G                                      | 99,59 G                     | 0,44         |      |
| sfrs                            | 5.000                             | 24.10.28                        | 24.10.          | A189GA                              | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487                                       | S s                                      | 100,27G-0,3G                                      | 100,31 G                    | 0,27         | 0,27 |
| sfrs                            | 5.000                             | 21.09.27                        | 21.09.          | A19CGX                              | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489                                       | S s                                      | 100,29G-0,34G                                     | 100,34 G                    | 0,2          | 0,2  |
| sfrs                            | 5.000                             | 20.02.32                        | 20.02.          | A19CJN                              | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490                                       | S s                                      | 99,78G-100,03G                                    | 100,02 G                    | 0,5          | 0,5  |
| sfrs                            | 5.000                             | 12.10.29                        | 12.10.          | A19FAC                              | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493                                       | S s                                      | 100,61G-0,54G                                     | 100,55 G                    | 0,36         | 0,36 |
| sfrs                            | 5.000                             | 07.12.26                        | 07.12.          | A19FHB                              | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492                                       | S s                                      | 100,21G-0,3G                                      | 100,3 G                     | 0,11         | 0,11 |
| sfrs                            | 5.000                             | 12.05.26                        | 12.05.          | A19H2W                              | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495                                       | S s                                      | 100G-0,04G                                        | 100,05 G                    | 0,18         | 0,18 |
| sfrs                            | 5.000                             | 10.09.37                        | 10.09.          | A19PW7                              | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)                                                       |                                          | 89,98G-90,08G                                     | 90,06 G                     | 0,88         |      |
| sfrs                            | 5.000                             | 24.11.28                        | 24.11.          | A19ZQL                              | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501                                       | S s                                      | 100,41G-0,4G                                      | 100,45 G                    | 0,37         | 0,37 |
| sfrs                            | 5.000                             | 30.04.30                        | 30.04.          | A1Z0A5                              | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464                                       | S s                                      | 100,27G-0,22G                                     | 100,28 G                    | 0,45         | 0,45 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Hypotheken-Pfandbriefe</b> |                              |                                                |                             |              |      |      |
| sfrs                  | 5.000                  | 30.06.27                  | 30.06.      | A1Z3C1                 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466                                 | S s                          | 100,68G-0,73G                                  | 100,74                      | G            | 0,19 | 0,19 |
| sfrs                  | 5.000                  | 01.11.30                  | 01.11.      | A1Z85B                 | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471                                 | S s                          | 100,94G-1,1G                                   | 101,1                       | G            | 0,4  | 0,4  |
| sfrs                  | 5.000                  | 03.09.35                  | 03.09.      | A281Y3                 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525                                 | S s                          | 94,03G-4,4G                                    | 94,37                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                  | 21.06.28                  | 26.06.      | A281Y4                 | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524                                           | S s                          | 99,35G-9,33G                                   | 99,35                       | G            | 0,25 |      |
| sfrs                  | 5.000                  | 23.03.32                  | 23.03.      | A28SJ5                 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)                                         |                              | 97,36G-7,65G                                   | 97,63                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                  | 02.04.31                  | 02.04.      | A28THX                 | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)                                                 |                              | 97,46G-7,59G                                   | 97,57                       | G            | 0,45 |      |
| sfrs                  | 5.000                  | 23.04.32                  | 23.04.      | A28XR1                 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)                                         | S s                          | 97,29G-7,57G                                   | 97,55                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                  | 12.06.30                  | 12.06.      | A28YDJ                 | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)                                        | S s                          | 98,66G-8,59G                                   | 98,6                        | G            | 0,2  | 0,2  |
| sfrs                  | 5.000                  | 12.06.40                  | 12.06.      | A28YDH                 | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)                                         | S s                          | 90,4G-0,69G                                    | 90,53                       | G            | 0,55 | 0,55 |
| sfrs                  | 5.000                  | 13.07.35                  | 13.07.      | A28ZLV                 | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)                                         |                              | 94,68G-4,75G                                   | 94,75                       | G            | 0,42 | 0,42 |
| sfrs                  | 5.000                  | 10.09.29                  | 10.09.      | A2R1UJ                 | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512                                 | S s                          | 99,31G-9,32G                                   | 99,33                       | G            | 0,38 | 0,38 |
| sfrs                  | 5.000                  | 15.05.34                  | 15.05.      | A2R1UK                 | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)                                         |                              | 98,62G-8,87G                                   | 98,93                       | G            | 0,64 | 0,64 |
| sfrs                  | 5.000                  | 03.12.31                  | 03.12.      | A2SAZX                 | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)                                        |                              | 97,49G-7,52G                                   | 97,48                       | G            | 0,2  | 0,2  |
| sfrs                  | 5.000                  | 11.02.42                  | 11.02.      | A3K1FN                 | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543                                    | S s                          | 92,28G-2,46G                                   | 92,26                       | G            | 0,95 | 0,95 |
| sfrs                  | 5.000                  | 03.11.32                  | 03.11.      | A3K1JG                 | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542                                 | S 542                        | 98,57G-8,61G                                   | 98,59                       | G            | 0,58 | 0,58 |
| sfrs                  | 5.000                  | 02.08.27                  | 02.08.      | A3K2L8                 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544                                    | S s                          | 99,98G-9,98G                                   | 100                         | G            | 0,36 | 0,36 |
| sfrs                  | 5.000                  | 02.03.37                  | 02.03.      | A3K2L9                 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546                                   | S s                          | 98,89G-9G                                      | 98,96                       | G            | 0,84 | 0,84 |
| sfrs                  | 5.000                  | 03.10.31                  | 03.10.      | A3K2MA                 | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545                                    | S s                          | 100,69G-0,63G                                  | 100,72                      | G            | 0,54 | 0,54 |
| sfrs                  | 5.000                  | 19.08.30                  | 19.08.      | A3K3E3                 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547                                   | S s                          | 101,39G-1,35G                                  | 101,41                      | G            | 0,47 | 0,47 |
| sfrs                  | 5.000                  | 18.04.28                  | 18.04.      | A3K43F                 | CH1170565795 | 1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550                                     | S s                          | 101,87G-1,86G                                  | 101,9                       | G            | 0,35 | 0,35 |
| sfrs                  | 5.000                  | 30.08.32                  | 30.08.      | A3K49M                 | CH1170565803 | 1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551                                     | S s                          | 105,43G-5,45G                                  | 105,5                       | G            | 0,59 | 0,59 |
| sfrs                  | 5.000                  | 12.10.37                  | 12.10.      | A3K4AW                 | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549                                       | S s                          | 101,37G-1,48G                                  | 101,5                       | G            | 0,87 | 0,87 |
| sfrs                  | 5.000                  | 20.05.33                  | 20.05.      | A3K4AX                 | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548                                  | S s                          | 101,93G-1,97G                                  | 101,95                      | G            | 0,63 | 0,63 |
| sfrs                  | 5.000                  | 14.03.42                  | 14.03.      | A3K4RW                 | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552                                    | S s                          | 106,91G-7,1G                                   | 106,91                      | G            | 0,98 | 0,98 |
| sfrs                  | 5.000                  | 07.07.42                  | 07.07.      | A3K6RK                 | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555                                  | S s                          | 113,87G-4,09G                                  | 113,87                      | G            | 0,98 | 0,98 |
| sfrs                  | 5.000                  | 17.12.29                  | 17.12.      | A3K6TL                 | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553                                   | S s                          | 104,46G-4,42G                                  | 104,47                      | G            | 0,42 | 0,42 |
| sfrs                  | 5.000                  | 27.07.32                  | 27.07.      | A3K6TM                 | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554                                  | S s                          | 107,38G-7,4G                                   | 107,48                      | G            | 0,58 | 0,58 |
| sfrs                  | 5.000                  | 21.12.32                  | 21.12.      | A3K76Q                 | CH1189217909 | 1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557                                    | S s                          | 107,25G-7,29G                                  | 107,34                      | G            | 0,61 | 0,61 |
| sfrs                  | 5.000                  | 02.04.37                  | 02.04.      | A3K8X6                 | CH1206367422 | 1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560                                    | S s                          | 111,26G-1,21G                                  | 111,32                      | G            | 0,82 | 0,82 |
| sfrs                  | 5.000                  | 19.07.30                  | 19.07.      | A3K9WV                 | CH1206367521 | 2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561                                     | S s                          | 108,01G-7,91G                                  | 107,92                      | G            | 0,41 | 0,41 |
| sfrs                  | 5.000                  | 04.10.34                  | 04.10.      | A3K9WW                 | CH1206367539 | 2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562                                     | S s                          | 113,14G-3,23G                                  | 113,18                      | G            | 0,67 | 0,67 |
| sfrs                  | 5.000                  | 15.02.36                  | 15.02.      | A3KK83                 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)                                                 | S s                          | 92,42G-2,45G                                   | 92,33                       | G            | 0,76 |      |
| sfrs                  | 5.000                  | 18.03.33                  | 18.03.      | A3KK84                 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)                                                 | S s                          | 95,68G-5,9G                                    | 95,9                        | G            | 0,57 |      |
| sfrs                  | 5.000                  | 03.10.31                  | 03.10.      | A3KMH4                 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)                                        |                              | 97,63G-7,64G                                   | 97,62                       | G            | 0,2  | 0,2  |
| sfrs                  | 5.000                  | 21.04.36                  | 21.04.      | A3KMH5                 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)                                         |                              | 94,6G-4,95G                                    | 94,8                        | G            | 0,53 | 0,53 |
| sfrs                  | 5.000                  | 13.03.28                  | 13.03.      | A3KN1J                 | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)                                                 | S s                          | 99,48G-9,46G                                   | 99,47                       | G            | 0,23 |      |
| sfrs                  | 5.000                  | 12.06.35                  | 12.06.      | A3KPHY                 | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)                                         |                              | 94,97G-5,22G                                   | 95,13                       | G            | 0,42 | 0,42 |
| sfrs                  | 5.000                  | 25.06.32                  | 25.06.      | A3KTYA                 | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)                                        |                              | 96,96G-7,25G                                   | 97,25                       | G            | 0,21 | 0,21 |
| sfrs                  | 5.000                  | 25.07.31                  | 25.07.      | A3KVCJ                 | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)                                                 | S s                          | 97,24G-7,4G                                    | 97,37                       | G            | 0,46 |      |
| sfrs                  | 5.000                  | 16.09.36                  | 16.09.      | A3KVCL                 | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)                                                 | S s                          | 91,45G-1,62G                                   | 91,48                       | G            | 0,81 |      |
| sfrs                  | 5.000                  | 05.05.31                  | 15.05.      | A3KZX6                 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541                                  | S s                          | 97,96G-7,91G                                   | 97,93                       | G            | 0,2  | 0,2  |
| sfrs                  | 5.000                  | 19.08.30                  | 19.08.      | A3LAYB                 | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564                                   | S s                          | 108,26G-8,25G                                  | 108,26                      | G            | 0,4  | 0,4  |
| sfrs                  | 5.000                  | 17.11.37                  | 17.11.      | A3LAYC                 | CH1206367596 | 2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565                                    | S s                          | 117,37G-7,45G                                  | 117,49                      | G            | 0,82 | 0,82 |
| sfrs                  | 5.000                  | <b>07.04.26</b>           | 07.04.      | A3LAYD                 | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563                                   | S s                          | 100,61G-0,65G                                  | 100,66                      | G            | 0,2  | 0,2  |
| sfrs                  | 5.000                  | 02.12.30                  | 02.12.      | A3LBUP                 | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567                                  | S s                          | 106,44G-6,48G                                  | 106,46                      | G            | 0,42 | 0,42 |
| sfrs                  | 5.000                  | 19.04.27                  | 19.04.      | A3LBXT                 | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566                                   | S s                          | 101,91G-1,95G                                  | 101,96                      | G            | 0,19 | 0,19 |
| sfrs                  | 5.000                  | 12.12.34                  | 12.12.      | A3LCRF                 | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568                                   | S s                          | 109,83G-10,14G                                 | 110,05                      | G            | 0,65 | 0,65 |
| sfrs                  | 5.000                  | 21.09.38                  | 21.09.      | A3LEXJ                 | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570                                   | S s                          | 115,27G-5,3G                                   | 115,4                       | G            | 0,87 | 0,87 |
| sfrs                  | 5.000                  | 12.02.38                  | 12.02.      | A3LEXN                 | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569                                  | S s                          | 112,05G-2,18G                                  | 112,13                      | G            | 0,85 | 0,85 |
|                       |                        |                           |             |                        |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Pfandbrief - Anleihe</b>   |                              |                                                |                             |              |      |      |
| sfrs                  | 5.000                  | 22.05.29                  | 22.05.      | A3K85F                 | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559                                 | S s                          | 104,17G-4,2G                                   | 104,21                      | G            | 0,32 | 0,32 |
|                       |                        |                           |             |                        |              | <b>Pfizer Inc.<br/>Bonds</b>                                                            |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 15.06.43                  | 15.06.      | A19T6W                 | XS1738994596 | 2,735%, v. 19.12.17(43), LS-Bonds 2017(43)                                              |                              | 65,82G-5,95G                                   | 65,75                       | G            | 5,89 | 5,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 50.000                   | 03.06.38                  | 03.06.       | A1AHK9                     | XS0432072022 | <b>Pfizer Inc. Bonds</b><br>6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)                                                         |                                 | 109,29G-9,39G                                  | 109,21 G                    | 5,45         | 5,44 |
| Euro                   | 1.000                    | 06.03.27                  | 06.03.       | A19D55                     | XS1574158082 | <b>Pfizer Inc. Notes</b><br>1%, v. 06.03.17(27), EO-Notes 2017(17/27)                                                             |                                 | 98,4G-8,43G                                    | 98,39 G                     | 2,02         | 2,02 |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A0T76B                     | US717081CY74 | <b>Pfizer Inc. Registered Notes</b><br>7,2%, v. 24.03.09(39), DL-Notes 2009(09/39)                                                |                                 | 120,76G-1,2G                                   | 120,99 G                    | 5,07         | 5,07 |
| US\$                   | 1.000                    | 03.06.26                  | 03.JD        | A182N5                     | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)                                                                                     |                                 | 99,09G-9,12G                                   | 99,12 G                     | 4,26         | 4,22 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A189FS                     | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)                                                                                         |                                 | 99,1G-9,1G                                     | 99,11 G                     | 3,84         | 3,83 |
| US\$                   | 1.000                    | 15.12.36                  | 15.JD        | A189FT                     | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)                                                                                         |                                 | 93,85G-4,22G                                   | 94,07 G                     | 4,72         | 4,72 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A189FU                     | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)                                                                                     |                                 | 84,36G-4,86G                                   | 84,61 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 15.09.38                  | 15.MS        | A195MG                     | US717081EJ89 | 4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)                                                                                       |                                 | 91,84G-2,22G                                   | 92,09 G                     | 4,98         | 4,98 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A195MJ                     | US717081EK52 | 4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)                                                                                       |                                 | 85,08G-5,58G                                   | 85,31 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A195R8                     | US717081EP40 | 3,6%, v. 07.09.18(28), DL-Notes 2018(18/28)                                                                                       |                                 | 99,76G-9,77G                                   | 99,81 G                     | 3,72         | 3,72 |
| US\$                   | 1.000                    | 15.06.43                  | 15.JD        | A1HLSP                     | US717081DE02 | 4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)                                                                                       |                                 | 88,46G-9,01G                                   | 88,8 G                      | 5,33         | 5,33 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1ZJEV                     | US717081DK61 | 4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)                                                                                       |                                 | 90,1G-0,59G                                    | 90,26 G                     | 5,26         | 5,26 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VAY                     | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)                                                                                     |                                 | 94,22G-4,36G                                   | 94,29 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 28.05.50                  | 28.MN        | A28XQ7                     | US717081FA61 | 2,7%, v. 28.05.20(50), DL-Notes 2020(20/50)                                                                                       |                                 | 64,32G-4,6G                                    | 64,94 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 28.05.30                  | 28.MN        | A28XQ8                     | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)                                                                                    |                                 | 90,27G-0,4G                                    | 90,35 G                     | 3,73         | 3,73 |
| US\$                   | 1.000                    | 28.05.40                  | 28.MN        | A28XQ9                     | US717081EZ22 | 2,55%, v. 28.05.20(40), DL-Notes 2020(20/40)                                                                                      |                                 | 74,12G-4,51G                                   | 74,35 G                     | 5,1          | 5,1  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY23                     | US717081ET61 | 3,45%, v. 11.03.19(29), DL-Notes 2019(19/29)                                                                                      |                                 | 98,77G-8,87G                                   | 98,84 G                     | 3,84         | 3,84 |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RY24                     | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)                                                                                    |                                 | 89,43G-9,82G                                   | 89,7 G                      | 5,01         | 5,01 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RY25                     | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49)                                                                                         |                                 | 81,53G-2,15G                                   | 81,89 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | 18.08.31                  | 18.FA        | A3KU99                     | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)                                                                                     |                                 | 88,31G-8,44G                                   | 88,36 G                     | 3,94         | 3,94 |
| US\$                   | 1.000                    | 19.05.26                  | 19.MN        | A3LH4H                     | US716973AB84 | <b>Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes</b><br>4,45%, v. 19.05.23(26), DL-Notes 2023(23/26)        |                                 | 99,97G-100,05G                                 | 100,04 G                    | 4,4          | 4,36 |
| US\$                   | 1.000                    | 19.05.28                  | 19.MN        | A3LH4J                     | US716973AC67 | 4,45%, v. 19.05.23(28), DL-Notes 2023(23/28)                                                                                      |                                 | 101,18G-1,28G                                  | 101,27 G                    | 3,96         | 3,95 |
| US\$                   | 1.000                    | 19.05.30                  | 19.MN        | A3LH4K                     | US716973AD41 | 4,65%, v. 19.05.23(30), DL-Notes 2023(23/30)                                                                                      |                                 | 102,22G-2,33G                                  | 102,27 G                    | 4,13         | 4,12 |
| US\$                   | 1.000                    | 19.05.33                  | 19.MN        | A3LH4L                     | US716973AE24 | <b>Pfizer Investment Enterprises Pte. Ltd. Registered Notes</b><br>4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)                  |                                 | 101,7G-1,93G                                   | 101,76 G                    | 4,5          | 4,49 |
| US\$                   | 1.000                    | 19.05.43                  | 19.MN        | A3LH4M                     | US716973AF98 | 5,11%, v. 19.05.23(43), DL-Notes 2023(23/43)                                                                                      |                                 | 97,74G-8,19G                                   | 97,96 G                     | 5,34         | 5,34 |
| US\$                   | 1.000                    | 19.05.53                  | 19.MN        | A3LH4N                     | US716973AG71 | 5,3%, v. 19.05.23(53), DL-Notes 2023(23/53)                                                                                       |                                 | 97,76G-8,29G                                   | 97,9 G                      | 5,49         | 5,49 |
| US\$                   | 1.000                    | 19.05.63                  | 19.MN        | A3LH4P                     | US716973AH54 | 5,34%, v. 19.05.23(63), DL-Notes 2023(23/63)                                                                                      |                                 | 96,11G-6,79G                                   | 96,48 G                     | 5,62         | 5,62 |
| Euro                   | 1.000                    | 19.05.29                  | 19.05.       | A4EBB7                     | XS3019313363 | <b>Pfizer Netherlands International Finance B.V. Guaranteed Registered Notes</b><br>2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29) |                                 | 101,02G-1,04G                                  | 101,03 G                    | 2,56         | 2,56 |
| Euro                   | 1.000                    | 19.05.32                  | 19.05.       | A4EBB8                     | XS3019320657 | 3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)                                                                                     |                                 | 101,8G-1,8G                                    | 101,8 G                     | 2,94         | 2,94 |
| Euro                   | 1.000                    | 19.05.37                  | 19.05.       | A4EBB9                     | XS3019321200 | 3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37)                                                                                     |                                 | 103,68G-3,79G                                  | 103,67 G                    | 3,47         | 3,47 |
| Euro                   | 1.000                    | 19.05.45                  | 19.05.       | A4EBCA                     | XS3019321549 | 4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45)                                                                                     |                                 | 102,82G-2,98G                                  | 102,8 G                     | 4,03         | 4,02 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EJW                     | US694308HS91 | <b>PG &amp; E Corp. Registered Notes</b><br>3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)                                           |                                 | 98,35G-8,38G                                   | 98,35 G                     | 4,56         | 4,54 |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A28Y4P                     | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28)                                                                                         |                                 | 96,33G-6,33G                                   | 96,33 G                     | 6,61         | 6,59 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28Y4Q                     | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)                                                                                     |                                 | 98,68G-8,78G                                   | 98,78 G                     | 5,62         | 5,62 |
| Euro                   | 1.000                    | <b>03.03.26</b>           | 03.03.       | A1ZD64                     | XS1040105980 | <b>Philip Morris International Inc. Medium - Term Notes</b><br>2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)             |                                 | 100,23G-0,23G                                  | 100,23 G                    | 2,21         | 2,2  |
| US\$                   | 1.000                    | 16.05.38                  | 16.MN        | A0TVMW                     | US718172AC39 | <b>Philip Morris International Inc. Registered Notes</b><br>6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)                            |                                 | 112,94G-3,37G                                  | 113,24 G                    | 5            | 4,99 |
| Euro                   | 1.000                    | 09.05.36                  | 09.05.       | A1806T                     | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36)                                                                                         |                                 | 84,14G-4,15G                                   | 84,2 G                      | 3,86         | 3,85 |
| US\$                   | 1.000                    | <b>25.02.26</b>           | 25.FA        | A18YAM                     | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)                                                                                     |                                 | 99,4G-9,43G                                    | 99,4 G                      | 4,49         | 4,42 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Philip Morris International Inc.<br/>Registered Notes</b>      |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 17.08.27                        | 17.FA           | A19M75                              | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)                     |                                          | 98,54G-8,58G                                      | 98,58                       | G            | 3,98 | 3,97 |
| Euro                         | 1.000                             | 06.11.37                        | 06.11.          | A19R21                              | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)                     |                                          | 80,03G-0,12G                                      | 80,08                       | G            | 3,99 | 3,99 |
| US\$                         | 1.000                             | 02.03.28                        | 02.MS           | A19RWM                              | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)                     |                                          | 97,86G-8,1G                                       | 98,09                       | G            | 4,01 | 4,01 |
| US\$                         | 1.000                             | 20.03.42                        | 20.MS           | A1G2M7                              | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)                        |                                          | 90,61G-1,3G                                       | 90,94                       | G            | 5,37 | 5,37 |
| US\$                         | 1.000                             | 21.08.42                        | 21.FA           | A1G8L9                              | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)                        |                                          | 83,54G-4,06G                                      | 83,79                       | G            | 5,39 | 5,39 |
| US\$                         | 1.000                             | 15.11.41                        | 15.MN           | A1GXAP                              | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)                        |                                          | 90,02G-0,51G                                      | 90,29                       | G            | 5,33 | 5,33 |
| US\$                         | 1.000                             | 04.03.43                        | 04.MS           | A1HGV1                              | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)                        |                                          | 86,2G-6,72G                                       | 86,5                        | G            | 5,37 | 5,37 |
| Euro                         | 1.000                             | 03.06.33                        | 03.06.          | A1HLVB                              | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)                        |                                          | 99,13G-9,13G                                      | 99,13                       | G            | 3,25 | 3,25 |
| US\$                         | 1.000                             | 15.11.43                        | 15.MN           | A1HS38                              | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)                        |                                          | 93,94G-4,54G                                      | 94,29                       | G            | 5,42 | 5,42 |
| Euro                         | 1.000                             | 14.05.29                        | 14.05.          | A1VFHT                              | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)                        |                                          | 100,49G-0,57G                                     | 100,42                      | G            | 2,7  | 2,7  |
| US\$                         | 1.000                             | 10.11.44                        | 10.MN           | A1ZR49                              | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)                        |                                          | 86,46G-6,94G                                      | 86,67                       | G            | 5,42 | 5,42 |
| US\$                         | 1.000                             | 01.05.26                        | 01.MN           | A284UF                              | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)                     |                                          | 98,19G-8,21G                                      | 98,19                       | G            | 1,77 | 1,77 |
| US\$                         | 1.000                             | 01.11.30                        | 01.MN           | A284UG                              | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)                     |                                          | 88,95G-9,08G                                      | 89,03                       | G            | 3,89 | 3,89 |
| US\$                         | 1.000                             | 01.05.30                        | 01.MN           | A28WYQ                              | US718172CP24 | 2,1%, v. 01.05.20(30), DL-Notes 2020(20/30)                       |                                          | 91,58G-1,71G                                      | 91,67                       | G            | 4,17 | 4,16 |
| US\$                         | 1.000                             | 15.08.29                        | 15.FA           | A2R1RQ                              | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)                     |                                          | 97,47G-7,6G                                       | 97,55                       | G            | 4,1  | 4,1  |
| Euro                         | 1.000                             | 03.08.26                        | 03.08.          | A2R54V                              | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)                     |                                          | 98,37G-8,37G                                      | 98,36                       | G            | 0,25 | 0,25 |
| Euro                         | 1.000                             | 01.08.31                        | 01.08.          | A2R54W                              | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)                     |                                          | 87,73G-7,75G                                      | 87,77                       | G            | 1,82 | 1,82 |
| Euro                         | 1.000                             | 01.08.39                        | 01.08.          | A2R54X                              | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)                      |                                          | 72,32G-2,46G                                      | 72,45                       | G            | 3,98 | 3,98 |
| US\$                         | 1.000                             | 01.11.27                        | 01.MN           | A3L5GD                              | US718172DM83 | 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27)                     |                                          | 100,83G-0,88G                                     | 100,87                      | G            | 3,96 | 3,96 |
| US\$                         | 1.000                             | 01.11.29                        | 01.MN           | A3L5GE                              | US718172DN66 | 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29)                     |                                          | 101,77G-1,88G                                     | 101,87                      | G            | 4,16 | 4,16 |
| US\$                         | 1.000                             | 01.11.31                        | 01.MN           | A3L5GF                              | US718172DP15 | 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31)                     |                                          | 101,94G-2,27G                                     | 102,22                      | G            | 4,36 | 4,36 |
| US\$                         | 1.000                             | 01.11.34                        | 01.MN           | A3L5GG                              | US718172DQ97 | 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34)                       |                                          | 101,39G-1,66G                                     | 101,56                      | G            | 4,73 | 4,73 |
| US\$                         | 1.000                             | 17.11.25                        | 17.MN           | A3LBLA                              | US718172CJ19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25)                         |                                          | 99,91G-9,93G                                      | 99,94                       | G            | 6,05 | 5,89 |
| US\$                         | 1.000                             | 17.11.27                        | 17.MN           | A3LBLB                              | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)                     |                                          | 102,19G-2,25G                                     | 102,24                      | G            | 4,02 | 4,02 |
| US\$                         | 1.000                             | 17.11.29                        | 17.MN           | A3LBLC                              | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)                     |                                          | 105,27G-5,45G                                     | 105,35                      | G            | 4,2  | 4,2  |
| US\$                         | 1.000                             | 17.11.32                        | 17.MN           | A3LBLD                              | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)                     |                                          | 107,24G-7,54G                                     | 107,38                      | G            | 4,54 | 4,54 |
| US\$                         | 1.000                             | 13.02.26                        | 13.FA           | A3LEF6                              | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)                     |                                          | 99,93G-100,03G                                    | 99,98                       | G            | 4,81 | 4,73 |
| US\$                         | 1.000                             | 15.02.28                        | 15.FA           | A3LEF7                              | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)                     |                                          | 101,84G-1,92G                                     | 101,92                      | G            | 4,04 | 4,03 |
| US\$                         | 1.000                             | 15.02.30                        | 15.FA           | A3LEF8                              | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)                     |                                          | 103,57G-3,68G                                     | 103,65                      | G            | 4,23 | 4,22 |
| US\$                         | 1.000                             | 15.02.33                        | 15.FA           | A3LEF9                              | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)                     |                                          | 104,75G-5,03G                                     | 104,94                      | G            | 4,61 | 4,61 |
| US\$                         | 1.000                             | 07.09.28                        | 07.MS           | A3LM49                              | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)                     |                                          | 103,25G-3,35G                                     | 103,31                      | G            | 4,04 | 4,04 |
| US\$                         | 1.000                             | 07.09.30                        | 07.MS           | A3LM5A                              | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)                     |                                          | 105,39G-5,53G                                     | 105,48                      | G            | 4,28 | 4,27 |
| US\$                         | 1.000                             | 07.09.33                        | 07.MS           | A3LM5B                              | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)                     |                                          | 106,44G-6,75G                                     | 106,65                      | G            | 4,65 | 4,64 |
| US\$                         | 1.000                             | 12.02.27                        | 12.FA           | A3LUST                              | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)                     |                                          | 100,91G-0,95G                                     | 100,94                      | G            | 4,03 | 4,02 |
| US\$                         | 1.000                             | 13.02.31                        | 13.FA           | A3LUSU                              | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)                     |                                          | 103,7G-3,91G                                      | 103,85                      | G            | 4,34 | 4,33 |
| US\$                         | 1.000                             | 13.02.34                        | 13.FA           | A3LUSV                              | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)                     |                                          | 103,86G-4,07G                                     | 103,9                       | G            | 4,71 | 4,7  |
| US\$                         | 1.000                             | 13.02.29                        | 13.FA           | A3LUSW                              | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)                     |                                          | 102,23G-2,37G                                     | 102,34                      | G            | 4,14 | 4,14 |
| Euro                         | 1.000                             | 15.01.31                        | 15.01.          | A3LZV4                              | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)                     |                                          | 103,33G-3,41G                                     | 103,37                      | G            | 3,03 | 3,03 |
| US\$                         | 1.000                             | 28.04.28                        | 28.AO           | A4EAQW                              | US718172DR70 | 4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28)                     |                                          | 100,35G-0,43G                                     | 100,41                      | G            | 3,98 | 3,97 |
| US\$                         | 1.000                             | 30.04.30                        | 30.AO           | A4EAQY                              | US718172DT37 | 4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30)                     |                                          | 100,7G-0,88G                                      | 100,86                      | G            | 4,2  | 4,2  |
| US\$                         | 1.000                             | 30.04.35                        | 30.AO           | A4EAQZ                              | US718172DU00 | 4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35)                     |                                          | 100,88G-1,14G                                     | 101,09                      | G            | 4,78 | 4,78 |
| Euro                         | 1.000                             | 06.06.29                        | 06.06.          | A4ECA6                              | XS3087812593 | 2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29)                     |                                          | 99,71G-9,72G                                      | 99,74                       | G            | 2,83 | 2,83 |
| Euro                         | 1.000                             | 06.06.32                        | 06.06.          | A4ECA7                              | XS3087812833 | 3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32)                     |                                          | 99,32G-9,41G                                      | 99,31                       | G            | 3,35 | 3,35 |
|                              |                                   |                                 |                 |                                     |              | <b>Philippinen, Republik der<br/>Registered Bonds</b>             |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 02.02.30                        | 02.FA           | A0DX08                              | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)                        |                                          | 120,33G-0,33G                                     | 120,36                      | G            | 4,29 | 4,29 |
| US\$                         | 1.000                             | 15.01.32                        | 15.JJ           | A0G47B                              | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)                        |                                          | 110,92G-0,95G                                     | 110,97                      | G            | 4,4  | 4,39 |
| US\$                         | 1.000                             | 14.01.31                        | 14.JJ           | A0GLUN                              | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)                        |                                          | 116,53G-6,51G                                     | 116,53                      | G            | 4,24 | 4,24 |
| US\$                         | 1.000                             | 05.05.30                        | 05.MN           | A28WVVW                             | US718286CJ41 | 2,457%, v. 05.05.20(30), DL-Bonds 2020(30)                        |                                          | 92,94G-2,95G                                      | 92,99                       | G            | 4,22 | 4,22 |
| US\$                         | 1.000                             | 05.05.45                        | 05.MN           | A28WVX                              | US718286CH84 | 2,95%, v. 05.05.20(45), DL-Bonds 2020(45)                         |                                          | 71,34G-1,44G                                      | 71,47                       | G            | 5,39 | 5,39 |
| US\$                         | 1.000                             | 05.03.30                        | 05.MS           | A3L05G                              | US718286DE45 | 4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)                        |                                          | 101,18G-1,19G                                     | 101,23                      | G            | 4,12 | 4,11 |
| US\$                         | 1.000                             | 05.03.35                        | 05.MS           | A3L05H                              | US718286DC88 | 4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)                        |                                          | 100,64G-0,7G                                      | 100,84                      | G            | 4,71 | 4,71 |
| US\$                         | 1.000                             | 05.09.49                        | 05.MS           | A3L05J                              | US718286DD61 | 5,175%, v. 05.09.24(49), DL-Bonds 2024(49)                        |                                          | 97,44G-7,55G                                      | 97,52                       | G            | 5,43 | 5,43 |
| US\$                         | 1.000                             | 04.02.35                        | 04.FA           | A4D59A                              | US718286DG92 | 5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35)                        |                                          | 106,48G-6,52G                                     | 106,58                      | G            | 4,68 | 4,68 |
| US\$                         | 1.000                             | 04.02.50                        | 04.FA           | A4D59B                              | US718286DH75 | 5,9%, v. 04.02.25(50), DL-Bonds 2025(50)                          |                                          | 106,57G-6,66G                                     | 106,65                      | G            | 5,48 | 5,48 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 03.02.29                        | 03.02.          | A28SVP                              | XS2104985598 | <b>Philippinen, Republik der<br/>Treasury Bonds</b><br>0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)<br>0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)<br>1,2%, v. 28.04.21(33), EO-Bonds 2021(33)<br>1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)                                                            |                                          | 93,23G-3,18G                                      | 93,2 G                      | 1,49         | 1,49 |
| Euro                            | 1.000                             | 17.05.27                        | 17.05.          | A2R2AZ                              | XS1991219442 |                                                                                                                                                                                                                                                                                                       |                                          | 97,58G-7,58G                                      | 97,52 G                     | 1,79         | 1,79 |
| Euro                            | 1.000                             | 28.04.33                        | 28.04.          | A3KP9L                              | XS2334361354 |                                                                                                                                                                                                                                                                                                       |                                          | 84,76G-4,75G                                      | 84,73 G                     | 2,81         | 2,81 |
| Euro                            | 1.000                             | 28.04.41                        | 28.04.          | A3KP9M                              | XS2334361511 |                                                                                                                                                                                                                                                                                                       |                                          | 73,11G-3,09G                                      | 73,08 G                     | 4,13         | 4,13 |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A19W9U                              | US718546AR56 | <b>Phillips 66<br/>Guaranteed Registered Notes</b><br>3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)<br>5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)<br>4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)<br>2,15%, v. 10.06.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 15.11.21(52), DL-Notes 2021(21/52) |                                          | 99,77G-9,84G                                      | 99,82 G                     | 4,01         | 4    |
| US\$                            | 1.000                             | 01.05.42                        | 01.MN           | A1HC5K                              | US718546AH74 |                                                                                                                                                                                                                                                                                                       |                                          | 102,12G-2,8G                                      | 102,4 G                     | 5,69         | 5,69 |
| US\$                            | 1.000                             | 15.11.44                        | 15.MN           | A1ZSQB                              | US718546AL86 |                                                                                                                                                                                                                                                                                                       |                                          | 89,24G-9,9G                                       | 89,6 G                      | 5,84         | 5,84 |
| US\$                            | 1.000                             | 15.12.30                        | 15.JD           | A28YPL                              | US718546AW42 |                                                                                                                                                                                                                                                                                                       |                                          | 89,47G-9,83G                                      | 89,77 G                     | 4,43         | 4,42 |
| US\$                            | 1.000                             | 15.03.52                        | 15.MS           | A3KY6K                              | US718546BA13 |                                                                                                                                                                                                                                                                                                       |                                          | 66,54G-7,15G                                      | 66,93 G                     | 5,81         | 5,81 |
| US\$                            | 1.000                             | 15.02.26                        | 15.FA           | A285FC                              | US718546AZ72 | <b>Phillips 66<br/>Registered Notes</b><br>1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)                                                                                                                                                                                                                |                                          | 98,92G-9G                                         | 98,94 G                     | 2,62         | 2,62 |
| US\$                            | 1.000                             | 01.12.27                        | 01.JD           | A3LF10                              | US718547AT95 | <b>Phillips 66 Co.<br/>Registered Notes</b><br>4,95%, v. 29.03.23(27), DL-Notes 2023(23/27)<br>5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)<br>5,65%, v. 28.02.24(54), DL-Notes 2024(24/54)                                                                                                          |                                          | 101,31G-1,45G                                     | 101,43 G                    | 4,27         | 4,26 |
| US\$                            | 1.000                             | 15.06.31                        | 15.JD           | A3LVFP                              | US718547AU68 |                                                                                                                                                                                                                                                                                                       |                                          | 103,6G-3,82G                                      | 103,74 G                    | 4,53         | 4,52 |
| US\$                            | 1.000                             | 15.06.54                        | 15.JD           | A3LVFQ                              | US718547AW25 |                                                                                                                                                                                                                                                                                                       |                                          | 95,93G-6,54G                                      | 96,28 G                     | 5,99         | 5,99 |
| £                               | 1.000                             | 28.04.31                        | 28.04.          | A28WRD                              | XS2166106448 | <b>Phoenix Group Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)<br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)                                                                                                           | S s                                      | 99,67G-9,74G                                      | 99,64 G                     | 5,67         | 5,66 |
| Euro                            | 1.000                             | 24.01.29                        | 24.01.          | A2RR64                              | XS1881005117 |                                                                                                                                                                                                                                                                                                       |                                          | 103,88G-3,85G                                     | 103,81 G                    | 3,11         | 3,11 |
| US\$                            | 1.000                             | endlos                          | 23.FA           | A19NAW                              | XS1668531335 | <b>Phoenix Lead Ltd.<br/>Registered Subordinated Notes</b><br>4,85%, DL-Notes 2017(22/Und.)                                                                                                                                                                                                           |                                          | 87,44G-7,53G                                      | 87,48 G                     |              |      |
| Euro                            | 100.000                           | 09.02.91                        | 11.FA           | A0T2S1                              | DE000A0T2S15 | <b>Phoenix Light SF Ltd.<br/>Asset Backed Floating Rate Notes</b><br>2,087%, zinsv. v. 11.08.25-08.02.26, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B                                                                                                                                              |                                          | 100G                                              | 100 G                       | 2,1          | 2,1  |
| Euro                            | 100.000                           | 10.07.29                        | 10.07.          | A3L0YU                              | XS2856820704 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                           |                                          | 104,33G-4,34G                                     | 104,36 G                    | 3,6          | 3,6  |
| Euro                            | 1.000                             | 23.11.27                        | 23.FMAN         | A3KWKY                              | DE000A3KWKY4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)                                                                                                                                                                                           |                                          | 45G-3,3G                                          | 45 G                        | 29,3         | 29,3 |
| Euro                            | 1.000                             | 01.07.27                        | 15.JD           | A3KTN5                              | XS2361344315 | <b>Picard Bondco S.A.<br/>Registered Notes</b><br>5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                 |                                          | 99,79G-9,81G                                      | 99,79 G                     | 5,69         | 5,67 |
| Euro                            | 1.000                             | 01.07.29                        | 01.JJ           | A3L0V1                              | XS2852970016 | <b>Picard Groupe S.A.S.<br/>Registered Notes</b><br>6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                               |                                          | 104,66G-4,66G                                     | 104,48 G                    | 5,04         | 5,03 |
| US\$                            | 1.000                             | 15.02.35                        | 15.FA           | A3L2VZ                              | US720186AR65 | <b>Piedmont Natural Gas Co. Inc.<br/>Registered Notes</b><br>5,1%, v. 14.08.24(35), DL-Notes 2024(24/35)                                                                                                                                                                                              |                                          | 101,98G-2,5G                                      | 102,36 G                    | 4,82         | 4,82 |
| Euro                            | 1.000                             | 22.04.28                        | 22.04.          | A283KL                              | AT0000A2JSQ5 | <b>Pierer Industrie AG<br/>Bearer Bonds</b><br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)                                                                                                                                                                                                             |                                          | 85G-5G                                            | 85 G                        | 5,8          | 5,8  |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A4EBDP                              | US723484AN13 | <b>Pinnacle West Capital Corp.<br/>Registered Notes</b><br>5,15%, v. 15.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                               |                                          | 102,83G-3,05G                                     | 103,05 G                    | 4,45         | 4,45 |
| US\$                            | 1.000                             | 15.08.30                        | 15.FA           | A2805E                              | US723787AQ06 | <b>Pioneer Natural Resources Co.<br/>Registered Notes</b><br>1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                           |                                          | 89,71G-90,24G                                     | 90,16 G                     | 4,19         | 4,19 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 03.11.27                        | 03.11.          | A3KYEL                              | XS2400040460 | <b>Piraeus Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29)<br>8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)<br>7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)<br>6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30)<br>3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28) |                                          | 101,61G-1,59G                                     | 101,58 G                    | 3,05         | 3,05  |
| Euro                            | 1.000                             | 17.07.29                        | 17.07.          | A3L1J5                              | XS2845167613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,32G-4,36G                                     | 104,33 G                    | 3,36         | 3,36  |
| Euro                            | 1.000                             | 28.01.27                        | 28.01.          | A3LBPY                              | XS2559486019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,46G-1,45G                                     | 101,45 G                    | 6,97         | 6,93  |
| Euro                            | 1.000                             | 13.07.28                        | 13.07.          | A3LK22                              | XS2644936259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 107,71G-7,73G                                     | 107,68 G                    | 4,18         | 4,17  |
| Euro                            | 1.000                             | 05.12.29                        | 05.12.          | A3LRT8                              | XS2728486536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 110,66G-0,73G                                     | 110,77 G                    | 3,88         | 3,88  |
| Euro                            | 1.000                             | 16.04.30                        | 16.04.          | A3LXFW                              | XS2802909478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,2G-6,21G                                      | 106,21 G                    | 3,48         | 3,47  |
| Euro                            | 1.000                             | 03.12.28                        | 03.12.          | A4EB4W                              | XS3085616079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,15G-0,21G                                     | 100,2 G                     | 2,93         | 2,93  |
| Euro                            | 1.000                             | 18.09.35                        | 18.09.          | A3L3HM                              | XS2901369897 | <b>Piraeus Financial Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35)<br>7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 105,62G-5,56G                                     | 105,59 G                    | 4,66         | 4,66  |
| Euro                            | 1.000                             | 17.04.34                        | 17.04.          | A3LTAJ                              | XS2747093321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 110,39G-9,21G                                     | 109,11 G                    | 5,84         | 5,83  |
| Euro                            | 1.000                             | endlos                          | 30.JD           | A4EDAZ                              | XS3103647031 | <b>Piraeus Financial Holdings S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,43G-3,53G                                     | 103,36 G                    |              |       |
| Euro                            | 1.000                             | 02.07.29                        | 02.07.          | A3LOVH                              | XS2847641961 | <b>Pirelli &amp; C. S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,01G-3,02G                                     | 102,98 G                    | 3            | 2,99  |
| Euro                            | 1.000                             | 18.01.28                        | 18.01.          | A3LC55                              | XS2577396430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,22G-3,23G                                     | 103,2 G                     | 2,74         | 2,73  |
| Euro                            | 100.000                           | 12.06.29                        | 12.06.          | A4ECYV                              | XS3097942141 | <b>PKO Bank Hipoteczny S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 25.06.25(29), EO-Mortg. Covered MTN 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,43G-9,43G                                      | 99,45 G                     | 2,66         | 2,66  |
| £                               | 1.000                             | 17.08.26                        | 17.08.          | A1844U                              | XS1475716822 | <b>Places for People Treasury PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,22G-8,23G                                      | 98,21 G                     | 5,12         | 5,1   |
| US\$                            | 1.000                             | 15.02.45                        | 15.FA           | A1ZTKD                              | US72650RBH49 | <b>Plains All American Pipeline L.P./Plains All American Finance Corp.<br/>Registered Notes</b><br>4,9%, v. 09.12.14(45), DL-Notes 2014(14/45)<br>3,55%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>5,95%, v. 15.01.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 87,05G-7,41G                                      | 87,33 G                     | 6,1          | 6,1   |
| US\$                            | 1.000                             | 15.12.29                        | 15.JD           | A2R7SX                              | US72650RBM34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,57G-6,73G                                      | 96,67 G                     | 4,47         | 4,47  |
| US\$                            | 1.000                             | 15.06.35                        | 15.JD           | A4D5N8                              | US72650RBQ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,02G-4,33G                                     | 104,3 G                     | 5,44         | 5,44  |
| Euro                            | 1.000                             | 24.02.30(26)                    | 24.02.          | A254NF                              | DE000A254NF5 | <b>PLANETHIC GROUP AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 66,1G-2,1G                                        | 61,85 G                     | 21,81        | 21,65 |
| Euro                            | 1.000                             | 28.06.28                        | 28.JD           | A3LKG5                              | XS2641928036 | <b>Playtech PLC<br/>Guaranteed Notes</b><br>5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,62G-2,69G                                     | 102,6 G                     | 4,85         | 4,84  |
| Euro                            | 1.000                             | 15.06.31                        | 15.MJSD         | A3LZS8                              | XS2834245297 | <b>PLT VII Finance S.à.r.l.<br/>Floating Rate Notes</b><br>5,514%, zinsv. v. 15.09.25-14.12.25, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100G-99,98G                                       | 99,9 G                      | 5,63         | 5,63  |
| Euro                            | 1.000                             | 15.06.31                        | 15.JD           | A3LZS9                              | XS2834242435 | <b>PLT VII Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,21G-3,37G                                     | 103,12 G                    | 5,37         | 5,36  |
| Euro                            | 100.000                           | 04.09.28                        | 04.09.          | A3LVAM                              | FR001400OF01 | <b>Pluxee<br/>Senior Notes</b><br>3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28)<br>3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,73G-1,74G                                     | 101,76 G                    | 2,86         | 2,86  |
| Euro                            | 100.000                           | 04.09.32                        | 04.09.          | A3LVAN                              | FR001400OF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,61G-0,65G                                     | 100,68 G                    | 3,64         | 3,64  |
| Euro                            | 1.000                             | 23.06.27                        | 23.06.          | A30VJW                              | DE000A30VJW3 | <b>PNE AG<br/>Anleihen</b><br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,9G-100,01G                                     | 99,9 G                      | 4,98         | 4,96  |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A3LQ7H                              | US731068AA07 | <b>Polaris Inc.<br/>Registered Notes</b><br>6,95%, v. 16.11.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 106,16G-6,28G                                     | 106,21 G                    | 4,98         | 4,97  |
| PLN                             | 1.000                             | 25.11.29                        | 25.MN           | A2R57Q                              | PL0000111928 | <b>Polen, Republik<br/>Government Bonds</b><br>5,01%, zinsv. v. 25.05.25-24.11.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,88G-6,89G                                      | 96,9 G                      | 5,96         | 5,96  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie                                                         | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                                     | Einheitspreis<br>17.10.2025                                                                                                                                                                                                                 | Rendite nach                                                                                                                                                   |                                                                                                                                                                |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                         |                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                             | ISMA                                                                                                                                                           | B/F                                                                                                                                                            |
|                        |                          |                           |              |                            |      | <b>Polen, Republik<br/>Medium - Term Notes</b><br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)<br>3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)<br>4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)<br>3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)<br>3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)<br>4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)<br>3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37)<br>3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32) |                                                                                         | 96,31G-6,36G<br>72,46G-2,56G<br>99,82G-9,82G<br>90,59G-0,67G<br>98,52G-8,49G<br>99,21G-9,21G<br>98,19G-8,15G<br>95,57G-5,59G<br>68,82G-8,88G<br>98,38G-8,5G<br>100,64G-0,68G<br>98,8G-8,85G<br>101,68G-1,71G<br>101,77G-2,06G<br>101,34G-1,42G<br>104,67G-4,71G<br>103,94G-3,97G<br>102,73G-2,79G<br>99,5G-9,68G<br>100,13G-0,21G<br>100,21G-0,27G | 96,33 G<br>72,29 G<br>99,81 G<br>90,59 G<br>98,51 G<br>99,21 G<br>98,19 G<br>95,56 G<br>68,3 G<br>98,23 G<br>100,62 G<br>98,88 G<br>101,66 G<br>101,76 G<br>101,32 G<br>104,64 G<br>103,93 G<br>102,68 G<br>99,54 G<br>100,21 G<br>100,25 G | 2,05<br>3,95<br>2,24<br>3,47<br>2,15<br>2,14<br>1,78<br>2,08<br>4,09<br>3<br>3<br>3,98<br>2,57<br>3,36<br>4,13<br>3,14<br>2,78<br>3,23<br>4,15<br>3,85<br>3,08 | 2,05<br>3,95<br>2,22<br>3,47<br>2,15<br>2,13<br>1,78<br>2,08<br>4,09<br>3<br>3<br>3,98<br>2,57<br>3,36<br>4,13<br>3,14<br>2,78<br>3,23<br>4,15<br>3,85<br>3,08 |
|                        |                          |                           |              |                            |      | <b>Polen, Republik<br/>Treasury Bonds</b><br>5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429<br>2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727<br>2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428<br>4,82%, zinsv. v. 25.07.25-24.01.26, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126<br>2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726<br>1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030<br>2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)<br>3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527<br>0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026<br>5%, v. 25.10.23(34), ZY-Bonds 2024(34) Ser. DS1034<br>4 1/2%, v. 25.07.24(30), ZY-Bonds 2024(30) Ser. PS0730<br>5%, v. 25.10.24(35), ZY-Bonds 2024(35) Ser. DS1035                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 102,98G-3,03G<br>96,34G-6,33G<br>95,96G-5,89G<br>99,99G-9,88G<br>98,21G-8,22G<br>82,96G-3,04G<br>93,42G-3,48G<br>99,55G-9,57G<br>96,43G-6,45G<br>97,84G-8,01G<br>98,64G-8,69G<br>96,79G-6,97G                                                                                                                                                      | 102,97 G<br>96,32 G<br>95,92 G<br>99,98 G<br>98,2 G<br>82,95 G<br>93,39 G<br>99,54 G<br>96,42 G<br>97,84 G<br>98,63 G<br>96,8 G                                                                                                             | 4,78<br>4,72<br>4,51<br>5,33<br>4,93<br>2,97<br>4,57<br>4,02<br>0,52<br>5,28<br>4,81<br>5,4                                                                    | 4,77<br>4,71<br>4,5<br>5,23<br>4,9<br>2,97<br>4,57<br>4,01<br>0,52<br>5,28<br>4,81<br>5,4                                                                      |
|                        |                          |                           |              |                            |      | <b>Polen, Republik<br/>Treasury Notes</b><br>3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)<br>5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)<br>5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)<br>4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)<br>5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)<br>4 5/8%, v. 18.03.24(29), DL-Notes 2024(29)<br>5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)<br>5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)<br>4 7/8%, v. 12.02.25(30), DL-Notes 2025(30)<br>5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                         | 99,63G-9,65G<br>103,35G-3,36G<br>107,5G-7,8G<br>101,75G-1,94G<br>97,98G-8,32G<br>102,05G-2,07G<br>102,89G-3,13G<br>97,99G-8,3G<br>103,21G-3,28G<br>104,64G-4,86G                                                                                                                                                                                   | 99,62 G<br>103,39 G<br>107,69 G<br>101,75 G<br>97,93 G<br>102,06 G<br>102,91 G<br>97,89 G<br>103,26 G<br>104,64 G                                                                                                                           | 4,07<br>3,83<br>4,5<br>4,63<br>5,7<br>4,01<br>4,75<br>5,7<br>4,08<br>4,78                                                                                      | 4,03<br>3,83<br>4,5<br>4,63<br>5,7<br>4<br>4,74<br>5,7<br>4,07<br>4,78                                                                                         |
|                        |                          |                           |              |                            |      | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                         | 101,95G-2,01G                                                                                                                                                                                                                                                                                                                                      | 101,95 G                                                                                                                                                                                                                                    |                                                                                                                                                                |                                                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Porsche Automobil Holding SE<br/>Medium - Term Notes</b><br>4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)<br>4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                         | 104G-4G<br>102,43G-2,51G                                                                                                                                                                                                                                                                                                                           | 104,01 G<br>102,45 G                                                                                                                                                                                                                        | 3,05<br>2,77                                                                                                                                                   | 3,05<br>2,77                                                                                                                                                   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.09.30                  | 27.09.       | A351SX                     | XS2643320109  | <b>Porsche Automobil Holding SE<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)<br>3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)<br>4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)                                                                                                                                                                                                                                                                                                             |                                 | 104,17G-4,26G                                  | 104,18 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A383H7                     | XS2802891833  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,55G-1,6G                                   | 101,51 G                    | 3,31         | 3,31 |
| Euro                   | 1.000                    | 27.09.32                  | 27.09.       | A383H8                     | XS2802892054  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,53G-2,71G                                  | 102,64 G                    | 3,67         | 3,67 |
| US\$                   | 1.000                    | 23.01.27                  | 23.JJ        | A3LTML                     | USY7S272AK86  | <b>POSCO<br/>Registered Notes</b><br>4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,75G-0,75G                                  | 100,78 G                    | 4,29         | 4,28 |
| Euro                   | 1.000                    | 10.12.28                  | 10.12.       | A2859P                     | XS2270397016  | <b>Poste Italiane S.p.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,51G-1,62G                                   | 91,57 G                     | 1,09         | 1,09 |
| Euro                   | 1.000                    | 02.10.30                  | 02.10.       | A4EHWO                     | XS3145729557  | <b>PostNL N.V.<br/>Registered Notes</b><br>4%, v. 02.10.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,67G-1,71G                                  | 101,68 G                    | 3,62         | 3,61 |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | A2R73N                     | XS2047619064  | <b>PostNL N.V.<br/>Senior Notes</b><br>0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)<br>4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,48G-8,49G                                   | 98,48 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 12.06.31                  | 12.06.       | A3LZZN                     | XS2803804314  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,58G-4,6G                                   | 104,68 G                    | 3,82         | 3,82 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVAZ                     | US737679DH05  | <b>Potomac Electric Power Co.<br/>Registered First Mortgage Bonds</b><br>5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34)<br>5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,77G-3,28G                                  | 103,12 G                    | 4,78         | 4,77 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LVD8                     | US737679DJ60  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,14G-1,04G                                  | 100,68 G                    | 5,5          | 5,5  |
| US\$                   | 1.000                    | 23.04.30                  | 23.JJ        | A28SJD                     | US73928RAB24  | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,19G-7,29G                                   | 97,3 G                      | 4,68         | 4,67 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWCY                     | XS2384373341  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,2G-6,17G                                    | 96,19 G                     | 3,24         | 3,24 |
| Euro                   | 1.000                    | 18.06.29                  | 18.06.       | A3L0AE                     | XS2842080488  | <b>Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.<br/>Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29)<br>3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27)<br>3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28)<br>4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28)<br>3 5/8%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref.MTN2025(30/31) |                                 | 102,95G-3,01G                                  | 102,92 G                    | 3,6          | 3,6  |
| Euro                   | 1.000                    | 12.09.27                  | 12.09.       | A3L1ZR                     | XS2890435865  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,41G-0,35G                                  | 100,34 G                    | 3,68         | 3,67 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3L778                     | XS2965663656  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,49G-0,5G                                   | 100,43 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 27.03.28                  | 27.03.       | A3LWHX                     | XS2788380306  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,54G-1,52G                                  | 101,5 G                     | 3,82         | 3,82 |
| Euro                   | 1.000                    | 30.06.31                  | 30.06.       | A4EDAX                     | XS3105979457  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,58G-9,61G                                   | 99,57 G                     | 3,7          | 3,7  |
| Euro                   | 1.000                    | <b>03.11.25</b>           | 03.11.       | A188K5                     | XS1405769487  | <b>PPG Industries Inc.<br/>Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)<br>3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)<br>1,4%, v. 13.03.15(27), EO-Notes 2015(15/27)<br>2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)<br>3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                    |                                 | 99,94G-9,94G                                   | 99,93 G                     | 1,74         | 1,74 |
| US\$                   | 1.000                    |                           | 15.MS        | A19W52                     | US693506BP19  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,23G-9,35G                                   | 99,43 G                     | 4,08         | 4,07 |
| Euro                   | 1.000                    |                           | 13.03.       | A1ZYE9                     | XS1202213291  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,49G-8,5G                                    | 98,5 G                      | 2,51         | 2,5  |
| Euro                   | 1.000                    |                           | 01.06.       | A3K5XU                     | XS2484340075  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,81G-100,06G                                 | 99,82 G                     | 2,73         | 2,73 |
| Euro                   | 1.000                    |                           | 04.03.       | A4D7LZ                     | XS3013011203  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,53G-9,56G                                   | 99,53 G                     | 3,33         | 3,32 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A181U2                     | US69352PAL76  | <b>PPL Capital Funding Inc.<br/>Guaranteed Registered Notes</b><br>3,1%, v. 17.05.16(26), DL-Notes 2016(16/26)<br>4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                      |                                 | 99,02G-8,98G                                   | 98,95 G                     | 5,01         | 4,96 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VSJ                     | US69352PAQ63  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,56G-9,69G                                   | 99,64 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    | 01.09.34                  | 01.MS        | A3L2JU                     | US69352PAT03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,86G-3,14G                                  | 103,05 G                    | 4,87         | 4,87 |
| US\$                   | 1.000                    | 01.06.47                  | 01.JD        | A19HHO                     | US69351UAAU79 | <b>PPL Electric Utilities Corp.<br/>Registered First Mortgage Bonds</b><br>3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47)<br>5%, v. 02.03.23(33), DL-Bonds 2023(23/33)<br>5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                                                                                                                                                                                                 |                                 | 82,05G-2,59G                                   | 82,47 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LE3K                     | US69351UBA07  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,94G-3,26G                                  | 103,19 G                    | 4,54         | 4,53 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LE3L                     | US69351UBB89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,31G-8,96G                                   | 98,69 G                     | 5,39         | 5,39 |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A282J9                     | FR0013535150  | <b>Praemia Healthcare SAS<br/>Obligations</b><br>1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)<br>0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)<br>5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,31G-1,37G                                   | 91,28 G                     | 3,01         | 3,01 |
| Euro                   | 100.000                  | 04.11.29                  | 04.11.       | A2R9TT                     | FR0013457967  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,82G-1,78G                                   | 91,86 G                     | 1,89         | 1,89 |
| Euro                   | 100.000                  | 19.09.28                  | 19.09.       | A3LNGD                     | FR001400KL23  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,44G-6,49G                                  | 106,54 G                    | 3,13         | 3,13 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 03.07.30                  | 03.07.       | A4EDH9                     | XS3103620186 | <b>PRICOA Global Funding I<br/>Medium - Term Notes</b><br>3%, v. 03.07.25(30), EO-Med.-T. Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,78G-9,79G                                   | 99,7 G                      | 3,05         | 3,04 |
| sfrs                   | 5.000                    | 28.09.29                  | 28.09.       | A3KXQJ                     | CH1131931326 | <b>Primeo Holding AG<br/>Anleihen</b><br>0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,67G-7,67G                                   | 97,68 G                     | 0,2          | 0,2  |
| Euro                   | 1.000                    | 31.10.28                  | 30.A31O      | A283SJ                     | XS2241804462 | <b>Primo Water Holdings Inc.<br/>Registered Notes</b><br>3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,52G-9,52G                                   | 99,52 G                     | 4,09         | 4,09 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R18K                     | US74251VAR33 | <b>Principal Financial Group Inc.<br/>Guaranteed Registered Notes</b><br>3,7%, v. 10.05.19(29), DL-Notes 2019(19/29)<br>5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                             |                                 | 98,45G-8,55G                                   | 98,59 G                     | 4,18         | 4,18 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LFB3                     | US74251VAT98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,91G-4,11G                                  | 104,08 G                    | 4,77         | 4,76 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFB4                     | US74251VAU61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,35G-0,84G                                  | 100,56 G                    | 5,51         | 5,51 |
| Euro                   | 100.000                  | 10.04.34                  | 10.04.       | A0GQXJ                     | ES0371622020 | <b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-<br/>Asset Backed Securities</b><br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,738G-7,748G                                | 107,813 G                   | 3,19         | 3,19 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A185GH                     | US743315AR46 | <b>Progressive Corp. [Ohio]<br/>Registered Notes</b><br>2,45%, v. 25.08.16(27), DL-Notes 2016(16/27)<br>3,2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,95%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>4%, v. 23.10.18(29), DL-Notes 2018(18/29)<br>4,95%, v. 25.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                   |                                 | 98,18G-8,18G                                   | 98,2 G                      | 4,02         | 4,01 |
| US\$                   | 1.000                    | 26.03.30                  | 26.MS        | A28U9B                     | US743315AW31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,33G-6,44G                                   | 96,37 G                     | 4,13         | 4,12 |
| US\$                   | 1.000                    | 26.03.50                  | 26.MS        | A28U9C                     | US743315AX14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,06G-1,63G                                   | 81,49 G                     | 5,37         | 5,37 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RTG5                     | US743315AV57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,27G-0,46G                                  | 100,45 G                    | 3,89         | 3,88 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LH8Y                     | US743315BB84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,98G-3,2G                                   | 103,16 G                    | 4,5          | 4,5  |
| Euro                   | 1.000                    | 15.04.31                  | 15.AO        | A383CE                     | DE000A383CE8 | <b>Progroup AG<br/>Notes</b><br>5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S<br>5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,59G-9,57G                                   | 99,59 G                     | 5,54         | 5,53 |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A383CQ                     | DE000A383CQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,52G-0,56G                                  | 100,48 G                    | 5,01         | 5    |
| Euro                   | 1.000                    | 01.06.29                  | 01.JD        | A3L0XW                     | XS2848791989 | <b>Project Grand [UK] PLC<br/>Registered Notes</b><br>9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,56G-2,53G                                  | 102,55 G                    | 8,34         | 8,32 |
| Euro                   | 1.000                    | 08.02.34                  | 08.02.       | A3K1V0                     | XS2439004685 | <b>Prologis Euro Finance LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)<br>1%, v. 08.02.22(29), EO-Notes 2022(22/29)<br>3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)<br>4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)<br>4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33)<br>4%, v. 07.05.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                |                                 | 85,91G-5,96G                                   | 85,9 G                      | 3,45         | 3,45 |
| Euro                   | 1.000                    | 08.02.29                  | 08.02.       | A3K1V1                     | XS2439004412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,86G-4,9G                                    | 94,83 G                     | 2,09         | 2,09 |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A3LDG0                     | XS2580271596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,5G-3,61G                                   | 103,6 G                     | 2,96         | 2,96 |
| Euro                   | 1.000                    | 31.01.43                  | 31.01.       | A3LDG1                     | XS2580271752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,59G-8,61G                                   | 98,69 G                     | 4,36         | 4,36 |
| Euro                   | 1.000                    | 23.05.33                  | 23.05.       | A3LH5F                     | XS2625194811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,39G-8,43G                                  | 108,45 G                    | 3,35         | 3,34 |
| Euro                   | 1.000                    | 05.05.34                  | 05.05.       | A3LX0R                     | XS2810794680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,97G-3,03G                                  | 103,02 G                    | 3,58         | 3,58 |
| Euro                   | 1.000                    | 05.01.29                  | 05.01.       | A19342                     | XS1861322383 | <b>Prologis Euro Finance LLC<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)<br>0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)<br>1%, v. 06.02.20(35), EO-Notes 2020(20/35)<br>0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)<br>0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)<br>0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)<br>1%, v. 16.02.21(41), EO-Notes 2021(21/41)<br>3 1/4%, v. 22.09.25(32), EO-Notes 2025(25/32)<br>3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37) |                                 | 97,37G-7,35G                                   | 97,37 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 06.02.28                  | 06.02.       | A28S3T                     | XS2112475509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,45G-5,45G                                   | 95,45 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 06.02.35                  | 06.02.       | A28S3U                     | XS2112475921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 79,99G-9,99G                                   | 79,99 G                     | 2,48         | 2,48 |
| Euro                   | 1.000                    | 10.09.27                  | 10.09.       | A2R68W                     | XS2049582625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,05G-6,05G                                   | 96,05 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 10.09.31                  | 10.09.       | A2R68X                     | XS2049583607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,6G-6,57G                                    | 86,9 G                      | 1,44         | 1,44 |
| Euro                   | 1.000                    | 10.09.49                  | 10.09.       | A2R68Y                     | XS2049583789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 59,82G-9,95G                                   | 59,95 G                     | 4,18         | 4,18 |
| Euro                   | 1.000                    | 16.02.32                  | 16.02.       | A3KLJ1                     | XS2296204444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,55G-4,65G                                   | 84,57 G                     | 1,18         | 1,18 |
| Euro                   | 1.000                    | 16.02.41                  | 16.02.       | A3KLJW                     | XS2296206068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 64,82G-4,91G                                   | 64,84 G                     | 3,05         | 3,05 |
| Euro                   | 1.000                    | 22.09.32                  | 22.09.       | A4EHDL                     | XS3186907823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,76G-9,76G                                   | 99,82 G                     | 3,29         | 3,29 |
| Euro                   | 1.000                    | 22.09.37                  | 22.09.       | A4EHDM                     | XS3186908045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,44G-0,46G                                  | 100,58 G                    | 3,83         | 3,83 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A19XGM                     | XS1789176846 | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)<br>1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)                                                                                                                                                                                                                                                                                                                   |                                 | 98,44G-8,43G                                   | 98,45 G                     | 2,43         | 2,43 |
| Euro                   | 1.000                    | 17.06.32                  | 17.06.       | A28YBX                     | XS2187529180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,72G-9,73G                                   | 89,76 G                     | 3,37         | 3,37 |
| Euro                   | 1.000                    | 14.11.30                  | 14.11.       | A2RTZC                     | XS1904690341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,94G-6,96G                                   | 96,98 G                     | 3,03         | 3,03 |



| Depot- und Abr.- Whrg.                                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                            | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                 | Einheitspreis<br>17.10.2025                                                                                    | Rendite nach                                                                |                                                                             |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                      |                                                                                        |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                |                                                                                                                | ISMA                                                                        | B/F                                                                         |
|                                                                                      |                                                                                                 |                                                                                                                      |                                                                                        |                                                                                                  |                                                                                                                                                              | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)<br>3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)<br>0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)<br>4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36)<br>4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)                                                                                                                                                                              |                                 | 100,04G-0,02G<br>102,29G-2,35G<br>82,71G-2,77G<br>104,22G-4,27G<br>107,71G-7,18G                                                                               | 100,08 G<br>102,34 G<br>82,75 G<br>104,28 G<br>107,71 G                                                        | 3,12<br>3,04<br>1,8<br>3,88<br>3,7                                          | 3,12<br>3,04<br>1,8<br>3,88<br>3,7                                          |
| US\$<br>£<br>Euro                                                                    | 1.000<br>1.000<br>1.000                                                                         | 15.09.48<br>30.06.29<br>02.06.26                                                                                     | 15.MS<br>30.06.<br>02.06.                                                              | A1919K<br>A19JLU<br>A1VFRJ                                                                       | US74340XBJ90<br>XS1577961862<br>XS1072516690                                                                                                                 | <b>Prologis L.P.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)<br>2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)<br>3%, v. 02.06.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                             |                                 | 85,66G-6,43G<br>92,51G-2,54G<br>100,17G-0,17G                                                                                                                  | 86,13 G<br>92,48 G<br>100,15 G                                                                                 | 5,49<br>4,49<br>2,7                                                         | 5,49<br>4,48<br>2,69                                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.10.50<br>15.04.27<br>15.04.30<br>15.04.50<br>15.01.33<br>15.03.31<br>15.06.28<br>15.01.34<br>15.01.31<br>15.05.35 | 15.AO<br>15.AO<br>15.AO<br>15.AO<br>15.JJ<br>15.MS<br>15.JD<br>15.JJ<br>15.JJ<br>15.MN | A2805D<br>A28TB5<br>A28TB6<br>A28TB7<br>A3K9QD<br>A3KLU7<br>A3LKPV<br>A3LKPW<br>A4EA0U<br>A4EA0V | US74340XBQ34<br>US74340XBN03<br>US74340XBM20<br>US74340XBP50<br>US74340XBT72<br>US74340XBS99<br>US74340XCG43<br>US74340XCH26<br>US74340XCQ25<br>US74340XCR08 | <b>Prologis L.P.<br/>Registered Notes</b><br>2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)<br>3%, v. 18.02.20(50), DL-Notes 2020(20/50)<br>4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)<br>1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28)<br>5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)<br>4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31)<br>5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) |                                 | 55,34G-5,81G<br>97,44G-7,48G<br>92,38G-2,5G<br>67,9G-8,35G<br>100,72G-0,91G<br>87,33G-7,46G<br>102,34G-2,41G<br>102,81G-3,08G<br>101,93G-2,14G<br>103,1G-3,33G | 55,62 G<br>97,33 G<br>92,45 G<br>67,92 G<br>100,87 G<br>87,45 G<br>102,4 G<br>103,04 G<br>102,09 G<br>103,24 G | 5,42<br>3,93<br>4,14<br>5,4<br>4,53<br>3,71<br>3,94<br>4,72<br>4,33<br>4,87 | 5,43<br>3,92<br>4,14<br>5,4<br>4,52<br>3,71<br>3,94<br>4,72<br>4,33<br>4,87 |
| Euro                                                                                 | 100.000                                                                                         | 06.04.29                                                                                                             | 06.04.                                                                                 | A3K3W1                                                                                           | XS2448335351                                                                                                                                                 | <b>Prosegur - Compañía de Seguridad S.A.<br/>Senior Notes</b><br>2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,42G-8,47G                                                                                                                                                   | 98,43 G                                                                                                        | 2,97                                                                        | 2,97                                                                        |
| Euro                                                                                 | 100.000                                                                                         | 04.02.26                                                                                                             | 04.02.                                                                                 | A19S32                                                                                           | XS1729879822                                                                                                                                                 | <b>Prosegur Cash S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,63G-9,62G                                                                                                                                                   | 99,62 G                                                                                                        | 2,73                                                                        | 2,7                                                                         |
| US\$                                                                                 | 1.000                                                                                           | 06.07.27                                                                                                             | 06.JJ                                                                                  | A19K2V                                                                                           | USN5946FAD98                                                                                                                                                 | <b>Prosus N.V.<br/>Guaranteed Registered Notes</b><br>4,85%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,24G-0,28G                                                                                                                                                  | 100,23 G                                                                                                       | 4,73                                                                        | 4,71                                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 03.08.32<br>03.08.28<br>19.01.26<br>19.01.30<br>19.01.34<br>13.07.29<br>13.07.33<br>15.07.35                         | 03.08.<br>03.08.<br>19.01.<br>19.01.<br>19.01.<br>13.07.<br>13.07.<br>15.07.           | A280T8<br>A280TP<br>A3K05F<br>A3K05G<br>A3K05H<br>A3KTZE<br>A3KTZG<br>A4ED4G                     | XS2211183756<br>XS2211183244<br>XS2430287529<br>XS2430287362<br>XS2430287875<br>XS2360853332<br>XS2363203089<br>XS3104529048                                 | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S<br>1,207%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S<br>2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S<br>2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S<br>1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S<br>1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S<br>4,343%, v. 15.07.25(35), EO-Med.-T.Nts 2025(25/35)                   |                                 | 89,92G-9,94G<br>96,17G-6,31G<br>99,6G-9,58G<br>95,37G-5,53G<br>92,13G-2,13G<br>93,34G-3,36G<br>87,43G-7,64G<br>100,59G-0,67G                                   | 89,88 G<br>96,21 G<br>99,47 G<br>95,97 G<br>92,13 G<br>93,34 G<br>87,45 G<br>100,56 G                          | 3,74<br>2,94<br>2,4<br>3,23<br>3,91<br>2,75<br>3,87<br>4,26                 | 3,73<br>2,94<br>2,4<br>3,23<br>3,91<br>2,75<br>3,86<br>4,25                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                                             | 17.11.36<br>08.03.30<br>17.11.33<br>27.03.34<br>08.04.35                                                             | 17.11.<br>08.03.<br>17.11.<br>27.03.<br>08.04.                                         | A3KY2W<br>A3LE4S<br>A3LQ7E<br>A3LWMP<br>A4D9PK                                                   | BE0002830116<br>BE0002925064<br>BE0002977586<br>BE0390123868<br>BE0390211770                                                                                 | <b>Proximus S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)<br>4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35)                                                                                                                                                                                                 |                                 | 77,4G-7,39G<br>104,38G-4,39G<br>104,89G-4,9G<br>102,08G-2,09G<br>100,32G-0,36G                                                                                 | 77,43 G<br>104,46 G<br>104,96 G<br>102,17 G<br>100,46 G                                                        | 1,92<br>2,91<br>3,42<br>3,46<br>3,7                                         | 1,92<br>2,91<br>3,42<br>3,46<br>3,7                                         |
| Euro                                                                                 | 100.000                                                                                         | endlos                                                                                                               | 02.10.                                                                                 | A3L35B                                                                                           | BE0390158245                                                                                                                                                 | <b>Proximus S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,09G-1,15G                                                                                                                                                  | 101,04 G                                                                                                       |                                                                             |                                                                             |
| US\$                                                                                 | 1.000                                                                                           | 14.12.36                                                                                                             | 14.JD                                                                                  | A0G3X9                                                                                           | US74432QAQ82                                                                                                                                                 | <b>Prudential Financial Inc.<br/>Medium - Term Notes</b><br>5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,95G-7,38G                                                                                                                                                  | 107,16 G                                                                                                       | 4,89                                                                        | 4,89                                                                        |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.05.44                        | 15.MN           | A1VFLB                              | US74432QCA13  | <b>Prudential Financial Inc.<br/>Medium - Term Notes</b><br>4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)<br>1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)<br>2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)<br>3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)<br>3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)<br>4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)<br>5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35)                    | S s                                      | 90,81G-1,25G                                      | 90,85 G                     | 5,42         | 5,42 |
| US\$                            | 1.000                             | <b>10.03.26</b>                 | 10.MS           | A28UVS                              | US74432QCH65  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,81G-8,83G                                      | 98,81 G                     | 3,03         | 3,03 |
| US\$                            | 1.000                             | 10.03.30                        | 10.MS           | A28UVT                              | US74432QCG82  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 92,44G-2,6G                                       | 92,56 G                     | 3,99         | 3,99 |
| US\$                            | 1.000                             | 10.03.40                        | 10.MS           | A28UVU                              | US74432Q CJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 78,55G-8,86G                                      | 78,67 G                     | 5,16         | 5,15 |
| US\$                            | 1.000                             | 13.03.51                        | 13.MS           | A2R7UJ                              | US74432QCF00  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 75,84G-6,41G                                      | 76,1 G                      | 5,49         | 5,49 |
| US\$                            | 1.000                             | 25.02.50                        | 25.FA           | A2RYJV                              | US74432QCE35  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 85,3G-5,76G                                       | 85,28 G                     | 5,48         | 5,48 |
| US\$                            | 1.000                             | 14.03.35                        | 14.MS           | A4D8G0                              | US74432QCK94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,08G-3,34G                                     | 103,24 G                    | 4,81         | 4,81 |
| US\$                            | 1.000                             | 16.09.47                        | 15.MS           | A19PC6                              | US744320AW24  | <b>Prudential Financial Inc.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)<br>5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)<br>6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)<br>6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)<br>6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54) |                                          | 98,74G-8,73G                                      | 98,53 G                     | 4,64         | 4,64 |
| US\$                            | 1.000                             | 01.03.52                        | 28.F30A         | A3K2WN                              | US744320BJ04  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,01G-9,1G                                       | 99,04 G                     | 5,25         | 5,25 |
| US\$                            | 1.000                             | 01.09.52                        | 01.MS           | A3K8EF                              | US744320BK76  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,49G-3,64G                                     | 103,52 G                    | 5,81         | 5,81 |
| US\$                            | 1.000                             | 01.03.53                        | 01.MS           | A3LEWA                              | US744320BL59  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 107,5G-7,58G                                      | 107,37 G                    | 6,27         | 6,27 |
| US\$                            | 1.000                             | 15.03.54                        | 15.MS           | A3LVM2                              | US744320BP63  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 106,22G-6,18G                                     | 106,1 G                     | 6,13         | 6,13 |
| US\$                            | 1.000                             | endlos                          | 20.JAJO         | A19Q53                              | XS1700429480  | <b>Prudential PLC<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, DL-Med.-Term Nts 2017(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | (exA)-88,82G-8,78G                                | 88,72 G                     |              |      |
| £                               | 1.000                             | 19.12.31                        | 19.12.          | 826407                              | XS0140198044  | <b>Prudential PLC<br/>Subordinated Notes</b><br>6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,57G-4,62G                                     | 104,52 G                    | 5,22         | 5,22 |
| Euro                            | 1.000                             | 28.11.28                        | 28.11.          | A3L6HG                              | XS2948435743  | <b>Prysmian S.p.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                        |                                          | 101,85G-1,87G                                     | 101,85 G                    | 2,98         | 2,98 |
| Euro                            | 1.000                             | 28.11.31                        | 28.11.          | A3L6HH                              | XS2948434266  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,22G-3,3G                                      | 103,29 G                    | 3,27         | 3,27 |
| sfrs                            | 5.000                             | 04.02.31                        | 04.02.          | A28609                              | CH0506071361  | <b>PSP Swiss Property AG<br/>Anleihen</b><br>0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)<br>0,55%, v. 05.06.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,43G-6,44G                                      | 96,38 G                     | 0,41         | 0,41 |
| sfrs                            | 5.000                             | 04.02.28                        | 04.02.          | A2R14V                              | CH0419041220  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,54G-9,54G                                      | 99,6 G                      | 0,75         | 0,75 |
| US\$                            | 1.000                             | 03.05.42                        | 03.MN           | A1G4EX                              | USY7138AAD29  | <b>PT Pertamina [Persero]<br/>Registered Notes</b><br>6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,74G-2,75G                                     | 102,74 G                    | 5,82         | 5,82 |
| US\$                            | 1.000                             | 15.05.27                        | 15.MN           | A19HH4                              | US71568QAC15  | <b>PT Perusahaan Listrik Negara [PLN]<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                                                                                                                                                     |                                          | 99,75G-9,74G                                      | 99,72 G                     | 4,34         | 4,33 |
| Euro                            | 1.000                             | 05.11.31                        | 05.11.          | A2R92D                              | XS2073758885  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,46G-9,46G                                      | 89,49 G                     | 3,87         | 3,87 |
| Euro                            | 1.000                             | <b>30.03.26</b>                 | 30.MS           | A3KNKG                              | XS2314265237  | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S<br>4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S                                                                                                                                                                                                                                                              |                                          | 100,01G-99,99G                                    | 99,98 G                     | 4,44         | 4,39 |
| Euro                            | 1.000                             | 31.07.28                        | 31.JJ           | A3KT9Y                              | XS2359929812  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,93G-9,96G                                      | 99,85 G                     | 3,42         | 3,41 |
| Euro                            | 1.000                             | 31.10.31                        | 30.AO           | A3L481                              | XS2929387996  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,19G-2,34G                                     | 102,15 G                    | 4,23         | 4,23 |
| Euro                            | 1.000                             | 12.03.30                        | 12.03.          | A3L65C                              | XS2957471373  | <b>Public Property Invest ASA<br/>Medium - Term Notes</b><br>4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30)<br>4 3/8%, v. 25.06.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 7/8%, v. 16.10.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                  |                                          | 103G-3,01G                                        | 103,02 G                    | 3,86         | 3,86 |
| Euro                            | 1.000                             | 01.10.32                        | 01.10.          | A4EC6F                              | XS3101867169  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,35G-1,33G                                     | 101,43 G                    | 4,15         | 4,15 |
| Euro                            | 1.000                             | 16.10.31                        | 16.10.          | A4EJMP                              | XS3205843702  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,92G-8,94G                                      | 98,94 G                     | 4,08         | 4,08 |
| US\$                            | 1.000                             | 01.03.50                        | 01.MS           | A2R6FW                              | US744448CS82  | <b>Public Service Co. of Colorado<br/>First Mortgage Bonds</b><br>3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50)<br>5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40<br>5,85%, v. 20.03.25(55), DL-Bonds 2025(25/55) Ser.43<br>5,15%, v. 07.08.25(35), DL-Bonds 2025(25/35) Ser.44                                                                                                                                                                                                         | S s                                      | 68,24G-70,12G                                     | 69,73 G                     | 5,5          | 5,5  |
| US\$                            | 1.000                             | 01.04.53                        | 01.AO           | A3LF01                              | US744448CY50  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,45G-6,09G                                      | 95,64 G                     | 5,6          | 5,6  |
| US\$                            | 1.000                             | 15.05.55                        | 15.MN           | A4D8Z0                              | US744448DB49  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 104,28G-4,77G                                     | 104,63 G                    | 5,6          | 5,6  |
| US\$                            | 1.000                             | 15.09.35                        | 15.MS           | A4EE75                              | US744448DC22  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 102,04G-2,27G                                     | 102,29 G                    | 4,92         | 4,92 |
| US\$                            | 1.000                             | 15.09.42                        | 15.MS           | A1G9GC                              | US744448CG45  | <b>Public Service Co. of Colorado<br/>Registered First Mortgage Bonds</b><br>3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                    |                                          | 79,39G-80,02G                                     | 79,75 G                     | 5,49         | 5,49 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |           |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F       |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A192HS                     | US744448CP44 | <b>Public Service Co. of Colorado<br/>Senior Secured Notes</b><br>3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,03G-9,33G<br>80,79G-1,47G                   | 99,32 G<br>80,7 G           | 4,01<br>5,62 | 4<br>5,62 |
| US\$                   | 1.000                    | 15.06.48                  | 15.JD        | A192HT                     | US744448CQ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |           |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A4EC18                     | US744538AH21 | <b>Public Service Co. of New Hampshire<br/>Registered First Mortgage Bonds</b><br>4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,73G-0,87G                                  | 100,85 G                    | 4,09         | 4,09      |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4P                     | US74456QCB05 | <b>Public Service Electric &amp; Gas Co.<br/>Medium - Term Notes</b><br>2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)<br>3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)<br>2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)<br>3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)<br>3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)<br>4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33)<br>5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33)<br>5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53)<br>5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34)<br>5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54)<br>4,9%, v. 11.08.25(35), DL-Medium-Term Nts 2025(25/35) |                                 | 93,05G-3,6G                                    | 93,45 G                     | 4,16         | 4,15      |
| US\$                   | 1.000                    | 01.01.50                  | 01.JJ        | A28R4Q                     | US74456QCC87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 70,53G-0,92G                                   | 70,65 G                     | 5,37         | 5,37      |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28W8H                     | US74456QCD60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 65,81G-6,27G                                   | 65,82 G                     | 5,2          | 5,2       |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R17D                     | US74456QBY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,94G-7,13G                                   | 97,07 G                     | 4,11         | 4,11      |
| US\$                   | 1.000                    | 01.08.49                  | 01.FA        | A2R6KT                     | US74456QCA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 70,99G-1,39G                                   | 71,04 G                     | 5,41         | 5,41      |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LFU9                     | US74456QCL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,37G-0,96G                                  | 100,86 G                    | 4,55         | 4,54      |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3LL0D                     | US74456QCN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,78G-2,47G                                  | 102,32 G                    | 4,87         | 4,87      |
| US\$                   | 1.000                    | 01.08.53                  | 01.FA        | A3LLOE                     | US74456QCP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,69G-100,89G                                 | 100,52 G                    | 5,46         | 5,46      |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LVL1                     | US74456QCQ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,86G-4,22G                                  | 104,06 G                    | 4,64         | 4,64      |
| US\$                   | 1.000                    | 04.03.54                  | 01.MS        | A3LVL2                     | US74456QCR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,82G-1,72G                                  | 101,3 G                     | 5,4          | 5,4       |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EFG6                     | US74456QCW42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,11G-1,57G                                  | 101,48 G                    | 4,75         | 4,75      |
| US\$                   | 1.000                    | 01.09.42                  | 01.MS        | A1G9KR                     | US74456QBA31 | <b>Public Service Electric &amp; Gas Co.<br/>Registered First Mortgage Bonds</b><br>3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 81,15G-1,61G                                   | 81,16 G                     | 5,39         | 5,38      |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LWTD                     | US744573AZ90 | <b>Public Service Enterprise Group Inc.<br/>Registered Notes</b><br>5,45%, v. 27.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,34G-3,94G                                  | 103,8 G                     | 4,93         | 4,93      |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19PEU                     | US74460DAC39 | <b>Public Storage Operating Company<br/>Registered Notes</b><br>3,094%, v. 18.09.17(27), DL-Notes 2017(17/27)<br>0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)<br>5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 26.07.23(33), DL-Notes 2023(23/33)<br>5,35%, v. 26.07.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,61G-8,67G                                   | 98,68 G                     | 3,86         | 3,86      |
| Euro                   | 1.000                    | 09.09.30                  | 09.09.       | A3KVYP                     | XS2384697830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,45G-8,56G                                   | 88,49 G                     | 1,13         | 1,13      |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LLKF                     | US74460WAF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103G-3,11G                                     | 103,09 G                    | 4,13         | 4,12      |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3LLKG                     | US74460WAG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,9G-4,18G                                   | 104,13 G                    | 4,51         | 4,5       |
| US\$                   | 1.000                    | 01.08.53                  | 01.FA        | A3LLKH                     | US74460WAH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,32G-100,09G                                 | 99,75 G                     | 5,41         | 5,41      |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A4ECB1                     | FR0014010CJ0 | <b>Publicis Groupe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,22G-0,25G                                  | 100,26 G                    | 2,8          | 2,8       |
| Euro                   | 100.000                  | 12.06.32                  | 12.06.       | A4ECB2                     | FR0014010CI2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,4G-0,34G                                   | 100,39 G                    | 3,31         | 3,31      |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZ15                     | US745332CM68 | <b>Puget Sound Energy Inc.<br/>Registered Notes</b><br>5,33%, v. 11.06.24(34), DL-Notes 2024(24/34)<br>5,685%, v. 11.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,36G-3,73G                                  | 103,66 G                    | 4,85         | 4,85      |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZ16                     | US745332CN42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,91G-2,55G                                  | 102,15 G                    | 5,58         | 5,58      |
| US\$                   | 1.000                    | 25.04.29                  | 25.AO        | A3LXT2                     | XS2801333530 | <b>Puma International Financing S.A.<br/>Guaranteed Registered Notes</b><br>7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,71G-2,74G                                  | 102,74 G                    | 6,98         | 6,96      |
| Euro                   | 1.000                    | 15.12.27                  | 15.JD        | A19TWR                     | XS1734066811 | <b>PVH Corp.<br/>Registered Notes</b><br>3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)<br>5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,76G-0,77G                                  | 100,77 G                    | 2,77         | 2,77      |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A3LXD5                     | XS2801962155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,15G-3,23G                                  | 103,19 G                    | 3,19         | 3,19      |
| US\$                   | 1.000                    | 13.06.30                  | 13.JD        | A4ECP2                     | US693656AE03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,83G-1,94G                                  | 101,93 G                    | 5,09         | 5,08      |
| Euro                   | 1.000                    | 01.03.27                  | 01.MS        | A28TMT                     | XS2115190451 | <b>Q-Park Holding I B.V.<br/>Registered Notes</b><br>2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S<br>5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S<br>5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,81G-9,04G                                   | 98,92 G                     | 2,74         | 2,74      |
| Euro                   | 1.000                    | 15.02.30                  | 01.MS        | A3L0R3                     | XS2848642984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,68G-2,75G                                  | 102,6 G                     | 4,46         | 4,46      |
| Euro                   | 1.000                    | 01.03.29                  | 01.MS        | A3LTE6                     | XS2747580319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,97G-2,97G                                  | 102,86 G                    | 4,21         | 4,2       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                    | Einheitspreis<br>17.10.2025                                                                                                                                              | Rendite nach                                                                                                       |                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          | ISMA                                                                                                               | B/F                                                                                                                |
| A\$                    | 10.000                   | 19.09.34                  | 19.MS        | A3L3HQ                     | AU3CB0313419 | <b>Qantas Airways Ltd.<br/>Medium - Term Notes</b><br>5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,58G-4,8G                                                                                                                                                                                                                                      | 104,69 G                                                                                                                                                                 | 5,29                                                                                                               | 5,29                                                                                                               |
| A\$                    | 10.000                   | 12.10.26                  | 12.AO        | A187DY                     | AU3CB0240109 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)<br>5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)<br>2,95%, v. 27.11.19(29), AD-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,63G-0,63G<br>102,15G-2,24G<br>93,88G-3,95G                                                                                                                                                                                                    | 100,62 G<br>102,23 G<br>93,99 G                                                                                                                                          | 4,12<br>4,79<br>4,64                                                                                               | 4,12<br>4,78<br>4,64                                                                                               |
| A\$                    | 10.000                   | 09.09.30                  | 09.MS        | A2819G                     | AU3CB0274280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| A\$                    | 10.000                   | 27.11.29                  | 27.MN        | A2SA2K                     | AU3CB0268357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 12.07.51                  | 12.JJ        | A3KTK9                     | XS2357494751 | <b>QatarEnergy<br/>Registered Bonds</b><br>3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S<br>2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S<br>3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 71,41G-1,73G<br>89,8G-9,91G<br>77,34G-7,61G                                                                                                                                                                                                       | 71,48 G<br>89,82 G<br>77,25 G                                                                                                                                            | 5,4<br>4,3<br>5,3                                                                                                  | 5,4<br>4,3<br>5,3                                                                                                  |
| US\$                   | 1.000                    | 12.07.31                  | 12.JJ        | A3KTQE                     | XS2357494322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 12.07.41                  | 12.JJ        | A3KTQF                     | XS2359548935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 03.10.35                  | 03.AO        | A4D9HG                     | XS3035948762 | <b>QBE Insurance Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(25/35)<br>5,802%, zinsv. v. 21.05.25-20.05.31, v. 21.05.25(36), AD-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,19G-4,49G<br>102,66G-2,75G                                                                                                                                                                                                                    | 104,08 G<br>102,78 G                                                                                                                                                     | 5,32<br>5,53                                                                                                       | 5,32<br>5,53                                                                                                       |
| A\$                    | 10.000                   | 21.05.36                  | 21.MN        | A4EBE2                     | AU3CB0321834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| A\$                    | 10.000                   | 01.02.28                  | 01.FA        | A19VNM                     | AU3CB0250363 | <b>QNB Finance Ltd.<br/>Medium - Term Notes</b><br>4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,01G-1,05G                                                                                                                                                                                                                                     | 101,16 G                                                                                                                                                                 | 4,46                                                                                                               | 4,45                                                                                                               |
| US\$                   | 1.000                    | 20.05.27                  | 20.MN        | A19H4Q                     | US747525AU71 | <b>QUALCOMM Inc.<br/>Registered Notes</b><br>3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)<br>4,3%, v. 26.05.17(47), DL-Notes 2017(17/47)<br>4,65%, v. 20.05.15(35), DL-Notes 2015(15/35)<br>4,8%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>1,65%, v. 20.11.20(32), DL-Notes 2020(20/32)<br>1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)<br>2,15%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)<br>4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)<br>4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)<br>5,4%, v. 09.11.22(33), DL-Notes 2022(22/33)<br>6%, v. 09.11.22(53), DL-Notes 2022(22/53)<br>4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30)<br>4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32)<br>5%, v. 21.05.25(35), DL-Notes 2025(25/35) |                                 | 99,16G-9,28G<br>86,44G-6,76G<br>100,98G-1,33G<br>93,92G-4,42G<br>85,32G-5,47G<br>93,9G-4,01G<br>92,23G-2,39G<br>71,23G-1,69G<br>100,37G-0,58G<br>86,92G-7,57G<br>106,67G-6,92G<br>108,36G-8,97G<br>101,74G-1,82G<br>102,56G-2,75G<br>102,8G-3,06G | 99,22 G<br>86,55 G<br>101,54 G<br>94,19 G<br>85,26 G<br>93,93 G<br>92,32 G<br>71,51 G<br>100,48 G<br>87,28 G<br>106,82 G<br>108,52 G<br>101,88 G<br>102,83 G<br>102,95 G | 3,76<br>5,41<br>4,53<br>5,33<br>3,83<br>2,75<br>4,02<br>5,4<br>4,19<br>5,46<br>4,37<br>5,44<br>4,1<br>4,31<br>4,65 | 3,75<br>5,41<br>4,52<br>5,33<br>3,83<br>2,75<br>4,02<br>5,4<br>4,19<br>5,46<br>4,36<br>5,44<br>4,1<br>4,31<br>4,65 |
| US\$                   | 1.000                    | 20.05.47                  | 20.MN        | A19H4R                     | US747525AV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 20.05.35                  | 20.MN        | A1VKDJ                     | US747525AJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 20.05.45                  | 20.MN        | A1VKDK                     | US747525AK99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 20.05.32                  | 20.MN        | A28617                     | US747525BP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 20.05.28                  | 20.MN        | A287JS                     | US747525BN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 20.05.30                  | 20.MN        | A28W7P                     | US747525BK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 20.05.50                  | 20.MN        | A28W7Q                     | US747525BJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 20.05.32                  | 20.MN        | A3K487                     | US747525BQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 20.05.52                  | 20.MN        | A3K488                     | US747525BR34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 20.05.33                  | 20.MN        | A3LA9K                     | US747525BS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 20.05.53                  | 20.MN        | A3LA9L                     | US747525BT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 20.05.30                  | 20.MN        | A4EBQC                     | US747525BU62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 20.05.32                  | 20.MN        | A4EBQD                     | US747525BV46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 20.05.35                  | 20.MN        | A4EBQE                     | US747525BW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 10.000                   | 06.12.28                  | 17.FMAN      | A3L7VC                     | SE0023314299 | <b>Quant AB<br/>Floating Rate Bonds</b><br>7,536%, zinsv. v. 15.08.25-16.11.25, v. 06.12.24(28), EO-FLR Bonds 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,25G-7,25G                                                                                                                                                                                                                                      | 87,25 G                                                                                                                                                                  | 13,13                                                                                                              | 13,11                                                                                                              |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KV8V                     | US74762EAH53 | <b>Quanta Services Inc.<br/>Registered Notes</b><br>2,35%, v. 23.09.21(32), DL-Notes 2021(21/32)<br>3,05%, v. 23.09.21(41), DL-Notes 2021(21/41)<br>4,3%, v. 07.08.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 07.08.25(31), DL-Notes 2025(25/31)<br>5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,53G-8,72G<br>75,06G-5,58G<br>100,33G-0,47G<br>100,3G-0,49G<br>100,73G-1,12G                                                                                                                                                                    | 88,57 G<br>75,31 G<br>100,45 G<br>100,42 G<br>100,89 G                                                                                                                   | 4,49<br>5,42<br>4,16<br>4,44<br>5,01                                                                               | 4,49<br>5,42<br>4,16<br>4,44<br>5,01                                                                               |
| US\$                   | 1.000                    | 01.10.41                  | 01.AO        | A3KV8W                     | US74762EAJ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 09.08.28                  | 09.FA        | A4EE72                     | US74762EAM49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EE73                     | US74762EAN22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 09.08.35                  | 09.FA        | A4EE74                     | US74762EAP79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| kann.\$                | 1.000                    | 01.12.41                  | 01.JD        | A0UVU7                     | CA74814ZEF68 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)<br>2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)<br>2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)<br>0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)<br>0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)<br>2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                   |                                 | 108,87G-9,22G<br>100,11G-99,96G<br>100,5G-0,42G<br>96,32G-6,31G<br>86,13G-6,66G<br>98G-8G<br>100,6G-0,48G                                                                                                                                         | 108,85 G<br>99,93 G<br>100,3 G<br>96,32 G<br>86,01 G<br>98,01 G<br>100,4 G                                                                                               | 4,25<br>2,56<br>2,61<br>1,81<br>4,48<br>1,78<br>2,5                                                                | 4,25<br>2,56<br>2,61<br>1,81<br>4,48<br>1,78<br>2,5                                                                |
| kann.\$                | 1.000                    | 01.09.26                  | 01.MS        | A18YYD                     | CA74814ZEX74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| kann.\$                | 1.000                    | 01.09.28                  | 01.MS        | A190A3                     | CA74814ZFD02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 05.07.28                  | 05.07        | A1921Q                     | XS1851229218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| kann.\$                | 1.000                    | 01.12.48                  | 01.JD        | A19CND                     | CA74814ZEW91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 04.05.27                  | 04.05        | A19G00                     | XS1606720131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| kann.\$                | 1.000                    | 01.09.27                  | 01.MS        | A19JMW                     | CA74814ZFB46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                              | Einheitspreis<br>17.10.2025                                      | Rendite nach                         |                                                              |                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                             |                                                                  | ISMA                                 | B/F                                                          |                                                              |
| kann.\$                | 1.000                    | 01.12.43                  | 01.JD        | A1GU4U                     | CA74814ZEK53 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)<br>3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)<br>1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)<br>v. 29.10.20(30), EO-Medium-Term Notes 2020(30)<br>1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)<br>2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)<br>v. 15.10.19(29), EO-Medium-Term Notes 2019(29)<br>3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)<br>0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)<br>0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)<br>1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)<br>3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39)<br>3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)<br>1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34)<br>3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)<br>5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34)<br>4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30)<br>3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35) | S s                             | 98,67G-9,24G                                                                                                                | 98,61                                                            | G                                    | 4,36                                                         | 4,36                                                         |
| kann.\$                | 1.000                    | 01.12.45                  | 01.JD        | A1HSKW                     | CA74814ZER07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 87,86G-8,45G                                                                                                                | 87,92                                                            | G                                    | 4,42                                                         | 4,42                                                         |
| Euro                   | 1.000                    | <b>28.10.25</b>           | 28.10.       | A1Z9GQ                     | XS1311586967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,93G-9,94G                                                                                                                | 99,93                                                            | G                                    | 2,23                                                         | 2,23                                                         |
| Euro                   | 1.000                    | 29.10.30                  | 29.10.       | A284GR                     | XS2250201329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,81G-7,81G                                                                                                                | 87,83                                                            | G                                    | 2,62                                                         |                                                              |
| kann.\$                | 1.000                    | 01.09.30                  | 01.MS        | A28ZTN                     | CA74814ZFG33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,73G-5,72G                                                                                                                | 95,53                                                            | G                                    | 2,87                                                         | 2,87                                                         |
| kann.\$                | 1.000                    | 01.09.29                  | 01.MS        | A2R16N                     | CA74814ZFF59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,58G-8,58G                                                                                                                | 98,44                                                            | G                                    | 2,71                                                         | 2,71                                                         |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A2R88F                     | XS2065939469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,76G-0,75G                                                                                                                | 90,78                                                            | G                                    | 2,47                                                         |                                                              |
| kann.\$                | 1.000                    | 01.12.51                  | 01.JD        | A2RXQU                     | CA74814ZFE84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 79,2G-9,66G                                                                                                                 | 79,15                                                            | G                                    | 4,47                                                         | 4,47                                                         |
| Euro                   | 1.000                    | 25.01.32                  | 25.01.       | A3K1GB                     | XS2435787283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,87G-6,88G                                                                                                                | 86,91                                                            | G                                    | 1,15                                                         | 1,15                                                         |
| Euro                   | 1.000                    | 05.05.31                  | 05.05.       | A3KQMJ                     | XS2338991941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,55G-7,55G                                                                                                                | 87,57                                                            | G                                    | 0,57                                                         | 0,57                                                         |
| sfrs                   | 5.000                    | 18.06.31                  | 18.06.       | A3KR5E                     | CH1117896477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,72G-6,74G                                                                                                                | 96,75                                                            | G                                    | 0,06                                                         | 0,06                                                         |
| kann.\$                | 1.000                    | 01.09.31                  | 01.MS        | A3KT4K                     | CA74814ZFH16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,92G-2,03G                                                                                                                | 91,81                                                            | G                                    | 3,02                                                         | 3,01                                                         |
| Euro                   | 1.000                    | 23.07.39                  | 23.07.       | A3L1T2                     | XS2865588797 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,95G-8,04G                                                                                                                | 98,05                                                            | G                                    | 3,53                                                         | 3,53                                                         |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | A3LDC5                     | XS2579050639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,38G-0,39G                                                                                                               | 100,43                                                           | G                                    | 2,94                                                         | 2,94                                                         |
| sfrs                   | 5.000                    | 26.04.34                  | 26.04.       | A3LW45                     | CH1342764060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,85G-4,85G                                                                                                               | 105,15                                                           | G                                    | 0,78                                                         | 0,78                                                         |
| Euro                   | 1.000                    | 27.03.34                  | 27.03.       | A3LWHV                     | XS2792222379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,37G-0,44G                                                                                                               | 100,41                                                           | G                                    | 3,06                                                         | 3,06                                                         |
| A\$                    | 1.000                    | 02.05.34                  | 02.MN        | A3LX07                     | AU3CB0309060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,74G-2,92G                                                                                                               | 102,72                                                           | G                                    | 4,89                                                         | 4,88                                                         |
| £                      | 1.000                    | 22.01.30                  | 22.01.       | A4D5QS                     | XS2980761014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,75G-1,79G                                                                                                               | 101,72                                                           | G                                    | 4,28                                                         | 4,27                                                         |
| Euro                   | 1.000                    | 22.05.35                  | 22.05.       | A4EBC9                     | XS3077376047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,59G-0,64G                                                                                                               | 100,66                                                           | G                                    | 3,17                                                         | 3,17                                                         |
|                        |                          |                           |              |                            |              | <b>Quebec, Provinz<br/>Registered Bonds</b><br>1,35%, v. 28.05.20(30), DL-Bonds 2020(30)<br>4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34)<br>3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)<br>4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)<br>4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)<br>4 5/8%, v. 28.08.25(35), DL-Bonds 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,87G-9,9G<br>99,9G-100,11G<br>99,94G-9,97G<br>102,11G-2,16G<br>102,62G-2,67G<br>102,13G-2,34G                             | 89,9<br>100,03<br>99,98<br>102,24<br>102,7<br>102,26             | G<br>G<br>G<br>G<br>G<br>G           | 2,99<br>4,28<br>3,67<br>4,22<br>3,7<br>4,38                  | 2,99<br>4,28<br>3,66<br>4,22<br>3,7<br>4,38                  |
|                        |                          |                           |              |                            |              | <b>Quebec, Provinz<br/>Registered Debentures</b><br>6%, v. 01.04.98(29), CD-Debts. 1998(29)<br>8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)<br>7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)<br>6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH<br>5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)<br>5%, v. 01.06.06(38), CD-Debts. 2006(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 112,05G-2,05G<br>102,54G-2,55G<br>113,56G-3,56G<br>118,08G-8,23G<br>116,87G-7,44G<br>110,04G-0,34G                          | 111,89<br>102,55<br>113,62<br>117,93<br>117,03<br>109,92         | G<br>G<br>G<br>G<br>G<br>G           | 2,77<br>2,67<br>3,76<br>3,19<br>3,85<br>4,02                 | 2,77<br>2,65<br>3,76<br>3,19<br>3,85<br>4,02                 |
|                        |                          |                           |              |                            |              | <b>Quebec, Provinz<br/>Registered Notes</b><br>2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)<br>2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)<br>1,85%, v. 13.02.20(27), CD-Notes 2020(27)<br>1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s<br>S s                      | (exA)-99,3G-9,29G<br>98,6G-8,61G<br>99,25G-9,14G<br>90,11G-0,19G                                                            | 99,29<br>98,62<br>99,08<br>90,19                                 | G<br>G<br>G<br>G                     | 4<br>3,76<br>2,54<br>3,94                                    | 3,96<br>3,75<br>2,53<br>3,93                                 |
|                        |                          |                           |              |                            |              | <b>Queensland Treasury Corp.<br/>Guaranteed Loan</b><br>6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 112,79G-2,67G                                                                                                               | 112,79                                                           | G                                    | 4,52                                                         | 4,51                                                         |
|                        |                          |                           |              |                            |              | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27<br>3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)<br>4,2%, v. 20.02.17(47), AD-Notes 2017(47)<br>1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)<br>1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)<br>2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)<br>2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)<br>1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 98,73G-8,76G<br>98,08G-8,18G<br>82,6G-2,76G<br>86,31G-6,38G<br>78,68G-8,87G<br>65,53G-5,62G<br>68,01G-8,09G<br>87,86G-7,91G | 98,73<br>98,01<br>82,62<br>86,23<br>78,64<br>65,29<br>68<br>87,8 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 3,48<br>3,95<br>5,67<br>2,89<br>4,41<br>5,57<br>5,54<br>3,97 | 3,48<br>3,95<br>5,67<br>2,89<br>4,41<br>5,57<br>5,54<br>3,97 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
| A\$                             | 1.000                             | 21.08.29                        | 21.FA           | A2RS8H                              | AU3SG0001860 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)<br>2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)<br>1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)<br>1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)<br>2%, v. 22.08.21(33), AD-Notes 2021(33)<br>5%, v. 21.07.24(37), AD-Notes 2024(37)<br>4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)<br>4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)<br>5 1/4%, v. 21.07.23(36), AD-Notes 2023(36)<br>4 3/4%, v. 02.02.24(34), AD-Notes 2024(34)<br>5 1/4%, v. 13.08.25(38), AD-Notes 2025(38)<br>5%, v. 10.09.25(36), AD-Notes 2025(36)                                                                                   |                                          | 98,18G-8,23G                                      | 98,13 G                     | 3,78         | 3,78 |
| A\$                             | 1.000                             | 06.03.29                        | 06.MS           | A2RYRE                              | AU3SG0001928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,28G-6,31G                                      | 96,22 G                     | 3,71         | 3,7  |
| A\$                             | 1.000                             | 20.08.32                        | 20.FA           | A3KMAK                              | AU3SG0002439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 83,43G-3,55G                                      | 83,32 G                     | 3,58         | 3,58 |
| A\$                             | 1.000                             | 02.03.32                        | 02.MS           | A3KWAA                              | AU3SG0002561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 84,88G-4,99G                                      | 84,77 G                     | 3,52         | 3,52 |
| A\$                             | 1.000                             | 22.08.33                        | 22.FA           | A3KX6D                              | AU3CB0284172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 83,14G-3,28G                                      | 83,05 G                     | 4,61         | 4,61 |
| A\$                             | 1.000                             | 21.07.37                        | 21.JJ           | A3L20Y                              | AU3SG0003064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,41G-9,6G                                       | 99,17 G                     | 5,11         | 5,11 |
| A\$                             | 1.000                             | 22.08.35                        | 22.FA           | A3LDV8                              | AU3CB0296580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,27G-7,44G                                      | 97,15 G                     | 4,89         | 4,89 |
| A\$                             | 1.000                             | 09.03.33                        | 09.MS           | A3LE69                              | AU3CB0297547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,02G-1,11G                                     | 100,91 G                    | 4,37         | 4,37 |
| A\$                             | 1.000                             | 21.07.36                        | 21.JJ           | A3LQRU                              | AU3SG0002868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,45G-2,65G                                     | 102,29 G                    | 4,99         | 4,99 |
| A\$                             | 1.000                             | 02.02.34                        | 02.FA           | A3LT4C                              | AU3SG0002959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,4G-1,48G                                      | 101,33 G                    | 4,58         | 4,58 |
| A\$                             | 1.000                             | 13.08.38                        | 13.FA           | A4EFDQ                              | AU3SG0003221 | 5 1/4%, v. 13.08.25(38), AD-Notes 2025(38)<br>5%, v. 10.09.25(36), AD-Notes 2025(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,65G-0,74G                                     | 100,41 G                    | 5,24         | 5,23 |
| A\$                             | 1.000                             | 10.03.36                        | 10.MS           | A4EGJY                              | AU3SG0003254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,11G-1,31G                                     | 100,93 G                    | 4,9          | 4,89 |
| Euro                            | 1.000                             | 21.05.35                        | 21.05.          | A4EBBH                              | XS3045728683 | <b>Queensland Treasury Corp.<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35)Reg.S<br>3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,06G-0,09G                                     | 100,12 G                    | 3,24         | 3,24 |
| Euro                            | 1.000                             | 21.05.35                        | 21.05.          | A4EBL0                              | XS3047457117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,45G-9,5G                                       | 99,51 G                     | 3,31         | 3,31 |
| US\$                            | 1.000                             | 30.06.31                        | 30.JD           | A28XES                              | US74834LBC37 | <b>Quest Diagnostics Inc.<br/>Registered Notes</b><br>2,8%, v. 13.05.20(31), DL-Notes 2020(20/31)<br>4,2%, v. 12.03.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 16.12.19(30), DL-Notes 2019(19/30)<br>4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29)<br>5%, v. 19.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92,14G-2,34G                                      | 92,24 G                     | 4,38         | 4,38 |
| US\$                            | 1.000                             | 30.06.29                        | 30.JD           | A2RY95                              | US74834LBA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,33G-0,44G                                     | 100,38 G                    | 4,11         | 4,11 |
| US\$                            | 1.000                             | 30.06.30                        | 30.JD           | A2SBPJ                              | US74834LBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94,54G-4,68G                                      | 94,55 G                     | 4,26         | 4,25 |
| US\$                            | 1.000                             | 15.12.29                        | 15.JD           | A3L2YQ                              | US74834LBF67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,71G-1,87G                                     | 101,83 G                    | 4,17         | 4,17 |
| US\$                            | 1.000                             | 15.12.34                        | 15.JD           | A3L2YR                              | US74834LBG41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,76G-2,01G                                     | 101,87 G                    | 4,78         | 4,78 |
| Euro                            | 100.000                           | 26.09.27                        | 26.09.          | A3K73Z                              | DE000A3K73Z7 | <b>R-Logitech Finance S.A.<br/>Schuldverschreibungen</b><br>10 1/4%, v. 26.09.22(27), EO-Schuld v. 2022(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 0,01G-0,01G                                       | 0,01 G                      |              |      |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A3LVPG                              | US750236AY71 | <b>Radian Group Inc.<br/>Registered Notes</b><br>6,2%, v. 04.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,27G-4,46G                                     | 104,45 G                    | 4,88         | 4,87 |
| Euro                            | 1.000                             | 10.07.29                        | 10.07.          | A3L1AB                              | XS2844410287 | <b>RAI - Radiotelevisione Italiana S.p.A.<br/>Senior Notes</b><br>4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,23G-4,22G                                     | 104,24 G                    | 3,15         | 3,15 |
| Euro                            | 100.000                           | 03.01.30                        | 03.01.          | A3L27V                              | XS2893858352 | <b>Raiffeisen Bank International AG<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)<br>6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)<br>4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non-Pref.MTN2024(28/29)<br>4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32)<br>3 1/2%, zinsv. v. 27.08.25-26.08.30, v. 27.08.25(31), EO-FLR Non-Pref.MTN 25(30/31) |                                          | 102,74G-2,75G                                     | 102,74 G                    | 3,16         | 3,16 |
| Euro                            | 100.000                           | 26.01.27                        | 26.01.          | A3LDB9                              | XS2579606927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,53G-0,53G                                     | 100,54 G                    | 4,29         | 4,28 |
| Euro                            | 100.000                           | 15.09.28                        | 15.09.          | A3LNBJ                              | XS2682093526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 105,73G-5,74G                                     | 105,74 G                    | 3,86         | 3,86 |
| Euro                            | 100.000                           | 21.08.29                        | 21.08.          | A3LU0R                              | XS2765027193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,5G-4,48G                                      | 104,52 G                    | 3,36         | 3,35 |
| Euro                            | 100.000                           | 31.05.30                        | 31.05.          | A3LZGQ                              | XS2826609971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,87G-4,93G                                     | 104,89 G                    | 3,32         | 3,32 |
| Euro                            | 100.000                           | 18.02.32                        | 18.02.          | A4D63K                              | XS3004031822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,92G-0,99G                                     | 100,96 G                    | 3,32         | 3,32 |
| Euro                            | 100.000                           | 27.08.31                        | 27.08.          | A4EFVL                              | XS3166786619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,86G-0,88G                                     | 100,85 G                    | 3,33         | 3,33 |
| Euro                            | 100.000                           | 28.09.26                        | 28.09.          | A3K9R5                              | XS2537097409 | <b>Raiffeisen Bank International AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)<br>3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,72G-0,72G                                     | 100,72 G                    | 2,09         | 2,08 |
| Euro                            | 100.000                           | 25.09.27                        | 25.09.          | A3LH4A                              | XS2626022656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,77G-1,78G                                     | 101,78 G                    | 2,42         | 2,42 |
| Euro                            | 100.000                           | <b>11.12.25</b>                 | 11.12.          | A28539                              | AT000B015094 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)<br>0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194<br>0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)<br>0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)<br>5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)                                                                                                                                                                                                                                                                                     | S s                                      | 99,63G-9,33G                                      | 99,64 G                     | 0,18         | 0,18 |
| Euro                            | 100.000                           |                                 | 25.09.          | A2R76H                              | XS2055627538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 98,3G-8,3G                                        | 98,3 G                      | 0,76         | 0,76 |
| Euro                            | 100.000                           |                                 | 03.12.29        | A2SA1Y                              | XS2086861437 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 90,49G-0,49G                                      | 90,51 G                     | 0,28         | 0,28 |
| Euro                            | 100.000                           |                                 | 26.01.28        | A3K1BP                              | XS2435783613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,04G-5,04G                                      | 95,04 G                     | 0,26         | 0,26 |
| Euro                            | 100.000                           |                                 | 01.09.27        | A3KVMY                              | XS2381599898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 96G-6,02G                                         | 96,01 G                     | 0,1          | 0,1  |
| Euro                            | 100.000                           |                                 | 27.01.28        | A3LAQY                              | XS2547936984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 107,37G-7,36G                                     | 107,37 G                    | 2,37         | 2,36 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach         |                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|----------------------|----------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA                 | B/F                  |
| Euro                            | 200.000                           | endlos                          | 15.JD           | A280C0                              | XS2207857421 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)<br>6 3/8%, zinsv. v. 17.09.25-14.12.31, EO-FLR Med.-T. Nts 25(31/Und.) | S s<br>S s                               | 100,5G-0,55G                                      | 100,56 G                    | 3,13<br>2,06<br>4,49 | 3,13<br>2,06<br>4,49 |
| Euro                            | 100.000                           | 18.06.32                        | 18.06.          | A28YH8                              | XS2189786226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,21G-8,49G                                      | 99,19 G                     |                      |                      |
| Euro                            | 100.000                           | 17.06.33                        | 17.06.          | A3KSH7                              | XS2353473692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,24G-5,17G                                      | 95,2 G                      |                      |                      |
| Euro                            | 100.000                           | 02.01.35                        | 02.01.          | A3L3MX                              | XS2904849879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105,63G-5,59G                                     | 105,65 G                    |                      |                      |
| Euro                            | 200.000                           | endlos                          | 15.JD           | A4D8HY                              | XS3028073701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,63G-0,67G                                     | 100,53 G                    |                      |                      |
| Euro                            | 200.000                           | endlos                          | 15.JD           | A19U8H                              | XS1756703275 | <b>Raiffeisen Bank International AG<br/>Subordinated Undated Floating Rate Notes</b><br>6,089%, zinsv. v. 15.06.25-14.12.25, EO-FLR Notes 2018(25/Und.)                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,98G-100,04G                                    | 100,11 G                    |                      |                      |
| Euro                            | 100.000                           | 12.10.27                        | 12.10.          | A3LPNM                              | XS2700245561 | <b>Raiffeisen Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27)                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,43G-3,39G                                     | 103,38 G                    | 5,15                 | 5,14                 |
| Euro                            | 100.000                           | 23.05.30                        | 23.05.          | A3LYYC                              | XS2822443656 | <b>Raiffeisen Bank Zŕrtköruen Muködo Részvénytŕsasŕg<br/>Floating Rate Medium -Term Notes</b><br>5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)<br>4,191%, zinsv. v. 01.07.25-30.06.30, v. 01.07.25(31), EO-FLR Pref. MTN 2025(30/31)                                                                                                                                                                                                                                     |                                          | 105,37G-5,35G                                     | 105,36 G                    | 3,85                 | 3,85                 |
| Euro                            | 100.000                           | 01.07.31                        | 01.07.          | A4EDCE                              | XS3107139373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,58G-0,62G                                     | 100,55 G                    | 4,06                 | 4,06                 |
| Euro                            | 100.000                           | 10.07.29                        | 10.07.          | A3L04H                              | AT0000A3DNT1 | <b>Raiffeisen Bausparkasse Gesellschaft mbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,57G-2,57G                                     | 102,61 G                    | 2,64                 | 2,64                 |
| Euro                            | 100.000                           | 25.01.27                        | 25.01.          | A3LCT7                              | AT000B067087 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)<br>3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)                                                                                                                                                                                                                                                                               | S s<br>S s                               | 100,45G-0,53G                                     | 100,52 G                    | 2,56                 | 2,56                 |
| Euro                            | 100.000                           | 17.01.28                        | 17.01.          | A3LS6J                              | AT000B067251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,9G-0,9G                                       | 100,93 G                    | 2,7                  | 2,7                  |
| Euro                            | 100.000                           | 13.11.34                        | 13.11.          | A2R96M                              | AT000B066840 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)                                                                                                                                                                                                                                                                                                |                                          | 78,4G-8,46G                                       | 78,3 G                      | 0,95                 | 0,95                 |
| Euro                            | 100.000                           | 04.03.36                        | 04.03.          | A3KMGD                              | AT000B066907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 73,49G-3,54G                                      | 73,51 G                     | 0,68                 | 0,68                 |
| Euro                            | 100.000                           | 03.09.32                        | 03.09.          | A3L273                              | CH1353015048 | <b>Raiffeisen Schweiz Genossenschaft<br/>Floating Rate Notes</b><br>3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,03G-2,99G                                     | 103,06 G                    | 3,36                 | 3,35                 |
| sfrs                            | 5.000                             | 14.05.32                        | 14.05.          | A4EAWL                              | CH1428648286 | <b>Raiffeisen Schweiz Genossenschaft<br/>Senior Notes</b><br>1,1875%, v. 14.05.25(32), SF-Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,61G-1,62G                                     | 101,6 G                     | 0,93                 | 0,93                 |
| sfrs                            | 5.000                             | endlos                          | 31.03.          | A3KNB7                              | CH1101825797 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Floating Rate Bonds</b><br>2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,31G-0,31G                                     | 100,31 G                    |                      |                      |
| sfrs                            | 5.000                             | endlos                          | 16.04.          | A283TU                              | CH0566511496 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,62G-9,62G                                      | 99,61 G                     |                      |                      |
| sfrs                            | 100.000                           | 15.01.31                        | 15.01.          | A287C4                              | CH0591084253 | <b>Raiffeisen Schweiz Genossenschaft<br/>Anleihen</b><br>0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)<br>5,23%, v. 01.11.22(27), EO-Anl. 2022(27)<br>4,84%, v. 03.05.23(28), EO-Anl. 2023(28)<br>0,85%, v. 14.05.25(29), SF-Anl. 2025(29)                                                                                                                                                                                                                                                                     |                                          | 98,03G-8,12G                                      | 98,03 G                     | 0,94                 | 0,94                 |
| Euro                            | 100.000                           | 01.11.27                        | 01.11.          | A3LAUX                              | CH1224575899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105,28G-5,33G                                     | 105,37 G                    | 2,5                  | 2,5                  |
| Euro                            | 100.000                           | 03.11.28                        | 03.11.          | A3LG7S                              | CH1251998238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 106,24G-6,25G                                     | 106,33 G                    | 2,67                 | 2,66                 |
| sfrs                            | 5.000                             | 14.05.29                        | 14.05.          | A4EA2G                              | CH1428648278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,62G-0,63G                                     | 100,61 G                    | 0,67                 | 0,67                 |
| Euro                            | 100.000                           | 18.01.27                        | 18.01.          | A3LC5Q                              | AT000B093901 | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)<br>3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)<br>2 5/8%, v. 08.10.25(30), EO-M.-T.Hyp.Pfandb.2025(30)                                                                                                                                                                                                                                             |                                          | 100,7G-0,71G                                      | 100,71 G                    | 2,53                 | 2,52                 |
| Euro                            | 100.000                           | 26.06.26                        | 26.06.          | A3LKDR                              | AT0000A35Y69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,09G-1,1G                                      | 101,1 G                     | 2,09                 | 2,08                 |
| Euro                            | 100.000                           | 08.04.30                        | 08.04.          | A4EH7A                              | AT0000A3PPN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,25G-0,27G                                     | 100,27 G                    | 2,56                 | 2,56                 |
| Euro                            | 100.000                           | 14.06.28                        | 14.06.          | A1HL3E                              | XS0942965525 | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)                                                                                                                                                                                                                                                                                                                       |                                          | 99,81G-9,81G                                      | 99,82 G                     | 2,45                 | 2,44                 |
| Euro                            | 100.000                           | 27.05.41                        | 27.05.          | A3KRLY                              | AT000B093547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 63,78G-3,89G                                      | 63,87 G                     | 1,56                 | 1,56                 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                          | Einheitspreis<br>17.10.2025                       | Rendite nach                         |                                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------|--------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   | ISMA                                 | B/F                                  |
| Euro                            | 100.000                           | 24.01.28                        | 24.01.          | A3LC92                              | AT0000A32661 | <b>Raiffeisen-Landesbank Tirol AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                                                         |                                          | 101,18G-1,18G<br>101,53G-1,53G                                             | 101,22 G<br>101,58 G                              | 2,45<br>2,62                         | 2,45<br>2,62                         |
|                                 | Euro                              | 100.000                         | 17.01.29        | A3LS96                              | AT0000A39K79 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
| Euro                            | 100.000                           | 09.06.28                        | 09.06.          | A3KR77                              | XS2348241048 | <b>Raiffeisenbank a.s.</b><br><b>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                                                                                                                |                                          | 96,19G-6,34G<br>104,03G-4,03G                                              | 96,12 G<br>104,04 G                               | 2,07<br>3,98                         | 2,07<br>3,98                         |
|                                 | Euro                              | 100.000                         | 05.06.30        | A3LZRM                              | XS2831757153 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
| Euro                            | 100.000                           | 05.06.27                        | 05.06.          | A3LJGZ                              | XS2630490394 | <b>Raiffeisenbank Austria D.D.</b><br><b>Floating Rate Medium -Term Notes</b><br>7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)<br>3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29)                                                                                                                    |                                          | 103,05G-2,99G<br>100,18G-0,17G                                             | 102,93 G<br>100,04 G                              | 5,85<br>3,57                         | 5,83<br>3,56                         |
|                                 | Euro                              | 100.000                         | 21.05.29        | A4EBCJ                              | XS3076190324 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
| Euro                            | 100.000                           | 31.08.32                        | 31.08.          | A3K8VW                              | XS2526846469 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)<br>3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)<br>3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)<br>3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)                                       |                                          | 96,6G-6,6G<br>102,36G-2,36G<br>102,42G-2,42G<br>100,96G-0,96G              | 96,66 G<br>102,39 G<br>102,46 G<br>100,97 G       | 2,93<br>2,65<br>2,45<br>2,48         | 2,93<br>2,65<br>2,45<br>2,48         |
|                                 | Euro                              | 100.000                         | 11.01.30        | A3LCK0                              | XS2572298409 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
|                                 | Euro                              | 100.000                         | 24.07.28        | A3LGS2                              | XS2613629372 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
|                                 | Euro                              | 100.000                         | 23.09.27        | A3LTNA                              | XS2752052063 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
| Euro                            | 100.000                           | 28.08.26                        | 28.08.          | A19473                              | XS1871114473 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)<br>0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)<br>0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) |                                          | 98,71G-8,71G<br>77,31G-7,35G<br>94,88G-4,87G<br>98,5G-8,5G<br>99,97G-9,97G | 98,71 G<br>77,37 G<br>94,9 G<br>98,5 G<br>99,97 G | 1,27<br>0,97<br>1,83<br>2,28<br>2,13 | 1,27<br>0,97<br>1,83<br>2,27<br>2,11 |
|                                 | Euro                              | 100.000                         | 15.01.35        | A28R4K                              | XS2100569552 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
|                                 | Euro                              | 100.000                         | 30.01.29        | A2RWZ6                              | XS1942629061 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
|                                 | Euro                              | 100.000                         | 21.04.27        | A3K4RK                              | XS2469466390 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
|                                 | Euro                              | 100.000                         | 05.01.26        | A3K664                              | XS2498470116 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
| Euro                            | 100.000                           | 28.09.26                        | 28.09.          | A186S5                              | XS1495631993 | <b>Raiffeisenlandesbank Oberösterreich AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100<br>0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)<br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)<br>2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)                                                                       | S s<br>S s                               | 98,3G-8,31G<br>78,3G-8,35G<br>98,4G-8,4G<br>99,42G-9,42G                   | 98,3 G<br>78,4 G<br>98,4 G<br>99,48 G             | 0,76<br>1,27<br>2,34<br>2,67         | 0,76<br>1,27<br>2,33<br>2,66         |
|                                 | Euro                              | 100.000                         | 22.01.35        | A28SAA                              | AT0000A2CFT1 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
|                                 | Euro                              | 100.000                         | 26.04.27        | A3K4Q0                              | AT0000A2XLA5 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
|                                 | Euro                              | 100.000                         | 28.06.29        | A3K6K9                              | AT0000A2YD59 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
| Euro                            | 100.000                           | 24.02.28                        | 24.02.          | A3LEMY                              | AT0000A32SJ1 | <b>Raiffeisenverband Salzburg eGen</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)<br>2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)                                                                                                                                                                     |                                          | 101,82G-1,82G<br>99,22G-9,22G                                              | 101,79 G<br>99,24 G                               | 2,56<br>2,78                         | 2,56<br>2,78                         |
|                                 | Euro                              | 100.000                         | 12.02.31        | A4D6T9                              | AT0000A3J0L9 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
| Euro                            | 100.000                           | 25.05.27                        | 25.05.          | A3K5YN                              | AT0000A2Y735 | <b>Raiffeisenverband Salzburg eGen</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)                                                                                                                                                                                                                                                     |                                          | 98,4G-8,4G                                                                 | 98,4 G                                            | 2,54                                 | 2,53                                 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
| US\$                            | 1.000                             | 15.02.27                        | 15.FA           | A3LT8V                              | USJ64264AG96 | <b>Rakuten Group Inc.</b><br><b>Registered Bonds</b><br>11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S<br>9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S                                                                                                                                                                                                              |                                          | 108,01G-7,97G<br>111,51G-1,49G                                             | 108,05 G<br>111,47 G                              | 4,96<br>6,13                         | 4,94<br>6,12                         |
|                                 | US\$                              | 1.000                           | 15.AO           | A3LW38                              | USJ64264AK09 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
| Euro                            | 1.000                             | endlos                          | 22.04.          | A3KPS9                              | XS2332889778 | <b>Rakuten Group Inc.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                                                                                                                                                                                                                              |                                          | 96,151G-6,057G                                                             | 95,652 G                                          |                                      |                                      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | A28X7S                              | US731572AB96 | <b>Ralph Lauren Corp.</b><br><b>Registered Notes</b><br>2,95%, v. 03.06.20(30), DL-Notes 2020(20/30)<br>5%, v. 05.06.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                |                                          | 95,01G-5,13G<br>102,98G-3,21G                                              | 95,06 G<br>103,15 G                               | 4,15<br>4,49                         | 4,15<br>4,48                         |
|                                 | US\$                              | 1.000                           | 15.JD           | A4ECCZ                              | US751212AD31 |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
| Euro                            | 1.000                             | 12.03.29                        | 12.03.          | A3LVYN                              | XS2782937937 | <b>Randstad N.V.</b><br><b>Medium - Term Notes</b><br>3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                     |                                          | 102,19G-2,2G                                                               | 102,26 G                                          | 2,92                                 | 2,91                                 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |
| Euro                            | 1.000                             | 15.07.31                        | 15.JJ           | A3L0X4                              | XS2854277626 | <b>Ray Financing LLC</b><br><b>Registered Notes</b><br>6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                       |                                          | 100,32G-0,35G                                                              | 100,25 G                                          | 6,53                                 | 6,52                                 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                            |                                                   |                                      |                                      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VHE                     | US754730AG43 | <b>Raymond James Financial Inc.<br/>Registered Notes</b><br>4,65%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,68G-1,82G                                  | 101,86 G                    | 4,24         | 4,24 |
| US\$                   | 1.000                    | 17.05.31                  | 17.MN        | A3KRB2                     | US75508XAA46 | <b>Rayonier L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,02G-0,33G                                   | 90,31 G                     | 4,8          | 4,8  |
| Euro                   | 1.000                    | 26.05.26                  | 26.05.       | A1905P                     | FR0013334695 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)<br>4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)<br>4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)<br>3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30)<br>2,015%, v. 29.10.24(29), SF-Preferred Med.-T. Nts 24(29)<br>3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28)<br>4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)<br>4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)<br>4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)<br>4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)<br>4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)<br>3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)<br>3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)<br>4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)<br>3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30) |                                 | 99,57G-9,57G                                   | 99,54 G                     | 2,35         | 2,34 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A28R15                     | FR0013476090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,26G-8,27G                                   | 98,28 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2RZ8L                     | FR0013412707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,73G-9,73G                                   | 99,7 G                      | 2,33         | 2,31 |
| Euro                   | 1.000                    | 06.07.27                  | 06.07.       | A3K66U                     | FR001400B1L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,95G-2,96G                                  | 102,95 G                    | 2,94         | 2,93 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3K9J1                     | FR001400CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,97G-4,99G                                  | 105,01 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A3L3RJ                     | FR001400SSO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,31G-2,31G                                  | 102,29 G                    | 3,36         | 3,36 |
| sfrs                   | 5.000                    | 29.10.29                  | 29.10.       | A3L4NF                     | CH1356570353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,85G-2,85G                                  | 103,15 G                    | 1,28         | 1,28 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3L72E                     | FR001400WK95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,39G-1,42G                                  | 101,37 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | A3LCSG                     | FR001400FOU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,06G-1,07G                                  | 101,06 G                    | 3,09         | 3,08 |
| Euro                   | 1.000                    | 06.04.27                  | 06.04.       | A3LF0T                     | FR001400H2O3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,15G-2,2G                                   | 102,13 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3LJKN                     | FR001400IEQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,52G-4,54G                                  | 104,49 G                    | 3,06         | 3,05 |
| Euro                   | 1.000                    | 02.10.26                  | 02.10.       | A3LNYC                     | FR001400KXW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,54G-1,54G                                  | 101,55 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 02.10.29                  | 02.10.       | A3LNYD                     | FR001400KY69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,11G-6,11G                                  | 106,11 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | A3LSR3                     | FR001400N3F1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,2G-2,24G                                   | 102,31 G                    | 3,13         | 3,13 |
| Euro                   | 1.000                    | 04.10.27                  | 04.10.       | A3LWM8                     | FR001400P3D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,63G-1,65G                                  | 101,63 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 04.04.31                  | 04.04.       | A3LWM9                     | FR001400P3E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,35G-3,34G                                  | 103,625 G                   | 3,44         | 3,44 |
| Euro                   | 1.000                    | 06.06.30                  | 06.06.       | A4EB4U                     | FR00140106Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,41G-0,44G                                  | 100,47 G                    | 3,27         | 3,27 |
| Euro                   | 100.000                  | 09.10.34                  | 09.10.       | A3L0VF                     | FR001400QY14 | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,41G-4,38G                                  | 104,44 G                    | 4,88         | 4,88 |
| Euro                   | 100.000                  | 24.03.37                  | 24.03.       | A4D798                     | FR001400Y5Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,2G-1,01G                                   | 101,11 G                    | 4,63         | 4,63 |
| Euro                   | 200.000                  | endlos                    | 24.MS        | A4EHER                     | FR0014012ST1 | <b>RCI Banque S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 24.09.25-23.03.31, EO-FLR Med.-T. Nts 25(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,5G-9,54G                                    | 99,54 G                     |              |      |
| Euro                   | 100.000                  | 05.02.28                  | 05.FA        | A28S4J                     | XS2107452620 | <b>RCS &amp; RDS SA<br/>Guaranteed Bonds</b><br>3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,19G-9,07G                                   | 98,14 G                     | 3,71         | 3,7  |
| £                      | 1.000                    | 15.12.30                  | 15.12.       | A2826S                     | XS2238341080 | <b>Realty Income Corp.<br/>Registered Notes</b><br>1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)<br>1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)<br>5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41)<br>4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)<br>5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)<br>5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35)<br>3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31)<br>3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,7G-5,74G                                    | 85,67 G                     | 3,73         | 3,73 |
| £                      | 1.000                    | 13.07.27                  | 13.07.       | A3KTYW                     | XS2364124409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,44G-4,47G                                   | 94,43 G                     | 2,37         | 2,37 |
| £                      | 1.000                    | 04.09.41                  | 04.09.       | A3L27K                     | XS2892952917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,66G-1,8G                                    | 91,57 G                     | 6,07         | 6,07 |
| Euro                   | 1.000                    | 06.07.30                  | 06.07.       | A3LKSR                     | XS2644969425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,52G-7,55G                                  | 107,59 G                    | 3,12         | 3,12 |
| Euro                   | 1.000                    | 06.07.34                  | 06.07.       | A3LKSS                     | XS2644969698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,15G-1,12G                                  | 111,17 G                    | 3,61         | 3,61 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D9UD                     | US756109CT93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,96G-2,2G                                   | 102,18 G                    | 4,89         | 4,89 |
| Euro                   | 1.000                    | 20.06.31                  | 20.06.       | A4ECLP                     | XS3097933744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,46G-0,4G                                   | 100,46 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 20.06.35                  | 20.06.       | A4ECLQ                     | XS3097936176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,61G-0,75G                                  | 100,64 G                    | 3,78         | 3,78 |
| Euro                   | 1.000                    | 19.05.26                  | 19.05.       | A28XL3                     | XS2177013252 | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,96G-8,96G                                   | 98,91 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 19.05.30                  | 19.05.       | A28XL5                     | XS2177013765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92G-2,03G                                      | 91,98 G                     | 1,62         | 1,62 |
| US\$                   | 1.000                    | 26.06.27                  | 26.JD        | A19KK3                     | USG7420TAE67 | <b>Reckitt Benckiser Treasury Services PLC<br/>Guaranteed Registered Notes</b><br>3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S<br>1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98G-8,01G                                      | 98,02 G                     | 4,28         | 4,27 |
| £                      | 1.000                    | 19.05.32                  | 19.05.       | A28XL7                     | XS2177006983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,49G-3,56G                                   | 83,45 G                     | 4,15         | 4,15 |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A3L0AS                     | XS2842083235 | <b>Reckitt Benckiser Treasury Services PLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,99G-3,01G                                  | 102,98 G                    | 2,75         | 2,74 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| £                               | 1.000                             | 20.12.32                        | 20.12.          | A3L0EG                              | XS2842083318 | <b>Reckitt Benckiser Treasury Services PLC</b><br><b>Medium - Term Notes</b><br>5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32)<br>3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)<br>2 5/8%, v. 10.09.25(28), EO-Medium-Term Nts 2025(25/28)<br>3 1/2%, v. 10.09.25(34), EO-Medium-Term Nts 2025(25/34)                                               |                                          | 101,03G-1,14G                                     | 101,01 G                    | 4,81         | 4,8  |
| Euro                            | 1.000                             | 14.09.28                        | 14.09.          | A3LM53                              | XS2681383662 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,85G-2,85G                                     | 102,86 G                    | 2,59         | 2,59 |
| Euro                            | 1.000                             | 14.09.33                        | 14.09.          | A3LM54                              | XS2681384041 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,07G-4,14G                                     | 104,09 G                    | 3,27         | 3,27 |
| Euro                            | 1.000                             | 10.09.28                        | 10.09.          | A4EGC1                              | XS3174782758 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,37G-0,37G                                     | 100,37 G                    | 2,49         | 2,49 |
| Euro                            | 1.000                             | 10.09.34                        | 10.09.          | A4EGC2                              | XS3174782675 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,53G-0,64G                                     | 100,52 G                    | 3,41         | 3,41 |
| Euro                            | 1.000                             | 25.01.28                        | 25.JJ           | A3E5WT                              | DE000A3E5WT0 | <b>reconcept GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)                                                                                                                                                                                                                                                                                                             |                                          | 98G-8,5G                                          | 103,15 G                    | 7,09         | 7,07 |
| Euro                            | 1.000                             | 28.06.27                        | 28.JD           | A3MQQJ                              | DE000A3MQQJ0 | <b>reconcept Green Energy Asset Bond II GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)                                                                                                                                                                                                                                                                          |                                          | 99,6G-9,6G                                        | 99,6 G                      | 4,55         | 4,53 |
| Euro                            | 1.000                             | 28.04.29                        | 28.AO           | A30VVF                              | DE000A30VVF3 | <b>reconcept Solar Deutschland GmbH</b><br><b>Anleihen</b><br>6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)<br>6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)                                                                                                                                                                                                                                                        |                                          | 99,5G-9,5G                                        | 99,5 G                      | 7,03         | 7,01 |
| Euro                            | 1.000                             | 18.10.29                        | 18.AO           | A351MJ                              | DE000A351MJ3 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | (exA)-101G-2,75G                                  | 101 G                       | 6,05         | 6,05 |
| Euro                            | 100.000                           | <b>21.04.26</b>                 | 21.04.          | A18Z7C                              | XS1395060491 | <b>Red Eléctrica Financiaciones S.A.U.</b><br><b>Medium - Term Notes</b><br>1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)<br>0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)<br>3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)<br>3%, v. 06.10.25(31), EO-Med.-Term Notes 2025(25/31) |                                          | 99,42G-9,42G                                      | 99,4 G                      | 2            | 2    |
| Euro                            | 100.000                           |                                 | 13.03.          | A19XB3                              | XS1788586375 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,81G-8,81G                                      | 98,79 G                     | 2,12         | 2,12 |
| Euro                            | 100.000                           |                                 | 24.07.28        | A28R5E                              | XS2103013210 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,85G-4,84G                                      | 94,86 G                     | 0,79         | 0,79 |
| Euro                            | 100.000                           |                                 | 24.05.33        | A3KQ83                              | XS2343540519 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 83,17G-3,16G                                      | 83,23 G                     | 1,2          | 1,2  |
| Euro                            | 100.000                           |                                 | 17.01.34        | A3LSOM                              | XS2744299335 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,56G-8,57G                                      | 98,55 G                     | 3,2          | 3,2  |
| Euro                            | 100.000                           |                                 | 06.10.31        | A4EHL9                              | XS3188782000 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,38G-0,38G                                     | 100,45 G                    | 2,93         | 2,93 |
| Euro                            | 100.000                           | 09.07.32                        | 09.07.          | A3L00U                              | XS2838500218 | <b>Redeia Corporacion S.A.</b><br><b>Registered Bonds</b><br>3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)                                                                                                                                                                                                                                                                                                                    |                                          | 101,16G-1,13G                                     | 101,17 G                    | 3,18         | 3,18 |
| Euro                            | 1.000                             | 27.04.27                        | 27.04.          | A1Z0N6                              | XS1223842847 | <b>Redexis Gas Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                                                                                                                                                                                                                                      |                                          | 98,94G-8,92G                                      | 98,92 G                     | 2,61         | 2,6  |
| Euro                            | 100.000                           | 30.05.31                        | 30.05.          | A3LZCD                              | XS2828917943 | <b>Redexis S.A.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)                                                                                                                                                                                                                                                                                                                   |                                          | 102,65G-2,68G                                     | 102,74 G                    | 3,83         | 3,83 |
| US\$                            | 1.000                             | 01.02.27                        | 01.FA           | A19CFY                              | US75884RAV50 | <b>Regency Centers L.P.</b><br><b>Guaranteed Registered Notes</b><br>3,6%, v. 26.01.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                              |                                          | 99,37G-9,39G                                      | 99,39 G                     | 4,13         | 4,12 |
| US\$                            | 1.000                             | 15.09.50                        | 15.MS           | A2807H                              | US75886FAF45 | <b>Regeneron Pharmaceuticals Inc.</b><br><b>Registered Notes</b><br>2,8%, v. 12.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                               |                                          | 62,92G-3G                                         | 62,94 G                     | 5,64         | 5,64 |
| Euro                            | 100.000                           | 25.05.27                        | 25.05.          | A19KJY                              | FR0013264488 | <b>Régie Autonome des Transports Parisiens</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)<br>0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                     |                                          | 97,91G-7,91G                                      | 97,93 G                     | 1,78         | 1,78 |
| Euro                            | 100.000                           | 20.06.29                        | 20.06.          | A2R3YK                              | FR0013426731 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 92,14G-2,14G                                      | 92,17 G                     | 0,76         | 0,76 |
| Euro                            | 100.000                           | 25.05.32                        | 25.05.          | A3K55H                              | FR001400AON3 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 92,512G-2,532G                                    | 92,614 G                    | 3,15         | 3,14 |
| US\$                            | 1.000                             | 06.09.35                        | 06.MS           | A3L08U                              | US7591EPAV24 | <b>Regions Financial Corp.</b><br><b>Floating Rate Notes</b><br>5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35)<br>5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)                                                                                                                                                                                              |                                          | 102,55G-2,59G                                     | 102,75 G                    | 5,23         | 5,23 |
| US\$                            | 1.000                             | 06.06.30                        | 06.JD           | A3LZX0                              | US7591EPAU41 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,88G-3,9G                                      | 103,92 G                    | 4,83         | 4,82 |
| US\$                            | 1.000                             | 12.08.28                        | 12.FA           | A3KU6W                              | US7591EPAT77 | <b>Regions Financial Corp.</b><br><b>Registered Notes</b><br>1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                    |                                          | 93,45G-3,45G                                      | 93,47 G                     | 3,84         | 3,84 |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A2R2BC                              | US759351AN90 | <b>Reinsurance Group of America Inc.</b><br><b>Registered Notes</b><br>3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)<br>6%, v. 08.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                            |                                          | 99,07G-9,15G                                      | 99,08 G                     | 4,2          | 4,2  |
| US\$                            | 1.000                             | 15.09.33                        | 15.MS           | A3LJWH                              | US759351AR05 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,66G-6,9G                                      | 106,88 G                    | 4,99         | 4,99 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.09.34                        | 15.MS           | A3LYUL                              | US759351AS87 | <b>Reinsurance Group of America Inc.<br/>Registered Notes</b><br>5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,41G-4,66G                                     | 104,62 G                    | 5,16         | 5,16 |
| US\$                            | 1.000                             | 15.09.55                        | 15.MS           | A4D7W5                              | US759351AT60 | <b>Reinsurance Group of America Inc.<br/>Subordinated Floating Rate Notes</b><br>6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55)                                                                                                                                                                                                                                                                                                   |                                          | 103,51G-3,5G                                      | 103,5 G                     | 6,49         | 6,49 |
| US\$                            | 1.000                             | 18.03.29                        | 18.MS           | A2RZF6                              | US74949LAC63 | <b>RELX Capital Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 18.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,02G-9,1G                                       | 99,08 G                     | 4,33         | 4,33 |
| US\$                            | 1.000                             | 27.03.30                        | 27.MS           | A4D898                              | US74949LAF94 | <b>RELX Capital Inc.<br/>Registered Notes</b><br>4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35)                                                                                                                                                                                                                                                                                                                  |                                          | 102,05G-2,16G                                     | 102,12 G                    | 4,25         | 4,25 |
| US\$                            | 1.000                             | 27.03.35                        | 27.MS           | A4D899                              | US74949LAG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,56G-3,81G                                     | 103,72 G                    | 4,8          | 4,8  |
| Euro                            | 1.000                             | 12.05.26                        | 12.05.          | A18ZC8                              | XS1384281090 | <b>RELX Finance B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)<br>1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)<br>0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)<br>0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)<br>3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31)<br>3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)                                                                                                              |                                          | 99,58G-9,59G                                      | 99,54 G                     | 2,12         | 2,11 |
| Euro                            | 1.000                             | 13.05.27                        | 13.05.          | A19X8S                              | XS1793224632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,78G-8,84G                                      | 98,74 G                     | 2,26         | 2,26 |
| Euro                            | 1.000                             | 10.03.28                        | 10.03.          | A28URR                              | XS2126161764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,29G-5,51G                                      | 95,58 G                     | 1,04         | 1,04 |
| Euro                            | 1.000                             | 10.03.32                        | 10.03.          | A28URS                              | XS2126162069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 85,91G-6,13G                                      | 86,28 G                     | 2,02         | 2,02 |
| Euro                            | 1.000                             | 12.06.31                        | 12.06.          | A3LJS3                              | XS2631867533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,94G-3,95G                                     | 103,96 G                    | 2,98         | 2,97 |
| Euro                            | 1.000                             | 20.03.33                        | 20.03.          | A3LWCX                              | XS2779010300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101G-0,95G                                        | 100,96 G                    | 3,23         | 3,22 |
| Euro                            | 1.000                             | 18.01.28                        | 18.01.          | A19UYU                              | XS1753814737 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                 |                                          | 98,38G-8,4G                                       | 98,48 G                     | 2,49         | 2,49 |
| Euro                            | 1.000                             | 16.04.29                        | 16.04.          | A3KPNA                              | XS2332186001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 92,7G-2,68G                                       | 92,7 G                      | 1,08         | 1,08 |
| Euro                            | 1.000                             | 27.02.32                        | 27.02.          | A3LU39                              | XS2771494940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,57G-1,56G                                     | 101,52 G                    | 3,22         | 3,22 |
| US\$                            | 1.000                             | 05.06.33                        | 05.JD           | A3LJMT                              | US75968NAE13 | <b>RenaissanceRe Holdings Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,71G-4,86G                                     | 104,88 G                    | 5,04         | 5,03 |
| Euro                            | 1.000                             | <b>28.11.25</b>                 | 28.11.          | A19SW3                              | FR0013299435 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)<br>2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)<br>2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)<br>3 7/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30) |                                          | 99,8G-9,8G                                        | 99,82 G                     | 1,99         | 1,99 |
| Euro                            | 100.000                           |                                 | 25.05.          | A285BS                              | FR0014000NZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,62G-9,66G                                      | 99,58 G                     | 2,95         | 2,93 |
| Euro                            | 100.000                           |                                 | 04.10.27        | A2R8SR                              | FR0013451416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,54G-6,54G                                      | 96,52 G                     | 2,33         | 2,33 |
| Euro                            | 100.000                           |                                 | 28.09.26        | A2RR9Y                              | FR0013368206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,97G-9,11G                                      | 99,16 G                     | 2,98         | 2,98 |
| Euro                            | 100.000                           |                                 | 01.04.28        | A3KN1M                              | FR0014002OL8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,63G-8,67G                                      | 98,65 G                     | 3,07         | 3,06 |
| Euro                            | 100.000                           |                                 | 02.06.27        | A3KZMK                              | FR0014006W65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,26G-9,27G                                      | 99,25 G                     | 2,97         | 2,96 |
| Euro                            | 100.000                           | 30.09.30                        | 30.09.          | A4EHM1                              | FR0014010DR1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,8G-9,84G                                       | 99,8 G                      | 3,91         | 3,91 |
| Euro                            | 1.000                             | 27.06.27                        | 27.06.          | A3K6U3                              | XS2494945939 | <b>Rentokil Initial Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                               |                                          | 102,07G-2,09G                                     | 102,07 G                    | 2,58         | 2,58 |
| Euro                            | 1.000                             | 27.06.30                        | 27.06.          | A3K6U4                              | XS2494946820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,07G-6,07G                                     | 105,98 G                    | 2,96         | 2,96 |
| Euro                            | 1.000                             | 14.10.28                        | 14.10.          | A283PR                              | XS2242921711 | <b>Rentokil Initial PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)<br>0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                                                                                                                                                                                                                        |                                          | 94,76G-4,76G                                      | 94,77 G                     | 1,06         | 1,06 |
| Euro                            | 1.000                             | 30.05.26                        | 30.05.          | A2R2KE                              | XS1996441066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,14G-9,19G                                      | 99,16 G                     | 1,76         | 1,76 |
| Euro                            | 100.000                           | 06.07.29                        | 06.07.          | A3KTNM                              | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                   |                                          | 91,72G-1,88G                                      | 91,73 G                     | 0,82         | 0,82 |
| Euro                            | 100.000                           | 06.07.33                        | 06.07.          | A3KTNN                              | XS2361358539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 83,21G-3,24G                                      | 83,22 G                     | 2,1          | 2,1  |
| Euro                            | 100.000                           | 05.09.34                        | 05.09.          | A3L28G                              | XS2894862080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,4G-0,48G                                      | 100,55 G                    | 3,56         | 3,56 |
| Euro                            | 100.000                           | endlos                          | 26.06.          | A4ECY3                              | XS3102778191 | <b>Repsol Europe Finance S.a.r.l.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 26.06.25-25.06.31, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                                                                                                  |                                          | 101,96G-1,95G                                     | 101,95 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg.                      | kl.<br>handel-<br>bare<br>Einheit                           | Fälligkeit<br>bzw.<br>Kündigung                                                  | Zins-<br>termin                                             | Wert-<br>papier-<br>Kenn-<br>Nummer                                 | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                | Einheitspreis<br>17.10.2025                                                  | Rendite nach                                         |                                                      |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                                                      |                                                             |                                                                                  |                                                             |                                                                     |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                  |                                                                              | ISMA                                                 | B/F                                                  |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | endlos<br>endlos                                                                 | 11.12.<br>22.03.                                            | A28X75<br>A3KNGG                                                    | XS2186001314<br>XS2320533131                                                                                 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)<br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                            |                                          | 102,35G-2,28G<br>99,22G-9,22G                                                                                    | 102,41 G<br>99,23 G                                                          |                                                      |                                                      |
| Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000<br>100.000                    | 10.12.26<br><b>15.12.25</b><br>15.04.30<br>02.08.27                              | 10.12.<br>15.12.<br>15.04.<br>02.08.                        | A1ZS7Z<br>A28V0M<br>A28V0N<br>A2R530                                | XS1148073205<br>XS2156581394<br>XS2156583259<br>XS2035620710                                                 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)<br>2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                           |                                          | 99,98G-9,99G<br>99,94G-9,95G<br>99,08G-9,18G<br>96,42G-6,43G                                                     | 99,97 G<br>99,95 G<br>99,09 G<br>96,43 G                                     | 2,26<br>2,32<br>2,82<br>0,52                         | 2,25<br>2,3<br>2,82<br>0,52                          |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.05.28<br>15.11.27<br>01.03.30<br>15.03.33<br>01.04.29<br>01.04.34<br>15.03.35 | 15.MN<br>15.MN<br>01.MS<br>15.MS<br>01.AO<br>01.AO<br>15.MS | A190NZ<br>A19SF0<br>A28T7F<br>A3KYL V<br>A3LFS7<br>A3LFS8<br>A4D8VG | US760759AT74<br>US760759AS91<br>US760759AV21<br>US760759BA74<br>US760759BB57<br>US760759BC31<br>US760759BM13 | <b>Republic Services Inc.<br/>Registered Notes</b><br>3,95%, v. 14.05.18(28), DL-Notes 2018(18/28)<br>3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2,3%, v. 27.02.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)<br>4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)<br>5%, v. 28.03.23(34), DL-Notes 2023(23/34)<br>5,15%, v. 24.03.25(35), DL-Notes 2025(25/35) |                                          | 100,27G-0,32G<br>99,08G-9,13G<br>92,79G-2,91G<br>87,59G-7,67G<br>102,64G-2,79G<br>103,17G-3,44G<br>104,03G-4,43G | 100,36 G<br>99,11 G<br>92,87 G<br>87,7 G<br>102,97 G<br>103,32 G<br>104,25 G | 3,85<br>3,85<br>4,13<br>4,39<br>4,04<br>4,56<br>4,62 | 3,85<br>3,85<br>4,13<br>4,39<br>4,03<br>4,55<br>4,61 |
| Euro                                                 | 100.000                                                     | 22.07.26                                                                         | 22.07.                                                      | A184AK                                                              | BE0002256254                                                                                                 | <b>RESA S.A.<br/>Registered Notes</b><br>1%, v. 22.07.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                   |                                          | 98,9G-8,93G                                                                                                      | 98,82 G                                                                      | 2,02                                                 | 2,02                                                 |
| Euro                                                 | 100.000                                                     | 22.05.31                                                                         | 22.05.                                                      | A4EBC8                                                              | BE0390218841                                                                                                 | <b>RESA S.A.<br/>Senior Notes</b><br>3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                |                                          | 101,58G-1,59G                                                                                                    | 101,65 G                                                                     | 3,18                                                 | 3,18                                                 |
| Euro<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000                            | 19.07.26<br>15.09.29<br>15.09.28<br>15.09.31                                     | 19.07.<br>15.MS<br>15.MS<br>15.MS                           | A184AM<br>A2R7WK<br>A3KV7N<br>A3KV7P                                | XS1405780617<br>US714046AG46<br>US714046AM14<br>US714046AN96                                                 | <b>Revvity Inc.<br/>Registered Notes</b><br>1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)<br>3,3%, v. 12.09.19(29), DL-Notes 2019(19/29)<br>1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                       |                                          | 99,58G-9,62G<br>96,14G-6,25G<br>93,26G-3,37G<br>86,88G-7,14G                                                     | 99,55 G<br>96,26 G<br>93,35 G<br>87,02 G                                     | 2,39<br>4,4<br>4,06<br>4,83                          | 2,38<br>4,4<br>4,06<br>4,83                          |
| Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000                               | 13.09.30<br>03.07.28<br>03.07.32                                                 | 13.09.<br>03.07.<br>03.07.                                  | A3LM2K<br>A4EDHX<br>A4EDHY                                          | XS2679898184<br>XS3090081467<br>XS3092557126                                                                 | <b>REWE International Finance B.V.<br/>Guaranteed Notes</b><br>4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)<br>2 3/4%, v. 03.07.25(28), EO-Notes 2025(25/28)<br>3 1/2%, v. 03.07.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                    |                                          | 108,02G-7,98G<br>100,1G-0,1G<br>100,4G-0,44G                                                                     | 108,04 G<br>100,1 G<br>100,53 G                                              | 3,09<br>2,71<br>3,42                                 | 3,09<br>2,71<br>3,42                                 |
| Euro                                                 | 1.000                                                       | 15.06.28                                                                         | 15.JD                                                       | A3KQKW                                                              | XS2332306344                                                                                                 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                           |                                          | 97,82G-7,82G                                                                                                     | 97,72 G                                                                      | 3,01                                                 | 3,01                                                 |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 15.12.28<br>15.09.30                                                             | 15.JD<br>15.MS                                              | A3KYUJ<br>A3LM6X                                                    | XS2403428472<br>XS2655993033                                                                                 | <b>Rexel S.A.<br/>Senior Notes</b><br>2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)<br>5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                              |                                          | 96,6G-6,94G<br>104,26G-4,28G                                                                                     | 96,8 G<br>104,3 G                                                            | 3,18<br>4,32                                         | 3,18<br>4,32                                         |
| Euro                                                 | 1.000                                                       | 15.09.30                                                                         | 15.MS                                                       | A4EGNG                                                              | XS3146987543                                                                                                 | <b>Rexel S.A.<br/>Senior Secured Notes</b><br>4%, v. 09.09.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                           |                                          | 101,18G-1,32G                                                                                                    | 101,28 G                                                                     | 3,74                                                 | 3,74                                                 |
| US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000                                     | 15.09.43<br>15.08.45<br>15.08.35                                                 | 15.MS<br>15.FA<br>15.FA                                     | A1HQ35<br>A1Z230<br>A1Z23Z                                          | US761713AZ95<br>US761713BB19<br>US761713BA36                                                                 | <b>Reynolds American Inc.<br/>Guaranteed Registered Notes</b><br>6,15%, v. 17.09.13(43), DL-Notes 2013(13/43)<br>5,85%, v. 12.06.15(45), DL-Notes 2015(15/45)<br>5,7%, v. 12.06.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                      |                                          | 103,09G-3,64G<br>99,72G-100,22G<br>104,75G-5,08G                                                                 | 103,19 G<br>99,86 G<br>104,77 G                                              | 5,9<br>5,92<br>5,1                                   | 5,9<br>5,91<br>5,1                                   |
| sfrs                                                 | 5.000                                                       | 29.09.36                                                                         | 29.09.                                                      | A3KVR Y                                                             | CH1130818813                                                                                                 | <b>Rhätische Bahn (RhB)<br/>Anleihen</b><br>v. 29.09.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                     |                                          | 92,37G-3G                                                                                                        | 92,85 G                                                                      | 0,67                                                 |                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 26.03.26                  | 26.03.       | A19X8M                     | XS1789751531 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>1%, v. 26.03.18(26), EO-Notes 2018(18/26)<br>1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)<br>2%, v. 26.03.18(38), EO-Notes 2018(18/38)<br>0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)<br>1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)<br>1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)                                                                                                                                                                                                                                                        |                                 | 99,5G-9,5G                                     | 99,47 G                     | 2            | 2    |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A19X8N                     | XS1789752182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,09G-5,11G                                   | 95,07 G                     | 2,68         | 2,68 |
| Euro                   | 1.000                    | 26.03.38                  | 26.03.       | A19X8P                     | XS1789759195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,82G-4,88G                                   | 84,78 G                     | 3,52         | 3,52 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A28XTL                     | XS2170736180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,84G-5,88G                                   | 95,87 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    | 26.05.32                  | 26.05.       | A28XTM                     | XS2170736263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,39G-9,36G                                   | 89,36 G                     | 2,51         | 2,51 |
| Euro                   | 1.000                    | 26.05.40                  | 26.05.       | A28XTN                     | XS2178457425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 76,37G-6,44G                                   | 76,43 G                     | 3,75         | 3,75 |
| US\$                   | 1.000                    | 14.03.28                  | 16.MJSD      | A4D8PH                     | US76720AAY29 | <b>Rio Tinto Finance [USA] PLC<br/>Guaranteed Floating Rate Notes</b><br>5,20692%, zinsv. v. 16.06.25-14.09.25, v. 14.03.25(28), DL-FLR Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,44G-0,53G                                  | 100,47 G                    | 5,06         | 5,05 |
| US\$                   | 1.000                    | 22.03.42                  | 22.MS        | A1G2WH                     | US76720AAD81 | <b>Rio Tinto Finance [USA] PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)<br>4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)<br>5%, v. 09.03.23(33), DL-Notes 2023(23/33)<br>5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)<br>4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27)<br>4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28)<br>4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30)<br>5%, v. 14.03.25(32), DL-Notes 2025(25/32)<br>5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35)<br>5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55)<br>5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65) |                                 | 94,61G-5,15G                                   | 94,91 G                     | 5,26         | 5,26 |
| US\$                   | 1.000                    | 21.08.42                  | 21.FA        | A1G8SU                     | US76720AAG13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,41G-7,88G                                   | 87,67 G                     | 5,28         | 5,28 |
| US\$                   | 1.000                    | 09.03.33                  | 09.MS        | A3LFET                     | US76720AAN63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,32G-3,6G                                   | 103,55 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 09.03.53                  | 09.MS        | A3LFEU                     | US76720AAP12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,02G-6,63G                                   | 96,26 G                     | 5,43         | 5,43 |
| US\$                   | 1.000                    | 12.03.27                  | 12.MS        | A4D8PA                     | US76720AAQ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,82G-0,87G                                  | 100,86 G                    | 3,76         | 3,75 |
| US\$                   | 1.000                    | 14.03.28                  | 14.MS        | A4D8PB                     | US76720AAR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,33G-1,39G                                  | 101,39 G                    | 3,92         | 3,91 |
| US\$                   | 1.000                    | 14.03.30                  | 14.MS        | A4D8PC                     | US76720AAS50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,91G-3,06G                                  | 103 G                       | 4,15         | 4,14 |
| US\$                   | 1.000                    | 14.03.32                  | 14.MS        | A4D8PD                     | US76720AAT34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,63G-3,86G                                  | 103,72 G                    | 4,35         | 4,34 |
| US\$                   | 1.000                    | 14.03.35                  | 14.MS        | A4D8PE                     | US76720AAU07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,96G-4,22G                                  | 104,13 G                    | 4,74         | 4,74 |
| US\$                   | 1.000                    | 14.03.55                  | 14.MS        | A4D8PF                     | US76720AAV89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,65G-5,28G                                  | 104,86 G                    | 5,46         | 5,46 |
| US\$                   | 1.000                    | 14.03.65                  | 14.MS        | A4D8PG                     | US76720AAW62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,71G-6,43G                                  | 105,87 G                    | 5,55         | 5,55 |
| £                      | 1.000                    | 11.12.29                  | 11.12.       | A1HDS3                     | XS0863076930 | <b>Rio Tinto Finance PLC<br/>Medium - Term Notes</b><br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,64G-8,67G                                   | 98,6 G                      | 4,36         | 4,35 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A0TXKU                     | US767201AD89 | <b>Rio Tinto Finance USA Ltd.<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)<br>2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,27G-8,25G                                  | 108,22 G                    | 3,95         | 3,94 |
| US\$                   | 1.000                    | 02.11.51                  | 02.MN        | A3KYE3                     | US767201AT32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 63,59G-4,07G                                   | 63,86 G                     | 5,38         | 5,39 |
| £                      | 1.000                    | 07.10.49                  | 07.10.       | A2R8S4                     | XS2061962465 | <b>RL Finance Bonds No. 4 PLC<br/>Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,51G-2,63G                                   | 82,38 G                     | 6,3          | 6,3  |
| Euro                   | 1.000                    | 08.12.32                  | 08.12.       | A19TED                     | XS1732478265 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,49G-8,49G                                   | 98,48 G                     | 2,61         | 2,61 |
| Euro                   | 100.000                  | 30.11.26                  | 28.FMAN      | A4EBME                     | DE000A4EBME7 | <b>Robert Bosch Finance LLC<br/>Floating Rate Medium -Term Notes</b><br>2,472%, zinsv. v. 28.08.25-27.11.25, v. 28.05.25(26), EO-FLR Med.-Term Nts 2025(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,22G-0,22G                                  | 100,21 G                    | 2,29         | 2,29 |
| Euro                   | 100.000                  | 28.05.28                  | 28.05.       | A4EBMA                     | DE000A4EBMA5 | <b>Robert Bosch Finance LLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28)<br>3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,34G-0,35G                                  | 100,35 G                    | 2,61         | 2,6  |
| Euro                   | 100.000                  | 28.05.31                  | 28.05.       | A4EBMB                     | DE000A4EBMB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,59G-0,64G                                  | 100,61 G                    | 3,12         | 3,12 |
| Euro                   | 100.000                  | 28.05.34                  | 28.05.       | A4EBMC                     | DE000A4EBMC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,3G-1,32G                                   | 101,36 G                    | 3,57         | 3,56 |
| Euro                   | 100.000                  | 11.07.39                  | 11.07.       | A11QT1                     | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)<br>4%, v. 02.06.23(35), MTN v.2023(2023/2035)<br>3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)<br>4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)                                                                                                                                                                                                                                                                                                                      |                                 | 85,58G-5,95G                                   | 85,68 G                     | 4,33         | 4,33 |
| Euro                   | 100.000                  | 02.06.27                  | 02.06.       | A351UG                     | XS2629470506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,9G-1,89G                                   | 101,89 G                    | 2,41         | 2,4  |
| Euro                   | 100.000                  | 02.06.35                  | 02.06.       | A351UH                     | XS2629470845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,59G-2,66G                                  | 102,64 G                    | 3,66         | 3,66 |
| Euro                   | 100.000                  | 02.06.30                  | 02.06.       | A351UJ                     | XS2629468278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,2G-3,2G                                    | 103,2 G                     | 2,87         | 2,87 |
| Euro                   | 100.000                  | 02.06.43                  | 02.06.       | A351UK                     | XS2629470761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,58G-0,7G                                   | 100,67 G                    | 4,32         | 4,31 |
| Euro                   | 100.000                  | 24.05.28                  | 24.05.       | A1HLB7                     | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,06G-0,11G                                  | 100,07 G                    | 2,58         | 2,57 |
| Euro                   | 100.000                  | 27.05.33                  | 27.05.       | A1HLGN                     | XS0937160272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97G-7,26G                                      | 97 G                        | 3,39         | 3,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 28.05.37                  | 28.05.       | A4EBMD                     | DE000A4EBMD9 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,91G-2,03G                                  | 101,9 G                     | 3,78         | 3,78 |
| Euro                   | 1.000                    | 27.08.29                  | 27.08.       | A3LEL7                     | XS2592088236 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)<br>3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)<br>3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)<br>3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,8G-2,8G                                    | 102,8 G                     | 2,43         | 2,43 |
| Euro                   | 1.000                    | 27.02.35                  | 27.02.       | A3LEL8                     | XS2592088400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,89G-2,81G                                  | 102,87 G                    | 3            | 3    |
| Euro                   | 1.000                    | 04.12.27                  | 04.12.       | A3LRTS                     | XS2726331932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,27G-2,27G                                  | 102,27 G                    | 2,2          | 2,2  |
| Euro                   | 1.000                    | 04.12.36                  | 04.12.       | A3LRTT                     | XS2726335099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,93G-2,86G                                  | 102,97 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    | 03.05.30                  | 03.05.       | A3LX6K                     | XS2813211294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,96G-3,01G                                  | 102,95 G                    | 2,51         | 2,51 |
| Euro                   | 1.000                    | 03.05.44                  | 03.05.       | A3LX6L                     | XS2813211617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,04G-7,13G                                   | 97,07 G                     | 3,78         | 3,78 |
| US\$                   | 1.000                    | 28.01.27                  | 28.JJ        | A188FZ                     | USU75000BL90 | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S<br>2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S<br>4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S<br>5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S<br>5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S<br>5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S<br>5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S<br>4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S<br>4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S<br>4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S<br>5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S                                                                                              |                                 | 98,208G-8,23G                                  | 98,286 G                    | 3,85         | 3,84 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A18YG2                     | USU75000BK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,79G-8,85G                                   | 98,84 G                     | 4,77         | 4,72 |
| US\$                   | 1.000                    | 09.09.34                  | 09.MS        | A3L100                     | USU75000CQ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,67G-0,88G                                  | 100,8 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    | 13.11.26                  | 13.MN        | A3LQZG                     | USU75000CE49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,95G-0,99G                                  | 100,97 G                    | 4,34         | 4,34 |
| US\$                   | 1.000                    | 13.11.28                  | 13.MN        | A3LQZJ                     | USU75000CF14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,87G-3,93G                                  | 103,89 G                    | 4            | 4    |
| US\$                   | 1.000                    | 13.11.30                  | 13.MN        | A3LQZL                     | USU75000CG96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,04G-6,15G                                  | 106,15 G                    | 4,17         | 4,17 |
| US\$                   | 1.000                    | 13.11.33                  | 13.MN        | A3LQZN                     | USU75000CH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,51G-7,84G                                  | 107,79 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 08.03.29                  | 08.MS        | A3LVX2                     | USU75000CJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,23G-2,36G                                  | 102,34 G                    | 4,07         | 4,07 |
| US\$                   | 1.000                    | 08.03.31                  | 08.MS        | A3LVX4                     | USU75000CK09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,38G-3,56G                                  | 103,5 G                     | 4,21         | 4,2  |
| US\$                   | 1.000                    | 08.03.34                  | 08.MS        | A3LVX6                     | USU75000CL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,06G-4,24G                                  | 104,2 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 08.03.54                  | 08.MS        | A3LVX8                     | USU75000CM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,46G-9,96G                                   | 99,69 G                     | 5,29         | 5,29 |
| sfrs                   | 5.000                    | 24.09.30                  | 24.09.       | A195QQ                     | CH0433761316 | <b>Roche Kapitalmarkt AG<br/>Guaranteed Notes</b><br>0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)<br>0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)<br>1%, v. 25.02.22(37), SF-Anl. 2022(37)<br>0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)<br>2%, v. 23.09.22(32), SF-Anleihe 2022(32)<br>1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)<br>0,985%, v. 06.09.24(29), SF-Anleihe 2024(29)<br>1,097%, v. 06.09.24(34), SF-Anleihe 2023(34)<br>1,17%, v. 06.09.24(39), SF-Anleihe 2024(39)<br>1,6%, v. 15.12.23(28), SF-Anleihe 2023(28)<br>1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)<br>1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)<br>0,4625%, v. 27.08.25(30), SF-Anleihe 2025(30)<br>0,8775%, v. 27.08.25(35), SF-Anleihe 2025(35)<br>1,13%, v. 27.08.25(40), SF-Anleihe 2025(40) |                                 | 100,91G-0,92G                                  | 100,97 G                    | 0,56         | 0,56 |
| sfrs                   | 5.000                    | 25.02.27                  | 25.02.       | A3K2JZ                     | CH1166151899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,1G-0,1G                                    | 100,09 G                    | 0,42         | 0,42 |
| sfrs                   | 5.000                    | 25.02.37                  | 25.02.       | A3K2NX                     | CH1166151915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100G-0,1G                                      | 99,99 G                     | 0,99         | 0,99 |
| sfrs                   | 5.000                    | 25.02.31                  | 25.02.       | A3K2RB                     | CH1166151907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,41G-0,44G                                  | 100,38 G                    | 0,67         | 0,67 |
| sfrs                   | 5.000                    | 23.09.32                  | 23.09.       | A3K88A                     | CH1211713230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,52G-8,55G                                  | 108,55 G                    | 0,73         | 0,73 |
| sfrs                   | 5.000                    | 23.06.26                  | 23.06.       | A3K88B                     | CH1211713222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,58G-0,48G                                  | 100,59 G                    | 0,78         | 0,78 |
| sfrs                   | 5.000                    | 06.09.29                  | 06.09.       | A3L21G                     | CH1371736807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,93G-1,96G                                  | 101,96 G                    | 0,47         | 0,47 |
| sfrs                   | 5.000                    | 06.09.34                  | 06.09.       | A3L21H                     | CH1371736815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,72G-1,81G                                  | 101,75 G                    | 0,88         | 0,88 |
| sfrs                   | 5.000                    | 06.09.39                  | 06.09.       | A3L21J                     | CH1371736823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,53G-0,78G                                  | 100,68 G                    | 1,11         | 1,11 |
| sfrs                   | 5.000                    | 15.09.28                  | 15.09.       | A3LQ44                     | CH1305916764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,3G-3,3G                                    | 103,34 G                    | 0,45         | 0,45 |
| sfrs                   | 5.000                    | 15.09.38                  | 15.09.       | A3LRKJ                     | CH1305916780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 110,8G-1G                                      | 110,82 G                    | 1,03         | 1,03 |
| sfrs                   | 5.000                    | 15.09.33                  | 15.09.       | A3LRKK                     | CH1305916772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,15G-7,2G                                   | 107,19 G                    | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 27.05.30                  | 27.05.       | A4EBPN                     | CH1474857013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,77G-9,85G                                   | 99,84 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 27.05.35                  | 27.05.       | A4EBPP                     | CH1474857021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,7G-9,89G                                    | 99,84 G                     | 0,89         | 0,89 |
| sfrs                   | 5.000                    | 27.05.40                  | 27.05.       | A4EEYP                     | CH1474857039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,75G-9,87G                                   | 99,88 G                     | 1,14         | 1,14 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RYUP                     | US773903AH27 | <b>Rockwell Automation Inc.<br/>Registered Notes</b><br>3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 01.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,32G-8,39G                                   | 98,35 G                     | 4,06         | 4,05 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYUQ                     | US773903AJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,28G-6,02G                                   | 85,7 G                      | 5,31         | 5,31 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A188VN                     | US775109BF74 | <b>Rogers Communications Inc.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>4,3%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,35%, v. 30.04.19(49), DL-Notes 2019(19/49)<br>3,7%, v. 12.11.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,32G-8,41G                                   | 98,31 G                     | 4,49         | 4,49 |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19V7Z                     | US775109BG57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,44G-2,93G                                   | 82,73 G                     | 5,74         | 5,73 |
| US\$                   | 1.000                    | 01.05.49                  | 01.MN        | A2R1E2                     | US775109BN09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,81G-3,27G                                   | 83,01 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2R9Z4                     | US775109BP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 75,47G-5,78G                                   | 75,56 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1VEYY                     | US775109BB60 | <b>Rogers Communications Inc.<br/>Registered Notes</b><br>5%, v. 10.03.14(44), DL-Notes 2014(14/44)<br>5%, v. 09.02.24(29), DL-Notes 2024(24/29)<br>5,3%, v. 09.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,71G-3,11G                                   | 92,95 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LUNK                     | US775109DE81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,73G-1,8G                                   | 101,81 G                    | 4,46         | 4,45 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUNL                     | US775109DF56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,94G-2,15G                                  | 102,03 G                    | 5,04         | 5,04 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.04.55                        | 15.AO           | A4D65E                              | US775109DG30 | <b>Rogers Communications Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55)                                                                                                                                                                                                                                                                                                 |                                          | 104,14G-4,28G                                     | 104,09 G                    | 6,78         | 6,77 |
| US\$                            | 1.000                             | 24.02.35                        | 24.FA           | A4D7JZ                              | US775711AA21 | <b>Rollins Inc.<br/>Registered Notes</b><br>5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,91G-100,08G                                    | 99,95 G                     | 5,31         | 5,3  |
| US\$                            | 1.000                             | 15.10.27                        | 15.AO           | A2832Y                              | USG76237AC37 | <b>Rolls-Royce PLC<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S                                                                                                                                                                                                                                                                                                                                  |                                          | 102,73G-2,75G                                     | 102,7 G                     | 4,33         | 4,33 |
| Euro<br>Euro<br>£               | 1.000                             | 09.05.28                        | 09.05.          | A190KF                              | XS1819574929 | <b>Rolls-Royce PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)<br>4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S<br>5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S                                                                                                                                                                                                                      |                                          | 97,87G-7,9G                                       | 97,82 G                     | 2,48         | 2,48 |
|                                 | 1.000                             | 16.02.26                        | 16.FA           | A2832W                              | XS2244322082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,12G-0,14G                                     | 100,12 G                    | 4,2          | 4,14 |
|                                 | 1.000                             | 15.10.27                        | 15.AO           | A2832X                              | XS2244321787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,29G-2,3G                                      | 102,27 G                    | 4,57         | 4,57 |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A194YX                              | US776743AF34 | <b>Roper Technologies Inc.<br/>Registered Notes</b><br>4,2%, v. 28.08.18(28), DL-Notes 2018(18/28)<br>1,4%, v. 01.09.20(27), DL-Notes 2020(20/27)<br>4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)<br>4,9%, v. 21.08.24(34), DL-Notes 2024(24/34)<br>4 1/4%, v. 12.08.25(28), DL-Notes 2025(25/28)<br>4,45%, v. 12.08.25(30), DL-Notes 2025(25/30)<br>5,1%, v. 12.08.25(35), DL-Notes 2025(25/35) |                                          | 100,05G-0,16G                                     | 100,15 G                    | 4,18         | 4,18 |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A281NP                              | US776743AN67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,22G-5,28G                                      | 95,3 G                      | 2,93         | 2,93 |
| US\$                            | 1.000                             | 15.10.29                        | 15.AO           | A3L23G                              | US776696AG14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,92G-1,05G                                     | 100,98 G                    | 4,25         | 4,25 |
| US\$                            | 1.000                             | 15.02.32                        | 15.FA           | A3L23H                              | US776696AH96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,17G-1,41G                                     | 101,3 G                     | 4,54         | 4,54 |
| US\$                            | 1.000                             | 15.10.34                        | 15.AO           | A3L23J                              | US776696AJ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,28G-0,57G                                     | 100,5 G                     | 4,88         | 4,88 |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A4EFGV                              | US776696AK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,61G-0,72G                                     | 100,7 G                     | 4,02         | 4,02 |
| US\$                            | 1.000                             | 15.09.30                        | 15.MS           | A4EFGW                              | US776696AL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,74G-0,92G                                     | 100,85 G                    | 4,28         | 4,28 |
| US\$                            | 1.000                             | 15.09.35                        | 15.MS           | A4EFGX                              | US776696AM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,37G-1,77G                                     | 101,66 G                    | 4,93         | 4,93 |
| Euro                            | 100.000                           | 25.11.31                        | 25.11.          | A3L5ZQ                              | FR001400U3P1 | <b>Roquette Frères S.A.<br/>Obligations</b><br>3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,45G-0,45G                                     | 100,52 G                    | 3,69         | 3,69 |
| Euro                            | 100.000                           | endlos                          | 25.02.          | A3L5ZR                              | FR001400U3Q9 | <b>Roquette Frères S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)                                                                                                                                                                                                                                                                                                         |                                          | 103,25G-3,25G                                     | 103,3 G                     |              |      |
| US\$                            | 1.000                             | 15.04.26                        | 15.AO           | A2839D                              | US778296AF07 | <b>Ross Stores Inc.<br/>Registered Notes</b><br>0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)<br>1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                     |                                          | 97,93G-7,97G                                      | 97,91 G                     | 1,79         | 1,79 |
| US\$                            | 1.000                             | 15.04.31                        | 15.AO           | A2839E                              | US778296AG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 87,28G-7,56G                                      | 87,51 G                     | 4,28         | 4,28 |
| Euro                            | 1.000                             | 31.12.29                        | 30.MJSD         | A3L1N0                              | XS2854309684 | <b>Rossini S.àr.l.<br/>Floating Rate Notes</b><br>5 7/8%, zinsv. v. 30.09.25-30.12.25, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                             |                                          | 101,24G-1,25G                                     | 101,21 G                    | 5,65         | 5,65 |
| Euro                            | 1.000                             | 31.12.29                        | 30.J31D         | A3L1N2                              | XS2854303729 | <b>Rossini S.àr.l.<br/>Senior Secured Notes</b><br>6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                             |                                          | 105,19G-5,22G                                     | 105,2 G                     | 5,41         | 5,41 |
| £                               | 1.000                             | 12.07.26                        | 12.07.          | A2R47J                              | XS2027400063 | <b>Rothesay Life PLC<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                           |                                          | 98,68G-8,69G                                      | 98,71 G                     | 5,25         | 5,21 |
| US\$                            | 1.000                             | 11.09.34                        | 11.MS           | A3LZZG                              | XS2805330094 | <b>Rothesay Life PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                    |                                          | 106,66G-6,67G                                     | 106,66 G                    | 6,11         | 6,11 |
| £                               | 1.000                             | 10.12.34                        | 10.12.          | A3LZWA                              | XS2805328601 | <b>Rothesay Life PLC<br/>Subordinated Medium - Term Notes</b><br>7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)                                                                                                                                                                                                                                                                                                                           |                                          | 104,83G-4,93G                                     | 104,86 G                    | 6,29         | 6,29 |
| sfrs                            | 5.000                             | 05.10.26                        | 05.10.          | A3K3H2                              | CH1174335757 | <b>Royal Bank of Canada<br/>ACV</b><br>0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,16G-0,16G                                     | 100,18 G                    | 0,23         | 0,23 |
| US\$                            | 1.000                             | 20.01.26                        | 20.JAJO         | A287U8                              | US78016E郑P59 | <b>Royal Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>4,86674%, zinsv. v. 21.04.25-20.07.25, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)<br>5,05174%, zinsv. v. 21.04.25-20.07.25, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)                                                                                                                                                                                                 |                                          | 99,74G-9,76G                                      | 99,75 G                     | 5,99         | 5,86 |
| US\$                            | 1.000                             | 21.01.27                        | 21.JAJO         | A3K068                              | US78016EYZ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,11G-0,11G                                     | 100,1 G                     | 5,05         | 5,03 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                               | Einheitspreis<br>17.10.2025                                                                                                                                                                           | Rendite nach                                                                                                                        |                                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                       | ISMA                                                                                                                                | B/F                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Royal Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>2,632%, zinsv. v. 02.10.25-01.01.26, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)<br>5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27)<br>4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)<br>5,06124%, zinsv. v. 21.04.25-17.07.25, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27)<br>4,51%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)<br>zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)<br>4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)<br>4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)<br>5,42174%, zinsv. v. 21.04.25-20.07.25, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)<br>4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>2,454%, zinsv. v. 24.09.25-23.12.25, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27)<br>4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28)<br>4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>4,696%, zinsv. v. 06.08.25-05.08.30, v. 06.08.25(31), DL-FLR Med.-T. Nts 2025(30/31) |                                 | 100,19G-0,18G<br>100,77G-0,77G<br>102,56G-2,72G<br>100,08G-0,08G<br>(exA)-100,36G-0,38G<br>100,11G-0,11G<br>(exA)-100,99G-1,01G<br>(exA)-101,44G-1,55G<br>100,25G-0,27G<br>101,94G-1,99G<br>103,51G-3,63G<br>101,5G-1,59G<br>100,07G-0,07G<br>101,1G-1,14G<br>102,75G-2,96G<br>100,6G-0,65G<br>101,51G-1,66G | 100,18 G<br>100,78 G<br>102,68 G<br>100,08 G<br>100,39 G<br>100,11 G<br>101 G<br>101,51 G<br>100,24 G<br>101,99 G<br>103,58 G<br>101,48 G<br>100,07 G<br>101,14 G<br>102,97 G<br>100,61 G<br>101,63 G | 2,59<br>4,66<br>4,38<br>5,11<br>4,35<br>-0,04<br>4,2<br>4,35<br>5,15<br>4,35<br>4,42<br>2,92<br>2,43<br>4,26<br>4,41<br>3<br>4,41   | 2,58<br>4,64<br>4,37<br>5,11<br>4,35<br>-0,04<br>4,2<br>4,35<br>5,11<br>4,34<br>4,42<br>2,92<br>2,42<br>4,25<br>4,4<br>3<br>4,41    |
|                        |                          |                           |              |                            |      | <b>Royal Bank of Canada<br/>Hypotheken-Pfandbriefe</b><br>1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)<br>0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,59G-8,59G<br>98,16G-8,17G                                                                                                                                                                                                                                                                                 | 98,61 G<br>98,16 G                                                                                                                                                                                    | 2,27<br>0,02                                                                                                                        | 2,27<br>0,02                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.01.21(31), EO-M.-T. Mortg.Cov.Bds 2021(31)<br>0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 2022(27)<br>0 5/8%, v. 23.03.22(26), EO-M.-T. Mortg.Cov.Bds 2022(26)<br>1 3/4%, v. 08.06.22(29), EO-M.-T. Mortg.Cov.Bds 2022(29)<br>2 3/8%, v. 13.09.22(27), EO-M.-T. Mortg.Cov.Bds 2022(27)<br>0,01%, v. 05.10.21(28), EO-M.-T. Mortg.Cov.Bds 2021(28)<br>5,0497%, zinsv. v. 22.04.25-17.07.25, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)<br>2,085%, v. 30.03.23(28), SF-M.-T. Mortg.Cov.Bds 2023(28)<br>3 1/2%, v. 25.07.23(28), EO-M.-T. Mortg.Cov.Bds 2023(28)<br>2 3/4%, v. 04.02.25(30), EO-M.-T. Mortg.Cov.Bds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,9G-6,9G<br>97,34G-7,35G<br>98,67G-8,68G<br>96,97G-6,98G<br>99,41G-9,41G<br>97,53G-7,53G<br>100,28G-0,29G<br>93,3G-3,3G<br>100,19G-0,2G<br>104,11G-4,05G<br>103,03G-3,04G<br>100,48G-0,48G                                                                                                                 | 86,91 G<br>97,35 G<br>98,67 G<br>96,97 G<br>99,41 G<br>97,57 G<br>100,29 G<br>93,31 G<br>100,19 G<br>104,1 G<br>103,05 G<br>100,51 G                                                                  | 0,02<br>0,02<br>0,1<br>0,26<br>1,25<br>2,47<br>2,22<br>0,02<br>5,05<br>0,41<br>2,35<br>2,63                                         | 0,02<br>0,02<br>0,1<br>0,26<br>1,25<br>2,47<br>2,21<br>0,02<br>5,04<br>0,41<br>2,34<br>2,63                                         |
|                        |                          |                           |              |                            |      | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)<br>2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)<br>3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)<br>3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)<br>2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)<br>1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)<br>3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)<br>1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)<br>1,15%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)<br>0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)<br>1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)<br>2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)<br>0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)<br>4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)<br>6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)<br>4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)<br>5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,18G-9,19G<br>97,83G-7,87G<br>97,37G-7,56G<br>99,66G-9,69G<br>98,31G-8,31G<br>101,37G-1,37G<br>98,7G-8,73G<br>98,51G-8,53G<br>97,93G-7,98G<br>97G-7,2G<br>97,47G-7,51G<br>89,86G-9,97G<br>97,94G-7,94G<br>100,81G-0,85G<br>104,08G-4,12G<br>102,15G-2,2G<br>103,46G-3,7G                                   | 99,16 G<br>97,88 G<br>97,51 G<br>99,68 G<br>98,36 G<br>101,37 G<br>98,69 G<br>98,52 G<br>97,98 G<br>97,05 G<br>97,5 G<br>89,92 G<br>97,97 G<br>100,79 G<br>104,1 G<br>102,17 G<br>103,74 G            | 1,76<br>3,85<br>4,35<br>3,87<br>2,63<br>0,55<br>4,43<br>2,42<br>2,34<br>0,41<br>2,85<br>4,24<br>0,51<br>4,68<br>3,9<br>3,89<br>4,45 | 1,76<br>3,84<br>4,35<br>3,86<br>2,63<br>0,55<br>4,42<br>2,42<br>2,34<br>0,41<br>2,85<br>4,24<br>0,51<br>4,68<br>3,9<br>3,89<br>4,44 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | <b>12.01.26</b>           | 12.JJ        | A3LCVY                     | US78016FZT47 | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)                                             |                                 | 100,08G-0,12G                                  | 100,12 G                    | 4,34         | 4,27 |
| sfrs                   | 5.000                    | 25.01.28                  | 25.01.       | A3LCYD                     | CH1230759552 | 2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)                                                                                                  |                                 | 104,07G-4,1G                                   | 104,1 G                     | 0,61         | 0,61 |
| US\$                   | 1.000                    | 02.05.33                  | 02.MN        | A3LG7K                     | US78016HZQ63 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)                                                                                                     |                                 | 103,33G-3,53G                                  | 103,48 G                    | 4,49         | 4,49 |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A3LKL0                     | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)                                                                                                    |                                 | 104,55G-4,55G                                  | 104,56 G                    | 2,36         | 2,36 |
| US\$                   | 1.000                    | 20.07.26                  | 20.JJ        | A3LLDB                     | US78016FZZ07 | 5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)                                                                                                    |                                 | 100,78G-0,81G                                  | 100,82 G                    | 4,12         | 4,1  |
| Euro                   | 1.000                    | 02.10.30                  | 02.10.       | A3LNZE                     | XS2696780464 | 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)                                                                                                    |                                 | 106,95G-6,99G                                  | 106,94 G                    | 2,84         | 2,84 |
| kann.\$                | 1.000                    | 02.11.26                  | 02.MN        | A3LA4F                     | CA780086VV38 | <b>Royal Bank of Canada<br/>Registered Notes</b><br>5,235%, v. 28.10.22(26), CD-Notes 2022(26)                                                          |                                 | 102,44G-2,26G                                  | 102,21 G                    | 3,01         | 3,01 |
| US\$                   | 1.000                    | <b>27.01.26</b>           | 27.JJ        | A18XEF                     | US780082AD52 | <b>Royal Bank of Canada<br/>Registered Subordinated Notes</b><br>4,65%, v. 27.01.16(26), DL-Capital Notes 2016(26)                                      |                                 | 99,98G-100,02G                                 | 100,01 G                    | 4,6          | 4,52 |
| US\$                   | 1.000                    | 24.11.84                  | 24.FMAN      | A3L43Q                     | US780082AT05 | <b>Royal Bank of Canada<br/>Subordinated Floating Rate Notes</b><br>6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84) |                                 | 98,15G-8,3G                                    | 98,13 G                     | 6,62         | 6,62 |
| US\$                   | 1.000                    | 02.05.84                  | 02.FMAN      | A3LXTD                     | US780082AR49 | 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)                                                                    |                                 | 105,12G-5,11G                                  | 105,04 G                    | 7,32         | 7,32 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KN5D                     | US780153BG60 | <b>Royal Caribbean Cruises Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A                               |                                 | 101,53G-1,6G                                   | 101,55 G                    | 4,85         | 4,84 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KN7L                     | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                     |                                 | 101,92G-2,03G                                  | 102,1 G                     | 4,66         | 4,65 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | 899749                     | US780153AG79 | <b>Royal Caribbean Cruises Ltd.<br/>Registered Notes</b><br>7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)                                                  |                                 | 105,9G-5,95G                                   | 105,88 G                    | 4,38         | 4,38 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19SWB                     | US780153AW20 | 3,7%, v. 28.11.17(28), DL-Notes 2017(17/28)                                                                                                             |                                 | 98,7G-8,67G                                    | 98,69 G                     | 4,33         | 4,32 |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EHQ6                     | US78017TAB98 | 5 3/8%, v. 01.10.25(36), DL-Notes 2025(25/36)                                                                                                           |                                 | 101,2G-1,37G                                   | 101,29 G                    | 5,27         | 5,26 |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | A1Z7J3                     | XS1301052202 | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)                                         |                                 | 99,75G-9,75G                                   | 99,77 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A28142                     | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)                                                                                                 |                                 | 96,72G-6,69G                                   | 96,67 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 08.09.32                  | 08.09.       | A28143                     | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)                                                                                                 |                                 | 86,9G-6,86G                                    | 86,91 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 06.04.29                  | 06.04.       | A28VN2                     | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)                                                                                                     |                                 | 97,87G-7,9G                                    | 97,86 G                     | 2,64         | 2,64 |
| Euro                   | 1.000                    | 05.11.30                  | 05.11.       | A2RTEL                     | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)                                                                                                 |                                 | 93,72G-3,74G                                   | 93,76 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 22.04.33                  | 22.04.       | A3KPS2                     | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)                                                                                                 |                                 | 83,5G-3,65G                                    | 83,55 G                     | 1,79         | 1,79 |
| Euro                   | 1.000                    | 17.09.36                  | 17.09.       | A3L3HV                     | XS2901969902 | 3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)                                                                                                 |                                 | 98,36G-8,39G                                   | 98,41 G                     | 3,56         | 3,55 |
| US\$                   | 1.000                    | 02.09.29                  | 02.MS        | A3LZUK                     | US78081BAQ68 | <b>Royalty Pharma PLC<br/>Registered Notes</b><br>5,15%, v. 10.06.24(29), DL-Notes 2024(24/29)                                                          |                                 | 102,74G-2,9G                                   | 102,86 G                    | 4,37         | 4,37 |
| US\$                   | 1.000                    | 02.09.34                  | 02.MS        | A3LZUL                     | US78081BAR42 | 5,4%, v. 10.06.24(34), DL-Notes 2024(24/34)                                                                                                             |                                 | 102,56G-2,89G                                  | 102,79 G                    | 5,05         | 5,05 |
| US\$                   | 1.000                    | 02.09.54                  | 02.MS        | A3LZUM                     | US78081BAS25 | 5,9%, v. 10.06.24(54), DL-Notes 2024(24/54)                                                                                                             |                                 | 100,92G-1,61G                                  | 101,23 G                    | 5,87         | 5,87 |
| Euro                   | 100.000                  | <b>27.11.25</b>           | 27.11.       | A18VCJ                     | FR0013060209 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)                    |                                 | 99,86G-9,86G                                   | 99,86 G                     | 3,07         | 3,02 |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A18Z3A                     | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)                                                                                                     |                                 | (exA)-98,89G-8,91G                             | 98,89 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 18.04.36                  | 18.04.       | A18Z3B                     | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)                                                                                                     |                                 | 85,87G-5,93G                                   | 85,96 G                     | 3,64         | 3,63 |
| Euro                   | 100.000                  | 23.10.37                  | 23.10.       | A19QX7                     | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)                                                                                                 |                                 | 81,59G-1,63G                                   | 81,64 G                     | 3,81         | 3,81 |
| Euro                   | 100.000                  | 20.06.29                  | 20.06.       | A1ZKXZ                     | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)                                                                                                  |                                 | 100,12G-0,17G                                  | 100,16 G                    | 2,7          | 2,7  |
| Euro                   | 100.000                  | 09.10.34                  | 09.10.       | A1ZQNX                     | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)                                                                                                 |                                 | 91,22G-1,28G                                   | 91,25 G                     | 3,79         | 3,79 |
| Euro                   | 100.000                  | 08.07.32                  | 08.07.       | A28ZK1                     | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                 |                                 | 84,66G-4,71G                                   | 84,71 G                     | 1,47         | 1,47 |
| Euro                   | 100.000                  | 08.07.40                  | 08.07.       | A28ZK2                     | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                                 |                                 | 68,69G-8,7G                                    | 68,76 G                     | 3,26         | 3,26 |
| Euro                   | 100.000                  | 09.09.27                  | 09.09.       | A2R7DD                     | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                         |                                 | 95,45G-5,51G                                   | 95,55 G                     | 2,47         |      |
| Euro                   | 100.000                  | 09.09.49                  | 09.09.       | A2R7DE                     | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)                                                                                                 |                                 | 51,19G-1,2G                                    | 51,32 G                     | 4,38         | 4,38 |
| Euro                   | 100.000                  | 27.09.30                  | 27.09.       | A2RR9W                     | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)                                                                                                 |                                 | 93,3G-3,35G                                    | 93,34 G                     | 2,97         | 2,97 |
| Euro                   | 100.000                  | 27.09.38                  | 27.09.       | A2RR9X                     | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)                                                                                                 |                                 | 82,12G-2,15G                                   | 82,19 G                     | 3,91         | 3,91 |
| Euro                   | 100.000                  | 12.01.34                  | 12.01.       | A3K0TX                     | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)                                                                                                 |                                 | 80,56G-0,54G                                   | 80,59 G                     | 1,85         | 1,85 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.10.2025 | Einheitspreis 17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                         |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b> |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 02.10.28                  | 02.10.       | A3L35E                     | FR001400SZ60 | 2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)                   |                                 | 100,85G-0,85G                               | 100,83                   | G            | 2,57 | 2,57 |
| Euro                   | 100.000                  | 02.10.36                  | 02.10.       | A3L35F                     | FR001400SZ78 | 3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)                   |                                 | 98,07G-8,04G                                | 98,11                    | G            | 3,72 | 3,72 |
| Euro                   | 100.000                  | 04.07.35                  | 04.07.       | A3LKSE                     | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)                   |                                 | 101,55G-1,55G                               | 101,66                   | G            | 3,56 | 3,56 |
| Euro                   | 100.000                  | 07.12.31                  | 07.12.       | A3LRU7                     | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)                   |                                 | 102,46G-2,46G                               | 102,47                   | G            | 3,05 | 3,05 |
| Euro                   | 100.000                  | 30.04.33                  | 30.04.       | A3LX1C                     | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)                   |                                 | 101,39G-1,34G                               | 101,43                   | G            | 3,29 | 3,29 |
| Euro                   | 100.000                  | 30.04.44                  | 30.04.       | A3LX1D                     | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)                   |                                 | 94,64G-4,8G                                 | 94,66                    | G            | 4,16 | 4,16 |
| Euro                   | 100.000                  | 08.07.29                  | 08.07.       | A4EDRR                     | FR0014011276 | 2 5/8%, v. 08.07.25(29), EO-Medium-Term Nts 2025(25/29)                   |                                 | 99,7G-9,7G                                  | 99,73                    | G            | 2,71 | 2,71 |
| Euro                   | 100.000                  | 08.07.45                  | 08.07.       | A4EDRS                     | FR0014011284 | 4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45)                       |                                 | 98,07G-8,07G                                | 98,25                    | G            | 4,14 | 4,14 |
|                        |                          |                           |              |                            |              | <b>RTX Corp.<br/>Registered Debentures</b>                                |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | 352597                     | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)                            |                                 | 112,05G-2,12G                               | 112,15                   | G            | 4,14 | 4,14 |
|                        |                          |                           |              |                            |              | <b>RTX Corp.<br/>Registered Notes</b>                                     |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A188MV                     | US913017CH04 | 2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)                              |                                 | 98,48G-8,54G                                | 98,51                    | G            | 4,16 | 4,16 |
| US\$                   | 1.000                    | 01.11.46                  | 01.MN        | A188MW                     | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)                             |                                 | 79,06G-9,57G                                | 79,32                    | G            | 5,46 | 5,46 |
| Euro                   | 1.000                    | 18.05.30                  | 18.05.       | A1904H                     | XS1822302193 | 2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)                              |                                 | 96,11G-6,93G                                | 96,07                    | G            | 2,87 | 2,87 |
| US\$                   | 1.000                    | 16.11.28                  | 16.MN        | A194YA                     | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)                             |                                 | 100,35G-0,42G                               | 100,41                   | G            | 4,02 | 4,02 |
| US\$                   | 1.000                    | 16.11.38                  | 16.MN        | A194YB                     | US913017CW70 | 4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)                              |                                 | 95,1G-5,42G                                 | 95,28                    | G            | 4,99 | 4,99 |
| US\$                   | 1.000                    | 16.11.48                  | 16.MN        | A194YC                     | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)                             |                                 | 88,99G-9,58G                                | 89,24                    | G            | 5,5  | 5,5  |
| US\$                   | 1.000                    | 04.05.27                  | 04.MN        | A19G4M                     | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)                             |                                 | 98,66G-8,66G                                | 98,71                    | G            | 4,08 | 4,06 |
| US\$                   | 1.000                    | 04.05.47                  | 04.MN        | A19G4N                     | US913017CP20 | 4,05%, v. 04.05.17(47), DL-Notes 2017(17/47)                              |                                 | 82,21G-2,99G                                | 82,65                    | G            | 5,47 | 5,47 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28XPV                     | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)                             |                                 | 92,1G-2,2G                                  | 92,17                    | G            | 4,14 | 4,13 |
| US\$                   | 1.000                    | 01.07.50                  | 01.JJ        | A28XPW                     | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)                             |                                 | 68,86G-9,37G                                | 69,1                     | G            | 5,45 | 5,45 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3KYHU                     | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)                             |                                 | 89,04G-9,19G                                | 89,11                    | G            | 4,37 | 4,37 |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3KYHV                     | US75513ECP43 | 3,03%, v. 16.11.21(52), DL-Notes 2021(21/52)                              |                                 | 66,6G-7,05G                                 | 66,68                    | G            | 5,45 | 5,45 |
| US\$                   | 1.000                    | <b>27.02.26</b>           | 27.FA        | A3LEWR                     | US75513ECQ26 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26)                                 |                                 | 99,99G-100,04G                              | 100,02                   | G            | 4,92 | 4,85 |
| US\$                   | 1.000                    | 27.02.33                  | 27.FA        | A3LEWS                     | US75513ECR09 | 5,15%, v. 27.02.23(33), DL-Notes 2023(23/33)                              |                                 | 104,04G-4,24G                               | 104,13                   | G            | 4,52 | 4,51 |
| US\$                   | 1.000                    | 27.02.53                  | 27.FA        | A3LEWT                     | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)                             |                                 | 98,59G-9,29G                                | 98,95                    | G            | 5,5  | 5,5  |
| US\$                   | 1.000                    | 08.11.26                  | 08.MN        | A3LQWV                     | US75513ECT64 | 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)                             |                                 | 101,53G-1,58G                               | 101,59                   | G            | 4,23 | 4,23 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3LQWX                     | US75513ECV11 | 6%, v. 08.11.23(31), DL-Notes 2023(23/31)                                 |                                 | 108,33G-8,5G                                | 108,49                   | G            | 4,27 | 4,26 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LQWY                     | US75513ECW93 | 6,1%, v. 08.11.23(34), DL-Notes 2023(23/34)                               |                                 | 110,11G-0,33G                               | 110,25                   | G            | 4,66 | 4,65 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LQWZ                     | US75513ECX76 | 6,4%, v. 08.11.23(54), DL-Notes 2023(23/54)                               |                                 | 113,06G-3,83G                               | 113,31                   | G            | 5,51 | 5,51 |
|                        |                          |                           |              |                            |              | <b>Rumänien, Republik<br/>Government Bonds</b>                            |                                 |                                             |                          |              |      |      |
| RON                    | 5.000                    | 24.09.31                  | 24.09.       | A187L4                     | RO1631DBN055 | 3,65%, v. 24.09.16(31), LN-Bonds 2016(31)                                 |                                 | 83,02G-2,85G                                | 83,03                    | G            | 7,32 | 7,32 |
| RON                    | 5.000                    | 26.01.28                  | 26.01.       | A28TYG                     | ROAW5KY5CD78 | 4,15%, v. 26.01.20(28), LN-Bonds 2020(28)                                 |                                 | 93,65G-3,66G                                | 93,64                    | G            | 7,28 | 7,25 |
| RON                    | 5.000                    | 24.10.30                  | 24.10.       | A28Z0T                     | ROINPAL298G4 | 4,15%, v. 13.07.20(30), LN-Bonds 2020(30)                                 |                                 | 86,92G-6,83G                                | 86,61                    | G            | 7,39 | 7,39 |
| RON                    | 5.000                    | 12.02.29                  | 12.02.       | A2RR2X                     | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29)                                    |                                 | 93,22G-3,19G                                | 93,05                    | G            | 7,38 | 7,36 |
| RON                    | 5.000                    | 22.04.26                  | 22.04.       | A2RUGH                     | ROHRVN7NLNO2 | 4,85%, v. 22.04.18(26), LN-Bonds 2018(26)                                 |                                 | 98,81G-8,79G                                | 98,75                    | G            | 7,31 | 7,18 |
| RON                    | 5.000                    | 11.10.34                  | 11.10.       | A2SAB7                     | ROAKELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)                                |                                 | 84,16G-3,93G                                | 84,15                    | G            | 7,25 | 7,25 |
| RON                    | 5.000                    | 25.02.32                  | 25.02.       | A3K3G6                     | ROO7A2H5YIN8 | 6,7%, v. 25.02.22(32), LN-Bonds 2022(32)                                  |                                 | 96,9G-6,84G                                 | 96,43                    | G            | 7,33 | 7,32 |
| Euro                   | 5.000                    | 24.08.26                  | 24.08.       | A3KL0D                     | ROG3L3GMYR6  | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)                               |                                 | 97,86G-7,86G                                | 97,86                    | G            | 1,43 | 1,43 |
| RON                    | 5.000                    | 28.04.36                  | 28.04.       | A3KQ7G                     | ROIJ9H39WKT4 | 4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36)                                |                                 | 78,59G-8,43G                                | 78,51                    | G            | 7,25 | 7,24 |
| RON                    | 5.000                    | 25.07.29                  | 25.07.       | A3KZJ0                     | RO3B41D8EX14 | 4,85%, v. 25.07.21(29), LN-Bonds 2021(29)                                 |                                 | 91,86G-1,83G                                | 91,73                    | G            | 7,41 | 7,4  |
| RON                    | 5.000                    | 29.09.32                  | 29.09.       | A3LAUZ                     | RO52CQA3C829 | 8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32)                                |                                 | 104,98G-4,88G                               | 104,43                   | G            | 7,32 | 7,32 |
| RON                    | 5.000                    | 30.10.28                  | 30.10.       | A3LBKN                     | ROZBOC49U096 | 8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28)                                |                                 | 103,65G-3,59G                               | 103,48                   | G            | 7,38 | 7,38 |
| RON                    | 5.000                    | 29.04.30                  | 29.04.       | A3LC4B                     | ROXL7LT7QZ66 | 8%, v. 29.04.22(30), LN-Bonds 2022(30)                                    |                                 | 102,31G-2,23G                               | 102,01                   | G            | 7,38 | 7,37 |
| RON                    | 5.000                    | 28.04.31                  | 28.04.       | A3LEBX                     | RO1JS63DR5A5 | 7,35%, v. 28.04.22(31), LN-Bonds 2023(31)                                 |                                 | 99,81G-9,89G                                | 99,51                    | G            | 7,36 | 7,35 |
| RON                    | 5.000                    | 24.02.38                  | 24.02.       | A3LFEM                     | RO0DU3PR9NF9 | 7,9%, v. 24.02.23(38), LN-Bonds 2023(38)                                  |                                 | 105,06G-5,05G                               | 105,29                   | G            | 7,26 | 7,25 |
| RON                    | 5.000                    | 30.10.33                  | 30.10.       | A3LKKU                     | ROWLVEJ2A207 | 7,2%, v. 30.10.22(33), LN-Bonds 2023(33)                                  |                                 | 99,78G-9,55G                                | 99,74                    | G            | 7,28 | 7,27 |
| RON                    | 5.000                    | 31.07.34                  | 31.07.       | A3LP9L                     | ROTM7EDD92S2 | 7,1%, v. 31.07.23(34), LN-Bonds 2023(34)                                  |                                 | 99,11G-8,86G                                | 99,2                     | G            | 7,27 | 7,27 |
| RON                    | 5.000                    | <b>28.01.26</b>           | 28.01.       | A3LSG0                     | RO7EKTXSRLD6 | 6,3%, v. 28.01.23(26), LN-Bonds 2023(26)                                  |                                 | 99,79G-9,79G                                | 99,79                    | G            | 6,96 | 6,79 |
| RON                    | 5.000                    | 25.04.29                  | 25.04.       | A3LT2V                     | ROJVM8ELBDU4 | 6,3%, v. 25.04.23(29), LN-Bonds 2023(29)                                  |                                 | 97,99G-7,99G                                | 97,99                    | G            | 6,95 | 6,93 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 26.05.28                        | 26.05.          | A1814W                              | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S            | S s<br>S s                               | 98,91G-8,9G                                       | 98,93 G                     | 3,32         | 3,31 |
| Euro                            | 1.000                             | 26.05.28                        | 26.05.          | A1815D                              | XS1420492792 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2018(28) 144A             |                                          | 98,79G-8,77G                                      | 98,77 G                     | 3,37         | 3,37 |
| US\$                            | 2.000                             | 15.06.48                        | 15.JD           | A1916T                              | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S           |                                          | 80,64G-1,7G                                       | 80,61 G                     | 6,82         | 6,82 |
| US\$                            | 2.000                             | 15.06.48                        | 15.JD           | A1916U                              | US77586RAF73 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A            |                                          | 81,76G-1,79G                                      | 81,68 G                     | 6,81         | 6,81 |
| Euro                            | 1.000                             | 19.04.27                        | 19.04.          | A19GBU                              | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S           |                                          | 99,61G-9,61G                                      | 99,6 G                      | 2,64         | 2,63 |
| Euro                            | 1.000                             | 19.04.27                        | 19.04.          | A19GLW                              | XS1599193072 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A           |                                          | 99,43G-9,41G                                      | 99,42 G                     | 2,78         | 2,77 |
| Euro                            | 1.000                             | 08.02.30                        | 08.02.          | A19V3R                              | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S           |                                          | 93,37G-3,37G                                      | 93,36 G                     | 4,22         | 4,21 |
| Euro                            | 1.000                             | 08.02.30                        | 08.02.          | A19V3S                              | XS1768067453 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A            |                                          | 93,31G-3,24G                                      | 93,26 G                     | 4,25         | 4,25 |
| Euro                            | 1.000                             | 08.02.38                        | 08.02.          | A19V3T                              | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S           |                                          | 77,22G-7,09G                                      | 77,18 G                     | 6,07         | 6,07 |
| Euro                            | 1.000                             | 08.02.38                        | 08.02.          | A19V3U                              | XS1768074749 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A            |                                          | 77,03G-6,85G                                      | 76,95 G                     | 6,1          | 6,1  |
| Euro                            | 1.000                             | <b>29.10.25</b>                 | 29.10.          | A1Z9K8                              | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S            |                                          | 100G-G                                            | 99,99 G                     | 2,71         | 2,68 |
| Euro                            | 1.000                             | 29.10.35                        | 29.10.          | A1Z9K9                              | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A             |                                          | 85,57G-5,45G                                      | 85,45 G                     | 5,83         | 5,83 |
| Euro                            | 1.000                             | 29.10.35                        | 29.10.          | A1Z9LA                              | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S            |                                          | 85,81G-5,69G                                      | 85,72 G                     | 5,8          | 5,8  |
| US\$                            | 2.000                             | 22.01.44                        | 22.JJ           | A1ZCJT                              | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S           |                                          | 95G-5,11G                                         | 95,18 G                     | 6,7          | 6,69 |
| US\$                            | 2.000                             | 22.01.44                        | 22.JJ           | A1ZCJV                              | US77586RAC43 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A            |                                          | 94,75G-4,77G                                      | 94,71 G                     | 6,73         | 6,73 |
| Euro                            | 1.000                             | 02.12.40                        | 02.12.          | A285V0                              | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S           |                                          | 65,03G-4,81G                                      | 64,92 G                     | 6,3          | 6,3  |
| Euro                            | 1.000                             | 02.12.40                        | 02.12.          | A285V1                              | XS2258398911 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A           |                                          | 64,74G-4,59G                                      | 64,64 G                     | 6,33         | 6,33 |
| Euro                            | 1.000                             | 02.12.29                        | 02.12.          | A285VY                              | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S           |                                          | 90,33G-0,28G                                      | 90,27 G                     | 3,01         | 3,01 |
| Euro                            | 1.000                             | 02.12.29                        | 02.12.          | A285VZ                              | XS2262139533 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A           |                                          | 90,1G-0,05G                                       | 90,02 G                     | 3,01         | 3,01 |
| Euro                            | 1.000                             | 28.01.50                        | 28.01.          | A28SST                              | XS2109949391 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A             |                                          | 63,39G-3,14G                                      | 63,36 G                     | 6,41         | 6,4  |
| Euro                            | 1.000                             | 28.01.32                        | 28.01.          | A28SVH                              | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S                |                                          | 83,86G-3,74G                                      | 83,82 G                     | 4,69         | 4,69 |
| Euro                            | 1.000                             | 28.01.32                        | 28.01.          | A28SVJ                              | XS2109948823 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A                 |                                          | 83,71G-3,63G                                      | 83,63 G                     | 4,7          | 4,7  |
| Euro                            | 1.000                             | 28.01.50                        | 28.01.          | A28SVK                              | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S            |                                          | 63,73G-3,76G                                      | 63,64 G                     | 6,34         | 6,33 |
| Euro                            | 1.000                             | <b>26.02.26</b>                 | 26.02.          | A28XVT                              | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S           |                                          | 99,99G-100G                                       | 99,97 G                     | 2,73         | 2,7  |
| Euro                            | 1.000                             | <b>26.02.26</b>                 | 26.02.          | A28XVU                              | XS2179038745 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26) 144A           |                                          | 99,94G-9,94G                                      | 99,92 G                     | 2,9          | 2,87 |
| Euro                            | 1.000                             | 26.05.30                        | 26.05.          | A28XVV                              | XS2178857954 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S           |                                          | 97,38G-7,3G                                       | 97,56 G                     | 4,28         | 4,27 |
| Euro                            | 1.000                             | 26.05.30                        | 26.05.          | A28XVVV                             | XS2179039636 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A           |                                          | 96,7G-7,31G                                       | 96,65 G                     | 4,28         | 4,27 |
| US\$                            | 2.000                             | 14.02.31                        | 14.FA           | A28ZWK                              | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S               |                                          | 89,38G-9,19G                                      | 89,36 G                     | 5,44         | 5,43 |
| US\$                            | 2.000                             | 14.02.51                        | 14.FA           | A28ZWV                              | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S               |                                          | 67,8G-7,8G                                        | 67,73 G                     | 6,76         | 6,75 |
| US\$                            | 2.000                             | 14.02.31                        | 14.FA           | A28ZWY                              | US77586RAH30 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A               |                                          | 89,18G-9,14G                                      | 89,2 G                      | 5,45         | 5,44 |
| US\$                            | 2.000                             | 14.02.51                        | 14.FA           | A28ZWZ                              | US77586RAJ95 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A               |                                          | 67,4G-7,4G                                        | 67,39 G                     | 6,8          | 6,8  |
| Euro                            | 1.000                             | 08.12.26                        | 08.12.          | A2R0AA                              | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S               |                                          | 99,31G-9,27G                                      | 99,28 G                     | 2,66         | 2,66 |
| Euro                            | 1.000                             | 08.12.26                        | 08.12.          | A2R0AB                              | XS1934865251 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A               |                                          | 99,24G-9,22G                                      | 99,23 G                     | 2,71         | 2,71 |
| Euro                            | 1.000                             | 03.04.34                        | 03.04.          | A2R0AC                              | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S           |                                          | 86,33G-6,28G                                      | 86,2 G                      | 5,58         | 5,57 |
| Euro                            | 1.000                             | 03.04.34                        | 03.04.          | A2R0AD                              | XS1970549728 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A           |                                          | 86,37G-6,25G                                      | 86,32 G                     | 5,58         | 5,58 |
| Euro                            | 1.000                             | 03.04.49                        | 03.04.          | A2R0AE                              | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S           |                                          | 78,01G-7,94G                                      | 77,97 G                     | 6,48         | 6,47 |
| Euro                            | 1.000                             | 03.04.49                        | 03.04.          | A2R0AF                              | XS1969593943 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A           |                                          | 77,37G-7,24G                                      | 77,29 G                     | 6,55         | 6,54 |
| Euro                            | 1.000                             | 16.07.31                        | 16.07.          | A2R47U                              | XS2027596530 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S           |                                          | 86,49G-6,5G                                       | 86,49 G                     | 4,88         | 4,87 |
| Euro                            | 1.000                             | 16.07.31                        | 16.07.          | A2R47V                              | XS2027596704 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A           |                                          | 86,15G-6,12G                                      | 86,05 G                     | 4,9          | 4,9  |
| Euro                            | 1.000                             | 11.03.29                        | 11.03.          | A2RSUU                              | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S           |                                          | 97,53G-7,57G                                      | 97,53 G                     | 3,65         | 3,64 |
| Euro                            | 1.000                             | 11.03.39                        | 11.03.          | A2RSUV                              | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S           |                                          | 81,84G-1,6G                                       | 81,72 G                     | 6,18         | 6,18 |
| US\$                            | 2.000                             | 27.02.27                        | 27.FA           | A3K1LL                              | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S               |                                          | 97,94G-7,93G                                      | 97,93 G                     | 4,65         | 4,63 |
| US\$                            | 2.000                             | 27.02.27                        | 27.FA           | A3K1LM                              | US77586RAK68 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A               |                                          | 97,71G-7,69G                                      | 97,68 G                     | 4,85         | 4,83 |
| US\$                            | 2.000                             | 27.03.32                        | 27.MS           | A3K1LN                              | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S           |                                          | 89,6G-9,56G                                       | 89,63 G                     | 5,66         | 5,65 |
| US\$                            | 2.000                             | 27.03.32                        | 27.MS           | A3K1LP                              | US77586RAL42 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A           |                                          | 89,77G-9,69G                                      | 89,79 G                     | 5,63         | 5,62 |
| Euro                            | 1.000                             | 07.02.34                        | 07.02.          | A3K1V6                              | XS2434895632 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A           |                                          | 87,98G-7,87G                                      | 87,89 G                     | 5,62         | 5,61 |
| Euro                            | 1.000                             | 07.03.28                        | 07.03.          | A3K1V7                              | XS2434895475 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A           |                                          | 97,29G-7,3G                                       | 97,24 G                     | 3,32         | 3,32 |
| Euro                            | 1.000                             | 07.03.28                        | 07.03.          | A3K1Z0                              | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S           |                                          | 97,64G-7,62G                                      | 97,62 G                     | 3,18         | 3,17 |
| Euro                            | 1.000                             | 07.02.34                        | 07.02.          | A3K1Z1                              | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S           |                                          | 88,06G-7,93G                                      | 87,97 G                     | 5,61         | 5,6  |
| US\$                            | 2.000                             | 25.11.27                        | 25.MN           | A3K5YW                              | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S           |                                          | 101,15G-1,15G                                     | 101,16 G                    | 4,72         | 4,71 |
| US\$                            | 2.000                             | 25.05.34                        | 25.MN           | A3K5YX                              | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S               |                                          | 100,25G-99,91G                                    | 100,02 G                    | 6,1          | 6,1  |
| US\$                            | 2.000                             | 25.11.27                        | 25.MN           | A3K5YY                              | US77586RAN08 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A            |                                          | 101,07G-1,05G                                     | 101,07 G                    | 4,77         | 4,77 |
| US\$                            | 2.000                             | 25.05.34                        | 25.MN           | A3K6VS                              | US77586RAP55 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A                |                                          | 100,17G-0,09G                                     | 100,14 G                    | 6,08         | 6,07 |
| Euro                            | 1.000                             | 27.09.26                        | 27.09.          | A3K9SE                              | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S               |                                          | 102,23G-2,22G                                     | 102,2 G                     | 2,55         | 2,55 |
| Euro                            | 1.000                             | 27.09.26                        | 27.09.          | A3K9SF                              | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A               |                                          | 101,61G-1,62G                                     | 101,62 G                    | 3,2          | 3,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9WS                 | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A           |                              | 109,02G-8,94G                                  | 108,93                      | G            | 4,11 | 4,11 |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9WT                 | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S           |                              | 109,03G-8,97G                                  | 108,99                      | G            | 4,11 | 4,1  |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPH9                 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S               |                              | 79,81G-9,95-9,76G                              | 79,71                       | G            | 4,95 | 4,95 |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPJA                 | XS2331735253 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A               |                              | 79,73G-9,68G                                   | 79,69                       | G            | 4,96 | 4,96 |
| Euro                  | 1.000                  | 14.04.41                  | 14.04.      | A3KPJB                 | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S           |                              | 65,41G-5,28G                                   | 65,36                       | G            | 6,33 | 6,33 |
| Euro                  | 1.000                  | 14.04.41                  | 14.04.      | A3KPJC                 | XS2331742036 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A           |                              | 65,13G-5G                                      | 65,03                       | G            | 6,37 | 6,37 |
| Euro                  | 1.000                  | 13.07.30                  | 13.07.      | A3KTZA                 | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S           |                              | 89,05G-8,97G                                   | 89,04                       | G            | 3,91 | 3,91 |
| Euro                  | 1.000                  | 13.07.30                  | 13.07.      | A3KTZB                 | XS2364199674 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A           |                              | 88,77G-8,7G                                    | 88,76                       | G            | 3,92 | 3,92 |
| Euro                  | 1.000                  | 13.04.42                  | 13.04.      | A3KTZC                 | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S           |                              | 65,32G-4,96G                                   | 65,3                        | G            | 6,37 | 6,36 |
| Euro                  | 1.000                  | 13.04.42                  | 13.04.      | A3KTZD                 | XS2364200357 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A            |                              | 65,1G-4,88G                                    | 65,04                       | G            | 6,38 | 6,37 |
| Euro                  | 1.000                  | 24.09.44                  | 24.09.      | A3L39R                 | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A                |                              | 94,81G-4,65G                                   | 94,71                       | G            | 6,5  | 6,5  |
| Euro                  | 1.000                  | 24.09.31                  | 24.09.      | A3L3V8                 | XS2908644615 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S           |                              | 100,79G-0,73G                                  | 100,69                      | G            | 4,98 | 4,98 |
| Euro                  | 1.000                  | 24.09.31                  | 24.09.      | A3L3V9                 | XS2908712040 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A            |                              | 100,8G-0,862G                                  | 100,72                      | G            | 4,95 | 4,95 |
| US\$                  | 2.000                  | 24.03.35                  | 24.MS       | A3L3W2                 | US77586RAV24 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A           | S s                          | 97,1G-7,12G                                    | 96,99                       | G            | 6,25 | 6,25 |
| Euro                  | 1.000                  | 24.09.44                  | 24.09.      | A3L3WA                 | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S               |                              | 95G-4,83G                                      | 94,91                       | G            | 6,48 | 6,48 |
| US\$                  | 2.000                  | 24.03.35                  | 24.MS       | A3L3WB                 | XS2908633683 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S           | S s                          | 97,23G-7,23G                                   | 97,12                       | G            | 6,24 | 6,23 |
| US\$                  | 2.000                  | 17.02.28                  | 17.FA       | A3LCXA                 | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S           |                              | 104,04G-4,02G                                  | 104,04                      | G            | 4,83 | 4,82 |
| US\$                  | 2.000                  | 17.01.33                  | 17.JJ       | A3LCXC                 | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S           |                              | 107,42G-7,38G                                  | 107,39                      | G            | 5,94 | 5,94 |
| US\$                  | 2.000                  | 17.01.33                  | 17.JJ       | A3LCXD                 | US77586RAR12 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A           |                              | 107,58G-7,57G                                  | 107,61                      | G            | 5,91 | 5,91 |
| US\$                  | 2.000                  | 17.01.53                  | 17.JJ       | A3LCXE                 | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S           |                              | 108,295G-8,22G                                 | 108,34                      | G            | 7,07 | 7,07 |
| US\$                  | 2.000                  | 17.01.53                  | 17.JJ       | A3LCXF                 | US77586RAS94 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A           |                              | 108,22G-8,16G                                  | 108,27                      | G            | 7,07 | 7,07 |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | A3LNGE                 | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S           |                              | 105,47G-5,42G                                  | 105,41                      | G            | 3,5  | 3,5  |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | A3LNGF                 | XS2689949555 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A           |                              | 105,41G-5,37G                                  | 105,39                      | G            | 3,52 | 3,52 |
| Euro                  | 1.000                  | 18.09.33                  | 18.09.      | A3LNGG                 | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S           |                              | 105,8G-5,74G                                   | 105,74                      | G            | 5,46 | 5,46 |
| Euro                  | 1.000                  | 18.09.33                  | 18.09.      | A3LNGH                 | XS2689949043 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A           |                              | 105,65G-5,6G                                   | 105,57                      | G            | 5,48 | 5,48 |
| US\$                  | 2.000                  | 30.01.29                  | 30.JJ       | A3LTXW                 | XS2756521212 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S           |                              | 102,75G-2,73G                                  | 102,76                      | G            | 5,02 | 5,01 |
| US\$                  | 2.000                  | 30.01.29                  | 30.JJ       | A3LTXX                 | US77586RAT77 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A           |                              | 103,31G-2,82G                                  | 102,84                      | G            | 4,99 | 4,98 |
| US\$                  | 2.000                  | 30.01.34                  | 30.JJ       | A3LTXY                 | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S           |                              | 101,97G-1,97G                                  | 101,98                      | G            | 6,16 | 6,15 |
| US\$                  | 2.000                  | 30.01.34                  | 30.JJ       | A3LTXZ                 | US77586RAU41 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A           |                              | 102,25G-2,3G                                   | 102,27                      | G            | 6,11 | 6,1  |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3LU3A                 | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S           |                              | 102,74G-2,74G                                  | 102,69                      | G            | 4,78 | 4,78 |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3LU3B                 | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A           |                              | 102,61G-2,57G                                  | 102,57                      | G            | 4,82 | 4,81 |
| Euro                  | 1.000                  | 22.02.36                  | 22.02.      | A3LU3C                 | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S           |                              | 97,43G-7,46G                                   | 97,35                       | G            | 5,96 | 5,95 |
| Euro                  | 1.000                  | 22.02.36                  | 22.02.      | A3LU3D                 | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A           |                              | 97,44G-7,33G                                   | 97,36                       | G            | 5,97 | 5,97 |
| Euro                  | 1.000                  | 30.05.32                  | 30.05.      | A3LZEF                 | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S           |                              | 100,74G-0,63G                                  | 100,69                      | G            | 5,13 | 5,12 |
| Euro                  | 1.000                  | 30.05.32                  | 30.05.      | A3LZEG                 | XS2829703680 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A           |                              | 100,83G-0,78G                                  | 100,82                      | G            | 5,1  | 5,1  |
| Euro                  | 1.000                  | 30.05.37                  | 30.05.      | A3LZEH                 | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S           |                              | 96,32G-6,22G                                   | 96,26                       | G            | 6,08 | 6,08 |
| Euro                  | 1.000                  | 30.05.37                  | 30.05.      | A3LZEJ                 | XS2829811731 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A           |                              | 96,12G-5,91G                                   | 96,06                       | G            | 6,12 | 6,12 |
| Euro                  | 1.000                  | 10.03.30                  | 10.03.      | A4D6T2                 | XS2999533271 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S           |                              | 103,93G-3,85G                                  | 103,86                      | G            | 4,26 | 4,26 |
| Euro                  | 1.000                  | 10.03.30                  | 10.03.      | A4D6T3                 | XS2999546687 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A           |                              | 103,76G-3,74G                                  | 103,76                      | G            | 4,29 | 4,28 |
| Euro                  | 1.000                  | 10.09.34                  | 10.09.      | A4D6T4                 | XS2999552909 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S           |                              | 103,88G-3,8G                                   | 103,8                       | G            | 5,69 | 5,69 |
| Euro                  | 1.000                  | 10.09.34                  | 10.09.      | A4D6T5                 | XS2999564235 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A           |                              | 103,89G-3,73G                                  | 103,88                      | G            | 5,7  | 5,7  |
| US\$                  | 2.000                  | 10.02.37                  | 10.FA       | A4D6T6                 | XS2999564581 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S           |                              | 108,79G-8,82G                                  | 108,71                      | G            | 6,49 | 6,49 |
| US\$                  | 2.000                  | 10.02.37                  | 10.FA       | A4D6T7                 | US77586RAW07 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A           |                              | 108,69G-8,74G                                  | 108,63                      | G            | 6,5  | 6,5  |
| Euro                  | 1.000                  | 11.07.32                  | 11.07.      | A4D9G8                 | XS3021378032 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S           |                              | 103,31G-3,22G                                  | 103,23                      | G            | 5,29 | 5,28 |
| Euro                  | 1.000                  | 11.07.39                  | 11.07.      | A4D9G9                 | XS3021378388 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S           |                              | 103,1G-2,94G                                   | 103,15                      | G            | 6,42 | 6,41 |
| Euro                  | 1.000                  | 11.07.32                  | 11.07.      | A4D9N2                 | XS3021376259 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A           |                              | 102,96G-2,87G                                  | 102,86                      | G            | 5,35 | 5,34 |
| Euro                  | 1.000                  | 11.07.39                  | 11.07.      | A4D9QC                 | XS3021378461 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A           |                              | 102,39G-2,26G                                  | 102,3                       | G            | 6,49 | 6,49 |
| US\$                  | 2.000                  | 16.09.30                  | 16.MS       | A4ED9N                 | XS3114901336 | 5 3/4%, v. 16.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S           |                              | 102,1G-2,05G                                   | 102,14                      | G            | 5,34 | 5,34 |
| US\$                  | 2.000                  | 16.05.36                  | 16.MN       | A4ED9Q                 | XS3114897633 | 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36)Reg.S           |                              | 102,36G-2,44G                                  | 102,32                      | G            | 6,4  | 6,4  |
| US\$                  | 2.000                  | 16.05.36                  | 16.MN       | A4ED9R                 | US77586RAX89 | 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36) 144A           |                              | 102,32G-2,33G                                  | 102,46                      | G            | 6,42 | 6,41 |
| Euro                  | 1.000                  | 07.06.33                  | 07.06.      | A4EJFM                 | XS3198384573 | 5 3/8%, v. 07.10.25(33), EO-Med.-Term Nts 2025(33)Reg.S           |                              | 99,92G-9,82G                                   | 99,81                       | G            | 5,4  | 5,39 |
| Euro                  | 1.000                  | 07.10.37                  | 07.10.      | A4EJFP                 | XS3198384813 | 6 1/8%, v. 07.10.25(37), EO-Med.-Term Nts 2025(37)Reg.S           |                              | 99,44G-9,33G                                   | 99,42                       | G            | 6,21 | 6,2  |
| Euro                  | 1.000                  | 07.10.45                  | 07.10.      | A4EJFR                 | XS3200176298 | 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45)Reg.S           |                              | 98,47G-8,25G                                   | 98,45                       | G            | 6,66 | 6,66 |
| Euro                  | 1.000                  | 07.10.45                  | 07.10.      | A4EJFS                 | XS3200183583 | 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45) 144A           |                              | 98,4G-8,22G                                    | 98,42                       | G            | 6,66 | 6,66 |

| Depot- und Abr.-Whrg.                                        | kl. handelbare Einheit                                               | Fälligkeit bzw. Kündigung                                                                    | Zins-termin                                                                  | Wertpapier-Kenn-Nummer                                                       | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                               | Einheitspreis<br>17.10.2025                                                           | Rendite nach                                               |                                                            |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
|                                                              |                                                                      |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                              |                                                                                       | ISMA                                                       | B/F                                                        |
| RON                                                          | 10.000                                                               | 26.07.27                                                                                     | 26.07.                                                                       | A1G19F                                                                       | RO1227DBN011                                                                                                                 | <b>Rumänien, Republik<br/>Registered Bonds</b><br>5,8%, v. 26.07.11(27), LN-Bonds 2012(27)                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,63G-7,65G                                                                                                                 | 97,51 G                                                                               | 7,25                                                       | 7,22                                                       |
| US\$<br>US\$                                                 | 200.000<br>200.000                                                   | 23.06.47<br>28.03.35                                                                         | 23.JD<br>28.MS                                                               | A19KJA<br>A2RYV4                                                             | RU000A0JXU14<br>RU000A1006S9                                                                                                 | <b>Russische Föderation<br/>Government Bonds</b><br>5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S<br>5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S                                                                                                                                                                                                                                                                                                                                                            |                              | (ausg)<br>(ausg)                                                                                                             |                                                                                       |                                                            |                                                            |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 13.02.29<br>13.02.35<br>24.05.26<br>24.05.30<br>10.01.32<br>11.06.31<br>26.11.28<br>26.11.33 | 13.02.<br>13.02.<br>24.05.<br>24.05.<br>10.01.<br>11.06.<br>26.11.<br>26.11. | A30V83<br>A30V84<br>A30VJE<br>A30VJF<br>A3826L<br>A3E5VA<br>A3MP70<br>A3MP71 | XS2584685031<br>XS2584685387<br>XS2482936247<br>XS2482887879<br>XS2743711298<br>XS2351092478<br>XS2412044567<br>XS2412044641 | <b>RWE AG<br/>Medium - Term Notes</b><br>3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)<br>4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)<br>2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)<br>2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)<br>3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)<br>0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)<br>0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)<br>1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) |                              | 103,51G-3,51G<br>105,6G-5,6G<br>99,89G-9,91G<br>100,07G-0,2G<br>103,37G-3,42G<br>89,19G-9,4G<br>94,28G-4,28G<br>84,34G-4,34G | 103,51 G<br>105,64 G<br>99,9 G<br>100,06 G<br>103,66 G<br>89,8 G<br>94,3 G<br>84,21 G | 2,5<br>3,41<br>2,27<br>2,7<br>3,01<br>1,39<br>1,06<br>2,35 | 2,5<br>3,41<br>2,26<br>2,7<br>3,01<br>1,39<br>1,06<br>2,35 |
| US\$                                                         | 2.000                                                                | 30.07.75                                                                                     | 30.03.                                                                       | A13SHX                                                                       | XS1254119750                                                                                                                 | <b>RWE AG<br/>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,5G-0,5bB-0,24G                                                                                                           | 100,4 G                                                                               | 6,61                                                       | 6,6                                                        |
| Euro<br>Euro                                                 | 100.000<br>100.000                                                   | 18.06.55<br>18.06.55                                                                         | 18.09.<br>18.06.                                                             | A4DFJF<br>A4DFJG                                                             | XS3094762989<br>XS3094765735                                                                                                 | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)<br>4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)                                                                                                                                                                                                                                                                                |                              | 101,3G-1,37G<br>102,29G-2,58G                                                                                                | 101,29 G<br>102,38 G                                                                  | 4,04<br>4,46                                               | 4,04<br>4,46                                               |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 16.04.34<br>16.04.54                                                                         | 16.AO<br>16.AO                                                               | A3LXJ1<br>A3LXJ3                                                             | USU77796AA56<br>USU77796AB30                                                                                                 | <b>RWE Finance US LLC<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S<br>6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                                                                                                                           |                              | 105,17G-(ausg)-(+AL)-5,48G<br>104,72G-5,35G                                                                                  | 105,39 G<br>105,03 G                                                                  | 5,14<br>5,95                                               | 5,13<br>5,95                                               |
| Euro                                                         | 1.000                                                                | 25.05.26                                                                                     | 25.05.                                                                       | A3KRJ1                                                                       | XS2344385815                                                                                                                 | <b>Ryanair DAC<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,19G-9,19G                                                                                                                 | 99,19 G                                                                               | 1,76                                                       | 1,76                                                       |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 01.03.28<br>15.03.29<br>15.03.27<br>01.06.29<br>15.03.30                                     | 01.MS<br>15.MS<br>15.MS<br>01.JD<br>15.MS                                    | A3LER1<br>A3LVCV<br>A3LVFX<br>A3LYBB<br>A4D7M4                               | US78355HKV05<br>US78355HKZ19<br>US78355HLA58<br>US78355HLB32<br>US78355HLE70                                                 | <b>Ryder System Inc.<br/>Medium - Term Notes</b><br>5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)<br>5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29)<br>5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27)<br>5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29)<br>5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)                                                                                                                                                                  |                              | 103,46G-3,5G<br>103,77G-3,94G<br>101,6G-1,64G<br>104,45G-4,58G<br>102,66G-2,81G                                              | 103,57 G<br>103,88 G<br>101,64 G<br>104,57 G<br>102,72 G                              | 4,12<br>4,16<br>4,12<br>4,16<br>4,34                       | 4,11<br>4,16<br>4,1<br>4,16<br>4,33                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 500<br>500<br>500<br>500<br>500<br>500                               | 06.02.30<br>21.04.27<br>04.02.28<br>22.05.26<br>11.01.27<br>12.07.28                         | 06.02.<br>21.04.<br>04.02.<br>22.05.<br>11.01.<br>12.07.                     | A19VV8<br>A1ZZ63<br>A287UC<br>A2R195<br>A3K0EN<br>A3LKPM                     | AT0000A1Z9C1<br>AT0000A1DWK5<br>AT0000A2MKW4<br>AT0000A285H4<br>AT0000A2UVR4<br>AT0000A35Y85                                 | <b>S IMMO AG<br/>Medium - Term Notes</b><br>2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2<br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2<br>1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1<br>1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1<br>1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2<br>5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1                                                                                                             |                              | 92,68G-2,68G<br>96,85G-6,85G<br>92G-2G<br>96,51G-6,51G<br>93,85G-3,85G<br>102,25G-2,25G                                      | 91,88 G<br>96,85 G<br>92 G<br>96,96 G<br>93,85 G<br>102,25 G                          | 4,8<br>5,48<br>3,75<br>3,85<br>2,64<br>4,59                | 4,79<br>5,46<br>3,75<br>3,85<br>2,64<br>4,58               |
| US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 15.08.30<br>15.08.60<br>01.12.49<br>01.12.29                                                 | 15.FA<br>15.FA<br>01.JD<br>01.JD                                             | A2805X<br>A2805Y<br>A2SAY0<br>A2SAYZ                                         | US78409VAS34<br>US78409VAR50<br>US78409VAQ77<br>US78409VAP94                                                                 | <b>S&amp;P Global Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>2,3%, v. 13.08.20(60), DL-Notes 2020(20/60)<br>3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                 |                              | 87,69G-7,82G<br>53,18G-3,6G<br>72,3G-2,85G<br>93,88G-3,99G                                                                   | 87,81 G<br>53,02 G<br>72,53 G<br>93,94 G                                              | 2,84<br>5,26<br>5,32<br>4,15                               | 2,84<br>5,26<br>5,32<br>4,14                               |
| Euro                                                         | 100.000                                                              | 08.03.28                                                                                     | 08.03.                                                                       | A3LVH9                                                                       | FI4000567102                                                                                                                 | <b>S-Pankki Oyj<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,31G-2,47G                                                                                                                | 102,26 G                                                                              | 3,76                                                       | 3,75                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 16.04.30                    | 16.04.       | A3LXD2                     | FI4000570841 | <b>S-Pankki Oyj</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)                                                                                                                                                                                                                        |                                 | 101,2G-1,2G                                    | 101,25 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 01.05.30                    | 01.05.       | A383P8                     | DE000A383P89 | <b>SAB Portfolio Finance GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>5,85%, v. 01.05.25(30), Inh.-Schv. v.2025(2030)                                                                                                                                                                                                        |                                 | 118G-8G                                        | 118 G                       | 1,68         | 1,68 |
| Euro                   | 100.000                  | 29.06.33                    | 29.06.       | A3MQT1                     | DE000A3MQT14 | <b>Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen</b><br>3%, v. 29.06.23(33), Inh.-Schv. v.23(33)<br>2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)                                                                                                                                                                            |                                 | 101,33G-1,36G                                  | 101,38 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  | 20.03.31                    | 20.03.       | A3MQT5                     | DE000A3MQT55 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,73G-0,75G                                  | 100,78 G                    | 2,6          | 2,6  |
| US\$                   | 1.000                    | 01.04.34                    | 01.AO        | A3LVMJ                     | US785931AA40 | <b>Safehold GL Holdings LLC</b><br><b>Registered Notes</b><br>6,1%, v. 04.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                          |                                 | 105,54G-5,89G                                  | 105,78 G                    | 5,3          | 5,29 |
| US\$                   | 1.000                    | 01.02.31                    | 01.FA        | 610221                     | US786514BA67 | <b>Safeway Inc.</b><br><b>Registered Debentures</b><br>7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)                                                                                                                                                                                                                                                  |                                 | 107,14G-7,83G                                  | 107,27 G                    | 5,59         | 5,59 |
| Euro                   | 100.000                  | <b>16.03.26</b><br>17.03.31 | 16.03.       | A3KNEL                     | FR0014002G44 | <b>SAFRAN</b><br><b>Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)<br>0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)                                                                                                                                                                                                                |                                 | 99,15G-9,15G                                   | 99,14 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  |                             | 17.03.       | A3KNEM                     | FR0014002G36 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,99G-90,03G                                  | 90,02 G                     | 1,66         | 1,66 |
| Euro                   | 1.000                    | 26.01.28                    | 26.01.       | A2876M                     | XS2291340433 | <b>Sagax EURO MTN NL B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)<br>1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                                           |                                 | 95,98G-5,98G                                   | 96 G                        | 1,55         | 1,55 |
| Euro                   | 1.000                    | <b>24.02.26</b>             | 24.02.       | A3K2MN                     | XS2447539060 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,89G-9,89G                                   | 99,84 G                     | 1,94         | 1,93 |
| Euro                   | 1.000                    | 17.05.29                    | 17.05.       | A3KQXZ                     | XS2342227837 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,77G-2,81G                                   | 92,82 G                     | 2,15         | 2,15 |
| Euro                   | 100.000                  | 25.11.29                    | 25.11.       | A3LQZR                     | FR001400M048 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)                                                                                                                                                                                           |                                 | 102,98G-2,94G                                  | 102,98 G                    | 2,73         | 2,73 |
| Euro                   | 100.000                  | 07.09.32                    | 07.09.       | A3K818                     | FR001400CKB2 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b><br><b>Obligations</b><br>2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)                                                                                                                                                                                                                |                                 | 97,49G-7,52G                                   | 97,58 G                     | 3,28         | 3,28 |
| Euro                   | 100.000                  | 20.10.28                    | 20.10.       | A187W3                     | FR0013214137 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b><br><b>Senior Notes</b><br>0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)                                                                                                                                                                                                              |                                 | (exA)-94,771G-4,678G                           | 94,706 G                    | 1,32         | 1,32 |
| Euro                   | 1.000                    | 15.07.26                    | 15.07.       | A28ZVE                     | XS2202907510 | <b>Saipem Finance International B.V.</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                            |                                 | 100,55G-0,49G                                  | 100,26 G                    | 2,68         | 2,67 |
| Euro                   | 1.000                    | 31.03.28                    | 31.03.       | A3KNZ3                     | XS2325696628 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,26G-0,26G                                  | 100,28 G                    | 3,01         | 3    |
| Euro                   | 1.000                    | 30.05.30                    | 30.05.       | A3LZEW                     | XS2826718087 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,97G-6,02G                                  | 105,96 G                    | 3,43         | 3,43 |
| US\$                   | 1.000                    | 11.04.28                    | 11.AO        | A19Y5J                     | US79466LAF13 | <b>Salesforce Inc.</b><br><b>Registered Notes</b><br>3,7%, v. 11.04.18(28), DL-Notes 2018(18/28)<br>1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)<br>1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 12.07.21(41), DL-Notes 2021(21/41)<br>2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)<br>3,05%, v. 12.07.21(61), DL-Notes 2021(21/61) |                                 | 99,95G-100,02G                                 | 100,01 G                    | 3,73         | 3,72 |
| US\$                   | 1.000                    | 15.07.28                    | 15.JJ        | A3KTNQ                     | US79466LAH78 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,16G-4,23G                                   | 94,33 G                     | 3,17         | 3,17 |
| US\$                   | 1.000                    | 15.07.31                    | 15.JJ        | A3KTNR                     | US79466LAJ35 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,27G-9,42G                                   | 89,52 G                     | 4,08         | 4,07 |
| US\$                   | 1.000                    | 15.07.41                    | 15.JJ        | A3KTNS                     | US79466LAK08 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 74,17G-4,6G                                    | 74,36 G                     | 5,12         | 5,12 |
| US\$                   | 1.000                    | 15.07.51                    | 15.JJ        | A3KTNT                     | US79466LAL80 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 66,09G-6,28G                                   | 66,69 G                     | 5,39         | 5,39 |
| US\$                   | 1.000                    | 15.07.61                    | 15.JJ        | A3KTNU                     | US79466LAM63 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 63,6G-4,03G                                    | 64,42 G                     | 5,38         | 5,37 |
| Euro                   | 1.000                    | 05.11.29                    | 05.FMAN      | A3L5RA                     | NO0013364398 | <b>Samara Asset Group PLC</b><br><b>Guarabteed Floating Rate Notes</b><br>9,494%, zinsv. v. 05.08.25-04.11.25, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)                                                                                                                                                                                           |                                 | 96,5G-6,5G                                     | 96,5 G                      | 11           | 11   |
| Euro                   | 1.000                    | 21.02.28                    | 21.02.       | A19WNV                     | XS1775786574 | <b>Sampo OYJ</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)<br>2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)                                                                                                                                                                                   | S s                             | 98,89G-8,85G                                   | 98,9 G                      | 2,13         | 2,13 |
| Euro                   | 1.000                    | 27.09.30                    | 27.09.       | A2RSGJ                     | XS1888184121 |                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,69G-9,7G                                    | 99,65 G                     | 2,31         | 2,31 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 24.MS        | A4EHDY                     | XS3168696378 | <b>Sampo OYJ Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 24.09.25-23.09.35, EO-FLR M.-T. Nts 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,89G-9,79G                                   | 99,76 G                     |              |      |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A19ZWH                     | XS1811792792 | <b>Samsonite Finco S.àr.l. Guaranteed Registered Notes</b><br>3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,32G-99,9G                                  | 99,99 G                     | 3,71         | 3,68 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VQV                     | US797440BY99 | <b>San Diego Gas &amp; Electric Co. Registered First Mortgage Bonds</b><br>3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU<br>5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53)<br>4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28)<br>5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 70,37G-0,79G                                   | 70,46 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFCN                     | US797440CD44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,01G-7,65G                                   | 97,46 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A3LL1B                     | US797440CE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,18G-2,32G                                  | 102,32 G                    | 4,11         | 4,1  |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LWGH                     | US797440CF91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,48G-100,38G                                 | 99,98 G                     | 5,6          | 5,6  |
| £                      | 1.000                    | 14.04.50                  | 14.AO        | A28V1S                     | XS2154346642 | <b>Sanctuary Capital PLC Senior Secured Notes</b><br>2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 52,73G-2,89G                                   | 52,67 G                     | 6,2          | 6,2  |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A3L10S                     | XS2900391777 | <b>Sandoz Finance B.V. Guaranteed Notes</b><br>3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29)<br>3,97%, v. 17.11.23(27), EO-Notes 2023(23/27)<br>4,22%, v. 17.11.23(30), EO-Notes 2023(23/30)<br>4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33)<br>4%, v. 26.03.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,52G-1,53G                                  | 101,53 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 17.04.27                  | 17.04.       | A3LQ00                     | XS2715297672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,06G-2,06G                                  | 102,08 G                    | 2,53         | 2,53 |
| Euro                   | 1.000                    | 17.04.30                  | 17.04.       | A3LQ01                     | XS2715940891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,17G-5,18G                                  | 105,2 G                     | 2,97         | 2,96 |
| Euro                   | 1.000                    | 17.11.33                  | 17.11.       | A3LQ02                     | XS2715941949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,13G-7,19G                                  | 107,15 G                    | 3,46         | 3,46 |
| Euro                   | 1.000                    | 26.03.35                  | 26.03.       | A4D8UX                     | XS3032013511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,28G-2,35G                                  | 102,28 G                    | 3,7          | 3,7  |
| sfrs                   | 5.000                    | 17.11.26                  | 17.11.       | A3LQNU                     | CH1290870950 | <b>Sandoz Group AG Anleihen</b><br>2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26)<br>2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,44G-1,46G                                  | 101,45 G                    | 0,75         | 0,75 |
| sfrs                   | 5.000                    | 17.11.31                  | 17.11.       | A3LQNV                     | CH1290870968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,65G-8,67G                                  | 108,67 G                    | 1,11         | 1,11 |
| Euro                   | 100.000                  | 18.06.26                  | 18.06.       | A1ZKVK                     | XS1078218218 | <b>Sandvik AB Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)<br>0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,459G-0,441G                                | 100,443 G                   | 2,3          | 2,29 |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A3K9SG                     | XS2538368221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,62G-3,59G                                  | 103,66 G                    | 2,77         | 2,77 |
| Euro                   | 1.000                    | 25.11.28                  | 25.11.       | A3KZEY                     | XS2411720233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,96G-3,96G                                   | 93,95 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 10.12.29                  | 10.JD        | A383VY                     | DE000A383VY6 | <b>SANHA GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,78G-8,78G                                  | 108,78 G                    | 6,4          | 6,39 |
| Euro                   | 1.000                    | 31.07.30                  | 31.JJ        | A3L1YS                     | XS2864440321 | <b>Sani/Ikos Financial Holdings 1 S.àr.l. Guaranteed Registered Notes</b><br>7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,21G-4,26G                                  | 104,21 G                    | 6,3          | 6,29 |
| Euro                   | 100.000                  | 11.03.27                  | 11.MJSD      | A4D78L                     | FR001400Y1H8 | <b>Sanofi S.A. Floating Rate Medium -Term Notes</b><br>2,329%, zinsv. v. 11.09.25-10.12.25, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,01G-0,03G                                  | 100,02 G                    | 2,33         | 2,32 |
| Euro                   | 100.000                  | 13.01.27                  | 13.01.       | A18534                     | FR0013201639 | <b>Sanofi S.A. Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)<br>1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31)<br>2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32) | S s<br>S s<br>S s               | 97,95G-7,95G                                   | 97,91 G                     | 1,02         | 1,02 |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A18ZSD                     | FR0013144003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,25G-7,32G                                   | 97,09 G                     | 2,26         | 2,26 |
| Euro                   | 100.000                  | 21.03.26                  | 21.03.       | A19X5L                     | FR0013324340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,55G-9,55G                                   | 99,54 G                     | 2            | 2    |
| Euro                   | 100.000                  | 21.03.30                  | 21.03.       | A19X5M                     | FR0013324357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,93G-5G                                      | 94,99 G                     | 2,59         | 2,59 |
| Euro                   | 100.000                  | 21.03.38                  | 21.03.       | A19X5N                     | FR0013324373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,4G-4,51G                                    | 84,53 G                     | 3,43         | 3,43 |
| Euro                   | 100.000                  | 10.09.26                  | 10.09.       | A1ZPB6                     | FR0012146801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,6G-9,6G                                     | 99,59 G                     | 2,21         | 2,21 |
| Euro                   | 100.000                  | 01.04.30                  | 01.04.       | A28U93                     | FR0013505112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,58G-5,62G                                   | 95,6 G                      | 2,55         | 2,55 |
| Euro                   | 100.000                  | 21.03.29                  | 21.03.       | A2RZJL                     | FR0013409844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,87G-4,89G                                   | 94,87 G                     | 1,83         | 1,83 |
| Euro                   | 100.000                  | 21.03.34                  | 21.03.       | A2RZJM                     | FR0013409851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,7G-7,05G                                    | 86,76 G                     | 2,85         | 2,85 |
| Euro                   | 100.000                  | 06.04.29                  | 06.04.       | A3K37M                     | FR0014009KQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,94G-5,94G                                   | 95,94 G                     | 2,49         | 2,49 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A4D78M                     | FR001400Y1I6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,05G-0,03G                                  | 100,05 G                    | 2,74         | 2,74 |
| Euro                   | 100.000                  | 23.06.29                  | 23.06.       | A4ECYB                     | FR0014010MQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,49G-0,51G                                  | 100,53 G                    | 2,48         | 2,47 |
| Euro                   | 100.000                  | 23.06.32                  | 23.06.       | A4ECYC                     | FR0014010MR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,97G-1,12G                                  | 101,09 G                    | 2,81         | 2,81 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 19.06.28                  | 19.JD        | A192DG                     | US801060AD60 | <b>Sanofi S.A.<br/>Registered Notes</b><br>3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,49G-9,62G                                   | 99,6 G                      | 3,81         | 3,8  |
| Euro                   | 100.000                  | 07.10.31                  | 07.10.       | A4EH3V                     | XS3200021684 | <b>Santander Bank Polska S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100G-0,05G                                     | 100,1 G                     | 3,49         | 3,49 |
| Euro                   | 100.000                  | 14.02.30                  | 14.02.       | A254QZ                     | XS2114143758 | <b>Santander Consumer Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,18G-0,17G                                   | 90,21 G                     | 0,11         | 0,11 |
| Euro                   | 100.000                  | 30.06.26                  | 30.06.       | A351S1                     | XS2644417227 | <b>Santander Consumer Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26)<br>4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,49G-1,5G                                   | 101,5 G                     | 2,27         | 2,26 |
| Euro                   | 100.000                  | 13.09.27                  | 13.09.       | A351YZ                     | XS2679878319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,34G-3,36G                                  | 103,35 G                    | 2,53         | 2,53 |
| Euro                   | 100.000                  | 14.04.26                  | 14.04.       | A3KPFM                     | XS2331216577 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,96G-8,97G                                   | 98,96 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 14.11.26                  | 14.11.       | A2R997                     | XS2078692105 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)<br>0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)<br>v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)<br>3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,13G-8,13G                                   | 98,11 G                     | 1,01         | 1,01 |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A3K0ZM                     | XS2432530637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,07G-8,07G                                   | 98,06 G                     | 1,02         | 1,02 |
| Euro                   | 100.000                  | 23.02.26                  | 23.02.       | A3KL47                     | XS2305600723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,25G-9,25G                                   | 99,24 G                     | 2,27         |      |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A3LG55                     | XS2618690981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,3G-4,29G                                   | 104,3 G                     | 2,36         | 2,35 |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3LTAA                     | XS2747776487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,21G-3,22G                                  | 103,21 G                    | 2,69         | 2,69 |
| US\$                   | 1.000                    | 06.09.30                  | 06.MS        | A3L08V                     | US80282KBM71 | <b>Santander Holdings USA Inc.<br/>Floating Rate Notes</b><br>5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30)<br>6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)<br>6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)<br>7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31)<br>6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)<br>5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31)<br>5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29)                    |                                 | 101,75G-1,84G                                  | 101,75 G                    | 4,98         | 4,98 |
| US\$                   | 1.000                    | 09.03.29                  | 09.MS        | A3LFCZ                     | US80282KBF21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,35G-4,4G                                   | 104,61 G                    | 5,13         | 5,12 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ4H                     | US80282KBG04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,38G-4,41G                                  | 104,39 G                    | 5,28         | 5,28 |
| US\$                   | 1.000                    | 09.11.31                  | 09.MN        | A3LQ3C                     | US80282KBH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 111,45G-1,49G                                  | 111,54 G                    | 5,48         | 5,48 |
| US\$                   | 1.000                    | 31.05.35                  | 31.M3ON      | A3LZR0                     | US80282KBL98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,89G-6,22G                                  | 106,14 G                    | 5,57         | 5,57 |
| US\$                   | 1.000                    | 20.03.31                  | 20.MS        | A4D810                     | US80282KBQ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,4G-3,48G                                   | 103,46 G                    | 5,06         | 5,05 |
| US\$                   | 1.000                    | 20.03.29                  | 20.MS        | A4D81Y                     | US80282KBN54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,08G-2,1G                                   | 102,16 G                    | 4,85         | 4,85 |
| Euro                   | 1.000                    | 25.08.28                  | 25.08.       | A3K8UA                     | XS2525226622 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)                                                                                                                                                                                                                                                                                                                            |                                 | 101,64G-1,67G                                  | 101,64 G                    | 2,91         | 2,9  |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3KV1J                     | XS2385791046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,12G-4,15G                                   | 94,12 G                     | 1,28         | 1,28 |
| £                      | 1.000                    | 16.11.27                  | 16.11.       | A3LBDS                     | XS2555708036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,52G-2,55G                                  | 102,51 G                    | 5,75         | 5,74 |
| US\$                   | 1.000                    | 11.09.30                  | 11.MS        | A3L0T6                     | US80281LAU98 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Notes</b><br>4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,04G-1,13G                                  | 101,15 G                    | 4,65         | 4,65 |
| Euro                   | 1.000                    | 24.03.28                  | 24.MJSD      | A4D8WB                     | XS3032031257 | <b>Santander UK PLC<br/>Floating Rate Medium -Term Notes</b><br>2,604%, zinsv. v. 24.09.25-23.12.25, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,35G-0,37G                                  | 100,37 G                    | 2,47         | 2,47 |
| £                      | 1.000                    | 16.02.29                  | 16.02.       | A1G0TY                     | XS0746621704 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)<br>0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)<br>4,79459%, zinsv. v. 12.05.25-11.08.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS<br>1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>4,7224%, zinsv. v. 14.07.25-12.10.25, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)<br>3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)<br>2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28)<br>2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32) |                                 | 102,87G-2,92G                                  | 102,86 G                    | 4,28         | 4,27 |
| Euro                   | 1.000                    | 12.01.27                  | 12.01.       | A28R4R                     | XS2102283814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,17G-7,31G                                   | 97,35 G                     | 0,1          | 0,1  |
| £                      | 1.000                    | 12.02.27                  | 12.FMAN      | A28TET                     | XS2115145406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,93G-9,93G                                   | 99,93 G                     | 4,94         | 4,92 |
| Euro                   | 1.000                    | 12.03.27                  | 12.03.       | A3K374                     | XS2466426215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,46G-8,46G                                   | 98,48 G                     | 2,26         | 2,26 |
| £                      | 1.000                    | 12.01.28                  | 12.JAJO      | A3LCZW                     | XS2574480708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,12G-0,15G                                  | 100,14 G                    | 4,73         | 4,72 |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A3LV5A                     | XS2786381207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,75G-1,74G                                  | 101,76 G                    | 2,46         | 2,45 |
| Euro                   | 1.000                    | 12.05.31                  | 12.05.       | A3LYQ8                     | XS2823118018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,88G-1,89G                                  | 101,91 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | 12.04.28                  | 12.04.       | A4D5XH                     | XS2984226626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,29G-0,28G                                  | 100,31 G                    | 2,5          | 2,5  |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | A4D5XJ                     | XS2984226899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,88G-9,89G                                   | 99,94 G                     | 2,89         | 2,89 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A4D8WC                     | XS3032020136 | <b>Santander UK PLC<br/>Medium - Term Notes</b><br>3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30)                                                                                                                                                                                                                      |                                 | 101,52G-1,64G                                  | 101,53 G                    | 2,94         | 2,94 |
| US\$                   | 1.000                    | 19.09.33                  | 19.MS        | A3LNCM                     | USQ82780AG49 | <b>Santos Finance Ltd.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                          |                                 | 109,44G-9,59G                                  | 109,6 G                     | 5,44         | 5,44 |
| Euro                   | 100.000                  | 18.05.26                  | 18.05.       | A289CY                     | XS2176715584 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)                              |                                 | 98,87G-8,87G                                   | 98,83 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 18.05.29                  | 18.05.       | A289CZ                     | XS2176715667 |                                                                                                                                                                                                                                                                                                                            |                                 | 93,04G-3,03G                                   | 93,06 G                     | 0,8          | 0,8  |
| Euro                   | 100.000                  | 10.03.28                  | 10.03.       | A2TSTF                     | DE000A2TSTF5 |                                                                                                                                                                                                                                                                                                                            |                                 | 97,73G-7,74G                                   | 97,74 G                     | 2,23         | 2,23 |
| Euro                   | 100.000                  | 10.03.31                  | 10.03.       | A2TSTG                     | DE000A2TSTG3 |                                                                                                                                                                                                                                                                                                                            |                                 | 94,67G-4,65G                                   | 94,7 G                      | 2,71         | 2,7  |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A13SL3                     | DE000A13SL34 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                                                   |                                 | 99,58G-9,59G                                   | 99,64 G                     | 2,06         | 2,06 |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A2G8VT                     | DE000A2G8VT5 |                                                                                                                                                                                                                                                                                                                            |                                 | 99,54G-9,54G                                   | 99,51 G                     | 2            | 2    |
| Euro                   | 100.000                  | 13.03.30                  | 13.03.       | A2G8VU                     | DE000A2G8VU3 |                                                                                                                                                                                                                                                                                                                            |                                 | 95,26G-5,27G                                   | 95,3 G                      | 2,53         | 2,52 |
| Euro                   | 1.000                    | 15.03.28                  | 15.MS        | A3KNA5                     | XS2310951103 | <b>Sappi Papier Holding GmbH<br/>Guaranteed Notes</b><br>3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                               |                                 | 99G-9,13G                                      | 99,32 G                     | 4,05         | 4,04 |
| kann.\$                | 1.000                    | 20.11.30                  | 20.MN        | A3LRLA                     | CA80310ZAM10 | <b>Saputo Inc.<br/>Medium - Term Notes</b><br>5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                      |                                 | 108,79G-8,92G                                  | 108,7 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 21.02.27                  | 21.FA        | A28TQQ                     | BE6318634548 | <b>Sarens Finance Company N.V.<br/>Notes</b><br>5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                              |                                 | 98,65G-8,87G                                   | 98,8 G                      | 6,75         | 6,72 |
| Euro                   | 100.000                  | 14.09.26                  | 14.09.       | A3LNB1                     | XS2678111050 | <b>Sartorius Finance B.V.<br/>Guaranteed Notes</b><br>4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26)<br>4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)<br>4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)<br>4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)                                                                     |                                 | 101,47G-1,49G                                  | 101,42 G                    | 2,54         | 2,54 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A3LNB2                     | XS2676395077 |                                                                                                                                                                                                                                                                                                                            |                                 | 105,13G-5,25G                                  | 105,1 G                     | 2,93         | 2,93 |
| Euro                   | 100.000                  | 14.09.32                  | 14.09.       | A3LNB3                     | XS2676395317 |                                                                                                                                                                                                                                                                                                                            |                                 | 105,59G-6,05G                                  | 105,64 G                    | 3,5          | 3,5  |
| Euro                   | 100.000                  | 14.09.35                  | 14.09.       | A3LNB4                     | XS2676395408 |                                                                                                                                                                                                                                                                                                                            |                                 | 107,29G-7,68G                                  | 107,29 G                    | 3,92         | 3,92 |
| Euro                   | 100.000                  | 20.07.28                  | 20.07.       | A3K7PY                     | FR001400BS43 | <b>SAS Nerval<br/>Guaranteed Notes</b><br>3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                                    |                                 | 101,45G-1,46G                                  | 101,49 G                    | 3,06         | 3,05 |
| kann.\$                | 1.000                    | 01.06.40                  | 01.JD        | A0GSZ1                     | CA803854JL36 | <b>Saskatchewan, Provinz<br/>Debentures</b><br>4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)<br>6,4%, v. 08.08.01(31), CD-Debts 2001(31)<br>3,05%, v. 02.12.17(28), CD-Debts 2018(28)<br>2,65%, v. 24.02.17(27), CD-Debts 2017(27)<br>3,4%, v. 03.02.12(42), CD-Debts 2012(42)<br>3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) |                                 | 107,09G-7,67G                                  | 107,23 G                    | 4,09         | 4,09 |
| kann.\$                | 1.000                    | 05.09.31                  | 05.MS        | A0VAT2                     | CA803854HN10 |                                                                                                                                                                                                                                                                                                                            |                                 | 118,06G-8,3G                                   | 118,05 G                    | 3            | 3    |
| kann.\$                | 1.000                    | 02.12.28                  | 02.JD        | A192M5                     | CA803854KF49 |                                                                                                                                                                                                                                                                                                                            |                                 | 101,4G-1,29G                                   | 101,17 G                    | 2,63         | 2,63 |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | A19S77                     | CA803854KE73 |                                                                                                                                                                                                                                                                                                                            |                                 | 100,34G-0,18G                                  | 100,11 G                    | 2,55         | 2,55 |
| kann.\$                | 1.000                    | 03.02.42                  | 03.FA        | A1GZ4U                     | CA803854JT61 |                                                                                                                                                                                                                                                                                                                            |                                 | 90,14G-0,7G                                    | 90,31 G                     | 4,24         | 4,24 |
| kann.\$                | 1.000                    | 02.06.45                  | 02.JD        | A1HR5N                     | CA803854JU35 |                                                                                                                                                                                                                                                                                                                            |                                 | 93,64G-4,33G                                   | 93,74 G                     | 4,38         | 4,38 |
| Euro                   | 1.000                    | 24.09.35                  | 24.09.       | A4EHDS                     | XS3186899970 | <b>Saskatchewan, Provinz<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.09.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                             |                                 | 100,37G-0,4G                                   | 100,42 G                    | 3,2          | 3,2  |
| kann.\$                | 1.000                    | 05.03.29                  | 05.MS        | 567996                     | CA803854GY83 | <b>Saskatchewan, Provinz<br/>Registered Debentures</b><br>5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)<br>5,6%, v. 12.08.04(35), CD-Debentures 2004(35)<br>5,8%, v. 12.05.03(33), CD-Debts 2003(33)<br>3,3%, v. 13.12.16(48), CD-Debts 2016(48)<br>2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)                                |                                 | 110,01G-0,01G                                  | 110,04 G                    | 2,64         | 2,64 |
| kann.\$                | 1.000                    | 05.09.35                  | 05.MS        | A0DDTP                     | CA803854JH24 |                                                                                                                                                                                                                                                                                                                            |                                 | 116,01G-6,34G                                  | 116,05 G                    | 3,65         | 3,65 |
| kann.\$                | 1.000                    | 05.09.33                  | 05.MS        | A0VAT3                     | CA803854JA70 |                                                                                                                                                                                                                                                                                                                            |                                 | 116,78G-7,1G                                   | 116,87 G                    | 3,34         | 3,34 |
| kann.\$                | 1.000                    | 02.06.48                  | 02.JD        | A19HFF                     | CA803854KC18 |                                                                                                                                                                                                                                                                                                                            |                                 | 83,92G-4,56G                                   | 84 G                        | 4,43         | 4,43 |
| kann.\$                | 1.000                    | 02.12.46                  | 02.JD        | A1Z9MG                     | CA803854KA51 |                                                                                                                                                                                                                                                                                                                            |                                 | 76,87G-7,35G                                   | 76,94 G                     | 4,46         | 4,46 |
| kann.\$                | 1.000                    | 02.06.50                  | 02.JD        | A2RWBN                     | CA803854KH05 | <b>Saskatchewan, Provinz<br/>Senior Debentures</b><br>3,1%, v. 02.06.18(50), CD-Debts 2018(50)                                                                                                                                                                                                                             |                                 | 79,58G-80,1G                                   | 79,69 G                     | 4,49         | 4,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| kann.\$                | 1.000                    | 02.06.30                  | 02.JD        | A2SBBQ                     | CA803854KJ60 | <b>Saskatchewan, Provinz<br/>Senior Debentures</b><br>2,2%, v. 04.10.19(30), CD-Debts 2019(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,91G-7,05G                                   | 96,9 G                      | 2,91         | 2,91 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | A282XV                     | XS2233121792 | <b>SATO Oyj<br/>Medium - Term Notes</b><br>1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,28G-7,27G                                   | 97,27 G                     | 2,59         | 2,59 |
| US\$                   | 1.000                    | 16.04.29                  | 16.AO        | A2R0WT                     | XS1982113208 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S<br>5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S<br>5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S<br>4 3/4%, v. 02.06.25(30), DL-Med.-T.Nts 2025(25/30)Reg.S<br>5 3/8%, v. 02.06.25(35), DL-Med.-T.Nts 2025(25/35)Reg.S<br>6 3/8%, v. 02.06.25(55), DL-Med.-T.Nts 2025(25/55)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,61G-7,63G                                   | 97,61 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    | 16.04.39                  | 16.AO        | A2R0WV                     | XS1982113463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,05G-1,18G                                   | 91,12 G                     | 5,23         | 5,23 |
| US\$                   | 1.000                    | 16.04.49                  | 16.AO        | A2R0WX                     | XS1982116136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84,67G-5,15G                                   | 84,62 G                     | 5,59         | 5,58 |
| US\$                   | 1.000                    | 17.07.34                  | 17.JJ        | A3L1K1                     | XS2861550817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,05G-3,21G                                  | 103,12 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 17.07.54                  | 17.JJ        | A3L1K3                     | XS2861551898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,73G-100,31G                                 | 99,8 G                      | 5,81         | 5,81 |
| US\$                   | 1.000                    | 17.07.64                  | 17.JJ        | A3L1KZ                     | XS2861555964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,01G-9,35G                                   | 98,97 G                     | 6            | 6    |
| US\$                   | 1.000                    | 02.06.30                  | 02.JD        | A4EB4P                     | XS3084344863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,42G-1,52G                                  | 101,48 G                    | 4,43         | 4,42 |
| US\$                   | 1.000                    | 02.06.35                  | 02.JD        | A4EB4Q                     | XS3084344947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,27G-3,46G                                  | 103,37 G                    | 4,98         | 4,98 |
| US\$                   | 1.000                    | 02.06.55                  | 02.JD        | A4EB4R                     | XS3084345241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107G-7,43G                                     | 107,05 G                    | 5,93         | 5,93 |
| US\$                   | 1.000                    | 08.04.44                  | 08.AO        | A1ZGF0                     | XS1054250318 | <b>Saudi Electricity Global SUKUK Company 3<br/>Registered Bonds</b><br>5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,526G-2,024G                                | 101,411 G                   | 5,4          | 5,39 |
| US\$                   | 1.000                    | 26.10.26                  | 26.AO        | A1879E                     | XS1508675417 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S<br>4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S<br>2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S<br>3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S<br>3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S<br>2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S<br>0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S<br>5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S<br>5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S<br>4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S<br>5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S<br>3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S<br>3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S |                                 | 98,92G-8,96G                                   | 98,93 G                     | 4,36         | 4,36 |
| US\$                   | 1.000                    | 26.10.46                  | 26.AO        | A1879G                     | XS1508675508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,69G-7,98G                                   | 87,68 G                     | 5,54         | 5,54 |
| US\$                   | 1.000                    | 17.04.30                  | 17.AO        | A19ZCN                     | XS1791939066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,2G-1,25G                                   | 101,2 G                     | 4,24         | 4,23 |
| US\$                   | 1.000                    | 17.04.49                  | 17.AO        | A19ZCX                     | XS1791939736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,57G-2,88G                                   | 92,6 G                      | 5,62         | 5,62 |
| US\$                   | 1.000                    | 03.02.27                  | 03.FA        | A28SRW                     | XS2109766126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,87G-7,89G                                   | 98,02 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    | 21.01.55                  | 03.FA        | A28STX                     | XS2109770151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 73,04G-3,48G                                   | 72,95 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 22.10.30                  | 22.AO        | A28WE6                     | XS2159975700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,07G-5,11G                                   | 95,09 G                     | 4,4          | 4,4  |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A2R4YF                     | XS2024540622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,83G-6,81G                                   | 96,82 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 09.07.39                  | 09.07.       | A2R4YH                     | XS2024543055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 79,23G-9,37G                                   | 79,17 G                     | 3,98         | 3,98 |
| US\$                   | 1.000                    | 16.04.29                  | 16.AO        | A2RWHK                     | XS1936302865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,68G-0,74G                                  | 100,68 G                    | 4,19         | 4,18 |
| US\$                   | 1.000                    | 16.01.50                  | 16.JJ        | A2RWHL                     | XS1936302949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,19G-6,53G                                   | 96,14 G                     | 5,59         | 5,59 |
| Euro                   | 1.000                    | 03.03.30                  | 03.03.       | A3KMLP                     | XS2308197693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,16G-2,14G                                   | 92,14 G                     | 1,35         | 1,35 |
| US\$                   | 1.000                    | 13.01.28                  | 13.JJ        | A3L72J                     | XS2974923497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,2G-2,25G                                   | 102,2 G                     | 4,1          | 4,09 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A3L72J                     | XS2974968161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,28G-5,5G                                   | 105,29 G                    | 4,23         | 4,23 |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L72L                     | XS2974969482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,36G-7,57G                                  | 107,38 G                    | 4,66         | 4,66 |
| US\$                   | 1.000                    | 16.01.30                  | 16.JJ        | A3LTAR                     | XS2747598444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,95G-2,05G                                  | 101,94 G                    | 4,26         | 4,26 |
| US\$                   | 1.000                    | 16.01.34                  | 16.JJ        | A3LTAS                     | XS2747599095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,74G-2,98G                                  | 102,77 G                    | 4,61         | 4,61 |
| US\$                   | 1.000                    | 16.01.54                  | 16.JJ        | A3LTAU                     | XS2747599509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,6G-2,03G                                   | 101,52 G                    | 5,68         | 5,68 |
| Euro                   | 1.000                    | 05.03.32                  | 05.03.       | A4D7LL                     | XS3015244711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,57G-0,63G                                  | 100,53 G                    | 3,26         | 3,26 |
| Euro                   | 1.000                    | 05.03.37                  | 05.03.       | A4D7LN                     | XS3015246922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,76G-8,87G                                   | 98,63 G                     | 3,87         | 3,87 |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K1ZZ                     | XS2441055998 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)<br>1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)<br>0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)<br>3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,73G-7,73G                                   | 97,68 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | <b>10.12.25</b>           | 10.12.       | A3K6HP                     | XS2489627047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,93G-9,92G                                   | 99,92 G                     | 2,46         | 2,44 |
| Euro                   | 1.000                    | 27.08.26                  | 27.08.       | A3KRSD                     | XS2346986990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,21G-8,22G                                   | 98,19 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 06.02.30                  | 06.02.       | A4D5RE                     | XS2980741099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,42G-2,45G                                  | 102,46 G                    | 2,64         | 2,63 |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A3L3GC                     | XS2891752888 | <b>Scandinavian Tobacco Group A/S<br/>Senior Notes</b><br>4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,97G-3,96G                                  | 104,01 G                    | 3,76         | 3,76 |
| Euro                   | 1.000                    | 07.10.33                  | 07.10.       | A4EH9S                     | XS3200004672 | <b>Scentre Management Ltd.<br/>Medium - Term Notes</b><br>3,45%, v. 07.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,41G-0,44G                                  | 100,53 G                    | 3,39         | 3,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 26.03.27                  | 26.03.       | A2YB7B                     | DE000A2YB7B5 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)<br>4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026)<br>4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)<br>4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)<br>4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028)<br>5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,845G-9,87G                                  | 99,87 G                     | 2,96         | 2,95 |
| Euro                   | 100.000                  | 14.08.26                  | 14.08.       | A3823R                     | DE000A3823R3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,69G-0,76G                                  | 100,72 G                    | 3,52         | 3,51 |
| Euro                   | 100.000                  | 14.08.29                  | 14.08.       | A3823S                     | DE000A3823S1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,06G-2,12G                                  | 102,07 G                    | 4,13         | 4,13 |
| Euro                   | 100.000                  | 28.03.30                  | 28.03.       | A383HC                     | DE000A383HC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,18G-1,73G                                  | 101,62 G                    | 4,06         | 4,06 |
| Euro                   | 100.000                  | 12.10.28                  | 12.10.       | A3H2TA                     | DE000A3H2TA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,12G-9,14G                                   | 99,12 G                     | 3,69         | 3,68 |
| Euro                   | 100.000                  | 01.04.28                  | 01.04.       | A4DFLP                     | DE000A4DFLP8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,99G-1,02G                                  | 101,01 G                    | 3,8          | 3,79 |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A4DFLQ                     | DE000A4DFLQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,64G-4,67G                                  | 104,57 G                    | 4,39         | 4,38 |
| Euro                   | 1.000                    | 28.10.26                  | 28.10.       | A28WV5                     | XS2166754957 | <b>Schlumberger Finance B.V.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)<br>2%, v. 06.05.20(32), EO-Notes 2020(20/32)<br>0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,14G-9,16G                                   | 99,14 G                     | 2,22         | 2,22 |
| Euro                   | 1.000                    | 06.05.32                  | 06.05.       | A28WV6                     | XS2166755509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,37G-3,41G                                   | 93,43 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 15.10.27                  | 15.10.       | A2R7M6                     | XS2010045198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,86G-5,85G                                   | 95,86 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 15.10.31                  | 15.10.       | A2R7M7                     | XS2010044209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,44G-6,47G                                   | 86,46 G                     | 1,16         | 1,16 |
| Euro                   | 1.000                    | 18.02.26                  | 18.02.       | A2RTRW                     | XS1898256257 | <b>Schlumberger Finance France SAS<br/>Guaranteed Notes</b><br>1%, v. 05.11.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,55G-9,56G                                   | 99,54 G                     | 2            | 2    |
| US\$                   | 1.000                    | 21.12.25                  | 21.JD        | A18V44                     | USU8066LAE49 | <b>Schlumberger Holdings Corp.<br/>Registered Notes</b><br>4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S<br>3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S<br>4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,78G-9,78G                                   | 99,78 G                     | 5,4          | 5,28 |
| US\$                   | 1.000                    | 17.05.28                  | 17.MN        | A2R004                     | USU8066LAH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,84G-9,89G                                   | 99,92 G                     | 3,98         | 3,98 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2RXCN                     | USU8066LAF14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,78G-0,78G                                  | 100,82 G                    | 4,1          | 4,1  |
| US\$                   | 1.000                    | 26.06.30                  | 26.JD        | A28Y4G                     | US806854AJ48 | <b>Schlumberger Investment S.A.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 26.06.20(30), DL-Notes 2020(20/30)<br>4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)<br>4,85%, v. 15.05.23(33), DL-Notes 2023(23/33)<br>5%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,19G-3,56G                                   | 93,49 G                     | 4,22         | 4,22 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHSV                     | US806854AK11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,9G-0,95G                                   | 100,91 G                    | 4,15         | 4,14 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHSW                     | US806854AL93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,23G-1,41G                                  | 101,54 G                    | 4,68         | 4,68 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZBV                     | US806854AM76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,98G-2,01G                                  | 102,03 G                    | 4,77         | 4,76 |
| Euro                   | 100.000                  | 02.09.27                  | 02.MJSD      | A4EF47                     | FR0014012CL2 | <b>Schneider Electric SE<br/>Floating Rate Medium -Term Notes</b><br>2,311%, zinsv. v. 02.09.25-01.12.25, v. 02.09.25(27), EO-FLR Med.-T.Nts 2025(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,06G-0,06G                                  | 100,07 G                    | 2,3          | 2,3  |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A192DW                     | FR0013344215 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)<br>0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)<br>1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)<br>3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)<br>3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)<br>3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)<br>2 5/8%, v. 02.09.25(29), EO-Med.-Term Notes 2025(25/29)<br>3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32)<br>3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37) |                                 | 98,48G-8,5G                                    | 98,48 G                     | 2,3          | 2,3  |
| Euro                   | 100.000                  | 13.12.26                  | 13.12.       | A19TR6                     | FR0013302809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,54G-8,57G                                   | 98,54 G                     | 1,76         | 1,76 |
| Euro                   | 100.000                  | 11.03.29                  | 11.03.       | A28URX                     | FR0013494168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,8G-2,81G                                    | 92,84 G                     | 0,54         | 0,54 |
| Euro                   | 100.000                  | 09.04.27                  | 09.04.       | A28VTK                     | FR0013506862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,2G-8,22G                                    | 98,2 G                      | 2,03         | 2,03 |
| Euro                   | 100.000                  | 15.01.28                  | 15.01.       | A2RWFV                     | FR0013396876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,23G-8,23G                                   | 98,23 G                     | 2,32         | 2,32 |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A3L274                     | FR001400SCY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,16G-1,24G                                  | 101,26 G                    | 2,72         | 2,72 |
| Euro                   | 100.000                  | 03.09.36                  | 03.09.       | A3L275                     | FR001400SCZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,67G-9,7G                                    | 99,73 G                     | 3,41         | 3,41 |
| Euro                   | 100.000                  | 09.11.27                  | 09.11.       | A3LA5M                     | FR001400DT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,81G-1,81G                                  | 101,83 G                    | 2,33         | 2,33 |
| Euro                   | 100.000                  | 09.11.32                  | 09.11.       | A3LA5N                     | FR001400DTA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,38G-3,38G                                  | 103,39 G                    | 2,96         | 2,96 |
| Euro                   | 100.000                  | 13.10.29                  | 13.10.       | A3LC3G                     | FR001400F703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,16G-2,16G                                  | 102,16 G                    | 2,55         | 2,55 |
| Euro                   | 100.000                  | 13.04.34                  | 13.04.       | A3LC3H                     | FR001400F711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,56G-1,56G                                  | 101,63 G                    | 3,16         | 3,16 |
| Euro                   | 100.000                  | 12.06.28                  | 12.06.       | A3LJTU                     | FR001400IJT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,18G-2,2G                                   | 102,22 G                    | 2,38         | 2,37 |
| Euro                   | 100.000                  | 12.06.33                  | 12.06.       | A3LJTV                     | FR001400IJU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,45G-2,5G                                   | 102,51 G                    | 3,13         | 3,12 |
| Euro                   | 100.000                  | 10.01.31                  | 10.01.       | A3LS0X                     | FR001400N277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,32G-1,3G                                   | 101,34 G                    | 2,73         | 2,73 |
| Euro                   | 100.000                  | 10.10.35                  | 10.10.       | A3LS0Y                     | FR001400N285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,48G-9,44G                                   | 99,46 G                     | 3,32         | 3,32 |
| Euro                   | 100.000                  | 02.09.29                  | 02.09.       | A4EF48                     | FR0014012CM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,02G-G                                      | 100,07 G                    | 2,62         | 2,62 |
| Euro                   | 100.000                  | 02.03.32                  | 02.03.       | A4EF49                     | FR0014012CN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,19G-0,26G                                  | 100,25 G                    | 2,95         | 2,95 |
| Euro                   | 100.000                  | 02.09.37                  | 02.09.       | A4EF5A                     | FR0014012CP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,33G-1,38G                                  | 101,42 G                    | 3,48         | 3,48 |
| skr                    | 5.000                    | 12.11.29                  | 12.11.       | A191M2                     | SE0011281922 | <b>Schweden, Königreich<br/>Loan</b><br>0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061<br>0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,2G-5,11G                                    | 95,21 G                     | 1,57         | 1,57 |
| skr                    | 5.000                    | 12.05.28                  | 12.05.       | A19CP0                     | SE0009496367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,12G-7,06G                                   | 97,13 G                     | 1,54         | 1,54 |

|                              |                                  |            |
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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1100 |
|------------------------------|----------------------------------|------------|

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung         | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025      | Rendite nach         |                      |
|---------------------------------|-----------------------------------|-----------------------------------------|----------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|----------------------------------|----------------------|----------------------|
|                                 |                                   |                                         |                            |                                     |                                              |                                                                                                                                                                                                                                                |                                          |                                                   |                                  | ISMA                 | B/F                  |
| Euro                            | 1.000                             | 12.12.27                                | 12.12.                     | A383V6                              | DE000A383V65                                 | <b>Score Capital AG<br/>Anleihen</b><br>8%, v. 12.12.24(27), Anleihe v.2024(2027)                                                                                                                                                              |                                          | 99,75G-100G                                       | 99,75 G                          | 7,98                 | 7,96                 |
| sfrs<br>sfrs                    | 5.000<br>5.000                    | 22.07.26<br>31.03.27                    | 22.07.<br>31.03.           | A3KTVB<br>A3KZX3                    | CH0522158911<br>CH1137122847                 | <b>Scotiabank Chile S.A.<br/>Medium - Term Notes</b><br>0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)<br>0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)                                                                           |                                          | 99,7G-9,7G<br>99,4G-9,4G                          | 99,7 G<br>99,43 G                | 0,77<br>0,84         | 0,77<br>0,84         |
| Euro<br>Euro                    | 1.000<br>1.000                    | 04.09.32<br>02.11.33                    | 04.09.<br>02.11.           | A3L28N<br>A4EF5C                    | XS2894895684<br>XS3166372568                 | <b>Scottish Hydro-Electric Transmission PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)<br>3 3/8%, v. 02.09.25(33), EO-Med.-Term Notes 2025(25/33)                                                  |                                          | 100,56G-0,62G<br>99,88G-9,89G                     | 100,66 G<br>99,79 G              | 3,27<br>3,39         | 3,27<br>3,39         |
| Euro                            | 100.000                           | 24.06.30                                | 24.06.                     | A4EC55                              | FR0014010ME0                                 | <b>SEB S.A.<br/>Senior Notes</b><br>3 5/8%, v. 24.06.25(30), EO-Notes 2025(25/30)                                                                                                                                                              |                                          | 99,41G-9,44G                                      | 99,52 G                          | 3,75                 | 3,75                 |
| Euro<br>Euro                    | 1.000<br>1.000                    | 15.11.28<br>25.03.30                    | 15.MN<br>15.MS             | A3KYJJ<br>A4D8W2                    | XS2399981435<br>XS2895496680                 | <b>Séché Environnement S.A.<br/>Senior Notes</b><br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)<br>4 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30)                                                                                             |                                          | 95,82G-5,97G<br>101,54G-1,62G                     | 95,82 G<br>101,39 G              | 3,69<br>4,14         | 3,68<br>4,13         |
| Euro                            | 100.000                           | endlos                                  | 09.JAJO                    | A4EJAK                              | FR00140136B1                                 | <b>Séché Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,87%, zinsv. v. 09.10.25-08.04.31, EO-FLR Notes 2025(31/Und.)                                                                                                 |                                          | 101,31G-1,42G                                     | 101,28 G                         |                      |                      |
| Euro                            | 1.000                             | 29.12.26                                | 29.MJSD                    | A351SK                              | NO0012923194                                 | <b>Secop Group Holding GmbH<br/>Floating Rate Notes</b><br>10,38%, zinsv. v. 29.09.25-28.12.25, v. 29.06.23(26), FLR-Notes v.23(24/26)                                                                                                         |                                          | 100,5G-0,5G                                       | 100,5 G                          | 10,3                 | 10,23                |
| Euro<br>Euro                    | 1.000<br>1.000                    | 22.02.28<br>20.05.32                    | 22.02.<br>20.05.           | A3KL3W<br>A4D64X                    | XS2303927227<br>XS3003424341                 | <b>Securitas AB<br/>Medium - Term Notes</b><br>0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S<br>3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)                                                                                    |                                          | 95,3G-5,28G<br>100,42G-0,48G                      | 95,31 G<br>100,41 G              | 0,52<br>3,29         | 0,52<br>3,29         |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 04.04.27<br>06.03.29<br>23.02.30        | 04.04.<br>06.03.<br>23.02. | A3LF6E<br>A3LMVT<br>A3LU3F          | XS2607381436<br>XS2676818482<br>XS2771418097 | <b>Securitas Treasury Ireland DAC<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30) |                                          | 102,33G-2,33G<br>104,67G-4,66G<br>103,12G-3,15G   | 102,34 G<br>104,68 G<br>103,12 G | 2,58<br>2,9<br>3,08  | 2,58<br>2,9<br>3,08  |
| US\$                            | 1.000                             | 14.05.29                                | 14.MN                      | A3LYHU                              | XS2813319816                                 | <b>Security Bank Corp.<br/>Medium - Term Notes</b><br>5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                   |                                          | 103,38G-3,42G                                     | 103,42 G                         | 4,5                  | 4,49                 |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | <b>23.03.26</b><br>23.03.30<br>22.09.31 | 23.03.<br>23.03.<br>22.09. | A3K3NA<br>A3K3NB<br>A3KWFL          | XS2455401328<br>XS2455401757<br>XS2360041474 | <b>SEGRO Capital S.a r.l.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)<br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)<br>0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)                               |                                          | 99,56G-9,55G<br>95,82G-5,79G<br>85,35G-5,34G      | 99,53 G<br>95,83 G<br>85,38 G    | 2,33<br>2,9<br>1,17  | 2,32<br>2,9<br>1,17  |
| Euro                            | 1.000                             | 24.09.32                                | 24.09.                     | A3L3RK                              | XS2905579095                                 | <b>Segro PLC<br/>Medium - Term Notes</b><br>3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                            |                                          | 100,08G-0,1G                                      | 100,13 G                         | 3,48                 | 3,48                 |
| £                               | 1.000                             | 11.10.37                                | 11.10.                     | A19QJM                              | XS1692836726                                 | <b>Segro PLC<br/>Senior Notes</b><br>2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)                                                                                                                                                             |                                          | 76,21G-6,32G                                      | 76,14 G                          | 5,65                 | 5,65                 |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 20.12.26<br>10.08.27<br>27.05.29        | 20.12.<br>10.08.<br>27.05. | A2R3WE<br>A3K78X<br>A3KRQ7          | XS2015240083<br>XS2511906310<br>XS2344569038 | <b>SELP Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)<br>3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27)<br>0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)                                |                                          | 98,77G-8,78G<br>101,51G-1,52G<br>92,9G-2,89G      | 98,79 G<br>101,52 G<br>92,93 G   | 2,58<br>2,87<br>1,88 | 2,57<br>2,86<br>1,88 |
| Euro                            | 1.000                             | 16.01.32                                | 16.01.                     | A3L78C                              | XS2974156031                                 | <b>SELP Finance S.a.r.l.<br/>Medium - Term Notes</b><br>3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                |                                          | 101,18G-1,2G                                      | 101,21 G                         | 3,53                 | 3,53                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                   | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                  | Einheitspreis<br>17.10.2025                           |                            | Rendite nach                                 |                                              |
|------------------------|--------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------|----------------------------------------------|----------------------------------------------|
|                        |                          |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            | ISMA                                         | B/F                                          |
| Euro                   | 1.000                    | 07.10.28(25)<br>02.10.30                                                    | 07.10.<br>02.10.                                         | A30VMF<br>A383FH                                         | DE000A30VMF2<br>DE000A383FH4                                                                 | <b>Semper idem Underberg AG</b><br><b>Anleihen</b><br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)<br>5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)                                                                                                                                                                                                                                               |                                 | 106G-6G<br>106,08G-6G                                                                           | 106<br>106,1                                          | G<br>G                     | 3,34<br>4,37                                 | 3,33<br>4,37                                 |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |
| US\$                   | 1.000                    | 01.02.48                                                                    | 01.FA                                                    | A19UU7                                                   | US816851BJ72                                                                                 | <b>Sempra</b><br><b>Registered Notes</b><br>4%, v. 12.01.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                               |                                 | 78,05G-8,43G                                                                                    | 78,22                                                 | G                          | 5,81                                         | 5,81                                         |
| US\$                   | 1.000                    | 01.02.28                                                                    | 01.FA                                                    | A19UVR                                                   | US816851BG34                                                                                 | 3,4%, v. 12.01.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,01G-8,08G                                                                                    | 98,06                                                 | G                          | 4,34                                         | 4,33                                         |
| US\$                   | 1.000                    | 01.02.38                                                                    | 01.FA                                                    | A19UVS                                                   | US816851BH17                                                                                 | 3,8%, v. 12.01.18(38), DL-Notes 2018(18/38)                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,76G-7,17G                                                                                    | 86,92                                                 | G                          | 5,3                                          | 5,29                                         |
| US\$                   | 1.000                    | 15.10.39                                                                    | 15.AO                                                    | A1ANNA                                                   | US816851AP42                                                                                 | 6%, v. 08.10.09(39), DL-Notes 2009(09/39)                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,91G-5,63G                                                                                   | 105,43                                                | G                          | 5,49                                         | 5,49                                         |
| US\$                   | 1.000                    | 01.10.54                                                                    | 01.AO                                                    | A3LWAG                                                   | US816851BS71                                                                                 | <b>Sempra</b><br><b>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)                                                                                                                                                                                                                                                          |                                 | 103,36G-3,44G                                                                                   | 103,29                                                | G                          | 6,72                                         | 6,72                                         |
| Euro                   | 1.000                    | 13.03.28(26)<br>08.06.37(35)                                                | 13.03.<br>08.06.                                         | A19XNO<br>A3KSAV                                         | XS1790104530<br>XS2333676133                                                                 | <b>Senegal, Republik</b><br><b>Registered Bonds</b><br>4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S<br>5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S                                                                                                                                                                                                                                   |                                 | 86,16G-6,16G<br>64,46G-4,46G                                                                    | 86,44<br>64,88                                        | G<br>G                     | 10,67<br>10,9                                | 10,67<br>10,88                               |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |
| Euro                   | 1.000                    | 03.03.33<br>23.09.36<br>23.09.28<br>12.06.34                                | 03.03.<br>23.09.<br>23.09.<br>12.JD                      | A3KMLJ<br>A3KWJO<br>A3KWJ1<br>A3LZYK                     | XS2308620793<br>XS2388562139<br>XS2388561677<br>XS2838999691                                 | <b>Serbien, Republik</b><br><b>Medium - Term Notes</b><br>1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S<br>2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S<br>6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                            |                                 | 83,65G-3,65G<br>78,741G-8,771G<br>93,3G-3,29G<br>104,2G-4,28G                                   | 83,42<br>78,672<br>93,28<br>104,16                    | G<br>G<br>G<br>G           | 3,9<br>4,56<br>2,14<br>5,45                  | 3,9<br>4,56<br>2,14<br>5,44                  |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |
| Euro                   | 1.000                    | 15.05.27<br>26.06.29                                                        | 15.05.<br>26.06.                                         | A28XFL<br>A2R37U                                         | XS2170186923<br>XS2015296465                                                                 | <b>Serbien, Republik</b><br><b>Treasury Notes</b><br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S<br>1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S                                                                                                                                                                                                                             |                                 | 99,96G-9,95G<br>92,94G-2,99G                                                                    | 99,94<br>92,98                                        | G<br>G                     | 3,15<br>3,21                                 | 3,14<br>3,21                                 |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |
| US\$                   | 1.000                    | 15.12.27<br>15.05.31                                                        | 15.JD<br>15.MN                                           | A19TP6<br>A3KQ9G                                         | US817565CD49<br>US817565CG79                                                                 | <b>Service Corp. International</b><br><b>Registered Notes</b><br>4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 24.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                         |                                 | 99,64G-9,83G<br>94,32G-4,1G                                                                     | 99,51<br>93,92                                        | G<br>G                     | 4,76<br>5,3                                  | 4,76<br>5,3                                  |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |
| US\$                   | 1.000                    | 01.09.30                                                                    | 01.MS                                                    | A2807A                                                   | US81762PAE25                                                                                 | <b>ServiceNow Inc.</b><br><b>Registered Notes</b><br>1,4%, v. 11.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                    |                                 | 88,14G-8,28G                                                                                    | 88,21                                                 | G                          | 3,16                                         | 3,16                                         |
| Euro                   | 1.000                    | <b>22.03.26</b><br>02.07.28<br>04.11.27<br>14.01.29<br>24.06.30<br>24.06.33 | 22.03.<br>02.07.<br>04.11.<br>14.01.<br>24.06.<br>24.06. | A19X8H<br>A28Y7G<br>A2R9TY<br>A3K6A6<br>A4ECY7<br>A4ECY8 | XS1796208632<br>XS2196317742<br>XS2075811781<br>XS2489775580<br>XS3100767915<br>XS3100773996 | <b>SES S.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)<br>2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)<br>0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)<br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)<br>4 1/8%, v. 24.06.25(30), EO-Medium-Term Nts 2025(25/30)<br>4 7/8%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33) |                                 | 99,61G-9,62G<br>98,52G-8,32G<br>95,76G-5,93G<br>101,96G-1,96G<br>102,35G-2,39G<br>104,75G-4,75G | 99,61<br>98,52<br>95,87<br>101,94<br>102,34<br>104,74 | G<br>G<br>G<br>G<br>G<br>G | 2,54<br>2,65<br>1,81<br>2,85<br>3,56<br>4,14 | 2,52<br>2,65<br>1,81<br>2,85<br>3,55<br>4,13 |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |
| Euro                   | 1.000                    | 12.09.54<br>12.09.54                                                        | 12.09.<br>12.12.                                         | A3L0Z1<br>A3L0ZZ                                         | XS2899636935<br>XS2898762864                                                                 | <b>SES S.A.</b><br><b>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54)<br>5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)                                                                                                                                       |                                 | 102,12G-2,14G<br>101,7G-1,81G                                                                   | 102,11<br>101,69                                      | G<br>G                     | 5,84<br>5,37                                 | 5,84<br>5,37                                 |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |
| Euro                   | 1.000                    | endlos                                                                      | 27.08.                                                   | A3KRPW                                                   | XS2010028343                                                                                 | <b>SES S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                               |                                 | 98,48G-8,5G                                                                                     | 98,42                                                 | G                          |                                              |                                              |
| £                      | 1.000                    | 22.02.33<br>31.07.38<br>04.04.36<br>05.03.<br>04.08.35                      | 22.02.<br>31.JJ<br>04.AO<br>05.O3<br>04.08.              | A3K2DT<br>A3L172<br>A3LF3A<br>A3LVH6<br>A4D6FC           | XS2445344570<br>XS2870262859<br>XS2607194086<br>XS2775728269<br>XS2991273462                 | <b>Severn Trent Utilities Finance PLC</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33)<br>5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38)<br>5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)<br>4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35)                              |                                 | 84,42G-4,51G<br>100,38G-0,48G<br>97,12G-7,19G<br>103,28G-3,36G<br>101,36G-1,43G                 | 84,38<br>100,29<br>97,05<br>103,33<br>101,38          | G<br>G<br>G<br>G<br>G      | 5,22<br>5,9<br>5,69<br>3,53<br>3,7           | 5,21<br>5,9<br>5,68<br>3,53<br>3,7           |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |
|                        | 1.000                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                 |                                                       |                            |                                              |                                              |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 04.08.37                        | 04.08.          | A4EEYC                              | XS3141207103 | <b>Severn Trent Utilities Finance PLC</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 04.08.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,88G-9,9G                                       | 99,84 G                     | 3,88         | 3,88 |
| Euro                            | 100.000                           | <b>06.02.26</b>                 | 06.02.          | A19VV3                              | FR0013314036 | <b>SFIL S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)<br>0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29)<br>3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30)<br>2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31)<br>3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30)<br>3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                              |                                          | 99,55G-9,55G                                      | 99,55 G                     | 1,5          | 1,5  |
| Euro                            | 100.000                           | 05.03.32                        | 05.03.          | A3K42M                              | FR001400A4J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 91,11G-1,12G                                      | 91,09 G                     | 3,05         | 3,05 |
| Euro                            | 100.000                           | 05.10.32                        | 05.10.          | A3K93N                              | FR001400D211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,71G-0,75G                                     | 100,82 G                    | 3,13         | 3,13 |
| Euro                            | 100.000                           | 04.06.29                        | 04.06.          | A3KRX9                              | FR0014003S98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 91,04G-1,26G                                      | 91,43 G                     | 0,11         | 0,11 |
| Euro                            | 100.000                           | 01.12.31                        | 01.12.          | A3KZQM                              | FR0014006V25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 84,72G-4,74G                                      | 84,74 G                     | 0,59         | 0,59 |
| Euro                            | 100.000                           | 17.09.29                        | 17.09.          | A3L1J8                              | FR001400QY06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,51G-1,5G                                      | 101,56 G                    | 2,71         | 2,71 |
| Euro                            | 100.000                           | 25.11.30                        | 25.11.          | A3LG7C                              | FR001400HMX1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,04G-2,04G                                     | 102,09 G                    | 2,81         | 2,81 |
| Euro                            | 100.000                           | 22.01.31                        | 22.01.          | A3LTFB                              | FR001400N9E1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,06G-0,07G                                     | 100,14 G                    | 2,86         | 2,86 |
| Euro                            | 100.000                           | 24.09.30                        | 24.09.          | A4D5YG                              | FR001400WU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,29G-1,29G                                     | 101,35 G                    | 2,72         | 2,72 |
| Euro                            | 100.000                           | 23.06.32                        | 23.06.          | A4ECXG                              | FR0014010JY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,26G-9,28G                                      | 99,33 G                     | 3,12         | 3,12 |
| sfrs                            | 5.000                             | 08.06.27                        | 08.06.          | A3K522                              | CH1189217750 | <b>SFS Group AG</b><br><b>Anleihen</b><br>1,45%, v. 08.06.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,44G-1,6G                                      | 101,6 G                     | 0,46         | 0,46 |
| Euro                            | 100.000                           | 10.09.30                        | 10.09.          | A4EGPK                              | XS3176118548 | <b>SGS Nederland Holding B.V.</b><br><b>Guaranteed Notes</b><br>3 1/8%, v. 10.09.25(30), EO-Notes 2025(25/30)<br>3 3/4%, v. 10.09.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,09G-1,06G                                     | 101,1 G                     | 2,89         | 2,89 |
| Euro                            | 100.000                           | 10.09.35                        | 10.09.          | A4EGPL                              | XS3176118894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,66G-1,73G                                     | 101,68 G                    | 3,54         | 3,54 |
| Euro                            | 100.000                           | 21.04.27                        | 21.04.          | A3KPLY                              | XS2332234413 | <b>SGS Nederland Holding B.V.</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,56G-6,56G                                      | 96,55 G                     | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 08.05.30                        | 08.05.          | A1Z0G6                              | CH0279135328 | <b>SGS S.A.</b><br><b>Anleihen</b><br>0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)<br>0,95%, v. 06.05.20(26), SF-Anl. 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,55G-1,75G                                     | 101,75 G                    | 0,48         | 0,48 |
| sfrs                            | 5.000                             | 06.11.26                        | 06.11.          | A28WF4                              | CH0536892588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,48G-0,52G                                     | 100,52 G                    | 0,45         | 0,45 |
| Euro                            | 1.000                             | 08.10.32                        | 08.10.          | A4EHW3                              | XS3194049295 | <b>SGSP (Australia) Assets Pty Ltd.</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 08.10.25(32), EO-Medium-Term Notes 25(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,95G-9,97G                                      | 100 G                       | 3,38         | 3,38 |
| US\$                            | 1.000                             | 28.07.50                        | 28.JJ           | A28Z99                              | XS2207514063 | <b>Sharjah, Government of the Emirate of</b><br><b>Medium - Term Notes</b><br>4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S<br>4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 69,42G-9,49G                                      | 69,14 G                     | 6,6          | 6,6  |
| Euro                            | 1.000                             | 17.01.31                        | 17.01.          | A3L1KM                              | XS2845228001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,34G-2,36G                                     | 102,34 G                    | 4,11         | 4,11 |
| Euro                            | 1.000                             | 17.01.31                        | 17.01.          | A3L1KN                              | XS2846983802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,58G-2,65G                                     | 102,57 G                    | 4,05         | 4,05 |
| US\$                            | 1.000                             | 23.11.32                        | 23.MN           | A3LEMW                              | XS2587708624 | <b>Sharjah, Government of the Emirate of</b><br><b>Registered Bonds</b><br>6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 108,49G-8,58G                                     | 108,5 G                     | 5,11         | 5,11 |
| US\$                            | 1.000                             | 15.12.38                        | 15.JD           | A0T4XW                              | US822582AD40 | <b>Shell International Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)<br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)<br>5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)<br>3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)<br>4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)<br>4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)<br>4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)<br>2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) |                                          | 113,41G-4,19G                                     | 113,9 G                     | 4,96         | 4,96 |
| US\$                            | 1.000                             | 10.05.46                        | 10.MN           | A181DR                              | US822582BQ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 83,03G-3,39G                                      | 82,85 G                     | 5,41         | 5,41 |
| US\$                            | 1.000                             | 10.05.26                        | 10.MN           | A181DT                              | US822582BT82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,2G-9,29G                                       | 99,28 G                     | 4,24         | 4,2  |
| US\$                            | 1.000                             | 12.09.46                        | 12.MS           | A18548                              | US822582BY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 77,76G-7,76G                                      | 77,76 G                     | 5,64         | 5,64 |
| US\$                            | 1.000                             | 25.03.40                        | 25.MS           | A1AVB4                              | US822582AN22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 104,35G-4,74G                                     | 104,62 G                    | 5,1          | 5,09 |
| US\$                            | 1.000                             | 21.08.42                        | 21.FA           | A1G8P8                              | US822582AT91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 81,63G-2,26G                                      | 82,01 G                     | 5,29         | 5,29 |
| US\$                            | 1.000                             | 12.08.43                        | 12.FA           | A1HPXL                              | US822582AY86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 90,59G-1,03G                                      | 90,76 G                     | 5,41         | 5,41 |
| US\$                            | 1.000                             | 11.05.35                        | 11.MN           | A1Z1EY                              | US822582BE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,51G-100,02G                                    | 99,92 G                     | 4,16         | 4,16 |
| US\$                            | 1.000                             | 11.05.45                        | 11.MN           | A1Z1EZ                              | US822582BF88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 87,95G-9,01G                                      | 88,51 G                     | 5,35         | 5,35 |
| US\$                            | 1.000                             | 06.04.30                        | 06.AO           | A28VTA                              | US822582CG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,35G-5,51G                                      | 95,51 G                     | 3,89         | 3,89 |
| US\$                            | 1.000                             | 06.04.50                        | 06.AO           | A28VTB                              | US822582CH36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 69,99G-9,94G                                      | 70,03 G                     | 5,58         | 5,57 |
| US\$                            | 1.000                             | 07.11.29                        | 07.MN           | A2R96G                              | US822582CD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,05G-5,11G                                      | 95,06 G                     | 3,72         | 3,72 |
| US\$                            | 1.000                             | 07.11.49                        | 07.MN           | A2R96H                              | US822582CE05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 69,55G-70,1G                                      | 69,72 G                     | 5,42         | 5,42 |
| US\$                            | 1.000                             | 13.11.28                        | 13.MN           | A2RUAQ                              | US822582CB65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,2G-0,37G                                      | 100,32 G                    | 3,78         | 3,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 26.11.41                  | 26.MN        | A3KZL3                     | US822582CK64 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)<br>3%, v. 26.11.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,1G-5,47G                                    | 75,1 G                      | 5,2          | 5,2   |
| US\$                   | 1.000                    | 26.11.51                  | 26.MN        | A3KZL4                     | US822582CL48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 67,3G-7,77G                                    | 67,52 G                     | 5,36         | 5,36  |
| Euro                   | 1.000                    | 12.05.28                  | 12.05.       | A181MA                     | XS1411401083 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)<br>1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)<br>1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)<br>0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) |                                 | 97,36G-7,42G                                   | 97,21 G                     | 2,3          | 2,3   |
| Euro                   | 1.000                    | 15.08.28                  | 15.08.       | A1844S                     | XS1476654584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,72G-5,67G                                   | 95,85 G                     | 1,57         | 1,57  |
| sfrs                   | 5.000                    | 21.08.28                  | 21.08.       | A1Z5LC                     | CH0292877898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,37G-1,6G                                   | 101,55 G                    | 0,31         | 0,31  |
| Euro                   | 1.000                    | <b>24.03.26</b>           | 24.03.       | A1ZE3J                     | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,11G-0,11G                                  | 100,1 G                     | 2,22         | 2,21  |
| Euro                   | 1.000                    | 20.01.27                  | 20.01.       | A1ZR51                     | XS1135277140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,18G-9,29G                                   | 99,16 G                     | 2,21         | 2,2   |
| £                      | 1.000                    | 10.09.52                  | 10.09.       | A282AZ                     | XS2228387465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 44,36G-4,56G                                   | 44,36 G                     | 5,92         | 5,92  |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VSY                     | XS2154418730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,13G-8,13G                                   | 98,14 G                     | 2,29         | 2,29  |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VZD                     | XS2154419118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,61G-3,93G                                   | 93,9 G                      | 2,92         | 2,92  |
| Euro                   | 1.000                    | 11.11.32                  | 11.11.       | A28W3T                     | XS2170386853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,45G-8,45G                                   | 88,45 G                     | 2,79         | 2,79  |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2R99G                     | XS2078734626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,73G-5,82G                                   | 95,77 G                     | 0,26         | 0,26  |
| Euro                   | 1.000                    | 08.11.31                  | 08.11.       | A2R99H                     | XS2078735276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,84G-6,85G                                   | 86,84 G                     | 1,15         | 1,15  |
| Euro                   | 1.000                    | 08.11.39                  | 08.11.       | A2R99J                     | XS2078735433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 67,7G-8,02G                                    | 67,69 G                     | 2,54         | 2,54  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28URJ                     | US824348BL99 | <b>Sherwin-Williams Co.<br/>Registered Notes</b><br>2,3%, v. 17.03.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 17.03.20(50), DL-Notes 2020(20/50)<br>2,95%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3,8%, v. 26.08.19(49), DL-Notes 2019(19/49)<br>2,2%, v. 10.11.21(32), DL-Notes 2021(21/32)<br>2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)<br>4,3%, v. 30.07.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 30.07.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 30.07.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                          |                                 | 92,02G-2,16G                                   | 92,12 G                     | 4,25         | 4,25  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28URK                     | US824348BM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 70,26G-0,72G                                   | 70,39 G                     | 5,56         | 5,56  |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6QS                     | US824348BJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,49G-5,58G                                   | 95,56 G                     | 4,26         | 4,26  |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA        | A2R6QT                     | US824348BK17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 77,2G-7,74G                                    | 77,37 G                     | 5,56         | 5,56  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3KYV3                     | US824348BN55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,61G-7,87G                                   | 87,73 G                     | 4,44         | 4,44  |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3KYV4                     | US824348BP04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 63,69G-4,19G                                   | 63,93 G                     | 5,56         | 5,56  |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A4EEZM                     | US824348BU98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,29G-0,37G                                  | 100,38 G                    | 4,2          | 4,2   |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A4EEZN                     | US824348BV71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,99G-1,12G                                  | 101,09 G                    | 4,28         | 4,28  |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EEZP                     | US824348BW54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,13G-2,48G                                  | 102,24 G                    | 4,89         | 4,89  |
| Euro                   | 1.000                    | 15.12.29                  | 15.MJSD      | A3L6TB                     | XS2953567745 | <b>Sherwood Financing PLC<br/>Floating Rate Notes</b><br>7,514%, zinsv. v. 15.09.25-14.12.25, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,25G-6,4G                                    | 96,22 G                     | 8,83         | 8,82  |
| Euro                   | 1.000                    | 15.12.29                  | 15.JD        | A3L6TC                     | XS2953568479 | <b>Sherwood Financing PLC<br/>Senior Secured Notes</b><br>7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S<br>9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,99G-6,31G                                   | 95,92 G                     | 8,89         | 8,88  |
| £                      | 1.000                    | 15.12.29                  | 15.JD        | A3L6TD                     | XS2953605008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,98G-7,34G                                   | 96,94 G                     | 10,7         | 10,68 |
| US\$                   | 1.000                    | 26.06.35                  | 26.JD        | A4EC6K                     | XS3096123883 | <b>Shin Kong Life Singapore Pte. Ltd.<br/>Guaranteed Registered Notes</b><br>6,95%, v. 26.06.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,91G-8,07G                                  | 107,72 G                    | 5,93         | 5,93  |
| US\$                   | 1.000                    | 20.09.27                  | 20.MS        | A19PDZ                     | US82460EAL48 | <b>Shinhan Bank Co. Ltd.<br/>Subordinated Medium - Term Notes</b><br>3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,66G-8,67G                                   | 98,7 G                      | 4,53         | 4,53  |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A3LXFR                     | USY7770HAB43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,93G-4,98G                                  | 105 G                       | 5,08         | 5,08  |
| US\$                   | 1.000                    | 24.07.28                  | 24.JJ        | A3LLC1                     | USY7749XBA82 | <b>Shinhan Financial Group Co. Ltd.<br/>Registered Notes</b><br>5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,91G-1,94G                                  | 101,99 G                    | 4,29         | 4,28  |
| US\$                   | 1.000                    | 23.09.26                  | 23.MS        | A186SQ                     | US82481LAD10 | <b>Shire Acquisitions Investments Ireland DAC<br/>Guaranteed Registered Notes</b><br>3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,12G-9,14G                                   | 99,1 G                      | 4,2          | 4,2   |
| Euro                   | 100.000                  | 22.10.34                  | 22.10.       | A3L4Z7                     | BE6356733327 | <b>Shurgard Luxembourg S.à.r.l.<br/>Guaranteed Bonds</b><br>3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34)<br>4%, v. 27.05.25(35), EO-Bonds 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,71G-8,75G                                   | 98,74 G                     | 3,79         | 3,79  |
| Euro                   | 100.000                  | 27.05.35                  | 27.05.       | A4EBMU                     | BE6364767150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,41G-1,44G                                  | 101,44 G                    | 3,82         | 3,81  |
| sfrs                   | 5.000                    | 15.06.26                  | 15.06.       | A3KRNH                     | CH1115424678 | <b>Siegfried Holding AG<br/>Anleihen</b><br>0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,69G- <b>99,73G</b> -9,73G                   | 99,73 G                     | 0,4          | 0,4   |



| Depot- und Abr.-Whrg. |         | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |       |
|-----------------------|---------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                       |         |                        |                           |             |                        |              |                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |       |
| Euro                  |         | 100.000                | 05.04.26                  | 05.04.      | A3LFSG                 | XS2601458602 | Siemens Energy Finance B.V.<br>Guaranteed Notes<br>4%, v. 05.04.23(26), EO-Notes 2023(23/26)                                                                      |                              | 100,57G-0,57G                                  | 100,56                      | G            | 2,69  | 2,67  |
| Euro                  |         | 100.000                | 05.04.29                  | 05.04.      | A3LFSH                 | XS2601459162 | 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)                                                                                                                     |                              | 104,4G-4,37G                                   | 104,44                      | G            | 2,9   | 2,89  |
| Euro                  |         | 100.000                | 18.12.25                  | 18.MJSD     | A3LSDY                 | XS2733106657 | Siemens Financieringsmaatschappij N.V.<br>Floating Rate Medium -Term Notes<br>2,245%, zinsv. v. 18.09.25-17.12.25, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25) |                              | 99,97G-9,96G                                   | 99,96                       | G            | 2,52  | 2,5   |
| Euro                  |         | 100.000                | 27.05.27                  | 27.FMAN     | A4EBMJ                 | XS3078501767 | 2,321%, zinsv. v. 27.08.25-26.11.25, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                               |                              | 100,16G-0,15G                                  | 100,15                      | G            | 2,24  | 2,24  |
| US\$                  | 1.000   | 16.03.27               | 16.MS                     | A19ELP      | USN82008AU28           | USN82008AU28 | Siemens Financieringsmaatschappij N.V.<br>Guaranteed Registered Notes<br>3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S                                        |                              | 99,54G-9,56G                                   | 99,58                       | G            | 3,76  | 3,75  |
| US\$                  | 1.000   | 16.03.47               | 16.MS                     | A19ELQ      | USN82008AT54           | USN82008AT54 | 4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S                                                                                                                 |                              | 85,76G-6,25G                                   | 85,96                       | G            | 5,35  | 5,35  |
| US\$                  | 1.000   | 27.05.45               | 27.MN                     | A1Z112      | USN82008AF50           | USN82008AF50 | 4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S                                                                                                                 |                              | 89,53G-9,93G                                   | 89,75                       | G            | 5,3   | 5,29  |
| US\$                  | 1.000   | 11.03.26               | 11.MS                     | A3KM0N      | USN82008AX66           | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                 |                              | 98,82G-8,83G                                   | 98,83                       | G            | 2,43  | 2,43  |
| US\$                  | 1.000   | 11.03.28               | 11.MS                     | A3KM0Q      | USN82008AZ15           | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                              |                              | 95,17G-5,25G                                   | 95,24                       | G            | 3,56  | 3,56  |
| US\$                  | 1.000   | 11.03.31               | 11.MS                     | A3KM0S      | USN82008BA54           | USN82008BA54 | 2,15%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                |                              | 90,4G-0,58G                                    | 90,53                       | G            | 4,16  | 4,16  |
| US\$                  | 1.000   | 11.03.41               | 11.MS                     | A3KM0U      | USN82008BB38           | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S                                                                                                               |                              | 76,46G-6,97G                                   | 76,81                       | G            | 5,11  | 5,11  |
| Euro                  | 1.000   | 06.09.27               | 06.09.                    | A195BY      | XS1874128033           | XS1874128033 | Siemens Financieringsmaatschappij N.V.<br>Medium - Term Notes<br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)                                               |                              | 98,18G-8,21G                                   | 98,2                        | G            | 1,98  | 1,98  |
| Euro                  | 1.000   | 06.09.30               | 06.09.                    | A195BZ      | XS1874127902           | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)                                                                                                            |                              | 96G-6,02G                                      | 95,99                       | G            | 2,25  | 2,25  |
| £                     | 100.000 | 10.09.42               | 10.09.                    | A1G85D      | DE000A1G85D0           | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)                                                                                                            |                              | 80,13G-0,37G                                   | 80,11                       | G            | 5,57  | 5,57  |
| Euro                  | 1.000   | 10.03.28               | 10.03.                    | A1UDWN      | DE000A1UDWN5           | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                                                                                                            |                              | 102,22G-2,26G                                  | 102,27                      | G            | 1,89  | 1,89  |
| Euro                  | 100.000 | 20.02.29               | 20.02.                    | A28TPP      | XS2118276026           | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)                                                                                                            |                              | 93,29G-3,35G                                   | 93,34                       | G            | 0,53  | 0,53  |
| Euro                  | 100.000 | 20.02.32               | 20.02.                    | A28TPR      | XS2118273601           | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)                                                                                                            |                              | 87,3G-7,33G                                    | 87,33                       | G            | 1,14  | 1,14  |
| Euro                  | 100.000 | 20.02.26               | 20.02.                    | A28TPT      | XS2118280218           | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26)                                                                                                                    |                              | 99,3G-9,3G                                     | 99,29                       | G            | 2,17  |       |
| Euro                  | 100.000 | 05.06.26               | 05.06.                    | A28XZ5      | XS2182054887           | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)                                                                                                            |                              | 98,84G-8,9G                                    | 98,8                        | G            | 0,76  | 0,76  |
| Euro                  | 1.000   | 05.09.29               | 05.09.                    | A2R68L      | XS2049616621           | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)                                                                                                            |                              | 92,86G-2,92G                                   | 92,83                       | G            | 0,27  | 0,27  |
| Euro                  | 1.000   | 05.09.34               | 05.09.                    | A2R68M      | XS2049616894           | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)                                                                                                            |                              | 81,831G-1,951G                                 | 81,831                      | G            | 1,22  | 1,22  |
| Euro                  | 1.000   | 28.02.28               | 28.02.                    | A2RYDN      | XS1955187775           | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)                                                                                                           |                              | 97,17G-7,18G                                   | 97,21                       | G            | 1,84  | 1,84  |
| Euro                  | 1.000   | 28.02.31               | 28.02.                    | A2RYDP      | XS1955187858           | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)                                                                                                            |                              | 94,02G-4,07G                                   | 94,05                       | G            | 2,45  | 2,44  |
| Euro                  | 1.000   | 28.02.39               | 28.02.                    | A2RYDQ      | XS1955187932           | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)                                                                                                            |                              | 82,54G-2,52G                                   | 82,48                       | G            | 3,4   | 3,4   |
| Euro                  | 100.000 | 25.02.27               | 25.02.                    | A3K2L1      | XS2446843430           | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)                                                                                                           |                              | 97,99G-8G                                      | 98                          | G            | 1,27  | 1,27  |
| Euro                  | 100.000 | 25.02.30               | 25.02.                    | A3K2L2      | XS2446844594           | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)                                                                                                               |                              | 93,97G-4,02G                                   | 93,98                       | G            | 2,11  | 2,11  |
| Euro                  | 100.000 | 25.02.35               | 25.02.                    | A3K2L3      | XS2446846888           | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)                                                                                                           |                              | 84,71G-4,79G                                   | 84,76                       | G            | 2,92  | 2,92  |
| Euro                  | 100.000 | 08.09.33               | 08.09.                    | A3K8XW      | XS2526839506           | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)                                                                                                               |                              | 100,42G-0,48G                                  | 100,47                      | G            | 2,93  | 2,93  |
| Euro                  | 100.000 | 08.09.27               | 08.09.                    | A3K8XY      | XS2526839258           | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)                                                                                                           |                              | 100,57G-0,57G                                  | 100,59                      | G            | 2,19  | 2,18  |
| Euro                  | 100.000 | 09.09.30               | 09.09.                    | A3K8XZ      | XS2526839761           | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)                                                                                                           |                              | 100,75G-0,9G                                   | 100,81                      | G            | 2,55  | 2,55  |
| Euro                  | 100.000 | 24.08.31               | 24.08.                    | A3LEFR      | XS2589790109           | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)                                                                                                             |                              | 104G-3,94G                                     | 104,01                      | G            | 2,64  | 2,64  |
| Euro                  | 100.000 | 24.02.36               | 24.02.                    | A3LEFS      | XS2589792220           | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)                                                                                                             |                              | 102,24G-2,21G                                  | 102,21                      | G            | 3,24  | 3,24  |
| Euro                  | 100.000 | 24.02.43               | 24.02.                    | A3LEFT      | XS2589790018           | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)                                                                                                             |                              | 97,89G-7,7G                                    | 97,83                       | G            | 3,81  | 3,81  |
| Euro                  | 100.000 | 22.11.28               | 22.11.                    | A3LU02      | XS2769892519           | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)                                                                                                                 |                              | 101,93G-1,93G                                  | 101,96                      | G            | 2,34  | 2,34  |
| Euro                  | 100.000 | 22.05.32               | 22.05.                    | A3LU03      | XS2769894135           | XS2769894135 | 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)                                                                                                             |                              | 101,42G-1,58G                                  | 101,47                      | G            | 2,86  | 2,85  |
| Euro                  | 100.000 | 22.02.37               | 22.02.                    | A3LU04      | XS2769892865           | XS2769892865 | 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)                                                                                                             |                              | 99,44G-9,53G                                   | 99,49                       | G            | 3,42  | 3,42  |
| Euro                  | 100.000 | 22.02.44               | 22.02.                    | A3LU05      | XS2769892600           | XS2769892600 | 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)                                                                                                             |                              | 96,06G-6,16G                                   | 96,12                       | G            | 3,92  | 3,92  |
| Euro                  | 100.000 | 27.05.29               | 27.05.                    | A4EBMK      | XS3078501338           | XS3078501338 | 2 5/8%, v. 27.05.25(29), EO-Med.-Term Nts 2025(29/29)                                                                                                             |                              | 100,69G-0,7G                                   | 100,74                      | G            | 2,42  | 2,42  |
| Euro                  | 100.000 | 27.05.33               | 27.05.                    | A4EBML      | XS3078501502           | XS3078501502 | 3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33)                                                                                                             |                              | 101,24G-1,27G                                  | 101,28                      | G            | 2,93  | 2,93  |
| Euro                  | 100.000 | 27.05.36               | 27.05.                    | A4EBMM      | XS3078501684           | XS3078501684 | 3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36)                                                                                                             |                              | 102,1G-2,33G                                   | 102,16                      | G            | 3,36  | 3,36  |
| Euro                  | 100.000 | 27.05.45               | 27.05.                    | A4EBMN      | XS3078501254           | XS3078501254 | 4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45)                                                                                                                 |                              | 101G-1,08G                                     | 100,97                      | G            | 3,92  | 3,92  |
| Euro                  | 1.000   | 19.03.30               | 19.03.                    | A4D8LJ      | XS3017995518           | XS3017995518 | SIG Combibloc PurchaseCo S.à.r.l.<br>Guaranteed Notes<br>3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30)                                                            |                              | 101,26G-1,29G                                  | 101,3                       | G            | 3,43  | 3,42  |
| Euro                  | 1.000   | 30.11.26               | 31.M30N                   | A3KYQT      | XS2404291010           | XS2404291010 | Sig PLC<br>Guaranteed Registered Notes<br>5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S                                                                     |                              | 99,54G-9,56G                                   | 99,57                       | G            | 5,74  | 5,73  |
| Euro                  | 1.000   | 31.10.29               | 30.A31O                   | A3L407      | XS2919902820           | XS2919902820 | 9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                               |                              | 92,5G-2,44G                                    | 92,57                       | G            | 12,55 | 12,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 15.04.31                  | 15.AO        | A4EDSA                     | NO0013606426 | <b>Sigma Holdco B.V. Bonds</b><br>8 5/8%, v. 15.07.25(31), EO-Bonds 2025(28/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86G-3,33G                                      | 86 G                        | 13,39        | 13,35 |
| Euro                   | 100.000                  | 23.07.26                  | 23.JJ        | A3KS5R                     | DE000A3KS5R1 | <b>SIGNA Development Finance S.C.S. Guaranteed Notes</b><br>5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 14,5G-4,5G                                     | 14,5 G                      | 69,36        | 69,36 |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A28W1B                     | XS2128499105 | <b>Signify N.V. Senior Notes</b><br>2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,9G-9,9G                                     | 99,9 G                      | 2,44         | 2,43  |
| Euro                   | 1.000                    | 29.04.27                  | 29.04.       | A2R08E                     | XS1986416268 | <b>Sika Capital B.V. Guaranteed Registered Notes</b><br>0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)<br>1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)<br>3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)<br>3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,86G-7,86G                                   | 97,85 G                     | 1,78         | 1,78  |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A2R08F                     | XS1986416698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,7G-2,67G                                    | 92,66 G                     | 2,96         | 2,96  |
| Euro                   | 1.000                    | 03.11.26                  | 03.11.       | A3LG7V                     | XS2616008541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,45G-1,45G                                  | 101,45 G                    | 2,31         | 2,31  |
| Euro                   | 1.000                    | 03.05.30                  | 03.05.       | A3LG7W                     | XS2616008970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,15G-4,15G                                  | 104,14 G                    | 2,76         | 2,76  |
| Euro                   | 100.000                  | 11.04.27                  | 11.04.       | A3K39X                     | BE0002850312 | <b>Silfin N.V. Guaranteed Notes</b><br>2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)<br>5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,8G-9,81G                                    | 99,65 G                     | 3            | 2,99  |
| Euro                   | 100.000                  | 17.07.30                  | 17.07.       | A3L1J7                     | BE0390149152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,22G-5,28G                                  | 105,24 G                    | 3,88         | 3,88  |
| Euro                   | 1.000                    | 01.06.28                  | 15.JJ        | A28Z0W                     | XS2181577268 | <b>Silgan Holdings Inc. Registered Notes</b><br>2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)<br>4 1/4%, v. 12.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,22G-7,15G                                   | 97,15 G                     | 3,43         | 3,42  |
| Euro                   | 1.000                    | 15.02.31                  | 15.FA        | A4EGUC                     | XS3176108747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,18G-0,27G                                  | 100,2 G                     | 4,24         | 4,23  |
| Euro                   | 1.000                    | 19.03.33                  | 19.03.       | A3KNQ7                     | XS2310797696 | <b>Simon International Finance S.C.A. Guaranteed Registered Notes</b><br>1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,72G-4,68G                                   | 84,68 G                     | 2,64         | 2,64  |
| US\$                   | 1.000                    | 30.11.26                  | 30.MN        | A189GT                     | US828807CY15 | <b>Simon Property Group L.P. Registered Notes</b><br>3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)<br>3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)<br>3,8%, v. 09.07.20(50), DL-Notes 2020(20/50)<br>2,65%, v. 09.07.20(30), DL-Notes 2020(20/30)<br>2,45%, v. 13.09.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)<br>1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)<br>5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5,85%, v. 08.03.23(53), DL-Notes 2023(23/53)<br>4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34)<br>4 3/8%, v. 19.08.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 19.08.25(35), DL-Notes 2025(25/35) |                                 | 98,81G-8,85G                                   | 98,82 G                     | 4,37         | 4,36  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19H5G                     | US828807DC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,13G-9,21G                                   | 99,22 G                     | 3,91         | 3,9   |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19TEF                     | US828807DE42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,92G-8,98G                                   | 98,95 G                     | 3,92         | 3,92  |
| US\$                   | 1.000                    | 15.07.50                  | 15.JJ        | A28ZT5                     | US828807DJ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 77G-7,57G                                      | 77,31 G                     | 5,54         | 5,54  |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZT6                     | US828807DK02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,15G-3,31G                                   | 93,3 G                      | 4,27         | 4,27  |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A2R7JQ                     | US828807DF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,17G-4,28G                                   | 94,24 G                     | 4,09         | 4,09  |
| US\$                   | 1.000                    | 13.09.49                  | 13.MS        | A2R7JR                     | US828807DH72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 70,97G-1,37G                                   | 70,98 G                     | 5,47         | 5,47  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KU5T                     | US828807DP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,89G-6,92G                                   | 96,91 G                     | 2,83         | 2,83  |
| US\$                   | 1.000                    | 08.03.33                  | 08.MS        | A3LE5T                     | US828807DU83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,42G-5,61G                                  | 105,6 G                     | 4,65         | 4,64  |
| US\$                   | 1.000                    | 08.03.53                  | 08.MS        | A3LE5U                     | US828807DV66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,26G-4,75G                                  | 104,42 G                    | 5,59         | 5,59  |
| US\$                   | 1.000                    | 26.09.34                  | 26.MS        | A3LZ1N                     | US828807DY06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,51G-9,69G                                   | 99,6 G                      | 4,85         | 4,85  |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A4EFJY                     | US828807DZ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,35G-0,43G                                  | 100,4 G                     | 4,32         | 4,32  |
| US\$                   | 1.000                    | 01.10.35                  | 01.AO        | A4EFJZ                     | US828807EA11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,44G-1,65G                                  | 101,59 G                    | 4,97         | 4,97  |
| Euro                   | 1.000                    | <b>25.11.25</b>           | 25.11.       | A3KZF1                     | XS2408454077 | <b>Sinochem Offshore Capital Company Ltd. Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,62G-9,49G                                   | 99,54 G                     | 1,5          | 1,5   |
| US\$                   | 1.000                    | 03.05.26                  | 03.MN        | A180U3                     | USG8200TAD21 | <b>Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes</b><br>3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,76G-9,77G                                   | 99,78 G                     | 3,98         | 3,94  |
| US\$                   | 1.000                    | 08.08.29                  | 08.FA        | A2R59L                     | USG82016AH29 | <b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b><br>2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S<br>3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S<br>2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S<br>3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S<br>4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                 | 97,09G-7,17G                                   | 97,16 G                     | 3,79         | 3,79  |
| US\$                   | 1.000                    | 08.08.49                  | 08.FA        | A2R59N                     | USG82016AJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 84,69G-4,92G                                   | 84,7 G                      | 4,8          | 4,8   |
| US\$                   | 1.000                    | 12.11.29                  | 12.MN        | A2R903                     | USG82016AL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,96G-7,08G                                   | 97,07 G                     | 3,77         | 3,77  |
| US\$                   | 1.000                    | 12.11.49                  | 12.MN        | A2R96A                     | USG82016AM14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,16G-1,46G                                   | 81,32 G                     | 4,8          | 4,8   |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A2RRJ5                     | USG82016AC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,15G-1,16G                                  | 101,19 G                    | 3,86         | 3,85  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                      | Einheitspreis<br>17.10.2025                                                                                                                                       | Rendite nach                                                                                                |                                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   | ISMA                                                                                                        | B/F                                                                                                         |
| Euro                   | 100.000                  | 22.06.26                  | 22.06.       | A3KSXS                     | XS2356076625 | <b>Sirius Real Estate Ltd.<br/>Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)<br>4%, v. 22.01.25(32), EO-Bonds 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,84G-8,89G<br>100,2G-0,2G                                                                                                                                                                                                         | 98,88 G<br>100,25 G                                                                                                                                               | 2,27<br>3,96                                                                                                | 2,27<br>3,96                                                                                                |
|                        | 100.000                  | 22.01.32                  | 22.01.       | A4D5RZ                     | XS2973477990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28ZTB                     | USU82764AS70 | <b>Sirius XM Radio Inc.<br/>Registered Notes</b><br>4 1/8%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,27G-3,29G                                                                                                                                                                                                                        | 93,36 G                                                                                                                                                           | 5,86                                                                                                        | 5,85                                                                                                        |
| Euro                   | 100.000                  | <b>02.12.25</b>           | 02.12.       | A28514                     | ES0305523005 | <b>Six Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>v. 02.12.20(25), EO-Notes 2020(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,75G-9,74G                                                                                                                                                                                                                        | 99,74 G                                                                                                                                                           | 2,37                                                                                                        |                                                                                                             |
| sfrs                   | 5.000                    | 28.09.29                  | 28.09.       | A3KWFM                     | CH1132966347 | <b>SIX Group AG<br/>Anleihen</b><br>0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)<br>0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,19G-8,19G<br>99,57G-9,46G                                                                                                                                                                                                        | 98,25 G<br>99,48 G                                                                                                                                                | 0,41<br>0,25                                                                                                | 0,41<br>0,25                                                                                                |
|                        | 5.000                    | 27.11.26                  | 27.11.       | A3KZJH                     | CH1142754345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
| Euro                   | 1.000                    | 09.10.27                  | 09.10.       | A351WB                     | DE000A351WB9 | <b>Sixt SE<br/>Medium - Term Notes</b><br>5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)<br>3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)<br>3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,39G-4,42G<br>102,53G-2,64G<br>101,02G-1,04G                                                                                                                                                                                     | 104,46 G<br>102,53 G<br>101,05 G                                                                                                                                  | 2,78<br>2,89<br>2,98                                                                                        | 2,78<br>2,88<br>2,98                                                                                        |
|                        | 1.000                    | 25.01.29                  | 25.01.       | A3827R                     | DE000A3827R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | 22.01.30                  | 22.01.       | A4DFCK                     | DE000A4DFCK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A4D7HD                     | US83012AAD19 | <b>Sixth Street Speciality Lending Inc.<br/>Registered Notes</b><br>5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,5G-0,58G                                                                                                                                                                                                                        | 100,52 G                                                                                                                                                          | 5,56                                                                                                        | 5,55                                                                                                        |
| Euro                   | 1.000                    | 28.06.27                  | 28.06.       | A3K3L3                     | XS2462455689 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25)<br>2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,68G-7,67G<br>102,28G-2,28G<br>100,05G-0,06G<br>99,51G-9,51G<br>99,48G-9,49G<br>97,04G-7,04G                                                                                                                                      | 97,69 G<br>102,31 G<br>100,06 G<br>99,52 G<br>99,48 G<br>97,04 G                                                                                                  | 1,53<br>2,31<br>1,41<br>2,49<br>0,75<br>1,53                                                                | 1,53<br>2,31<br>1,41<br>2,49<br>0,75<br>1,53                                                                |
|                        | 1.000                    | 04.05.28                  | 04.05.       | A3LESB                     | XS2592234749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | <b>04.11.25</b>           | 04.11.       | A3LHVU                     | XS2623820953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | 08.05.30                  | 08.05.       | A4EAQ2                     | XS3065236609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | <b>09.02.26</b>           | 09.02.       | SEB0CJ                     | XS1948598997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | 15.11.27                  | 15.11.       | SEB1G4                     | XS1716825507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
| Euro                   | 1.000                    | 09.08.27                  | 09.08.       | A3K131                     | XS2442768227 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)<br>1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)<br>4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)<br>3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)<br>3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)<br>5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26)<br>3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28)<br>4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27)<br>4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)<br>3%, v. 10.02.25(32), EO-Preferred MTN 2025(32)<br>3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30)<br>3 1/2%, v. 14.08.25(35), EO-Non-Preferred MTN 2025(35)<br>3,2%, v. 30.09.25(33), EO-Preferred MTN 2025(33)<br>0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) |                                 | 96,93G-6,98G<br>99,4G-9,44G<br>101,77G-1,77G<br>100,12G-0,12G<br>102,54G-2,59G<br>100,37G-0,39G<br>103,4G-3,45G<br>102,9G-2,89G<br>105,29G-5,3G<br>100,53G-0,54G<br>101,81G-1,87G<br>100,46G-0,51G<br>100,48G-0,54G<br>97,59G-7,59G | 96,93 G<br>99,38 G<br>101,76 G<br>100,13 G<br>102,59 G<br>100,38 G<br>103,43 G<br>102,87 G<br>105,29 G<br>100,48 G<br>101,81 G<br>100,42 G<br>100,48 G<br>97,58 G | 1,54<br>2,29<br>2,27<br>1,86<br>2,57<br>4,78<br>2,46<br>2,35<br>2,54<br>2,9<br>2,91<br>3,44<br>3,12<br>0,77 | 1,54<br>2,29<br>2,27<br>1,84<br>2,56<br>4,74<br>2,45<br>2,35<br>2,54<br>2,9<br>2,91<br>3,44<br>3,12<br>0,77 |
|                        | 1.000                    | 11.11.26                  | 11.11.       | A3K5DD                     | XS2478690931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | 09.11.26                  | 09.11.       | A3LA5R                     | XS2553798443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | <b>24.11.25</b>           | 24.11.       | A3LBK2                     | XS2558953621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | 07.02.28                  | 07.02.       | A3LDVE                     | XS2583600791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | 01.06.26                  | 01.06.       | A3LH6V                     | XS2629368999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | 09.05.28                  | 09.05.       | A3LHEL                     | XS2619751576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | 29.06.27                  | 29.06.       | A3LKG3                     | XS2643041721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | 06.11.28                  | 06.11.       | A3LQJ1                     | XS2713671043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | 10.02.32                  | 10.02.       | A4D6F7                     | XS2993969323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | 19.03.30                  | 19.03.       | A4D8LL                     | XS3029220392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | 14.08.35                  | 14.08.       | A4EFGJ                     | XS3151386128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | 30.09.33                  | 30.09.       | A4EHV1                     | XS3192966383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | 11.02.27                  | 11.02.       | SEB0FQ                     | XS2115094737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
| US\$                   | 1.000                    | 05.03.27                  | 05.MS        | A3LVQA                     | USW8454EAT56 | <b>Skandinaviska Enskilda Banken AB<br/>Notes</b><br>5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S<br>5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S<br>4 1/2%, v. 03.09.25(30), DL-Pref.Nts 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99G-101,67G<br>103,86G-3,96G<br>100,11G-0,22G                                                                                                                                                                                       | 99 G<br>103,99 G<br>100,21 G                                                                                                                                      | 3,9<br>4,14<br>4,5                                                                                          | 3,88<br>4,14<br>4,5                                                                                         |
|                        | 1.000                    | 05.03.29                  | 05.MS        | A3LVQE                     | USW8454EAV03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | 03.09.30                  | 03.MS        | A4EF4U                     | USW8454EBD95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
| Euro                   | 1.000                    | 03.11.31                  | 03.11.       | A3KYAZ                     | XS2404247384 | <b>Skandinaviska Enskilda Banken AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,87G-7,9G<br>105,25G-5,25G<br>105,04G-5,05G                                                                                                                                                                                       | 97,86 G<br>105,26 G<br>105,06 G                                                                                                                                   | 1,11<br>4,2<br>3,83                                                                                         | 1,11<br>4,19<br>3,83                                                                                        |
|                        | 1.000                    | 17.08.33                  | 17.08.       | A3LL3L                     | XS2668512515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |
|                        | 1.000                    | 27.11.34                  | 27.11.       | A3LU0U                     | XS2774448521 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                   |                                                                                                             |                                                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                            | Zins- termin                                             | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                             | Einheitspreis<br>17.10.2025                                    | Rendite nach                                 |                                              |
|------------------------|--------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                        |                          |                                                                      |                                                          |                            |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                | ISMA                                         | B/F                                          |
| Euro                   | 1.000                    | 15.11.29                                                             | 15.11.                                                   | A2R966                     | XS2079107830 | <b>SKF AB<br/>Senior Notes</b><br>0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)<br>0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                 |                                 | 94,25G-4,16G<br>91,53G-1,75G                                                               | 94,14 G<br>91,85 G                                             | 1,84<br>0,54                                 | 1,84<br>0,54                                 |
|                        | 1.000                    | 15.02.31                                                             | 15.02.                                                   | A3KLQR                     | XS2297204815 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
| Euro                   | 1.000                    | 17.11.25<br>15.09.26                                                 | 17.11.                                                   | A18UQ2                     | XS1321424670 | <b>Sky Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)<br>2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                     |                                 | 100G-G<br>100,16G-0,2G                                                                     | 100 G<br>100,2 G                                               | 2,23<br>2,27                                 | 2,2<br>2,27                                  |
|                        | 1.000                    |                                                                      | 15.09.                                                   | A1ZPJJ                     | XS1109741329 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
| US\$                   | 1.000                    | 01.06.26<br>01.06.31                                                 | 01.JD                                                    | A3KRBX                     | US83088MAK80 | <b>Skyworks Solutions Inc.<br/>Registered Notes</b><br>1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)<br>3%, v. 26.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                |                                 | 98,27G-8,27G<br>90,28G-0,2G                                                                | 98,24 G<br>90,35 G                                             | 3,64<br>5,09                                 | 3,64<br>5,08                                 |
|                        | 1.000                    |                                                                      | 01.JD                                                    | A3KRBY                     | US83088MAL63 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
| Euro                   | 100.000                  | 04.10.28                                                             | 04.10.                                                   | A3LN7Y                     | AT0000A377W8 | <b>Slovenská Sporitelna AS<br/>Floating Rate Medium -Term Notes</b><br>5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)                                                                                                                                                                                                                      | S s                             | 104,18G-4,16G                                                                              | 104,15 G                                                       | 3,85                                         | 3,85                                         |
|                        |                          |                                                                      |                                                          |                            |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
| Euro                   | 100.000                  | 05.04.28<br>12.01.26<br>30.09.27<br>30.01.29<br>10.09.30             | 05.04.<br>12.01.<br>30.09.<br>30.01.<br>10.09.           | A3K90M                     | SK4000021820 | <b>Slovenská Sporitelna AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)<br>3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)<br>3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29)<br>2 3/4%, v. 10.09.25(30), EO-Med.-T.Mortg.Cov.Bds 25(30) |                                 | 102,35G-2,35G<br>99,9G-9,9G<br>102,95G-2,95G<br>100,8G-0,8G<br>100,38G-0,38G               | 102,36 G<br>99,9 G<br>102,94 G<br>100,82 G<br>100,41 G         | 2,5<br>3,66<br>2,3<br>2,49<br>2,67           | 2,49<br>3,61<br>2,3<br>2,49<br>2,66          |
|                        | 100.000                  |                                                                      |                                                          | A3LDG4                     | SK4000022398 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
|                        | 100.000                  |                                                                      |                                                          | A3LMET                     | SK4000023636 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
|                        | 100.000                  |                                                                      |                                                          | A4D58Z                     | SK4000026787 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
|                        | 100.000                  |                                                                      |                                                          | A4EGPS                     | SK4000027876 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
| Euro                   | 1.000                    | 22.05.29                                                             | 22.FMAN                                                  | A4DFHC                     | NO0013531590 | <b>smava GmbH<br/>Floating Rate Notes</b><br>9,034%, zinsv. v. 22.08.25-23.11.25, v. 22.05.25(29), EO-FLR-Notes v.25(25/29)                                                                                                                                                                                                                                                      |                                 | 103,15G-3,15G                                                                              | 103,15 G                                                       | 8,26                                         | 8,23                                         |
|                        |                          |                                                                      |                                                          |                            |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
| US\$                   | 1.000                    | 14.10.30<br>11.10.29<br>20.03.27<br>20.03.34                         | 14.AO<br>11.10.<br>20.MS<br>20.MS                        | A283TB                     | US83192PAA66 | <b>Smith &amp; Nephew PLC<br/>Registered Notes</b><br>2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)<br>4,565%, v. 11.10.22(29), EO-Notes 2022(22/29)<br>5,15%, v. 20.03.24(27), DL-Notes 2024(24/27)<br>5,4%, v. 20.03.24(34), DL-Notes 2024(24/34)                                                                                                                              |                                 | 89,67G-9,95G<br>105,94G-6G<br>100,93G-0,93G<br>104,04G-4,29G                               | 89,98 G<br>105,94 G<br>101 G<br>104,15 G                       | 4,34<br>2,94<br>4,51<br>4,83                 | 4,34<br>2,94<br>4,49<br>4,83                 |
|                        | 1.000                    |                                                                      |                                                          | A3K98X                     | XS2532473555 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
|                        | 1.000                    |                                                                      |                                                          | A3LWEM                     | US83192PAC23 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
|                        | 1.000                    |                                                                      |                                                          | A3LWEN                     | US83192PAD06 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
| Euro                   | 1.000                    | 23.02.27                                                             | 23.02.                                                   | A19DQM                     | XS1570260460 | <b>Smiths Group PLC<br/>Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                                           |                                 | 99,19G-9,19G                                                                               | 99,18 G                                                        | 2,62                                         | 2,61                                         |
|                        |                          |                                                                      |                                                          |                            |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
| US\$                   | 1.000                    | 11.07.29                                                             | 11.JJ                                                    | A3L048                     | USN8106HAA16 | <b>SMRC Automotive Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S<br>5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A                                                                                                                                                                                    |                                 | 101,83G-1,86G<br>101,99G-2,27G                                                             | 101,84 G<br>102,05 G                                           | 5,13<br>5,01                                 | 5,12<br>5                                    |
|                        | 1.000                    |                                                                      |                                                          |                            |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
| Euro                   | 1.000                    | 15.09.27<br>22.09.29<br>22.09.33<br>27.11.32<br>27.11.36             | 15.MS<br>22.09.<br>22.09.<br>27.11.<br>27.11.            | A2R7DH                     | XS2050968333 | <b>Smurfit Kappa Treasury PUC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)<br>1%, v. 22.09.21(33), EO-Notes 2021(21/33)<br>3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S<br>3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S                                                   |                                 | 98,69G-8,54G<br>91,9G-1,92G<br>83,37G-3,37G<br>100,8G-0,91G<br>99,78G-9,82G                | 98,52 G<br>91,92 G<br>83,37 G<br>100,81 G<br>99,75 G           | 2,3<br>1,09<br>2,4<br>3,31<br>3,83           | 2,3<br>1,09<br>2,4<br>3,31<br>3,83           |
|                        | 1.000                    |                                                                      |                                                          | A3KWJL                     | XS2388182573 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
|                        | 1.000                    |                                                                      |                                                          | A3KWJM                     | XS2388183381 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
|                        | 1.000                    |                                                                      |                                                          | A3L6HB                     | XS2948452326 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
|                        | 1.000                    |                                                                      |                                                          | A3L6HD                     | XS2948453720 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
| Euro                   | 1.000                    | 15.04.26                                                             | 15.JAJO                                                  | A3LW49                     | XS2802190459 | <b>Snam S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2,426%, zinsv. v. 15.10.25-14.01.26, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                   |                                 | 99,94G-9,94G                                                                               | 99,94 G                                                        | 2,58                                         | 2,56                                         |
|                        |                          |                                                                      |                                                          |                            |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
| Euro                   | 1.000                    | 25.10.26<br>25.10.27<br>07.12.28<br>17.06.30<br>20.06.34<br>30.06.31 | 25.10.<br>25.10.<br>07.12.<br>17.06.<br>20.06.<br>30.06. | A187QC                     | XS1505573482 | <b>Snam S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)<br>v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)<br>0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)<br>1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)<br>0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)  |                                 | 98,4G-8,39G<br>97,89G-7,88G<br>92,24G-2,22G<br>91,07G-1,08G<br>84,5G-4,46G<br>88,05G-8,09G | 98,38 G<br>97,93 G<br>92,32 G<br>91,09 G<br>84,53 G<br>88,07 G | 1,76<br>2,47<br>2,63<br>1,64<br>2,95<br>1,42 | 1,76<br>2,47<br>2,63<br>1,64<br>2,95<br>1,42 |
|                        | 1.000                    |                                                                      |                                                          | A19QR8                     | XS1700721464 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
|                        | 1.000                    |                                                                      |                                                          | A2852U                     | XS2268340010 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
|                        | 1.000                    |                                                                      |                                                          | A28YTH                     | XS2190256706 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
|                        | 1.000                    |                                                                      |                                                          | A3K06F                     | XS2433226854 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |
|                        | 1.000                    |                                                                      |                                                          | A3KTBK                     | XS2358231798 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                            |                                                                |                                              |                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 26.11.31                  | 26.11.       | A3L5Z7                     | XS2944871586 | <b>Snam S.p.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31)<br>3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)<br>4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29)<br>3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28)<br>3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34)<br>3 1/4%, v. 01.07.25(32), EO-Med.-Term Nts 2025(25/32)                                                                                                                                                                                            |                                 | 101,2G-1,22G                                   | 101,22 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | 05.12.26                  | 05.12.       | A3LBYT                     | XS2562879192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,62G-0,63G                                  | 100,63 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | 27.11.29                  | 27.11.       | A3LRNC                     | XS2725959683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,33G-4,33G                                  | 104,35 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | 19.02.28                  | 19.02.       | A3LUSY                     | XS2767499275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,7G-1,7G                                    | 101,72 G                    | 2,61         | 2,6  |
| Euro                   | 1.000                    | 19.02.34                  | 19.02.       | A3LUSZ                     | XS2767499945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,04G-3,04G                                  | 103,04 G                    | 3,45         | 3,44 |
| Euro                   | 1.000                    | 01.07.32                  | 01.07.       | A4EDCF                     | XS3096163160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,93G-9,97G                                   | 99,96 G                     | 3,25         | 3,25 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28WVY                     | US833034AM32 | <b>Snap-on Inc.<br/>Registered Notes</b><br>3,1%, v. 30.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 69,52G-70G                                     | 69,73 G                     | 5,37         | 5,37 |
| Euro                   | 100.000                  | 30.03.34                  | 30.03.       | A19FFU                     | XS1588061777 | <b>SNCF Réseau S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)<br>1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)<br>2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)<br>2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)<br>4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)<br>3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)<br>1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)<br>0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | S s                             | 88,75G-8,8G                                    | 88,81 G                     | 3,42         | 3,42 |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A19HQ1                     | XS1615680151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,237G-8,233G                                 | 98,249 G                    | 2,28         | 2,27 |
| Euro                   | 100.000                  | 20.12.47                  | 20.12.       | A19LJZ                     | XS1648462023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 70,35G-0,5G                                    | 70,53 G                     | 4,35         | 4,35 |
| Euro                   | 100.000                  | 05.02.48                  | 05.02.       | A19VUC                     | XS1764691611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 66,53G-6,55G                                   | 66,53 G                     | 4,38         | 4,38 |
| Euro                   | 100.000                  | 07.10.26                  | 07.10.       | A1GPJA                     | XS0611783928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,98G-1,95G                                  | 101,95 G                    | 2,17         | 2,17 |
| Euro                   | 100.000                  | 18.12.42                  | 18.12.       | A1HEAA                     | XS0866276800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,43G-8,63G                                   | 88,62 G                     | 4,25         | 4,24 |
| Euro                   | 100.000                  | 25.05.30                  | 25.05.       | A1ZVY1                     | XS1186684137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,86G-2,86G                                   | 92,9 G                      | 2,41         | 2,41 |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A2R4MT                     | XS2022425024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 74,75G-4,82G                                   | 74,89 G                     | 2            | 2    |
| Euro                   | 100.000                  | 22.01.29                  | 22.01.       | A2RWNW                     | XS1938381628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,77G-4,76G                                   | 94,79 G                     | 1,83         | 1,83 |
| Euro                   | 100.000                  | 02.02.29                  | 02.02.       | A19CP6                     | XS1558472129 | <b>SNCF S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)<br>0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)<br>1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)<br>0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)<br>0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)<br>3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)<br>3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)<br>3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)<br>3 1/4%, v. 02.09.25(32), EO-Medium-Term Nts 2025(32)                    |                                 | 96,58G-6,57G                                   | 96,6 G                      | 2,6          | 2,6  |
| Euro                   | 100.000                  | 28.02.51                  | 28.02.       | A284GY                     | FR0014000C08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 44,74G-4,81G                                   | 44,91 G                     | 3,86         | 3,86 |
| Euro                   | 100.000                  | 19.01.61                  | 19.01.       | A287RS                     | FR0014001JM8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 36,65G-6,58G                                   | 36,52 G                     | 4,73         | 4,73 |
| Euro                   | 100.000                  | 17.04.30                  | 17.04.       | A28V3E                     | FR0013507647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,09G-1,09G                                   | 91,12 G                     | 1,37         | 1,37 |
| sfrs                   | 5.000                    | 18.06.30                  | 18.06.       | A28YGC                     | CH0550413345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,14G-6,85G                                   | 97,1 G                      | 0,47         | 0,47 |
| Euro                   | 100.000                  | 02.11.27                  | 02.11.       | A3LAW2                     | FR001400DNU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,77G-1,76G                                  | 101,78 G                    | 2,23         | 2,23 |
| Euro                   | 100.000                  | 25.05.33                  | 25.05.       | A3LGUH                     | FR001400HIK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,12G-1,16G                                  | 101,23 G                    | 3,2          | 3,2  |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3LV5U                     | FR001400OR98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,1G-8,15G                                    | 98,21 G                     | 3,37         | 3,37 |
| Euro                   | 100.000                  | 02.09.32                  | 02.09.       | A4EF5G                     | FR0014012DH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,99G-1,03G                                  | 101,08 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 15.03.32                  | 15.JD        | A4D8KZ                     | XS3021201887 | <b>SNF Group S.A.<br/>Registered Bonds</b><br>4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,79G-1,82G                                  | 101,82 G                    | 4,22         | 4,21 |
| Euro                   | 1.000                    | 01.02.29                  | 15.JD        | A282UX                     | XS2234516164 | <b>SNF Group S.A.<br/>Registered Notes</b><br>2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,36G-6,38G                                   | 96,36 G                     | 3,85         | 3,84 |
| Euro                   | 100.000                  | 14.12.47                  | 14.12.       | A19TL9                     | XS1733289406 | <b>SocietàCattolica di Assicurazioni S.p.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,85G-1,87G                                  | 101,84 G                    | 4,12         | 4,12 |
| Euro                   | 1.000                    | 14.07.30                  | 14.07.       | A4ED0E                     | XS3111004241 | <b>Societatea Energetica Electrica S.A.<br/>Guaranteed Bonds</b><br>4 3/8%, v. 14.07.25(30), EO-Bonds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,54G-1,54G                                  | 101,49 G                    | 4,01         | 4    |
| Euro                   | 1.000                    | 07.10.29                  | 07.10.       | A3L4C0                     | XS2914558593 | <b>Societatea Nationala de Gaze Naturale Romgaz S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,6G-2,65G                                   | 102,76 G                    | 4,01         | 4,01 |
| Euro                   | 100.000                  | 16.03.26                  | 16.03.       | A18UQQ                     | FR0013053329 | <b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)<br/>Obligations</b><br>1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,74G-9,74G                                   | 99,76 G                     | 2,52         | 2,5  |
| Euro                   | 100.000                  | 25.11.30                  | 25.11.       | A283P6                     | FR00140005B8 | <b>Société des Grands Projets<br/>Medium - Term Notes</b><br>v. 15.10.20(30), EO-Medium-Term Notes 2020(30)<br>0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)<br>1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,09G-7,1G                                    | 87,16 G                     | 2,75         |      |
| Euro                   | 100.000                  | 15.10.60                  | 15.10.       | A283P7                     | FR00140005R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 34,54G-4,64G                                   | 34,73 G                     | 4,04         | 4,04 |
| Euro                   | 100.000                  | 25.05.50                  | 25.05.       | A2R20K                     | FR0013422383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 62,13G-2,18G                                   | 62,33 G                     | 4,19         | 4,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                                | Einheitspreis<br>17.10.2025                                                                                                                                                                                                                | Rendite nach                                                                                                                                                       |                                                                                                                                                                    |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                            | ISMA                                                                                                                                                               | B/F                                                                                                                                                                |
|                       |                        |                           |             |                        |      | <b>Société des Grands Projets<br/>Medium - Term Notes</b><br>1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)<br>1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)<br>0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)<br>0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)<br>3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45)<br>3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,28G-6,25G<br>83,94G-4,01G<br>56,28G-6,42G<br>85,51G-5,52G<br>49,46G-9,59G<br>90,77G-0,9G<br>89,66G-9,83G                                                                                                                                                                                                                                   | 96,27 G<br>84,06 G<br>56,45 G<br>85,57 G<br>49,67 G<br>90,98 G<br>89,92 G                                                                                                                                                                  | 2,34<br>2,66<br>3,08<br>0,7<br>3,96<br>4,06<br>4,18                                                                                                                | 2,34<br>2,66<br>3,08<br>0,7<br>3,96<br>4,05<br>4,18                                                                                                                |
|                       |                        |                           |             |                        |      | <b>Société Foncière Lyonnaise S.A.<br/>Obligations</b><br>1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)<br>0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,33G-8,34G<br>95,29G-5,28G                                                                                                                                                                                                                                                                                                                  | 98,32 G<br>95,29 G                                                                                                                                                                                                                         | 2,56<br>1,05                                                                                                                                                       | 2,55<br>1,05                                                                                                                                                       |
|                       |                        |                           |             |                        |      | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)<br>0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)<br>0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30)<br>5,870121%, zinsv. v. 14.07.25-13.10.25, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S<br>5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS<br>6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS<br>3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31)<br>4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31)<br>5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)<br>4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S<br>5,76857%, zinsv. v. 22.05.25-21.08.25, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S<br>5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S<br>3 3/4%, zinsv. v. 05.09.25-01.09.32, v. 05.09.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>5,439%, zinsv. v. 03.10.25-02.10.35, v. 03.10.25(36), DL-FLR M.-T.Nts 25(35/36)Reg.S |                              | 96,87G-6,85G<br>94,29G-4,28G<br>99,82G-9,82G<br>98,1G-8,09G<br>101,89G-1,91G<br>100,09G-0,11G<br>101,96G-2,02G<br>105,41G-5,6G<br>102,4G-2,36G<br>107,34G-7,34G<br>101,91G-1,98G<br>102,37G-2,37G<br>101,5G-1,54G<br>100,29G-0,26G<br>102,73G-2,85G<br>100,63G-0,64G<br>100,33G-0,6G                                                          | 96,87 G<br>94,29 G<br>99,81 G<br>98,08 G<br>101,94 G<br>100,07 G<br>102,04 G<br>105,54 G<br>102,34 G<br>107,36 G<br>101,86 G<br>102,38 G<br>101,55 G<br>100,31 G<br>102,82 G<br>100,59 G<br>100,36 G                                       | 1,81<br>1,06<br>0,25<br>1,27<br>3,21<br>5,96<br>4,92<br>5,25<br>3,29<br>3,51<br>5,36<br>3,85<br>4,83<br>5,81<br>4,98<br>3,65<br>5,44                               | 1,81<br>1,06<br>0,25<br>1,27<br>3,21<br>5,95<br>4,91<br>5,25<br>3,29<br>3,51<br>5,36<br>3,84<br>4,82<br>5,8<br>4,98<br>3,65<br>5,44                                |
|                       |                        |                           |             |                        |      | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)<br>0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)<br>1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)<br>0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)<br>0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)<br>4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)<br>1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)<br>0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)<br>2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)<br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)<br>3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27)<br>4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)<br>4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)<br>4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)<br>4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)<br>4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)                                                                                                                                                                                                                                                                                                                                               |                              | 99,61G-9,66G<br>97,48G-7,47G<br>93,59G-3,59G<br>97,9G-7,9G<br>99,31G-9,3G<br>92,22G-2,26G<br>99,11G-9,08G<br>92,49G-2,49G<br>100,99G-1,02G<br>98,63G-8,61G<br>96,43G-6,41G<br>99,41G-9,41G<br>100G-0,05G<br>94,86G-4,87G<br>96,35G-6,37G<br>100,33G-0,34G<br>103,2G-3,18G<br>107,04G-6,97G<br>102,67G-2,65G<br>101,86G-1,84G<br>104,19G-4,26G | 99,66 G<br>97,48 G<br>93,69 G<br>97,89 G<br>99,28 G<br>92,24 G<br>99,1 G<br>92,51 G<br>101,06 G<br>98,61 G<br>96,45 G<br>99,39 G<br>100,03 G<br>94,85 G<br>96,35 G<br>100,33 G<br>103,21 G<br>106,97 G<br>102,66 G<br>101,88 G<br>104,23 G | 4,33<br>2,56<br>2,64<br>1,52<br>0,25<br>2,7<br>1,76<br>1,89<br>4,42<br>2,62<br>2,87<br>0,56<br>2,61<br>0,26<br>0,52<br>2,72<br>2,4<br>3,13<br>2,42<br>2,23<br>2,66 | 4,32<br>2,56<br>2,64<br>1,52<br>0,25<br>2,7<br>1,76<br>1,89<br>4,41<br>2,62<br>2,86<br>0,56<br>2,61<br>0,26<br>0,52<br>2,72<br>2,4<br>3,13<br>2,42<br>2,23<br>2,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 24.11.30                  | 24.11.       | A285J6                     | FR0014000OZ2 | <b>Société Générale S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S<br>5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)<br>3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>6 1/8%, zinsv. v. 17.09.25-16.09.32, EO-FLR Med.-T. Nts 25(32/Und.)                                                                                                                                                                                                                                                                                                                            |                                 | 99,78G-9,76G                                   | 99,75 G                     | 1,05         | 1,05 |
| US\$                   | 1.000                    | 08.07.35                  | 08.JJ        | A28ZG4                     | US83368TAY47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,53G-3,71G                                   | 93,54 G                     | 4,51         | 4,5  |
| Euro                   | 100.000                  | 06.09.32                  | 06.09.       | A3K84C                     | FR001400CKA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,32G-4,33G                                  | 104,32 G                    | 4,5          | 4,5  |
| Euro                   | 1.000                    | 30.06.31                  | 30.06.       | A3KN4P                     | FR0014002QE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,86G-8,73G                                   | 98,86 G                     | 1,36         | 1,36 |
| Euro                   | 100.000                  | 17.05.35                  | 17.05.       | A4D6W9                     | FR001400XFK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,61G-9,65G                                   | 99,56 G                     | 3,79         | 3,79 |
| Euro                   | 100.000                  | endlos                    | 17.MS        | A4EG53                     | FR0014012P25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,01G-0,02G                                  | 100,16 G                    |              |      |
| A\$                    | 2.000                    | 19.05.27                  | 19.05.       | A19HQ6                     | XS1615104244 | <b>Société Générale S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)<br>5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,16G-0,17G                                  | 100,16 G                    | 4,87         | 4,85 |
| Euro                   | 100.000                  | 02.06.33                  | 02.06.       | A3LJHT                     | FR001400IDY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 110,78G-0,71G                                  | 110,88 G                    | 3,96         | 3,96 |
| US\$                   | 1.000                    | endlos                    | 14.MN        | A3LQZX                     | USF8600KAA46 | <b>Société Générale S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 110,08G-9,99G                                  | 110,04 G                    |              |      |
| Euro                   | 100.000                  | 18.10.27                  | 18.10.       | A19QKN                     | FR0013287299 | <b>Société Générale SFH S.A.</b><br><b>OHM</b><br>0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)<br>0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)<br>0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)<br>0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)<br>1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)<br>1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)<br>0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)<br>0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)<br>3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)<br>3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26)<br>3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26)<br>3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)<br>3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)<br>3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) |                                 | (exA)-97,07G-7,07G                             | 97,08 G                     | 1,55         | 1,55 |
| Euro                   | 100.000                  | 19.01.28                  | 19.01.       | A19UWW                     | FR0013310240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,58G-6,58G                                   | 96,59 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | 05.02.31                  | 05.02.       | A288JV                     | FR0014001QL5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,53G-6,54G                                   | 86,58 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 18.07.29                  | 18.07.       | A2R43N                     | FR0013434321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,57G-1,57G                                   | 91,6 G                      | 0,27         | 0,27 |
| Euro                   | 100.000                  | 02.02.29                  | 02.02.       | A3K1QE                     | FR0014008066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,64G-2,65G                                   | 92,67 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A3K415                     | FR001400A2U7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,27G-7,26G                                   | 97,28 G                     | 2,5          | 2,5  |
| Euro                   | 100.000                  | 05.05.34                  | 05.05.       | A3K416                     | FR001400A2T9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,81G-9,83G                                   | 89,87 G                     | 3,12         | 3,12 |
| Euro                   | 100.000                  | 29.10.29                  | 29.10.       | A3KX6G                     | FR00140067I3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,36G-0,36G                                   | 90,4 G                      | 0,02         | 0,02 |
| Euro                   | 100.000                  | 02.12.26                  | 02.12.       | A3KZKN                     | FR0014006UI2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,63G-7,64G                                   | 97,63 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 24.02.32                  | 24.02.       | A3LEF0                     | FR001400FZ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,46G-1,48G                                  | 101,5 G                     | 2,86         | 2,86 |
| Euro                   | 100.000                  | <b>24.02.26</b>           | 24.02.       | A3LEFZ                     | FR001400FZ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,37G-0,37G                                  | 100,37 G                    | 2            | 1,98 |
| Euro                   | 100.000                  | 31.07.26                  | 31.07.       | A3LK4Q                     | FR001400JHR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,12G-1,12G                                  | 101,13 G                    | 2,14         | 2,14 |
| Euro                   | 100.000                  | 31.07.30                  | 31.07.       | A3LK4R                     | FR001400JHS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,09G-3,08G                                  | 103,14 G                    | 2,68         | 2,68 |
| Euro                   | 50.000                   | 01.02.36                  | 01.02.       | A3LTW6                     | FR001400NJ99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,07G-9,13G                                   | 99,12 G                     | 3,22         | 3,22 |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | A3LTW7                     | FR001400NJB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101G-1,01G                                     | 101,01 G                    | 2,18         | 2,18 |
| Euro                   | 1.000                    | 14.04.27                  | 14.04.       | A187PB                     | XS1505132602 | <b>Sodexo S.A.</b><br><b>Senior Notes</b><br>0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)<br>2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)<br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)<br>1%, v. 17.07.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,12G-8,12G                                   | 98,14 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 24.06.26                  | 24.06.       | A1ZK61                     | XS1080163964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,03G-0,05G                                  | 100,03 G                    | 2,41         | 2,4  |
| Euro                   | 1.000                    | 27.04.29                  | 27.04.       | A28WH2                     | XS2163333656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,41G-4,42G                                   | 94,41 G                     | 2,11         | 2,11 |
| Euro                   | 1.000                    | 17.07.28                  | 17.07.       | A28ZW7                     | XS2203996132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,28G-6,27G                                   | 96,26 G                     | 2,07         | 2,07 |
| £                      | 1.000                    | 26.06.28                  | 26.06.       | A2R36M                     | XS2017471983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,94G-2,97G                                   | 92,92 G                     | 3,74         | 3,74 |
| Euro                   | 100.000                  | 23.09.28                  | 23.09.       | A3KWLV                     | BE0002818996 | <b>Sofina S.A.</b><br><b>Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,82G-4,13G                                   | 93,82 G                     | 2,12         | 2,12 |
| US\$                   | 1.000                    | 09.07.30                  | 09.JJ        | A4EDQH                     | USJ75963DB15 | <b>SoftBank Corp.</b><br><b>Registered Notes</b><br>4,699%, v. 09.07.25(30), DL-Notes 2025(25/30) Reg.S<br>5,332%, v. 09.07.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,87G-0,97G                                  | 100,93 G                    | 4,52         | 4,51 |
| US\$                   | 1.000                    | 09.07.35                  | 09.JJ        | A4EDQJ                     | USJ75963DC97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,24G-1,47G                                  | 101,45 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    | 08.07.29                  | 08.JJ        | A3L012                     | XS2854422578 | <b>SoftBank Group Corp.</b><br><b>Guaranteed Registered Notes</b><br>6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29)<br>7%, v. 08.07.24(31), DL-Notes 2024(24/31)<br>5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)<br>5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,11G-2,14G                                  | 101,97 G                    | 6,19         | 6,18 |
| US\$                   | 1.000                    | 08.07.31                  | 08.JJ        | A3L013                     | XS2854422818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,99G-2,87G                                  | 102,72 G                    | 6,49         | 6,48 |
| Euro                   | 1.000                    | 08.01.29                  | 08.JJ        | A3L014                     | XS2854423386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,08G-3,2G                                   | 103,13 G                    | 4,34         | 4,34 |
| Euro                   | 1.000                    | 08.07.32                  | 08.JJ        | A3L015                     | XS2854423469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,6G-3,67G                                   | 103,53 G                    | 5,16         | 5,16 |
| Euro                   | 1.000                    | 19.09.29                  | 19.MS        | A19PD2                     | XS1684385591 | <b>SoftBank Group Corp.</b><br><b>Registered Notes</b><br>4%, v. 19.09.17(29), EO-Notes 2017(17/29)<br>5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,41G-9,49G                                   | 99,43 G                     | 4,18         | 4,18 |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PD7                     | XS1684384867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,87G-9,85G                                   | 99,83 G                     | 5,27         | 5,27 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.04.28                        | 15.AO           | A19YHM                              | XS1793255941 | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>5%, v. 03.04.18(28), EO-Notes 2018(18/28)<br>6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)<br>5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)<br>2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)<br>3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)<br>3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)<br>5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29)<br>5 7/8%, v. 10.07.25(31), EO-Notes 2025(25/31)<br>6 3/8%, v. 10.07.25(33), EO-Notes 2025(25/33)<br>6 1/2%, v. 10.07.25(29), DL-Notes 2025(25/29)<br>6 7/8%, v. 10.07.25(31), DL-Notes 2025(25/31)<br>7 1/4%, v. 10.07.25(32), DL-Notes 2025(25/32)<br>7 1/2%, v. 10.07.25(35), DL-Notes 2025(25/35) |                                          | 102,28G-2,33G                                     | 102,23 G                    | 4,04         | 4,04 |
| US\$                            | 1.000                             | 15.04.28                        | 15.AO           | A19YHN                              | XS1793255198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,84G-1,84G                                     | 101,7 G                     | 5,52         | 5,51 |
| Euro                            | 1.000                             | 30.07.27                        | 30.JJ           | A1Z4NX                              | XS1266661013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,02G-1,02G                                     | 101,02 G                    | 4,69         | 4,68 |
| Euro                            | 1.000                             | 06.01.27                        | 06.JJ           | A3KTSF                              | XS2361254597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,42G-9,47G                                      | 99,47 G                     | 3,35         | 3,34 |
| Euro                            | 1.000                             | 06.07.29                        | 06.JJ           | A3KTSG                              | XS2361255057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,71G-7,09G                                      | 96,72 G                     | 4,28         | 4,27 |
| Euro                            | 1.000                             | 06.07.32                        | 06.JJ           | A3KTSH                              | XS2362416617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 94,21G-4,52G                                      | 94,41 G                     | 4,9          | 4,9  |
| Euro                            | 1.000                             | 10.10.29                        | 10.AO           | A4EDV0                              | XS3109834898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,56G-2,54G                                     | 102,48 G                    | 4,59         | 4,59 |
| Euro                            | 1.000                             | 10.07.31                        | 10.JJ           | A4EDV1                              | XS3109835192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,09G-4,16G                                     | 104,13 G                    | 5,09         | 5,09 |
| Euro                            | 1.000                             | 10.07.33                        | 10.JJ           | A4EDV2                              | XS3112543080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,29G-5,29G                                     | 105,28 G                    | 5,6          | 5,59 |
| US\$                            | 1.000                             | 10.04.29                        | 10.AO           | A4EDVW                              | XS3109833817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,3G-1,34G                                      | 101,28 G                    | 6,16         | 6,14 |
| US\$                            | 1.000                             | 10.01.31                        | 10.JJ           | A4EDVX                              | XS3109834112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,45G-1,5G                                      | 101,34 G                    | 6,63         | 6,63 |
| US\$                            | 1.000                             | 10.07.32                        | 10.JJ           | A4EDVY                              | XS3112542272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,07G-3,15G                                     | 102,74 G                    | 6,77         | 6,76 |
| US\$                            | 1.000                             | 10.07.35                        | 10.JJ           | A4EDVZ                              | XS3112542355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,23G-4,37G                                     | 104,01 G                    | 6,99         | 6,99 |
| US\$                            | 1.000                             | endlos                          | 19.JJ           | A19LPV                              | XS1642686676 | <b>SoftBank Group Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,27G-0,26G                                     | 99,92 G                     |              |      |
| Euro                            | 100.000                           | 16.05.44                        | 16.05.          | A3LQ2P                              | FR001400M1X9 | <b>Sogecap S.A.<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 114,44G-4,52G                                     | 114,41 G                    | 5,25         | 5,25 |
| Euro                            | 100.000                           | endlos                          | 08.JJ           | A4EDU5                              | FR00140112W8 | <b>Sogecap S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,17G-1,14G                                     | 101,09 G                    |              |      |
| Euro                            | 100.000                           | 03.04.28                        | 03.04.          | A3LWYD                              | BE6350791073 | <b>Solvay S.A.<br/>Senior Notes</b><br>3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)<br>4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,36G-2,34G                                     | 102,45 G                    | 2,87         | 2,86 |
| Euro                            | 100.000                           | 03.10.31                        | 03.10.          | A3LWYE                              | BE6350792089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,14G-3,13G                                     | 103,22 G                    | 3,65         | 3,65 |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28WL3                              | US835495AL63 | <b>Sonoco Products Co.<br/>Registered Notes</b><br>3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>5%, v. 19.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,59G-4,78G                                      | 95,06 G                     | 4,46         | 4,45 |
| US\$                            | 1.000                             | 01.09.34                        | 01.MS           | A3LXYT                              | US835495AS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,94G-9,16G                                      | 99,05 G                     | 5,18         | 5,18 |
| sfrs                            | 5.000                             | 06.10.28                        | 06.10.          | A28X1Y                              | CH0547243276 | <b>Sonova Holding AG<br/>Anleihen</b><br>0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)<br>1,4%, v. 02.05.22(32), SF-Anl. 2022(32)<br>1,05%, v. 02.05.22(29), SF-Anl. 2022(29)<br>1,95%, v. 12.12.22(30), SF-Anl. 2022(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,28G-0,28G                                     | 100,29 G                    | 0,65         | 0,65 |
| sfrs                            | 5.000                             | 19.02.32                        | 19.02.          | A3K36U                              | CH1179534941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,11G-3,13G                                     | 103,13 G                    | 0,89         | 0,89 |
| sfrs                            | 5.000                             | 19.02.29                        | 19.02.          | A3K36V                              | CH1179534933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,22G-1,22G                                     | 101,23 G                    | 0,68         | 0,68 |
| sfrs                            | 5.000                             | 12.12.30                        | 12.12.          | A3LB5C                              | CH1230759503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 106,12G-6,11G                                     | 106,1 G                     | 0,73         | 0,73 |
| ZAR                             | 1                                 | 31.01.38                        | 31.JJ           | A1G77Z                              | ZAG000096595 | <b>South Africa, Republic of<br/>ILB</b><br>4,25844%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038<br>4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050<br>3,031283%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 74,88G-4,95G                                      | 74,87 G                     | 7,53         | 7,53 |
| ZAR                             | 1                                 | 31.12.51(49)                    | 30.J31D         | A1G782                              | ZAG000096603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 64,26G-4,26G                                      | 64,26 G                     | 7,79         | 7,78 |
| ZAR                             | 1                                 | 28.02.33                        | 28.F31A         | A1Z7QY                              | ZAG000125998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 81,57G-1,73G                                      | 81,57 G                     | 6,25         | 6,25 |
| ZAR                             | 1                                 | 21.12.26                        | 21.JJ           | 248489                              | ZAG000016320 | <b>South Africa, Republic of<br/>Loan</b><br>10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186<br>8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037<br>8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030<br>8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032<br>8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,34G-3,33G                                     | 103,34 G                    | 7,58         | 7,55 |
| ZAR                             | 1                                 | 31.01.37                        | 31.JJ           | A1HN0S                              | ZAG000107012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,99G-3,48G                                      | 92,83 G                     | 9,67         | 9,66 |
| ZAR                             | 1                                 | 31.01.30                        | 31.JJ           | A1ZAHB                              | ZAG000106998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,97G-1,2G                                      | 100,91 G                    | 7,81         | 7,79 |
| ZAR                             | 1                                 | 31.03.32                        | 31.M30S         | A1ZLLR                              | ZAG000107004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,68G-100,02G                                    | 99,6 G                      | 8,41         | 8,4  |
| ZAR                             | 1                                 | 31.01.44                        | 31.JJ           | A1ZMGR                              | ZAG000106972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88,56G-9,15G                                      | 88,38 G                     | 10,31        | 10,3 |
| Euro                            | 1.000                             | 24.07.26                        | 24.07.          | A1VGAW                              | XS1090107159 | <b>South Africa, Republic of<br/>Notes</b><br>3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,56G-0,57G                                     | 100,55 G                    | 2,96         | 2,95 |
| ZAR                             | 1                                 | 31.03.36                        | 31.M30S         | A0GWHQ                              | ZAG000030404 | <b>South Africa, Republic of<br/>Registered Loan Stock</b><br>6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 80,08G-0,48G                                      | 79,94 G                     | 9,41         | 9,4  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F   |
| ZAR                    | 1                        | 28.02.41                  | 28.F31A      | A1AX4L                     | ZAG000077488 | <b>South Africa, Republic of<br/>Registered Loan Stock</b><br>6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214<br>7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213<br>8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048<br>8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035<br>9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 73,2G-3,77G                                    | 73,06 G                     | 10,09        | 10,08 |
| ZAR                    | 1                        | 28.02.31                  | 28.F31A      | A1AXYF                     | ZAG000077470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,62G-5,91G                                   | 95,55 G                     | 8,11         | 8,09  |
| ZAR                    | 1                        | 28.02.49(47)              | 28.F31A      | A1G66E                     | ZAG000096173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,24G-8,83G                                   | 88,05 G                     | 10,24        | 10,23 |
| ZAR                    | 1                        | 28.02.35                  | 28.F31A      | A1Z4FV                     | ZAG000125972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,25G-9,76G                                   | 99,09 G                     | 9,11         | 9,1   |
| ZAR                    | 1                        | 31.01.40                  | 31.JJ        | A1Z7CM                     | ZAG000125980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,86G-3,44G                                   | 92,67 G                     | 10,11        | 10,1  |
| US\$                   | 1.000                    | 12.10.46                  | 12.AO        | A1867Q                     | US836205AV60 | <b>South Africa, Republic of<br/>Registered Notes</b><br>5%, v. 12.10.16(46), DL-Notes 2016(46)<br>5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)<br>6,3%, v. 22.05.18(48), DL-Notes 2018(48)<br>4,85%, v. 27.09.17(27), DL-Notes 2017(27)<br>5,65%, v. 27.09.17(47), DL-Notes 2017(47)<br>6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)<br>5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)<br>4,85%, v. 30.09.19(29), DL-Notes 2019(29)<br>5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)<br>7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S<br>7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S<br>11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 75,85G-6,12G                                   | 75,8 G                      | 7,36         | 7,36  |
| US\$                   | 1.000                    | 22.06.30                  | 22.JD        | A1907L                     | US836205AY00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,66G-2,73G                                  | 102,7 G                     | 5,27         | 5,27  |
| US\$                   | 1.000                    | 22.06.48                  | 22.JD        | A1907M                     | US836205AZ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,91G-8,13G                                   | 87,86 G                     | 7,52         | 7,52  |
| US\$                   | 1.000                    | 27.09.27                  | 27.MS        | A19PQP                     | US836205AW44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,8G-0,81G                                   | 100,79 G                    | 4,45         | 4,45  |
| US\$                   | 1.000                    | 27.09.47                  | 27.MS        | A19PQQ                     | US836205AX27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 81,7G-2,05G                                    | 81,63 G                     | 7,44         | 7,44  |
| US\$                   | 1.000                    | 08.03.41                  | 08.MS        | A1GNAZ                     | US836205AP92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,59G-4,37G                                   | 93,68 G                     | 6,96         | 6,96  |
| US\$                   | 1.000                    | 24.07.44                  | 24.JJ        | A1VGAX                     | US836205AS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,52G-2,76G                                   | 82,46 G                     | 7,17         | 7,17  |
| US\$                   | 1.000                    | 30.09.29                  | 30.MS        | A2R8HG                     | US836205BA15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,15G-9,18G                                   | 99,14 G                     | 5,15         | 5,14  |
| US\$                   | 1.000                    | 30.09.49                  | 30.MS        | A2R8HH                     | US836205BB97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 81,55G-1,78G                                   | 81,48 G                     | 7,52         | 7,52  |
| US\$                   | 1.000                    | 19.11.36                  | 19.MN        | A3L543                     | XS2908172260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,54G-5,76G                                  | 105,47 G                    | 6,47         | 6,47  |
| US\$                   | 1.000                    | 19.11.54                  | 19.MN        | A3L545                     | XS2917537875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,54G-3,85G                                  | 103,41 G                    | 7,76         | 7,76  |
| ZAR                    | 1.000.000                | 31.03.53                  | 31.M30S      | A3LGTU                     | ZAG000195280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 115,39G-6,11G                                  | 115,17 G                    | 10,15        | 10,14 |
| A\$                    | 1.000                    | 24.05.28                  | 24.MN        | A193AM                     | AU3SG0001837 | <b>South Australian Government Financing Authority<br/>Guaranteed Registered Notes</b><br>3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28<br>3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27<br>4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)<br>4 1/2%, v. 25.06.25(33), AD-Bonds 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 98,39G-8,41G                                   | 98,35 G                     | 3,68         | 3,68  |
| A\$                    | 1.000                    | 20.09.27                  | 20.MS        | A19EAX                     | AU3SG0001688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 98,96G-8,98G                                   | 98,94 G                     | 3,59         | 3,58  |
| A\$                    | 1.000                    | 24.05.38                  | 24.MN        | A3LEA4                     | AU3SG0002751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,11G-6,22G                                   | 96,31 G                     | 5,23         | 5,23  |
| A\$                    | 1.000                    | 24.05.33                  | 25.MN        | A4EC8A                     | AU3SG0003205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,45G-0,59G                                  | 100,36 G                    | 4,46         | 4,45  |
| £                      | 1.000                    | 05.08.41                  | 05.08.       | A3L187                     | XS2870909863 | <b>South West Water Finance PLC<br/>Medium - Term Notes</b><br>6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,86G-1,01G                                  | 100,79 G                    | 6,27         | 6,27  |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LYG3                     | US842400JE48 | <b>Southern California Edison Co.<br/>Registered Bonds</b><br>5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,05G-3,28G                                  | 103,2 G                     | 4,83         | 4,83  |
| US\$                   | 1.000                    | 01.04.47                  | 01.AO        | A19FBL                     | US842400GG23 | <b>Southern California Edison Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A<br>4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C<br>4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)<br>4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D<br>3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A<br>2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B<br>2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29)<br>2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G<br>3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H<br>5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35)<br>5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55)<br>5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27)<br>5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32)<br>5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28)<br>5,35%, v. 01.03.24(26), DL-Bonds 2024(24/26)<br>5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29)<br>5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)<br>6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55)<br>5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30) | S s                             | 76,04G-6,58G                                   | 76,23 G                     | 6,04         | 6,03  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XFH                     | US842400GK35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 77,41G-7,94G                                   | 77,59 G                     | 6            | 6     |
| US\$                   | 1.000                    | 01.09.40                  | 01.MS        | A1A0M0                     | US842400FQ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,21G-8,39G                                   | 88,35 G                     | 5,75         | 5,75  |
| US\$                   | 1.000                    | 01.10.43                  | 01.AO        | A1HRNZ                     | US842400FZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 85,4G-6,15G                                    | 85,72 G                     | 6            | 6     |
| US\$                   | 1.000                    | 01.02.50                  | 01.FA        | A28R1A                     | US842400GT44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 70,63G-1,1G                                    | 70,83 G                     | 5,99         | 5,99  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28USQ                     | US842400GU17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 89,9G-90,09G                                   | 90,06 G                     | 4,72         | 4,71  |
| US\$                   | 1.000                    | 01.08.29                  | 01.FA        | A2R59V                     | US842400GS60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,69G-3,88G                                   | 93,8 G                      | 4,69         | 4,68  |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KSN8                     | US842400HD82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 88,48G-8,63G                                   | 88,52 G                     | 4,9          | 4,89  |
| US\$                   | 1.000                    | 01.06.51                  | 01.JD        | A3KSN9                     | US842400HF31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 68,61G-9,59G                                   | 69,21 G                     | 6,08         | 6,07  |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A3L73D                     | US842400JG95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 101,09G-1,55G                                  | 101,44 G                    | 5,31         | 5,3   |
| US\$                   | 1.000                    | 01.03.55                  | 01.MS        | A3L73E                     | US842400JH78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 98,3G-8,84G                                    | 98,43 G                     | 6,07         | 6,07  |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3LA8S                     | US842400HS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,36G-2,58G                                  | 102,55 G                    | 4,55         | 4,55  |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | A3LA8T                     | US842400HT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,3G-5,78G                                   | 105,7 G                     | 5,03         | 5,03  |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LE3P                     | US842400HU08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,64G-1,7G                                   | 101,65 G                    | 4,58         | 4,57  |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A3LVM9                     | US842400JB09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 100,05G-99,98G                                 | 99,93 G                     | 5,46         | 5,37  |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LVNA                     | US842400JC81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 101,62G-1,87G                                  | 101,77 G                    | 4,63         | 4,63  |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LVNB                     | US842400JD64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 94,55G-5,67G                                   | 95,37 G                     | 6,16         | 6,16  |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D8S5                     | US842400JK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 101,83G-2,42G                                  | 101,96 G                    | 6,11         | 6,11  |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D8S6                     | US842400JJ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 102,03G-2,2G                                   | 102,15 G                    | 4,74         | 4,74  |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                              | Einheitspreis<br>17.10.2025                                     | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                             |                                                                 | ISMA                                         | B/F                                          |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 01.02.30<br>15.02.50                                                 | 01.FA<br>15.FA                                           | A28RYW<br>A2R3B5                                         | US842434CU45<br>US842434CT71                                                                 | <b>Southern California Gas Co.<br/>Registered First Mortgage Bonds</b><br>2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX<br>3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW                                                                                                                                                                                                                                                  | S s<br>S s                      | 93,7G-3,74G<br>77,8G-8,57G                                                                  | 93,74 G<br>78,43 G                                              | 4,21<br>5,65                                 | 4,2<br>5,64                                  |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 01.06.43<br>15.09.33                                                 | 01.JD<br>15.MS                                           | A1HK41<br>A3LNFY                                         | US001192AK93<br>US8426EPAG30                                                                 | <b>Southern Company Gas Capital Corp.<br/>Guaranteed Registered Notes</b><br>4,4%, v. 16.05.13(43), DL-Notes 2013(13/43)<br>5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                             |                                 | 85,99G-7,2G<br>106,11G-6,41G                                                                | 86,86 G<br>106,21 G                                             | 5,62<br>4,82                                 | 5,62<br>4,82                                 |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.09.34<br>15.09.35                                                 | 15.MS<br>15.MS                                           | A3L08Q<br>A4EGQW                                         | US8426EPAH13<br>US8426EPAK42                                                                 | <b>Southern Company Gas Capital Corp.<br/>Registered Notes</b><br>4,95%, v. 06.09.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 08.09.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                         |                                 | 100,19G-0,86G<br>100,84G-1,15G                                                              | 100,7 G<br>100,99 G                                             | 4,89<br>5,01                                 | 4,89<br>5,01                                 |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 16.04.40<br>08.11.42<br>23.04.45                                     | 16.AO<br>08.MN<br>23.AO                                  | A1AWCQ<br>A1HCE8<br>A1Z0QA                               | US84265VAE56<br>US84265VAG05<br>US84265VAJ44                                                 | <b>Southern Copper Corp.<br/>Registered Notes</b><br>6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)<br>5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)<br>5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                  |                                 | 113,22G-3,4G<br>96,77G-7,41G<br>103,6G-3,67G                                                | 113,38 G<br>97,23 G<br>103,57 G                                 | 5,48<br>5,56<br>5,64                         | 5,47<br>5,56<br>5,64                         |
| US\$                                         | 1.000                                              | 24.03.26                                                             | 24.MS                                                    | A18ZFG                                                   | XS1319820897                                                                                 | <b>Southern Gas Corridor<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                      |                                 | 100,49G-0,5G                                                                                | 100,48 G                                                        | 5,72                                         | 5,63                                         |
| £<br>Euro                                    | 1.000<br>1.000                                     | 15.09.36<br>16.10.30                                                 | 15.09.<br>16.10.                                         | A19XU2<br>A3L4SN                                         | XS1791704932<br>XS2914661843                                                                 | <b>Southern Gas Networks PLC<br/>Medium - Term Notes</b><br>3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)<br>3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                          |                                 | 78,26G-8,35G<br>101,28G-1,3G                                                                | 78,2 G<br>101,3 G                                               | 5,84<br>3,21                                 | 5,84<br>3,21                                 |
| Euro<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 20.06.26<br>15.12.46<br>01.10.35<br>01.10.30                         | 20.06.<br>15.JD<br>01.AO<br>01.AO                        | A1828X<br>A18871<br>A4EHKB<br>A4EHKC                     | XS1435056426<br>US843646AU49<br>US843646AY60<br>US843646AX87                                 | <b>Southern Power Co.<br/>Registered Notes</b><br>1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B<br>4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F<br>4,9%, v. 19.09.25(35), DL-Notes 2025(25/35) Ser.2025B<br>4 1/4%, v. 19.09.25(30), DL-Notes 2025(25/30) Ser.2025A                                                                                                                                                | S s<br>S s<br>S s<br>S s        | 99,53G-9,53G<br>89,58G-90,63G<br>99,35G-9,66G<br>99,83G-9,95G                               | 98,78 G<br>90,21 G<br>99,54 G<br>99,92 G                        | 2,57<br>5,8<br>5<br>4,31                     | 2,56<br>5,8<br>5<br>4,31                     |
| US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 15.11.26<br>16.11.27<br>10.02.30<br>15.06.27                         | 15.MN<br>16.MN<br>10.FA<br>15.JD                         | A188VP<br>A19SLU<br>A28TMK<br>A28YQC                     | US844741BC18<br>US844741BE73<br>US844741BF49<br>US844741BK34                                 | <b>Southwest Airlines Co.<br/>Registered Notes</b><br>3%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>3,45%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                     |                                 | 98,2G-8,19G<br>96,84G-6,92G<br>92,49G-2,58G<br>101,02G-1,05G                                | 98,2 G<br>96,81 G<br>92,59 G<br>101,03 G                        | 4,82<br>5,1<br>4,59<br>4,5                   | 4,81<br>5,1<br>4,59<br>4,49                  |
| US\$                                         | 1.000                                              | 15.03.32                                                             | 15.MS                                                    | A3K3K3                                                   | US845011AE58                                                                                 | <b>Southwest Gas Corp.<br/>Registered Notes</b><br>4,05%, v. 22.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                       |                                 | 95,79G-6,42G                                                                                | 96,42 G                                                         | 4,76                                         | 4,75                                         |
| US\$                                         | 1.000                                              | 15.09.28                                                             | 15.MS                                                    | A2RRTT                                                   | US845437BR25                                                                                 | <b>Southwestern Electric Power Co.<br/>Registered Notes</b><br>4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M                                                                                                                                                                                                                                                                                                                      | S s                             | 99,69G-9,76G                                                                                | 99,73 G                                                         | 4,23                                         | 4,23                                         |
| Euro                                         | 1.000                                              | 30.03.28                                                             | 30.03.                                                   | A30V6L                                                   | DE000A30V6L2                                                                                 | <b>SoWiTec group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                    |                                 | 75G-5G                                                                                      | 75 G                                                            | 20,13                                        | 20,13                                        |
| Euro                                         | 1.000                                              | 02.05.31                                                             | 02.05.                                                   | A3LX5B                                                   | XS2812394737                                                                                 | <b>Sp Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)                                                                                                                                                                                                                                                                                                     |                                 | 102,29G-2,29G                                                                               | 102,35 G                                                        | 2,79                                         | 2,79                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>sfrs | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000 | 22.09.27<br>14.05.26<br>05.11.29<br>30.01.29<br>20.01.28<br>06.04.27 | 22.09.<br>14.05.<br>05.11.<br>30.01.<br>20.01.<br>06.04. | A282SD<br>A2R1X9<br>A2R9Z8<br>A2RW3D<br>A3K1DE<br>A3K4HX | XS2234568983<br>XS1995620967<br>XS2076139166<br>XS1943561883<br>XS2434677998<br>CH1174335765 | <b>SpareBank 1 Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)<br>0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) |                                 | 95,95G-5,96G<br>98,92G-8,92G<br>91,09G-1,1G<br>95,76G-5,78G<br>95,44G-5,45G<br>100,24G-0,2G | 95,97 G<br>98,92 G<br>91,12 G<br>95,79 G<br>95,45 G<br>100,24 G | 0,02<br>0,25<br>0,27<br>2,07<br>0,26<br>0,37 | 0,02<br>0,25<br>0,27<br>2,07<br>0,26<br>0,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 11.05.32                  | 11.05.      | A3K5DB                 | XS2478523108 | <b>SpareBank 1 Boligkredit AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)<br>1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)<br>2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)<br>2 3/4%, v. 27.08.25(32), EO-M.-T. Mortg.Cov.Bds 25(32)                                                                                                                                                                                                                                                                                       | S s                          | 94,19G-4,22G                                   | 94,25                       | G            | 2,72 | 2,72 |
| Euro                  | 1.000                  | 25.05.27                  | 25.05.      | A3K8UF                 | XS2525255647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,34G-9,35G                                   | 99,35                       | G            | 2,17 | 2,16 |
| Euro                  | 1.000                  | 12.05.31                  | 12.05.      | A3KQXV                 | XS2342589582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 86,83G-6,85G                                   | 86,87                       | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | A3L272                 | XS2894232227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,26G-1,26G                                  | 101,28                      | G            | 2,4  | 2,4  |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.      | A3LHYK                 | XS2624502105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,12G-2,11G                                  | 102,14                      | G            | 2,5  | 2,5  |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A4EAY4                 | XS3070628014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,52G-9,52G                                   | 99,55                       | G            | 2,49 | 2,49 |
| Euro                  | 1.000                  | 27.08.32                  | 27.08.      | A4EFVE                 | XS3167394827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100G-0,02G                                     | 100                         | G            | 2,75 | 2,75 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A3K4WL                 | XS2472845911 | <b>SPAREBANK 1 ØSTLANDET</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)<br>3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,05G-9,05G                                   | 99,07                       | G            | 2,39 | 2,39 |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMMC                 | XS2308586911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,79G-4,78G                                   | 94,79                       | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 30.05.29                  | 30.05.      | A3LZC3                 | XS2828914767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,9G-2,93G                                   | 102,92                      | G            | 2,76 | 2,75 |
| Euro                  | 1.000                  | 11.09.26                  | 11.09.      | A2R7CX                 | XS2051032444 | <b>SpareBank 1 SMN</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)<br>1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)<br>3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,08G-8,09G                                   | 98,06                       | G            | 0,25 | 0,25 |
| sfrs                  | 5.000                  | 15.06.27                  | 15.06.      | A3K6UY                 | CH1184694789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,61G-1,72G                                  | 101,72                      | G            | 0,45 | 0,45 |
| Euro                  | 1.000                  | <b>22.12.25</b>           | 22.12.      | A3K9NC                 | XS2536730448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,17G-0,17G                                  | 100,18                      | G            | 2,07 | 2,05 |
| Euro                  | 1.000                  | 18.02.28                  | 18.02.      | A3KLX2                 | XS2303089697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,42G-4,42G                                   | 94,41                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3LY3E                 | XS2807760843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,6G-2,67G                                   | 102,6                       | G            | 2,71 | 2,7  |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.      | A3KTYL                 | XS2363982344 | <b>SpareBank 1 Sor-Norge ASA</b><br><b>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,49G-8,51G                                   | 98,5                        | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3KYQD                 | XS2406010285 | <b>SpareBank 1 Sor-Norge ASA</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)<br>3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28)<br>3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29)<br>3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,85G-7,89G                                   | 97,83                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A3LDC1                 | XS2579319513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,71G-2,72G                                  | 102,71                      | G            | 2,4  | 2,39 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3LMBU                 | XS2671251127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,31G-6,29G                                  | 106,31                      | G            | 2,55 | 2,55 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A3LVR7                 | XS2781419424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,07G-3,09G                                  | 103,07                      | G            | 2,66 | 2,65 |
| Euro                  | 100                    | 14.11.29                  | 14.11.      | A3LYHZ                 | XS2820438401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,49G-2,51G                                  | 102,51                      | G            | 2,71 | 2,71 |
| Euro                  | 1.000                  | <b>24.11.25</b>           | 24.11.      | A282XD                 | XS2237321190 | <b>Sparebanken Norge Boligkredit AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)<br>0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)<br>0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)<br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)<br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)<br>0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)<br>3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31)<br>2 1/2%, v. 15.10.25(30), EO-Med.-Term Cov. Bds 2025(30) | S s                          | 99,8G-9,82G                                    | 99,82                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A2877Z                 | XS2291901994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,09G-5,1G                                    | 95,11                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 28.06.27                  | 28.06.      | A28ZK9                 | XS2199484929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,47G-6,48G                                   | 96,48                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,95G-7,95G                                   | 97,96                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | <b>06.02.26</b>           | 06.02.      | A2RXFC                 | XS1947550403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,53G-9,55G                                   | 99,53                       | G            | 1    | 1    |
| Euro                  | 1.000                  | <b>12.02.26</b>           | 12.02.      | A2RXRU                 | XS1951084638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,5G-9,51G                                    | 99,51                       | G            | 1    | 1    |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3KW84                 | XS2397352233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,86G-7,87G                                   | 97,86                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A3KWPK                 | XS2389362687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,51G-3,52G                                   | 93,54                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A3LQ33                 | XS2717426576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,75G-2,75G                                  | 102,78                      | G            | 2,43 | 2,43 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A3LYYN                 | XS2824740778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,66G-1,67G                                  | 101,71                      | G            | 2,53 | 2,53 |
| Euro                  | 1.000                  | 18.02.31                  | 18.02.      | A4D63M                 | XS3004243179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,22G-0,21G                                  | 100,22                      | G            | 2,58 | 2,58 |
| Euro                  | 1.000                  | 15.10.30                  | 15.10.      | A4EJG5                 | XS3204229812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,79G-9,79G                                   | 99,8                        | G            | 2,55 | 2,55 |
| A\$                   | 10.000                 | 20.10.27                  | 20.AO       | A19Q0G                 | AU3CB0248060 | <b>Spark Finance Ltd.</b><br><b>Guaranteed Notes</b><br>4%, v. 20.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | (exA)-99,53G-9,56G                             | 99,63                       | G            | 4,28 | 4,28 |
| Euro                  | 100.000                | 21.03.31                  | 21.03.      | A383CD                 | DE000A383CD0 | <b>Sparkasse Dortmund</b><br><b>Hypotheken-Pfandbriefe</b><br>3%, v. 21.03.24(31), Hyp.Pfdbl.v.24(31)<br>3 1/4%, v. 27.03.25(35), Hyp.Pfdbl.v.25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,44G-1,45G                                  | 101,48                      | G            | 2,71 | 2,7  |
| Euro                  | 100.000                | 27.03.35                  | 27.03.      | A4DE95                 | DE000A4DE958 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,37G-2,42G                                  | 102,43                      | G            | 2,95 | 2,95 |
| Euro                  | 100.000                | 17.05.30                  | 17.05.      | A351TJ                 | DE000A351TJ8 | <b>Sparkasse Hannover</b><br><b>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30)<br>3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 11<br>R 12                 | 101,69G-1,92G                                  | 101,9                       | G            | 2,67 | 2,67 |
| Euro                  | 1.000                  | 05.06.31                  | 05.06.      | A383B7                 | DE000A383B77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,49G-2,51G                                  | 102,49                      | G            | 2,64 | 2,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 24.05.32                  | 24.05.       | A4DFHD                     | DE000A4DFHD2 | <b>Sparkasse Hannover Öffentliche Pfandbriefe</b><br>2 3/4%, v. 22.05.25(32), Öff.Pfdbr.R.4 25(32)                                                               | R 4                             | 100,22G-0,26G                                  | 100,28 G                    | 2,7          | 2,7  |
| Euro                   | 500                      | 29.10.26                  | 29.10.       | SKB082                     | DE000SKB0823 | <b>Sparkasse KölnBonn Inhaber - Schuldverschreibungen</b><br>2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26)                                                   | S 993                           | 99,75G-9,75G                                   | 99,75 G                     | 2,55         | 2,55 |
| Euro                   | 500                      | 24.01.28                  | 24.01.       | SKB083                     | DE000SKB0831 | 2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28)                                                                                                              | S 994                           | 99,8G-9,8G                                     | 99,8 G                      | 2,59         | 2,59 |
| Euro                   | 500                      | 24.01.29                  | 24.01.       | SKB084                     | DE000SKB0849 | 2,6%, v. 24.01.25(29), Inh.-Schv.Ser.995 v.25(29)                                                                                                                | S 995                           | 99,35G-9,35G                                   | 99,35 G                     | 2,81         | 2,81 |
| Euro                   | 500                      | 06.02.30                  | 06.02.       | SKB085                     | DE000SKB0856 | 2,7%, v. 06.02.25(30), Inh.-Schv.Ser.996 v.25(30)                                                                                                                | S 996                           | 99,05G-9,05G                                   | 99,05 G                     | 2,94         | 2,93 |
| Euro                   | 500                      | 06.02.35                  | 06.02.       | SKB086                     | DE000SKB0864 | 3 1/4%, v. 06.02.25(35), Inh.-Schv.Ser.997 v.25(35)                                                                                                              | S 997                           | 101-T-1-T                                      | 101 -T                      | 3,12         | 3,12 |
| Euro                   | 500                      | 06.02.27                  | 06.02.       | SKB087                     | DE000SKB0872 | 2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27)                                                                                                                | S 998                           | 99,7G-9,7G                                     | 99,7 G                      | 2,53         | 2,53 |
| Euro                   | 500                      | 07.04.27                  | 07.04.       | SKB088                     | DE000SKB0880 | 2,2%, v. 07.04.25(27), Inh.-Schv.Ser.999 v.25(27)                                                                                                                | S 999                           | 99,55G-9,55G                                   | 99,55 G                     | 2,51         | 2,51 |
| Euro                   | 500                      | 24.04.28                  | 24.04.       | SKB089                     | DE000SKB0898 | 2,3%, v. 24.04.25(28), Inh.-Schv.Ser.1000 v.25(28)                                                                                                               | S 1000                          | 99,2G-9,2G                                     | 99,2 G                      | 2,63         | 2,63 |
| Euro                   | 1.000                    | 29.09.34                  | 29.MS        | 329645                     | DE0003296455 | <b>Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes</b><br>2,509%, zinsv. v. 29.09.25-29.03.26, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334                           | 85,55G-/85,55G/-5,55G                          | 85,55 G                     | 4,54         | 4,54 |
| Euro                   | 50.000                   | 07.05.31                  | 07.MN        | 660859                     | DE0006608599 | 2,531%, zinsv. v. 07.05.25-06.11.25, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)                                                                             | S 402                           | 92,35G-/92,35G/-2,35G                          | 92,35 G                     | 4,13         | 4,13 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A30V5G                     | DE000A30V5G4 | <b>Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe</b><br>3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)                                                    | S P23                           | 100,66G-0,66G                                  | 100,66 G                    | 2,45         | 2,44 |
| Euro                   | 100.000                  | 11.05.29                  | 11.05.       | A351TH                     | DE000A351TH2 | 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)                                                                                                              | S P24                           | 102,1G-2,1G                                    | 102,13 G                    | 2,37         | 2,37 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A3823V                     | DE000A3823V5 | 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31)                                                                                                              | S P26                           | 101,68G-1,7G                                   | 101,74 G                    | 2,65         | 2,65 |
| Euro                   | 100.000                  | 14.08.28                  | 14.08.       | A4DE9W                     | DE000A4DE9W7 | 2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)                                                                                                          | S P27                           | 99,74G-9,73G                                   | 99,74 G                     | 2,47         | 2,47 |
| US\$                   | 1.000                    | 15.10.26                  | 15.AO        | A187KH                     | US84756NAH26 | <b>Spectra Energy Partners L.P. Registered Notes</b><br>3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)                                                            |                                 | 98,88G-8,86G                                   | 98,89 G                     | 4,63         | 4,63 |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1ZYJS                     | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)                                                                                                                    |                                 | 86,37G-6,83G                                   | 86,49 G                     | 5,7          | 5,7  |
| Euro                   | 100.000                  | 28.05.30                  | 28.05.       | A4EBVF                     | FR001400ZYD0 | <b>Spie S.A. Bonds</b><br>3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30)                                                                                          |                                 | 101,08G-1,17G                                  | 100,98 G                    | 3,47         | 3,46 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2JV                     | US84859DAD93 | <b>Spire Missouri Inc. Registered First Mortgage Bonds</b><br>5,15%, v. 13.08.24(34), DL-Notes 2024(24/34)                                                       |                                 | 103,09G-3,44G                                  | 103,32 G                    | 4,72         | 4,72 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A191DU                     | US85205TAK60 | <b>Spirit Aerosystems Inc. Guaranteed Registered Notes</b><br>4,6%, v. 30.05.18(28), DL-Notes 2018(18/28)                                                        |                                 | 99,96G-100,02G                                 | 99,73 G                     | 4,64         | 4,63 |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A2R368                     | US84861TAD00 | <b>Spirit Realty L.P. Registered Notes</b><br>4%, v. 27.06.19(29), DL-Notes 2019(19/29)                                                                          |                                 | 97,41G-7,5G                                    | 97,52 G                     | 4,79         | 4,79 |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A3KR74                     | XS2348408514 | <b>SPP-Distribucia, A.S. Registered Notes</b><br>1%, v. 09.06.21(31), EO-Notes 2021(21/31)                                                                       |                                 | 86,27G-6,29G                                   | 86,25 G                     | 2,31         | 2,31 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | 177015                     | US852060AD48 | <b>Sprint Capital Corp. Guaranteed Registered Notes</b><br>6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)                                                         |                                 | 107,63G-7,77G                                  | 107,79 G                    | 4,19         | 4,19 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 860054                     | US852060AT99 | <b>Sprint Capital Corp. Registered Notes</b><br>8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)                                                                    |                                 | 122,21G-2,47G                                  | 122,4 G                     | 4,7          | 4,7  |
| Euro                   | 1.000                    | 26.06.27                  | 26.06.       | A28Y4J                     | XS2194373077 | <b>SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)                                     |                                 | 96,44G-6,44G                                   | 96,44 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A2R80H                     | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)                                                                                                           |                                 | 98,03G-8,02G                                   | 98,02 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | A3KMY2                     | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)                                                                                                           |                                 | 86,81G-6,81G                                   | 86,82 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 08.09.28                  | 08.09.       | A3KVWT                     | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)                                                                                                           |                                 | 93,56G-3,57G                                   | 93,58 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 11.06.30                  | 11.06.       | A4ECAM                     | XS3090124960 | 2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)                                                                                                          |                                 | 99,66G-9,68G                                   | 99,69 G                     | 2,57         | 2,57 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Sri Lanka, Demokratische Sozialistische Republik<br/>Registered Bonds</b>      |                                          |                                                   |                             |              |      |
| US\$                            | 1                                 | 15.01.30(29)                    | 15.JJ           | A3L7K5                              | XS2966241361 | 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S  |                                          | 92,88G-2,89G                                      |                             | 5,05         | 5,04 |
| US\$                            | 1                                 | 15.01.30(29)                    | 15.JJ           | A3L7K6                              | XS2966241528 | 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A  |                                          | 92,51G-2,52G                                      | 92,49 G                     | 5,15         | 5,15 |
| US\$                            | 1                                 | 15.03.33(31)                    | 15.MS           | A3L7K7                              | XS2966241445 | 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S |                                          | 84,85G-4,76G                                      | 84,82 G                     | 6,01         | 6,01 |
| US\$                            | 1                                 | 15.03.33(31)                    | 15.MS           | A3L7K8                              | XS2966241791 | 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A |                                          | 84,46G-4,5G                                       | 84,41 G                     | 6,06         | 6,06 |
| US\$                            | 1                                 | 15.05.36                        | 15.MN           | A3L7K9                              | XS2966241957 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S  |                                          |                                                   |                             | 5,08         | 5,08 |
| US\$                            | 1                                 | 15.05.36                        | 15.MN           | A3L7LA                              | XS2966241874 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A  |                                          |                                                   |                             | 5,11         | 5,11 |
| US\$                            | 1                                 | 15.02.38                        | 15.FA           | A3L7LB                              | XS2966242096 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S  |                                          |                                                   |                             | 4,86         | 4,86 |
| US\$                            | 1                                 | 15.02.38                        | 15.FA           | A3L7LC                              | XS2966242252 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A  |                                          |                                                   |                             | 4,88         | 4,88 |
| US\$                            | 1                                 | 15.06.35(34)                    | 15.JD           | A3L7LD                              | XS2966242179 | 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS  |                                          | 73,98G-4,19G                                      | 73,89 G                     | 7,52         | 7,52 |
| US\$                            | 1                                 | 15.06.35(34)                    | 15.JD           | A3L7LE                              | XS2966242336 | 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A  |                                          | 73,64G-3,94G                                      | 73,51 G                     | 7,57         | 7,56 |
| US\$                            | 1                                 | 15.04.28                        | 15.AO           | A3L7LF                              | XS2966242500 | 4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S                                      |                                          | 95,41G-5,43G                                      | 95,43 G                     | 6,1          | 6,08 |
|                                 |                                   |                                 |                 |                                     |              | <b>SSE PLC<br/>Medium - Term Notes</b>                                            |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 04.09.27                        | 04.09.          | A195EF                              | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)                           |                                          | 98,03G-8,04G                                      | 98,03 G                     | 2,46         | 2,46 |
| Euro                            | 1.000                             | 16.04.30                        | 16.04.          | A28V55                              | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)                           |                                          | 95,38G-5,39G                                      | 95,4 G                      | 2,86         | 2,86 |
| Euro                            | 1.000                             | 01.08.29                        | 01.08.          | A3K72B                              | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)                           |                                          | 100,82G-0,81G                                     | 100,84 G                    | 2,64         | 2,64 |
| Euro                            | 1.000                             | 05.09.31                        | 05.09.          | A3LMPZ                              | XS2675685700 | 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)                               |                                          | 104,91G-5,06G                                     | 104,96 G                    | 3,04         | 3,04 |
| Euro                            | 1.000                             | 18.03.32                        | 18.03.          | A4D8K8                              | XS3027988263 | 3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32)                           |                                          | 101,98G-2,04G                                     | 102,04 G                    | 3,14         | 3,14 |
|                                 |                                   |                                 |                 |                                     |              | <b>SSE PLC<br/>Subordinated Floating Rate Medium - Term Notes</b>                 |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | endlos                          | 19.09.          | A4ECL6                              | XS3095384809 | 4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.)                   |                                          | 100,57G-0,67G                                     | 100,6 G                     |              |      |
| Euro                            | 1.000                             | endlos                          | 19.06.          | A4ECL7                              | XS3095397454 | 4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.)               |                                          | 101,62G-2,1G                                      | 101,62 G                    |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>SSE PLC<br/>Subordinated Undated Floating Rate Notes</b>                       |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | endlos                          | 14.07.          | A28ZJD                              | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)                   |                                          | 99,91G-9,9G                                       | 99,84 G                     |              |      |
| Euro                            | 1.000                             | endlos                          | 21.04.          | A3K4NT                              | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)                       |                                          | 101,91G-1,9G                                      | 101,75 G                    |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>St. Gallen, Kanton<br/>Anleihen</b>                                            |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 28.11.41                        | 28.11.          | A188Y2                              | CH0342587646 | 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)                                      |                                          | 89,49G-9,15G                                      | 89,4 G                      | 0,45         | 0,45 |
|                                 |                                   |                                 |                 |                                     |              | <b>St. Gallen, Stadt<br/>Anleihen</b>                                             |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 21.09.37                        | 21.09.          | A19NGB                              | CH0380011574 | 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)                                      |                                          | 96,56G-7,2G                                       | 97,05 G                     | 0,85         | 0,85 |
|                                 |                                   |                                 |                 |                                     |              | <b>St. Galler Kantonalbank AG<br/>Anleihen</b>                                    |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 23.01.32                        | 23.01.          | A19BGP                              | CH0352419615 | 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)                                         | S s                                      | 99,75G-9,9G                                       | 100 G                       | 0,64         | 0,64 |
| sfrs                            | 5.000                             | 10.10.41                        | 10.10.          | A2R8MD                              | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)                                        |                                          | 85,11G-5,35G                                      | 84,55 G                     | 0,23         | 0,23 |
| sfrs                            | 5.000                             | 31.07.31                        | 31.07.          | A3K0V5                              | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31)                                          |                                          | 98,42G-8,4G                                       | 98,4 G                      | 0,63         | 0,63 |
| sfrs                            | 5.000                             | 21.06.30                        | 21.06.          | A3K6YU                              | CH0522159091 | 1,4%, v. 21.06.22(30), SF-Anl. 2022(30)                                           |                                          | 104,12G-3,85G                                     | 103,9 G                     | 0,56         | 0,56 |
| sfrs                            | 5.000                             | 30.04.35                        | 30.04.          | A3KMXP                              | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)                                         |                                          | 94,41G-4,8G                                       | 94,7 G                      | 0,53         | 0,53 |
|                                 |                                   |                                 |                 |                                     |              | <b>Stadler Rail AG<br/>Obligations</b>                                            |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 20.11.26                        | 20.11.          | A2R905                              | CH0461238864 | 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)                                         |                                          | 99,23G-9,23G                                      | 99,23 G                     | 0,75         | 0,75 |
|                                 |                                   |                                 |                 |                                     |              | <b>Stadshypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b>                 |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 05.10.26                        | 05.10.          | A18634                              | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)                           |                                          | 98,14G-8,14G                                      | 98,15 G                     | 0,25         | 0,25 |
| Euro                            | 1.000                             | 01.11.27                        | 01.11.          | A19RG8                              | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)                           |                                          | 97,12G-7,12G                                      | 97,14 G                     | 1,53         | 1,53 |
| Euro                            | 1.000                             | <b>13.03.26</b>                 | 13.03.          | A2RY5S                              | XS1962535644 | 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)                           |                                          | 99,33G-9,33G                                      | 99,33 G                     | 0,75         | 0,75 |
| Euro                            | 1.000                             | 27.09.29                        | 27.09.          | A3K9RJ                              | XS2536938439 | 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)                           |                                          | 100,81G-0,81G                                     | 100,86 G                    | 2,41         | 2,41 |
| Euro                            | 1.000                             | 31.03.32                        | 31.03.          | A4D85V                              | XS3037817494 | 2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)                           |                                          | 100,67G-0,69G                                     | 100,72 G                    | 2,75         | 2,75 |
|                                 |                                   |                                 |                 |                                     |              | <b>Standard Building Solutions Inc.<br/>Registered Notes</b>                      |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 21.11.26                        | 21.11.          | A2SATF                              | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S                               |                                          | 99,1G-9,1G                                        | 99,06 G                     | 3,11         | 3,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                              | Einheitspreis<br>17.10.2025                                                                                                | Rendite nach                                                                        |                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            | ISMA                                                                                | B/F                                                                                 |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A3LY9B                     | XS2821666745 | <b>Standard Chartered Bank [Singapore] Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)<br>2,572%, v. 03.09.25(29), EO-Mortg.Cov. MTN 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,53G-1,55G<br>100,14G-0,15G                                                                                                                                              | 101,54 G<br>100,16 G                                                                                                       | 2,32<br>2,53                                                                        | 2,32<br>2,53                                                                        |
|                        | 1.000                    | 03.09.29                  | 03.09.       | A4EF56                     | XS3166781578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
| Euro                   | 1.000                    | 03.10.27                  | 03.10.       | A19P28                     | XS1693281617 | <b>Standard Chartered PLC<br/>Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)<br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)<br>4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS<br>4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S<br>0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>0 4/5%, zinsv. v. 17.11.24-16.11.25, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)<br>4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)<br>5,244%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR MTN 2025(30/31) RegS<br>5,4%, zinsv. v. 12.08.25-11.08.35, v. 12.08.25(36), DL-FLR MTN 2025(35/36) RegS |                                 | 99,22G-9,26G<br>97,96G-7,96G<br>100,38G-0,46G<br>99,26G-9,37G<br>98,98G-8,97G<br>94,27G-4,34G<br>107,41G-7,48G<br>105G-5G<br>102,46G-2,5G<br>103,12G-3,27G<br>101,79G-2,06G | 99,22 G<br>97,93 G<br>100,48 G<br>99,36 G<br>98,92 G<br>94,28 G<br>107,4 G<br>105,02 G<br>102,47 G<br>103,15 G<br>101,98 G | 2,02<br>1,72<br>4,6<br>4,51<br>1,52<br>1,68<br>3,37<br>3,31<br>3,47<br>4,62<br>5,21 | 2,02<br>1,72<br>4,59<br>4,5<br>1,52<br>1,68<br>3,37<br>3,31<br>3,47<br>4,62<br>5,21 |
|                        | 1.000                    | 27.01.28                  | 27.01.       | A28R46                     | XS2102360315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 01.04.31                  | 01.AO        | A28VKK                     | XS2150091739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 21.05.30                  | 21.MN        | A2R2L8                     | XS2001211122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 02.07.27                  | 02.07.       | A2R4FR                     | XS2021467753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 17.11.29                  | 17.11.       | A3KY2U                     | XS2407969885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 10.05.31                  | 10.05.       | A3LHEZ                     | XS2618731256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 04.03.32                  | 04.03.       | A3LVAD                     | XS2744121273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 17.03.33                  | 17.03.       | A4D799                     | XS3022397460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 13.05.31                  | 13.MN        | A4EAZ5                     | XS3068732455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 12.08.36                  | 12.FA        | A4EFCE                     | XS3145651009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A3L4SG                     | XS2914003533 | <b>Standard Chartered PLC<br/>Floating Rate Notes</b><br>5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S<br>6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S<br>5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,02G-2,13G<br>107,35G-7,54G<br>106,54G-6,56G<br>108,42G-8,75G<br>102,67G-2,73G                                                                                           | 102,09 G<br>107,54 G<br>106,69 G<br>108,63 G<br>102,73 G                                                                   | 4,57<br>5,13<br>5,09<br>5,18<br>4,68                                                | 4,57<br>5,12<br>5,09<br>5,18<br>4,67                                                |
|                        | 1.000                    | 11.01.35                  | 11.JJ        | A3LS4V                     | USG84228GC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 14.05.35                  | 14.MN        | A3LYP1                     | USG84228GH56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 21.01.36                  | 21.JJ        | A4D5P0                     | XS2979655904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 21.01.29                  | 21.JJ        | A4D5PY                     | XS2979655813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
| US\$                   | 1.000                    | <b>12.04.26</b>           | 12.AO        | A18Z6Y                     | XS1395052639 | <b>Standard Chartered PLC<br/>Registered Notes</b><br>4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S<br>7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,77G-9,85G<br>107,54G-7,64G                                                                                                                                               | 99,85 G<br>107,67 G                                                                                                        | 4,42<br>5,08                                                                        | 4,37<br>5,07                                                                        |
|                        | 1.000                    |                           | 08.FA        | A3LQPA                     | USG84228FZ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
| Euro                   | 1.000                    | 23.09.31                  | 23.09.       | A3KNQ6                     | XS2319954710 | <b>Standard Chartered PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,47G-8,45G                                                                                                                                                                | 98,43 G                                                                                                                    | 1,48                                                                                | 1,48                                                                                |
| £                      | 1.000                    | 06.06.34                  | 06.06.       | A1ZKH3                     | XS1075419694 | <b>Standard Chartered PLC<br/>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,46G-5,56G                                                                                                                                                                | 95,27 G                                                                                                                    | 5,79                                                                                | 5,78                                                                                |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28TD2                     | US854502AL57 | <b>Stanley Black &amp; Decker Inc.<br/>Registered Notes</b><br>2,3%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>4,85%, v. 06.11.18(48), DL-Notes 2018(18/48)<br>3,4%, v. 01.03.19(26), DL-Notes 2019(19/26)<br>3%, v. 24.02.22(32), DL-Notes 2022(22/32)<br>6%, v. 06.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,15G-1,54G<br>100,13G-0,21G<br>87,45G-7,86G<br>99,55G-9,61G<br>90,14G-0,29G<br>103,5G-3,56G                                                                               | 91,39 G<br>100,21 G<br>87,51 G<br>99,5 G<br>90,23 G<br>103,57 G                                                            | 4,49<br>4,22<br>5,9<br>4,55<br>4,79<br>4,44                                         | 4,48<br>4,22<br>5,9<br>4,48<br>4,79<br>4,44                                         |
|                        | 1.000                    | 15.11.28                  | 15.MN        | A2RTW1                     | US854502AH46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 15.11.48                  | 15.MN        | A2RTW2                     | US854502AJ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | <b>01.03.26</b>           | 01.MS        | A2RYUS                     | US854502AK74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 15.05.32                  | 15.MN        | A3K2Q2                     | US854502AQ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 06.03.28                  | 06.MS        | A3LE5D                     | US854502AT83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A3LZT4                     | USU85440AF96 | <b>Staples Inc.<br/>Senior Secured Notes</b><br>10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,32G-7,31G                                                                                                                                                                | 97,32 G                                                                                                                    | 11,96                                                                               | 11,95                                                                               |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A181RR                     | US855244AK58 | <b>Starbucks Corp.<br/>Registered Notes</b><br>2,45%, v. 16.05.16(26), DL-Notes 2016(16/26)<br>4%, v. 10.08.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)<br>3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)<br>4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)<br>2%, v. 12.03.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)<br>3,35%, v. 12.03.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,81G-8,83G<br>99,95G-100,12G<br>85,87G-6,46G<br>76,62G-7,32G<br>98,85G-8,95G<br>84,46G-5,31G<br>97,2G-7,27G<br>92,15G-2,31G<br>69,76G-70,39G                              | 98,81 G<br>100,08 G<br>86,17 G<br>77,12 G<br>98,95 G<br>85,09 G<br>97,24 G<br>92,26 G<br>70,08 G                           | 4,34<br>4<br>5,62<br>5,62<br>4,01<br>5,61<br>4,08<br>4,23<br>5,67                   | 4,31<br>4<br>5,62<br>5,62<br>4<br>5,61<br>4,07<br>4,22<br>5,66                      |
|                        | 1.000                    | 15.11.28                  | 15.MN        | A194RJ                     | US855244AR02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 15.11.48                  | 15.MN        | A194RK                     | US855244AS84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 01.12.47                  | 01.JD        | A19SSL                     | US855244AM15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 01.03.28                  | 01.MS        | A19W9W                     | US855244AP46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 15.06.45                  | 15.JD        | A1Z2PH                     | US855244AH20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 12.03.27                  | 12.MS        | A28U1E                     | US855244AV14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 12.03.30                  | 12.MS        | A28U1F                     | US855244AW96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 12.03.50                  | 12.MS        | A28U1G                     | US855244AX79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |
|                        | 1.000                    | 12.03.50                  | 12.MS        | A28U1G                     | US855244AX79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                             |                                                                                                                            |                                                                                     |                                                                                     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                                                                                                                  | Einheitspreis<br>17.10.2025                                                                                                                         | Rendite nach                                                                                         |                                                                                                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                    |                                                                                                                                                     | ISMA                                                                                                 | B/F                                                                                                  |
|                                 |                                   |                                 |                 |                                     |              | <b>Starbucks Corp.<br/>Registered Notes</b><br>2,55%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>3,55%, v. 13.05.19(29), DL-Notes 2019(19/29)<br>4,45%, v. 13.05.19(49), DL-Notes 2019(19/49)<br>3%, v. 14.02.22(32), DL-Notes 2022(22/32)<br>4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)<br>4,8%, v. 16.02.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 08.02.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 08.02.24(31), DL-Notes 2024(24/31)<br>5%, v. 08.02.24(34), DL-Notes 2024(24/34)<br>4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28)<br>4,8%, v. 08.05.25(30), DL-Notes 2025(25/30)<br>5,4%, v. 08.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 92,25G-2,44G<br>71,98G-2,49G<br>98,23G-8,36G<br>85,1G-5,64G<br>92,29G-2,54G<br>100,02G-0,07G<br>101,54G-1,81G<br>100,86G-0,9G<br>103,03G-3,27G<br>102,56G-2,83G<br>101,01G-1,13G<br>102,32G-2,48G<br>104,25G-4,56G | 92,34 G<br>72,17 G<br>98,32 G<br>85,35 G<br>92,44 G<br>100,04 G<br>101,76 G<br>100,88 G<br>103,17 G<br>102,74 G<br>101,11 G<br>102,42 G<br>104,41 G | 4,27<br>5,62<br>4,06<br>5,62<br>4,41<br>4,55<br>4,56<br>4,17<br>4,25<br>4,64<br>4,07<br>4,24<br>4,86 | 4,27<br>5,62<br>4,05<br>5,62<br>4,41<br>4,48<br>4,55<br>4,15<br>4,25<br>4,64<br>4,06<br>4,24<br>4,85 |
| Euro                            | 1.000                             | 26.01.27                        | 26.01.          | A1ZU78                              | XS1165756633 | <b>State Grid Europe Development [2014] PLC<br/>Guaranteed Bonds</b><br>2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 99,88G-9,76G                                                                                                                                                                                                       | 99,81 G                                                                                                                                             | 2,64                                                                                                 | 2,64                                                                                                 |
| US\$                            | 1.000                             | 04.05.27                        | 04.MN           | A19G09                              | US857006AG58 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,15G-7,16G                                                                                                                                                                                                       | 97,14 G                                                                                                                                             | 5,53                                                                                                 | 5,5                                                                                                  |
| Euro                            | 1.000                             | 05.08.26                        | 05.08.          | A280WF                              | XS2152902719 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Medium - Term Notes</b><br>0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)<br>1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)<br>0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,76G-8,72G                                                                                                                                                                                                       | 98,7 G                                                                                                                                              | 1,61                                                                                                 | 1,61                                                                                                 |
| Euro                            | 1.000                             | 05.08.32                        | 05.08.          | A280WG                              | XS2152935214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 90,65G-0,63G                                                                                                                                                                                                       | 90,76 G                                                                                                                                             | 2,84                                                                                                 | 2,84                                                                                                 |
| Euro                            | 1.000                             | 08.09.28                        | 08.09.          | A3KVXY                              | XS2358736051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,09G-4,09G                                                                                                                                                                                                       | 94,08 G                                                                                                                                             | 0,89                                                                                                 | 0,89                                                                                                 |
| US\$                            | 1.000                             | 09.10.30                        | 09.AO           | A4EH30                              | XS3190721871 | <b>State of Kuwait<br/>Registered Bonds</b><br>4,652%, v. 09.10.25(30), DL-Bonds 2025(30) Reg.S<br>4,016%, v. 09.10.25(28), DL-Bonds 2025(28) Reg.S<br>4,136%, v. 09.10.25(30), DL-Bonds 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,5G-0,61G                                                                                                                                                                                                       | 100,47 G                                                                                                                                            | 4,56                                                                                                 | 4,56                                                                                                 |
| US\$                            | 1.000                             | 09.10.28                        | 09.AO           | A4EH3X                              | XS3190721012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,98G-100,03G                                                                                                                                                                                                     | 100,02 G                                                                                                                                            | 4,04                                                                                                 | 4,04                                                                                                 |
| US\$                            | 1.000                             | 09.10.30                        | 09.AO           | A4EH3Z                              | XS3190721525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,93G-100,02G                                                                                                                                                                                                     | 99,94 G                                                                                                                                             | 4,17                                                                                                 | 4,17                                                                                                 |
| US\$                            | 1.000                             | 18.03.30                        | 18.MS           | A1ZXQD                              | XS1196496688 | <b>State Oil Company of the Azerbaijan Republic<br/>Registered Notes</b><br>6,95%, v. 18.03.15(30), DL-Notes 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 106,84G-6,91G                                                                                                                                                                                                      | 106,84 G                                                                                                                                            | 5,24                                                                                                 | 5,23                                                                                                 |
| US\$                            | 1.000                             | 03.12.29                        | 03.JD           | A2RU7Y                              | US857477BD43 | <b>State Street Corp.<br/>Floating Rate Notes</b><br>4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)<br>2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)<br>2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)<br>4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)<br>1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)<br>4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29)<br>4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32)<br>4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)<br>5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29)<br>6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)<br>5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36)<br>4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28) |                                          | 100,55G-0,61G<br>97,79G-7,83G<br>90,15G-0,42G<br>99,86G-9,95G<br>97,54G-7,56G<br>101,11G-1,15G<br>101,71G-1,86G<br>101,27G-1,41G<br>104,86G-4,9G<br>108,76G-9,02G<br>102,61G-2,91G<br>100,86G-0,88G                | 100,59 G<br>97,82 G<br>90,36 G<br>99,93 G<br>97,58 G<br>101,14 G<br>101,85 G<br>101,4 G<br>104,92 G<br>108,89 G<br>102,85 G<br>100,89 G             | 4,02<br>3,22<br>4,2<br>4,48<br>2,93<br>4,2<br>4,41<br>4,67<br>4,41<br>4,94<br>4,84<br>4,21           | 4,02<br>3,21<br>4,2<br>4,47<br>2,93<br>4,19<br>4,41<br>4,66<br>4,41<br>4,94<br>4,84<br>4,2           |
| US\$                            | 1.000                             | 07.02.28                        | 07.FA           | A3K100                              | US857477BS12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,79G-7,83G                                                                                                                                                                                                       | 97,82 G                                                                                                                                             | 3,22                                                                                                 | 3,21                                                                                                 |
| US\$                            | 1.000                             | 07.02.33                        | 07.FA           | A3K169                              | US857477BT94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 90,15G-0,42G                                                                                                                                                                                                       | 90,36 G                                                                                                                                             | 4,2                                                                                                  | 4,2                                                                                                  |
| US\$                            | 1.000                             | 13.05.33                        | 13.MN           | A3K5NN                              | US857477BU67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,86G-9,95G                                                                                                                                                                                                       | 99,93 G                                                                                                                                             | 4,48                                                                                                 | 4,47                                                                                                 |
| US\$                            | 1.000                             | 18.11.27                        | 18.MN           | A3KZGA                              | US857477BQ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,54G-7,56G                                                                                                                                                                                                       | 97,58 G                                                                                                                                             | 2,93                                                                                                 | 2,93                                                                                                 |
| US\$                            | 1.000                             | 20.02.29                        | 20.FA           | A3L2YF                              | US857477CN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,11G-1,15G                                                                                                                                                                                                      | 101,14 G                                                                                                                                            | 4,2                                                                                                  | 4,19                                                                                                 |
| US\$                            | 1.000                             | 22.10.32                        | 22.AO           | A3L43N                              | US857477CR20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,71G-1,86G                                                                                                                                                                                                      | 101,85 G                                                                                                                                            | 4,41                                                                                                 | 4,41                                                                                                 |
| US\$                            | 1.000                             | 26.01.34                        | 26.JJ           | A3LDPB                              | US857477CA94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,27G-1,41G                                                                                                                                                                                                      | 101,4 G                                                                                                                                             | 4,67                                                                                                 | 4,66                                                                                                 |
| US\$                            | 1.000                             | 21.11.29                        | 21.MN           | A3LRMT                              | US857477CF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,86G-4,9G                                                                                                                                                                                                       | 104,92 G                                                                                                                                            | 4,41                                                                                                 | 4,41                                                                                                 |
| US\$                            | 1.000                             | 21.11.34                        | 21.MN           | A3LRMU                              | US857477CG64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 108,76G-9,02G                                                                                                                                                                                                      | 108,89 G                                                                                                                                            | 4,94                                                                                                 | 4,94                                                                                                 |
| US\$                            | 1.000                             | 28.02.36                        | 28.FA           | A4D7V4                              | US857477CX97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,61G-2,91G                                                                                                                                                                                                      | 102,85 G                                                                                                                                            | 4,84                                                                                                 | 4,84                                                                                                 |
| US\$                            | 1.000                             | 24.04.28                        | 24.AO           | A4EAF8                              | US857477DA85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,86G-0,88G                                                                                                                                                                                                      | 100,89 G                                                                                                                                            | 4,21                                                                                                 | 4,2                                                                                                  |
| US\$                            | 1.000                             | 24.01.30                        | 24.JJ           | A28SVQ                              | US857477BG73 | <b>State Street Corp.<br/>Registered Notes</b><br>2,4%, v. 24.01.20(30), DL-Notes 2020(30)<br>4,33%, v. 22.10.24(27), DL-Notes 2024(27/27)<br>4,536%, v. 28.02.25(28), DL-Notes 2025(28/28)<br>4,729%, v. 28.02.25(30), DL-Notes 2025(30/30)<br>4,834%, v. 24.04.25(30), DL-Notes 2025(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 94,21G-4,33G                                                                                                                                                                                                       | 94,34 G                                                                                                                                             | 3,89                                                                                                 | 3,89                                                                                                 |
| US\$                            | 1.000                             | 22.10.27                        | 22.AO           | A3L43M                              | US857477CP63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,91G-0,99G                                                                                                                                                                                                      | 100,98 G                                                                                                                                            | 3,85                                                                                                 | 3,85                                                                                                 |
| US\$                            | 1.000                             | 28.02.28                        | 28.FA           | A4D7V2                              | US857477CU58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,18G-1,26G                                                                                                                                                                                                      | 101,25 G                                                                                                                                            | 4,01                                                                                                 | 4                                                                                                    |
| US\$                            | 1.000                             | 28.02.30                        | 28.FA           | A4D7V3                              | US857477CW15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,02G-2,17G                                                                                                                                                                                                      | 102,15 G                                                                                                                                            | 4,22                                                                                                 | 4,22                                                                                                 |
| US\$                            | 1.000                             | 24.04.30                        | 24.AO           | A4EAF9                              | US857477DB68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,93G-3,05G                                                                                                                                                                                                      | 103,03 G                                                                                                                                            | 4,13                                                                                                 | 4,12                                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A2R91Y                     | US857477BF90 | <b>State Street Corp.<br/>Subordinated Floating Rate Notes</b><br>3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,22G-4,29G                                   | 94,27 G                     | 3,82         | 3,82 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A1ZYTZ                     | XS1207005023 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)<br>2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,54G-4,56G                                   | 94,55 G                     | 2,82         | 2,82 |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3K880                     | XS2532312548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,68G-0,69G                                  | 100,69 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | 13.12.26                  | 13.12.       | A3LSCD                     | XS2723597923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,81G-0,81G                                  | 100,82 G                    | 2,39         | 2,39 |
| Euro                   | 1.000                    | 13.12.31                  | 13.12.       | A3LSCE                     | XS2726853554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,72G-0,71G                                  | 100,75 G                    | 3            | 2,99 |
| Euro                   | 1.000                    | 22.03.32                  | 22.03.       | A3LWHD                     | XS2779792337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,96G-1,95G                                  | 101,99 G                    | 3,03         | 3,03 |
| Euro                   | 1.000                    | 22.03.39                  | 22.03.       | A3LWHE                     | XS2779793061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,9G-1,92G                                   | 101,9 G                     | 3,57         | 3,56 |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A19Q4Z                     | XS1706200463 | <b>Statnett SF<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)<br>3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,12G-3,12G                                   | 93,24 G                     | 2,67         | 2,67 |
| Euro                   | 1.000                    | 26.02.36                  | 26.02.       | A3LUS7                     | XS2768793676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,67G-9,7G                                    | 99,71 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | 10.06.37                  | 10.06.       | A4ECAL                     | XS3088764033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,5G-0,54G                                   | 100,55 G                    | 3,44         | 3,44 |
| Euro                   | 1.000                    | 19.09.28                  | 19.09.       | A195RC                     | XS1878266326 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)<br>0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)<br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)<br>3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,65G-6,64G                                   | 96,65 G                     | 2,59         | 2,59 |
| Euro                   | 1.000                    | <b>24.10.25</b>           | 24.10.       | A19Q50                     | XS1705553250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100G-G                                         | 99,98 G                     | 0,88         | 0,87 |
| Euro                   | 1.000                    | 14.11.29                  | 14.11.       | A2SAAW                     | XS2079678400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,8G-1,8G                                     | 91,82 G                     | 1,08         | 1,08 |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A3K54N                     | XS2487016250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,26G-8,25G                                   | 98,3 G                      | 2,78         | 2,78 |
| Euro                   | 1.000                    | 16.11.26                  | 16.11.       | A3KY3H                     | XS2407985220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,59G-7,61G                                   | 97,59 G                     | 2,29         |      |
| Euro                   | 1.000                    | 12.02.37                  | 12.02.       | A4D6KC                     | XS2997384776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,74G-8,78G                                   | 98,81 G                     | 3,51         | 3,5  |
| Euro                   | 1.000                    | endlos                    | 31.03.       | A3KNZ1                     | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,74G-7,75G                                   | 97,7 G                      |              |      |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A283Q2                     | US858119BN92 | <b>Steel Dynamics Inc.<br/>Registered Notes</b><br>1,65%, v. 09.10.20(27), DL-Notes 2020(20/27)<br>3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)<br>3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)<br>3,45%, v. 11.12.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,41G-5,54G                                   | 95,52 G                     | 3,45         | 3,45 |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283Q3                     | US858119BP41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 69,85G-70,41G                                  | 69,89 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28YCS                     | US858119BM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,79G-5,07G                                   | 95,29 G                     | 4,36         | 4,36 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A2SBPC                     | US858119BK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,57G-6,69G                                   | 96,58 G                     | 4,31         | 4,31 |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A3KRXX                     | XS2346922755 | <b>Steel Funding DAC<br/>Loan Participation Certificates</b><br>1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 100.000                  | 15.05.26                  | 15.05.       | A28W7T                     | FR0013512944 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)<br>3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28)<br>4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34)<br>4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31)<br>4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35) | S s<br>S s                      | 100,13G-0,13G                                  | 100,11 G                    | 2,5          | 2,49 |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A28ZJ0                     | XS2199351375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,19G-4,2G                                   | 104,14 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | <b>05.01.26</b>           | 05.01.       | A28ZJZ                     | XS2178833773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,08G-0,08G                                  | 100,08 G                    | 3,42         | 3,37 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A2R7MV                     | FR0013447166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,94G-3G                                      | 92,93 G                     | 2,42         | 2,42 |
| Euro                   | 1.000                    | 01.04.32                  | 01.04.       | A3K3W3                     | XS2464732770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,57G-2,91G                                   | 92,9 G                      | 4,02         | 4,02 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | A3KN2C                     | XS2325733413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,34G-7,34G                                   | 97,35 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A3KSUN                     | XS2356040357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,7G-2,78G                                    | 92,7 G                      | 1,61         | 1,61 |
| Euro                   | 1.000                    | 20.06.33                  | 20.06.       | A3KSUP                     | XS2356041165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 80,43G-0,86G                                   | 80,53 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    | 19.11.28                  | 19.11.       | A3L564                     | XS2937307929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,61G-0,63G                                  | 100,61 G                    | 3,16         | 3,15 |
| Euro                   | 1.000                    | 19.03.34                  | 19.03.       | A3L565                     | XS2937308067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,64G-6,73G                                   | 96,63 G                     | 4,47         | 4,47 |
| Euro                   | 1.000                    | 14.03.30                  | 14.03.       | A3LFCY                     | XS2597110027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,04G-4,04G                                  | 104,04 G                    | 3,37         | 3,36 |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3LJZZ                     | XS2634690114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 102,32G-2,32G                                  | 102,36 G                    | 3,78         | 3,78 |
| Euro                   | 1.000                    | 19.09.30                  | 19.09.       | A3LWCT                     | XS2787827190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,47G-9,63G                                   | 99,43 G                     | 3,58         | 3,58 |
| Euro                   | 1.000                    | 19.03.36                  | 19.03.       | A3LWCU                     | XS2787827604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,41G-3,76G                                   | 93,3 G                      | 4,51         | 4,51 |
| Euro                   | 1.000                    | 06.06.31                  | 06.06.       | A4ECA8                     | XS3090081897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,5G-0,59G                                   | 100,49 G                    | 3,75         | 3,75 |
| Euro                   | 1.000                    | 06.06.35                  | 06.06.       | A4ECA9                     | XS3090092233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,67G-0,83G                                  | 100,66 G                    | 4,51         | 4,51 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F   |
| sfrs                   | 5.000                    | 08.07.30                    | 08.07.       | A3KT8B                     | CH1118223408 | <b>Stiftung Kantonsspital Graubuenden Anleihen</b><br>0,15%, v. 08.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,77G-5,77G                                   | 96,16 G                     | 0,31         | 0,31  |
| Euro                   | 1.000                    | 27.04.26                    | 27.04.       | A19ZW6                     | XS1812887443 | <b>Stockland Trust Management Ltd. Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,4G-9,4G                                     | 99,38 G                     | 2,81         | 2,79  |
| £                      | 1.000                    | 31.07.29                    | 31.JJ        | A3L2DR                     | XS2870855082 | <b>Stonegate Pub Company Financing 2019 PLC Registered Notes</b><br>10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,68G-8,72G                                   | 98,69 G                     | 11,47        | 11,45 |
| US\$                   | 1.000                    | 01.03.31                    | 01.MS        | A3LXZC                     | USG85160AA07 | <b>StoneX Group Inc. Senior Secured Notes</b><br>7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,06G-5,16G                                  | 105,19 G                    | 6,82         | 6,81  |
| Euro                   | 1.000                    | 07.06.27                    | 07.06.       | A19JLQ                     | XS1624344542 | <b>Stora Enso Oyj Medium - Term Notes</b><br>2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,06G-0,06G                                  | 100,02 G                    | 2,46         | 2,45  |
| Euro                   | 1.000                    | 21.03.28                    | 21.03.       | A19X5P                     | XS1794354628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,01G-0,02G                                  | 100,03 G                    | 2,49         | 2,48  |
| Euro                   | 1.000                    | 02.12.30                    | 02.12.       | A285YE                     | XS2265360359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,87G-9,73G                                   | 89,79 G                     | 1,38         | 1,38  |
| Euro                   | 1.000                    | 30.09.51                    | 30.09.       | A3KNZ7                     | XS2325328313 | <b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,96G-0,93G                                   | 90,85 G                     | 2,35         | 2,35  |
| US\$                   | 1.000                    | <b>15.03.26</b>             | 15.MS        | A18YW2                     | US863667AN16 | <b>Stryker Corp. Registered Notes</b><br>3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)<br>4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)<br>3,65%, v. 07.03.18(28), DL-Notes 2018(18/28)<br>2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)<br>2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)<br>0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)<br>1%, v. 03.12.19(31), EO-Notes 2019(19/31)<br>3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32)<br>3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36)<br>4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29)<br>4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34)<br>3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28)<br>4,85%, v. 10.02.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)<br>4,7%, v. 10.02.25(28), DL-Notes 2025(25/28) |                                 | 99,67G-9,64G                                   | 99,62 G                     | 4,47         | 4,41  |
| US\$                   | 1.000                    |                             | 15.MS        | A18YX8                     | US863667AJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,56G-2,07G                                   | 91,62 G                     | 5,33         | 5,33  |
| US\$                   | 1.000                    |                             | 07.MS        | A19W92                     | US863667AQ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,52G-9,59G                                   | 99,55 G                     | 3,87         | 3,86  |
| Euro                   | 1.000                    |                             | 30.11.27     | A2RU3V                     | XS1914502304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,5G-9,54G                                    | 99,5 G                      | 2,35         | 2,35  |
| Euro                   | 1.000                    |                             | 30.11.30     | A2RU3W                     | XS1914502643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,76G-8,8G                                    | 98,77 G                     | 2,88         | 2,88  |
| Euro                   | 1.000                    |                             | 01.03.29     | A2SA1W                     | XS2087639626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,09G-4,14G                                   | 94,11 G                     | 1,59         | 1,59  |
| Euro                   | 1.000                    |                             | 03.12.31     | A2SA1X                     | XS2087643651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,65G-8,74G                                   | 88,65 G                     | 2,23         | 2,23  |
| Euro                   | 1.000                    |                             | 11.09.32     | A3L3GA                     | XS2892944732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,13G-1,23G                                  | 101,18 G                    | 3,17         | 3,17  |
| Euro                   | 1.000                    |                             | 11.09.36     | A3L3GB                     | XS2892944815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,74G-9,93G                                   | 99,74 G                     | 3,63         | 3,63  |
| US\$                   | 1.000                    |                             | 11.09.29     | A3L3GH                     | US863667BE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,68G-0,83G                                  | 100,78 G                    | 4,06         | 4,05  |
| US\$                   | 1.000                    |                             | 11.09.34     | A3L3GJ                     | US863667BF72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,13G-0,39G                                  | 100,25 G                    | 4,62         | 4,62  |
| Euro                   | 1.000                    |                             | 11.12.28     | A3LSCB                     | XS2732952838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,5G-2,59G                                   | 102,53 G                    | 2,5          | 2,5   |
| US\$                   | 1.000                    |                             | 10.02.30     | A4D6M0                     | US863667BL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,82G-2,96G                                  | 102,9 G                     | 4,13         | 4,13  |
| US\$                   | 1.000                    |                             | 10.02.35     | A4D6M1                     | US863667BM24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,82G-4,12G                                  | 103,99 G                    | 4,7          | 4,7   |
| US\$                   | 1.000                    |                             | 10.02.28     | A4D6MZ                     | US863667BK67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,68G-1,76G                                  | 101,72 G                    | 3,93         | 3,92  |
| Euro                   | 1.000                    | 07.10.32                    | 07.10.       | A30VTD                     | DE000A30VTD2 | <b>StudierendenGesellschaft Witten/Herdecke e.V. Anleihen</b><br>4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104G-4G                                        | 103 G                       | 3,59         | 3,59  |
| US\$                   | 1.000                    | 15.02.27                    | 15.FA        | A3K2C7                     | USG8539EAC96 | <b>Studio City Company Ltd. Guaranteed Registered Notes</b><br>7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,21G-0,21G                                  | 100,16 G                    | 6,94         | 6,9   |
| US\$                   | 1.000                    | 15.01.29                    | 15.JJ        | A287HY                     | USG85381AG95 | <b>Studio City Finance Ltd. Registered Notes</b><br>5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S<br>6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,87G-4,95G                                   | 94,6 G                      | 6,88         | 6,86  |
| US\$                   | 1.000                    | 15.01.28                    | 15.JJ        | A28ZZ5                     | USG85381AF13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,41G-9,46G                                   | 99,28 G                     | 6,87         | 6,85  |
| Euro                   | 1.000                    | <b>28.11.25</b><br>29.01.32 | 28.11.       | A19SRU                     | XS1724873275 | <b>Südzucker International Finance B.V. Guaranteed Notes</b><br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)<br>4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,78G-9,79G                                   | 99,8 G                      | 1,99         | 1,99  |
| Euro                   | 1.000                    |                             | 29.01.       | A3L7YF                     | XS2970728205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,6G-2,6G                                    | 102,48 G                    | 3,65         | 3,65  |
| Euro                   | 100.000                  | endlos                      | 28.08.       | A4EBU8                     | XS3071332293 | <b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,64G-6,72G                                   | 96,27 G                     |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 24.05.27                  | 24.05.       | A3K5RQ                     | FR001400AFL5  | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)<br>5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                         | S s                             | 98,71G-8,69G                                   | 98,75 G                     | 2,72         | 2,72 |
| Euro                   | 100.000                  | 24.05.30                  | 24.05.       | A3K5RR                     | FR001400AFN1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,48G-7,46G                                   | 97,49 G                     | 2,97         | 2,97 |
| Euro                   | 100.000                  | 24.05.34                  | 24.05.       | A3K5RS                     | FR001400AFO9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,09G-4,09G                                   | 94,22 G                     | 3,69         | 3,69 |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A3LAXR                     | FR001400DQ84  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,18G-5,17G                                  | 105,21 G                    | 2,82         | 2,82 |
| Euro                   | 100.000                  | 03.11.32                  | 03.11.       | A3LAXS                     | FR001400DQ92  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,19G-9,41G                                  | 109,2 G                     | 3,47         | 3,47 |
| Euro                   | 100.000                  | 13.11.33                  | 13.11.       | A3LQU7                     | FR001400LZO4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,5G-6,47G                                   | 106,56 G                    | 3,56         | 3,56 |
| sfrs                   | 5.000                    | 10.07.26                  | 10.07.       | A182YB                     | CH0326371462  | <b>Sulzer AG<br/>Anleihen</b><br>0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)<br>0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)<br>3,35%, v. 16.12.22(26), SF-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                            |                                 | 99,96G-9,94G                                   | 99,95 G                     | 0,96         | 0,96 |
| sfrs                   | 5.000                    | 18.11.27                  | 18.11.       | A284F8                     | CH0576402165  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,92G-9,95G                                   | 99,88 G                     | 0,9          | 0,9  |
| sfrs                   | 5.000                    | 16.11.26                  | 16.11.       | A3LBRK                     | CH1223665063  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,39G-2,39G                                  | 102,4 G                     | 1,08         | 1,08 |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | A2R91X                     | XS2066652897  | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                          |                                 | 91,57G-1,6G                                    | 91,68 G                     | 0,89         | 0,89 |
| Euro                   | 1.000                    | 18.02.30                  | 18.02.       | A4D6VD                     | XS2984119896  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,19G-0,2G                                   | 100,21 G                    | 2,69         | 2,68 |
| US\$                   | 1.000                    | 25.04.28                  | 25.AO        | A3LGZP                     | XS2613209753  | <b>Sumitomo Mitsui Finance &amp; Leasing Company Ltd.<br/>Medium - Term Notes</b><br>5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,18G-2,17G                                  | 102,21 G                    | 4,48         | 4,47 |
| Euro                   | 1.000                    | 06.10.36                  | 06.10.       | A4EH23                     | XS3189681011  | <b>Sumitomo Mitsui Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,686%, zinsv. v. 06.10.25-05.10.35, v. 06.10.25(36), EO-FLR Med.-Term Nts 25(35/36)                                                                                                                                                                                                                                                                                                                       |                                 | 100,61G-0,71G                                  | 100,55 G                    | 3,61         | 3,61 |
| Euro                   | 1.000                    | 14.06.27                  | 14.06.       | A19JX7                     | XS1621087516  | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)<br>0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)<br>3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31)<br>4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)<br>3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32)                                                                  |                                 | 98,49G-8,52G                                   | 98,5 G                      | 2,34         | 2,33 |
| Euro                   | 1.000                    | 28.10.27                  | 28.10.       | A28393                     | XS2234579675  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,03G-6,01G                                   | 96 G                        | 0,63         | 0,63 |
| Euro                   | 1.000                    | 23.10.29                  | 23.10.       | A2R9GY                     | XS2066392452  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,09G-2,08G                                   | 92,08 G                     | 1,36         | 1,36 |
| Euro                   | 1.000                    | 07.10.31                  | 07.10.       | A3L4CP                     | XS2903312002  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,45G-1,49G                                  | 101,47 G                    | 3,04         | 3,04 |
| Euro                   | 1.000                    | 12.06.30                  | 12.06.       | A3LJTL                     | XS2629485447  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,27G-7,28G                                  | 107,27 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | 28.05.32                  | 28.05.       | A4EBVR                     | XS3066719959  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,87G-1,97G                                  | 101,88 G                    | 3,23         | 3,23 |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A18202                     | XS1426022536  | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)<br>2,632%, v. 14.07.16(26), DL-Notes 2016(26)<br>3,364%, v. 12.07.17(27), DL-Notes 2017(27)<br>3,352%, v. 18.10.17(27), DL-Notes 2017(27)<br>3,544%, v. 17.01.18(28), DL-Notes 2018(28)<br>2,724%, v. 27.09.19(29), DL-Notes 2019(29)<br>4,306%, v. 16.10.18(28), DL-Notes 2018(28)<br>5,454%, v. 15.01.25(32), DL-Notes 2025(32)<br>5,632%, v. 15.01.25(35), DL-Notes 2025(35) |                                 | 99,58G-9,59G                                   | 99,59 G                     | 2,18         | 2,18 |
| US\$                   | 1.000                    | 14.07.26                  | 14.JJ        | A1833V                     | US86562MAF77  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,95G-8,97G                                   | 98,98 G                     | 4,12         | 4,1  |
| US\$                   | 1.000                    | 12.07.27                  | 12.JJ        | A19LD2                     | US86562MAR16  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,09G-9,12G                                   | 99,13 G                     | 3,93         | 3,92 |
| US\$                   | 1.000                    | 18.10.27                  | 18.AO        | A19QWB                     | US86562MAV28  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | (exA)-98,84G-8,85G                             | 98,86 G                     | 4            | 4    |
| US\$                   | 1.000                    | 17.01.28                  | 17.JJ        | A19UWB                     | US86562MAY66  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,02G-9,08G                                   | 99,08 G                     | 4,02         | 4,01 |
| US\$                   | 1.000                    | 27.09.29                  | 27.MS        | A2R8JP                     | US86562MBU36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,73G-4,819G                                  | 94,838 G                    | 4,21         | 4,21 |
| US\$                   | 1.000                    | 16.10.28                  | 16.AO        | A2RS26                     | US86562MBG42  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,02G-1,13G                                  | 101,1 G                     | 3,94         | 3,94 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3L76F                     | US86562MDT45  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,77G-4,99G                                  | 104,96 G                    | 4,58         | 4,57 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L76G                     | US86562MDU18  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,29G-6,52G                                  | 106,43 G                    | 4,81         | 4,8  |
| Euro                   | 1.000                    | 15.10.27                  | 15.10.       | A283RL                     | XS2240511076  | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)<br>0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)                                                                                                                                                                                                                                                                                         |                                 | 95,35G-5,36G                                   | 95,39 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A3KXWN                     | XS2395267052  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,68G-3,66G                                   | 93,68 G                     | 0,59         | 0,59 |
| US\$                   | 1.000                    | 07.03.34                  | 07.MS        | A3LVJN                     | USJ7771YSY43  | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Notes</b><br>5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S<br>5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S                                                                                                                                |                                 | 104,47G-4,89G                                  | 104,79 G                    | 4,69         | 4,69 |
| US\$                   | 1.000                    | 07.03.29                  | 07.MS        | A3LVL3                     | USJ7771YSX69  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,21G-3,26G                                  | 103,32 G                    | 4,2          | 4,19 |
| US\$                   | 1.000                    | 13.03.28                  | 13.MS        | A4D74L                     | USJ7771YTX50  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,71G-0,73G                                  | 100,78 G                    | 4,22         | 4,21 |
| US\$                   | 1.000                    | 13.03.30                  | 13.MS        | A4D74N                     | USJ7771Y TZ09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,71G-1,8G                                   | 101,82 G                    | 4,29         | 4,29 |
| US\$                   | 1.000                    | 13.03.35                  | 13.MS        | A4D74S                     | USJ7771YUB12  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,66G-1,89G                                  | 101,81 G                    | 4,85         | 4,85 |
| Euro                   | 1.000                    | 15.02.30                  | 15.FA        | A4D6WW                     | XS2998755040  | <b>Summer [BC] Holdco B S.a.r.l.<br/>Senior Secured Notes</b><br>5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,86G-5,04G                                   | 94,87 G                     | 7,36         | 7,35 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 15.02.30                  | 15.FMAN      | A4D6WX                     | XS2998755982 | <b>Summer [BC] Holdco B S.a.r.l.<br/>Senior Secured Notes</b><br>6,286%, zinsv. v. 15.08.25-16.11.25, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,06G-6,03G                                   | 96,05 G                     | 7,57         | 7,56  |
| Euro                   | 1                        | 15.02.29                  | 15.MN        | A3LT4G                     | XS2758100296 | <b>Summer BidCo B.V.<br/>Notes</b><br>10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,06G-1,11G                                  | 100,99 G                    | 9,82         | 9,79  |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A0D28K                     | US71644EAG70 | <b>Suncor Energy Inc.<br/>Registered Notes</b><br>5,95%, v. 16.05.05(35), DL-Notes 2005(05/35)<br>6,85%, v. 06.06.08(39), DL-Notes 2008(08/39)<br>4%, v. 15.11.17(47), DL-Notes 2017(17/47)<br>3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,94G-3,85G                                  | 103,95 G                    | 5,5          | 5,5   |
| US\$                   | 1.000                    | 01.06.39                  | 01.JD        | A0TWM1                     | US86722TAB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,76G-2,29G                                  | 112,2 G                     | 5,63         | 5,62  |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A19R7K                     | US867224AB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 76,38G-7,15G                                   | 76,65 G                     | 5,94         | 5,94  |
| US\$                   | 1.000                    | 04.03.51                  | 04.MS        | A3KM0W                     | US867224AE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 72,32G-2,43G                                   | 72,51 G                     | 5,93         | 5,93  |
| Euro                   | 1.000                    | <b>16.11.25</b>           | 16.MN        | A254UP                     | DE000A254UP9 | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)<br>5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,3G-5,5G                                     | 96 G                        | 11,24        | 11,24 |
| Euro                   | 1.000                    | 14.03.27                  | 14.MS        | A3MQM7                     | DE000A3MQM78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,2G-0,2G                                    | 100,2 G                     | 4,9          | 4,88  |
| Euro                   | 1.000                    | 15.05.32                  | 15.JJ        | A4EBV0                     | XS3082828560 | <b>Sunrise FinCo I B.V.<br/>Registered Notes</b><br>4 5/8%, v. 28.05.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,95G-100,22G                                 | 99,91 G                     | 4,64         | 4,63  |
| Euro                   | 1.000                    | 15.06.29                  | 15.FA        | A19JZF                     | XS1629969327 | <b>Sunrise HoldCo IV. B.V.<br/>Senior Notes</b><br>3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,35G-8,44G                                   | 98,39 G                     | 4,39         | 4,38  |
| Euro                   | 100.000                  | <b>13.03.26</b>           | 13.03.       | A2RY5Z                     | FI4000375092 | <b>Suomen Hypoteekkiyhdistys<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,3G-9,31G                                    | 99,3 G                      | 1            | 1     |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A282H4                     | US86964WAJ18 | <b>Suzano Austria GmbH<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)<br>5%, v. 29.05.19(30), DL-Notes 2019(19/30)<br>6%, v. 15.07.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)<br>2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,04G-4,56G                                   | 94,03 G                     | 5            | 5     |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R5NA                     | US86964WAH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,13G-0,14G                                  | 100,09 G                    | 5,02         | 5,02  |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A2R5NB                     | US86964WAF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,95G-2,92G                                  | 102,86 G                    | 5,07         | 5,06  |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KTNA                     | US86964WAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,86G-8,89G                                   | 88,79 G                     | 5,31         | 5,3   |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KV5Y                     | US86964WAL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,94G-3,94G                                   | 93,92 G                     | 4,82         | 4,82  |
| Euro                   | 1.000                    | 31.07.30                  | 28.05.       | A4DFGZ                     | DE000A4DFGZ7 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,15G-3,25G                                  | 103,15 G                    | 4,96         | 4,96  |
| Euro                   | 1.000                    | 17.02.28                  | 19.FMAN      | A4D6VR                     | XS3000592280 | <b>Svenska Handelsbanken AB [publ]<br/>Floating Rate Medium -Term Notes</b><br>2,454%, zinsv. v. 18.08.25-16.11.25, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,23G-0,25G                                  | 100,18 G                    | 2,36         | 2,36  |
| Euro                   | 1.000                    | 02.12.27                  | 02.12.       | A28515                     | XS2265968284 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)<br>0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)<br>1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)<br>2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)<br>0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S<br>0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)<br>3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)<br>3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26)<br>5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27)<br>3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)<br>2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32)<br>4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S |                                 | 95,26G-5,26G                                   | 95,27 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 18.02.30                  | 18.02.       | A28TVD                     | XS2121207828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 90,81G-0,81G                                   | 90,89 G                     | 1,1          | 1,1   |
| Euro                   | 1.000                    | 03.09.26                  | 03.09.       | A2R68R                     | XS2049582542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,19G-8,19G                                   | 98,19 G                     | 0,1          | 0,1   |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | A3K2PJ                     | XS2447983813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,83G-5,85G                                   | 95,86 G                     | 2,69         | 2,69  |
| sfrs                   | 5.000                    | 24.05.27                  | 24.05.       | A3K46K                     | CH1184694714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,25G-1,24G                                  | 101,32 G                    | 0,46         | 0,46  |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A3K8VF                     | XS2527451905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,4G-0,4G                                    | 100,44 G                    | 2,51         | 2,51  |
| Euro                   | 1.000                    | 06.09.28                  | 06.09.       | A3KVK4                     | XS2345317510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,52G-3,53G                                   | 93,54 G                     | 0,11         | 0,11  |
| Euro                   | 1.000                    | 03.11.26                  | 03.11.       | A3KYEB                     | XS2404629235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,89G-7,9G                                    | 97,88 G                     | 0,26         | 0,26  |
| Euro                   | 1.000                    | 27.08.31                  | 27.08.       | A3L23V                     | XS2888395659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,23G-1,23G                                  | 101,24 G                    | 3,02         | 3,02  |
| Euro                   | 1.000                    | 17.02.28                  | 17.02.       | A3LEFE                     | XS2588099981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,22G-2,22G                                  | 102,23 G                    | 2,38         | 2,37  |
| Euro                   | 1.000                    | 05.05.26                  | 05.05.       | A3LHD4                     | XS2618499177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,76G-0,76G                                  | 100,76 G                    | 2,29         | 2,28  |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3LJZQ                     | US86959NAP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,33G-3,37G                                  | 103,37 G                    | 4,18         | 4,18  |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A3LQTB                     | XS2715276163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,45G-2,48G                                  | 102,47 G                    | 2,22         | 2,22  |
| Euro                   | 1.000                    | 15.02.34                  | 15.02.       | A3LUMW                     | XS2767224921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,62G-3,88G                                  | 103,67 G                    | 3,21         | 3,21  |
| Euro                   | 1.000                    | 17.02.32                  | 17.02.       | A4D6VS                     | XS3000592363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,69G-0,71G                                  | 100,64 G                    | 2,75         | 2,75  |
| US\$                   | 1.000                    | 23.05.28                  | 23.MN        | A4EBQM                     | US86959NAS80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 101,33G-1,38G                                  | 101,41 G                    | 3,84         | 3,84  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 19.08.32                        | 19.08.          | A4EFNZ                              | XS3152596493 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,65G-0,57G                                     | 100,69 G                    | 3,15         | 3,15 |
| Euro                            | 1.000                             | 01.11.27                        | 01.11.          | A3LAX5                              | XS2551280436 | <b>Svenska Handelsbanken AB [publ]<br/>Notes</b><br>3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,84G-2,84G                                     | 102,85 G                    | 2,3          | 2,3  |
| Euro                            | 1.000                             | 01.06.33                        | 01.06.          | A3K55K                              | XS2486857431 | <b>Svenska Handelsbanken AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)<br>4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36)<br>5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,01G-1,03G                                     | 101 G                       | 3,09         | 3,09 |
| £                               | 1.000                             | 23.08.32                        | 23.FA           | A3K8NJ                              | XS2523511165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,5G-9,51G                                       | 99,47 G                     | 4,76         | 4,76 |
| Euro                            | 1.000                             | 04.11.36                        | 04.11.          | A3L49R                              | XS2930111096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,23G-1,26G                                     | 101,12 G                    | 3,49         | 3,48 |
| Euro                            | 1.000                             | 16.08.34                        | 16.08.          | A3LL2T                              | XS2667124569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 106,61G-6,65G                                     | 106,63 G                    | 4,08         | 4,08 |
| £                               | 1.000                             | 28.05.37                        | 28.05.          | A28X14                              | XS2180916871 | <b>SW [Finance] I PLC<br/>Medium - Term Notes</b><br>3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 70,49G-0,52G                                      | 70,4 G                      | 6,74         | 6,74 |
| Euro                            | 1.000                             | 20.05.27                        | 20.05.          | A3KRCE                              | XS2343563214 | <b>Swedbank AB<br/>Floating Rate Medium -Term Notes</b><br>0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,81G-8,82G                                      | 98,81 G                     | 0,61         | 0,61 |
| Euro                            | 1.000                             | 12.01.28                        | 12.01.          | A287GF                              | XS2282210231 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)<br>1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)<br>2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)<br>2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29)<br>4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS<br>3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)<br>4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)<br>5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)<br>5,472%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS<br>4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30)<br>4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)<br>3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)<br>3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29)<br>2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30) |                                          | 95,24G-5,23G                                      | 95,24 G                     | 0,42         | 0,42 |
| Euro                            | 1.000                             | 17.02.27                        | 17.02.          | A3K2EY                              | XS2443485565 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,77G-8,77G                                      | 98,77 G                     | 2,25         | 2,25 |
| Euro                            | 1.000                             | 25.05.27                        | 25.05.          | A3K5X5                              | XS2485152362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,53G-9,52G                                      | 99,52 G                     | 2,41         | 2,4  |
| Euro                            | 1.000                             | 02.11.26                        | 02.11.          | A3KX76                              | XS2404027935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,05G-8,07G                                      | 98,04 G                     | 0,51         | 0,51 |
| Euro                            | 1.000                             | 30.04.29                        | 30.04.          | A3L49S                              | XS2930571174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,15G-0,17G                                     | 100,16 G                    | 2,82         | 2,82 |
| US\$                            | 1.000                             | 20.11.29                        | 20.MN           | A3L6CB                              | USW9423BA80  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,95G-3,05G                                     | 103,03 G                    | 4,22         | 4,22 |
| Euro                            | 1.000                             | 14.11.25                        | 14.11.          | A3LA6L                              | XS2555192710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,09G-0,09G                                     | 100,1 G                     | 2,22         | 2,2  |
| Euro                            | 1.000                             | 11.07.28                        | 11.07.          | A3LCR6                              | XS2572496623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,64G-4,63G                                     | 104,65 G                    | 2,46         | 2,46 |
| £                               | 1.000                             | 24.05.29                        | 24.MN           | A3LHZA                              | XS2625137265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,33G-3,36G                                     | 103,31 G                    | 4,9          | 4,89 |
| US\$                            | 1.000                             | 15.06.26                        | 15.JD           | A3LJYS                              | XS2636425626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,52G-0,58G                                     | 100,58 G                    | 4,59         | 4,56 |
| Euro                            | 1.000                             | 05.09.30                        | 05.09.          | A3LMPX                              | XS2676305779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 106,73G-6,76G                                     | 106,69 G                    | 2,87         | 2,87 |
| Euro                            | 1.000                             | 13.11.28                        | 13.11.          | A3LQU2                              | XS2717300391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,97G-4,97G                                     | 104,97 G                    | 2,42         | 2,42 |
| Euro                            | 1.000                             | 29.05.30                        | 29.05.          | A3LZC9                              | XS2831017467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,01G-3,02G                                     | 103 G                       | 2,67         | 2,66 |
| Euro                            | 1.000                             | 24.09.29                        | 24.09.          | A4D8VH                              | XS3031485827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,74G-1,77G                                     | 101,73 G                    | 2,77         | 2,77 |
| Euro                            | 1.000                             | 08.02.30                        | 08.02.          | A4EAVG                              | XS3067990450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,75G-0,76G                                     | 100,75 G                    | 2,68         | 2,68 |
| Euro                            | 1.000                             | 19.08.35                        | 19.08.          | A4EFN0                              | XS3152572981 | <b>Swedbank AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,8G-0,84G                                      | 100,81 G                    | 3,4          | 3,4  |
| Euro                            | 1.000                             | 05.02.26                        | 05.02.          | A2RXCQ                              | XS1946788194 | <b>Swedbank Hypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,56G-9,57G                                      | 99,56 G                     | 1            | 1    |
| Euro                            | 1.000                             | 29.03.27                        | 29.03.          | A19E8V                              | XS1586702679 | <b>Swedish Covered Bond Corp.,The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)<br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)<br>2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,32G-8,31G                                      | 98,31 G                     | 1,77         | 1,77 |
| Euro                            | 1.000                             | 05.06.29                        | 05.06.          | A2R26L                              | XS2007244614 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 93,08G-3,09G                                      | 93,09 G                     | 0,8          | 0,8  |
| Euro                            | 1.000                             | 30.10.25                        | 30.10.          | A2RTMV                              | XS1900804045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,98G-9,98G                                      | 99,98 G                     | 1,24         | 1,24 |
| Euro                            | 1.000                             | 14.03.30                        | 14.03.          | A3KSG2                              | XS2353010593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 89,68G-9,69G                                      | 89,7 G                      | 0,02         | 0,02 |
| Euro                            | 1.000                             | 25.02.30                        | 25.02.          | A4D7DT                              | XS3009004535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,5G-0,52G                                      | 100,53 G                    | 2,5          | 2,49 |
| Euro                            | 1.000                             | 10.11.25                        | 10.11.          | A19RVN                              | XS1715328768 | <b>Swedish Match AB<br/>Medium - Term Notes</b><br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)<br>0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,79G-9,84G                                      | 99,85 G                     | 2,38         | 2,38 |
| Euro                            | 1.000                             | 26.02.27                        | 26.02.          | A28T19                              | XS2125123039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,91G-7,89G                                      | 97,89 G                     | 1,78         | 1,78 |
| Euro                            | 1.000                             | 31.08.29                        | 31.08.          | A3K8XQ                              | CH1210198136 | <b>Swiss Life Finance I Ltd.<br/>Guaranteed Bonds</b><br>3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29)<br>0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,9G-1,67G                                      | 102,07 G                    | 2,79         | 2,78 |
| Euro                            | 1.000                             | 15.09.31                        | 15.09.          | A3KV7B                              | CH1130818847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 85,81G-5,34G                                      | 85,8 G                      | 1,17         | 1,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 24.03.35                  | 24.03.       | A4D8U3                     | CH1428867043 | Swiss Life Finance I Ltd.<br>Guaranteed Bonds<br>3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35)                                                                                     |                                 | 101,27G-1,27G                                  | 101,31                      | G            | 3,59 | 3,58 |
| Euro                   | 1.000                    | 01.10.44                  | 01.10.       | A3L3XL                     | CH1380011200 | Swiss Life Finance II AG<br>Subordinated Floating Rate Notes<br>4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)                                     |                                 | 103,37G-3,36G                                  | 103,3                       | G            | 3,98 | 3,98 |
| sfrs                   | 5.000                    | 06.03.29                  | 06.03.       | A2SAL5                     | CH0461238914 | Swiss Life Holding AG<br>Anleihen<br>0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)                                                                                                   |                                 | 99,1G-9,65G                                    | 99,65                       | G            | 0,45 | 0,45 |
| sfrs                   | 5.000                    | 26.01.26                  | 26.01.       | A3LC5E                     | CH1236363433 | 2,04%, v. 26.01.23(26), SF-Anl. 2023(26)                                                                                                                                           |                                 | 99,9G-9,88G                                    | 99,88                       | G            | 2,49 | 2,47 |
| sfrs                   | 5.000                    | 26.07.28                  | 26.07.       | A3LDLN                     | CH1242301278 | 2,2588%, v. 26.01.23(28), SF-Anl. 2023(28)                                                                                                                                         |                                 | 104,22G-4,23G                                  | 104,22                      | G            | 0,71 | 0,71 |
| sfrs                   | 5.000                    | 26.01.32                  | 26.01.       | A3LDNN                     | CH1242301286 | 2,61%, v. 26.01.23(32), SF-Anl. 2023(32)                                                                                                                                           |                                 | 109,1G-9,08G                                   | 109,09                      | G            | 1,1  | 1,1  |
| sfrs                   | 5.000                    | 18.12.29                  | 18.12.       | A2854G                     | CH0581947733 | Swiss Prime Site Finance AG<br>Anleihen<br>0,65%, v. 18.12.20(29), SF-Anl. 2020(29)                                                                                                |                                 | 99,23G-9,75G                                   | 99,95                       | G            | 0,71 | 0,71 |
| sfrs                   | 5.000                    | 11.02.28                  | 11.02.       | A287NK                     | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)                                                                                                                                          |                                 | 99,06G-9,06G                                   | 99,09                       | G            | 0,76 | 0,76 |
| sfrs                   | 5.000                    | 02.04.27                  | 02.04.       | A2RY19                     | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)                                                                                                                                          |                                 | 100,94G-1,05G                                  | 101,05                      | G            | 0,52 | 0,52 |
| Euro                   | 100.000                  | 30.04.50                  | 30.04.       | A2RZJJ                     | XS1963116964 | Swiss Re Finance [Luxembourg] S.A.<br>Subordinated Floating Rate Notes<br>2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)                           |                                 | 96,75G-6,75G                                   | 96,74                       | G            | 2,72 | 2,72 |
| Euro                   | 100.000                  | 04.06.52                  | 04.06.       | A28X34                     | XS2181959110 | Swiss Re Finance [UK] PLC<br>Subordinated Floating Rate Medium - Term Notes<br>2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)                |                                 | 94,36G-4,58G                                   | 94,41                       | G            | 3,01 | 3,01 |
| US\$                   | 200.000                  | 05.04.35                  | 05.AO        | A3LW1S                     | XS2798286071 | Swiss Re Subordinated Finance PLC<br>Subordinated Guaranteed Floating Rate Medium-Term Notes<br>5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S |                                 | 103,47G-3,73G                                  | 103,68                      | G            | 5,26 | 5,26 |
| US\$                   | 200.000                  | 01.04.46                  | 01.AO        | A4D87A                     | XS3038052067 | 6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S                                                                                                 |                                 | 103,81G-4,08G                                  | 103,9                       | G            | 5,93 | 5,93 |
| Euro                   | 1.000                    | 26.03.33                  | 26.03.       | A4D8XV                     | XS3025207807 | 3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S                                                                                                  |                                 | 102,25G-2,32G                                  | 102,21                      | G            | 3,53 | 3,52 |
| sfrs                   | 5.000                    | 15.12.27                  | 15.12.       | A189U6                     | CH0344583783 | Swisscom AG<br>Anleihen<br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)                                                                                                               |                                 | 99,98G-100,05G                                 | 100,05                      | G            | 0,35 | 0,35 |
| sfrs                   | 5.000                    | 31.05.27                  | 31.05.       | A19HL1                     | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)                                                                                                                                       |                                 | 100,02G-0,02G                                  | 100,04                      | G            | 0,36 | 0,36 |
| sfrs                   | 5.000                    | 14.07.26                  | 14.07.       | A1ZLE3                     | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)                                                                                                                                          |                                 | 100,85G-0,87G                                  | 100,88                      | G            | 0,3  | 0,3  |
| sfrs                   | 5.000                    | 18.09.31                  | 18.09.       | A282TE                     | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31)                                                                                                                                           |                                 | 96,72G-6,75G                                   | 96,92                       | G            | 0,27 | 0,27 |
| sfrs                   | 5.000                    | 20.11.34                  | 20.11.       | A284Q3                     | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34)                                                                                                                                          |                                 | 93,44G-3,5G                                    | 93,57                       | G            | 0,52 | 0,52 |
| sfrs                   | 5.000                    | 15.03.29                  | 15.03.       | A2RYRP                     | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)                                                                                                                                          |                                 | 99,88G-9,9G                                    | 99,94                       | G            | 0,53 | 0,53 |
| sfrs                   | 5.000                    | 18.05.33                  | 18.05.       | A3KRV4                     | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)                                                                                                                                       |                                 | 96,84G-6,97G                                   | 96,9                        | G            | 0,52 | 0,52 |
| sfrs                   | 5.000                    | 23.08.30                  | 23.08.       | A3LEKM                     | CH1248666930 | 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)                                                                                                                                       |                                 | 105,82G-5,83G                                  | 105,92                      | G            | 0,65 | 0,65 |
| sfrs                   | 5.000                    | 23.08.30                  | 23.08.       | A3LYPQ                     | CH1350727785 | 1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30)                                                                                                                                        |                                 | 104,61G-4,66G                                  | 104,65                      | G            | 0,67 | 0,67 |
| sfrs                   | 5.000                    | 23.08.34                  | 23.08.       | A3LYPR                     | CH1350727793 | 1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)                                                                                                                                       |                                 | 106,61G-6,69G                                  | 106,65                      | G            | 1    | 1    |
| sfrs                   | 5.000                    | 23.11.39                  | 23.11.       | A3LYPS                     | CH1350727801 | 2%, v. 23.05.24(39), SF-Anl. 2024(39/39)                                                                                                                                           |                                 | 108,49G-8,62G                                  | 108,54                      | G            | 1,33 | 1,32 |
| sfrs                   | 5.000                    | 25.08.33                  | 25.08.       | A4EFG1                     | CH1471403761 | 0,85%, v. 25.08.25(33), SF-Anl. 2025(33/33)                                                                                                                                        |                                 | 99,71G-9,8G                                    | 99,79                       | G            | 0,88 | 0,88 |
| sfrs                   | 5.000                    | 25.08.37                  | 25.08.       | A4EFG2                     | CH1471403779 | 1,2%, v. 25.08.25(37), SF-Anl. 2025(37/37)                                                                                                                                         |                                 | 100,12G-0,29G                                  | 100,28                      | G            | 1,17 | 1,17 |
| Euro                   | 1.000                    | 14.11.28                  | 14.11.       | A28W9A                     | XS2169243479 | Swisscom Finance B.V.<br>Guaranteed Notes<br>0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)                                                                                         |                                 | 93,85G-3,84G                                   | 93,86                       | G            | 0,8  | 0,8  |
| Euro                   | 1.000                    | 05.09.34                  | 05.09.       | A3L054                     | XS2894869416 | Swisscom Finance B.V.<br>Medium - Term Notes<br>3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)                                                                            |                                 | 100,5G-0,48G                                   | 100,53                      | G            | 3,19 | 3,19 |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A3LZB2                     | XS2827693446 | 3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26)                                                                                                                            |                                 | 100,61G-0,62G                                  | 100,62                      | G            | 2,43 | 2,42 |
| Euro                   | 1.000                    | 29.08.28                  | 29.08.       | A3LZB3                     | XS2827694170 | 3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)                                                                                                                            |                                 | 102,48G-2,45G                                  | 102,45                      | G            | 2,6  | 2,59 |
| Euro                   | 1.000                    | 29.11.31                  | 29.11.       | A3LZB4                     | XS2827696035 | 3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                            |                                 | 102,75G-2,74G                                  | 102,78                      | G            | 3    | 3    |
| Euro                   | 1.000                    | 29.11.36                  | 29.11.       | A3LZB5                     | XS2827697272 | 3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)                                                                                                                            |                                 | 101,05G-1,08G                                  | 101,09                      | G            | 3,51 | 3,5  |
| Euro                   | 1.000                    | 29.05.44                  | 29.05.       | A3LZB6                     | XS2827708145 | 3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)                                                                                                                            |                                 | 96,75G-6,81G                                   | 96,86                       | G            | 4,12 | 4,12 |
| Euro                   | 1.000                    | 21.05.32                  | 21.05.       | A4EBBJ                     | XS3071336526 | 3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                            |                                 | 100,82G-0,8G                                   | 100,74                      | G            | 2,99 | 2,99 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 30.06.34                  | 30.06.       | A282DX                     | CH0536893339 | <b>Swissgrid AG Anleihen</b><br>0,15%, v. 29.09.20(34), SF-Anl. 2020(34)<br>0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)<br>v. 30.01.20(28), SF-Anl. 2020(28)<br>0,05%, v. 30.09.19(50), SF-Anl. 2019(50)<br>1,1%, v. 30.06.22(27), SF-Anl. 2022(27)<br>0,05%, v. 30.09.21(33), SF-Anl. 2021(33)<br>0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)<br>v. 29.09.21(33), SF-Anl. 2021(33)                                |                                 | 94,55G-4,61G                                   | 94,56 G                     | 0,32         | 0,32 |
| sfrs                   | 5.000                    | 30.06.36                  | 30.06.       | A2842U                     | CH0570576279 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,05G-2,13G                                   | 92,03 G                     | 0,27         | 0,27 |
| sfrs                   | 5.000                    | 30.06.28                  | 30.06.       | A28SCF                     | CH0461239102 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,93G-9G                                      | 99,05 G                     | 0,37         |      |
| sfrs                   | 5.000                    | 30.06.50                  | 30.06.       | A2R7B8                     | CH0419041501 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 76,44G-6,96G                                   | 76,8 G                      | 0,13         | 0,13 |
| sfrs                   | 5.000                    | 30.06.27                  | 30.06.       | A3K7EF                     | CH1189217784 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101G-1G                                        | 101,01 G                    | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 30.06.33                  | 30.06.       | A3KVMH                     | CH1129053810 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,3G-5,85G                                    | 95,8 G                      | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 29.06.40                  | 29.06.       | A3KVMJ                     | CH1129053828 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,77G-8,75G                                   | 88,6 G                      | 0,45         | 0,45 |
| sfrs                   | 5.000                    | 30.06.33                  | 30.06.       | A3KVTH                     | CH1131931292 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,75G-9,84G                                   | 99,84 G                     | 0,02         |      |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A3KYUH                     | XS2405390043 | <b>Sydbank AS Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)<br>5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)<br>3%, zinsv. v. 11.09.25-10.12.28, v. 11.09.25(29), EO-FLR Non-Pref. MTN 25(28/29) |                                 | 99,97G-9,96G                                   | 99,97 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 06.09.28                  | 06.09.       | A3LMP4                     | XS2675722750 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,29G-4,28G                                  | 104,26 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.       | A3LZHM                     | XS2826614898 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,4G-1,41G                                   | 101,39 G                    | 3,36         | 3,36 |
| Euro                   | 1.000                    | 11.12.29                  | 11.12.       | A4EGR2                     | XS3174822489 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,53G-0,55G                                  | 100,54 G                    | 2,86         | 2,85 |
| US\$                   | 1.000                    | 28.04.26                  | 28.AO        | A180QZ                     | USQ8809VAH26 | <b>Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes</b><br>3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                  |                                 | 99,5G-9,5G                                     | 99,5 G                      | 4,67         | 4,62 |
| Euro                   | 1.000                    | 26.04.28                  | 26.04.       | A19ZP9                     | XS1811198701 | <b>Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes</b><br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)<br>4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)<br>5 1/2%, v. 23.04.25(32), AD-Medium-Term Nts 2025(32)                                             |                                 | 97,84G-7,89G                                   | 97,85 G                     | 2,63         | 2,62 |
| Euro                   | 1.000                    | 03.05.33                  | 03.05.       | A3LG3P                     | XS2613209670 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,95G-5,95G                                  | 106,11 G                    | 3,46         | 3,46 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A3LX0U                     | XS2809670172 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,08G-3,08G                                  | 103,12 G                    | 3,22         | 3,21 |
| Euro                   | 1.000                    | 30.04.36                  | 30.04.       | A3LX0V                     | XS2809670099 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,76G-3,94G                                  | 103,9 G                     | 3,66         | 3,66 |
| A\$                    | 10.000                   | 23.04.32                  | 23.AO        | A4D990                     | AU3CB0321008 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,32G-3,46G                                  | 103,46 G                    | 4,93         | 4,93 |
| A\$                    | 10.000                   | 19.04.34                  | 19.AO        | A3LXPQ                     | AU3CB0308864 | <b>Sydney Airport Finance Co. Pty Ltd. Registered Notes</b><br>5,9%, v. 19.04.24(34), AD-Notes 2024(34)                                                                                                                                                                                                                                                                                                        |                                 | 104,8G-4,97G                                   | 105,01 G                    | 5,24         | 5,23 |
| Euro                   | 100.000                  | 02.12.27                  | 02.12.       | A18VKW                     | BE6282460615 | <b>Syensqo S.A. Senior Notes</b><br>2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)<br>3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31)<br>4%, v. 28.05.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                |                                 | 100,36G-0,34G                                  | 100,35 G                    | 2,58         | 2,58 |
| Euro                   | 100.000                  | 28.05.31                  | 28.05.       | A4EBVA                     | BE6365314770 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,67G-0,59G                                  | 100,58 G                    | 3,26         | 3,25 |
| Euro                   | 100.000                  | 28.05.35                  | 28.05.       | A4EBVB                     | BE6365316791 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,66G-1,66G                                  | 101,64 G                    | 3,79         | 3,79 |
| Euro                   | 100.000                  | endlos                    | 02.03.       | A281X9                     | BE6324000858 | <b>Syensqo S.A. Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)                                                                                                                                                                                                                                                                                |                                 | 99,94G-9,94G                                   | 99,94 G                     |              |      |
| Euro                   | 1.000                    | 24.09.32                  | 24.09.       | A4DFWZ                     | XS3178086230 | <b>Symrise AG Anleihen</b><br>3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032)<br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)<br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                                                                                                                                                                                                                   |                                 | 100,59G-0,63G                                  | 100,54 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | <b>29.11.25</b>           | 29.11.       | SYM772                     | DE000SYM7720 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,82G-9,8G                                    | 99,8 G                      | 2,48         | 2,48 |
| Euro                   | 1.000                    | 01.07.27                  | 01.07.       | SYM773                     | XS2195096420 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,16G-8,17G                                   | 98,11 G                     | 2,49         | 2,49 |
| US\$                   | 1.000                    | 29.07.29                  | 29.JJ        | A4EEVQ                     | US87165BAX10 | <b>Synchrony Financial Floating Rate Notes</b><br>5,019%, zinsv. v. 29.07.25-28.07.28, v. 29.07.25(29), DL-FLR Notes 2025(25/29)<br>6%, zinsv. v. 29.07.25-28.07.35, v. 29.07.25(36), DL-FLR Notes 2025(25/36)                                                                                                                                                                                                 |                                 | 100,66G-0,72G                                  | 100,67 G                    | 4,86         | 4,86 |
| US\$                   | 1.000                    | 29.07.36                  | 29.JJ        | A4EEVR                     | US87165BAY92 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,34G-2,51G                                  | 102,38 G                    | 5,76         | 5,76 |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19S7K                     | US87165BAM54 | <b>Synchrony Financial Registered Notes</b><br>3,95%, v. 01.12.17(27), DL-Notes 2017(17/27)<br>5,15%, v. 19.03.19(29), DL-Notes 2019(19/29)<br>2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                   |                                 | 98,96G-9G                                      | 98,98 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | 19.03.29                  | 19.MS        | A2RZLR                     | US87165BAP85 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,96G-1,12G                                  | 101,07 G                    | 4,85         | 4,84 |
| US\$                   | 1.000                    | 28.10.31                  | 28.AO        | A3KX74                     | US87165BAR42 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,69G-8,88G                                   | 88,84 G                     | 5,1          | 5,1  |
| US\$                   | 1.000                    | 02.02.33                  | 02.FA        | A3LDU2                     | US87165BAU70 | <b>Synchrony Financial Registered Subordinated Notes</b><br>7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                      |                                 | 105,2G-5,28G                                   | 105,32 G                    | 6,43         | 6,43 |

| Depot- und Abr.- Whrg.                                                                                       | kl. handel- bare Einheit                                                                                                   | Fälligkeit bzw. Kündigung                                                                                                                                            | Zins- termin                                                                                                                  | Wert- papier- Kenn- Nummer                                                                                                               | ISIN                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                 | Einheitspreis<br>17.10.2025                                                                                                                                 | Rendite nach                                                                                               |                                                                                                           |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
|                                                                                                              |                                                                                                                            |                                                                                                                                                                      |                                                                                                                               |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                |                                                                                                                                                             | ISMA                                                                                                       | B/F                                                                                                       |
| sfrs                                                                                                         | 5.000                                                                                                                      | 09.12.26                                                                                                                                                             | 09.12.                                                                                                                        | A28UD6                                                                                                                                   | CH0525158447                                                                                                                                                                                                                 | <b>Syngenta Finance AG Anleihen</b><br>0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,82G-9,84G                                                                                                                                                                                                                   | 99,86 G                                                                                                                                                     | 0,84                                                                                                       | 0,84                                                                                                      |
| US\$                                                                                                         | 1.000                                                                                                                      | 24.04.28                                                                                                                                                             | 24.AO                                                                                                                         | A19ZTN                                                                                                                                   | USN84413CG11                                                                                                                                                                                                                 | <b>Syngenta Finance N.V. Guaranteed Registered Notes</b><br>5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,24G-1,24G                                                                                                                                                                                                                  | 101,36 G                                                                                                                                                    | 4,71                                                                                                       | 4,69                                                                                                      |
| Euro<br>Euro                                                                                                 | 100.000<br>1.000                                                                                                           | 10.09.27<br><b>16.04.26</b>                                                                                                                                          | 10.09.<br>16.04.                                                                                                              | A1ZX6Y<br>A28V5C                                                                                                                         | XS1199954691<br>XS2154325489                                                                                                                                                                                                 | <b>Syngenta Finance N.V. Medium - Term Notes</b><br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)<br>3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,04G-7,26G<br>100,31G-0,31G                                                                                                                                                                                                  | 97,27 G<br>100,31 G                                                                                                                                         | 2,57<br>2,7                                                                                                | 2,57<br>2,68                                                                                              |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                         | 01.04.27<br>01.04.28<br>01.04.30<br>01.04.32<br>01.04.35<br>01.04.55                                                                                                 | 01.AO<br>01.AO<br>01.AO<br>01.AO<br>01.AO<br>01.AO                                                                            | A4D75M<br>A4D75N<br>A4D75P<br>A4D75Q<br>A4D75R<br>A4D75S                                                                                 | US871607AA58<br>US871607AB32<br>US871607AC15<br>US871607AD97<br>US871607AE70<br>US871607AG29                                                                                                                                 | <b>Synopsys Inc. Registered Notes</b><br>4,55%, v. 17.03.25(27), DL-Notes 2025(25/27)<br>4,65%, v. 17.03.25(28), DL-Notes 2025(25/28)<br>4,85%, v. 17.03.25(30), DL-Notes 2025(25/30)<br>5%, v. 17.03.25(32), DL-Notes 2025(25/32)<br>5,15%, v. 17.03.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 17.03.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,6G-0,68G<br>101,13G-1,24G<br>102,12G-2,3G<br>101,58G-1,75G<br>101,2G-1,42G<br>101,13G-1,74G                                                                                                                                | 100,68 G<br>101,23 G<br>102,22 G<br>101,69 G<br>101,29 G<br>101,34 G                                                                                        | 4,1<br>4,15<br>4,32<br>4,74<br>5,02<br>5,66                                                                | 4,08<br>4,14<br>4,32<br>4,73<br>5,02<br>5,65                                                              |
| Euro                                                                                                         | 1.000                                                                                                                      | 02.05.29                                                                                                                                                             | 02.MN                                                                                                                         | A3LXJU                                                                                                                                   | XS2805249641                                                                                                                                                                                                                 | <b>Synthomer PLC Registered Notes</b><br>7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,65G-5,57G                                                                                                                                                                                                                   | 86,04 G                                                                                                                                                     | 12,96                                                                                                      | 12,9                                                                                                      |
| Euro                                                                                                         | 1.000                                                                                                                      | 07.06.28                                                                                                                                                             | 07.JD                                                                                                                         | A3KRY Y                                                                                                                                  | XS2348767836                                                                                                                                                                                                                 | <b>Synthos S.A. Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,65G-3,77G                                                                                                                                                                                                                   | 94,01 G                                                                                                                                                     | 5,13                                                                                                       | 5,12                                                                                                      |
| US\$<br>US\$                                                                                                 | 1.000<br>1.000                                                                                                             | 15.07.27<br>15.03.48                                                                                                                                                 | 15.JJ<br>15.MS                                                                                                                | A19J6S<br>A19XU6                                                                                                                         | US871829BF39<br>US871829BH94                                                                                                                                                                                                 | <b>Sysco Corp. Guaranteed Registered Notes</b><br>3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)<br>4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,79G-8,87G<br>86,05G-6,58G                                                                                                                                                                                                   | 98,87 G<br>86,24 G                                                                                                                                          | 3,97<br>5,57                                                                                               | 3,96<br>5,57                                                                                              |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                | 15.02.30<br>15.02.50<br>01.04.30<br>01.04.50<br>17.01.29<br>23.09.30<br>23.03.35                                                                                     | 15.FA<br>15.FA<br>01.AO<br>01.AO<br>17.JJ<br>23.MS<br>23.MS                                                                   | A28TUG<br>A28TUH<br>A28VMX<br>A28VMZ<br>A3LQZA<br>A4D7BH<br>A4D7BJ                                                                       | US871829BK24<br>US871829BJ50<br>US871829BL07<br>US871829BN62<br>US871829BS59<br>US871829BU06<br>US871829BV88                                                                                                                 | <b>Sysco Corp. Registered Notes</b><br>2,4%, v. 13.02.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 13.02.20(50), DL-Notes 2020(20/50)<br>5,95%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>6,6%, v. 02.04.20(50), DL-Notes 2020(20/50)<br>5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 25.02.25(30), DL-Notes 2025(25/30)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,43G-2,66G<br>70,22G-0,67G<br>106,24G-6,4G<br>112,04G-2,71G<br>104,75G-4,88G<br>103,59G-3,72G<br>103,95G-4,38G                                                                                                               | 92,62 G<br>70,49 G<br>106,34 G<br>112,35 G<br>104,86 G<br>103,68 G<br>104,22 G                                                                              | 4,33<br>5,58<br>4,4<br>5,71<br>4,16<br>4,3<br>4,87                                                         | 4,32<br>5,58<br>4,39<br>5,71<br>4,16<br>4,3<br>4,87                                                       |
| US\$                                                                                                         | 1.000                                                                                                                      | <b>01.03.26</b>                                                                                                                                                      | 01.MS                                                                                                                         | A19W05                                                                                                                                   | US85207UAK16                                                                                                                                                                                                                 | <b>T-Mobile US Inc. Guaranteed Registered Notes</b><br>7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,04G-0,04G                                                                                                                                                                                                                  | 100,03 G                                                                                                                                                    | 7,61                                                                                                       | 7,43                                                                                                      |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.02.28<br>15.04.50<br>15.02.28<br>15.02.41<br>15.11.60<br>15.11.31<br>08.05.29<br>08.05.32<br>08.05.36<br>01.10.29<br>15.01.35<br>15.06.55<br>15.05.32<br>15.05.35 | 01.FA<br>15.AO<br>15.FA<br>15.FA<br>15.MN<br>15.MN<br>08.05.<br>08.05.<br>08.05.<br>01.AO<br>15.JJ<br>15.JD<br>15.MN<br>15.MN | A19VD2<br>A3KQRA<br>A3KQRD<br>A3KQRH<br>A3KQRH<br>A3KQRJ<br>A3LYBD<br>A3LYBE<br>A3LYBF<br>A3LZ1R<br>A3LZ1S<br>A3LZ1T<br>A4D89S<br>A4D89T | US87264AAV70<br>US87264AAZ84<br>US87264ACA16<br>US87264ABL89<br>US87264ABY01<br>US87264ABX28<br>XS2746662696<br>XS2746662936<br>XS2746663074<br>US87264ADL61<br>US87264ADM45<br>US87264ADN28<br>US87264ADS15<br>US87264ADT97 | <b>T-Mobile USA Inc. Guaranteed Registered Notes</b><br>4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)<br>2,05%, v. 24.06.20(28), DL-Notes 2021(21/28)<br>3%, v. 06.10.20(41), DL-Notes 2021(21/41)<br>3,6%, v. 28.10.20(60), DL-Notes 2021(21/60)<br>2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)<br>3,55%, v. 08.05.24(29), EO-Notes 2024(24/29)<br>3,7%, v. 08.05.24(32), EO-Notes 2024(24/32)<br>3,85%, v. 08.05.24(36), EO-Notes 2024(24/36)<br>4,2%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>4,7%, v. 26.09.24(35), DL-Notes 2024(24/35)<br>5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)<br>5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32)<br>5,3%, v. 27.03.25(35), DL-Notes 2025(25/35) |                                 | 100,17G-0,2G<br>85,02G-5,74G<br>95,59G-5,71G<br>75,56G-6,02G<br>68,7G-9,24G<br>88,36G-8,65G<br>103,2G-3,2G<br>102,69G-2,73G<br>102,04G-2,04G<br>100,29G-0,43G<br>99,02G-9,38G<br>93,9G-4,51G<br>103,57G-3,79G<br>103,08G-3,37G | 100,19 G<br>85,26 G<br>95,7 G<br>75,73 G<br>68,91 G<br>88,58 G<br>103,31 G<br>102,92 G<br>102,01 G<br>100,4 G<br>99,28 G<br>94,26 G<br>103,68 G<br>103,25 G | 4,71<br>5,65<br>4,05<br>5,38<br>5,7<br>4,45<br>2,59<br>3,23<br>3,61<br>4,12<br>4,84<br>5,71<br>4,5<br>4,91 | 4,7<br>5,65<br>4,04<br>5,37<br>5,7<br>4,45<br>2,59<br>3,23<br>3,61<br>4,12<br>4,84<br>5,71<br>4,5<br>4,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.11.55                  | 15.MN        | A4D89U                     | US87264ADU60 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,71G-3,53G                                  | 103,08 G                    | 5,71         | 5,71 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3K9JN                     | US87264ACV52 | <b>T-Mobile USA Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.22(33), DL-Notes 2022(22/33)<br>5,65%, v. 15.09.22(53), DL-Notes 2022(22/53)<br>5,8%, v. 15.09.22(62), DL-Notes 2022(22/62)<br>3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)<br>4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)<br>2,55%, v. 24.06.20(31), DL-Notes 2021(21/31)<br>1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)<br>3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)<br>4,95%, v. 09.02.23(28), DL-Notes 2023(23/28)<br>5,05%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>4,8%, v. 11.05.23(28), DL-Notes 2023(23/28)<br>5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)<br>5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)<br>6%, v. 14.09.23(54), DL-Notes 2023(23/54)<br>4,85%, v. 12.01.24(29), DL-Notes 2024(24/29)<br>5,15%, v. 12.01.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)<br>3,15%, v. 11.02.25(32), EO-Notes 2025(25/32)<br>3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)<br>3,8%, v. 11.02.25(45), EO-Notes 2025(25/45)<br>4 5/8%, v. 09.10.25(33), DL-Notes 2025(25/33)<br>4,95%, v. 09.10.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 09.10.25(56), DL-Notes 2025(25/56) |                                 | 103,6G-3,86G                                   | 103,71 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    | 15.01.53                  | 15.JJ        | A3K9JP                     | US87264ACW36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,5G-100,19G                                  | 99,74 G                     | 5,71         | 5,71 |
| US\$                   | 1.000                    | 15.09.62                  | 15.MS        | A3K9JQ                     | US87264ACX19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,35G-2,1G                                   | 101,59 G                    | 5,74         | 5,74 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A3KQA9                     | US87264ABF12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,43G-8,55G                                   | 98,5 G                      | 4,28         | 4,27 |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A3KQRB                     | US87264AAX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,02G-1,46G                                   | 91,23 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KQRC                     | US87264ACB98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,23G-1,45G                                   | 91,36 G                     | 4,42         | 4,41 |
| US\$                   | 1.000                    | <b>15.02.26</b>           | 15.FA        | A3KQRF                     | US87264ABZ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,97G-9,04G                                   | 99,01 G                     | 3,02         | 3,02 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3KQRG                     | US87264ABD63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,48G-9,49G                                   | 99,5 G                      | 4,15         | 4,14 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LD4K                     | US87264ACZ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,99G-2,09G                                  | 102,08 G                    | 4,07         | 4,06 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LD4L                     | US87264ACY91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,77G-3,03G                                  | 102,78 G                    | 4,63         | 4,63 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A3LHSX                     | US87264ADA07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,97G-2,07G                                  | 102,06 G                    | 4,03         | 4,02 |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LHSY                     | US87264ADB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,77G-1,53G                                  | 101,08 G                    | 5,72         | 5,72 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LNF4                     | US87264ADC62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,35G-6,66G                                  | 106,62 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LNF5                     | US87264ADD46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,16G-4,94G                                  | 104,52 G                    | 5,73         | 5,73 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LS9J                     | US87264ADE29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,35G-2,45G                                  | 102,35 G                    | 4,07         | 4,07 |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A3LS9K                     | US87264ADF93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,74G-3,07G                                  | 102,92 G                    | 4,76         | 4,76 |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3LS9L                     | US87264ADG76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,19G-8,11G                                   | 97,74 G                     | 5,71         | 5,71 |
| Euro                   | 1.000                    | 11.02.32                  | 11.02.       | A4D6KE                     | XS2997534768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,72G-9,78G                                   | 99,73 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 11.02.37                  | 11.02.       | A4D6KF                     | XS2997535062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,74G-7,77G                                   | 97,62 G                     | 3,74         | 3,74 |
| Euro                   | 1.000                    | 11.02.45                  | 11.02.       | A4D6KG                     | XS2997535146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,66G-3,86G                                   | 93,74 G                     | 4,27         | 4,27 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A4EJD9                     | US87264ADW27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,06G-0,19G                                  | 100,48 G                    | 4,65         | 4,64 |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A4EJEA                     | US87264ADX00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,23G-0,33G                                  | 100,41 G                    | 4,97         | 4,97 |
| US\$                   | 1.000                    | 15.01.56                  | 15.JJ        | A4EJEB                     | US87264ADY82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,18G-0,63G                                  | 100,04 G                    | 5,74         | 5,73 |
| US\$                   | 1.000                    | <b>15.02.26</b>           | 15.FA        | A287QN                     | US87264ABR59 | <b>T-Mobile USA Inc.<br/>Senior Notes</b><br>2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)<br>2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)<br>2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)<br>2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)<br>3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,25G-9,3G                                    | 99,31 G                     | 4,51         | 4,49 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A287QP                     | US87264ABS33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,22G-5,33G                                   | 95,29 G                     | 4,19         | 4,18 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A287QQ                     | US87264ABT16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,67G-2,93G                                   | 92,85 G                     | 4,43         | 4,42 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KNN0                     | US87264ABW45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,55G-5,75G                                   | 95,62 G                     | 4,43         | 4,42 |
| US\$                   | 1.000                    | <b>15.04.26</b>           | 15.AO        | A3KNNY                     | US87264ABU88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,2G-9,26G                                    | 99,3 G                      | 4,24         | 4,19 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3KNNZ                     | US87264ABV61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,44G-7,6G                                    | 97,53 G                     | 4,16         | 4,16 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3K56K                     | US87264ACS24 | <b>T-Mobile USA Inc.<br/>Senior Secured Notes</b><br>2,4%, v. 06.12.21(29), DL-Notes 2021(21/29)<br>2,7%, v. 06.12.21(32), DL-Notes 2021(21/32)<br>3,3%, v. 06.10.20(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,54G-4,64G                                   | 94,62 G                     | 4,15         | 4,14 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K56L                     | US87264ACQ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 90,03G-0,23G                                   | 90,14 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A3KQRK                     | US87264ABN46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 68,73G-9,35G                                   | 69,04 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A4D7Y5                     | XS3013061489 | <b>Tabreed Sukuk Programme Ltd.<br/>Medium - Term Notes</b><br>5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,34G-2,39G                                  | 102,25 G                    | 4,72         | 4,71 |
| Euro                   | 100.000                  | 04.03.30                  | 04.03.       | A383QV                     | DE000A383QV2 | <b>TAG Immobilien AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)<br>3 5/8%, v. 03.09.25(32), MTN v.2025(2025/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,81G-3,81G                                  | 103,77 G                    | 3,29         | 3,29 |
| Euro                   | 100.000                  | 03.03.32                  | 03.03.       | A4DFWM                     | DE000A4DFWM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,74G-9,61G                                   | 99,74 G                     | 3,69         | 3,69 |
| Euro                   | 100.000                  | 27.08.26                  | 27.FA        | A3E46Y                     | DE000A3E46Y9 | <b>TAG Immobilien AG<br/>Wandelanleihen</b><br>0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,81G-7,86G                                   | 97,81 G                     | 1,28         | 1,28 |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A3K4JZ                     | US874054AG47 | <b>Take-Two Interactive Software Inc.<br/>Registered Notes</b><br>3,7%, v. 14.04.22(27), DL-Notes 2022(22/27)<br>5,4%, v. 12.06.24(29), DL-Notes 2024(24/29)<br>5,6%, v. 12.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,42G-9,52G                                   | 99,5 G                      | 4,08         | 4,06 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LZ8K                     | US874054AM15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,43G-3,5G                                   | 103,53 G                    | 4,4          | 4,39 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LZ8L                     | US874054AN97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,59G-4,87G                                  | 104,82 G                    | 4,96         | 4,96 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b>                                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 31.03.30                  | 31.MS        | A28ZB7                     | US874060AX48 | 2,05%, v. 09.07.20(30), DL-Notes 2020(20/30)                                               |                                 | 91,2G-1,32G                                    | 91,27 G                     | 4,26         | 4,25 |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A28ZJH                     | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)                                              |                                 | 97,11G-7,14G                                   | 97,11 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A28ZJJ                     | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29)                                                  |                                 | 93,69G-3,77G                                   | 93,72 G                     | 2,13         | 2,13 |
| Euro                   | 1.000                    | 09.07.32                  | 09.07.       | A28ZJK                     | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)                                              |                                 | 88,95G-8,95G                                   | 88,98 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    | 09.07.40                  | 09.07.       | A28ZJL                     | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40)                                                  |                                 | 77,68G-8,04G                                   | 77,74 G                     | 4            | 4    |
| US\$                   | 1.000                    | 09.07.60                  | 09.JJ        | A28ZK3                     | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)                                              |                                 | 66,27G-6,88G                                   | 66,56 G                     | 5,61         | 5,61 |
| Euro                   | 1.000                    | 21.11.26                  | 21.11.       | A2RUPS                     | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S                                        |                                 | 99,96G-9,97G                                   | 99,96 G                     | 2,28         | 2,27 |
| Euro                   | 1.000                    | 21.11.30                  | 21.11.       | A2RUPU                     | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S                                            |                                 | 99,87G-9,86G                                   | 99,9 G                      | 3,03         | 3,03 |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L016                     | US874060BK18 | 5,3%, v. 05.07.24(34), DL-Notes 2024(24/34)                                                |                                 | 103,06G-3,26G                                  | 103,2 G                     | 4,89         | 4,89 |
| US\$                   | 1.000                    | 05.07.44                  | 05.JJ        | A3L017                     | US874060BL90 | 5,65%, v. 05.07.24(44), DL-Notes 2024(24/44)                                               |                                 | 102,51G-3G                                     | 102,77 G                    | 5,47         | 5,46 |
| US\$                   | 1.000                    | 05.07.54                  | 05.JJ        | A3L018                     | US874060BM73 | 5,65%, v. 05.07.24(54), DL-Notes 2024(24/54)                                               |                                 | 100,56G-1,29G                                  | 100,96 G                    | 5,64         | 5,63 |
| US\$                   | 1.000                    | 05.07.64                  | 05.JJ        | A3L019                     | US874060BN56 | 5,8%, v. 05.07.24(64), DL-Notes 2024(24/64)                                                |                                 | 100,9G-1,62G                                   | 101,28 G                    | 5,78         | 5,78 |
|                        |                          |                           |              |                            |              | <b>Takko Fashion GmbH<br/>Anleihen</b>                                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A383SX                     | XS2921539883 | 10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S                                     |                                 | 107,92G-7,97G                                  | 107,95 G                    | 8,26         | 8,24 |
|                        |                          |                           |              |                            |              | <b>Talanx AG<br/>Medium - Term Notes</b>                                                   |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 25.10.29                  | 25.10.       | TLX220                     | XS2547609433 | 4%, v. 25.10.22(29), MTN v.2022(2029/2029)                                                 |                                 | 105,09G-5,08G                                  | 105,06 G                    | 2,65         | 2,65 |
|                        |                          |                           |              |                            |              | <b>Talanx AG<br/>Nachrangige Anleihen</b>                                                  |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 05.12.47                  | 05.12.       | TLX300                     | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)          |                                 | 98,51G-8,47G                                   | 98,46 G                     | 2,34         | 2,34 |
|                        |                          |                           |              |                            |              | <b>Talanx AG<br/>Senior Notes</b>                                                          |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 23.07.26                  | 23.07.       | TLX210                     | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                |                                 | 100,4G-0,4G                                    | 100,4 G                     | 1,95         | 1,95 |
|                        |                          |                           |              |                            |              | <b>Talanx AG<br/>Subordinated Floating Rate Medium - Term Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 01.12.42                  | 01.12.       | TLX310                     | XS2411241693 | 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)          |                                 | 89,87G-9,85G                                   | 89,89 G                     | 2,49         | 2,49 |
|                        |                          |                           |              |                            |              | <b>Tapestry Inc.<br/>Registered Notes</b>                                                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19JYD                     | US189754AC88 | 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)                                              |                                 | 99,89G-9,95G                                   | 99,89 G                     | 4,2          | 4,19 |
| US\$                   | 1.000                    | 11.03.30                  | 11.MS        | A3L63J                     | US876030AK37 | 5,1%, v. 11.12.24(30), DL-Notes 2024(24/30)                                                |                                 | 102,6G-2,74G                                   | 102,74 G                    | 4,45         | 4,45 |
| US\$                   | 1.000                    | 11.03.35                  | 11.MS        | A3L63K                     | US876030AL10 | 5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)                                              |                                 | 102,21G-2,48G                                  | 102,39 G                    | 5,23         | 5,23 |
|                        |                          |                           |              |                            |              | <b>Targa Resources Corp.<br/>Registered Notes</b>                                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.02.35                  | 15.FA        | A3L2JW                     | US87612GAK76 | 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35)                                              |                                 | 101,9G-2,24G                                   | 102,07 G                    | 5,26         | 5,26 |
| US\$                   | 1.000                    | 15.02.53                  | 15.FA        | A3LCL9                     | US87612GAD34 | 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)                                              |                                 | 105,5G-6,12G                                   | 105,6 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LCTK                     | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)                                              |                                 | 106,01G-6,53G                                  | 106,46 G                    | 5,12         | 5,11 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4D7S6                     | US87612GAM33 | 5,55%, v. 27.02.25(35), DL-Notes 2025(25/35)                                               |                                 | 101,87G-2,34G                                  | 102,17 G                    | 5,31         | 5,31 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4D7S7                     | US87612GAN16 | 6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)                                              |                                 | 100,25G-0,89G                                  | 100,6 G                     | 6,15         | 6,15 |
|                        |                          |                           |              |                            |              | <b>Targa Resources Partners L.P./Targa Resources Partners Finance<br/>Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A28SYM                     | US87612BBN10 | 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)                                              |                                 | 101,3G-1,3G                                    | 101,28 G                    | 6,52         | 6,51 |
|                        |                          |                           |              |                            |              | <b>Target Corp.<br/>Registered Notes</b>                                                   |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | 124530                     | US87612EAK29 | 6,35%, v. 31.10.02(32), DL-Notes 2002(02/32)                                               |                                 | 110,78G-1,25G                                  | 111,26 G                    | 4,52         | 4,52 |
| US\$                   | 1.000                    | 15.04.26                  | 15.AO        | A18ZZ9                     | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)                                              |                                 | 99,04G-9,11G                                   | 99,1 G                      | 4,44         | 4,39 |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A19Q0W                     | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)                                             |                                 | 80,18G-0,73G                                   | 80,35 G                     | 5,48         | 5,48 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28SVR                     | US87612EBJ47 | 2,35%, v. 28.01.20(30), DL-Notes 2020(20/30)                                               |                                 | 93,57G-3,68G                                   | 93,6 G                      | 4            | 3,99 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A28VJ6                     | US87612EBK10 | 2,65%, v. 30.03.20(30), DL-Notes 2020(20/30)                                               |                                 | 93,33G-3,48G                                   | 93,44 G                     | 4,18         | 4,18 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2RZQ0                     | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)                                              |                                 | 97,94G-8,04G                                   | 98,02 G                     | 4,02         | 4,02 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3K1G1                     | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)                                               |                                 | 97,82G-7,86G                                   | 97,83 G                     | 3,78         | 3,77 |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3K1G2                     | US87612EBN58 | 2,95%, v. 24.01.22(52), DL-Notes 2022(22/52)                                               |                                 | 65,94G-6,44G                                   | 66,19 G                     | 5,41         | 5,41 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LDAG                     | US87612EBQ89 | 4,4%, v. 24.01.23(33), DL-Notes 2023(23/33)                                                |                                 | 100,16G-0,39G                                  | 100,25 G                    | 4,38         | 4,38 |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                            | Fälligkeit bzw. Kündigung                                       | Zins- termin                                   | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                  | Einheitspreis<br>17.10.2025                             | Rendite nach                         |                                      |
|--------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                                     |                                                                 |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                 |                                                         | ISMA                                 | B/F                                  |
| A\$                                  | 1.000                                               | 24.01.28                                                        | 24.JJ                                          | A19U5G                                         | AU3SG0001761                                                                 | <b>Tasmanian Public Finance Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)                                                                                                                                                                                                                           |                                 | 99,11G-9,11G                                                                    | 99,08 G                                                 | 3,7                                  | 3,69                                 |
| A\$<br>A\$                           | 1.000<br>1.000                                      | <b>19.02.26</b><br>24.01.30                                     | 19.FA<br>24.JJ                                 | A1Z5L6<br>A2R962                               | AU3SG0001464<br>AU3SG0002017                                                 | <b>Tasmanian Public Finance Corp.<br/>Registered Bonds</b><br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)<br>2%, v. 31.10.19(30), AD-Bonds 2019(30)                                                                                                                                                                                            | S s                             | 99,87G-9,87G<br>92,25G-2,31G                                                    | 99,87 G<br>92,23 G                                      | 3,68<br>4,02                         | 3,63<br>4,02                         |
| Euro                                 | 100.000                                             | 29.04.30                                                        | 29.04.                                         | A3LX0W                                         | SK4000025201                                                                 | <b>Tatra Banka AS<br/>Floating Rate Medium -Term Notes</b><br>4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                            |                                 | 104,26G-4,15G                                                                   | 104,06 G                                                | 3,94                                 | 3,94                                 |
| Euro<br>Euro                         | 100.000<br>100.000                                  | 27.05.30<br>11.09.31                                            | 27.05.<br>11.09.                               | A4EBUA<br>A4EGRL                               | SK4000027389<br>SK4000027918                                                 | <b>Tatra Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)<br>2 7/8%, v. 11.09.25(31), EO-Med.-T.Mtg.Cov.Bds 2025(31)                                                                                                                                                        |                                 | 100,1G-0,11G<br>100,29G-0,3G                                                    | 100,14 G<br>100,33 G                                    | 2,72<br>2,82                         | 2,72<br>2,82                         |
| Euro                                 | 100.000                                             | 23.04.28                                                        | 23.04.                                         | A3KP1R                                         | SK4000018925                                                                 | <b>Tatra Banka AS<br/>Medium - Term Notes</b><br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)                                                                                                                                                                                                          |                                 | 96,2G-6,07G                                                                     | 95,96 G                                                 | 1,04                                 | 1,04                                 |
| Euro                                 | 1.000                                               | 05.07.27                                                        | 05.07.                                         | A19KYQ                                         | XS1577960203                                                                 | <b>Tauron Polska Energia SA<br/>Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)                                                                                                                                                                                                                                            |                                 | 98,86G-9,01G                                                                    | 98,82 G                                                 | 2,98                                 | 2,97                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000           | 31.05.28<br>06.02.30<br>01.06.31<br>02.08.29<br>09.08.32        | 31.05.<br>06.02.<br>01.06.<br>02.08.<br>09.08. | A3K55M<br>A3LDQA<br>A3LHEU<br>A3LX1N<br>A4EARB | XS2484502823<br>XS2582501925<br>XS2615584328<br>XS2807518639<br>XS3060305235 | <b>TDC Net A/S<br/>Medium - Term Notes</b><br>5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)<br>6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)<br>5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 104,4G-4,4G<br>106,43G-6,44G<br>110,55G-0,55G<br>105,39G-5,38G<br>103,49G-3,45G | 104,42 G<br>106,47 G<br>110,56 G<br>105,4 G<br>103,51 G | 3,26<br>3,95<br>4,33<br>3,63<br>4,4  | 3,26<br>3,95<br>4,33<br>3,63<br>4,4  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000 | <b>07.04.26</b><br>01.12.29<br>23.10.31<br>21.07.28<br>16.12.30 | 07.04.<br>01.12.<br>23.10.<br>21.07.<br>16.12. | A18ZV4<br>A3KZMV<br>A3L4ZV<br>A3LLAL<br>A4ED06 | FR0013144201<br>FR0014006TQ7<br>FR001400TG54<br>FR001400J861<br>FR0014011904 | <b>TDF Infrastructure SAS<br/>Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)<br>1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)<br>4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)<br>5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)<br>3 5/8%, v. 16.07.25(30), EO-Obl. 2025(25/30)                                                 |                                 | 99,86G-9,87G<br>95,34G-5,34G<br>102,18G-2,06G<br>106,05G-6,07G<br>100,37G-0,39G | 99,86 G<br>95,34 G<br>102,12 G<br>106,09 G<br>100,41 G  | 2,77<br>2,97<br>3,74<br>3,27<br>3,54 | 2,75<br>2,97<br>3,74<br>3,27<br>3,54 |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>100.000                           | 15.07.29<br>15.07.32<br>15.07.32                                | 30.AO<br>30.AO<br>30.JAJO                      | A383C9<br>A4DFJT<br>A4DFJU                     | XS2767965853<br>XS3101387895<br>XS3106449278                                 | <b>Techem Verwaltungsgesellschaft 675 mbH<br/>Senior Secured Notes</b><br>5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S<br>4 5/8%, v. 04.07.25(32), Sen.Notes v.25(28/32) Reg.S<br>4,958%, zinsv. v. 04.07.25-29.10.25, v. 04.07.25(32), FLR-Sen.Notes v.25(28/32)Reg.S                                                                 |                                 | 103,12G-3,19G<br>100,07G-0,17G<br>99,86G-9,91G                                  | 103,08 G<br>99,95 G<br>99,78 G                          | 4,48<br>4,65<br>5,07                 | 4,48<br>4,64<br>5,06                 |
| Euro                                 | 1.000                                               | 28.05.28                                                        | 28.05.                                         | A3KRN7                                         | XS2347284742                                                                 | <b>Technip Energies N.V.<br/>Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                |                                 | 95,99G-6G                                                                       | 95,99 G                                                 | 2,33                                 | 2,33                                 |
| US\$                                 | 1.000                                               | 01.06.27                                                        | 01.JD                                          | 825149                                         | US080555AE54                                                                 | <b>TEGNA Inc.<br/>Registered Debentures</b><br>7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27)                                                                                                                                                                                                                                             |                                 | 104G-4,03G                                                                      | 104,05 G                                                | 5,17                                 | 5,15                                 |
| US\$                                 | 1.000                                               | 15.09.27                                                        | 15.MS                                          | 717326                                         | US080555AF20                                                                 | <b>TEGNA Inc.<br/>Registered Notes</b><br>7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27)                                                                                                                                                                                                                                                       |                                 | 103,91G-4,01G                                                                   | 104,01 G                                                | 5,07                                 | 5,06                                 |
| Euro                                 | 1                                                   | 01.01.29                                                        | 19.MS                                          | A2LQLC                                         | XS1814546013                                                                 | <b>Tele Columbus AG<br/>Anleihen</b><br>10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS                                                                                                                                                                                                                         |                                 | 63,25G-3,5G                                                                     | 63,5 G                                                  | 29,95                                | 29,74                                |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                             | 15.05.28<br>23.03.31<br>22.11.29                                | 15.05.<br>23.03.<br>22.11.                     | A2RT71<br>A3KNRS<br>A3LHV9                     | XS1907150780<br>XS2314267449<br>XS2623868994                                 | <b>Tele2 AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)<br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)<br>3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)                                                                                                                        | S s                             | 98,92G-8,92G<br>90,46G-0,4G<br>103,32G-3,27G                                    | 98,95 G<br>90,44 G<br>103,23 G                          | 2,56<br>1,65<br>2,89                 | 2,56<br>1,65<br>2,89                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.10.2025 | Einheitspreis 17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                             |                          | ISMA         | B/F  |
| US\$                   | 1.000                    | 30.09.34                  | 30.MS        | A0GGH5                     | US87927VAM00 | <b>Telecom Italia Capital S.A.<br/>Guaranteed Registered Notes</b><br>6%, v. 06.10.04(34), DL-Notes 2004(04/34)<br>7,2%, v. 18.07.06(36), DL-Notes 2006(06/36)<br>7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,9G-1,54G                                | 101,11 G                 | 5,86         | 5,86 |
| US\$                   | 1.000                    | 18.07.36                  | 18.JJ        | A0GVWF                     | US87927VAR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,37G-7,66G                               | 107,22 G                 | 6,31         | 6,3  |
| US\$                   | 1.000                    | 04.06.38                  | 04.JD        | A0TWG4                     | US87927VAV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 110,13G-0,97G                               | 110,37 G                 | 6,54         | 6,54 |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A0DD8E                     | US87927VAF58 | <b>Telecom Italia Capital S.A.<br/>Registered Notes</b><br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 104,01G-4,82G                               | 104,29 G                 | 5,7          | 5,7  |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 724183                     | XS0161100515 | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 123,75G-4,1G                                | 123,75 G                 | 3,87         | 3,87 |
| Euro                   | 100.000                  | 17.03.55                  | 17.03.       | A0DZ5M                     | XS0214965963 | <b>Telecom Italia S.p.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)<br>3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)<br>2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)<br>2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)<br>1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)<br>7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,07G-2,32G                               | 102,23 G                 | 5,09         | 5,09 |
| Euro                   | 1.000                    | 25.05.26                  | 25.05.       | A1813F                     | XS1419869885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,32G-0,41G                               | 100,4 G                  | 2,89         | 2,88 |
| Euro                   | 1.000                    | 28.01.26                  | 28.01.       | A192S7                     | XS1846631049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,61G-9,61G                                | 99,6 G                   | 4,33         | 4,26 |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A19QKQ                     | XS1698218523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,02G-0,01G                               | 99,96 G                  | 2,37         | 2,37 |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A287L0                     | XS2288109676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,31G-5,3G                                 | 95,28 G                  | 3,17         | 3,17 |
| Euro                   | 1.000                    | 31.07.28                  | 31.JJ        | A3LLAK                     | XS2637954582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,14G-1,2G                                | 111,14 G                 | 3,63         | 3,62 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KNAB                     | US879360AE54 | <b>Teledyne Technologies Inc.<br/>Registered Notes</b><br>2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,63G-1,92G                                | 91,87 G                  | 4,49         | 4,48 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19SNM                     | US879369AF39 | <b>Teleflex Inc.<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,62G-8,64G                                | 98,4 G                   | 5,4          | 5,4  |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K11D                     | XS2441574089 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)<br>1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)<br>5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,16G-8,18G                                | 98,15 G                  | 2,27         | 2,27 |
| Euro                   | 1.000                    | 26.05.29                  | 26.05.       | A3KRNN                     | XS2345996743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,27G-3,27G                                | 93,28 G                  | 2,13         | 2,13 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LRPS                     | XS2725836410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,52G-6,52G                               | 106,59 G                 | 2,74         | 2,73 |
| US\$                   | 1.000                    | 20.06.36                  | 20.JD        | A0GTS0                     | US87938WAC73 | <b>Telefonica Emisiones S.A.U.<br/>Guaranteed Registered Notes</b><br>7,045%, v. 20.06.06(36), DL-Notes 2006(06/36)<br>4,103%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>5,213%, v. 08.03.17(47), DL-Notes 2017(17/47)<br>4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)<br>4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 113,59G-3,59G                               | 113,86 G                 | 5,43         | 5,42 |
| US\$                   | 1.000                    | 08.03.27                  | 08.MS        | A19EBF                     | US87938WAT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,75G-9,8G                                 | 99,77 G                  | 4,3          | 4,28 |
| US\$                   | 1.000                    | 08.03.47                  | 08.MS        | A19EBG                     | US87938WAU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,57G-1,29G                                | 90,85 G                  | 6,03         | 6,02 |
| US\$                   | 1.000                    | 06.03.38                  | 06.MS        | A19XCF                     | US87938WAV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,09G-2,38G                                | 92,18 G                  | 5,6          | 5,6  |
| US\$                   | 1.000                    | 06.03.48                  | 06.MS        | A19XCG                     | US87938WAW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,61G-7,05G                                | 86,66 G                  | 6,04         | 6,04 |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A187QA                     | XS1505554771 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)<br>0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)<br>1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)<br>1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)<br>1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)<br>1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)<br>4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)<br>3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)<br>4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)<br>3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34) |                                 | 94,08G-4,06G                                | 94,01 G                  | 3,03         | 3,03 |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A18Z2X                     | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,6G-9,6G                                  | 99,56 G                  | 2,31         | 2,29 |
| Euro                   | 100.000                  | 17.10.28                  | 17.10.       | A19BTD                     | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,07G-9,09G                                | 99,07 G                  | 2,64         | 2,64 |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A19NVC                     | XS1681521081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,41G-8,42G                                | 98,4 G                   | 2,45         | 2,45 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A19U5E                     | XS1756296965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,01G-9,01G                                | 99 G                     | 2,26         | 2,25 |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A1ZQ4H                     | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,85G-0,9G                                | 100,83 G                 | 2,69         | 2,69 |
| Euro                   | 100.000                  | 03.02.30                  | 03.02.       | A28S3J                     | XS2112289207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,44G-1,44G                                | 91,97 G                  | 1,44         | 1,44 |
| Euro                   | 100.000                  | 21.08.27                  | 21.08.       | A28XL1                     | XS2177441990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,02G-8,02G                                | 98,09 G                  | 2,32         | 2,32 |
| Euro                   | 100.000                  | 21.05.32                  | 21.05.       | A28XL2                     | XS2177442295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,19G-1,18G                                | 91,23 G                  | 3,32         | 3,32 |
| Euro                   | 100.000                  | 13.07.40                  | 13.07.       | A28ZPF                     | XS2197675288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 74,29G-4,32G                                | 74,32 G                  | 4,24         | 4,24 |
| Euro                   | 1.000                    | 01.07.39                  | 01.07.       | A2R4BM                     | XS2020583618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 78,56G-8,55G                                | 78,7 G                   | 4,02         | 4,02 |
| Euro                   | 100.000                  | 12.03.29                  | 12.03.       | A2RY3N                     | XS1961772560 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,42G-7,42G                                | 97,42 G                  | 2,59         | 2,59 |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A3K5XX                     | XS2484587048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,76G-7,76G                                | 97,82 G                  | 3,03         | 3,03 |
| Euro                   | 100.000                  | 21.11.33                  | 21.11.       | A3LQ5V                     | XS2722162315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104G-4,03G                                  | 104,02 G                 | 3,6          | 3,6  |
| Euro                   | 100.000                  | 24.01.32                  | 24.01.       | A3LTN3                     | XS2753310825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,53G-2,73G                               | 102,56 G                 | 3,21         | 3,21 |
| Euro                   | 100.000                  | 24.01.36                  | 24.01.       | A3LTN4                     | XS2753311393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,8G-2,07G                                | 101,78 G                 | 3,81         | 3,8  |
| Euro                   | 100.000                  | 23.01.34                  | 23.01.       | A4D5XT                     | XS2984223102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,87G-9,91G                                | 99,92 G                  | 3,73         | 3,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.06.35                  | 25.06.      | A4EC6E                 | XS3103696087 | <b>Telefonica Emisiones S.A.U. Medium - Term Notes</b><br>3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,92G-0,97G                                  | 100,89 G                    | 3,82         | 3,82 |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 | <b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)<br>2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)<br>2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)<br>2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)<br>2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)<br>7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)<br>6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)<br>6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)         |                              | 100,46G-0,47G                                  | 100,45 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 05.05.      | A28S3H                 | XS2109819859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,41G-8,4G                                    | 98,38 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,23G-8,3G                                    | 98,28 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 12.05.      | A3KLMN                 | XS2293060658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,86G-4,92G                                   | 94,64 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 24.05.      | A3KY94                 | XS2410367747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,03G-8,08G                                   | 98,09 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 23.11.      | A3LBJ9                 | XS2462605671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 109,52G-9,72G                                  | 109,66 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 03.05.      | A3LDP2                 | XS2582389156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,91G-7,91G                                  | 107,68 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 07.09.      | A3LMP5                 | XS2646608401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 111,38G-1,42G                                  | 111,46 G                    |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V. Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 116,831G-6,751G                                | 116,701 G                   | 3,26         | 3,26 |
| Euro                  | 100.000                | 07.12.26                  | 07.12.      | A18901                 | XS1405762805 | <b>Telekom Finanzmanagement GmbH Guaranteed Notes</b><br>1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,08G-9,1G                                    | 99,08 G                     | 2,32         | 2,32 |
| Euro                  | 100.000                | 01.03.28                  | 15.JJ       | A19TCT                 | BE6300371273 | <b>Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes</b><br>3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,44G-9,48G                                   | 99,31 G                     | 3,77         | 3,76 |
| Euro                  | 1.000                  | 14.02.35                  | 14.02.      | A28TMD                 | XS2117454871 | <b>Telenor ASA Medium - Term Notes</b><br>0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)<br>0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)<br>4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32) |                              | 80,66G-0,5G                                    | 80,59 G                     | 2,16         | 2,16 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A28TMG                 | XS2117452156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,29G-5,28G                                   | 95,29 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A2R20L                 | XS2001737324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,16G-9,16G                                   | 99,11 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 31.05.29                  | 31.05.      | A2R20M                 | XS2001737910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,06G-5,04G                                   | 95,07 G                     | 2,36         | 2,36 |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.      | A2R20N                 | XS2001738991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 88,87G-8,83G                                   | 88,83 G                     | 3,26         | 3,26 |
| Euro                  | 1.000                  | 25.09.27                  | 25.09.      | A2R8AH                 | XS2056396919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,37G-6,36G                                   | 96,36 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 25.09.31                  | 25.09.      | A2R8AJ                 | XS2056399855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 87,61G-7,6G                                    | 87,62 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                  | 03.10.30                  | 03.10.      | A3LN80                 | XS2696803696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,43G-5,41G                                  | 105,43 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 03.10.35                  | 03.10.      | A3LN81                 | XS2696803852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,59G-6,6G                                   | 106,62 G                    | 3,45         | 3,45 |
| Euro                  | 1.000                  | 01.04.32                  | 01.04.      | A4D87J                 | XS3035229999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,09G-2,07G                                  | 102,12 G                    | 3,01         | 3,01 |
| Euro                  | 100.000                | 26.11.27                  | 26.11.      | A285P0                 | FR0014000S75 | <b>Téléperformance SE Medium - Term Notes</b><br>0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)<br>5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                             |                              | 95,13G-5,2G                                    | 95,1 G                      | 0,52         | 0,52 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3K6U2                 | FR001400ASK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,79G-2,75G                                  | 102,83 G                    | 2,95         | 2,94 |
| Euro                  | 100.000                | 22.11.28                  | 22.11.      | A3LRDW                 | FR001400M2F4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,94G-5,92G                                  | 105,93 G                    | 3,2          | 3,2  |
| Euro                  | 100.000                | 22.11.31                  | 22.11.      | A3LRDW                 | FR001400M2G2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 108,01G-8,25G                                  | 108,16 G                    | 4,18         | 4,18 |
| Euro                  | 100.000                | 21.01.30                  | 21.01.      | A4D5RD                 | FR001400WRE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,22G-2,17G                                  | 102,19 G                    | 3,69         | 3,68 |
| £                     | 1.000                  | 10.12.36                  | 10.FMAN     | A3LW43                 | XS2754070899 | <b>Telereal Securitisation PLC CMB</b><br>5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,97G-100,02G                                 | 99,94 G                     | 5,75         | 5,75 |
| Euro                  | 1.000                  | 07.09.27                  | 07.09.      | A1G866                 | XS0826189028 | <b>Telia Company AB Medium - Term Notes</b><br>3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)<br>3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                          |                              | 101,25G-1,25G                                  | 101,25 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 05.09.33                  | 05.09.      | A1HQKW                 | XS0968972199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,78G-2,07G                                  | 101,84 G                    | 3,2          | 3,2  |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 86,31G-6,32G                                   | 86,35 G                     | 3,36         | 3,35 |
| Euro                  | 1.000                  | 27.11.30                  | 27.11.      | A285RF                 | XS2264161964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 87,36G-7,35G                                   | 87,39 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 20.02.34                  | 20.02.      | A2RX2C                 | XS1953240261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 91,78G-1,78G                                   | 91,75 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 22.02.32                  | 22.02.      | A3LELC                 | XS2589828941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,21G-3,2G                                   | 103,26 G                    | 3,06         | 3,06 |
| Euro                  | 1.000                  | 11.05.81                  | 11.05.      | A28TEC                 | XS2082429890 | <b>Telia Company AB Subordinated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)<br>2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,16G-9,15G                                   | 99,23 G                     | 1,4          | 1,4  |
| Euro                  | 1.000                  | 30.06.83                  | 30.06.      | A3K3R8                 | XS2443749648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,16G-0,16G                                  | 100,11 G                    | 2,74         | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| A\$                   | 10.000                 | 19.04.27                  | 19.AO       | A19F5K                 | AU3CB0243764 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,26G-0,27G                                  | 100,23 G                    | 3,85         | 3,84 |
| Euro                  | 1.000                  | <b>14.04.26</b>           | 14.04.      | A18Z7G                 | XS1395057430 | <b>Telstra Group Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)<br>1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)<br>3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/8%, v. 02.09.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                         |                              | 99,49G-9,52G                                   | 99,51 G                     | 2,14         | 2,13 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A28WEQ                 | XS2160857798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 93,37G-3,36G                                   | 93,37 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 26.03.29                  | 26.03.      | A2RZQC                 | XS1966038249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,26G-6,26G                                   | 96,36 G                     | 2,53         | 2,52 |
| Euro                  | 1.000                  | 03.09.36                  | 03.09.      | A3L27S                 | XS2895610488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,64G-0,69G                                  | 100,66 G                    | 3,42         | 3,42 |
| Euro                  | 1.000                  | 04.05.31                  | 04.05.      | A3LG5U                 | XS2613162424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,22G-4,22G                                  | 104,25 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 02.03.35                  | 02.03.      | A4EF5B                 | XS3166363906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,69G-0,72G                                  | 100,74 G                    | 3,28         | 3,28 |
| US\$                  | 1.000                  | 16.11.48                  | 16.MN       | A1916Q                 | US87971MBH51 | <b>TELUS Corp.<br/>Registered Notes</b><br>4,6%, v. 12.06.18(48), DL-Notes 2018(18/48)<br>4,3%, v. 28.05.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 87,5G-8,06G                                    | 87,69 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                  | 15.06.49                  | 15.JD       | A2R20F                 | US87971MBK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 81,52G-1,85G                                   | 81,43 G                     | 5,79         | 5,79 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A18YHR                 | XS1373131546 | <b>Temasek Financial [I] Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)<br>3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                        |                              | 98,14G-8,13G                                   | 98,01 G                     | 2,32         | 2,32 |
| Euro                  | 1.000                  | 20.11.31                  | 20.11.      | A2SANE                 | XS2080785343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 87,6G-7,59G                                    | 87,62 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 20.11.49                  | 20.11.      | A2SANF                 | XS2080786150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 61,29G-1,41G                                   | 61,37 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3LEBF                 | XS2586779782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,05G-1,09G                                  | 101,1 G                     | 2,39         | 2,39 |
| Euro                  | 1.000                  | 15.02.33                  | 15.02.      | A3LEBG                 | XS2586780012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,48G-3,56G                                  | 103,54 G                    | 2,95         | 2,95 |
| sfrs                  | 5.000                  | 11.10.28                  | 11.10.      | A3LPHE                 | CH1290222426 | <b>Temenos AG<br/>Anleihen</b><br>2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,08G-4,2G                                   | 104,25 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | 09.11.26                  | 09.FMAN     | A3MP7A                 | NO0011129496 | <b>TEMPTON Personaldienstleistungen GmbH<br/>Notes</b><br>4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98G-7,51G                                      | 98 G                        | 7,44         | 7,43 |
| US\$                  | 1.000                  | 19.01.28                  | 19.JJ       | A19UY2                 | US88032XAG97 | <b>Tencent Holdings Ltd.<br/>Medium - Term Notes</b><br>3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S<br>3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S<br>2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS<br>3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS<br>3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A<br>3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A<br>3,575%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S<br>4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S<br>3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A                                                           |                              | 99,34G-9,34G                                   | 99,35 G                     | 3,94         | 3,94 |
| US\$                  | 1.000                  | 19.01.38                  | 19.JJ       | A19UY4                 | US88032XAH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 94,23G-4,41G                                   | 94,36 G                     | 4,58         | 4,57 |
| US\$                  | 1.000                  | 03.06.30                  | 03.JD       | A28X2Q                 | US88032XAUB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 93,38G-3,42G                                   | 93,7 G                      | 4            | 4    |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X2R                 | US88032XAV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 74,26G-4,57G                                   | 74,34 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X5C                 | US88032WAV81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 74,42G-4,82G                                   | 74,47 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 03.06.60                  | 03.JD       | A28X5D                 | US88032WAW64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 70,86G-1,36G                                   | 70,89 G                     | 5,11         | 5,11 |
| US\$                  | 1.000                  | <b>11.04.26</b>           | 11.AO       | A2R0K0                 | US88032XAM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,65G-9,65G                                   | 99,66 G                     | 4,38         | 4,33 |
| US\$                  | 1.000                  | 11.04.29                  | 11.AO       | A2R0K2                 | US88032XAN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100G-0,03G                                     | 100,03 G                    | 4            | 4    |
| US\$                  | 1.000                  | 11.04.49                  | 11.AO       | A2R0K4                 | US88032XAQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 92,59G-2,93G                                   | 92,66 G                     | 5,11         | 5,1  |
| US\$                  | 1.000                  | 22.04.51                  | 22.AO       | A3KP0J                 | US88032WBC91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 82,13G-2,6G                                    | 82,15 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3LDBC                 | US88033GDM96 | <b>Tenet Healthcare Corp.<br/>Registered Notes</b><br>4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,35G-7,54G                                   | 97,29 G                     | 5,06         | 5,06 |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Netherlands B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)<br>1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)<br>0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)<br>0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)<br>1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | S s                          | 99,2G-9,21G                                    | 99,13 G                     | 2,01         | 2,01 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 89,13G-9,25G                                   | 89,23 G                     | 3,07         | 3,07 |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 88,37G-8,4G                                    | 88,38 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 92,97G-2,98G                                   | 93,02 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,55G-7,5G                                    | 97,67 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A19J8M                 | XS1632897929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 95,64G-6,34G                                   | 95,63 G                     | 2,43         | 2,42 |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,08G-9,13G                                   | 99,04 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 30.11.32                  | 30.11.      | A285AP                 | XS2262065159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 83,08G-2,52G                                   | 83,1 G                      | 0,3          | 0,3  |
| Euro                  | 1.000                  | 30.11.40                  | 30.11.      | A285AQ                 | XS2262065233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 65,68G-5,76G                                   | 65,77 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 92,07G-2,07G                                   | 92,09 G                     | 1,89         | 1,89 |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 79,95G-9,91G                                   | 80,04 G                     | 3,36         | 3,36 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>TenneT Netherlands B.V.<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 17.05.42                  | 17.05.       | A3K480                     | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)              |                                 | 90,48G-1,05G                                   | 90,61 G                     | 3,47         | 3,47 |
| Euro                   | 1.000                    | 17.11.26                  | 17.11.       | A3K48X                     | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)              |                                 | 99,24G-9,32G                                   | 99,24 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 17.11.29                  | 17.11.       | A3K48Y                     | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)              |                                 | 98,26G-8,7G                                    | 98,24 G                     | 2,46         | 2,46 |
| Euro                   | 1.000                    | 17.05.33                  | 17.05.       | A3K48Z                     | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)              |                                 | 96,97G-7,02G                                   | 96,99 G                     | 2,82         | 2,81 |
| Euro                   | 1.000                    | 09.12.27                  | 09.12.       | A3KRYB                     | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)              |                                 | 95,58G-5,57G                                   | 95,59 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A3KRYC                     | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)              |                                 | 88,76G-8,8G                                    | 88,75 G                     | 1,12         | 1,12 |
| Euro                   | 1.000                    | 09.06.41                  | 09.06.       | A3KRYD                     | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)              |                                 | 71,93G-2G                                      | 72,1 G                      | 3,11         | 3,11 |
| Euro                   | 1.000                    | 16.06.35                  | 16.06.       | A3KYH5                     | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)              |                                 | 82,52G-2,52G                                   | 82,52 G                     | 2,11         | 2,11 |
| Euro                   | 1.000                    | 28.10.28                  | 28.10.       | A3LAQ6                     | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)              |                                 | 103,49G-4,01G                                  | 103,57 G                    | 2,48         | 2,48 |
| Euro                   | 1.000                    | 28.04.32                  | 28.04.       | A3LAQ7                     | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)              |                                 | 106,96G-7,73G                                  | 106,97 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 28.10.34                  | 28.10.       | A3LAQ8                     | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)              |                                 | 109,71G-9,71G                                  | 109,71 G                    | 3,24         | 3,24 |
| Euro                   | 1.000                    | 28.10.42                  | 28.10.       | A3LAQ9                     | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)              |                                 | 110,96G-1,93G                                  | 111,07 G                    | 3,79         | 3,79 |
|                        |                          |                           |              |                            |              | <b>Teollisuuden Voima Oyj<br/>Medium - Term Notes</b>                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSV7                     | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)              |                                 | 96,82G-6,84G                                   | 96,85 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 01.06.30                  | 01.06.       | A3LJBL                     | XS2625194225 | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)              |                                 | 107,01G-6,93G                                  | 106,9 G                     | 3,11         | 3,11 |
| Euro                   | 1.000                    | 22.05.31                  | 22.05.       | A3LYYE                     | XS2823931824 | 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)              |                                 | 104,83G-4,9G                                   | 104,85 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    | 18.03.33                  | 18.03.       | A4EG0M                     | XS3176713934 | 3 5/8%, v. 18.09.25(33), EO-Medium-Term Nts 2025(25/33)              |                                 | 99,68G-9,66G                                   | 99,74 G                     | 3,68         | 3,67 |
|                        |                          |                           |              |                            |              | <b>Teréga S.A.<br/>Obligations</b>                                   |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A282HV                     | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)                         |                                 | 90,31G-0,31G                                   | 90,31 G                     | 1,94         | 1,94 |
| Euro                   | 100.000                  | 17.09.34                  | 17.09.       | A3L3G5                     | FR001400SGZ5 | 4%, v. 17.09.24(34), EO-Obl. 2024(24/34)                             |                                 | 101,58G-1,62G                                  | 101,69 G                    | 3,78         | 3,78 |
|                        |                          |                           |              |                            |              | <b>Teréga S.A.S.<br/>Obligations</b>                                 |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 27.02.28                  | 27.02.       | A28T8X                     | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)                         |                                 | 94,41G-4,64G                                   | 95,19 G                     | 1,32         | 1,32 |
|                        |                          |                           |              |                            |              | <b>Tereos Finance Groupe I<br/>Guaranteed Registered Notes</b>       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.04.31                  | 30.AO        | A3L8BA                     | XS2967912887 | 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S                  |                                 | 95,22G-5,41G                                   | 94,88 G                     | 6,87         | 6,86 |
|                        |                          |                           |              |                            |              | <b>Tereos Finance Groupe I<br/>Registered Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.04.27                  | 30.AO        | A3K08W                     | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S                  |                                 | 99,45G-9,4G                                    | 99,37 G                     | 5,23         | 5,21 |
| Euro                   | 1.000                    | 30.04.30                  | 30.AO        | A3L0AJ                     | XS2838492101 | 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S                  |                                 | 97,44G-7,73G                                   | 97,28 G                     | 6,57         | 6,55 |
| Euro                   | 1.000                    | 15.04.28                  | 30.AO        | A3LDB7                     | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S                  |                                 | 100,91G-0,92G                                  | 101,07 G                    | 6,96         | 6,93 |
|                        |                          |                           |              |                            |              | <b>Terna Rete Elettrica Nazionale S.p.A.<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 11.10.28                  | 11.10.       | A187KA                     | XS1503131713 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)                   |                                 | 95,39G-5,42G                                   | 95,36 G                     | 2,1          | 2,1  |
| Euro                   | 1.000                    | 26.07.27                  | 26.07.       | A19L26                     | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)               |                                 | 98,01G-8,02G                                   | 98,02 G                     | 2,54         | 2,53 |
| Euro                   | 1.000                    | 24.07.32                  | 24.07.       | A280DH                     | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)               |                                 | 86,13G-6,13G                                   | 86,17 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 25.09.30                  | 25.09.       | A282XN                     | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)              |                                 | 88,67G-8,67G                                   | 88,64 G                     | 0,85         | 0,85 |
| Euro                   | 1.000                    | <b>10.04.26</b>           | 10.04.       | A2R0KD                     | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                   |                                 | 99,06G-9,06G                                   | 99,04 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 23.06.29                  | 23.06.       | A3KSW1                     | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)              |                                 | 91,04G-1,07G                                   | 91,06 G                     | 0,82         | 0,82 |
| Euro                   | 1.000                    | 21.04.29                  | 21.04.       | A3LGUC                     | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)              |                                 | 103,01G-3,03G                                  | 103 G                       | 2,7          | 2,7  |
| Euro                   | 1.000                    | 24.07.33                  | 24.07.       | A3LK4T                     | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)              |                                 | 103,74G-3,77G                                  | 103,71 G                    | 3,31         | 3,31 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3LTA8                     | XS2748847204 | 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)              |                                 | 102,07G-2,09G                                  | 102,11 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 17.02.32                  | 17.02.       | A4D6WU                     | XS3003427872 | 3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32)              |                                 | 100,3G-0,29G                                   | 100,29 G                    | 3,07         | 3,07 |
|                        |                          |                           |              |                            |              | <b>Tesco Corporate Treasury Services PLC<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 27.07.29                  | 27.07.       | A2878Z                     | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)              |                                 | 91,42G-1,52G                                   | 91,39 G                     | 0,82         | 0,82 |
| £                      | 1.000                    | 27.04.30                  | 27.04.       | A28WKG                     | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)              |                                 | 91,66G-1,7G                                    | 91,63 G                     | 4,84         | 4,83 |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A2SA2X                     | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)              |                                 | 99,17G-9,17G                                   | 99,12 G                     | 1,76         | 1,76 |
| £                      | 1.000                    | 02.11.28                  | 02.11.       | A3KYAX                     | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)              |                                 | 93,07G-3,14G                                   | 93,09 G                     | 3,95         | 3,95 |
| £                      | 1.000                    | 27.02.35                  | 27.02.       | A3LEN8                     | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)              |                                 | 98,87G-8,97G                                   | 98,82 G                     | 5,64         | 5,63 |
| Euro                   | 1.000                    | 27.02.31                  | 27.02.       | A3LESF                     | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)              |                                 | 105,57G-5,63G                                  | 105,62 G                    | 3,09         | 3,09 |
| £                      | 1.000                    | 22.05.34                  | 22.05.       | A3LY3C                     | XS2824047372 | 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)              |                                 | 97,2G-7,32G                                    | 97,21 G                     | 5,52         | 5,52 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                                                                                                                             | Einheitspreis<br>17.10.2025                                                                                                                               | Rendite nach                                                                                                |                                                                                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           | ISMA                                                                                                        | B/F                                                                                                         |
| Euro                            | 1.000                             | 06.05.32                        | 06.05.          | A4EAKS                              | XS2918558144 | <b>Tesco Corporate Treasury Services PLC</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32)<br>3 1/2%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,38G-0,45G<br>100,03G-0,17G                                                                                                                                                                                                | 100,31 G<br>100,07 G                                                                                                                                      | 3,29<br>3,48                                                                                                | 3,29<br>3,47                                                                                                |
|                                 | Euro                              | 1.000                           | 13.10.33        | A4EJFZ                              | XS3201918409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| Euro                            | 1.000                             | 10.04.47                        | 10.04.          | A0NRKE                              | XS0295018070 | <b>Tesco PLC</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 110,24G-0,24G                                                                                                                                                                                                                 | 110,6 G                                                                                                                                                   | 4,38                                                                                                        | 4,38                                                                                                        |
|                                 | £                                 | 1.000                           | 13.07.39(10)    | 13.JAJO                             | A1AJE4       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| £                               | 1.000                             | 13.10.39(10)                    | 13.JAJO         | A1AMVX                              | XS0347919028 | <b>Tesco Property Finance 1 PLC</b><br><b>CMB</b><br>7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 112,26G-2,43G                                                                                                                                                                                                                 | 112,26 G                                                                                                                                                  | 6,41                                                                                                        | 6,41                                                                                                        |
|                                 | £                                 | 1.000                           | 13.10.39(10)    | 13.JAJO                             | A1AMVX       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| £                               | 1.000                             | 13.04.40(11)                    | 13.JAJO         | A1AYW9                              | XS0512401976 | <b>Tesco Property Finance 2 PLC</b><br><b>CMB</b><br>6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,5G-2,66G                                                                                                                                                                                                                  | 102,49 G                                                                                                                                                  | 5,9                                                                                                         | 5,9                                                                                                         |
|                                 | £                                 | 1.000                           | 13.04.40(11)    | 13.JAJO                             | A1AYW9       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| £                               | 1.000                             | 13.07.44(14)                    | 13.JAJO         | A1HF4Y                              | XS0883200262 | <b>Tesco Property Finance 3 PLC</b><br><b>CMB</b><br>5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100G-0,15G                                                                                                                                                                                                                    | 99,97 G                                                                                                                                                   | 5,85                                                                                                        | 5,85                                                                                                        |
|                                 | £                                 | 1.000                           | 13.07.44(14)    | 13.JAJO                             | A1HF4Y       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| US\$                            | 1.000                             | 01.02.36                        | 01.FA           | A0GMZX                              | US88163VAD10 | <b>Tesco Property Finance 6 PLC</b><br><b>CMB</b><br>5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,45G-6,6G                                                                                                                                                                                                                   | 96,43 G                                                                                                                                                   | 5,83                                                                                                        | 5,83                                                                                                        |
|                                 | US\$                              | 1.000                           | 01.02.36        | 01.FA                               | A0GMZX       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| Euro                            | 1.000                             | 15.10.28                        | 15.10.          | A1VQDB                              | XS1439749364 | <b>Teva Pharmaceutical Finance Co. LLC</b><br><b>Guaranteed Registered Notes</b><br>6,15%, v. 31.01.06(36), DL-Notes 2006(06/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,13G-4,46G                                                                                                                                                                                                                 | 103,98 G                                                                                                                                                  | 5,65                                                                                                        | 5,65                                                                                                        |
|                                 | Euro                              | 1.000                           | 01.03.27        | 31.03.                              | A1ZZHM       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| Euro                            | 1.000                             | 09.05.27                        | 09.MN           | A3KYL4                              | XS2406607098 | <b>Teva Pharmaceutical Finance Netherlands II B.V.</b><br><b>Guaranteed Registered Notes</b><br>1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)<br>1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)<br>3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)<br>4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)<br>7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)<br>7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)<br>4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                    |                                          | 95,33G-5,37G<br>98,28G-8,26G<br>100,76G-0,76G<br>102,56G-2,66G<br>112,51G-2,6G<br>119,35G-9,42G<br>101,57G-1,72G                                                                                                              | 95,33 G<br>98,26 G<br>100,66 G<br>102,47 G<br>112,45 G<br>119,29 G<br>101,59 G                                                                            | 3,28<br>3,12<br>3,27<br>3,77<br>3,9<br>4,17<br>3,78                                                         | 3,28<br>3,11<br>3,26<br>3,76<br>3,9<br>4,17<br>3,77                                                         |
|                                 | Euro                              | 1.000                           | 09.05.30        | 09.MN                               | A3KYRP       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| Euro                            | 1.000                             | 15.09.29                        | 15.MS           | A3LE5J                              | XS2592804434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
|                                 | Euro                              | 1.000                           | 15.09.31        | 15.MS                               | A3LE5K       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| Euro                            | 1.000                             | 01.06.31                        | 01.06.          | A4EBU0                              | XS3081797964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
|                                 | Euro                              | 1.000                           | 01.06.31        | 01.06.                              | A4EBU0       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A19Z31                              | US88167AAK79 | <b>Teva Pharmaceutical Finance Netherlands III B.V.</b><br><b>Guaranteed Registered Notes</b><br>6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)<br>4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)<br>5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,905G-3,89G<br>99,59G-9,65G<br>100,54G-0,6G                                                                                                                                                                                | 103,645 G<br>99,61 G<br>100,46 G                                                                                                                          | 5,04<br>5,05<br>5                                                                                           | 5,03<br>5,03<br>4,99                                                                                        |
|                                 | US\$                              | 1.000                           | 09.05.27        | 09.MN                               | A3KYRQ       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| US\$                            | 1.000                             | 09.05.29                        | 09.MN           | A3KYRR                              | US88167AAQ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
|                                 | US\$                              | 1.000                           | 09.05.29        | 09.MN                               | A3KYRR       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| US\$                            | 1.000                             | 01.10.26                        | 01.AO           | A184FQ                              | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V.</b><br><b>Registered Notes</b><br>3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)<br>4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,2G-8,24G<br>75,19G-5,76G                                                                                                                                                                                                   | 98,3 G<br>75,22 G                                                                                                                                         | 5,15<br>6,27                                                                                                | 5,14<br>6,27                                                                                                |
|                                 | US\$                              | 1.000                           | 01.10.46        | 01.AO                               | A184FR       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| US\$                            | 1.000                             | 15.05.48                        | 15.MN           | A190JZ                              | US882508BD51 | <b>Texas Instruments Inc.</b><br><b>Registered Notes</b><br>4,15%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)<br>2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)<br>3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)<br>1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)<br>2,7%, v. 15.09.21(51), DL-Notes 2021(21/51)<br>1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)<br>4,6%, v. 18.11.22(28), DL-Notes 2022(22/28)<br>4,9%, v. 14.03.23(33), DL-Notes 2023(23/33)<br>5%, v. 14.03.23(53), DL-Notes 2023(23/53)<br>5,05%, v. 18.05.23(63), DL-Notes 2023(23/63)<br>4,6%, v. 08.02.24(27), DL-Notes 2024(24/27)<br>4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)<br>4,85%, v. 08.02.24(34), DL-Notes 2024(24/34) |                                          | 84,38G-4,89G<br>90,52G-0,71G<br>94,03G-4,11G<br>90G-0,3G<br>97,55G-7,64G<br>63,05G-3,45G<br>88,66G-8,93G<br>101,63G-1,67G<br>103,51G-3,76G<br>94,95G-5,56G<br>93,37G-4,15G<br>100,92G-0,96G<br>102,26G-2,35G<br>103,28G-3,54G | 84,6 G<br>90,98 G<br>94,04 G<br>90,1 G<br>97,63 G<br>63,23 G<br>88,81 G<br>101,62 G<br>103,62 G<br>95,15 G<br>93,89 G<br>100,94 G<br>102,29 G<br>103,41 G | 5,38<br>3,82<br>3,94<br>4,93<br>2,3<br>5,38<br>4,07<br>3,87<br>4,35<br>5,38<br>5,49<br>3,87<br>3,87<br>4,38 | 5,38<br>3,82<br>3,94<br>4,93<br>2,3<br>5,38<br>4,07<br>3,87<br>4,34<br>5,38<br>5,49<br>3,85<br>3,86<br>4,38 |
|                                 | US\$                              | 1.000                           | 04.05.30        | 04.MN                               | A28WR9       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| US\$                            | 1.000                             | 04.09.29                        | 04.MS           | A2R64W                              | US882508BG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
|                                 | US\$                              | 1.000                           | 15.03.39        | 15.MS                               | A2RYXG       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| US\$                            | 1.000                             | 15.09.26                        | 15.MS           | A3KV15                              | US882508BK94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
|                                 | US\$                              | 1.000                           | 15.09.51        | 15.MS                               | A3KV16       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| US\$                            | 1.000                             | 15.09.31                        | 15.MS           | A3KV3E                              | US882508BL77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
|                                 | US\$                              | 1.000                           | 15.02.28        | 15.FA                               | A3LBLH       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| US\$                            | 1.000                             | 14.03.33                        | 14.MS           | A3LFE8                              | US882508CB86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
|                                 | US\$                              | 1.000                           | 14.03.53        | 14.MS                               | A3LFE9       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| US\$                            | 1.000                             | 18.05.63                        | 18.MN           | A3LHXF                              | US882926AA67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
|                                 | US\$                              | 1.000                           | 08.02.27        | 08.FA                               | A3LUJ4       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
| US\$                            | 1.000                             | 08.02.29                        | 08.FA           | A3LUJ5                              | US882508CE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |
|                                 | US\$                              | 1.000                           | 08.02.34        | 08.FA                               | A3LUJ6       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                                                                               |                                                                                                                                                           |                                                                                                             |                                                                                                             |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                       | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                | Einheitspreis<br>17.10.2025                                                 | Rendite nach                                           |                                                         |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
|                                                              |                                                                      |                                                                                  |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                               |                                                                             | ISMA                                                   | B/F                                                     |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 08.02.54<br>23.05.35                                                             | 08.FA<br>23.MN                                                     | A3LUJ7<br>A4EBWD                                                   | US882508CJ13<br>US882508CM42                                                                                 | <b>Texas Instruments Inc.<br/>Registered Notes</b><br>5,15%, v. 08.02.24(54), DL-Notes 2024(24/54)<br>5,1%, v. 23.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                               |                                 | 97,2G-7,93G<br>103,8G-4,01G                                                                                   | 97,54 G<br>103,75 G                                                         | 5,36<br>4,63                                           | 5,36<br>4,63                                            |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 01.06.30<br>17.09.29                                                             | 01.JD<br>17.MS                                                     | A28U42<br>A2R1S0                                                   | US883203CB58<br>US883203CA75                                                                                 | <b>Textron Inc.<br/>Registered Notes</b><br>3%, v. 17.03.20(30), DL-Notes 2020(20/30)<br>3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                         |                                 | 94,52G-4,63G<br>98,7G-8,97G                                                                                   | 94,58 G<br>98,93 G                                                          | 4,34<br>4,23                                           | 4,34<br>4,23                                            |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000       | <b>26.03.26</b><br>29.01.27<br>15.05.28<br>14.06.29<br>18.10.28<br>18.10.31      | 26.03.<br>29.01.<br>15.05.<br>14.06.<br>18.10.<br>18.10.           | A285F9<br>A28SS3<br>A28W7U<br>A3LJZ5<br>A3LPS8<br>A3LPS9           | FR0013537305<br>FR0013479748<br>FR0013512969<br>FR001400IIO6<br>FR001400L255<br>FR001400L263                 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)<br>0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)<br>4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                |                                 | 99,01G-9,01G<br>97,31G-7,35G<br>96,62G-6,63G<br>103,19G-3,27G<br>104,16 G<br>107,1 G                          | 98,97 G<br>97,34 G<br>96,67 G<br>103,29 G<br>104,16 G<br>107,1 G            | 2,35<br>0,51<br>2,06<br>2,67<br>2,67<br>2,96           | 0,51<br>2,06<br>2,67<br>2,67<br>2,67<br>2,96            |
| £                                                            | 1.000                                                                | 28.08.64                                                                         | 28.FA                                                              | A0T2J3                                                             | XS0318577326                                                                                                 | <b>Thames Water Utilities Finance PLC<br/>ILM</b><br>3,433672%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1                                                                                                                                                                                                                                                                                                                                                                 |                                 | 67,21G-7,22G                                                                                                  | 67,28 G                                                                     |                                                        |                                                         |
| £                                                            | 1.000                                                                | 25.02.30                                                                         | 25.02.                                                             | A18X7B                                                             | XS1371533867                                                                                                 | <b>Thames Water Utilities Finance PLC<br/>Asset Backed Medium - Term Notes</b><br>3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30)                                                                                                                                                                                                                                                                                                                                        |                                 | 70,03G-69,75G                                                                                                 | 70,43 G                                                                     | 9,71                                                   | 9,71                                                    |
| £<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>£                  | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 03.07.36<br>04.06.48<br>31.01.30<br>31.01.34<br>18.04.29<br>18.01.33<br>30.04.46 | 03.07.<br>04.06.<br>31.01.<br>31.01.<br>18.04.<br>18.01.<br>30.04. | A1G6SX<br>A1G6TH<br>A3K1P4<br>A3K1P5<br>A3LCYY<br>A3LCYZ<br>A3LTW0 | XS0800185174<br>XS0800186222<br>XS2438026440<br>XS2438026366<br>XS2576550326<br>XS2576550672<br>XS2755443376 | <b>Thames Water Utilities Finance PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36)<br>4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A<br>0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30)<br>1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34)<br>4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29)<br>4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33)<br>7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46) |                                 | 70,57G-0,26G<br>70,59G-0,21G<br>67,75G-7,97G<br>67,69G-7,55G<br>70,04G-69,89G<br>69,86G-9,57G<br>71,88G-1,56G | 70,79 G<br>70,62 G<br>67,63 G<br>67,89 G<br>70,32 G<br>69,96 G<br>72,05 G   | 8,77<br>7,37<br>2,55<br>3,65<br>11,12<br>10,6<br>11,37 | 8,76<br>7,36<br>2,55<br>3,65<br>11,12<br>10,58<br>11,35 |
| US\$                                                         | 1.000                                                                | 15.01.55                                                                         | 15.JJ                                                              | A3LY57                                                             | US00130HCK95                                                                                                 | <b>The AES Corp.<br/>Floating Rate Notes</b><br>7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,11G-1,25G                                                                                                 | 101,2 G                                                                     | 7,63                                                   | 7,63                                                    |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 01.06.28<br>15.03.32                                                             | 01.JD<br>15.MS                                                     | A3LH3V<br>A4D8Q4                                                   | US00130HCH66<br>US00130HCM51                                                                                 | <b>The AES Corp.<br/>Registered Notes</b><br>5,45%, v. 17.05.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 20.03.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                        |                                 | 101,59G-1,62G<br>102,39G-2,33G                                                                                | 101,61 G<br>102,29 G                                                        | 4,84<br>5,44                                           | 4,83<br>5,43                                            |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.12.26<br>15.12.46<br>15.06.43<br>15.12.30<br>10.08.49<br>24.06.29<br>30.03.33 | 15.JD<br>15.JD<br>15.JD<br>15.JD<br>10.FA<br>24.JD<br>30.MS        | A1894E<br>A1894F<br>A1HL6B<br>A285PT<br>A2R29Z<br>A3L0K1<br>A3LF5L | US020002BD26<br>US020002BC43<br>US020002BA86<br>US020002BJ95<br>US020002BG56<br>US020002BL42<br>US020002BK68 | <b>The Allstate Corp.<br/>Registered Notes</b><br>3,28%, v. 08.12.16(26), DL-Notes 2016(16/26)<br>4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)<br>4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)<br>1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)<br>3,85%, v. 10.06.19(49), DL-Notes 2019(19/49)<br>5,05%, v. 24.06.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)                                                                                 |                                 | 99,11G-9,15G<br>83,84G-4,26G<br>88,79G-9,04G<br>86,44G-6,6G<br>78,58G-9,22G<br>102,83G-2,95G<br>103,55G-3,74G | 99,15 G<br>84,17 G<br>88,86 G<br>86,52 G<br>78,96 G<br>102,94 G<br>103,68 G | 4,08<br>5,54<br>5,55<br>3,33<br>5,49<br>4,22<br>4,7    | 4,07<br>5,54<br>5,55<br>3,33<br>5,49<br>4,21<br>4,7     |
| US\$                                                         | 1.000                                                                | 15.08.53                                                                         | 15.FMAN                                                            | A1HPUJ                                                             | US020002BB69                                                                                                 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Bonds</b><br>7,52594%, zinsv. v. 15.05.25-14.08.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)                                                                                                                                                                                                                                                                                                                              |                                 | 99,95G-9,81G                                                                                                  | 100,06 G                                                                    | 7,76                                                   | 7,76                                                    |
| US\$                                                         | 1.000                                                                | 15.05.67                                                                         | 15.MN                                                              | A0NUT2                                                             | US020002AU59                                                                                                 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Debentures</b><br>6 1/2%, zinsv. v. 15.11.24-14.05.25, v. 10.05.07(67), DL-FLR Debts 2007(37/67)                                                                                                                                                                                                                                                                                                                           |                                 | 104,17G-4,31G                                                                                                 | 103,95 G                                                                    | 6,31                                                   | 6,3                                                     |
| US\$                                                         | 1.000                                                                | 07.02.28                                                                         | 07.FA                                                              | A19CWY                                                             | US06406RAB33                                                                                                 | <b>The Bank of New York Mellon Corp.<br/>Floating Rate Medium -Term Notes</b><br>3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)                                                                                                                                                                                                                                                                                                           |                                 | 99,37G-9,37G                                                                                                  | 99,39 G                                                                     | 3,76                                                   | 3,76                                                    |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 26.07.30                  | 26.JJ        | A3K7YC                     | US06406RBK23 | <b>The Bank of New York Mellon Corp.<br/>Floating Rate Medium -Term Notes</b><br>4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30)<br>4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28)<br>5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32)<br>5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)<br>5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)<br>4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)<br>4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)<br>5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35)<br>4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30) |                                 | 101,43G-1,58G                                  | 101,5                       | G            | 4,27 | 4,27 |
| US\$                   | 1.000                    | 21.07.28                  | 21.JJ        | A3L1P6                     | US06406RBX44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,28G-1,3G                                   | 101,29                      | G            | 4,43 | 4,42 |
| US\$                   | 1.000                    | 22.07.32                  | 22.JJ        | A3L1P8                     | US06406RBZ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,26G-3,39G                                  | 103,33                      | G            | 4,52 | 4,52 |
| US\$                   | 1.000                    | 25.10.28                  | 25.AO        | A3LAQL                     | US06406RBL06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,53G-3,58G                                  | 103,57                      | G            | 4,57 | 4,57 |
| US\$                   | 1.000                    | 25.10.33                  | 25.AO        | A3LAQM                     | US06406RBM88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,02G-8,23G                                  | 108,08                      | G            | 4,65 | 4,65 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LDP9                     | US06406RBP10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,83G-1,12G                                  | 101                         | G            | 4,59 | 4,59 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDQ2                     | US06406RBN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,22G-1,26G                                  | 101,24                      | G            | 4,17 | 4,16 |
| US\$                   | 1.000                    | 14.03.35                  | 14.MS        | A3LV3H                     | US06406RBW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,38G-3,59G                                  | 103,5                       | G            | 4,77 | 4,76 |
| US\$                   | 1.000                    | 14.03.30                  | 14.MS        | A3LV6N                     | US06406RBV87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,96G-3,04G                                  | 102,99                      | G            | 4,25 |      |
| US\$                   | 1.000                    | 04.05.26                  | 04.MN        | A180U6                     | US06406FAC77 | <b>The Bank of New York Mellon Corp.<br/>Medium - Term Notes</b><br>2,8%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)<br>3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)<br>0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)<br>1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)<br>2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)<br>2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)<br>3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29)<br>1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,23G-9,23G                                   | 99,23                       | G            | 4,32 | 4,28 |
| US\$                   | 1.000                    | 28.04.28                  | 28.AO        | A19Z40                     | US06406RAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,13G-0,39G                                  | 100,36                      | G            | 3,72 | 3,71 |
| US\$                   | 1.000                    | 28.01.26                  | 28.JJ        | A288GK                     | US06406RAQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,01G-8,98G                                   | 98,99                       | G            | 1,51 | 1,51 |
| US\$                   | 1.000                    | 28.01.31                  | 28.JJ        | A288GL                     | US06406RAR84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,29G-8,38G                                   | 88,29                       | G            | 3,72 | 3,72 |
| US\$                   | 1.000                    | 26.01.27                  | 26.JJ        | A3K1RA                     | US06406RBA41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,83G-7,84G                                   | 97,83                       | G            | 3,86 | 3,84 |
| US\$                   | 1.000                    | 26.01.32                  | 26.JJ        | A3K1RB                     | US06406RBB24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,56G-0,78G                                   | 90,74                       | G            | 4,23 | 4,23 |
| US\$                   | 1.000                    | 26.04.29                  | 26.AO        | A3K4XX                     | US06406RBD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,82G-9,94G                                   | 100,02                      | G            | 3,91 | 3,9  |
| US\$                   | 1.000                    | 28.07.31                  | 28.JJ        | A3KUG8                     | US06406RAW79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,22G-8,36G                                   | 88,35                       | G            | 4,05 | 4,05 |
| US\$                   | 1.000                    | 30.10.28                  | 30.AO        | A188F7                     | US06406GAA94 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Medium - Term Notes</b><br>3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,18G-7,23G                                   | 97,18                       | G            | 4,02 | 4,02 |
| US\$                   | 1.000                    | endlos                    | 20.MJSD      | A284H7                     | US064058AJ97 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,7%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)<br>3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,53G-8,62G                                   | 98,57                       | G            |      |      |
| US\$                   | 1.000                    | endlos                    | 20.MJSD      | A3KY3A                     | US064058AL44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,18G-7,17G                                   | 97,2                        | G            |      |      |
| Euro                   | 100.000                  | 12.12.25                  | 12.MJSD      | A3LR7U                     | XS2733010628 | <b>The Bank of Nova Scotia<br/>Floating Rate Medium -Term Notes</b><br>2,549%, zinsv. v. 12.09.25-11.12.25, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25)<br>4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)<br>4,043%, zinsv. v. 15.09.25-14.09.27, v. 15.09.25(28), DL-FLR Med.-T. Nts 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,81G-9,8G                                    | 99,81                       | G            | 4,05 | 3,99 |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A4D6ND                     | US06418GAP28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,81G-1,85G                                  | 101,85                      | G            | 4,37 | 4,36 |
| US\$                   | 1.000                    | 14.02.31                  | 14.FA        | A4D6NF                     | US06418GAQ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103G-3,1G                                      | 103,11                      | G            | 4,52 | 4,51 |
| Euro                   | 1.000                    | 05.03.33                  | 05.03.       | A4D7YX                     | XS3017244206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,03G-1,14G                                  | 101,06                      | G            | 3,2  | 3,2  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EGYP                     | US06418GAU13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,64G-9,68G                                   | 99,66                       | G            | 4,2  | 4,2  |
| US\$                   | 1.000                    | 08.09.28                  | 08.MS        | A3L3F9                     | US06418GAL14 | <b>The Bank of Nova Scotia<br/>Floating Rate Notes</b><br>4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,36G-0,42G                                  | 100,38                      | G            | 4,29 | 4,29 |
| £                      | 1.000                    | 26.01.26                  | 26.JAJO      | A3K1BL                     | XS2435611590 | <b>The Bank of Nova Scotia<br/>Hypotheken-Pfandbriefe</b><br>5,282%, zinsv. v. 28.04.25-27.07.25, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)<br>4,787%, zinsv. v. 09.06.25-08.09.25, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,88G-9,88G                                   | 99,89                       | G            | 5,87 | 5,75 |
| £                      | 1.000                    | 09.03.27                  | 09.MJSD      | A3LE53                     | XS2596369657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,96G-9,96G                                   | 99,96                       | G            | 4,9  | 4,88 |
| Euro                   | 1.000                    | 14.01.27                  | 14.01.       | A28R2L                     | XS2101325111 | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>5,13062%, zinsv. v. 23.06.25-21.09.25, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26)<br>0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)<br>3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,54G-7,54G                                   | 97,54                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A3K1BM                     | XS2435614693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,95G-0,95G                                   | 90,97                       | G            | 0,82 | 0,82 |
| sfrs                   | 5.000                    | 01.04.27                  | 01.04.       | A3K3DL                     | CH1167887251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,6G-9,61G                                    | 99,6                        | G            | 0,55 | 0,55 |
| £                      | 1.000                    | 22.06.26                  | 22.MJSD      | A3KSL8                     | XS2356227343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,14G-0,14G                                  | 100,14                      | G            | 5    | 4,96 |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A3KV2R                     | XS2386592138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,88G-0,89G                                   | 90,92                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 15.12.27                  | 15.12.       | A3KZ6V                     | XS2421186268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,4G-5,4G                                     | 95,41                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A3LC1J                     | XS2576390459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 102,08G-2,08G                                  | 102,1                       | G            | 2,28 | 2,28 |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A2R69J                     | XS2049707180 | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b><br>0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)<br>1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,22G-8,22G                                   | 98,27                       | G            | 0,25 | 0,25 |
| US\$                   | 1.000                    | 02.02.27                  | 02.FA        | A3K0R4                     | US06417XAD30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 97,56G-7,59G                                   | 97,58                       | G            | 3,94 | 3,93 |
| US\$                   | 1.000                    | 02.02.32                  | 02.FA        | A3K0R5                     | US06417XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 89,24G-9,4G                                    | 89,36                       | G            | 4,45 | 4,45 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| sfrs                            | 5.000                             | 01.02.29                        | 01.02.          | A3K0V1                              | CH1148266252 | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b><br>0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)<br>2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)<br>0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)<br>0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)<br>0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)<br>4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)<br>4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)<br>5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)<br>3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29)<br>5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29)<br>5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27) |                                          | 98,9G-8,89G                                       | 98,93 G                     | 0,73         | 0,73 |
| £                               | 1.000                             | 03.05.27                        | 03.05.          | A3K37K                              | XS2465987621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,91G-7,94G                                      | 97,88 G                     | 4,28         | 4,27 |
| sfrs                            | 5.000                             | 30.07.31                        | 30.07.          | A3KT5B                              | CH1121837251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,2G-7,05G                                       | 96,95 G                     | 0,62         | 0,62 |
| Euro                            | 1.000                             | 01.11.28                        | 01.11.          | A3KVKV                              | XS2381362966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 93,52G-3,52G                                      | 93,55 G                     | 0,53         | 0,53 |
| sfrs                            | 5.000                             | 25.10.28                        | 25.10.          | A3KWVC                              | CH1137407420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,71G-8,8G                                       | 98,8 G                      | 0,29         | 0,29 |
| US\$                            | 1.000                             | 01.02.30                        | 01.FA           | A3LDNP                              | US06417XAP69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,55G-2,67G                                     | 102,64 G                    | 4,2          | 4,2  |
| US\$                            | 1.000                             | <b>02.02.26</b>                 | 02.FA           | A3LDP3                              | US06417XAN12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,07G-0,09G                                     | 100,07 G                    | 4,45         | 4,38 |
| US\$                            | 1.000                             | 12.06.28                        | 12.JD           | A3LJRM                              | US06418GAD97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,29G-3,36G                                     | 103,33 G                    | 3,93         | 3,93 |
| Euro                            | 1.000                             | 17.04.29                        | 17.04.          | A3LXE0                              | XS2804565435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,83G-2,91G                                     | 102,81 G                    | 2,61         | 2,61 |
| US\$                            | 1.000                             | 01.08.29                        | 01.FA           | A3LZPX                              | US06418GAK31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,07G-4,17G                                     | 104,15 G                    | 4,29         | 4,28 |
| US\$                            | 1.000                             | 04.06.27                        | 04.JD           | A3LZPY                              | US06418GAH02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,23G-2,28G                                     | 102,26 G                    | 3,97         | 3,95 |
| US\$                            | 1.000                             | 03.08.26                        | 03.FA           | A2R5WQ                              | US064159QE92 | <b>The Bank of Nova Scotia<br/>Registered Notes</b><br>2,7%, v. 29.07.19(26), DL-Notes 2019(26)<br>2,951%, v. 11.03.22(27), DL-Notes 2022(22/27)<br>5,35%, v. 07.12.23(26), DL-Notes 2023(23/26)<br>5,65%, v. 07.12.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,02G-9G                                         | 99,01 G                     | 4,05         | 4,03 |
| US\$                            | 1.000                             | 11.03.27                        | 11.MS           | A3K3AL                              | US06418BAE83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,65G-8,69G                                      | 98,69 G                     | 3,97         | 3,95 |
| US\$                            | 1.000                             | 07.12.26                        | 07.JD           | A3LR3V                              | US06418JAA97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,37G-1,4G                                      | 101,33 G                    | 4,1          | 4,09 |
| US\$                            | 1.000                             | 01.02.34                        | 01.FA           | A3LR3W                              | US06418JAC53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,72G-6,98G                                     | 107,01 G                    | 4,68         | 4,67 |
| US\$                            | 1.000                             | 01.08.31                        | 01.FA           | A3KS62                              | US0641594B99 | <b>The Bank of Nova Scotia<br/>Senior Notes</b><br>2,15%, v. 24.06.21(31), DL-Notes 2021(21/31)<br>1,35%, v. 24.06.21(26), DL-Notes 2021(21/26)<br>1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 88,99G-9,12G                                      | 89,07 G                     | 4,34         | 4,34 |
| US\$                            | 1.000                             | 24.06.26                        | 24.JD           | A3KS63                              | US0641594A17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,2G-8,23G                                       | 98,24 G                     | 2,74         | 2,74 |
| US\$                            | 1.000                             | 15.09.26                        | 15.MS           | A3KWHC                              | US0641598K52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,61G-7,65G                                      | 97,66 G                     | 2,66         | 2,66 |
| US\$                            | 1.000                             | 04.05.37                        | 04.MN           | A3K4FG                              | US06417XAG60 | <b>The Bank of Nova Scotia<br/>Subordinated Floating Rate Notes</b><br>4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)<br>4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32)<br>8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)<br>6 7/8%, zinsv. v. 08.10.25-26.10.35, v. 08.10.25(85), DL-FLR Capital Nts 2025(35/85)                                                                                                                                                                                                                                                                                                |                                          | 97,34G-7,52G                                      | 97,44 G                     | 4,93         | 4,93 |
| US\$                            | 1.000                             | 10.11.32                        | 10.MN           | A3L3FW                              | US06418GAN79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,1G-1,29G                                      | 101,23 G                    | 4,58         | 4,57 |
| US\$                            | 1.000                             | 27.01.84                        | 27.JAJO         | A3LS6M                              | US0641598V18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,43G-6,42G                                     | 106,33 G                    | 7,73         | 7,72 |
| US\$                            | 1.000                             | 27.10.85                        | 27.JAJO         | A4EH7D                              | US06419GEE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,7G-9,7G                                        | 99,7 G                      | 7,08         | 7,08 |
| US\$                            | 1.000                             | endlos                          | 12.JAJO         | A19QHU                              | US064159KJ44 | <b>The Bank of Nova Scotia<br/>Subordinated Undated Floating Rate Notes</b><br>7,22988%, zinsv. v. 12.07.25-11.10.25, DL-FLR Cap.Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,52G-9,58G                                      | 99,47 G                     |              |      |
| US\$                            | 1.000                             | 15.05.27                        | 15.MN           | A19HKA                              | US163851AE83 | <b>The Chemours Co.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,12G-8,97G                                      | 98,9 G                      | 6,16         | 6,13 |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A190UF                              | US189054AW99 | <b>The Clorox Co.<br/>Registered Notes</b><br>3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)<br>3,1%, v. 28.09.17(27), DL-Notes 2017(17/27)<br>1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>4,4%, v. 11.05.22(29), DL-Notes 2022(22/29)<br>4,6%, v. 11.05.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,78G-100,01G                                    | 100,02 G                    | 3,93         | 3,93 |
| US\$                            | 1.000                             | 01.10.27                        | 01.AO           | A19P3B                              | US189054AV17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,46G-8,51G                                      | 98,52 G                     | 3,94         | 3,94 |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28W4D                              | US189054AX72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 90,13G-0,22G                                      | 90,16 G                     | 3,96         | 3,96 |
| US\$                            | 1.000                             | 01.05.29                        | 01.MN           | A3K5BZ                              | US189054AY55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,82G-0,89G                                     | 100,84 G                    | 4,17         | 4,16 |
| US\$                            | 1.000                             | 01.05.32                        | 01.MN           | A3K5DM                              | US189054AZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,19G-1,37G                                     | 101,35 G                    | 4,4          | 4,4  |
| Euro                            | 1.000                             | 02.09.36                        | 02.09.          | A185V1                              | XS1485643610 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)<br>1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)<br>1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)<br>1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)<br>0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)<br>0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)<br>0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)<br>1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)<br>1%, v. 18.09.20(28), DL-Notes 2020(20/28)                                                                                                                     |                                          | 79,37G-9,4G                                       | 79,4 G                      | 2,77         | 2,77 |
| US\$                            | 1.000                             | 25.05.27                        | 25.MN           | A19H5J                              | US191216CE82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,82G-8,86G                                      | 98,86 G                     | 3,68         | 3,67 |
| Euro                            | 1.000                             | 22.09.26                        | 22.09.          | A1ZP1N                              | XS1112678989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,69G-9,69G                                      | 99,67 G                     | 2,22         | 2,22 |
| Euro                            | 1.000                             | 09.03.27                        | 09.03.          | A1ZX0Q                              | XS1197833053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,48G-8,49G                                      | 98,46 G                     | 2,25         | 2,24 |
| Euro                            | 1.000                             | 09.03.35                        | 09.03.          | A1ZX0R                              | XS1197833137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 86,69G-6,71G                                      | 86,64 G                     | 3,29         | 3,29 |
| Euro                            | 1.000                             | 15.03.29                        | 15.03.          | A282L2                              | XS2233154538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,34G-2,41G                                      | 92,34 G                     | 0,27         | 0,27 |
| Euro                            | 1.000                             | 15.03.33                        | 15.03.          | A282L3                              | XS2233155261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 82,37G-2,4G                                       | 82,38 G                     | 0,91         | 0,91 |
| Euro                            | 1.000                             | 15.03.40                        | 15.03.          | A282L4                              | XS2233155345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 68,31G-8,53G                                      | 68,29 G                     | 2,32         | 2,32 |
| US\$                            | 1.000                             | 15.03.31                        | 15.MS           | A282Q0                              | US191216DE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 87,63G-7,76G                                      | 87,68 G                     | 3,13         | 3,13 |
| US\$                            | 1.000                             | 15.03.51                        | 15.MS           | A282Q1                              | US191216DC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 62,17G-2,61G                                      | 62,41 G                     | 5,22         | 5,22 |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A282QZ                              | US191216DD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 93,93G-4,03G                                      | 94,03 G                     | 2,12         | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                     |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>The Coca-Cola Co.<br/>Registered Notes</b>                       |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VBQ                 | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)                       |                              | 99,68G-9,67G                                   | 99,63                       | G            | 3,65 | 3,63 |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VBR                 | US191216CT51 | 3,45%, v. 25.03.20(30), DL-Notes 2020(20/30)                        |                              | 97,95G-8,16G                                   | 98,07                       | G            | 3,94 | 3,94 |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VBS                 | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)                       |                              | 91,15G-1,44G                                   | 91,66                       | G            | 5,02 | 5,02 |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VBT                 | US191216CQ13 | 4,2%, v. 25.03.20(50), DL-Notes 2020(20/50)                         |                              | 85,74G-6,71G                                   | 86,31                       | G            | 5,23 | 5,23 |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A28WYE                 | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)                        |                              | 96,46G-6,53G                                   | 96,51                       | G            | 2,99 | 2,99 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28WYF                 | US191216CV08 | 1,65%, v. 01.05.20(30), DL-Notes 2020(20/30)                        |                              | 90,51G-0,71G                                   | 90,68                       | G            | 3,61 | 3,61 |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A28WYG                 | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)                       |                              | 74,98G-5,36G                                   | 75,21                       | G            | 4,94 | 4,94 |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28WYH                 | US191216CX63 | 2,6%, v. 01.05.20(50), DL-Notes 2020(20/50)                         |                              | 64G-5,17G                                      | 64,88                       | G            | 5,17 | 5,16 |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28WYJ                 | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)                       |                              | 60,87G-1,38G                                   | 61,12                       | G            | 5,22 | 5,22 |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7JY                 | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)                       |                              | 94,01G-4,19G                                   | 94,14                       | G            | 3,79 | 3,78 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)                       |                              | 98,73G-8,73G                                   | 98,73                       | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)                       |                              | 92,33G-2,34G                                   | 92,29                       | G            | 2,68 | 2,68 |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.      | A3KMSU                 | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)                       |                              | 92,38G-2,39G                                   | 92,38                       | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 09.03.33                  | 09.03.      | A3KMSV                 | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)                       |                              | 83,33G-3,34G                                   | 83,34                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.      | A3KMSW                 | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41)                           |                              | 68,18G-8,3G                                    | 68,23                       | G            | 2,9  | 2,9  |
| US\$                  | 1.000                  | 05.03.28                  | 05.MS       | A3KMVP                 | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)                       |                              | 95,03G-5,1G                                    | 95,08                       | G            | 3,15 | 3,15 |
| US\$                  | 1.000                  | 05.03.31                  | 05.MS       | A3KMQV                 | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31)                           |                              | 90,52G-0,7G                                    | 90,62                       | G            | 3,98 | 3,97 |
| US\$                  | 1.000                  | 05.03.51                  | 05.MS       | A3KMVR                 | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51)                           |                              | 69,03G-9,27G                                   | 69,39                       | G            | 5,26 | 5,26 |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | A3KQMP                 | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)                       |                              | 90,82G-0,82G                                   | 90,83                       | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 06.05.36                  | 06.05.      | A3KQMQ                 | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)                        |                              | 78,92G-8,91G                                   | 78,93                       | G            | 2,39 | 2,39 |
| US\$                  | 1.000                  | 05.01.32                  | 05.JJ       | A3KQMW                 | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)                       |                              | 90,29G-0,47G                                   | 90,37                       | G            | 4,04 | 4,04 |
| US\$                  | 1.000                  | 05.05.41                  | 05.MN       | A3KQMX                 | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)                       |                              | 77,56G-8,05G                                   | 77,78                       | G            | 4,97 | 4,97 |
| US\$                  | 1.000                  | 14.08.34                  | 14.FA       | A3L2QF                 | US191216DY38 | 4,65%, v. 14.08.24(34), DL-Notes 2024(24/34)                        |                              | 102,5G-2,82G                                   | 102,8                       | G            | 4,31 | 4,31 |
| US\$                  | 1.000                  | 14.01.55                  | 14.JJ       | A3L2QG                 | US191216DZ03 | 5,2%, v. 14.08.24(55), DL-Notes 2024(24/55)                         |                              | 99,21G-9,86G                                   | 99,53                       | G            | 5,28 | 5,28 |
| Euro                  | 1.000                  | 15.08.37                  | 15.08.      | A3L2QQ                 | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)                       |                              | 99,35G-9,42G                                   | 99,35                       | G            | 3,43 | 3,43 |
| Euro                  | 1.000                  | 15.08.53                  | 15.08.      | A3L2QR                 | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)                       |                              | 95,25G-5,35G                                   | 95,27                       | G            | 4,03 | 4,03 |
| US\$                  | 1.000                  | 13.05.34                  | 13.MN       | A3LYGV                 | US191216DR86 | 5%, v. 13.05.24(34), DL-Notes 2024(24/34)                           |                              | 104,91G-5,14G                                  | 105,02                      | G            | 4,32 | 4,32 |
| US\$                  | 1.000                  | 13.05.54                  | 13.MN       | A3LYGW                 | US191216DS69 | 5,3%, v. 13.05.24(54), DL-Notes 2024(24/54)                         |                              | 100,42G-1,07G                                  | 100,69                      | G            | 5,3  | 5,29 |
| US\$                  | 1.000                  | 13.05.64                  | 13.MN       | A3LYGX                 | US191216DT43 | 5,4%, v. 13.05.24(64), DL-Notes 2024(24/64)                         |                              | 100,63G-1,25G                                  | 100,76                      | G            | 5,39 | 5,39 |
| Euro                  | 1.000                  | 14.05.32                  | 14.05.      | A3LYHM                 | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)                       |                              | 101,2G-1,24G                                   | 101,21                      | G            | 2,91 | 2,91 |
| Euro                  | 1.000                  | 14.05.44                  | 14.05.      | A3LYHN                 | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)                       |                              | 95G-5,15G                                      | 95,05                       | G            | 3,87 | 3,87 |
|                       |                        |                           |             |                        |              | <b>The Development Bank of Southern Africa<br/>Guaranteed Notes</b> |                              |                                                |                             |              |      |      |
| ZAR                   | 5.000                  | 31.12.27                  |             | 194186                 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)                 |                              | 79,22G-9,24G                                   | 79,2                        | G            |      |      |
|                       |                        |                           |             |                        |              | <b>The Dow Chemical Co.<br/>Registered Debentures</b>               |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | 450258                 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)                         |                              | 110,96G-0,94G                                  | 111,05                      | G            | 4,43 | 4,43 |
|                       |                        |                           |             |                        |              | <b>The Dow Chemical Co.<br/>Registered Notes</b>                    |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCH6                 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)                       |                              | 81,18G-1,64G                                   | 81,34                       | G            | 6,22 | 6,22 |
| US\$                  | 1.000                  | 01.10.34                  | 01.AO       | A1VGVK                 | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)                       |                              | 91,86G-2,04G                                   | 91,85                       | G            | 5,46 | 5,46 |
| US\$                  | 1.000                  | 01.10.44                  | 01.AO       | A1VGVL                 | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)                       |                              | 82,39G-2,85G                                   | 82,9                        | G            | 6,27 | 6,27 |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A281A3                 | US260543DC49 | 2,1%, v. 26.08.20(30), DL-Notes 2020(20/30)                         |                              | 88,72G-8,84G                                   | 88,88                       | G            | 4,65 | 4,65 |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN       | A281A4                 | US260543DD22 | 3,6%, v. 26.08.20(50), DL-Notes 2020(20/50)                         |                              | 67,62G-8,19G                                   | 67,92                       | G            | 6,18 | 6,18 |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A28T10                 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)                       |                              | 72,02G-1,95G                                   | 72,04                       | G            | 4,58 | 4,57 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A28T1Y                 | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)                       |                              | 97,42G-7,42G                                   | 97,42                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 15.03.32                  | 15.03.      | A28T1Z                 | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)                       |                              | 86,43G-6,43G                                   | 86,37                       | G            | 2,58 | 2,58 |
| US\$                  | 1.000                  | <b>30.11.25</b>           | 30.MN       | A2SA24                 | US260543CN13 | 4,55%, v. 30.11.18(25), DL-Notes 2019(19/25)                        |                              | 99,22G-9,11G                                   | 99,11                       | G            | 9,02 | 9,02 |
| US\$                  | 1.000                  | 30.11.28                  | 30.MN       | A2SA25                 | US260543CY77 | 4,8%, v. 30.11.18(28), DL-Notes 2019(19/28)                         |                              | 101,18G-1,21G                                  | 101,25                      | G            | 4,43 | 4,42 |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2SA27                 | US260543CV39 | 4,8%, v. 20.05.19(49), DL-Notes 2019(19/49)                         |                              | 81,16G-1,69G                                   | 81,52                       | G            | 6,4  | 6,4  |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LAWM                 | US260543DG52 | 6,3%, v. 26.10.22(33), DL-Notes 2022(22/33)                         |                              | 106,96G-7,09G                                  | 107,23                      | G            | 5,2  | 5,2  |
| US\$                  | 1.000                  | 15.05.53                  | 15.MN       | A3LAWN                 | US260543DH36 | 6,9%, v. 26.10.22(53), DL-Notes 2022(22/53)                         |                              | 105,82G-6,46G                                  | 106,09                      | G            | 6,5  | 6,5  |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LULN                 | US260543DJ91 | 5,15%, v. 09.02.24(34), DL-Notes 2024(24/34)                        |                              | 99,76G-9,97G                                   | 99,99                       | G            | 5,22 | 5,22 |
| US\$                  | 1.000                  | 15.02.54                  | 15.FA       | A3LULP                 | US260543DK64 | 5,6%, v. 09.02.24(54), DL-Notes 2024(24/54)                         |                              | 89,75G-90,48G                                  | 90,05                       | G            | 6,43 | 6,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                       | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                 | Einheitspreis<br>17.10.2025                                                                                                                  | Rendite nach                                                                                        |                                                                                                      |
|-----------------------|------------------------|-----------------------------------------------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                       |                        |                                                                 |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              | ISMA                                                                                                | B/F                                                                                                  |
| US\$                  | 1.000                  | 15.03.55                                                        | 15.MS       | A4D7TV                 | US260543DM21 | <b>The Dow Chemical Co.<br/>Registered Notes</b><br>5,95%, v. 11.03.25(55), DL-Notes 2025(25/55)<br>4,8%, v. 08.09.25(31), DL-Notes 2025(25/31)<br>5,65%, v. 08.09.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,34G-4,98G<br>99,63G-9,77G<br>100,17G-0,42G                                                                                                                                                                  | 94,69 G<br>99,71 G<br>100,35 G                                                                                                               | 6,43<br>4,91<br>5,67                                                                                | 6,43<br>4,9<br>5,67                                                                                  |
| US\$                  | 1.000                  | 15.01.31                                                        | 15.JJ       | A4EGQL                 | US260543DN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 15.03.36                                                        | 15.MS       | A4EGQM                 | US260543DP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 15.03.47                                                        | 15.MS       | A19C78                 | US29736RAK68 | <b>The Estée Lauder Companies Inc.<br/>Registered Notes</b><br>4,15%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>2,6%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)<br>4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)<br>4,65%, v. 12.05.23(33), DL-Notes 2023(23/33)<br>5,15%, v. 12.05.23(53), DL-Notes 2023(23/53)<br>5%, v. 14.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 81,5G-2,07G<br>98,93G-8,97G<br>93,55G-3,7G<br>93,42G-3,55G<br>67,03G-7,75G<br>100,81G-0,89G<br>100,6G-0,88G<br>95,13G-6,35G<br>101,81G-2,14G                                                                   | 81,72 G<br>98,97 G<br>93,7 G<br>93,54 G<br>67,34 G<br>100,89 G<br>100,82 G<br>96,1 G<br>102,06 G                                             | 5,68<br>3,95<br>4,2<br>4,14<br>5,65<br>4,05<br>4,56<br>5,48<br>4,74                                 | 5,67<br>3,94<br>4,19<br>4,14<br>5,65<br>4,04<br>4,56<br>5,48<br>4,74                                 |
| US\$                  | 1.000                  | 15.03.27                                                        | 15.MS       | A19C8C                 | US29736RAJ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 15.04.30                                                        | 15.AO       | A28V3H                 | US29736RAQ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 01.12.29                                                        | 01.JD       | A2SAYX                 | US29736RAP55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 01.12.49                                                        | 01.JD       | A2SAYY                 | US29736RAM25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 15.05.28                                                        | 15.MN       | A3LHVM                 | US29736RAS94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 15.05.33                                                        | 15.MN       | A3LHVN                 | US29736RAT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 15.05.53                                                        | 15.MN       | A3LHVP                 | US29736RAU41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 14.02.34                                                        | 14.FA       | A3LUS8                 | US29736RAV24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 26.04.26                                                        | 26.AO       | A180MY                 | XS1395523779 | <b>The Export-Import Bank of China<br/>Registered Notes</b><br>2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,14G-9,13G                                                                                                                                                                                                   | 99,13 G                                                                                                                                      | 4,67                                                                                                | 4,62                                                                                                 |
| Euro                  | 1.000                  | <b>24.11.25</b><br>07.06.26<br>07.06.30<br>18.09.27<br>20.05.27 | 24.11.      | A3K5TS                 | XS2484106716 | <b>The Export-Import Bank of Korea<br/>Medium - Term Notes</b><br>1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)<br>3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S<br>3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S<br>3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)<br>4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,62G-9,62G<br>100,64G-0,62G<br>103,59G-3,6G<br>102,48G-2,54G<br>101,33G-1,34G                                                                                                                                | 99,61 G<br>100,65 G<br>103,61 G<br>102,51 G<br>101,3 G                                                                                       | 2,73<br>2,47<br>2,78<br>2,25<br>3,95                                                                | 2,73<br>2,46<br>2,78<br>2,25<br>3,94                                                                 |
| Euro                  | 1.000                  |                                                                 | 07.06.      | A3LJHU                 | XS2632653510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| Euro                  | 1.000                  |                                                                 | 07.06.      | A3LJHV                 | XS2629026845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| Euro                  | 1.000                  |                                                                 | 18.09.      | A3LNCV                 | XS2687921473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| A\$                   | 10.000                 | 20.05.27                                                        | 20.MN       | A3LYU7                 | AU3CB0309649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 26.05.26                                                        | 26.MN       | A1813E                 | US302154CC16 | <b>The Export-Import Bank of Korea<br/>Registered Notes</b><br>2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)<br>2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)<br>1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)<br>4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,189G-9,192G<br>95,57G-5,59G<br>88,01G-8,06G<br>100,28G-0,29G                                                                                                                                                | 99,193 G<br>95,59 G<br>88,09 G<br>100,3 G                                                                                                    | 4,05<br>4,97<br>2,84<br>4,01                                                                        | 4,02<br>4,97<br>2,84<br>4,01                                                                         |
| US\$                  | 1.000                  | 21.04.27                                                        | 21.AO       | A187XS                 | US302154CG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 21.09.30                                                        | 21.MS       | A282Q5                 | US302154DD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 17.10.27                                                        | 17.AO       | A3L4QZ                 | US302154EG02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 15.04.29                                                        | 15.AO       | A3L1WU                 | US36162JAG13 | <b>The GEO Group Inc.<br/>Guaranteed Registered Notes</b><br>8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,6G-5,74G                                                                                                                                                                                                   | 105,58 G                                                                                                                                     | 6,86                                                                                                | 6,84                                                                                                 |
| £                     | 1.000                  | 29.10.29                                                        | 29.10.      | A3K4W9                 | XS2473721210 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)<br>3,016%, zinsv. v. 23.09.25-22.12.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>2,771%, zinsv. v. 23.07.25-22.10.25, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29)<br>3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 96,91G-6,94G<br>100,66G-0,64G<br>100,4G-0,41G<br>101,59G-1,69G                                                                                                                                                 | 96,89 G<br>100,65 G<br>100,42 G<br>101,52 G                                                                                                  | 4,47<br>2,7<br>2,67<br>3,23                                                                         | 4,47<br>2,7<br>2,66<br>3,23                                                                          |
| Euro                  | 1.000                  | 23.09.27                                                        | 23.MJSD     | A3KWLT                 | XS2389353181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| Euro                  | 1.000                  | 23.01.29                                                        | 23.JAJO     | A4D5XS                 | XS2983840435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| Euro                  | 1.000                  | 23.01.33                                                        | 23.01.      | A4D5XU                 | XS2983840518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 28.10.27                                                        | 28.JAJO     | A188EL                 | US38141GVX95 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b><br>6,32542%, zinsv. v. 28.07.25-27.10.25, v. 28.10.16(27), DL-FLR Notes 2016(27)<br>3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)<br>4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)<br>3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)<br>4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)<br>4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)<br>1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)<br>1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)<br>3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)<br>2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28)<br>3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)<br>3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)<br>4,387%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) |                              | 100,98G-0,96G<br>99,35G-9,39G<br>89,8G-90,19G<br>99,21G-9,25G<br>92,78G-3,22G<br>100,22G-0,24G<br>99,52G-9,52G<br>88,64G-8,78G<br>79,11G-9,59G<br>98,02G-8,03G<br>91,99G-2,15G<br>99,28G-9,31G<br>99,74G-9,74G | 100,99 G<br>99,4 G<br>89,78 G<br>99,24 G<br>92,99 G<br>100,23 G<br>99,51 G<br>88,75 G<br>79,34 G<br>98,06 G<br>92,06 G<br>99,29 G<br>99,75 G | 5,95<br>3,98<br>5,12<br>4,09<br>5,18<br>4,19<br>1,53<br>4,08<br>5,31<br>3,55<br>4,41<br>3,96<br>4,6 | 5,95<br>3,97<br>5,12<br>4,08<br>5,18<br>4,19<br>1,53<br>4,07<br>5,31<br>3,55<br>4,41<br>3,95<br>4,59 |
| US\$                  | 1.000                  | 05.06.28                                                        | 05.JD       | A19JL7                 | US38141GWL49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 31.10.38                                                        | 30.A31O     | A19RHR                 | US38148YAA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 23.04.29                                                        | 23.AO       | A19VCS                 | US38141GWW21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 23.04.39                                                        | 23.AO       | A19ZWN                 | US38141GXA74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 01.05.29                                                        | 01.MN       | A19ZWP                 | US38141GWZ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 09.12.26                                                        | 09.JD       | A286C6                 | US38141GXM13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 27.01.32                                                        | 27.JJ       | A2879K                 | US38141GXR00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 24.02.43                                                        | 24.FA       | A3K1FS                 | US38141GZN77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 24.02.28                                                        | 24.FA       | A3K1K1                 | US38141GZK39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 24.02.33                                                        | 24.FA       | A3K1K3                 | US38141GZM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 15.03.28                                                        | 15.MS       | A3K3HB                 | US38141GZR81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |
| US\$                  | 1.000                  | 15.06.27                                                        | 15.JD       | A3K6AW                 | US38141GZT48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                |                                                                                                                                              |                                                                                                     |                                                                                                      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b>                      |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 23.08.28                        | 23.FA           | A3K8PD                              | US38141GZU11 | 4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)   |                                          | 100,68G-0,69G                                     | 100,7                       | G            | 4,26 | 4,26 |
| US\$                         | 1.000                             | 09.03.27                        | 09.MS           | A3KMYJ                              | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)   |                                          | 98,87G-8,89G                                      | 98,87                       | G            | 2,26 | 2,26 |
| US\$                         | 1.000                             | 22.04.32                        | 22.AO           | A3KP0C                              | US38141GYB49 | 2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)   |                                          | 91,03G-1,14G                                      | 91,07                       | G            | 4,23 | 4,23 |
| US\$                         | 1.000                             | 22.04.42                        | 22.AO           | A3KP1A                              | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)    |                                          | 77,61G-8,05G                                      | 77,75                       | G            | 5,28 | 5,27 |
| US\$                         | 1.000                             | 10.09.27                        | 10.MS           | A3KSKB                              | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)   |                                          | 97,68G-7,68G                                      | 97,69                       | G            | 2,83 | 2,83 |
| US\$                         | 1.000                             | 10.09.27                        | 10.MJSD         | A3KSKC                              | US38141GYH19 | 1,32436%, zinsv. v. 10.06.25-09.09.25, v. 10.06.21(27), DL-FLR Notes 2021(26/27) |                                          | 99,81G-9,8G                                       | 99,8                        | G            | 1,44 | 1,44 |
| US\$                         | 1.000                             | 21.07.42                        | 21.JJ           | A3KT9V                              | US38141GYK48 | 2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)   |                                          | 74,27G-4,7G                                       | 74,48                       | G            | 5,25 | 5,25 |
| US\$                         | 1.000                             | 21.07.32                        | 21.JJ           | A3KT9W                              | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)   |                                          | 89,43G-9,57G                                      | 89,47                       | G            | 4,22 | 4,21 |
| US\$                         | 1.000                             | 21.10.27                        | 21.AO           | A3KX1P                              | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)   |                                          | 97,79G-7,78G                                      | 97,79                       | G            | 3,13 | 3,13 |
| US\$                         | 1.000                             | 21.10.32                        | 21.AO           | A3KX1R                              | US38141GYN86 | 2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)    |                                          | 90,26G-0,34G                                      | 90,29                       | G            | 4,31 | 4,31 |
| US\$                         | 1.000                             | 23.07.30                        | 23.JJ           | A3L1UJ                              | US38141GB292 | 5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)   |                                          | 102,67G-2,78G                                     | 102,73                      | G            | 4,44 | 4,44 |
| US\$                         | 1.000                             | 23.07.35                        | 23.JJ           | A3L1UK                              | US38141GB375 | 5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)    |                                          | 103,27G-3,54G                                     | 103,25                      | G            | 4,93 | 4,93 |
| US\$                         | 1.000                             | 23.10.30                        | 23.AO           | A3L42L                              | US38141GB607 | 4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)   |                                          | 101,46G-1,55G                                     | 101,5                       | G            | 4,39 | 4,39 |
| US\$                         | 1.000                             | 23.10.35                        | 23.AO           | A3L42M                              | US38141GB789 | 5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)   |                                          | 100,95G-1,17G                                     | 101,05                      | G            | 4,93 | 4,93 |
| US\$                         | 1.000                             | 19.11.45                        | 19.MN           | A3L59J                              | US38141GB862 | 5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)   |                                          | 101,75G-2,25G                                     | 101,95                      | G            | 5,45 | 5,45 |
| US\$                         | 1.000                             | 25.04.30                        | 25.AO           | A3LXXW                              | US38141GA872 | 5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)   |                                          | 104,78G-4,85G                                     | 104,81                      | G            | 4,58 | 4,57 |
| US\$                         | 1.000                             | 25.04.35                        | 25.AO           | A3LXXX                              | US38141GA955 | 5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)   |                                          | 106,94G-7,13G                                     | 107,02                      | G            | 4,96 | 4,96 |
| US\$                         | 1.000                             | 28.01.31                        | 28.JJ           | A4D51W                              | US38141GC365 | 5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)   |                                          | 103,38G-3,47G                                     | 103,45                      | G            | 4,51 | 4,5  |
| US\$                         | 1.000                             | 28.01.36                        | 28.JJ           | A4D51Y                              | US38141GC449 | 5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)   |                                          | 104,58G-4,85G                                     | 104,7                       | G            | 4,99 | 4,99 |
| US\$                         | 1.000                             | 28.01.56                        | 28.JJ           | A4D51Z                              | US38141GC514 | 5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)   |                                          | 104,02G-4,64G                                     | 104,16                      | G            | 5,49 | 5,49 |
| US\$                         | 1.000                             | 23.04.31                        | 23.AO           | A4D995                              | US38141GC936 | 5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31)   |                                          | 103,42G-3,54G                                     | 103,51                      | G            | 4,54 | 4,53 |
|                              |                                   |                                 |                 |                                     |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>                      |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 12.02.31                        | 12.02.          | A18XVM                              | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)                               |                                          | 101,75G-1,82-1,64G                                | 101,63                      | G            | 2,66 | 2,66 |
| sfrs                         | 5.000                             | <b>24.11.25</b>                 | 24.11.          | A190U6                              | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)                                 |                                          | 100,07G-0,07G                                     | 100,08                      | G            | 0,21 | 0,21 |
| Euro                         | 1.000                             | 01.11.28                        | 01.11.          | A19340                              | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)                                 |                                          | 98,91G-8,95G                                      | 98,92                       | G            | 2,36 | 2,36 |
| £                            | 1.000                             | 25.07.29                        | 25.07.          | A193U8                              | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)                           |                                          | 95,15G-5,2G                                       | 95,11                       | G            | 4,54 | 4,53 |
| Euro                         | 1.000                             | 22.03.28                        | 22.03.          | A19X8K                              | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)                                 |                                          | 99,16G-9,18G                                      | 99,16                       | G            | 2,35 | 2,35 |
| Euro                         | 1.000                             | 27.07.26                        | 27.07.          | A1VQC5                              | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)                           |                                          | 99,61G-9,58G                                      | 99,6                        | G            | 2,18 | 2,18 |
| £                            | 1.000                             | <b>29.01.26</b>                 | 29.JJ           | A1ZCSH                              | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)                           |                                          | 99,93G-9,94G                                      | 99,93                       | G            | 4,5  | 4,43 |
| Euro                         | 1.000                             | 03.06.26                        | 03.06.          | A1ZJ9F                              | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)                               |                                          | 100,44G-0,42G                                     | 100,43                      | G            | 2,17 | 2,16 |
| US\$                         | 1.000                             | 08.07.44                        | 08.JJ           | A1ZLRD                              | US38141EC311 | 4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)                            |                                          | 93,38G-4,06G                                      | 93,7                        | G            | 5,37 | 5,37 |
| Euro                         | 1.000                             | 26.01.28                        | 26.01.          | A288D5                              | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)                          |                                          | 95,22G-5,26G                                      | 95,19                       | G            | 0,52 | 0,52 |
| Euro                         | 1.000                             | 21.01.30                        | 21.01.          | A28SG2                              | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)                             |                                          | 93,08G-3,11G                                      | 93,05                       | G            | 1,87 | 1,87 |
| Euro                         | 1.000                             | 07.02.29                        | 07.02.          | A3K11W                              | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)                            |                                          | 95,76G-5,77G                                      | 95,72                       | G            | 2,59 | 2,59 |
| Euro                         | 1.000                             | 21.09.29                        | 21.09.          | A3K9K0                              | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)                                |                                          | 104,93G-4,95G                                     | 104,93                      | G            | 2,65 | 2,65 |
| £                            | 1.000                             | 07.12.27                        | 07.12.          | A3KNRN                              | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)                            |                                          | 94,29G-4,35G                                      | 94,26                       | G            | 3,14 | 3,14 |
| Euro                         | 1.000                             | 18.03.33                        | 18.03.          | A3KNRP                              | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)                              |                                          | 86,04G-6,22G                                      | 85,98                       | G            | 2,3  | 2,3  |
| sfrs                         | 5.000                             | 11.05.28                        | 11.05.          | A3KQLD                              | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)                             |                                          | 99,39G-9,42G                                      | 99,38                       | G            | 0,63 | 0,63 |
| Euro                         | 1.000                             | 23.03.32                        | 23.03.          | A3KWLW                              | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)                            |                                          | 86,55G-6,67G                                      | 86,55                       | G            | 1,72 | 1,72 |
| Euro                         | 1.000                             | 09.05.29                        | 09.05.          | A3KYQE                              | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)                            |                                          | 94G-4,03G                                         | 94                          | G            | 1,85 | 1,85 |
|                              |                                   |                                 |                 |                                     |              | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b>                         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.02.33                        | 15.FA           | 755443                              | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)                                    |                                          | 110,16G-0,32G                                     | 110,37                      | G            | 4,5  | 4,5  |
| US\$                         | 1.000                             | 16.11.26                        | 16.MN           | A189BV                              | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)                                    |                                          | 99,46G-9,48G                                      | 99,46                       | G            | 4,04 | 4,04 |
| US\$                         | 1.000                             | <b>25.02.26</b>                 | 25.FA           | A18YFW                              | US38143UH71  | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)                                    |                                          | 99,79G-9,77G                                      | 99,77                       | G            | 4,47 | 4,41 |
| US\$                         | 1.000                             | 26.01.27                        | 26.JJ           | A19CGQ                              | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)                                     |                                          | 99,75G-9,79G                                      | 99,8                        | G            | 4,06 | 4,05 |
| US\$                         | 1.000                             | 21.10.45                        | 21.AO           | A1Z9B2                              | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)                                    |                                          | 91,98G-2,45G                                      | 92,15                       | G            | 5,44 | 5,44 |
| US\$                         | 1.000                             | 07.02.30                        | 07.FA           | A28TKP                              | US38141GXG45 | 2,6%, v. 07.02.20(30), DL-Notes 2020(20/30)                                      |                                          | 93,84G-3,96G                                      | 93,92                       | G            | 4,19 | 4,19 |
| US\$                         | 1.000                             | 15.03.30                        | 15.MS           | A28U9G                              | US38141GXH28 | 3,8%, v. 19.03.20(30), DL-Notes 2020(20/30)                                      |                                          | 98,63G-8,76G                                      | 98,78                       | G            | 4,15 | 4,15 |
|                              |                                   |                                 |                 |                                     |              | <b>The Goldman Sachs Group Inc.<br/>Registered Subordinated Notes</b>            |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.01.27                        | 15.JJ           | A0G1HK                              | US38141GES93 | 5,95%, v. 09.11.06(27), DL-Notes 2006(06/27)                                     |                                          | 102,33G-2,38G                                     | 102,4                       | G            | 3,98 | 3,97 |
| US\$                         | 1.000                             | 01.10.37                        | 01.AO           | A0TKRQ                              | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)                                    |                                          | 112,53G-2,84G                                     | 112,68                      | G            | 5,36 | 5,36 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 22.05.45                        | 22.MN           | A1Z16X                              | US38148LAF31 | <b>The Goldman Sachs Group Inc.<br/>Registered Subordinated Notes</b><br>5,15%, v. 22.05.15(45), DL-Notes 2015(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,76G-5,24G                                      | 94,97 G                     | 5,63         | 5,63  |
| US\$                            | 1.000                             | 15.03.27                        | 15.MS           | A19ECQ                              | US382550BG56 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,06G-9,08G                                      | 98,97 G                     | 5,64         | 5,61  |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | 881067                              | US382550AD35 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Registered Notes</b><br>7%, v. 16.03.98(28), DL-Notes 1998(98/28)<br>5%, v. 18.05.21(29), DL-Notes 2021(21/29)<br>5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)<br>5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)<br>6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,94G-2,97G                                     | 102,77 G                    | 5,73         | 5,72  |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A3K31Z                              | US382550BN08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,73G-4,94G                                      | 94,86 G                     | 6,65         | 6,64  |
| US\$                            | 1.000                             | 30.04.31                        | 30.AO           | A3KPEN                              | US382550BJ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92G-2,46G                                         | 92,12 G                     | 7,04         | 7,02  |
| US\$                            | 1.000                             | 30.04.33                        | 30.AO           | A3KPEP                              | US382550BK68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 89,64G-9,84G                                      | 89,5 G                      | 7,55         | 7,54  |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A4EB7W                              | US382550BS94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,23G-9,43G                                      | 99,18 G                     | 6,88         | 6,87  |
| £                               | 1.000                             | 22.04.55                        | 22.AO           | A28WFE                              | XS2158692538 | <b>The Guinness Partnership Ltd.<br/>Bonds</b><br>2%, v. 22.04.20(55), LS-Bonds 2020(55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 44,22G-4,33G                                      | 44,13 G                     | 6,18         | 6,17  |
| US\$                            | 1.000                             | 15.08.26                        | 15.FA           | A184S9                              | US427866AX66 | <b>The Hershey Co.<br/>Registered Notes</b><br>2,3%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>2,45%, v. 30.10.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)<br>4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)<br>4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)<br>4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)<br>5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,53G-8,66G                                      | 98,66 G                     | 4,03         | 4,01  |
| US\$                            | 1.000                             | 15.11.29                        | 15.MN           | A2R9Z2                              | US427866BD93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,27G-4,4G                                       | 94,3 G                      | 3,99         | 3,99  |
| US\$                            | 1.000                             | 15.11.49                        | 15.MN           | A2R9Z3                              | US427866BB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 69,88G-70,33G                                     | 70,01 G                     | 5,4          | 5,4   |
| US\$                            | 1.000                             | 24.02.28                        | 24.FA           | A4D7JG                              | US427866BK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,67G-1,77G                                     | 101,76 G                    | 3,79         | 3,78  |
| US\$                            | 1.000                             | 24.02.30                        | 24.FA           | A4D7JH                              | US427866BL10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,64G-2,77G                                     | 102,75 G                    | 4,09         | 4,08  |
| US\$                            | 1.000                             | 24.02.32                        | 24.FA           | A4D7JJ                              | US427866BM92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,57G-3,86G                                     | 103,79 G                    | 4,29         | 4,29  |
| US\$                            | 1.000                             | 24.02.35                        | 24.FA           | A4D7JK                              | US427866BN75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,46G-3,76G                                     | 103,58 G                    | 4,65         | 4,65  |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A3L00B                              | USU42804AY78 | <b>The Hertz Corp.<br/>Guaranteed Registered Notes</b><br>12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,69G-1,51G                                     | 101,48 G                    | 12,46        | 12,42 |
| US\$                            | 1.000                             | 01.12.26                        | 01.JD           | A3KZF5                              | USU42804AW13 | <b>The Hertz Corp.<br/>Registered Notes</b><br>4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,78G-5,78G                                      | 95,79 G                     | 8,88         | 8,85  |
| US\$                            | 1.000                             | 16.12.36                        | 16.JD           | A0G35R                              | US437076AS19 | <b>The Home Depot Inc.<br/>Registered Notes</b><br>5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)<br>2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)<br>3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)<br>2,8%, v. 14.09.17(27), DL-Notes 2017(17/27)<br>5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)<br>4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)<br>4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)<br>0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)<br>1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)<br>2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)<br>3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)<br>2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)<br>2,7%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3,35%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>2,95%, v. 17.06.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)<br>4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)<br>2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)<br>3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)<br>3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)<br>1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)<br>2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) |                                          | 107,72G-8,02G                                     | 107,73 G                    | 4,99         | 4,99  |
| US\$                            | 1.000                             | 15.09.26                        | 15.MS           | A18538                              | US437076BN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,44G-8,46G                                      | 98,46 G                     | 3,92         | 3,92  |
| US\$                            | 1.000                             | 15.06.47                        | 15.JD           | A19JDA                              | US437076BS00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 81,68G-2,21G                                      | 81,94 G                     | 5,36         | 5,36  |
| US\$                            | 1.000                             | 14.09.27                        | 14.MS           | A19NYY                              | US437076BT82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,27G-8,31G                                      | 98,31 G                     | 3,77         | 3,76  |
| US\$                            | 1.000                             | 15.09.40                        | 15.MS           | A1A00N                              | US437076AU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,27G-4,67G                                     | 104,27 G                    | 5,01         | 5,01  |
| US\$                            | 1.000                             | 15.02.44                        | 15.FA           | A1HQST                              | US437076BD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,23G-5,78G                                      | 95,53 G                     | 5,3          | 5,3   |
| US\$                            | 1.000                             | 01.04.46                        | 01.AO           | A1Z2LL                              | US437076BH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 86,62G-7,08G                                      | 86,79 G                     | 5,36         | 5,36  |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A287DR                              | US437076CE05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 93,52G-4,04G                                      | 94,05 G                     | 1,91         | 1,91  |
| US\$                            | 1.000                             | 15.03.31                        | 15.MS           | A287DS                              | US437076CF79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 86,54G-6,72G                                      | 86,68 G                     | 3,17         | 3,17  |
| US\$                            | 1.000                             | 15.03.51                        | 15.MS           | A287DT                              | US437076CG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 59,15G-9,59G                                      | 59,37 G                     | 5,35         | 5,35  |
| US\$                            | 1.000                             | 15.12.49                        | 15.JD           | A28R1J                              | US437076BZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 70,08G-0,59G                                      | 70,32 G                     | 5,37         | 5,37  |
| US\$                            | 1.000                             | 15.04.27                        | 15.AO           | A28VLE                              | US437076CA82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,09G-8,14G                                      | 98,12 G                     | 3,84         | 3,83  |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VLF                              | US437076CB65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,59G-4,73G                                      | 94,71 G                     | 4,04         | 4,03  |
| US\$                            | 1.000                             | 15.04.40                        | 15.AO           | A28VLG                              | US437076CC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 82,59G-3,1G                                       | 82,9 G                      | 5,01         | 5,01  |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A28VLH                              | US437076CD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 72,8G-3,35G                                       | 73,11 G                     | 5,38         | 5,38  |
| US\$                            | 1.000                             | 15.06.29                        | 15.JD           | A2R3DK                              | US437076BY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,73G-6,85G                                      | 96,81 G                     | 3,92         | 3,92  |
| US\$                            | 1.000                             | 06.12.28                        | 06.JD           | A2RU34                              | US437076BW12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,16G-0,32G                                     | 100,31 G                    | 3,83         | 3,82  |
| US\$                            | 1.000                             | 06.12.48                        | 06.JD           | A2RU35                              | US437076BX94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 88,64G-9,25G                                      | 88,96 G                     | 5,38         | 5,38  |
| US\$                            | 1.000                             | 15.04.27                        | 15.AO           | A3K3WH                              | US437076CN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,62G-8,7G                                       | 98,67 G                     | 3,82         | 3,81  |
| US\$                            | 1.000                             | 15.04.32                        | 15.AO           | A3K3WJ                              | US437076CP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,03G-4,26G                                      | 94,16 G                     | 4,32         | 4,32  |
| US\$                            | 1.000                             | 15.04.52                        | 15.AO           | A3K3WK                              | US437076CQ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 75,65G-6,16G                                      | 75,96 G                     | 5,38         | 5,38  |
| US\$                            | 1.000                             | 15.09.31                        | 15.MS           | A3KV10                              | US437076CJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 87,84G-8,04G                                      | 87,98 G                     | 4,23         | 4,23  |
| US\$                            | 1.000                             | 15.09.51                        | 15.MS           | A3KV11                              | US437076CK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 63,66G-4,14G                                      | 63,93 G                     | 5,39         | 5,39  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>The Home Depot Inc.<br/>Registered Notes</b>                                |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KV1Z                     | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)                                  |                                 | 93,82G-3,84G                                   | 93,83 G                     | 3,19         | 3,19 |
| US\$                   | 1.000                    | <b>24.12.25</b>           | 24.JD        | A3LOFE                     | US437076CX85 | 5,1%, v. 25.06.24(25), DL-Notes 2024(24/25)                                    |                                 | 99,95G-9,99G                                   | 99,99 G                     | 5,18         | 5,07 |
| US\$                   | 1.000                    | 25.06.26                  | 25.JD        | A3LOFF                     | US437076CZ34 | 5,15%, v. 25.06.24(26), DL-Notes 2024(24/26)                                   |                                 | 100,64G-0,67G                                  | 100,66 G                    | 4,17         | 4,14 |
| US\$                   | 1.000                    | 25.06.27                  | 25.JD        | A3LOFG                     | US437076DB56 | 4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)                                  |                                 | 101,67G-1,74G                                  | 101,72 G                    | 3,83         | 3,82 |
| US\$                   | 1.000                    | 25.06.29                  | 25.JD        | A3LOFH                     | US437076DC30 | 4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)                                  |                                 | 102,61G-2,72G                                  | 102,68 G                    | 3,98         | 3,98 |
| US\$                   | 1.000                    | 25.06.31                  | 25.JD        | A3LOFJ                     | US437076DD13 | 4,85%, v. 25.06.24(31), DL-Notes 2024(24/31)                                   |                                 | 103,51G-3,69G                                  | 103,64 G                    | 4,16         | 4,15 |
| US\$                   | 1.000                    | 25.06.34                  | 25.JD        | A3LOFK                     | US437076DE95 | 4,95%, v. 25.06.24(34), DL-Notes 2024(24/34)                                   |                                 | 102,89G-3,18G                                  | 103,04 G                    | 4,55         | 4,55 |
| US\$                   | 1.000                    | 25.06.54                  | 25.JD        | A3LOFL                     | US437076DF60 | 5,3%, v. 25.06.24(54), DL-Notes 2024(24/54)                                    |                                 | 98,79G-9,4G                                    | 99,08 G                     | 5,41         | 5,41 |
| US\$                   | 1.000                    | 30.09.26                  | 30.MS        | A3LRT2                     | US437076CV20 | 4,95%, v. 04.12.23(26), DL-Notes 2023(23/26)                                   |                                 | 100,78G-0,84G                                  | 100,84 G                    | 4,07         | 4,06 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LRT3                     | US437076CW03 | 4,9%, v. 04.12.23(29), DL-Notes 2023(23/29)                                    |                                 | 103,05G-3,16G                                  | 103,12 G                    | 3,96         | 3,95 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EG1F                     | US437076DH27 | 3 3/4%, v. 15.09.25(28), DL-Notes 2025(25/28)                                  |                                 | 99,79G-9,9G                                    | 99,98 G                     | 3,82         | 3,82 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A4EG1G                     | US437076DJ82 | 3,95%, v. 15.09.25(30), DL-Notes 2025(25/30)                                   |                                 | 99,54G-9,7G                                    | 99,64 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EG1H                     | US437076DK55 | 4,65%, v. 15.09.25(35), DL-Notes 2025(25/35)                                   |                                 | 99,75G-100,03G                                 | 99,85 G                     | 4,7          | 4,7  |
|                        |                          |                           |              |                            |              | <b>The Interpublic Group of Companies Inc.<br/>Registered Notes</b>            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 30.03.30                  | 30.MS        | A28VKF                     | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)                                  |                                 | 100,61G-0,7G                                   | 100,72 G                    | 4,63         | 4,62 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RR6C                     | US460690BP43 | 4,65%, v. 21.09.18(28), DL-Notes 2018(18/28)                                   |                                 | 100,74G-0,48G                                  | 100,17 G                    | 4,52         | 4,52 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3KMF3                     | US460690BT64 | 2,4%, v. 25.02.21(31), DL-Notes 2021(21/31)                                    |                                 | 89,67G-9,74G                                   | 90,13 G                     | 4,63         | 4,63 |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A3KMF4                     | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)                                  |                                 | 75,92G-6,12G                                   | 75,8 G                      | 5,82         | 5,81 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LJZ4                     | US460690BU38 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)                                  |                                 | 102,14G-2,16G                                  | 102,18 G                    | 5,09         | 5,09 |
|                        |                          |                           |              |                            |              | <b>The Korea Development Bank<br/>Medium - Term Notes</b>                      |                                 |                                                |                             |              |      |
| A\$                    | 2.000                    | 30.11.26                  | 30.11.       | A1891G                     | XS1528917682 | 3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)                         |                                 | 98,643G-8,647G                                 | 98,634 G                    | 5,25         | 5,24 |
| sfrs                   | 5.000                    | 28.04.27                  | 28.04.       | A3K4JQ                     | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)                          |                                 | 100,6G-0,6G                                    | 100,61 G                    | 0,54         | 0,54 |
| sfrs                   | 5.000                    | 22.07.31                  | 22.07.       | A3KTN8                     | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)                          |                                 | 96,9G-6,87G                                    | 96,87 G                     | 0,35         | 0,35 |
| Euro                   | 1.000                    | 23.05.28                  | 23.05.       | A3LH5T                     | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)                         |                                 | 102,62G-2,64G                                  | 102,66 G                    | 2,31         | 2,31 |
| Euro                   | 1.000                    | 04.09.28                  | 04.09.       | A4EGDE                     | XS3148258299 | 2 3/8%, v. 04.09.25(28), EO-Medium-Term Notes 2025(28)                         |                                 | 99,78G-9,78G                                   | 99,81 G                     | 2,45         | 2,45 |
|                        |                          |                           |              |                            |              | <b>The Korea Development Bank<br/>Registered Notes</b>                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 27.04.26                  | 27.AO        | A284DB                     | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)                                     |                                 | 98,05G-8,06G                                   | 98,04 G                     | 1,63         | 1,63 |
|                        |                          |                           |              |                            |              | <b>The Kroger Co.<br/>Registered Notes</b>                                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>01.02.26</b>           | 01.FA        | A18WWD                     | US501044DC24 | 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)                                  |                                 | 99,43G-9,53G                                   | 99,51 G                     | 5,29         | 5,19 |
| US\$                   | 1.000                    | 01.02.47                  | 01.FA        | A19B7N                     | US501044DG38 | 4,45%, v. 24.01.17(47), DL-Notes 2017(17/47)                                   |                                 | 85,94G-6,48G                                   | 86,19 G                     | 5,62         | 5,61 |
| US\$                   | 1.000                    | 15.01.48                  | 15.JJ        | A19LXP                     | US501044DK40 | 4,65%, v. 24.07.17(48), DL-Notes 2017(17/48)                                   |                                 | 87,29G-7,94G                                   | 87,68 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 01.08.43                  | 01.FA        | A1HPPV                     | US501044CT67 | 5,15%, v. 25.07.13(43), DL-Notes 2013(13/43)                                   |                                 | 96,37G-6,73G                                   | 96,51 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 15.01.50                  | 15.JJ        | A28RYV                     | US501044DN88 | 3,95%, v. 13.01.20(50), DL-Notes 2020(20/50)                                   |                                 | 78,45G-8,97G                                   | 78,68 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WQV                     | US501044DP37 | 2,2%, v. 28.04.20(30), DL-Notes 2020(20/30)                                    |                                 | 91,84G-1,95G                                   | 92,23 G                     | 4,21         | 4,21 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A2RWAK                     | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)                                  |                                 | 101,37G-1,45G                                  | 101,46 G                    | 4,06         | 4,05 |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A2RWAL                     | US501044DM06 | 5,4%, v. 14.01.19(49), DL-Notes 2019(19/49)                                    |                                 | 97,65G-8,09G                                   | 97,69 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L21X                     | US501044DV05 | 5%, v. 27.08.24(34), DL-Notes 2024(24/34)                                      |                                 | 101,42G-1,67G                                  | 101,54 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L21Y                     | US501044DW87 | 5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)                                  |                                 | 98,58G-8,98G                                   | 98,72 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 15.09.64                  | 15.MS        | A3L21Z                     | US501044DX60 | 5,65%, v. 27.08.24(64), DL-Notes 2024(24/64)                                   |                                 | 99,03G-9,43G                                   | 99,14 G                     | 5,77         | 5,77 |
|                        |                          |                           |              |                            |              | <b>The Platform Group AG<br/>Anleihen</b>                                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 11.07.28                  | 13.JJ        | A383EW                     | NO0013256834 | 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)                             |                                 | 99G-9G                                         | 99 G                        | 9,5          | 9,47 |
|                        |                          |                           |              |                            |              | <b>The PNC Financial Services Group Inc.<br/>Floating Rate Notes</b>           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 21.10.32                  | 21.AO        | A3L42D                     | US693475CA12 | 4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32) |                                 | 101,73G-1,96G                                  | 101,85 G                    | 4,53         | 4,53 |
| US\$                   | 1.000                    | 28.10.33                  | 28.AO        | A3LAXG                     | US693475BJ30 | 6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)    |                                 | 107,99G-8,28G                                  | 108,2 G                     | 4,84         | 4,84 |
| US\$                   | 1.000                    | 02.12.28                  | 02.JD        | A3LB0S                     | US693475BK03 | 5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) |                                 | 102,22G-2,24G                                  | 102,28 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ36                     | US693475BR55 | 5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29) |                                 | 103,32G-3,39G                                  | 103,37 G                    | 4,61         | 4,6  |
| US\$                   | 1.000                    | 21.01.28                  | 21.JJ        | A3LTRD                     | US693475BV67 | 5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)   |                                 | 101,49G-1,51G                                  | 101,53 G                    | 4,63         | 4,63 |
| US\$                   | 1.000                    | 22.01.35                  | 22.JJ        | A3LTRE                     | US693475BW41 | 5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35) |                                 | 105,35G-5,58G                                  | 105,53 G                    | 4,98         | 4,97 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>The PNC Financial Services Group Inc.<br/>Floating Rate Notes</b>                      |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 29.01.31                  | 29.JJ        | A4D518                     | US693475CB94 | 5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31)            |                                 | 103,77G-3,88G                                  | 103,84 G                    | 4,44         | 4,43 |
| US\$                   | 1.000                    | 29.01.36                  | 29.JJ        | A4D519                     | US693475CC77 | 5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36)            |                                 | 104,32G-4,6G                                   | 104,53 G                    | 5,06         | 5,06 |
| US\$                   | 1.000                    | 21.07.36                  | 21.JJ        | A4EEH5                     | US693475CE34 | 5,373%, zinsv. v. 21.07.25-20.07.35, v. 21.07.25(36), DL-FLR Notes 2025(35/36)            |                                 | 102,97G-3,13G                                  | 103,06 G                    | 5,05         | 5,05 |
|                        |                          |                           |              |                            |              | <b>The PNC Financial Services Group Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A28SG4                     | US693475AZ80 | 2,55%, v. 22.01.20(30), DL-Notes 2020(29/30)                                              |                                 | 93,5G-3,62G                                    | 93,56 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    | 23.04.29                  | 23.AO        | A2R09L                     | US693475AW59 | 3,45%, v. 22.04.19(29), DL-Notes 2019(29/29)                                              |                                 | 98,08G-8,25G                                   | 98,23 G                     | 4,03         | 4,02 |
|                        |                          |                           |              |                            |              | <b>The PNC Financial Services Group Inc.<br/>Subordinated Undated Floating Rate Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A3LDXR                     | US693475BP99 | 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)                       |                                 | 102,12G-2,23G                                  | 102,25 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>The PNC Financial Services Group Inc.<br/>Undated Floating Rate Notes</b>              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A3K8PM                     | US693475BF18 | 6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR                         | S s                             | 100,75G-0,86G                                  | 100,79 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>The Procter &amp; Gamble Co.<br/>Bonds</b>                                             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A0NULV                     | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                |                                 | 103,95G-3,99G                                  | 103,99 G                    | 2,22         | 2,22 |
|                        |                          |                           |              |                            |              | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b>                                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 25.10.29                  | 25.10.       | A19RCX                     | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)                                             |                                 | 95,22G-5,22G                                   | 95,24 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 30.10.28                  | 30.10.       | A2RTNL                     | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)                                               |                                 | 96,66G-6,71G                                   | 96,69 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 30.10.38                  | 30.10.       | A2RTNM                     | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)                                             |                                 | 85,09G-5,13G                                   | 85,13 G                     | 3,3          | 3,3  |
| Euro                   | 1.000                    | 05.05.30                  | 05.05.       | A3KYD3                     | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)                                              |                                 | 91,11G-1,11G                                   | 91,14 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 04.11.41                  | 04.11.       | A3KYD4                     | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)                                            |                                 | 69,28G-9,21G                                   | 69,22 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 02.08.26                  | 02.08.       | A3LG7N                     | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)                                             |                                 | 100,45G-0,67G                                  | 100,62 G                    | 2,36         | 2,36 |
| Euro                   | 1.000                    | 02.08.31                  | 02.08.       | A3LG7P                     | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)                                             |                                 | 102,97G-2,98G                                  | 103 G                       | 2,68         | 2,68 |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A3LX0K                     | XS2810308846 | 3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28)                                              |                                 | 101,97G-1,98G                                  | 102,02 G                    | 2,33         | 2,33 |
| Euro                   | 1.000                    | 29.04.34                  | 29.04.       | A3LX0L                     | XS2810309224 | 3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34)                                               |                                 | 101,37G-1,41G                                  | 101,4 G                     | 3,01         | 3,01 |
|                        |                          |                           |              |                            |              | <b>The Procter &amp; Gamble Co.<br/>Registered Notes</b>                                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 05.03.37                  | 05.MS        | A0LPAW                     | US742718DF34 | 5,55%, v. 05.03.07(37), DL-Notes 2007(07/37)                                              |                                 | 109,57G-9,87G                                  | 109,8 G                     | 4,48         | 4,48 |
| US\$                   | 1.000                    | 03.11.26                  | 03.MN        | A188U1                     | US742718ER62 | 2,45%, v. 03.11.16(26), DL-Notes 2016(16/26)                                              |                                 | 98,65G-8,72G                                   | 98,7 G                      | 3,76         | 3,76 |
| US\$                   | 1.000                    | <b>02.02.26</b>           | 02.FA        | A18XLM                     | US742718EP07 | 2,7%, v. 02.02.16(26), DL-Notes 2016(16/26)                                               |                                 | 99,55G-9,55G                                   | 99,55 G                     | 4,38         | 4,31 |
| £                      | 1.000                    | 03.05.29                  | 03.05.       | A19G1T                     | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)                                             |                                 | 92,84G-2,85G                                   | 92,75 G                     | 3,84         | 3,84 |
| US\$                   | 1.000                    | 11.08.27                  | 11.FA        | A19M4F                     | US742718EV74 | 2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)                                              |                                 | 98,51G-8,58G                                   | 98,58 G                     | 3,7          | 3,7  |
| US\$                   | 1.000                    | 25.10.47                  | 25.AO        | A19RC0                     | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)                                             |                                 | 78,3G-9,04G                                    | 78,71 G                     | 5,16         | 5,16 |
| US\$                   | 1.000                    | <b>29.10.25</b>           | 29.AO        | A284N5                     | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)                                              |                                 | 99,79G-9,84G                                   | 99,82 G                     | 1,1          | 1,1  |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A284N6                     | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)                                               |                                 | 87,85G-8,04G                                   | 87,95 G                     | 2,71         | 2,71 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A28VB4                     | US742718FG98 | 2,8%, v. 25.03.20(27), DL-Notes 2020(20/27)                                               |                                 | 98,65G-8,71G                                   | 98,68 G                     | 3,77         | 3,76 |
| US\$                   | 1.000                    | 25.03.30                  | 25.MS        | A28VB5                     | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30)                                                 |                                 | 96,44G-6,61G                                   | 96,61 G                     | 3,88         | 3,87 |
| US\$                   | 1.000                    | 25.03.40                  | 25.MS        | A28VB6                     | US742718FJ38 | 3,55%, v. 25.03.20(40), DL-Notes 2020(20/40)                                              |                                 | 87,31G-8,03G                                   | 87,95 G                     | 4,76         | 4,76 |
| US\$                   | 1.000                    | 25.03.50                  | 25.MS        | A28VB7                     | US742718FK01 | 3,6%, v. 25.03.20(50), DL-Notes 2020(20/50)                                               |                                 | 78,73G-9,65G                                   | 79,25 G                     | 5,12         | 5,12 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A3K1U3                     | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)                                            |                                 | 97,81G-7,83G                                   | 97,82 G                     | 3,69         | 3,68 |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3K1U4                     | US742718FW49 | 2,3%, v. 01.02.22(32), DL-Notes 2022(22/32)                                               |                                 | 91,58G-1,85G                                   | 91,73 G                     | 3,81         | 3,8  |
| US\$                   | 1.000                    | 23.04.26                  | 23.AO        | A3KP3K                     | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26)                                                 |                                 | 98,44G-8,48G                                   | 98,47 G                     | 2,02         | 2,02 |
| US\$                   | 1.000                    | 23.04.31                  | 23.AO        | A3KP3L                     | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)                                              |                                 | 90,35G-0,63G                                   | 90,54 G                     | 3,89         | 3,89 |
| US\$                   | 1.000                    | 24.10.29                  | 24.AO        | A3L46T                     | US742718GK91 | 4,15%, v. 24.10.24(29), DL-Notes 2024(24/29)                                              |                                 | 101,28G-1,46G                                  | 101,38 G                    | 3,79         | 3,79 |
| US\$                   | 1.000                    | 24.10.34                  | 24.AO        | A3L46U                     | US742718GL74 | 4,55%, v. 24.10.24(34), DL-Notes 2024(24/34)                                              |                                 | 101,63G-2,09G                                  | 101,98 G                    | 4,31         | 4,31 |
| US\$                   | 1.000                    | <b>26.01.26</b>           | 26.JJ        | A3LDPC                     | US742718FY05 | 4,1%, v. 26.01.23(26), DL-Notes 2023(23/26)                                               |                                 | 99,81G-9,87G                                   | 99,79 G                     | 4,64         | 4,56 |
| US\$                   | 1.000                    | 26.01.28                  | 26.JJ        | A3LDPD                     | US742718FZ79 | 3,95%, v. 26.01.23(28), DL-Notes 2023(23/28)                                              |                                 | 100,53G-0,73G                                  | 100,69 G                    | 3,64         | 3,64 |
| US\$                   | 1.000                    | 26.01.33                  | 26.JJ        | A3LDPE                     | US742718GA10 | 4,05%, v. 26.01.23(33), DL-Notes 2023(23/33)                                              |                                 | 100,23G-0,52G                                  | 100,39 G                    | 4,01         | 4    |
| US\$                   | 1.000                    | 29.01.29                  | 29.JJ        | A3LT3Q                     | US742718GF07 | 4,35%, v. 29.01.24(29), DL-Notes 2024(24/29)                                              |                                 | 101,77G-1,9G                                   | 101,9 G                     | 3,76         | 3,76 |
| US\$                   | 1.000                    | 29.01.34                  | 29.JJ        | A3LT3R                     | US742718GG89 | 4,55%, v. 29.01.24(34), DL-Notes 2024(24/34)                                              |                                 | 101,96G-2,32G                                  | 102,21 G                    | 4,26         | 4,26 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A4EAK4                     | US742718GM57 | 4,05%, v. 01.05.25(30), DL-Notes 2025(25/30)                                              |                                 | 100,79G-0,94G                                  | 100,88 G                    | 3,86         | 3,85 |
| US\$                   | 1.000                    | 01.05.35                  | 01.MN        | A4EAK5                     | US742718GN31 | 4,6%, v. 01.05.25(35), DL-Notes 2025(25/35)                                               |                                 | 102,02G-2,38G                                  | 102,25 G                    | 4,34         | 4,34 |



| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                                   | Zins- termin                                                                                            | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                    | Einheitspreis<br>17.10.2025                                                                                                                                                                                                     | Rendite nach                                                                                                                                          |                                                                                                                                                              |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                                             |                                                                                                         |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                 | ISMA                                                                                                                                                  | B/F                                                                                                                                                          |
| Euro<br>£                                                                    | 1.000<br>1.000                                                                         | 15.02.28<br>05.03.37                                                                                                        | 15.02.<br>05.03.                                                                                        | A3LD5H<br>A4D7YY                                                                                 | XS2587306403<br>XS3015668919                                                                                                                                 | <b>The Sage Group PLC<br/>Medium - Term Notes</b><br>3,82%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)<br>5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,36G-2,46G<br>98,83G-8,95G                                                                                                                                                                                                                                                                                                     | 102,46 G<br>98,77 G                                                                                                                                                                                                             | 2,7<br>5,75                                                                                                                                           | 2,7<br>5,74                                                                                                                                                  |
|                                                                              |                                                                                        |                                                                                                                             |                                                                                                         |                                                                                                  |                                                                                                                                                              | <b>The Sage Group PLC<br/>Senior Notes</b><br>2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,39G-4,51G                                                                                                                                                                                                                                                                                                                      | 84,38 G                                                                                                                                                                                                                         | 5,22                                                                                                                                                  | 5,22                                                                                                                                                         |
| US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                | 30.04.30<br>15.03.29<br>15.03.34                                                                                            | 30.AO<br>15.MS<br>15.MS                                                                                 | A28VS7<br>A3LM5D<br>A3LM5E                                                                       | US842587DE49<br>US842587DS35<br>US842587DT18                                                                                                                 | <b>The Southern Co.<br/>Registered Notes</b><br>3,7%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)<br>5,7%, v. 08.09.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s<br>S s                      | 97,52G-7,68G<br>104,14G-4,32G<br>106,16G-6,4G                                                                                                                                                                                                                                                                                     | 97,65 G<br>104,27 G<br>106,33 G                                                                                                                                                                                                 | 4,32<br>4,17<br>4,82                                                                                                                                  | 4,31<br>4,16<br>4,82                                                                                                                                         |
|                                                                              |                                                                                        |                                                                                                                             |                                                                                                         |                                                                                                  |                                                                                                                                                              | <b>The Southern Co.<br/>Subordinated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)<br>1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)<br>6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s<br>S s<br>S s               | 98,38G-8,52G<br>96,47G-6,47G<br>106,19G-6,25G                                                                                                                                                                                                                                                                                     | 98,46 G<br>96,49 G<br>106,16 G                                                                                                                                                                                                  | 3,88<br>1,98<br>6,01                                                                                                                                  | 3,88<br>1,98<br>6,01                                                                                                                                         |
|                                                                              |                                                                                        |                                                                                                                             |                                                                                                         |                                                                                                  |                                                                                                                                                              | <b>The Toronto-Dominion Bank<br/>Floating Rate Medium -Term Notes</b><br>2,614%, zinsv. v. 10.09.25-09.12.25, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27)<br>5,42113%, zinsv. v. 17.04.25-16.07.25, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26)<br>5,16086%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,42G-0,42G<br>100,21G-0,21G<br>100,47G-0,49G                                                                                                                                                                                                                                                                                   | 100,42 G<br>100,21 G<br>100,48 G                                                                                                                                                                                                | 2,41<br>5,23<br>5,02                                                                                                                                  | 2,4<br>5,19<br>5,01                                                                                                                                          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.07.27<br>24.03.27<br>15.04.31<br>27.04.26<br><b>13.03.26</b><br>13.03.30<br>08.09.26<br>08.09.31<br>16.02.29<br>16.02.34 | 19.07.<br>24.03.<br>15.04.<br>27.04.<br><b>13.03.</b><br>13.03.<br>08.09.<br>08.09.<br>16.02.<br>16.02. | A2R471<br>A3K3PG<br>A3L28W<br>A3LARL<br>A3LFCF<br>A3LFCG<br>A3LMVR<br>A3LMVS<br>A3LVSH<br>A3LVSJ | XS2028803984<br>XS2461741212<br>XS2895482201<br>XS2549702475<br>XS2597408439<br>XS2597408272<br>XS2676778835<br>XS2676779304<br>XS2782117464<br>XS2782119916 | <b>The Toronto-Dominion Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)<br>0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)<br>2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31)<br>3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)<br>3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)<br>3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)<br>3,765%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26)<br>3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)<br>3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)<br>3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,44G-6,44G<br>98,17G-8,17G<br>100,72G-0,71G<br>100,57G-0,57G<br>100,7G-0,69G<br>104,82G-4,83G<br>101,33G-1,33G<br>104,86G-4,87G<br>102,23G-2,23G<br>101,49G-1,53G                                                                                                                                                               | 96,44 G<br>98,2 G<br>100,76 G<br>100,58 G<br>100,69 G<br>104,86 G<br>101,33 G<br>104,9 G<br>102,28 G<br>101,58 G                                                                                                                | 0,21<br>1,75<br>2,72<br>2,11<br>2,07<br>2,54<br>2,21<br>2,76<br>2,48<br>3,03                                                                          | 0,21<br>1,75<br>2,72<br>2,1<br>2,05<br>2,53<br>2,21<br>2,76<br>2,48<br>3,03                                                                                  |
|                                                                              |                                                                                        |                                                                                                                             |                                                                                                         |                                                                                                  |                                                                                                                                                              | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)<br>2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)<br>1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)<br>2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)<br>3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)<br>4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)<br>4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)<br>2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)<br>3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)<br>1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)<br>1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)<br>5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29)<br>4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26)<br>4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29)<br>5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)<br>5,103%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)<br>2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)<br>5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26) |                                 | 97,75G-7,77G<br>89,44G-9,64G<br>97,73G-7,76G<br>96G-6,01G<br>98,48G-8,52G<br>93,21G-3,39G<br>100,2G-0,22G<br>100,23G-0,44G<br>100,35G-0,35G<br>99,46G-9,51G<br>98,23G-8,26G<br>97,62G-7,64G<br>89,15G-9,21G<br>102,14G-2,19G<br>100,65G-0,68G<br>102,4G-2,52G<br>102,47G-2,51G<br>100,13G-0,13G<br>103,33G-3,45G<br>101,04G-1,08G | 97,75 G<br>89,56 G<br>97,76 G<br>95,98 G<br>98,51 G<br>93,36 G<br>100,23 G<br>100,5 G<br>100,3 G<br>99,43 G<br>98,26 G<br>97,65 G<br>89,28 G<br>102,11 G<br>100,68 G<br>102,51 G<br>102,5 G<br>100,14 G<br>103,45 G<br>101,12 G | 1,02<br>4,42<br>3,88<br>2,92<br>3,95<br>4,45<br>4<br>4,43<br>2,35<br>3,21<br>2,43<br>2,56<br>4,12<br>4,66<br>3,99<br>4,16<br>4<br>4,5<br>0,67<br>4,06 | 1,02<br>4,41<br>3,87<br>2,91<br>3,93<br>4,44<br>3,99<br>4,42<br>2,34<br>3,21<br>2,43<br>2,56<br>4,12<br>4,65<br>3,98<br>4,16<br>3,99<br>4,42<br>0,67<br>4,04 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b>                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 17.07.28                  | 17.JJ        | A3LK37                     | US89115A2U52 | 5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)                             |                                 | 103,81G-3,89G                                  | 103,91                      | G            | 4,05 | 4,04 |
| US\$                   | 1.000                    | 11.12.26                  | 11.JD        | A3LR7N                     | US89115A2V36 | 5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)                             |                                 | 101,33G-1,37G                                  | 101,36                      | G            | 4,05 | 4,05 |
| US\$                   | 1.000                    | 05.04.27                  | 05.AO        | A3LWYA                     | US89115A2W19 | 4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)                              |                                 | 101,41G-1,45G                                  | 101,45                      | G            | 3,98 | 3,97 |
| US\$                   | 1.000                    | 05.04.29                  | 05.AO        | A3LWYC                     | US89115A2Y74 | 4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)                             |                                 | 102,82G-2,92G                                  | 102,91                      | G            | 4,12 | 4,11 |
| Euro                   | 1.000                    | 16.04.31                  | 16.04.       | A3LXEP                     | XS2803424329 | 3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)                                |                                 | 102,09G-2,11G                                  | 102,08                      | G            | 3,14 | 3,13 |
| US\$                   | 1.000                    | 31.01.32                  | 31.JJ        | A4D6DN                     | US89115A3G59 | 5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32)                                |                                 | 104,65G-4,88G                                  | 104,84                      | G            | 4,45 | 4,44 |
| US\$                   | 1.000                    | 03.06.30                  | 03.JD        | A4EB0B                     | US89115KAB61 | 4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30)                             |                                 | 102,17G-2,29G                                  | 102,27                      | G            | 4,3  | 4,3  |
| US\$                   | 1.000                    | 02.06.28                  | 02.JD        | A4EBZ9                     | US89115KAD28 | 4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28)                             |                                 | 101,42G-1,47G                                  | 101,49                      | G            | 4,01 | 4,01 |
| Euro                   | 1.000                    | 22.09.32                  | 22.09.       | A4EHG0                     | XS3187612216 | 3,357%, v. 22.09.25(32), EO-Medium-Term Nts 2025(32)                                |                                 | 100,34G-0,37G                                  | 100,29                      | G            | 3,3  | 3,29 |
| US\$                   | 1.000                    | 13.10.28                  | 13.AO        | A4EJEC                     | US89115KAE01 | 4,109%, v. 13.10.25(28), DL-Medium-Term Nts 2025(25/28)                             |                                 | 100,13G-0,17G                                  | 100,19                      | G            | 4,09 | 4,09 |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4EJEE                     | US89115KAJ97 | 4,928%, v. 14.10.25(35), DL-Medium-Term Nts 2025(25/35)                             |                                 | 100,65G-0,86G                                  | 100,8                       | G            | 4,88 | 4,88 |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 23.01.36                  | 23.01.       | A4D5RJ                     | XS2980851351 | 4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36) |                                 | 100,49G-0,49G                                  | 100,4                       | G            | 3,97 | 3,97 |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Notes</b>               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A1859D                     | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)      |                                 | 99,35G-9,38G                                   | 99,34                       | G            | 3,78 | 3,78 |
| US\$                   | 1.000                    | 10.09.34                  | 10.MS        | A3L0D3                     | US89116CQJ98 | 5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34) |                                 | 101,7G-1,83G                                   | 101,78                      | G            | 4,95 | 4,95 |
| US\$                   | 1.000                    | 31.07.84                  | 31.JAJO      | A3L0VT                     | US89116CKP13 | 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84) |                                 | 104,51G-4,63G                                  | 104,58                      | G            | 7,11 | 7,11 |
|                        |                          |                           |              |                            |              | <b>The Travelers Companies Inc.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 30.05.47                  | 30.MN        | A19HT4                     | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47)                                           |                                 | 82,63G-3,27G                                   | 82,95                       | G            | 5,38 | 5,38 |
| US\$                   | 1.000                    | 07.03.48                  | 07.MS        | A19XFJ                     | US89417EAN94 | 4,05%, v. 07.03.18(48), DL-Notes 2018(18/48)                                        |                                 | 83,14G-3,81G                                   | 83,51                       | G            | 5,36 | 5,36 |
| US\$                   | 1.000                    | 01.11.40                  | 01.MN        | A1A287                     | US89417EAH27 | 5,35%, v. 01.11.10(40), DL-Notes 2010(10/40)                                        |                                 | 102,03G-2,44G                                  | 102,3                       | G            | 5,18 | 5,18 |
| US\$                   | 1.000                    | 27.04.50                  | 27.AO        | A28WRE                     | US89417EAQ26 | 2,55%, v. 27.04.20(50), DL-Notes 2020(20/50)                                        |                                 | 62,76G-2,76G                                   | 62,72                       | G            | 5,34 | 5,34 |
| US\$                   | 1.000                    | 04.03.49                  | 04.MS        | A2RYUV                     | US89417EAP43 | 4,1%, v. 04.03.19(49), DL-Notes 2019(19/49)                                         |                                 | 83,03G-3,67G                                   | 83,45                       | G            | 5,4  | 5,4  |
| US\$                   | 1.000                    | 08.06.51                  | 08.JD        | A3KSEC                     | US89417EAR09 | 3,05%, v. 08.06.21(51), DL-Notes 2021(21/51)                                        |                                 | 68,11G-8,65G                                   | 68,42                       | G            | 5,37 | 5,37 |
| US\$                   | 1.000                    | 25.05.53                  | 25.MN        | A3LH8Z                     | US89417EAS81 | 5,45%, v. 25.05.23(53), DL-Notes 2023(23/53)                                        |                                 | 100,83G-1,43G                                  | 101,09                      | G            | 5,42 | 5,42 |
| US\$                   | 1.000                    | 24.07.35                  | 24.JJ        | A4EPP                      | US89417EAT64 | 5,05%, v. 24.07.25(35), DL-Notes 2025(25/35)                                        |                                 | 101,89G-2,12G                                  | 102,1                       | G            | 4,83 | 4,83 |
| US\$                   | 1.000                    | 24.07.55                  | 24.JJ        | A4EEPQ                     | US89417EAU38 | 5,7%, v. 24.07.25(55), DL-Notes 2025(25/55)                                         |                                 | 104,02G-4,61G                                  | 104,22                      | G            | 5,46 | 5,46 |
|                        |                          |                           |              |                            |              | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b>                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | <b>13.01.26</b>           | 13.JJ        | A28XFA                     | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)                                       |                                 | 99,3G-9,34G                                    | 99,34                       | G            | 3,51 | 3,51 |
| US\$                   | 1.000                    | 13.01.28                  | 13.JJ        | A28XFB                     | US254687FW18 | 2,2%, v. 13.05.20(28), DL-Notes 2020(20/28)                                         |                                 | 96,66G-6,73G                                   | 96,74                       | G            | 3,78 | 3,77 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A28XFC                     | US254687FX90 | 2,65%, v. 13.05.20(31), DL-Notes 2020(20/31)                                        |                                 | 93,44G-3,63G                                   | 93,54                       | G            | 4,05 | 4,05 |
| US\$                   | 1.000                    | 13.05.40                  | 13.MN        | A28XFD                     | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)                                       |                                 | 84,33G-4,74G                                   | 84,64                       | G            | 5,05 | 5,05 |
| US\$                   | 1.000                    | 13.01.51                  | 13.JJ        | A28XFE                     | US254687FZ49 | 3,6%, v. 13.05.20(51), DL-Notes 2020(20/51)                                         |                                 | 76,22G-6,81G                                   | 76,48                       | G            | 5,34 | 5,34 |
| US\$                   | 1.000                    | 13.05.60                  | 13.MN        | A28XFF                     | US254687GA88 | 3,8%, v. 13.05.20(60), DL-Notes 2020(20/60)                                         |                                 | 76,07G-6,57G                                   | 76,23                       | G            | 5,35 | 5,35 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R7HN                     | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29)                                           |                                 | 93,11G-3,2G                                    | 93,14                       | G            | 3,95 | 3,95 |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R7HP                     | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)                                       |                                 | 65,12G-5,58G                                   | 65,29                       | G            | 5,38 | 5,38 |
|                        |                          |                           |              |                            |              | <b>The Walt Disney Co.<br/>Notes</b>                                                |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 23.03.27                  | 23.MS        | A28UWL                     | US254687FP66 | 3,7%, v. 23.03.20(27), DL-Notes 2020(20/27)                                         |                                 | 99,76G-9,84G                                   | 99,85                       | G            | 3,85 | 3,84 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28UWM                     | US254687FQ40 | 3,8%, v. 23.03.20(30), DL-Notes 2020(20/30)                                         |                                 | 99,36G-9,45G                                   | 99,42                       | G            | 3,98 | 3,97 |
| US\$                   | 1.000                    | 23.03.40                  | 23.MS        | A28UWN                     | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)                                       |                                 | 96,73G-7,22G                                   | 97,1                        | G            | 4,96 | 4,95 |
| US\$                   | 1.000                    | 23.03.50                  | 23.MS        | A28UWP                     | US254687FS06 | 4,7%, v. 23.03.20(50), DL-Notes 2020(20/50)                                         |                                 | 91,97G-2,63G                                   | 92,35                       | G            | 5,31 | 5,31 |
| kann.\$                | 1.000                    | 30.03.27                  | 30.MS        | A28VST                     | CA254687FU53 | 3,057%, v. 30.03.20(27), CD-Notes 2020(20/27)                                       |                                 | 99,83G-9,87G                                   | 99,81                       | G            | 3,17 | 3,17 |
| US\$                   | 1.000                    | 15.12.35                  | 15.JD        | A2SAC0                     | US254687EB89 | 6,4%, v. 15.06.19(35), DL-Notes 2019(19/35)                                         |                                 | 114,09G-4,56G                                  | 114,46                      | G            | 4,64 | 4,64 |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A2SAC1                     | US254687EH59 | 6,65%, v. 15.11.19(37), DL-Notes 2019(19/37)                                        |                                 | 116,05G-6,48G                                  | 116,38                      | G            | 4,89 | 4,89 |
| US\$                   | 1.000                    | 15.12.34                  | 15.JD        | A2SACY                     | US254687DZ66 | 6,2%, v. 15.06.19(34), DL-Notes 2019(34)                                            |                                 | 113,15G-3,5G                                   | 113,35                      | G            | 4,44 | 4,44 |
|                        |                          |                           |              |                            |              | <b>The Walt Disney Co.<br/>Registered Notes</b>                                     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.10.43                  | 01.AO        | A2SACC                     | US254687ET97 | 5,4%, v. 01.10.19(43), DL-Notes 2019(19/43)                                         |                                 | 102,08G-2,74G                                  | 102,47                      | G            | 5,23 | 5,23 |
| US\$                   | 1.000                    | 15.11.46                  | 15.MN        | A2SACG                     | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)                                       |                                 | 92,54G-2,97G                                   | 92,63                       | G            | 5,38 | 5,38 |

|                              |                                  |            |
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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1147 |
|------------------------------|----------------------------------|------------|

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025     | Rendite nach         |                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|---------------------------------|----------------------|----------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                               |                                          |                                                   |                                 | ISMA                 | B/F                  |
| sfrs                            | 1.000                             | 08.03.32                        | 08.03.          | A3LVF8                              | CH1331113485 | <b>Thermo Fisher Scientific Inc.<br/>Anleihen</b><br>1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32)<br>1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28)                                         |                                          | 104,82G-4,84G<br>102,26G-2,25G                    | 104,88 G<br>102,3 G             | 1,05<br>0,69         | 1,05<br>0,69         |
| sfrs                            | 1.000                             | 07.03.28                        | 07.03.          | A3LVMH                              | CH1331113477 |                                                                                                                                                                                               |                                          |                                                   |                                 |                      |                      |
| US\$                            | 1.000                             | 15.05.26                        | 15.MN           | A1806D                              | US884903BV64 | <b>Thomson Reuters Corp.<br/>Registered Notes</b><br>3,35%, v. 09.05.16(26), DL-Notes 2016(16/26)                                                                                             |                                          | 98,81G-8,88G                                      | 98,81 G                         | 5,46                 | 5,4                  |
| sfrs                            | 5.000                             | 08.02.28                        | 08.02.          | A19BQ6                              | CH0353105197 | <b>Thurgauer Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)<br>1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)<br>0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)             |                                          | 99,97G-9,95G<br>102,87G-2,85G<br>96,32G-6,25G     | 99,95 G<br>102,9 G<br>96,1 G    | 0,4<br>0,5<br>0,26   | 0,4<br>0,5<br>0,26   |
| sfrs                            | 5.000                             | 29.08.29                        | 29.08.          | A3K8NC                              | CH1209697551 |                                                                                                                                                                                               |                                          |                                                   |                                 |                      |                      |
| sfrs                            | 5.000                             | 21.05.32                        | 21.05.          | A3KQ0U                              | CH1113135151 |                                                                                                                                                                                               |                                          |                                                   |                                 |                      |                      |
| Euro                            | 100.000                           | 31.03.29                        | 31.03.          | A3KN1R                              | FR0014002PC4 | <b>Tikehau Capital S.C.A.<br/>Obligations</b><br>1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)<br>6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)<br>4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31) |                                          | 94,8G-4,84G<br>111,96G-1,95G<br>102,54G-2,55G     | 94,98 G<br>112,04 G<br>102,69 G | 3,23<br>3,63<br>3,72 | 3,23<br>3,62<br>3,72 |
| Euro                            | 100.000                           | 14.03.30                        | 14.03.          | A3LM2Q                              | FR001400KKX9 |                                                                                                                                                                                               |                                          |                                                   |                                 |                      |                      |
| Euro                            | 100.000                           | 08.04.31                        | 08.04.          | A4D9PG                              | FR001400YPL4 |                                                                                                                                                                                               |                                          |                                                   |                                 |                      |                      |
| US\$                            | 1.000                             | 01.07.38                        | 01.JJ           | A0TW56                              | US88732JAN81 | <b>Time Warner Cable LLC<br/>Guaranteed Debentures</b><br>7,3%, v. 19.06.08(38), DL-Debts 2008(08/38)<br>6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)                                        |                                          | 109,65G-10,04G<br>104,6G-5,01G                    | 109,73 G<br>104,88 G            | 6,24<br>6,3          | 6,24<br>6,29         |
| US\$                            | 1.000                             | 15.06.39                        | 15.JD           | A1AJNQ                              | US88732JAU25 |                                                                                                                                                                                               |                                          |                                                   |                                 |                      |                      |
| US\$                            | 1.000                             | 15.09.42                        | 15.MS           | A1G8D4                              | US88732JBD90 | <b>Time Warner Cable LLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)<br>5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)                                |                                          | 80,35G-0,74G<br>91,22G-1,53G                      | 80,52 G<br>91,32 G              | 6,48<br>6,46         | 6,48<br>6,45         |
| US\$                            | 1.000                             | 01.09.41                        | 01.MS           | A1GVEY                              | US88732JBB35 |                                                                                                                                                                                               |                                          |                                                   |                                 |                      |                      |
| US\$                            | 1.000                             | 15.11.40                        | 15.MN           | A1A3RN                              | US88732JAY47 | <b>Time Warner Cable LLC<br/>Registered Debentures</b><br>5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)                                                                                       |                                          | 95,6G-5,9G                                        | 95,87 G                         | 6,4                  | 6,4                  |
| Euro                            | 1.000                             | 23.05.34                        | 23.05.          | A3LY3Q                              | XS2824606532 | <b>Timken Co.<br/>Registered Notes</b><br>4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)                                                                                                       |                                          | 100,03G-0,19G                                     | 100,11 G                        | 4,1                  | 4,09                 |
| Euro                            | 1.000                             | 09.07.27                        | 09.JJ           | A28ZR0                              | XS2199268470 | <b>Titan Global Finance PLC<br/>Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)                                                                                         |                                          | 99,76G-9,89G                                      | 99,86 G                         | 2,83                 | 2,83                 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VQA                              | US872540AT63 | <b>TJX Companies Inc.<br/>Registered Notes</b><br>3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)                                                                                               |                                          | 99,37G-9,56G                                      | 99,5 G                          | 4,02                 | 4,02                 |
| Euro                            | 1.000                             | 15.07.27                        | 15.JJ           | A3E448                              | XS2199597456 | <b>TK Elevator Midco GmbH<br/>Anleihen</b><br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S                                                                                              |                                          | 100,1G-0,13G                                      | 100,15 G                        | 4,34                 | 4,33                 |
| US\$                            | 2.000                             | 04.06.29                        | 04.JD           | A3LZAU                              | XS2810194659 | <b>Tokyo, The Metropolis of...<br/>Registered Notes</b><br>4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)                                                                                         |                                          | 102,65G-2,7G                                      | 102,75 G                        | 3,98                 | 3,97                 |
| Euro                            | 100.000                           | 17.10.31                        | 17.10.          | A3L4TK                              | FI4000578216 | <b>Tornator Oy<br/>Senior Secured Notes</b><br>3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)                                                                                                     |                                          | 102,08G-1,98G                                     | 101,78 G                        | 3,38                 | 3,38                 |
| Euro                            | 100.000                           | 18.09.29                        | 18.09.          | A1ZPYQ                              | XS1111559925 | <b>TotalEnergies Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                    |                                          | 98,05G-7,95G                                      | 97,98 G                         | 2,68                 | 2,68                 |
| sfrs                            | 5.000                             | 21.12.29                        | 21.12.          | A2R3YL                              | CH0481013800 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Notes</b><br>0,166%, v. 21.06.19(29), SF-Notes 2019(29)                                                                            |                                          | 98,49G-8,49G                                      | 98,55 G                         | 0,34                 | 0,34                 |
| US\$                            | 1.000                             | 29.05.50                        | 29.MN           | A28X1V                              | US89153VAV18 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Registered Notes</b><br>3,127%, v. 29.05.20(50), DL-Notes 2020(20/50)                                                              |                                          | 68,65G-9,26G                                      | 69,02 G                         | 5,47                 | 5,47                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Registered Notes</b>     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 29.06.60                  | 29.JD        | A28ZA1                     | US89153VAW90 | 3,386%, v. 29.06.20(60), DL-Notes 2020(20/60)                                       |                                 | 67,78G-8,36G                                   | 68,09                       | G            | 5,49 | 5,49 |
| US\$                   | 1.000                    | 29.06.41                  | 29.JD        | A28ZA2                     | US89153VAX73 | 2,986%, v. 29.06.20(41), DL-Notes 2020(20/41)                                       |                                 | 76,09G-6,52G                                   | 76,36                       | G            | 5,26 | 5,26 |
| US\$                   | 1.000                    | 10.01.30                  | 10.JJ        | A2R438                     | US89153VAT61 | 2,829%, v. 10.07.19(30), DL-Notes 2019(19/30)                                       |                                 | 95,51G-5,56G                                   | 95,54                       | G            | 4,02 | 4,02 |
| US\$                   | 1.000                    | 12.07.49                  | 12.JJ        | A2R439                     | US89153VAU35 | 3,461%, v. 10.07.19(49), DL-Notes 2019(19/49)                                       |                                 | 73,45G-4,15G                                   | 73,86                       | G            | 5,48 | 5,48 |
| US\$                   | 1.000                    | 19.02.29                  | 19.FA        | A2RX18                     | US89153VAQ23 | 3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)                                       |                                 | 98,36G-8,43G                                   | 98,41                       | G            | 4    | 4    |
|                        |                          |                           |              |                            |              | <b>TotalEnergies Capital International S.A.<br/>Medium - Term Notes</b>             |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)                              |                                 | 95,97G-5,98G                                   | 95,8                        | G            | 1,56 | 1,56 |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A195ED                     | XS1874122770 | 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)                             |                                 | 98,35G-8,36G                                   | 98,35                       | G            | 2,07 | 2,07 |
| Euro                   | 100.000                  | 04.09.30                  | 04.09.       | A195EE                     | XS1874122267 | 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)                             |                                 | 94,08G-4,14G                                   | 94,1                        | G            | 2,8  | 2,79 |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A19P36                     | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)                              |                                 | 95,43G-5,47G                                   | 95,46                       | G            | 2,6  | 2,6  |
| Euro                   | 100.000                  | 19.11.25                  | 19.11.       | A1HTK2                     | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)                              |                                 | 100,05G-0,05G                                  | 100,05                      | G            | 2,17 | 2,15 |
| sfrs                   | 5.000                    | 01.06.27                  | 01.06.       | A1Z2BD                     | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)                              |                                 | 100,03G-0,03G                                  | 100,03                      | G            | 0,48 | 0,48 |
| Euro                   | 100.000                  | 25.03.26                  | 25.03.       | A1ZE3F                     | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)                              |                                 | 100,17G-0,17G                                  | 100,15                      | G            | 2,08 | 2,07 |
| Euro                   | 100.000                  | 08.04.27                  | 08.04.       | A28VQ7                     | XS2153406868 | 1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)                             |                                 | 98,91G-8,91G                                   | 98,93                       | G            | 2,25 | 2,25 |
| Euro                   | 100.000                  | 08.04.32                  | 08.04.       | A28VQ8                     | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)                             |                                 | 94,28G-4,27G                                   | 94,28                       | G            | 2,98 | 2,98 |
| Euro                   | 100.000                  | 18.05.31                  | 18.05.       | A28XCR                     | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)                             |                                 | 89,82G-9,85G                                   | 89,83                       | G            | 2,11 | 2,11 |
| Euro                   | 100.000                  | 18.05.40                  | 18.05.       | A28XCS                     | XS2176569312 | 1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)                             |                                 | 74,78G-4,83G                                   | 74,81                       | G            | 3,92 | 3,92 |
| Euro                   | 100.000                  | 31.05.28                  | 31.05.       | A2R2X5                     | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)                             |                                 | 95,85G-5,85G                                   | 95,86                       | G            | 1,45 | 1,45 |
| Euro                   | 100.000                  | 31.05.39                  | 31.05.       | A2R2X6                     | XS2004381245 | 1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)                             |                                 | 75,39G-5,47G                                   | 75,45                       | G            | 3,89 | 3,89 |
| Euro                   | 100.000                  | 03.03.33                  | 03.03.       | A4D7SU                     | XS3015115408 | 3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33)                              |                                 | 99,79G-9,76G                                   | 99,85                       | G            | 3,2  | 3,19 |
| Euro                   | 100.000                  | 03.03.37                  | 03.03.       | A4D7SV                     | XS3015113536 | 3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37)                             |                                 | 98,14G-8,26G                                   | 98,21                       | G            | 3,69 | 3,69 |
| Euro                   | 100.000                  | 03.03.45                  | 03.03.       | A4D7SW                     | XS3015113882 | 3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45)                             |                                 | 94,43G-4,66G                                   | 94,48                       | G            | 4,26 | 4,26 |
| Euro                   | 100.000                  | 01.07.31                  | 01.07.       | A4EDBU                     | XS3106109765 | 3,075%, v. 01.07.25(31), EO-Medium-Term Nts 2025(25/31)                             |                                 | 100,68G-0,66G                                  | 100,73                      | G            | 2,95 | 2,94 |
| Euro                   | 100.000                  | 01.07.35                  | 01.07.       | A4EDBV                     | XS3106109849 | 3,647%, v. 01.07.25(35), EO-Medium-Term Nts 2025(25/35)                             |                                 | 101,27G-1,37G                                  | 101,29                      | G            | 3,48 | 3,47 |
| Euro                   | 100.000                  | 01.07.40                  | 01.07.       | A4EDBW                     | XS3106109922 | 4,06%, v. 01.07.25(40), EO-Medium-Term Nts 2025(25/40)                              |                                 | 100,38G-0,45G                                  | 100,42                      | G            | 4,02 | 4,02 |
|                        |                          |                           |              |                            |              | <b>TotalEnergies Capital S.A.<br/>Guaranteed Registered Notes</b>                   |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 11.10.28                  | 11.AO        | A2RSUF                     | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)                                       |                                 | 99,92G-100,08G                                 | 100,06                      | G            | 3,89 | 3,89 |
| US\$                   | 1.000                    | 10.09.34                  | 10.MS        | A3L07S                     | US89157XAD30 | 4,724%, v. 10.09.24(34), DL-Notes 2024(24/34)                                       |                                 | 101,18G-1,46G                                  | 101,33                      | G            | 4,57 | 4,57 |
| US\$                   | 1.000                    | 10.09.54                  | 10.MS        | A3L07T                     | US89157XAE13 | 5,275%, v. 10.09.24(54), DL-Notes 2024(24/54)                                       |                                 | 96,38G-7,23G                                   | 96,89                       | G            | 5,54 | 5,54 |
| US\$                   | 1.000                    | 10.09.64                  | 10.MS        | A3L07U                     | US89157XAF87 | 5,425%, v. 10.09.24(64), DL-Notes 2024(24/64)                                       |                                 | 96,79G-7,45G                                   | 97,03                       | G            | 5,66 | 5,66 |
| US\$                   | 1.000                    | 05.04.54                  | 05.AO        | A3LW24                     | US89157XAB73 | 5,488%, v. 05.04.24(54), DL-Notes 2024(24/54)                                       |                                 | 99,44G-100,1G                                  | 99,68                       | G            | 5,56 | 5,55 |
| US\$                   | 1.000                    | 05.04.64                  | 05.AO        | A3LW25                     | US89157XAC56 | 5,638%, v. 05.04.24(64), DL-Notes 2024(24/64)                                       |                                 | 99,81G-100,46G                                 | 100,05                      | G            | 5,69 | 5,69 |
|                        |                          |                           |              |                            |              | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b>          | S s                             |                                                |                             |              |      |      |
| Euro                   | 1.000                    | endlos                    | 06.10.       | A1869J                     | XS1501166869 | 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)                 |                                 | 100,25G-0,31G                                  | 100,28                      | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A2875M                     | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)                 |                                 | 96,64G-6,7G                                    | 96,62                       | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A2875N                     | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)                 |                                 | 88,64G-8,75G                                   | 88,63                       | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 17.04.       | A3K00H                     | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)                     |                                 | 98,46G-8,54G                                   | 98,47                       | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 17.01.       | A3K00L                     | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)                 |                                 | 89,33G-9,36G                                   | 89,35                       | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 19.02.       | A3L5U2                     | XS2937308497 | 4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)                  |                                 | 101,81G-2,01G                                  | 101,84                      | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 19.11.       | A3L5U3                     | XS2937308737 | 4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)                 |                                 | 101,65G-1,7G                                   | 101,66                      | G            |      |      |
|                        |                          |                           |              |                            |              | <b>TotalEnergies SE<br/>Subordinated Undated Floating Rate Notes</b>                |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | endlos                    | 04.09.       | A2811X                     | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)                           |                                 | 92,91G-3G                                      | 92,88                       | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Toyota Finance Australia Ltd.<br/>Floating Rate Medium -Term Notes</b>           |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 13.11.25                  | 13.FMAN      | A3LQZ3                     | XS2717421429 | 2,509%, zinsv. v. 13.08.25-12.11.25, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25) |                                 | 99,97G-9,97G                                   | 99,97                       | G            | 3,05 | 3,01 |
|                        |                          |                           |              |                            |              | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b>                        |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 21.10.27                  | 21.10.       | A28V58                     | XS2156236452 | 2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)                               |                                 | 99,7G-9,7G                                     | 99,73                       | G            | 2,44 | 2,44 |
| Euro                   | 1.000                    | 13.01.28                  | 13.01.       | A3K0SZ                     | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)                               |                                 | 95,92G-5,91G                                   | 95,92                       | G            | 0,91 | 0,91 |
| £                      | 1.000                    | 28.06.27                  | 28.06.       | A3K61R                     | XS2496032108 | 3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)                               |                                 | 98,92G-8,94G                                   | 98,91                       | G            | 4,58 | 4,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                           |                                 |                                                |                             | ISMA         | B/F   |      |
|                        |                          |                           |              |                            |              | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b>                |                                 |                                                |                             |              |       |      |
| A\$                    | 10.000                   | 17.09.29                  | 17.MS        | A3L3EV                     | AU3CB0313476 | 4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29)                       |                                 | 101,19G-1,27G                                  | 101,23                      | G            | 4,34  | 4,34 |
| A\$                    | 10.000                   | 15.09.28                  | 15.MS        | A3LNEX                     | AU3CB0302602 | 5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)                        |                                 | 102,64G-2,66G                                  | 102,64                      | G            | 4,26  | 4,26 |
| A\$                    | 10.000                   | 15.09.26                  | 15.MS        | A3LNLG                     | AU3CB0302594 | 5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)                          |                                 | 100,8G-0,73G                                   | 100,74                      | G            | 4,2   | 4,19 |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A3LV5E                     | XS2785465860 | 3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)                      |                                 | 100,78G-0,78G                                  | 100,79                      | G            | 2,21  | 2,2  |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A3LV5F                     | XS2785465787 | 3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)                      |                                 | 102,23G-2,18G                                  | 102,26                      | G            | 2,85  | 2,85 |
| A\$                    | 10.000                   | 22.01.30                  | 22.JJ        | A4D5WB                     | AU3CB0317493 | 5,2%, v. 22.01.25(30), AD-Medium-Term Notes 2025(30)                        |                                 | 103,34G-3,41G                                  | 103,36                      | G            | 4,36  | 4,35 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A4ED0F                     | XS3114269155 | 2,676%, v. 16.07.25(29), EO-Medium-Term Notes 2025(29)                      |                                 | 99,98G-100,01G                                 | 100,02                      | G            | 2,67  | 2,67 |
|                        |                          |                           |              |                            |              | <b>Toyota Motor Corp.<br/>Registered Notes</b>                              |                                 |                                                |                             |              |       |      |
| US\$                   | 1.000                    | 20.07.28                  | 20.JJ        | A193C8                     | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28)                                  |                                 | 99,84G-9,9G                                    | 99,89                       | G            | 3,74  | 3,74 |
| US\$                   | 1.000                    | 02.07.29                  | 02.JJ        | A2R4JH                     | US892331AG44 | 2,76%, v. 02.07.19(29), DL-Notes 2019(29)                                   |                                 | 95,61G-5,78G                                   | 95,74                       | G            | 4,04  | 4,03 |
| US\$                   | 1.000                    | <b>25.03.26</b>           | 25.MS        | A3KNUC                     | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)                               |                                 | 98,76G-8,74G                                   | 98,74                       | G            | 2,71  | 2,71 |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A3KNXN                     | US892331AN94 | 2,362%, v. 25.03.21(31), DL-Notes 2021(21/31)                               |                                 | 91,17G-1,44G                                   | 91,4                        | G            | 4,18  | 4,18 |
| US\$                   | 1.000                    | 13.07.26                  | 13.JJ        | A3LK3D                     | US892331AP43 | 5,275%, v. 13.07.23(26), DL-Notes 2023(23/26)                               |                                 | 100,45G-0,46G                                  | 100,45                      | G            | 4,67  | 4,64 |
| US\$                   | 1.000                    | 13.07.28                  | 13.JJ        | A3LK3E                     | US892331AQ26 | 5,118%, v. 13.07.23(28), DL-Notes 2023(23/28)                               |                                 | 102,72G-2,83G                                  | 102,81                      | G            | 4,05  | 4,04 |
| US\$                   | 1.000                    | 13.07.33                  | 13.JJ        | A3LK3F                     | US892331AR09 | 5,123%, v. 13.07.23(33), DL-Notes 2023(23/33)                               |                                 | 104,35G-4,62G                                  | 104,54                      | G            | 4,46  | 4,46 |
| US\$                   | 1.000                    | 30.06.27                  | 30.JD        | A4EDC7                     | US892331AS81 | 4,186%, v. 30.06.25(27), DL-Notes 2025(25/27)                               |                                 | 100,67G-0,7G                                   | 100,7                       | G            | 3,79  | 3,78 |
| US\$                   | 1.000                    | 30.06.30                  | 30.JD        | A4EDC8                     | US892331AU38 | 4,45%, v. 30.06.25(30), DL-Notes 2025(25/30)                                |                                 | 101,39G-1,5G                                   | 101,46                      | G            | 4,14  | 4,13 |
| US\$                   | 1.000                    | 30.06.35                  | 30.JD        | A4EDC9                     | US892331AV11 | 5,053%, v. 30.06.25(35), DL-Notes 2025(25/35)                               |                                 | 103,1G-3,39G                                   | 103,33                      | G            | 4,67  | 4,67 |
|                        |                          |                           |              |                            |              | <b>Toyota Motor Credit Corp.<br/>Floating Rate Medium -Term Notes</b>       |                                 |                                                |                             |              |       |      |
| US\$                   | 1.000                    | 05.09.28                  | 05.MJSD      | A4EGRH                     | US89236TNS05 | zinsv., v. 05.09.25(28), DL-FLR Med.-T. Nts 2025(28)                        |                                 | 100,06G-0,09G                                  | 100,09                      | G            | -0,03 |      |
|                        |                          |                           |              |                            |              | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>                    |                                 |                                                |                             |              |       |      |
| US\$                   | 1.000                    | 11.01.27                  | 11.JJ        | A19BH5                     | US89236TDR32 | 3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)                       | S s                             | 99,1G-9,16G                                    | 99,15                       | G            | 3,95  | 3,94 |
| US\$                   | 1.000                    | 13.08.27                  | 13.FA        | A281CU                     | US89236THG31 | 1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)                        |                                 | 95,42G-5,53G                                   | 95,48                       | G            | 2,4   | 2,4  |
| £                      | 1.000                    | 19.11.26                  | 19.11.       | A28498                     | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)                          |                                 | 96,25G-6,29G                                   | 96,24                       | G            | 1,55  | 1,55 |
| US\$                   | 1.000                    | <b>09.01.26</b>           | 09.JJ        | A287K3                     | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)                       |                                 | 99,15G-9,17G                                   | 99,14                       | G            | 1,61  | 1,61 |
| US\$                   | 1.000                    | 10.01.31                  | 10.JJ        | A287K4                     | US89236THX63 | 1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)                        |                                 | 88,05G-8,23G                                   | 88,15                       | G            | 3,72  | 3,72 |
| Euro                   | 1.000                    | 16.07.26                  | 16.07.       | A28R5A                     | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)                      |                                 | 98,61G-8,61G                                   | 98,57                       | G            | 0,51  | 0,51 |
| US\$                   | 1.000                    | 13.02.30                  | 13.FA        | A28TM5                     | US89236TGU34 | 2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)                        |                                 | 92,44G-2,58G                                   | 92,52                       | G            | 4,08  | 4,08 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VLT                     | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)                       |                                 | 97,23G-7,38G                                   | 97,35                       | G            | 4,07  | 4,06 |
| US\$                   | 2.000                    | 22.10.26                  | 22.10.       | A28YKB                     | XS2056488013 | 2%, rat. v. 22.10.24-21.10.25, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) |                                 | 97,16G-7,16G                                   | 97,18                       | G            | 4,12  | 4,12 |
| US\$                   | 1.000                    | 08.01.29                  | 08.JJ        | A2RV9P                     | US89236TFT79 | 3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)                        |                                 | 99G-9,12G                                      | 99,09                       | G            | 3,98  | 3,98 |
| US\$                   | 1.000                    | 13.01.27                  | 13.JJ        | A3K0M3                     | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)                    |                                 | 97,72G-7,77G                                   | 97,74                       | G            | 3,81  | 3,8  |
| US\$                   | 1.000                    | 13.01.32                  | 13.JJ        | A3K0VY                     | US89236TJW62 | 2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)                         |                                 | 89,59G-9,82G                                   | 89,79                       | G            | 4,33  | 4,32 |
| US\$                   | 1.000                    | 22.03.27                  | 22.MS        | A3K3K2                     | US89236TJZ93 | 3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)                      |                                 | 98,86G-8,91G                                   | 99,01                       | G            | 3,88  | 3,87 |
| US\$                   | 1.000                    | 29.06.29                  | 29.JD        | A3K660                     | US89236TKD62 | 4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)                      |                                 | 101,43G-1,57G                                  | 101,55                      | G            | 4,03  | 4,02 |
| US\$                   | 1.000                    | 20.09.27                  | 20.MS        | A3K9P1                     | US89236TKJ33 | 4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)                      |                                 | 101,2G-1,29G                                   | 101,28                      | G            | 3,88  | 3,88 |
| US\$                   | 1.000                    | 06.04.28                  | 06.AO        | A3KPHV                     | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)                      |                                 | 95,46G-5,54G                                   | 95,5                        | G            | 3,86  | 3,85 |
| Euro                   | 1.000                    | 05.11.27                  | 05.11.       | A3KQMS                     | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)                      |                                 | 95,65G-5,65G                                   | 95,65                       | G            | 0,26  | 0,26 |
| US\$                   | 1.000                    | 18.06.26                  | 18.JD        | A3KS0C                     | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)                       |                                 | 98,05G-8,05G                                   | 98,06                       | G            | 2,29  | 2,29 |
| US\$                   | 1.000                    | 12.09.31                  | 12.MS        | A3KV3H                     | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)                      |                                 | 87,92G-7,96G                                   | 87,95                       | G            | 4,28  | 4,27 |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A3L1D6                     | XS2857918804 | 3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)                      |                                 | 103,23G-3,28G                                  | 103,36                      | G            | 2,99  | 2,99 |
| US\$                   | 1.000                    | 07.08.26                  | 07.FA        | A3L2PA                     | US89236TMJ15 | 4,55%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26)                           |                                 | 100,35G-0,33G                                  | 100,35                      | G            | 4,16  | 4,14 |
| US\$                   | 1.000                    | 09.08.29                  | 09.FA        | A3L2PB                     | US89236TMK87 | 4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)                           |                                 | 101,74G-1,85G                                  | 101,85                      | G            | 4,06  | 4,06 |
| US\$                   | 1.000                    | 10.10.31                  | 10.AO        | A3L4NM                     | US89236TMT96 | 4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31)                         |                                 | 101,63G-1,83G                                  | 101,75                      | G            | 4,29  | 4,29 |
| US\$                   | 1.000                    | 10.10.27                  | 08.AO        | A3L4NN                     | US89236TMS14 | 4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)                           |                                 | 100,84G-0,9G                                   | 100,87                      | G            | 3,91  | 3,91 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3L7YV                     | US89236TMY81 | 4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27)                            |                                 | 100,85G-0,88G                                  | 100,87                      | G            | 3,88  | 3,87 |
| US\$                   | 1.000                    | 09.01.30                  | 09.JJ        | A3L7YX                     | US89236TNA96 | 4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30)                           |                                 | 103,31G-3,43G                                  | 103,42                      | G            | 4,1   | 4,09 |
| US\$                   | 1.000                    | 09.01.35                  | 09.JJ        | A3L7YY                     | US89236TNB79 | 5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35)                           |                                 | 105,16G-5,42G                                  | 105,31                      | G            | 4,67  | 4,67 |
| US\$                   | 1.000                    | 10.11.27                  | 10.MN        | A3LAYU                     | US89236TKL88 | 5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)                      | 103,04G-3,11G                   | 103,31                                         | G                           | 3,89         | 3,89  |      |
| US\$                   | 1.000                    | <b>10.11.25</b>           | 10.MN        | A3LBDA                     | US89236TKK06 | 5,4%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)                          | 99,93G-9,94G                    | 99,93                                          | G                           | 6,65         | 6,45  |      |
| US\$                   | 1.000                    | 12.01.28                  | 12.JJ        | A3LC23                     | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)                       | 101,5G-1,58G                    | 101,56                                         | G                           | 3,91         | 3,91  |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                |                                          |                                                   |                             | ISMA         | B/F   |      |
|                              |                                   |                                 |                 |                                     |              | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>                         |                                          |                                                   |                             |              |       |      |
| US\$                         | 1.000                             | 12.01.33                        | 12.JJ           | A3LC24                              | US89236TKR58 | 4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)                              |                                          | 101,63G-1,91G                                     | 101,79                      | G            | 4,44  | 4,43 |
| Euro                         | 1.000                             | 13.09.29                        | 13.09.          | A3LE6T                              | XS2597093009 | 4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)                            |                                          | 105,03G-4,98G                                     | 105,03                      | G            | 2,68  | 2,68 |
| US\$                         | 1.000                             | 18.05.26                        | 18.MN           | A3LH34                              | US89236TKT15 | 4,45%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)                              |                                          | 100,18G-0,2G                                      | 100,22                      | G            | 4,13  | 4,09 |
| US\$                         | 1.000                             | 17.05.30                        | 17.MN           | A3LH36                              | US89236TKU87 | 4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)                           |                                          | 101,85G-1,95G                                     | 101,92                      | G            | 4,12  | 4,11 |
| Euro                         | 1.000                             | 24.07.30                        | 24.07.          | A3LK44                              | XS2655865546 | 3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)                            |                                          | 104,28G-4,21G                                     | 104,26                      | G            | 2,89  | 2,89 |
| US\$                         | 1.000                             | 14.08.26                        | 14.FA           | A3LL3F                              | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)                                 |                                          | 100,69G-0,73G                                     | 100,71                      | G            | 4,11  | 4,09 |
| US\$                         | 1.000                             | 11.09.28                        | 11.MS           | A3LM69                              | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)                             |                                          | 103,54G-3,59G                                     | 103,55                      | G            | 3,96  | 3,96 |
| US\$                         | 1.000                             | 20.11.26                        | 20.MN           | A3LRBQ                              | US89236TLD53 | 5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)                               |                                          | 101,47G-1,5G                                      | 101,5                       | G            | 4     | 4    |
| US\$                         | 1.000                             | 20.11.30                        | 20.MN           | A3LRBR                              | US89236TLE37 | 5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)                             |                                          | 106,34G-6,46G                                     | 106,4                       | G            | 4,17  | 4,17 |
| US\$                         | 1.000                             | <b>05.01.26</b>                 | 05.JJ           | A3LS0C                              | US89236TLJ24 | 4,8%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26)                               |                                          | 100,01G-0,02G                                     | 100,04                      | G            | 4,72  | 4,63 |
| US\$                         | 1.000                             | 05.01.29                        | 05.JJ           | A3LS0D                              | US89236TLL79 | 4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)                               |                                          | 101,93G-2,04G                                     | 101,98                      | G            | 4     | 4    |
| US\$                         | 1.000                             | 05.01.34                        | 05.JJ           | A3LS0E                              | US89236TLM52 | 4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)                                |                                          | 102,03G-2,28G                                     | 102,19                      | G            | 4,51  | 4,51 |
| US\$                         | 1.000                             | 19.03.27                        | 19.MS           | A3LWHK                              | US89236TLY90 | 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)                                   |                                          | 101,55G-1,58G                                     | 101,73                      | G            | 3,87  | 3,86 |
| US\$                         | 1.000                             | 21.03.31                        | 21.MS           | A3LWHM                              | US89236TLZ65 | 5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)                              |                                          | 103,81G-3,93G                                     | 103,91                      | G            | 4,32  | 4,32 |
| US\$                         | 1.000                             | 15.05.26                        | 15.MN           | A3LY0S                              | US89236TMD45 | 5,2%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26)                                 |                                          | 100,55G-0,53G                                     | 100,53                      | G            | 4,28  | 4,24 |
| US\$                         | 1.000                             | 16.05.29                        | 16.MN           | A3LY0U                              | US89236TMF92 | 5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)                                |                                          | 103,32G-3,42G                                     | 103,41                      | G            | 4,05  | 4,05 |
| US\$                         | 1.000                             | 14.05.27                        | 14.MN           | A4EBDV                              | US89236TNG66 | 4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27)                               |                                          | 101,01G-1,05G                                     | 101,02                      | G            | 3,84  | 3,82 |
| US\$                         | 1.000                             | 15.05.30                        | 15.MN           | A4EBDX                              | US89236TNJ06 | 4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30)                              |                                          | 102,77G-2,88G                                     | 102,85                      | G            | 4,14  | 4,14 |
| US\$                         | 1.000                             | 05.09.28                        | 05.MS           | A4EGRG                              | US89236TNR22 | 4,05%, v. 05.09.25(28), DL-Med.-Term Nts 2025(28)                                |                                          | 100,47G-0,49G                                     | 100,49                      | G            | 3,9   | 3,9  |
| US\$                         | 1.000                             | 03.09.32                        | 03.MS           | A4EGRJ                              | US89236TNT87 | 4,65%, v. 05.09.25(32), DL-Med.-Term Nts 2025(25/32)                             |                                          | 101,06G-1,24G                                     | 101,22                      | G            | 4,49  | 4,49 |
|                              |                                   |                                 |                 |                                     |              | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b>           |                                          |                                                   |                             |              |       |      |
| Euro                         | 1.000                             | <b>27.10.25</b>                 | 27.10.          | A3KX19                              | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25)                                   |                                          | 100,03G-0,03G                                     | 100,02                      | G            | -2,14 |      |
| sfrs                         | 5.000                             | 22.05.30                        | 22.05.          | A3L5UX                              | CH1396329752 | 1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30)                          |                                          | 101,52G-1,52G                                     | 101,53                      | G            | 0,78  | 0,78 |
| Euro                         | 1.000                             | <b>13.01.26</b>                 | 13.01.          | A3LCK5                              | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)                           |                                          | 100,24G-0,24G                                     | 100,23                      | G            | 2,26  | 2,24 |
| Euro                         | 1.000                             | 13.01.28                        | 13.01.          | A3LCK6                              | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)                           |                                          | 102,11G-2,12G                                     | 102,14                      | G            | 2,5   | 2,5  |
| sfrs                         | 1.000                             | 15.06.27                        | 15.06.          | A3LJN6                              | CH1264414348 | 2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)                            |                                          | 102,94G-2,94G                                     | 102,94                      | G            | 0,34  | 0,34 |
| Euro                         | 1.000                             | 02.04.27                        | 02.04.          | A3LN8A                              | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)                               |                                          | 102,43G-2,43G                                     | 102,42                      | G            | 2,26  | 2,26 |
| Euro                         | 1.000                             | 11.01.27                        | 11.01.          | A3LSZP                              | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)                           |                                          | 100,97G-0,97G                                     | 100,96                      | G            | 2,3   | 2,3  |
| Euro                         | 1.000                             | 11.07.29                        | 11.07.          | A3LSZQ                              | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)                           |                                          | 101,38G-1,38G                                     | 101,43                      | G            | 2,73  | 2,73 |
| £                            | 1.000                             | 22.10.29                        | 22.10.          | A3LYXX                              | XS2823302026 | 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)                           |                                          | 101,2G-1,24G                                      | 101,19                      | G            | 4,41  | 4,41 |
| sfrs                         | 5.000                             | 18.09.28                        | 18.09.          | A3LZSD                              | CH1321508355 | 1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)                            |                                          | 103,7G-3,73G                                      | 103,78                      | G            | 0,53  | 0,53 |
| Euro                         | 1.000                             | 21.04.28                        | 21.04.          | A4D5Q6                              | XS2972972017 | 3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)                           |                                          | 101,18G-1,19G                                     | 101,27                      | G            | 2,62  | 2,62 |
|                              |                                   |                                 |                 |                                     |              | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b>                            |                                          |                                                   |                             |              |       |      |
| Euro                         | 1.000                             | <b>02.02.26</b>                 | 02.02.          | A288HK                              | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)                           | S s                                      | 99,83G-9,83G                                      | 99,84                       | G            | 4,44  | 4,37 |
| US\$                         | 1.000                             | 16.07.30                        | 16.07.          | A4ED5H                              | XS3110848283 | 6 1/4%, v. 16.07.25(30), DL-Med.-T. Nts 2025(25/30)                              |                                          | 103,55G-3,58G                                     | 103,69                      | G            | 5,37  | 5,36 |
|                              |                                   |                                 |                 |                                     |              | <b>Trane Technologies Financing Ltd.<br/>Guaranteed Registered Notes</b>         |                                          |                                                   |                             |              |       |      |
| US\$                         | 1.000                             | 03.03.33                        | 03.MS           | A3LEPK                              | US892938AA96 | 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)                                    |                                          | 104,49G-4,76G                                     | 104,8                       | G            | 4,53  | 4,53 |
| US\$                         | 1.000                             | 13.06.34                        | 13.JD           | A3LZ2D                              | US892938AB79 | 5,1%, v. 13.06.24(34), DL-Notes 2024(24/34)                                      |                                          | 103,32G-3,51G                                     | 103,43                      | G            | 4,66  | 4,65 |
|                              |                                   |                                 |                 |                                     |              | <b>TransCanada PipeLines Ltd.<br/>Registered Notes</b>                           |                                          |                                                   |                             |              |       |      |
| US\$                         | 1.000                             | 15.01.39                        | 15.JJ           | A0T5Q5                              | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)                                    |                                          | 120,52G-0,95G                                     | 120,77                      | G            | 5,46  | 5,46 |
| US\$                         | 1.000                             | 15.10.37                        | 15.AO           | A0TKXG                              | US89352HAD17 | 6,2%, v. 05.10.07(37), DL-Notes 2007(07/37)                                      |                                          | 107,16G-7,93G                                     | 107,81                      | G            | 5,37  | 5,37 |
| US\$                         | 1.000                             | <b>15.01.26</b>                 | 15.JJ           | A18XEE                              | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)                                    |                                          | 99,85G-9,86G                                      | 99,85                       | G            | 5,53  | 5,42 |
| US\$                         | 1.000                             | 15.05.28                        | 15.MN           | A190Q2                              | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)                                    |                                          | 100,08G-0,22G                                     | 100,21                      | G            | 4,2   | 4,19 |
| US\$                         | 1.000                             | 15.05.48                        | 15.MN           | A190Q4                              | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)                                    |                                          | 90,93G-1,46G                                      | 90,65                       | G            | 5,62  | 5,62 |
| US\$                         | 1.000                             | 01.03.34                        | 01.MS           | A1ZEAM                              | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)                                    |                                          | 98,02G-8,32G                                      | 98,24                       | G            | 4,93  | 4,93 |
| US\$                         | 1.000                             | 15.04.30                        | 15.AO           | A28VVW4                             | US89352HBA68 | 4,1%, v. 06.04.20(30), DL-Notes 2020(20/30)                                      |                                          | 98,83G-9,04G                                      | 98,98                       | G            | 4,38  | 4,38 |
|                              |                                   |                                 |                 |                                     |              | <b>TransCanada PipeLines Ltd.<br/>Subordinated Floating Rate Notes</b>           |                                          |                                                   |                             |              |       |      |
| US\$                         | 1.000                             | 15.05.67                        | 15.FMAN         | A0NUJM                              | US89352HAC34 | 6,79794%, zinsv. v. 15.05.25-14.08.25, v. 03.05.07(67), DL-FLR Notes 2007(07/67) |                                          | 89,25G-9,33G                                      | 89,42                       | G            | 7,87  | 7,87 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 07.03.82                  | 07.MS        | A3K24Z                     | US89356BAG32 | <b>TransCanada Trust Floating Rate Notes</b><br>5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 98,68G-8,82G                                   | 98,68 G                     | 5,75         | 5,75  |
| US\$                   | 1.000                    | 15.08.76                  | 15.FA        | A184ZA                     | US89356BAB45 | <b>TransCanada Trust Subordinated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76)<br>5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)<br>5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 100,08G-0,07G                                  | 100,05 G                    | 5,96         | 5,96  |
| US\$                   | 1.000                    | 15.03.77                  | 15.MS        | A19D41                     | US89356BAC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,26G-9,33G                                   | 99,14 G                     | 5,41         | 5,41  |
| US\$                   | 1.000                    | 15.09.79                  | 15.MS        | A2R7UV                     | US89356BAE83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,3G-9,42G                                    | 99,21 G                     | 5,61         | 5,61  |
| Euro                   | 100.000                  | 21.05.28                  | 21.05.       | A4EBCM                     | FR001400ZPC0 | <b>Transdev Group S.A. Obligations</b><br>3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28)<br>3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,29G-0,3G                                   | 100,3 G                     | 2,93         | 2,92  |
| Euro                   | 100.000                  | 21.05.32                  | 21.05.       | A4EBCN                     | FR001400ZPD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,11G-1,11G                                  | 101,2 G                     | 3,65         | 3,65  |
| ZAR                    | 50.000                   | 18.04.28                  | 18.04.       | 230466                     | XS0085235090 | <b>Transnet SOC Ltd. Medium - Term Notes</b><br>13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)<br>8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,13G-5,145G                                 | 105,14 G                    | 10,94        | 10,88 |
| US\$                   | 1.000                    | 06.02.28                  | 06.FA        | A3LDTL                     | XS2582981952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,06G-5,35G                                  | 105,08 G                    | 5,8          | 5,78  |
| sfrs                   | 5.000                    | 21.05.35                  | 21.05.       | A1Z0U1                     | CH0280063493 | <b>Transports Publics Genevois Anleihen</b><br>0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)<br>v. 24.02.20(32), SF-Anl. 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,37G-8,15G                                   | 98,1 G                      | 1,1          | 1,1   |
| sfrs                   | 5.000                    | 24.02.32                  | 24.02.       | A28S1H                     | CH0520663607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,69G-4,72G                                   | 94,77 G                     | 0,86         |       |
| sfrs                   | 5.000                    | 16.03.29                  | 16.03.       | A3KMW2                     | CH0522158838 | <b>Transpower New Zealand Ltd. Bonds</b><br>0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,31G-8,31G                                   | 98,32 G                     | 0,08         | 0,08  |
| sfrs                   | 5.000                    | 16.12.27                  | 16.12.       | A2SA15                     | CH0461238997 | <b>Transpower New Zealand Ltd. Notes</b><br>0,02%, v. 16.12.19(27), SF-Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,23G-9,45G                                   | 99,45 G                     | 0,04         | 0,04  |
| US\$                   | 1.000                    | 16.03.31                  | 16.MS        | A282JA                     | USQ9194UBC55 | <b>Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes</b><br>2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S<br>4,924%, v. 24.09.25(36), DL-Notes 2025(25/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,86G-1,01G                                   | 91,01 G                     | 4,38         | 4,38  |
| US\$                   | 1.000                    | 24.03.36                  | 24.MS        | A4EHG1                     | USQ9194UBJ09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,68G-100,03G                                 | 99,82 G                     | 4,98         | 4,98  |
| Euro                   | 1.000                    | 29.03.28                  | 29.03.       | A19N0Z                     | XS1681520786 | <b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b><br>1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)<br>3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,41G-8,41G                                   | 98,41 G                     | 2,43         | 2,42  |
| Euro                   | 1.000                    | 08.04.30                  | 08.04.       | A28VQ4                     | XS2152883406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,38G-0,38G                                  | 100,43 G                    | 2,91         | 2,9   |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | A2R2A1                     | XS1997077364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,7G-5,69G                                    | 95,72 G                     | 2,73         | 2,73  |
| Euro                   | 1.000                    | 26.04.33                  | 26.04.       | A3LGZG                     | XS2614623978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,39G-5,39G                                  | 105,56 G                    | 3,4          | 3,4   |
| Euro                   | 1.000                    | 12.03.32                  | 12.03.       | A3LVYC                     | XS2778764006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,97G-2,82G                                  | 102,94 G                    | 3,22         | 3,21  |
| Euro                   | 1.000                    | 12.03.36                  | 12.03.       | A3LVYD                     | XS2778764188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,59G-2,6G                                   | 102,65 G                    | 3,67         | 3,66  |
| sfrs                   | 5.000                    | 19.11.31                  | 19.11.       | A3KQYJ                     | CH1108704839 | <b>Transurban Queensland Finance Pty Ltd. Medium - Term Notes</b><br>0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,48G-8,3G                                    | 99 G                        | 1,17         | 1,17  |
| Euro                   | 100.000                  | 24.03.29                  | 24.03.       | A3KNP9                     | DE000A3KNP96 | <b>TRATON Finance Luxembourg S.A. Medium - Term Notes</b><br>0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)<br>1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)<br>3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28)<br>3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31)<br>4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)<br>4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)<br>4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)<br>3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)<br>3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)<br>2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30)<br>2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27)<br>2 7/8%, v. 26.08.25(28), EO-Medium-Term Nts 2025(28/28) |                                 | 92,76G-2,84G                                   | 92,78 G                     | 1,61         | 1,61  |
| Euro                   | 100.000                  | 24.03.33                  | 24.03.       | A3KNQA                     | DE000A3KNQA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,94G-3,93G                                   | 83,98 G                     | 2,95         | 2,95  |
| Euro                   | 100.000                  | 14.01.28                  | 14.01.       | A3L69X                     | DE000A3L69X8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,24G-1,26G                                  | 101,24 G                    | 2,78         | 2,78  |
| Euro                   | 100.000                  | 14.01.31                  | 14.01.       | A3L69Y                     | DE000A3L69Y6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,36G-1,35G                                  | 101,4 G                     | 3,46         | 3,46  |
| Euro                   | 100.000                  | <b>22.11.25</b>           | 22.11.       | A3LBGG                     | DE000A3LBGG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,15G-0,15G                                  | 100,14 G                    | 2,26         | 2,24  |
| Euro                   | 100.000                  | 16.05.28                  | 16.05.       | A3LHK8                     | DE000A3LHK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,49G-3,49G                                  | 103,52 G                    | 2,82         | 2,81  |
| Euro                   | 100.000                  | 23.11.26                  | 23.11.       | A3LQ9S                     | DE000A3LQ9S2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,97G-1,98G                                  | 101,97 G                    | 2,62         | 2,62  |
| Euro                   | 100.000                  | 27.03.27                  | 27.03.       | A3LWGE                     | DE000A3LWGE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,48G-1,49G                                  | 101,47 G                    | 2,67         | 2,66  |
| Euro                   | 100.000                  | 27.03.30                  | 27.03.       | A3LWGF                     | DE000A3LWGF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,18G-2,18G                                  | 102,18 G                    | 3,21         | 3,21  |
| sfrs                   | 5.000                    | 20.06.30                  | 20.06.       | A3LZRD                     | CH1356197116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,44G-5,33G                                  | 105,44 G                    | 1,17         | 1,17  |
| sfrs                   | 5.000                    | 18.06.27                  | 18.06.       | A3LZRE                     | CH1356197108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,22G-2,22G                                  | 102,23 G                    | 0,79         | 0,79  |
| Euro                   | 100.000                  | 26.08.28                  | 26.08.       | A4EFPS                     | DE000A4EFPS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,88G-9,92G                                   | 99,91 G                     | 2,9          | 2,9   |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F   |       |
|                        |                          |                           |              |                            |              | <b>Treasury Corporation of Victoria<br/>Guaranteed Loan</b>                          |                                 |                                                |                             |              |       |       |
| A\$                    | 1.000                    | 17.11.26                  | 17.MN        | A1G1DL                     | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)                                            |                                 | 101,88G-1,88G                                  | 101,94                      | G            | 3,72  | 3,72  |
| A\$                    | 1.000                    | 20.12.32                  | 20.JD        | A1HLTH                     | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)                                            |                                 | 99,15G-9,27G                                   | 99,1                        | G            | 4,42  | 4,42  |
| A\$                    | 1.000                    | 20.10.28                  | 20.AO        | A1Z9L3                     | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28)                                                |                                 | 97,93G-7,98G                                   | 97,91                       | G            | 3,75  | 3,75  |
| A\$                    | 1.000                    | 20.11.30                  | 20.MN        | A28T5A                     | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)                                            |                                 | 88,44G-8,51G                                   | 88,38                       | G            | 3,37  | 3,37  |
| A\$                    | 1.000                    | 20.11.41                  | 20.MN        | A28W42                     | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)                                            |                                 | 65,17G-5,32G                                   | 65,2                        | G            | 5,61  | 5,61  |
| A\$                    | 1.000                    | 19.11.27                  | 19.MN        | A28W43                     | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)                                            |                                 | 95,21G-5,24G                                   | 95,19                       | G            | 2,61  | 2,61  |
| A\$                    | 1.000                    | 22.10.29                  | 22.AO        | A2RZU1                     | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)                                            |                                 | 95,14G-5,2G                                    | 95,08                       | G            | 3,84  | 3,84  |
| A\$                    | 1.000                    | 20.11.25                  | 20.MN        | A3KLHR                     | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)                                            |                                 | 99,5G-9,52G                                    | 99,5                        | G            | 1     | 1     |
| A\$                    | 1.000                    | 15.09.36                  | 15.MS        | A3LA45                     | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)                                            |                                 | 97,91G-8,11G                                   | 97,85                       | G            | 5,04  | 5,04  |
|                        |                          |                           |              |                            |              | <b>Treasury Corporation of Victoria<br/>Medium - Term Notes</b>                      |                                 |                                                |                             |              |       |       |
| A\$                    | 1.000                    | 17.09.35                  | 17.MS        | A3KWPN                     | AU3SG0002579 | 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)                                   |                                 | 77,29G-7,52G                                   | 77,24                       | G            | 4,95  | 4,95  |
| A\$                    | 1.000                    | 15.09.38                  | 15.MS        | A3LTKR                     | AU3SG0002934 | 5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)                               |                                 | 100,08G-0,08G                                  | 99,8                        | G            | 5,31  | 5,31  |
| Euro                   | 1.000                    | 29.09.40                  | 29.09.       | A4EHMT                     | XS3192255449 | 3 5/8%, v. 29.09.25(40), EO-Medium-Term Notes 2025(40)                               |                                 | 100,28G-0,38G                                  | 100,34                      | G            | 3,59  | 3,59  |
|                        |                          |                           |              |                            |              | <b>Trident Energy Finance PLC<br/>Registered Notes</b>                               |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 30.11.29                  | 30.MN        | A3LYXT                     | XS2818827169 | 12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S                                 |                                 | 100,79G-0,63G                                  | 100,7                       | G            | 12,67 | 12,65 |
|                        |                          |                           |              |                            |              | <b>Trimble Inc.<br/>Registered Notes</b>                                             |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LEVS                     | US896239AE08 | 6,1%, v. 09.03.23(33), DL-Notes 2023(23/33)                                          |                                 | 107,8G-8,05G                                   | 107,79                      | G            | 4,85  | 4,85  |
|                        |                          |                           |              |                            |              | <b>Triodos Bank NV<br/>Floating Rate Medium -Term Notes</b>                          |                                 |                                                |                             |              |       |       |
| Euro                   | 100.000                  | 12.09.29                  | 12.09.       | A3L1ZP                     | XS2897322769 | 4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29) |                                 | 104,17G-4,12G                                  | 104,21                      | G            | 3,72  | 3,71  |
|                        |                          |                           |              |                            |              | <b>Triodos Bank NV<br/>Medium - Term Notes</b>                                       |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 03.09.30                  | 03.09.       | A4EF55                     | XS3170908118 | 3 7/8%, v. 03.09.25(30), EO-Preferred MTN 25(29/30)                                  |                                 | 100,88G-1,13G                                  | 101,15                      | G            | 3,62  | 3,61  |
|                        |                          |                           |              |                            |              | <b>Triodos Bank NV<br/>Subordinated Floating Rate Notes</b>                          |                                 |                                                |                             |              |       |       |
| Euro                   | 100.000                  | 05.02.32                  | 05.02.       | A3KX1F                     | XS2401175927 | 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)       |                                 | 99,23G-9,17G                                   | 99,16                       | G            | 2,39  | 2,39  |
|                        |                          |                           |              |                            |              | <b>Tritax EuroBox<br/>Guaranteed Notes</b>                                           |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A3KR0V                     | XS2347379377 | 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)                                         |                                 | 98,67G-8,68G                                   | 98,68                       | G            | 1,92  | 1,92  |
|                        |                          |                           |              |                            |              | <b>Truist Financial Corp.<br/>Floating Rate Medium -Term Notes</b>                   |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 05.08.32                  | 05.FA        | A3L2G1                     | US89788MAT99 | 5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32) |                                 | 102,95G-3,11G                                  | 103,1                       | G            | 4,67  | 4,66  |
| US\$                   | 1.000                    | 28.10.33                  | 28.AO        | A3LA2M                     | US89788MAK80 | 6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) |                                 | 107,42G-7,59G                                  | 107,55                      | G            | 5,03  | 5,03  |
| US\$                   | 1.000                    | 08.06.27                  | 08.JD        | A3LJPY                     | US89788MAN20 | 6,047%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) |                                 | 100,76G-0,8G                                   | 100,76                      | G            | 5,6   | 5,58  |
| US\$                   | 1.000                    | 08.06.34                  | 08.JD        | A3LJPZ                     | US89788MAP77 | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34) |                                 | 106,42G-6,54G                                  | 106,52                      | G            | 4,99  | 4,98  |
|                        |                          |                           |              |                            |              | <b>Truist Financial Corp.<br/>Subordinated Medium - Term Notes</b>                   |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 19.03.29                  | 19.MS        | A2RZF8                     | US05531GAB77 | 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)                                |                                 | 98,73G-8,81G                                   | 98,8                        | G            | 4,3   | 4,29  |
|                        |                          |                           |              |                            |              | <b>TSB Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b>                       |                                 |                                                |                             |              |       |       |
| £                      | 1.000                    | 22.06.28                  | 22.MJSD      | A3KSXZ                     | XS2355578787 | 4,50062%, zinsv. v. 23.06.25-21.09.25, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) | S s                             | 99,52G-9,52G                                   | 99,52                       | G            | 4,78  | 4,77  |
| £                      | 1.000                    | 14.02.27                  | 15.FMAN      | A3LD48                     | XS2586785672 | 4,83926%, zinsv. v. 14.05.25-13.08.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) |                                 | 99,91G-9,92G                                   | 99,92                       | G            | 4,99  | 4,97  |
| Euro                   | 1.000                    | 05.03.29                  | 05.03.       | A3LVAK                     | XS2774411016 | 3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)                              |                                 | 102,48G-2,49G                                  | 102,54                      | G            | 2,54  | 2,53  |
|                        |                          |                           |              |                            |              | <b>Tschechien, Republik<br/>Bearer Bonds</b>                                         |                                 |                                                |                             |              |       |       |
| CZK                    | 10.000                   | 04.12.36                  | 04.12.       | A0G27E                     | CZ0001001796 | 4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49                                       | S s                             | 96,93G-7,12G                                   | 96,82                       | G            | 4,53  | 4,53  |
| CZK                    | 10.000                   | 25.08.28                  | 25.08.       | A1HGJ6                     | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)                                            |                                 | 96,56G-6,63G                                   | 96,53                       | G            | 3,77  | 3,77  |
| CZK                    | 10.000                   | 15.05.30                  | 15.05.       | A1Z1V9                     | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94                                      | S s                             | 87,47G-7,53G                                   | 87,41                       | G            | 2,16  | 2,16  |
|                        |                          |                           |              |                            |              | <b>Tschechien, Republik<br/>Floating Rate Bonds</b>                                  |                                 |                                                |                             |              |       |       |
| CZK                    | 10.000                   | 19.11.27                  | 19.MN        | A1ZJ7Y                     | CZ0001004105 | 3,36%, zinsv. v. 19.05.25-18.11.25, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27    | S s                             | 99,66G-9,65G                                   | 99,65                       | G            | 3,57  | 3,56  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| CZK                    | 10.000                   | 31.10.31                  | 30.A31O      | A3KQPN                     | CZ0001006241 | <b>Tschechien, Republik<br/>Floating Rate Bonds</b><br>3,53%, zinsv. v. 30.04.25-30.10.25, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139 | S s                             | 98,03G-8,03G                                   | 98,03 G                     | 3,94         | 3,94 |
| CZK                    | 10.000                   | 30.05.35                  | 30.05.       | A3K2WA                     | CZ0001006431 | <b>Tschechien, Republik<br/>Government Bonds</b><br>3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35)                                            |                                 | 93,35G-3,5G                                    | 93,25 G                     | 4,34         | 4,34 |
| CZK                    | 10.000                   | 26.02.26                  | 26.02.       | A3K4VM                     | CZ0001006506 | 6%, v. 22.04.22(26), KC-Bonds 2022(26)                                                                                                    |                                 | 100,87G-0,87G                                  | 100,87 G                    | 3,35         | 3,31 |
| CZK                    | 10.000                   | 30.09.30                  | 30.09.       | A3K8D0                     | CZ0001006688 | 5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150                                                                                              | S s                             | 104,5G-4,67G                                   | 104,5 G                     | 3,94         | 3,94 |
| CZK                    | 10.000                   | 12.12.28                  | 12.12.       | A3K8DZ                     | CZ0001006696 | 5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149                                                                                          | S s                             | 103,86G-3,92G                                  | 103,85 G                    | 4,14         | 4,13 |
| CZK                    | 10.000                   | 23.06.32                  | 23.06.       | A3KP64                     | CZ0001006233 | 1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138                                                                                        | S s                             | 84,48G-4,75G                                   | 84,44 G                     | 4,1          | 4,1  |
| CZK                    | 10.000                   | 30.07.37                  | 30.07.       | A3KVJY                     | CZ0001006316 | 1,95%, v. 27.08.21(37), KC-Bonds 2021(37)                                                                                                 |                                 | 74,9G-5G                                       | 74,73 G                     | 4,77         | 4,77 |
| CZK                    | 10.000                   | 03.06.36                  | 03.06.       | A3L1X3                     | CZ0001007355 | 3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157                                                                                          | S s                             | 92,09G-2,26G                                   | 92 G                        | 4,53         | 4,53 |
| CZK                    | 10.000                   | 04.04.44                  | 04.04.       | A3L4AY                     | CZ0001007397 | 4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158                                                                                            | S s                             | 89,72G-9,95G                                   | 89,71 G                     | 4,83         | 4,83 |
| CZK                    | 10.000                   | 14.04.34                  | 14.04.       | A3LGKT                     | CZ0001006894 | 4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151                                                                                            | S s                             | 102,21G-2,47G                                  | 102,16 G                    | 4,54         | 4,53 |
| CZK                    | 10.000                   | 16.06.31                  | 16.06.       | A3LJ8V                     | CZ0001006969 | 6,2%, v. 16.06.23(31), KC-Bonds 2023(31)                                                                                                  | S s                             | 110,67G-0,87G                                  | 110,71 G                    | 4,01         | 4    |
| CZK                    | 10.000                   | 11.11.32                  | 11.11.       | A3LL22                     | CZ0001007033 | 4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154                                                                                        | S s                             | 101,58G-1,87G                                  | 101,62 G                    | 4,19         | 4,19 |
| CZK                    | 10.000                   | 29.03.29                  | 29.03.       | A3LLLW                     | CZ0001007025 | 5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29)                                                                                                | S s                             | 105,02G-5,08G                                  | 105,05 G                    | 4,13         | 4,12 |
| CZK                    | 10.000                   | 03.03.33                  | 03.03.       | A3LWA9                     | CZ0001007256 | 3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156                                                                                            | S s                             | 90,55G-0,77G                                   | 90,5 G                      | 4,5          | 4,49 |
| CZK                    | 10.000                   | 10.02.27                  | 10.02.       | A19C88                     | CZ0001005037 | <b>Tschechien, Republik<br/>Treasury Bonds</b><br>0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100                                      | S s                             | 95,87G-5,88G                                   | 95,86 G                     | 0,52         | 0,52 |
| CZK                    | 10.000                   | 13.10.33                  | 13.10.       | A19QSP                     | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y                                                                                            | S s                             | 84,43G-4,6G                                    | 84,42 G                     | 4,32         | 4,32 |
| CZK                    | 10.000                   | 23.07.29                  | 23.07.       | A19W35                     | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105                                                                                        | S s                             | 94,92G-5,01G                                   | 94,88 G                     | 4,21         | 4,21 |
| CZK                    | 10.000                   | 29.11.29                  | 29.11.       | A1VYTT                     | CZ0001006076 | 0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130                                                                                         | S s                             | 84,31G-4,4G                                    | 84,29 G                     | 0,12         | 0,12 |
| CZK                    | 10.000                   | 26.06.26                  | 26.06.       | A1Z3Q0                     | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95                                                                                             | S s                             | 98,42G-8,43G                                   | 98,41 G                     | 2,03         | 2,03 |
| CZK                    | 10.000                   | 13.03.31                  | 13.03.       | A28U1D                     | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31)                                                                                                  |                                 | 84,9G-5,07G                                    | 84,87 G                     | 2,8          | 2,8  |
| CZK                    | 10.000                   | 24.04.40                  | 24.04.       | A28WRC                     | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)                                                                                                |                                 | 66,78G-7,01G                                   | 66,74 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 28.09.30                  | 28.MS        | A2825W                     | USG91139AE82 | <b>TSMC Global Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S                            |                                 | 87,58G-7,62G                                   | 87,62 G                     | 3,14         | 3,14 |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3LEHN                     | US898813AV23 | <b>Tucson Electric Power Co.<br/>Registered Notes</b><br>5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)                                    |                                 | 97,64G-8,48G                                   | 97,64 G                     | 5,69         | 5,69 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A38255                     | XS2776523669 | <b>TUI AG<br/>Anleihen</b><br>5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S                                                     |                                 | 103,44G-3,52G                                  | 103,39 G                    | 4,8          | 4,79 |
| Euro                   | 100                      | 15.04.29                  | 15.MN        | A3829K                     | XS2804599509 | <b>TUI Cruises GmbH<br/>Anleihen</b><br>6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S                                                |                                 | 103,94G-3,95G                                  | 103,88 G                    | 5,06         | 5,05 |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A4DFAP                     | XS2941359288 | 5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S                                                                                            |                                 | 102,04G-2,03G                                  | 102 G                       | 4,55         | 4,55 |
| US\$                   | 1.000                    | 20.05.29                  | 20.MN        | A3LYXJ                     | XS2820499619 | <b>Türk Telekomunikasyon AS<br/>Registered Bonds</b><br>7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S                               |                                 | 102,47G-2,47G                                  | 102,5 G                     | 6,69         | 6,68 |
| US\$                   | 1.000                    | 11.04.28                  | 11.AO        | A19Y49                     | XS1803215869 | <b>Turkcell İletişim Hizmetleri A.S.<br/>Registered Notes</b><br>5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S                        |                                 | 99,49G-9,56G                                   | 99,46 G                     | 6,08         | 6,06 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | 451038                     | US900123AL40 | <b>Türkei, Republik<br/>Registered Bonds</b><br>11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)                                               |                                 | 124,56G-5,05G                                  | 124,76 G                    | 5,27         | 5,26 |
| US\$                   | 1.000                    | 14.02.34                  | 14.FA        | A0ABV4                     | US900123AT75 | <b>Türkei, Republik<br/>Registered Notes</b><br>8%, v. 14.01.04(34), DL-Notes 2004(34)                                                    |                                 | 109,38G-9,58G                                  | 109,31 G                    | 6,59         | 6,59 |
| US\$                   | 1.000                    | 17.03.36                  | 17.MS        | A0GLU5                     | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)                                                                                                |                                 | 100,56G-1,21G                                  | 100,54 G                    | 6,82         | 6,82 |
| US\$                   | 1.000                    | 05.03.38                  | 05.MS        | A0TSA5                     | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)                                                                                                |                                 | 105,19G-5,94G                                  | 105,56 G                    | 6,65         | 6,64 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A19B81                     | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27)                                                                                                    |                                 | 101,59G-1,86G                                  | 101,72 G                    | 4,69         | 4,67 |
| US\$                   | 1.000                    | 11.05.47                  | 11.MN        | A19HB3                     | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)                                                                                                |                                 | 79,44G-9,82G                                   | 79,42 G                     | 7,83         | 7,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Türkei, Republik<br/>Registered Notes</b>                                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 17.02.28                  | 17.FA        | A19UUX                     | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)                                                |                                 | 99,85G-9,94G                                   | 99,87 G                     | 5,22         | 5,2  |
| US\$                   | 1.000                    | 24.10.28                  | 24.AO        | A19ZMP                     | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)                                                |                                 | 102,03G-2,11G                                  | 102,04 G                    | 5,43         | 5,43 |
| US\$                   | 1.000                    | 30.05.40                  | 30.MN        | A1AR3B                     | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)                                                |                                 | 96,45G-6,8G                                    | 96,28 G                     | 7,23         | 7,23 |
| US\$                   | 1.000                    | 14.01.41                  | 14.JJ        | A1GKZU                     | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41)                                                    |                                 | 87,069G-7,379G                                 | 87,037 G                    | 7,53         | 7,53 |
| US\$                   | 1.000                    | 16.04.43                  | 16.AO        | A1HJLG                     | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)                                                |                                 | 74,42G-4,87G                                   | 74,37 G                     | 7,61         | 7,61 |
| US\$                   | 1.000                    | <b>14.04.26</b>           | 14.AO        | A1VJ7V                     | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)                                                |                                 | 100,04G-0,05G                                  | 100,01 G                    | 4,18         | 4,14 |
| US\$                   | 1.000                    | 17.02.45                  | 17.FA        | A1ZDS6                     | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)                                                |                                 | 89,69G-90,12G                                  | 89,58 G                     | 7,75         | 7,75 |
| US\$                   | 1.000                    | <b>26.01.26</b>           | 26.JJ        | A2878A                     | US900123DB31 | 4 3/4%, v. 26.01.21(26), DL-Notes 2021(26)                                                |                                 | 100,04G-0,04G                                  | 100,03 G                    | 4,62         | 4,54 |
| US\$                   | 1.000                    | 13.03.30                  | 13.MS        | A28TMM                     | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)                                                |                                 | 98,01G-8,1G                                    | 97,96 G                     | 5,83         | 5,82 |
| Euro                   | 1.000                    | <b>16.02.26</b>           | 16.02.       | A2RT9N                     | XS1909184753 | 5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL                                             |                                 | 100,87G-0,88G                                  | 100,85 G                    | 2,34         | 2,32 |
| Euro                   | 1.000                    | 08.07.27                  | 08.07.       | A3KTN9                     | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL                                           |                                 | 102,85G-2,96G                                  | 102,81 G                    | 2,58         | 2,57 |
| US\$                   | 1.000                    | 17.07.32                  | 17.JJ        | A3L1FA                     | US900123DL13 | 7 1/8%, v. 17.07.24(32), DL-Notes 2024(32)                                                |                                 | 102,78G-2,93G                                  | 102,73 G                    | 6,69         | 6,68 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LUN3                     | US900123DK30 | 7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)                                                |                                 | 105,88G-6,1G                                   | 105,82 G                    | 6,79         | 6,78 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A3LWD7                     | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)                                                |                                 | 106,2G-6,29G                                   | 106,18 G                    | 4,32         | 4,32 |
| US\$                   | 1.000                    | 12.02.32                  | 12.FA        | A4D6U0                     | US900123DP27 | 7 1/8%, v. 12.02.25(32), DL-Notes 2025(32)                                                |                                 | 103,15G-3,3G                                   | 103,09 G                    | 6,58         | 6,57 |
| US\$                   | 1.000                    | 16.09.35                  | 16.MS        | A4EGY2                     | US900123DR82 | 6,95%, v. 16.09.25(35), DL-Notes 2025(35)                                                 |                                 | 100,39G-0,63G                                  | 100,32 G                    | 6,98         | 6,98 |
|                        |                          |                           |              |                            |              | <b>Türkiye Garanti Bankasi A.S.<br/>Subordinated Floating Rate Medium - Term Notes</b>    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 03.01.35                  | 03.JJ        | A3L6HL                     | XS2913414384 | 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S        |                                 | 101,81G-1,83G                                  | 101,84 G                    | 7,99         | 7,99 |
| US\$                   | 1.000                    | 03.01.35                  | 03.JJ        | A3L6MX                     | US900148AG22 | 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A         |                                 | 101,63G-1,66G                                  | 101,66 G                    | 8,02         | 8,01 |
| US\$                   | 1.000                    | 08.01.36                  | 08.JJ        | A4EDGZ                     | XS3106498051 | 8 1/8%, zinsv. v. 01.07.25-07.01.31, v. 01.07.25(36), DL-FLR MTN 2025(31/36) Reg.S        |                                 | 101,55G-1,57G                                  | 101,55 G                    | 8,05         | 8,05 |
|                        |                          |                           |              |                            |              | <b>Türkiye Ihracat Kredi Bankasi A.S.<br/>Medium - Term Notes</b>                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 03.07.28                  | 03.JJ        | A4EDA0                     | XS3034601446 | 6 7/8%, v. 30.06.25(28), DL-Med.-Term Nts 2025(28)Reg.S                                   |                                 | 101,59G-1,67G                                  | 101,59 G                    | 6,28         | 6,27 |
|                        |                          |                           |              |                            |              | <b>Turkiye Is Bankasi A.S.<br/>Medium - Term Notes</b>                                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LZZX                     | XS2654059752 | 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S                                   |                                 | 102,5G-2,54G                                   | 102,49 G                    | 7,06         | 7,05 |
|                        |                          |                           |              |                            |              | <b>Turkiye Is Bankasi A.S.<br/>Subordinated Floating Rate Medium - Term Notes</b>         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 29.06.28                  | 29.JD        | A19KMX                     | XS1623796072 | 9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S        |                                 | 105,76G-5,86G                                  | 105,77 G                    | 6,88         | 6,86 |
|                        |                          |                           |              |                            |              | <b>Turkiye Vakıflar Bankasi T.A.O.<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 05.10.34                  | 05.AO        | A3L0XN                     | XS2850573374 | 8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S       |                                 | 104,38G-4,4G                                   | 104,38 G                    | 8,46         | 8,46 |
|                        |                          |                           |              |                            |              | <b>TVL Finance PLC<br/>Floating Rate Notes</b>                                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.07.30                  | 30.MJSD      | A3L0N3                     | XS2845183495 | 5 3/4%, zinsv. v. 30.09.25-29.12.25, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S      |                                 | 96,38G-6,38G                                   | 96,37 G                     | 6,82         | 6,81 |
|                        |                          |                           |              |                            |              | <b>TWDC Enterprises 18 Corp.<br/>Medium - Term Notes</b>                                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | 850264                     | US25468PBW59 | 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)                                          |                                 | 114,73G-4,97G                                  | 114,91 G                    | 4,33         | 4,33 |
| US\$                   | 1.000                    | 30.07.26                  | 30.JJ        | A1833T                     | US25468PDM59 | 1,85%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)                                    |                                 | 98,31G-8,32G                                   | 98,29 G                     | 3,75         | 3,75 |
| US\$                   | 1.000                    | 30.07.46                  | 30.JJ        | A183XW                     | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)                                       |                                 | 70,4G-0,79G                                    | 70,57 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JQR                     | US25468PDV58 | 2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)                                    |                                 | 98,7G-8,74G                                    | 98,72 G                     | 3,78         | 3,77 |
| US\$                   | 1.000                    | 01.12.41                  | 01.JD        | A1GXZH                     | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)                                   |                                 | 88,29G-8,79G                                   | 88,61 G                     | 5,22         | 5,22 |
| US\$                   | 1.000                    | 01.06.44                  | 01.JD        | A1VFTU                     | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)                                   |                                 | 86,04G-6,57G                                   | 86,26 G                     | 5,33         | 5,33 |
|                        |                          |                           |              |                            |              | <b>Tyco Electronics Group S.A.<br/>Guaranteed Registered Notes</b>                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 04.02.32                  | 04.FA        | A3K1Z9                     | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)                                             |                                 | 90,19G-0,36G                                   | 90,27 G                     | 4,31         | 4,31 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3KLCB                     | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29)                                                     |                                 | 92,18G-2,17G                                   | 92,19 G                     | 2,49         |      |
| US\$                   | 1.000                    | <b>13.02.26</b>           | 13.FA        | A3LDXG                     | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)                                             |                                 | 99,85G-9,9G                                    | 99,83 G                     | 4,87         | 4,79 |
| Euro                   | 1.000                    | 31.01.33                  | 31.01.       | A4D6E4                     | XS2991296752 | 3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33)                                             |                                 | 99,66G-9,66G                                   | 99,71 G                     | 3,3          | 3,3  |
| Euro                   | 1.000                    | 06.05.28                  | 06.05.       | A4EAQ3                     | XS3063752888 | 2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28)                                             |                                 | 100,14G-0,15G                                  | 100,23 G                    | 2,44         | 2,43 |
|                        |                          |                           |              |                            |              | <b>Tyson Foods Inc.<br/>Registered Notes</b>                                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 02.06.27                  | 02.JD        | A19H87                     | US902494BC62 | 3,55%, v. 02.06.17(27), DL-Notes 2017(17/27)                                              |                                 | 99,1G-9,15G                                    | 99,19 G                     | 4,14         | 4,13 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Tyson Foods Inc.<br/>Registered Notes</b>                                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 28.09.48                  | 28.MS        | A2RSG0                     | US902494BH59 | 5,1%, v. 28.09.18(48), DL-Notes 2018(18/48)                                          |                                 | 93,16G-3,56G                                   | 93,19                       | G            | 5,68 |
| US\$                   | 1.000                    | <b>01.03.26</b>           | 01.MS        | A2RX25                     | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26)                                            |                                 | 99,76G-9,78G                                   | 99,78                       | G            | 4,67 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX26                     | US902494BK88 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)                                         |                                 | 99,38G-9,48G                                   | 99,46                       | G            | 4,57 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LVN6                     | US902494BL61 | 5,4%, v. 08.03.24(29), DL-Notes 2024(24/29)                                          |                                 | 103,15G-3,28G                                  | 103,29                      | G            | 4,4  |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVN7                     | US902494BM45 | 5,7%, v. 08.03.24(34), DL-Notes 2024(24/34)                                          |                                 | 105,68G-5,92G                                  | 105,83                      | G            | 4,89 |
|                        |                          |                           |              |                            |              | <b>U.S. Bancorp<br/>Floating Rate Medium -Term Notes</b>                             | S s                             |                                                |                             |              |      |
| US\$                   | 1.000                    | 27.01.33                  | 27.JJ        | A3K1J2                     | US91159HJD35 | 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)      |                                 | 89,71G-9,96G                                   | 89,91                       | G            | 4,35 |
| US\$                   | 1.000                    | 23.07.30                  | 23.JJ        | A3L1YU                     | US91159HJS04 | 5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30)     |                                 | 102,81G-2,91G                                  | 102,9                       | G            | 4,46 |
| US\$                   | 1.000                    | 21.10.26                  | 21.AO        | A3LAQQ                     | US91159HJH49 | 5,727%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)   |                                 | 99,99G-9,99G                                   | 99,99                       | G            | 5,82 |
| US\$                   | 1.000                    | 21.10.33                  | 21.AO        | A3LAQR                     | US91159HJJ05 | 5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)    |                                 | 106,89G-7,07G                                  | 107,03                      | G            | 4,83 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDMP                     | US91159HJK77 | 4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)   |                                 | 101,18G-1,26G                                  | 101,38                      | G            | 4,28 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LDMQ                     | US91159HJL50 | 4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)   |                                 | 100,65G-0,87G                                  | 100,79                      | G            | 4,77 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ0L                     | US91159HJM34 | 5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)   |                                 | 104,01G-4,11G                                  | 104,12                      | G            | 4,59 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LJ38                     | US91159HJN17 | 5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)   |                                 | 106,79G-7,02G                                  | 106,95                      | G            | 4,89 |
| US\$                   | 1.000                    | 23.01.30                  | 23.JJ        | A3LTTA                     | US91159HJQ48 | 5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)   |                                 | 103,67G-3,78G                                  | 103,75                      | G            | 4,45 |
| US\$                   | 1.000                    | 23.01.35                  | 23.JJ        | A3LTTB                     | US91159HJR21 | 5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35)   |                                 | 105,96G-6,18G                                  | 106,07                      | G            | 4,9  |
| Euro                   | 1.000                    | 21.05.32                  | 21.05.       | A3LY0P                     | XS2823993261 | 4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32) |                                 | 103,88G-3,92G                                  | 103,85                      | G            | 3,33 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A4EBD1                     | US91159HJV33 | 5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31)   |                                 | 102,75G-2,81G                                  | 102,78                      | G            | 4,56 |
|                        |                          |                           |              |                            |              | <b>U.S. Bancorp<br/>Medium - Term Notes</b>                                          | S s                             |                                                |                             |              |      |
| US\$                   | 1.000                    | 27.04.27                  | 27.AO        | A19GVD                     | US91159HHR49 | 3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)                                 |                                 | 98,9G-8,92G                                    | 98,93                       | G            | 3,93 |
| US\$                   | 1.000                    | 26.04.28                  | 26.AO        | A19Z7W                     | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X                             |                                 | 100G-0,08G                                     | 100,1                       | G            | 3,9  |
| US\$                   | 1.000                    | 22.07.26                  | 22.JJ        | A1VQC0                     | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)                                |                                 | 98,58G-8,59G                                   | 98,58                       | G            | 4,35 |
| US\$                   | 1.000                    | 22.07.30                  | 22.JJ        | A280C7                     | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)                                   |                                 | 88,11G-8,24G                                   | 88,23                       | G            | 3,1  |
| US\$                   | 1.000                    | <b>17.11.25</b>           | 17.MN        | A2RULG                     | US91159HHU77 | 3,95%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)                                 |                                 | 99,4G-9,41G                                    | 99,42                       | G            | 7,81 |
|                        |                          |                           |              |                            |              | <b>U.S. Bancorp<br/>Subordinated Floating Rate Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 03.11.36                  | 03.MN        | A3KYEN                     | US91159HJB78 | 2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)   |                                 | 86,66G-6,82G                                   | 86,77                       | G            | 4,02 |
|                        |                          |                           |              |                            |              | <b>U.S. Bancorp<br/>Subordinated Medium - Term Notes</b>                             | S s                             |                                                |                             |              |      |
| US\$                   | 1.000                    | 27.04.26                  | 27.AO        | A180QW                     | US91159HHM51 | 3,1%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)                                |                                 | 99,4G-9,42G                                    | 99,31                       | G            | 4,3  |
| US\$                   | 1.000                    | 30.07.29                  | 30.JJ        | A2R5XM                     | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)                                    |                                 | 95,94G-6,13G                                   | 96,1                        | G            | 4,16 |
|                        |                          |                           |              |                            |              | <b>Uber Technologies Inc.<br/>Registered Notes</b>                                   |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3KU48                     | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S                                  |                                 | 100,05G-0,03G                                  | 100,04                      | G            | 4,54 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L0ZW                     | US90353TAN00 | 4,3%, v. 09.09.24(30), DL-Notes 2024(24/30)                                          |                                 | 100,59G-0,69G                                  | 100,66                      | G            | 4,16 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L0ZX                     | US90353TAP57 | 4,8%, v. 09.09.24(34), DL-Notes 2024(24/34)                                          |                                 | 100,76G-1,06G                                  | 100,91                      | G            | 4,71 |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L0ZY                     | US90353TAQ31 | 5,35%, v. 09.09.24(54), DL-Notes 2024(24/54)                                         |                                 | 98,08G-8,73G                                   | 98,35                       | G            | 5,51 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EGYB                     | US90353TAT79 | 4,15%, v. 11.09.25(31), DL-Notes 2025(25/31)                                         |                                 | 99,6G-9,72G                                    | 99,71                       | G            | 4,25 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGYC                     | US90353TAU43 | 4,8%, v. 11.09.25(35), DL-Notes 2025(25/35)                                          |                                 | 99,99G-100,29G                                 | 100,11                      | G            | 4,82 |
|                        |                          |                           |              |                            |              | <b>Ubisoft Entertainment S.A.<br/>Bearer Bonds</b>                                   |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 24.11.27                  | 24.11.       | A285AX                     | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)                                        |                                 | 93,37G-3,5G                                    | 93,44                       | G            | 1,86 |
|                        |                          |                           |              |                            |              | <b>UBM Development AG<br/>Subordinated Undated Floating Rate Notes</b>               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | endlos                    | 18.06.       | A3KSRC                     | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)                      |                                 | 97,62G-7,62G                                   | 98,47                       | G            |      |
|                        |                          |                           |              |                            |              | <b>UBM Development AG<br/>Anleihen</b>                                               |                                 |                                                |                             |              |      |
| Euro                   | 500                      | <b>13.11.25</b>           | 13.11.       | A2R9CX                     | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)                                         |                                 | 99,5G-9,5G                                     | 99,5                        | G            | 5,39 |
| Euro                   | 500                      | 10.07.27                  | 10.07.       | A3LJ82                     | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27)                                             |                                 | 104,5G-4,5G                                    | 104,5                       | G            | 4,21 |
|                        |                          |                           |              |                            |              | <b>UBS AG<br/>Floating Rate Medium -Term Notes</b>                                   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>26.11.25</b>           | 26.MN        | A1Z83E                     | XS1280111961 | 2,118%, zinsv. v. 26.05.25-25.11.25, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)  |                                 | 99,54G-9,51G                                   | 99,52                       | G            | 4,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A18ZZ0                     | XS1392459381 | <b>UBS AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)<br>7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26)<br>5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)<br>0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)<br>0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,66G-9,67G                                   | 99,67 G                     | 2,21         | 2,2  |
| Euro                   | 1.000                    | 05.01.26                  | 05.01.       | A3KRJ2                     | XS2345982362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,61G-9,61G                                   | 99,6 G                      | 0,5          | 0,5  |
| Euro                   | 1.000                    | 01.09.28                  | 01.09.       | A3KVKR                     | XS2381671671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,69G-3,73G                                   | 93,72 G                     | 0,53         | 0,53 |
| £                      | 1.000                    | 10.03.26                  | 10.03.       | A3LCW7                     | XS2575155671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,97G-0,97G                                  | 100,97 G                    | 5,01         | 4,94 |
| Euro                   | 1.000                    | 20.08.26                  | 20.08.       | A3LELA                     | XS2589907653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,66G-2,66G                                  | 102,67 G                    | 2,21         | 2,21 |
| Euro                   | 1.000                    | 31.03.31                  | 31.03.       | UD2U8N                     | XS2326546350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,38G-8,4G                                    | 88,38 G                     | 1,13         | 1,13 |
| Euro                   | 1.000                    | 31.03.26                  | 31.03.       | UD2U8P                     | XS2326546434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,07G-9,06G                                   | 99,06 G                     | 0,02         | 0,02 |
| US\$                   | 1.000                    | 11.09.28                  | 11.MS        | UK1KYZ                     | US902674ZW39 | <b>UBS AG<br/>Registered Notes</b><br>5,65%, v. 11.09.23(28), DL-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,63G-4,73G                                  | 104,73 G                    | 3,94         | 3,94 |
| Euro                   | 1.000                    | 05.11.28                  | 05.11.       | A284N1                     | CH0576402181 | <b>UBS Group AG<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)<br>0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)<br>1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)<br>2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)<br>2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)<br>2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)<br>3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)<br>4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S<br>0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)<br>5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S<br>7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)<br>5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S<br>4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)<br>4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33)<br>2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30)<br>3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34) |                                 | 95,52G-5,53G                                   | 95,53 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 14.01.28                  | 14.01.       | A28R16                     | CH0517825276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,77G-7,78G                                   | 97,77 G                     | 1,32         | 1,32 |
| £                      | 1.000                    | 09.06.28                  | 09.06.       | A28X79                     | CH0550413337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,53G-6,56G                                   | 96,51 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | 24.06.27                  | 24.06.       | A2R30W                     | CH0483180946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,03G-9,05G                                   | 99,03 G                     | 1,58         | 1,58 |
| Euro                   | 1.000                    | 02.04.32                  | 02.04.       | A3K3KR                     | CH1174335740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,7G-8,72G                                    | 98,74 G                     | 3,1          | 3,09 |
| Euro                   | 1.000                    | 13.10.26                  | 13.10.       | A3K3KS                     | CH1174335732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | (ausg)                                         | 99,25 G                     | 2,92         | 2,91 |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A3K6A7                     | CH1194000340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,2G-0,22G                                   | 100,2 G                     | 2,61         | 2,6  |
| Euro                   | 1.000                    | 15.06.30                  | 15.06.       | A3K6A8                     | CH1194000357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,04G-1,06G                                  | 101,03 G                    | 2,88         | 2,87 |
| US\$                   | 1.000                    | 05.08.33                  | 05.FA        | A3K78H                     | USH42097DL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,63G-1,87G                                  | 101,81 G                    | 4,75         | 4,75 |
| Euro                   | 1.000                    | 03.11.26                  | 03.11.       | A3KYFJ                     | CH1142231682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,9G-9,91G                                    | 99,9 G                      | 0,34         | 0,34 |
| US\$                   | 1.000                    | 06.09.45                  | 06.MS        | A3L0KA                     | USH42097EY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,49G-0,97G                                  | 100,66 G                    | 5,37         | 5,37 |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A3LBF3                     | CH1214797172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,5G-1,51G                                   | 111,54 G                    | 4,01         | 4    |
| US\$                   | 1.000                    | 12.01.34                  | 12.JJ        | A3LCTH                     | USH42097DT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,29G-7,52G                                  | 107,4 G                     | 4,9          | 4,89 |
| Euro                   | 1.000                    | 11.01.31                  | 11.01.       | A3LCTP                     | CH1236363391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,48G-5,52G                                  | 105,5 G                     | 3,21         | 3,21 |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | A3LFK5                     | CH1255915006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,67G-2,69G                                  | 102,69 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 17.03.32                  | 17.03.       | A3LFK6                     | CH1255915014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,81G-7,84G                                  | 107,84 G                    | 3,37         | 3,36 |
| Euro                   | 1.000                    | 09.06.33                  | 09.06.       | A3LSZ8                     | CH1305916897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,75G-4,77G                                  | 104,76 G                    | 3,4          | 3,4  |
| Euro                   | 1.000                    | 12.02.30                  | 12.02.       | A4D6VY                     | CH1414003454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,12G-0,16G                                  | 100,11 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 12.02.34                  | 12.02.       | A4D6VZ                     | CH1414003462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,87G-8,97G                                   | 98,88 G                     | 3,39         | 3,39 |
| US\$                   | 1.000                    | 12.01.29                  | 12.JJ        | A19UPW                     | USH3698DBM59 | <b>UBS Group AG<br/>Floating Rate Notes</b><br>3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S<br>4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S<br>3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S<br>6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S<br>5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S<br>5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>5,58%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(35/36) Reg.S<br>4,398%, zinsv. v. 23.09.25-22.09.30, v. 23.09.25(31), DL-FLR Notes 2025(30/31) Reg.S<br>5,01%, zinsv. v. 23.09.25-22.03.36, v. 23.09.25(37), DL-FLR Notes 2025(36/37) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 99,03G-9,06G                                   | 99,07 G                     | 4,23         | 4,22 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A28VLW                     | USH3698DCW23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,11G-2,23G                                   | 92,19 G                     | 5,97         | 5,96 |
| US\$                   | 1.000                    | 13.08.30                  | 13.FA        | A2R6FT                     | USH42097AZ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,7G-5,76G                                    | 95,76 G                     | 4,15         | 4,15 |
| US\$                   | 1.000                    | 22.09.34                  | 22.MS        | A3LNS4                     | USH42097EQ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,11G-9,32G                                  | 109,28 G                    | 5,05         | 5,05 |
| US\$                   | 1.000                    | 08.02.30                  | 08.FA        | A3LS1D                     | USH42097EV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,17G-3,28G                                  | 103,26 G                    | 4,63         | 4,62 |
| US\$                   | 1.000                    | 08.02.35                  | 08.FA        | A3LS1F                     | USH42097EU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,79G-5,97G                                  | 105,88 G                    | 4,95         | 4,95 |
| US\$                   | 1.000                    | 09.05.36                  | 09.MN        | A4EA17                     | USH42097FD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,73G-4,97G                                  | 104,87 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 23.09.31                  | 23.MS        | A4EHP7                     | USH42097FJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,78G-9,95G                                   | 99,92 G                     | 4,46         | 4,45 |
| US\$                   | 1.000                    | 23.03.37                  | 23.MS        | A4EHPJ                     | USH42097FL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,9G-100,18G                                  | 100,03 G                    | 5,05         | 5,05 |
| Euro                   | 1.000                    | 01.09.26                  | 01.09.       | A185NU                     | CH0336602930 | <b>UBS Group AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)<br>0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)<br>0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)<br>0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,2G-9,19G                                    | 99,18 G                     | 2,21         | 2,21 |
| Euro                   | 1.000                    | 18.01.33                  | 18.01.       | A287LZ                     | CH0591979627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,12G-3,08G                                   | 83,11 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A2R7HQ                     | CH0494734418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,34G-2,34G                                   | 92,35 G                     | 1,41         | 1,41 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | A3KL41                     | CH0595205524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,96G-4,96G                                   | 94,97 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 24.02.33                  | 24.02.       | A3KL42                     | CH0595205532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 82,61G-2,62G                                   | 82,65 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 03.11.31                  | 03.11.       | A3KYFK                     | CH1142231690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,51G-7,62G                                   | 87,64 G                     | 1,98         | 1,98 |
| US\$                   | 1.000                    | endlos                    | 13.MN        | A3LQ4L                     | USH42097ES26 | <b>UBS Group AG<br/>Registered Subordinated Notes</b><br>9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,82G-8,93G                                  | 108,85 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                                       | kl.<br>handel-<br>bare<br>Einheit                                                                                                                  | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                                 | Zins-<br>termin                                                                                                                | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                            | ISIN                                                                                                                                                                                                                      | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie                                                    | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                                                                                                           | Einheitspreis<br>17.10.2025                                                                                                                | Rendite nach                                                                                     |                                                                                                  |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
|                                                                                                       |                                                                                                                                                    |                                                                                                                                                                 |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                             |                                                                                                                                                                                                             |                                                                                                                                            | ISMA                                                                                             | B/F                                                                                              |
| US\$<br>US\$                                                                                          | 1.000<br>1.000                                                                                                                                     | endlos<br>endlos                                                                                                                                                | 29.07.<br>13.MN                                                                                                                | A280LJ<br>A3LQ4N                                                                                                               | CH0558521263<br>USH42097ER43                                                                                                                                                                                              | <b>UBS Group AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)<br>9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                             | 99,07G-9,07G<br>117,72G-7,86G                                                                                                                                                                               | 99,04 G<br>117,64 G                                                                                                                        |                                                                                                  |                                                                                                  |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs                                                          | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000                                                                                                 | 27.01.33<br>27.01.27<br>31.10.30<br>16.06.28<br>16.07.29<br>29.06.26                                                                                            | 27.01.<br>27.01.<br>31.10.<br>16.06.<br>16.07.<br>29.06.                                                                       | A2871X<br>A288B0<br>A28SUR<br>A28YSF<br>A2R4ND<br>A3K76N                                                                       | CH0591979668<br>CH0591979650<br>CH0520663599<br>CH0550413360<br>CH0483181001<br>CH1194355082                                                                                                                              | <b>UBS Switzerland AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)<br>v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)<br>v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)<br>0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)<br>v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)<br>1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)                                                                                                                                                                                                                                                                                                                                                                            |                                                                                             | 94,27G-4,42G<br>99,05G-9,05G<br>96,91G-7,05G<br>99,27G-9,26G<br>97,71G-7,71G<br>100,89G-0,86G                                                                                                               | 94,4 G<br>99,05 G<br>97,15 G<br>99,31 G<br>97,82 G<br>100,89 G                                                                             | 0,79<br>0,76<br>0,6<br>0,5<br>0,62<br>0,61                                                       | 0,5<br>0,61                                                                                      |
| Euro<br>Euro<br>Euro<br>Euro                                                                          | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                   | 23.09.27<br>05.03.29<br>21.06.31<br>09.09.30                                                                                                                    | 23.09.<br>05.03.<br>21.06.<br>09.09.                                                                                           | A3L3Q2<br>A3LVHN<br>A3LYXB<br>A4EGMD                                                                                           | CH1377443895<br>CH1331113469<br>CH1348614111<br>CH1478430817                                                                                                                                                              | <b>UBS Switzerland AG</b><br><b>Pfandbrief - Anleihe</b><br>2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27)<br>3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29)<br>3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)<br>2,783%, v. 09.09.25(30), EO-Pfandbr.-Anl. 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                             | 100,4G-0,4G<br>102,45G-2,46G<br>101,76G-1,8G<br>100,28G-0,29G                                                                                                                                               | 100,4 G<br>102,5 G<br>101,8 G<br>100,31 G                                                                                                  | 2,37<br>2,53<br>2,8<br>2,72                                                                      | 2,37<br>2,53<br>2,79<br>2,72                                                                     |
| Euro<br>Euro                                                                                          | 100.000<br>100.000                                                                                                                                 | 30.03.28<br>20.03.30                                                                                                                                            | 30.03.<br>20.03.                                                                                                               | A3KN2B<br>A3LWC4                                                                                                               | BE0002784651<br>BE0390119825                                                                                                                                                                                              | <b>UCB S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)<br>4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                             | 95,4G-5,44G<br>103,61G-3,61G                                                                                                                                                                                | 95,4 G<br>103,64 G                                                                                                                         | 2,08<br>3,35                                                                                     | 2,08<br>3,35                                                                                     |
| US\$<br>US\$                                                                                          | 1.000<br>1.000                                                                                                                                     | 15.01.30<br>15.08.31                                                                                                                                            | 15.JJ<br>15.FA                                                                                                                 | A2R4F9<br>A2R6FS                                                                                                               | US90265EAQ35<br>US90265EAR18                                                                                                                                                                                              | <b>UDR Inc.</b><br><b>Medium - Term Notes</b><br>3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)<br>3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                             | 95,84G-5,96G<br>92,3G-2,44G                                                                                                                                                                                 | 95,92 G<br>92,43 G                                                                                                                         | 4,3<br>4,54                                                                                      | 4,29<br>4,54                                                                                     |
| Euro                                                                                                  | 1.000                                                                                                                                              | 01.12.29                                                                                                                                                        | 01.JD                                                                                                                          | A3KZK2                                                                                                                         | XS2414835921                                                                                                                                                                                                              | <b>UGI International LLC</b><br><b>Registered Notes</b><br>2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                             | 94,2G-4,28G                                                                                                                                                                                                 | 94,07 G                                                                                                                                    | 4,06                                                                                             | 4,06                                                                                             |
| US\$                                                                                                  | 1.000                                                                                                                                              | endlos                                                                                                                                                          | 31.05.                                                                                                                         | A18U3U                                                                                                                         | XS1303929894                                                                                                                                                                                                              | <b>Ukraine, Republik</b><br><b>Floating Rate Bonds</b><br>1,003483%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                             | (ausg)                                                                                                                                                                                                      |                                                                                                                                            |                                                                                                  |                                                                                                  |
| US\$                                                                                                  | 1.000                                                                                                                                              | 15.06.26                                                                                                                                                        | 15.JD                                                                                                                          | A1824V                                                                                                                         | US904311AA54                                                                                                                                                                                                              | <b>Under Armour Inc.</b><br><b>Registered Notes</b><br>3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                             | 98,97G-8,88G                                                                                                                                                                                                | 98,77 G                                                                                                                                    | 5,09                                                                                             | 5,04                                                                                             |
| Euro<br>Euro<br>Euro<br>Euro                                                                          | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                   | 16.06.34<br>22.03.40<br>12.09.33<br>25.07.29                                                                                                                    | 16.06.<br>22.03.<br>12.09.<br>25.07.                                                                                           | A3L708<br>A3L709<br>A3LM5S<br>A3LTSV                                                                                           | XS2971936948<br>XS2971937672<br>XS2680932907<br>XS2753429047                                                                                                                                                              | <b>Ungarn, Republik</b><br><b>Bonds</b><br>4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)<br>4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)<br>5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33)<br>4%, v. 25.01.24(29), EO-Bonds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                             | 103,4G-3,53G<br>101,43G-1,9G<br>109,42G-9,35G<br>103,1G-3,07G                                                                                                                                               | 103,39 G<br>101,44 G<br>109,26 G<br>103,06 G                                                                                               | 4,01<br>4,69<br>3,97<br>3,12                                                                     | 4<br>4,69<br>3,97<br>3,12                                                                        |
| HUF<br>HUF<br>HUF<br>HUF<br>HUF<br>HUF<br>HUF<br>HUF<br>HUF<br>HUF<br>HUF<br>HUF<br>HUF<br>HUF<br>HUF | 10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000 | 27.10.38<br>22.04.26<br>20.04.33<br>22.06.34<br>25.04.41<br>23.05.29<br>21.08.30<br><b>26.11.25</b><br>24.11.32<br>27.05.32<br>26.08.26<br>28.04.51<br>21.10.26 | 27.10.<br>22.04.<br>20.04.<br>22.06.<br>25.04.<br>23.05.<br>21.08.<br>26.11.<br>24.11.<br>27.05.<br>26.08.<br>28.04.<br>21.10. | A19VRU<br>A281Z6<br>A284AY<br>A287PU<br>A28SGZ<br>A28YZM<br>A2RX5R<br>A2SAA7<br>A3K02V<br>A3K1BN<br>A3KMAP<br>A3KPZ4<br>A3LC20 | HU00000403555<br>HU00000404611<br>HU00000404744<br>HU00000404892<br>HU00000404165<br>HU00000404603<br>HU00000403696<br>HU00000404058<br>HU00000405550<br>HU00000405535<br>HU00000404934<br>HU00000404991<br>HU00000406160 | <b>Ungarn, Republik</b><br><b>Government Bonds</b><br>3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A<br>1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E<br>2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)<br>2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A<br>3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A<br>2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A<br>3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A<br>1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C<br>4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A<br>4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G<br>1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F<br>4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G<br>9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H | S s<br>S s<br><br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 66,49G-6,43G<br>97,7G-7,77G<br>74,49G-4,51G<br>71,04G-1,1G<br>61,93G-1,77G<br>86,35G-6,35G<br>86,11G-5,86G<br>99,23G-9,23G<br>89,75G-9,74G<br>89,17G-9,17G<br>96,26G-6,32G<br>62,57G-2,29G<br>102,79G-2,78G | 66,5 G<br>97,69 G<br>74,49 G<br>71,04 G<br>61,85 G<br>86,29 G<br>86,08 G<br>99,22 G<br>89,74 G<br>89,17 G<br>96,25 G<br>62,57 G<br>102,8 G | 7,02<br>3,05<br>5,95<br>6,26<br>7,16<br>4,59<br>6,5<br>2<br>6,61<br>6,57<br>3,11<br>7,29<br>6,53 | 7,02<br>3,05<br>5,95<br>6,26<br>7,15<br>4,59<br>6,49<br>2<br>6,6<br>6,56<br>3,11<br>7,29<br>6,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/ Reihe/ Serie   | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                |                             | ISMA         | B/F  |
| HUF                   | 10.000                 | 24.10.35                  | 24.10.      | A3LMW6                 | HU0000406624 | <b>Ungarn, Republik<br/>Government Bonds</b><br>7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                              | 101,23G-1,23G                                  | 101,23 G                    | 6,83         | 6,83 |
| Euro                  | 1.000                  | 10.10.27                  | 10.10.      | A19QHN                 | XS1696445516 | <b>Ungarn, Republik<br/>Registered Bonds</b><br>1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)<br>1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)<br>0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)<br>1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)<br>1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)<br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)<br>4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S<br>4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A<br>0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S<br>5%, v. 21.11.22(27), EO-Bonds 2022(27)<br>0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | 98,62G-8,64G                                   | 98,6 G                      | 2,47         | 2,47 |
| Euro                  | 1.000                  | 17.11.50                  | 17.11.      | A2848N                 | XS2259191430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 52,68G-2,85G                                   | 52,59 G                     | 4,76         | 4,76 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | A2848P                 | XS2259191273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 87,76G-7,74G                                   | 87,74 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A28WQ7                 | XS2161992198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 99,4G-9,4G                                     | 99,39 G                     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 28.04.32                  | 28.04.      | A28WQ8                 | XS2161992511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 88,95G-8,99G                                   | 88,92 G                     | 3,55         | 3,54 |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 82,05G-2,05G                                   | 82,07 G                     | 4,04         | 4,04 |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | A3K6ST                 | XS2010026214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 104,59G-4,68G                                  | 104,52 G                    | 3,32         | 3,32 |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | A3K6SU                 | XS2010026131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 104,15G-4,15G                                  | 104,15 G                    | 3,43         | 3,42 |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWJQ                 | XS2386583145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 92,46G-2,48G                                   | 92,43 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A3LBMA                 | XS2558594391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 103,4G-3,38G                                   | 103,36 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3LCCG                 | XS2386578814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 92,39G-2,39G                                   | 92,39 G                     | 0,27         | 0,27 |
| HUF                   | 10.000                 | 27.10.27                  | 27.10.      | A18WRT                 | HU0000403118 | <b>Ungarn, Republik<br/>Registered Notes</b><br>3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A<br>2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D<br>6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)<br>7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)<br>3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A<br>6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B<br>5 3/8%, v. 23.06.25(30), DL-Notes 2025(30) Reg.S<br>6%, v. 23.06.25(35), DL-Notes 2025(35) Reg.S<br>6 3/4%, v. 23.06.25(55), DL-Notes 2025(55) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s<br>S s<br><br><br>S s<br>S s | 93,89G-3,94G                                   | 93,88 G                     | 6,19         | 6,19 |
| HUF                   | 10.000                 | 22.12.26                  | 22.12.      | A19HPW                 | HU0000403340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 96,25G-6,3G                                    | 96,24 G                     | 5,58         | 5,58 |
| HUF                   | 10.000                 | 22.10.28                  | 22.10.      | A1GM5Y                 | HU0000402532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 100,87G-0,9G                                   | 100,87 G                    | 6,41         | 6,41 |
| US\$                  | 2.000                  | 29.03.41                  | 29.MS       | A1GPDJ                 | US445545AF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 119,44G-9,64G                                  | 119,47 G                    | 5,78         | 5,77 |
| HUF                   | 10.000                 | 22.10.31                  | 22.10.      | A1ZZXP                 | HU0000403001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 84,9G-5G                                       | 84,89 G                     | 6,33         | 6,33 |
| HUF                   | 10.000                 | 23.07.31                  | 23.07.      | A4D9ZP                 | HU0000407317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 101,78G-1,78G                                  | 101,78 G                    | 6,36         | 6,36 |
| US\$                  | 1.000                  | 26.09.30                  | 26.MS       | A4EC2T                 | XS3101499187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 102,89G-3G                                     | 102,97 G                    | 4,74         | 4,74 |
| US\$                  | 1.000                  | 26.09.35                  | 26.MS       | A4EC2V                 | XS3101499260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 104,47G-4,54G                                  | 104,45 G                    | 5,48         | 5,48 |
| US\$                  | 1.000                  | 23.09.55                  | 23.MS       | A4EC2X                 | XS3101499773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 107,11G-7,36G                                  | 106,96 G                    | 6,3          | 6,3  |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)<br>1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)<br>2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)<br>0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)<br>1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) |                                  | 97,97G-8,01G                                   | 97,9 G                      | 2,28         | 2,28 |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 83,4G-3,34G                                    | 83,48 G                     | 3,97         | 3,97 |
| Euro                  | 1.000                  | <b>09.03.26</b>           | 09.03.      | A18YNH                 | XS1376614118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 99,59G-9,59G                                   | 99,57 G                     | 2,46         | 2,44 |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 93,65G-3,67G                                   | 93,84 G                     | 3,21         | 3,21 |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 83,8G-3,76G                                    | 83,9 G                      | 3,91         | 3,91 |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 97,88G-7,9G                                    | 97,86 G                     | 2,43         | 2,43 |
| Euro                  | 1.000                  | 29.05.37                  | 29.05.      | A19HY0                 | XS1619568998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 82,45G-2,5G                                    | 82,56 G                     | 3,9          | 3,9  |
| Euro                  | 1.000                  | 29.05.29                  | 29.05.      | A19HYZ                 | XS1619568303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 95,14G-5,17G                                   | 95,16 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9B                 | XS1074055770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 100,11G-0,09G                                  | 100,1 G                     | 2,34         | 2,33 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 93,57G-3,64G                                   | 93,61 G                     | 2,91         | 2,91 |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A285V3                 | FR0014000UC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 97,41G-7,41G                                   | 97,41 G                     | 1,28         | 1,28 |
| Euro                  | 100.000                | 04.12.31                  | 04.12.      | A285V4                 | FR0014000UD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 89,22G-9,21G                                   | 89,26 G                     | 3,04         | 3,04 |
| Euro                  | 100.000                | 09.04.30                  | 09.04.      | A28VTP                 | FR0013506821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 99,29G-9,22G                                   | 99,3 G                      | 2,81         | 2,81 |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A28Y5J                 | FR0013521267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 90,81G-0,72G                                   | 90,88 G                     | 3,58         | 3,58 |
| Euro                  | 100.000                | 01.07.49                  | 01.07.      | A2R4J2                 | FR0013431715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 59,75G-9,72G                                   | 59,87 G                     | 4,57         | 4,57 |
| Euro                  | 100.000                | 29.03.32                  | 29.03.      | A2R9SR                 | FR0013456621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 84,98G-5,02G                                   | 85,06 G                     | 2,05         | 2,05 |
| Euro                  | 100.000                | 27.02.27                  | 27.02.      | A2RYJE                 | FR0013405032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 98,34G-8,34G                                   | 98,34 G                     | 2,02         | 2,02 |
| Euro                  | 100.000                | 27.02.34                  | 27.02.      | A2RYJF                 | FR0013405040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 85,98G-5,94G                                   | 86,07 G                     | 3,74         | 3,74 |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3KRJC                 | FR0014003MJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 94,61G-4,6G                                    | 94,61 G                     | 1,57         | 1,57 |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3KRJD                 | FR0014003MI6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 85,15G-5,07G                                   | 85,17 G                     | 3,21         | 3,21 |
| Euro                  | 100.000                | 11.09.29                  | 11.09.      | A3L3GV                 | FR001400SIM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 102,1G-2,1G                                    | 102,17 G                    | 2,92         | 2,92 |
| Euro                  | 100.000                | 11.09.34                  | 11.09.      | A3L3GW                 | FR001400SIL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 100,76G-0,88G                                  | 100,92 G                    | 3,76         | 3,75 |
| Euro                  | 100.000                | 11.12.30                  | 11.12.      | A3LR65                 | FR001400MLN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 104,83G-4,85G                                  | 104,9 G                     | 3,09         | 3,09 |
| Euro                  | 100.000                | endlos                    | 04.10.      | A4D9GN                 | FR001400Y8Z5 | <b>Unibail-Rodamco-Westfield SE<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.)<br>4 3/4%, zinsv. v. 11.09.25-10.09.31, EO-FLR Bonds 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  | 102,71G-2,69G                                  | 102,69 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 11.09.      | A4EGES                 | FR0014012J64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 102,11G-2,13G                                  | 102 G                       |              |      |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                         |                           |             |                         |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                 | 25.09.29                  | 25.09.      | A2R8AL                  | ES0468675030  | <b>Unicaja Banco S.A.<br/>Cedulas Hipotecarias</b><br>0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 91,41G-1,34G                                   | 91,41 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                 | 15.11.27                  | 15.11.      | A3LBDF                  | ES0380907065  | <b>Unicaja Banco S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)<br>6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>3 1/2%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                | 104,71G-4,75G                                  | 104,74 G                    | 4,77         | 4,77 |
| Euro                  | 100.000                 | 21.02.29                  | 21.02.      | A3LEFY                  | ES0280907033  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | 105,32G-5,33G                                  | 105,35 G                    | 3,4          | 3,4  |
| Euro                  | 100.000                 | 11.09.28                  | 11.09.      | A3LMW5                  | ES0380907073  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | 106,6G-6,68G                                   | 106,68 G                    | 4            | 4    |
| Euro                  | 100.000                 | 30.06.31                  | 30.06.      | A4EDFA                  | ES0280907058  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | 101,08G-1,09G                                  | 101,1 G                     | 3,28         | 3,28 |
| Euro                  | 100.000                 | 01.12.26                  | 01.12.      | A3KZQ3                  | ES0380907040  | <b>Unicaja Banco S.A.<br/>Floating Rate Notes</b><br>1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                | 99,82G-9,82G                                   | 99,81 G                     | 1,16         | 1,16 |
| Euro                  | 100.000                 | 22.06.34                  | 22.06.      | A3LWD4                  | ES0280907041  | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 106,12G-6,1G                                   | 106,13 G                    | 4,63         | 4,62 |
| Euro                  | 100.000                 | 19.07.32                  | 19.07.      | A3K013                  | ES0280907025  | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | 100,01G-G                                      | 100 G                       | 3,12         | 3,12 |
| Euro                  | 200.000                 | endlos                    | 18.FMAN     | A3KY4K                  | ES0880907003  | <b>Unicaja Banco S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 100,34G-0,37G                                  | 100,33 G                    |              |      |
| Euro                  | 100.000                 | 21.09.35                  | 21.09.      | A282RE                  | AT000B049846  | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)<br>0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)<br>0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)<br>3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)<br>3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)<br>2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                            | 73,73G-3,79G                                   | 73,8 G                      | 0,14         | 0,14 |
| Euro                  | 100.000                 | 21.06.30                  | 21.06.      | A28SAQ                  | AT000B049796  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | 89,89G-9,92G                                   | 89,93 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                 | 20.03.29                  | 20.03.      | A2RZJH                  | AT000B049754  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | 94,06G-4,05G                                   | 94,06 G                     | 1,32         | 1,32 |
| Euro                  | 100.000                 | 31.07.26                  | 31.07.      | A3LC5A                  | AT000B049937  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | 100,77G-0,77G                                  | 100,78 G                    | 1,98         | 1,98 |
| Euro                  | 100.000                 | 21.09.29                  | 21.09.      | A3LEEM                  | AT000B049945  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | 102,34G-2,34G                                  | 102,39 G                    | 2,49         | 2,49 |
| Euro                  | 100.000                 | 10.11.28                  | 10.11.      | A3LS1T                  | AT000B049952  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | 101,14G-1,13G                                  | 101,17 G                    | 2,49         | 2,48 |
| Euro                  | 100.000                 | 11.10.27                  | 11.10.      | A3K97Q                  | XS2541314584  | <b>UniCredit Bank Czech Republic and Slovakia a.s.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)<br>2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29)<br>3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 101,11G-1,25G                                  | 101,31 G                    | 2,47         | 2,47 |
| Euro                  | 100.000                 | 25.03.29                  | 25.03.      | A3L3RU                  | XS2907249457  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | 100,96G-0,98G                                  | 100,98 G                    | 2,57         | 2,57 |
| Euro                  | 100.000                 | 20.06.28                  | 20.06.      | A3LJ6R                  | XS26374445276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | 103,15G-3,16G                                  | 103,16 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                   | 24.02.28                  | 24.02.      | HV2A0A                  | DE000HV2A0A3  | <b>UniCredit Bank GmbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28)<br>2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30)<br>0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)<br>0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)<br>0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)<br>0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)<br>0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)<br>0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)<br>0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)<br>0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)<br>0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)<br>0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)<br>0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)<br>1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)<br>3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)<br>3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2168                         | 102,07G-2,06G                                  | 102,08 G                    | 2,21         | 2,21 |
| Euro                  | 1.000                   | 19.02.30                  | 19.02.      | HV2A0L                  | DE000HV2A0L0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2178                         | 100,74G-0,75G                                  | 100,65 G                    | 2,44         | 2,44 |
| Euro                  | 1.000                   | 04.05.26                  | 04.05.      | HV2AMT                  | DE000HV2AMT6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1893                         | 99,15G-9,15G                                   | 99,146 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                   | 20.11.25                  | 20.11.      | HV2ART                  | DE000HV2ART5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2029                         | 99,87G-9,88G                                   | 99,87 G                     | 1,24         | 1,24 |
| Euro                  | 1.000                   | 15.01.32                  | 15.01.      | HV2AS1                  | DE000HV2AS10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2071                         | 85,93G-5,96G                                   | 86 G                        | 0,58         | 0,58 |
| Euro                  | 1.000                   | 22.05.34                  | 22.05.      | HV2ASK                  | DE000HV2ASK2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2055                         | 83,58G-3,62G                                   | 83,65 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                   | 19.11.27                  | 19.11.      | HV2ASU                  | DE000HV2ASU1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2064                         | 95,48G-5,47G                                   | 95,5 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                   | 15.09.28                  | 15.09.      | HV2ATM                  | DE000HV2ATM6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2091                         | 93,45G-3,45G                                   | 93,47 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                   | 24.06.30                  | 24.06.      | HV2AYA                  | DE000HV2AYA1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2100                         | 88,92G-8,93G                                   | 88,96 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                   | 10.03.31                  | 10.03.      | HV2AYD                  | DE000HV2AYD5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2103                         | 86,99G-7,01G                                   | 87,04 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                 | 21.05.29                  | 21.05.      | HV2AYJ                  | DE000HV2AYJ2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2108                         | 91,78G-1,79G                                   | 91,81 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                   | 28.09.26                  | 28.09.      | HV2AYN                  | DE000HV2AYN4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2112                         | 97,98G-7,98G                                   | 97,98 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                 | 17.01.33                  | 17.01.      | HV2AYS                  | DE000HV2AYS3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2116                         | 84,11G-4,14G                                   | 84,15 G                     | 0,89         | 0,89 |
| Euro                  | 100.000                 | 07.06.27                  | 07.06.      | HV2AYZ                  | DE000HV2AYZ8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2123                         | 98,68G-8,68G                                   | 98,7 G                      | 2,21         | 2,21 |
| Euro                  | 1.000                   | 13.07.26                  | 13.07.      | HV2AZC                  | DE000HV2AZC4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2136                         | 100,62G-0,63G                                  | 100,63 G                    | 2,11         | 2,1  |
| Euro                  | 1.000                   | 17.05.27                  | 17.05.      | HV2AZT                  | DE000HV2AZT8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2151                         | 101,25G-1,26G                                  | 101,26 G                    | 2,17         | 2,17 |
| Euro                  | 1.000                   | 27.08.29                  | 27.08.      | HV2A00                  | DE000HV2A003  | <b>UniCredit Bank GmbH<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 27.08.25(29), HVB MTN-OPF S.2192 v.25(29)<br>2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2192                         | 99,86G-9,87G                                   | 99,89 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                   | 22.11.30                  | 22.11.      | HV2A0P                  | DE000HV2A0P1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2181                         | 100,4G-0,41G                                   | 100,43 G                    | 2,54         | 2,54 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 23.02.27                  | 23.02.       | HV2AYU                     | DE000HV2AYU9 | <b>UniCredit Bank GmbH<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2118                          | 97,77G-7,78G                                   | 97,78 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A3K024                     | XS2433139966 | <b>UniCredit S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)<br>3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)<br>3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)<br>3,1%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Pref. MTN 2025(30/31)<br>3,2%, zinsv. v. 22.09.25-21.09.30, v. 22.09.25(31), EO-FLR Non-Pref.MTN25(30/31) |                                 | 98,21G-8,22G                                   | 98,21 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 05.07.29                  | 05.07.       | A3KTD7                     | XS2360310044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,34G-5,33G                                   | 95,33 G                     | 1,67         | 1,67 |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A3L78K                     | IT0005631822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,2G-1,24G                                   | 101,2 G                     | 2,94         | 2,94 |
| Euro                   | 1.000                    | 16.01.33                  | 16.01.       | A3L78L                     | IT0005631921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,31G-2,32G                                  | 102,27 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3LEBR                     | XS2588885025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,55G-3,57G                                  | 103,55 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 23.01.31                  | 23.01.       | A3LTMX                     | IT0005580656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,08G-5,14G                                  | 105,04 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 11.06.28                  | 11.06.       | A3LZZB                     | IT0005598971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,11G-2,14G                                  | 102,1 G                     | 3,01         | 3,01 |
| Euro                   | 1.000                    | 10.06.31                  | 10.06.       | A4ECBT                     | IT0005654592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,3G-0,34G                                   | 100,3 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 22.09.31                  | 22.09.       | A4EHDE                     | IT0005669715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,16G-0,19G                                  | 100,13 G                    | 3,16         | 3,16 |
| Euro                   | 1.000                    | 31.01.27                  | 31.01.       | A3LJYB                     | IT0005549362 | <b>UniCredit S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,46G-1,46G                                  | 101,47 G                    | 2,2          | 2,19 |
| Euro                   | 1.000                    | 24.10.26                  | 24.10.       | A1871T                     | XS1508450688 | <b>UniCredit S.p.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)<br>0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)<br>0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)<br>1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)<br>4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)<br>4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34)<br>3,725%, v. 10.06.25(35), EO-Preferred MTN 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,92G-9,92G                                   | 99,91 G                     | 2,21         | 2,21 |
| Euro                   | 1.000                    | 19.01.26                  | 19.01.       | A287S5                     | XS2289133915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,52G-9,29G                                   | 99,52 G                     | 0,65         | 0,65 |
| Euro                   | 1.000                    | 19.01.31                  | 19.01.       | A287S6                     | XS2289133758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,72G-9,78G                                   | 89,79 G                     | 1,88         | 1,88 |
| Euro                   | 1.000                    | 18.01.32                  | 18.01.       | A3K025                     | XS2433141947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,49G-2,47G                                   | 92,45 G                     | 2,96         | 2,96 |
| Euro                   | 1.000                    | 05.03.34                  | 05.03.       | A3LVH2                     | IT0005585051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,57G-3,69G                                  | 103,49 G                    | 3,48         | 3,48 |
| Euro                   | 1.000                    | 11.06.34                  | 11.06.       | A3LZZC                     | IT0005598989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,95G-4,02G                                  | 103,96 G                    | 3,65         | 3,64 |
| Euro                   | 1.000                    | 10.06.35                  | 10.06.       | A4ECBU                     | IT0005654584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,49G-1,58G                                  | 101,46 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | endlos                    | 03.JD        | A3L1G9                     | IT0005611758 | <b>UniCredit S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.)<br>5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.)<br>4,175%, zinsv. v. 24.06.25-23.06.32, v. 24.06.25(37), EO-FLR Med.-T. Nts 2025(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,99G-6,08G                                  | 105,84 G                    |              |      |
| Euro                   | 1.000                    | 16.04.34                  | 16.04.       | A3LS9H                     | IT0005580102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,84G-4,88G                                  | 104,86 G                    | 4,66         | 4,66 |
| Euro                   | 1.000                    | endlos                    | 03.JD        | A4D7EN                     | IT0005636532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,41G-9,5G                                    | 99,33 G                     |              |      |
| Euro                   | 1.000                    | 24.06.37                  | 24.06.       | A4ECY9                     | IT0005656282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,82G-1,84G                                  | 101,86 G                    | 3,97         | 3,97 |
| US\$                   | 1.000                    | 05.05.27                  | 05.MN        | A19G7X                     | US904764AY33 | <b>Unilever Capital Corp.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)<br>1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27)<br>4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34)<br>4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)<br>5%, v. 08.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,64G-8,7G                                    | 98,69 G                     | 3,81         | 3,8  |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A19YEU                     | US904764BC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,26G-9,34G                                   | 99,33 G                     | 3,82         | 3,82 |
| US\$                   | 1.000                    | 14.09.30                  | 14.MS        | A282GB                     | US904764BK20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,57G-8,77G                                   | 88,74 G                     | 3,09         | 3,09 |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A2R7J3                     | US904764BH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,54G-3,69G                                   | 93,66 G                     | 3,93         | 3,93 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A3L2NC                     | US904764BU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,73G-0,83G                                  | 100,78 G                    | 3,8          | 3,8  |
| US\$                   | 1.000                    | 12.08.34                  | 12.FA        | A3L2ND                     | US904764BV84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,73G-1,03G                                  | 101,09 G                    | 4,53         | 4,53 |
| US\$                   | 1.000                    | 08.09.28                  | 08.MS        | A3LM5P                     | US904764BS55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,76G-2,84G                                  | 102,81 G                    | 3,86         | 3,86 |
| US\$                   | 1.000                    | 08.12.33                  | 08.JD        | A3LM5Q                     | US904764BT39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,9G-4,2G                                    | 104,13 G                    | 4,43         | 4,43 |
| Euro                   | 1.000                    | 06.06.29                  | 06.06.       | A3LJM5                     | XS2632654161 | <b>Unilever Capital Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)<br>3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)<br>2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,61G-2,61G                                  | 102,63 G                    | 2,53         | 2,53 |
| Euro                   | 1.000                    | 06.06.33                  | 06.06.       | A3LJM6                     | XS2632655135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,37G-2,36G                                  | 102,34 G                    | 3,05         | 3,04 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A4EBM2                     | XS3081333547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,2G-0,27G                                   | 100,22 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | 22.05.35                  | 22.05.       | A4EBM3                     | XS3080788097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,66G-0,64G                                  | 100,68 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A195EJ                     | XS1873209172 | <b>Unilever Finance Netherlands B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,13G-4,14G                                   | 94,16 G                     | 2,67         | 2,67 |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A180VH                     | XS1403015156 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,07G-7,12G                                   | 96,94 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 14.02.27                  | 14.02.       | A19DB1                     | XS1566101603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,42G-8,48G                                   | 98,41 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19L84                     | XS1654192274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,9G-5,96G                                    | 95,9 G                      | 2,51         | 2,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                                                                | Einheitspreis<br>17.10.2025                                                                                                                                                      | Rendite nach                                                                                               |                                                                                                                                                            |                                                                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                  | ISMA                                                                                                       | B/F                                                                                                                                                        |                                                                                                                                                            |
|                        |                          |                           |              |                            |      | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)<br>1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)<br>1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,71G-8,74G<br>90,81G-0,86G<br>96,43G-6,45G<br>99,54G-9,54G<br>93,18G-3,18G<br>98,06G-8,08G<br>93,44G-3,43G<br>102,68G-2,69G<br>102,47G-2,46G<br>102,19G-2,2G<br>100,9G-0,88G                                                                                                                                                | 98,69<br>90,82<br>96,42<br>99,52<br>93,32<br>98,1<br>93,44<br>103,02<br>102,53<br>102,2<br>100,91                                                                                | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                   | 2,11<br>3,04<br>2,61<br>1,5<br>2,63<br>2,41<br>3,14<br>2,7<br>3,19<br>2,86<br>3,4                                                                          | 2,11<br>3,04<br>2,61<br>1,5<br>2,63<br>2,41<br>3,13<br>2,7<br>3,19<br>2,86<br>3,4                                                                          |
|                        |                          |                           |              |                            |      | <b>Unilever PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)<br>1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)<br>2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,02G-8,05G<br>78,91G-8,98G<br>95,79G-5,81G                                                                                                                                                                                                                                                                                  | 98,02<br>78,91<br>95,74                                                                                                                                                          | G<br>G<br>G                                                                                                | 3,05<br>3,46<br>4,02                                                                                                                                       | 3,05<br>3,46<br>4,02                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Union Bancaire Privée, UBP S.A.<br/>Anleihen</b><br>0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,66G-9,62G                                                                                                                                                                                                                                                                                                                  | 99,62                                                                                                                                                                            | G                                                                                                          | 0,4                                                                                                                                                        | 0,4                                                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Union Electric Co.<br/>First Mortgage Bonds</b><br>2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)<br>2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30)<br>2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32)<br>5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53)<br>5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 62,67G-3,14G<br>95,39G-5,46G<br>87,34G-7,62G<br>99,14G-9,67G<br>95,96G-6,96G                                                                                                                                                                                                                                                  | 62,88<br>95,59<br>87,56<br>99,11<br>96,68                                                                                                                                        | G<br>G<br>G<br>G<br>G                                                                                      | 5,35<br>4,13<br>4,44<br>5,55<br>5,54                                                                                                                       | 5,34<br>4,13<br>4,43<br>5,55<br>5,54                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Union Electric Co.<br/>Senior Secured Notes</b><br>2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,16G-8,35G                                                                                                                                                                                                                                                                                                                  | 98,34                                                                                                                                                                            | G                                                                                                          | 4,03                                                                                                                                                       | 4,02                                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)<br>1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)<br>v. 15.10.20(28), EO-Medium-Term Notes 2020(28)<br>v. 19.11.20(30), EO-Medium-Term Notes 2020(30)<br>v. 05.03.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)<br>0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)<br>0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)<br>1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)<br>0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)<br>0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)<br>0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)<br>0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)<br>3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)<br>3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33)<br>3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35) | S s                             | 99,46G-9,47G<br>98,83G-8,82G<br>91,66G-1,69G<br>98,23G-8,23G<br>92,78G-2,76G<br>87,35G-7,35G<br>89,55G-9,55G<br>91,26G-1,26G<br>74,66G-4,73G<br>96,51G-6,52G<br>93,81G-3,81G<br>92,36G-2,39G<br>76,86G-6,91G<br>85,82G-5,83G<br>73,85G-3,91G<br>84,28G-4,3G<br>100,36G-0,41G<br>99,17G-9,18G<br>101,15G-1,18G<br>98,68G-8,74G | 99,46<br>98,84<br>91,77<br>98,25<br>92,81<br>87,41<br>89,6<br>91,31<br>74,78<br>96,55<br>93,86<br>92,44<br>76,98<br>85,9<br>73,99<br>84,37<br>100,48<br>99,27<br>101,29<br>98,82 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 1,25<br>2,09<br>2,92<br>2,17<br>2,46<br>2,7<br>2,56<br>0,55<br>0,67<br>1,81<br>1,06<br>2,95<br>0,26<br>0,02<br>1,35<br>0,02<br>3,06<br>3,23<br>3,21<br>3,4 | 1,25<br>2,09<br>2,92<br>2,17<br>2,46<br>2,7<br>2,56<br>0,55<br>0,67<br>1,81<br>1,06<br>2,95<br>0,26<br>0,02<br>1,35<br>0,02<br>3,06<br>3,23<br>3,21<br>3,4 |
|                        |                          |                           |              |                            |      | <b>Union Pacific Corp.<br/>Registered Notes</b><br>3,95%, v. 08.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,1G-0,16G                                                                                                                                                                                                                                                                                                                  | 100,18                                                                                                                                                                           | G                                                                                                          | 3,93                                                                                                                                                       | 3,92                                                                                                                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.10.2025 | Einheitspreis 17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                    |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Union Pacific Corp. Registered Notes</b>                                          |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19FP6                     | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27)                                            |                                 | 98,46G-8,51G                                | 98,5                     | G            | 4,09 | 4,07 |
| US\$                   | 1.000                    | 15.04.47                  | 15.AO        | A19FP7                     | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47)                                            |                                 | 81,84G-2,48G                                | 81,97                    | G            | 5,46 | 5,46 |
| US\$                   | 1.000                    | 05.02.27                  | 05.FA        | A28S32                     | US907818FJ28 | 2,15%, v. 30.01.20(27), DL-Notes 2020(20/27)                                         |                                 | 97,8G-7,83G                                 | 97,77                    | G            | 3,93 | 3,92 |
| US\$                   | 1.000                    | 05.02.30                  | 05.FA        | A28S33                     | US907818FH61 | 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30)                                          |                                 | 93,61G-3,7G                                 | 93,54                    | G            | 4,05 | 4,05 |
| US\$                   | 1.000                    | 05.02.50                  | 05.FA        | A28S34                     | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)                                        |                                 | 71,27G-1,71G                                | 71,51                    | G            | 5,41 | 5,41 |
| US\$                   | 1.000                    | 05.02.70                  | 05.FA        | A28S35                     | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)                                        |                                 | 70,18G-1,1G                                 | 70,93                    | G            | 5,57 | 5,57 |
| US\$                   | 1.000                    | 15.08.39                  | 15.FA        | A2R543                     | US907818FD57 | 3,55%, v. 05.08.19(39), DL-Notes 2019(19/39)                                         |                                 | 85,85G-6,18G                                | 85,98                    | G            | 5    | 5    |
| US\$                   | 1.000                    | 15.08.59                  | 15.FA        | A2R544                     | US907818FE31 | 3,95%, v. 05.08.19(59), DL-Notes 2019(19/59)                                         |                                 | 76,52G-7,33G                                | 77,04                    | G            | 5,49 | 5,49 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX12                     | US907818FB91 | 3,7%, v. 19.02.19(29), DL-Notes 2019(19/29)                                          |                                 | 99,06G-9,18G                                | 99,14                    | G            | 4    | 4    |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RX13                     | US907818FC74 | 4,3%, v. 19.02.19(49), DL-Notes 2019(19/49)                                          |                                 | 84,81G-5,24G                                | 85,02                    | G            | 5,49 | 5,49 |
| US\$                   | 1.000                    | 14.02.32                  | 14.FA        | A3K2A3                     | US907818FX12 | 2,8%, v. 14.02.22(32), DL-Notes 2022(22/32)                                          |                                 | 91,66G-1,85G                                | 91,79                    | G            | 4,33 | 4,33 |
| US\$                   | 1.000                    | 14.02.42                  | 14.FA        | A3K2A4                     | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)                                        |                                 | 80,01G-0,46G                                | 80,36                    | G            | 5,23 | 5,23 |
| US\$                   | 1.000                    | 14.02.53                  | 14.FA        | A3K2A5                     | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)                                        |                                 | 73,16G-3,66G                                | 73,35                    | G            | 5,42 | 5,41 |
| US\$                   | 1.000                    | 20.05.31                  | 20.MN        | A3KRLL                     | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)                                        |                                 | 91,46G-1,58G                                | 91,53                    | G            | 4,12 | 4,12 |
| US\$                   | 1.000                    | 20.05.41                  | 20.MN        | A3KRML                     | US907818FT00 | 3,2%, v. 20.05.21(41), DL-Notes 2021(21/41)                                          |                                 | 79,12G-9,47G                                | 79,29                    | G            | 5,2  | 5,19 |
| US\$                   | 1.000                    | 10.03.52                  | 10.MS        | A3KV12                     | US907818FW39 | 2,95%, v. 10.09.21(52), DL-Notes 2021(21/52)                                         |                                 | 65,49G-6,07G                                | 65,81                    | G            | 5,44 | 5,44 |
| US\$                   | 1.000                    | 21.02.26                  | 21.FA        | A3LEEV                     | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)                                        |                                 | 100,01G-99,98G                              | 99,92                    | G            | 4,85 | 4,77 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LEEW                     | US907818GF96 | 4,95%, v. 21.02.23(53), DL-Notes 2023(23/53)                                         |                                 | 93,77G-4,53G                                | 94,11                    | G            | 5,4  | 5,4  |
| US\$                   | 1.000                    | 20.02.35                  | 20.FA        | A4D65R                     | US907818GG79 | 5,1%, v. 13.02.25(35), DL-Notes 2025(25/35)                                          |                                 | 103,18G-3,45G                               | 103,29                   | G            | 4,69 | 4,69 |
| US\$                   | 1.000                    | 01.12.54                  | 01.JD        | A4D65S                     | US907818GH52 | 5,6%, v. 13.02.25(54), DL-Notes 2025(25/54)                                          |                                 | 102,09G-3,02G                               | 102,78                   | G            | 5,47 | 5,47 |
|                        |                          |                           |              |                            |              | <b>Unipol Assicurazioni S.p.A. Medium - Term Notes</b>                               |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A282SR                     | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)                              |                                 | 102,51G-2,53G                               | 102,58                   | G            | 2,69 | 2,69 |
|                        |                          |                           |              |                            |              | <b>Unipol Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes</b>    |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A19W3E                     | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)                               |                                 | 101,66G-1,7G                                | 101,71                   | G            | 3,11 | 3,11 |
|                        |                          |                           |              |                            |              | <b>Unipol Assicurazioni S.p.A. Subordinated Medium - Term Notes</b>                  |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 23.05.34                  | 23.05.       | A3LY3T                     | IT0005596207 | 4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)                                     |                                 | 105,31G-5,36G                               | 105,39                   | G            | 4,14 | 4,14 |
|                        |                          |                           |              |                            |              | <b>UNIQA Insurance Group AG Notes</b>                                                |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 09.07.30                  | 09.07.       | A28ZNE                     | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)                                        |                                 | 93,4G-3,59G                                 | 93,48                    | G            | 2,85 | 2,84 |
|                        |                          |                           |              |                            |              | <b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b>                     |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 27.07.46                  | 27.07.       | A1Z4M5                     | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)           |                                 | 102,01G-2,03G                               | 102,03                   | G            | 5,83 | 5,82 |
| Euro                   | 100.000                  | 09.12.41                  | 09.12.       | A3KZZ2                     | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)       |                                 | 92,34G-2,63G                                | 92,41                    | G            | 2,96 | 2,96 |
|                        |                          |                           |              |                            |              | <b>United Group B.V. Bonds</b>                                                       |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 01.02.30                  | 01.FA        | A3K1DF                     | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S                                  |                                 | 97,41G-7,47G                                | 97,45                    | G            | 6,01 | 6,01 |
| Euro                   | 1.000                    | 31.10.31                  | 15.FA        | A3L4S9                     | XS2919880679 | 6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S                                  |                                 | 99,98G-9,96G                                | 99,98                    | G            | 6,61 | 6,61 |
| Euro                   | 1.000                    | 15.02.31                  | 15.FA        | A3LT4D                     | XS2758078930 | 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S                                  |                                 | 100,48G-0,56G                               | 100,43                   | G            | 6,73 | 6,72 |
|                        |                          |                           |              |                            |              | <b>United Group B.V. Floating Rate Notes</b>                                         |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 17.02.31                  | 15.FMAN      | A3LT4F                     | XS2758099779 | 6,286%, zinsv. v. 15.08.25-16.11.25, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S |                                 | 99,33G-9,36G                                | 99,31                    | G            | 6,59 | 6,58 |
| Euro                   | 1.000                    | 01.02.29                  | 15.FMAN      | A3LT4Y                     | XS2759982650 | 6,286%, zinsv. v. 15.08.25-16.11.25, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S |                                 | 99,75G-9,77G                                | 99,7                     | G            | 6,52 | 6,51 |
|                        |                          |                           |              |                            |              | <b>United Group B.V. Guaranteed Notes</b>                                            |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 15.08.28                  | 15.FA        | A3KUG0                     | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S                                  |                                 | 99,08G-9,43G                                | 99,03                    | G            | 4,9  | 4,89 |
|                        |                          |                           |              |                            |              | <b>United Group B.V. Senior Notes</b>                                                |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 15.11.27                  | 15.MN        | A285SP                     | XS2010029317 | 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S                                      |                                 | 99,56G-9,59G                                | 99,57                    | G            | 4,25 | 4,25 |
| Euro                   | 1.000                    | 15.02.28                  | 15.FA        | A28SZV                     | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S                                  |                                 | 97,95G-8,04G                                | 98,02                    | G            | 4,58 | 4,57 |

|                              |                                  |            |
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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1164 |
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| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>IIT</b>                                        |                              |                                                |                             |              |      |
| US\$                  | 100                    | 15.02.40                  | 15.FA       | A1ATY9                 | US912810QF84 | 3,165379%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)                     | S s                          | 101,06G-1,33G                                  | 101,47 G                    |              |      |
| US\$                  | 100                    | 15.02.42                  | 15.FA       | A1G0Y8                 | US912810QV35 | 1,068637%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)                     |                              | 79,74G-80,01G                                  | 80,13 G                     | 2,59         | 2,59 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A1GMM1                 | US912810QP66 | 3,124175%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)                     |                              | 100,502G-0,907G                                | 100,974 G                   | 3,07         | 3,07 |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A1ZD1F                 | US912810RF75 | 1,899494%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)                     |                              | 86,07G-6,43G                                   | 86,53 G                     | 2,88         | 2,88 |
| US\$                  | 100                    | 15.02.45                  | 15.FA       | A1ZW7C                 | US912810RL44 | 1,02543%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)                      |                              | 75,16G-5,5G                                    | 75,58 G                     | 2,67         | 2,67 |
| US\$                  | 100                    | 15.07.30                  | 15.JJ       | A280J0                 | US912828ZZ63 | 0,156546%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30)                     |                              | 95,16G-5,23G                                   | 95,36 G                     |              |      |
| US\$                  | 100                    | 15.01.31                  | 15.JJ       | A288DR                 | US91282CBF77 | 0,154186%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)                     |                              | 93,79G-3,86G                                   | 94,01 G                     |              |      |
| US\$                  | 100                    | 15.02.50                  | 15.FA       | A28UAB                 | US912810SM18 | 0,313075%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50)                     |                              | 60,1G-0,52G                                    | 60,52 G                     |              |      |
| US\$                  | 100                    | 15.07.29                  | 15.JJ       | A2R5UG                 | US9128287D64 | 0,313825%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)                     |                              | 97,09G-7,15G                                   | 97,24 G                     | 0,65         | 0,65 |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A2RV85                 | US9128285W63 | 1,112702%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)                     |                              | 99,3G-9,33G                                    | 99,42 G                     | 1,33         | 1,33 |
| US\$                  | 100                    | 15.02.49                  | 15.FA       | A2RYLG                 | US912810SG40 | 1,27947%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)                      | S s                          | 74,75G-5,19G                                   | 75,2 G                      | 2,74         | 2,74 |
| US\$                  | 100                    | 15.01.32                  | 15.JJ       | A3K0ZL                 | US91282CDX65 | 0,144794%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)                     |                              | 92,16G-2,28G                                   | 92,39 G                     |              |      |
| US\$                  | 100                    | 15.02.52                  | 15.FA       | A3K17U                 | US912810TE82 | 0,144571%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)                     |                              | 54,93G-5,26G                                   | 55,27 G                     | 0,52         | 0,52 |
| US\$                  | 100                    | 15.07.32                  | 15.JJ       | A3K72F                 | US91282CEZ05 | 0,690712%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)                     |                              | 94,77G-4,91G                                   | 95,03 G                     | 1,45         | 1,45 |
| US\$                  | 100                    | 15.07.31                  | 15.JJ       | A3KUHX                 | US91282CCM10 | 0,149754%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)                     |                              | 93,16G-3,25G                                   | 93,41 G                     | 0,32         | 0,32 |
| US\$                  | 100                    | 15.07.34                  | 15.JJ       | A3L1RW                 | US91282CLE92 | 1,918706%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)                     |                              | 101,7G-1,91G                                   | 102,01 G                    |              |      |
| US\$                  | 100                    | 15.10.29                  | 15.AO       | A3L5AE                 | US91282CLV18 | 1,6705%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)                       |                              | 102,02G-2,08G                                  | 102,18 G                    | 1,14         | 1,14 |
| US\$                  | 100                    | 15.10.27                  | 15.AO       | A3LAX0                 | US91282CFR79 | 1,774419%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27)                     |                              | 101,58G-1,61G                                  | 101,66 G                    |              |      |
| US\$                  | 100                    | 15.01.33                  | 15.JJ       | A3LDKL                 | US91282CGK18 | 1,212705%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33)                     |                              | 97,02G-7,15G                                   | 97,28 G                     | 1,64         | 1,64 |
| US\$                  | 100                    | 15.07.33                  | 15.JJ       | A3LLJY                 | US91282CHP95 | 1,453733%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)                     |                              | 98,63G-8,79G                                   | 98,91 G                     |              |      |
| US\$                  | 100                    | 15.01.34                  | 15.JJ       | A3LTUP                 | US91282CJY84 | 1,828032%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)                     | S s                          | 100,67G-0,83G                                  | 100,95 G                    |              |      |
| US\$                  | 100                    | 15.04.29                  | 15.AO       | A3LXTT                 | US91282CKL45 | 2,222282%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)                     |                              | 103,17G-3,22G                                  | 103,32 G                    | 1,28         | 1,28 |
| US\$                  | 100                    | 15.01.35                  | 15.JJ       | A4D6AU                 | US91282CML27 | 2,162103%, v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35)                     |                              | 103,03G-3,23G                                  | 103,36 G                    | 1,79         | 1,79 |
| US\$                  | 100                    | 15.02.55                  | 15.FA       | A4D7Q1                 | US912810UH94 | 2,42326%, v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55)                      |                              | 98,82G-9,34G                                   | 99,45 G                     | 2,47         | 2,47 |
| US\$                  | 100                    | 15.04.30                  | 15.AO       | A4EAFQ                 | US91282CNB36 | 1,651228%, v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30)                     |                              | 101,23G-1,29G                                  | 101,43 G                    | 1,36         | 1,36 |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Floating Rate Notes</b>                        |                              |                                                |                             |              |      |
| US\$                  | 100                    | 31.07.26                  | 31.JAJO     | A3L128                 | US91282CLA70 | 4,54929%, zinsv. v. 31.10.24-30.01.25, v. 31.07.24(26), DL-FLR Notes 2024(26)  | S s                          | 99,81G-9,82G                                   | 99,79 G                     | 4,87         | 4,85 |
| US\$                  | 100                    | 31.10.26                  | 31.JAJO     | A3L6LZ                 | US91282CLT61 | 4,573%, zinsv. v. 31.10.24-30.01.25, v. 31.10.24(26), DL-FLR Notes 2024(26)    |                              | 99,72G-9,71G                                   | 99,7 G                      | 4,95         | 4,95 |
| US\$                  | 100                    | <b>31.10.25</b>           | 31.JAJO     | A3LQRN                 | US91282CJD48 | 4,460841%, zinsv. v. 30.04.25-30.07.25, v. 31.10.23(25), DL-FLR Notes 2023(25) |                              | 99,95G-9,95G                                   | 99,95 G                     | 6,61         | 6,4  |
| US\$                  | 100                    | <b>02.02.26</b>           | 30.JAJO     | A3LT6F                 | US91282CJU62 | 4,535841%, zinsv. v. 30.04.25-30.07.25, v. 31.01.24(26), DL-FLR Notes 2024(26) |                              | 99,97G-9,97G                                   | 99,97 G                     | 4,72         | 4,65 |
| US\$                  | 100                    | 30.04.26                  | 31.JAJO     | A3LYMC                 | US91282CKM28 | 4,440841%, zinsv. v. 30.04.25-30.07.25, v. 30.04.24(26), DL-FLR Notes 2024(26) |                              | 99,67G-9,67G                                   | 99,67 G                     | 5,18         | 5,12 |
| US\$                  | 100                    | 01.02.27                  | 30.JAJO     | A4D762                 | US91282CMJ70 | 1,219593%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(27), DL-FLR Notes 2025(27) |                              | 99,58G-9,57G                                   | 99,56 G                     | 1,57         | 1,57 |
| US\$                  | 100                    | 30.04.27                  | 31.JAJO     | A4ECC3                 | US91282CMX64 | 1,297693%, zinsv. v. 30.04.25-30.07.25, v. 30.04.25(27), DL-FLR Notes 2025(27) |                              | 99,65G-9,63G                                   | 99,63 G                     | 1,55         | 1,55 |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Bills ( TBI )</b>                     |                              |                                                |                             |              |      |
| US\$                  | 100                    | <b>22.01.26</b>           |             | A4SJ27                 | US912797PD35 | Null-Kupon, v. 01.01.25(26), DL-Treasury Bills 2025(26)                        |                              | 98,97G-8,98G                                   | 98,96 G                     |              |      |
| US\$                  | 100                    | <b>19.02.26</b>           |             | A4SJ7N                 | US912797PM34 | Null-Kupon, v. 01.02.25(26), DL-Treasury Bills 2025(26)                        |                              | 98,69G-8,7G                                    | 98,69 G                     |              |      |
| US\$                  | 100                    | <b>30.10.25</b>           |             | A4SJB0                 | US912797NA14 | Null-Kupon, v. 01.10.24(25), DL-Treasury Bills 2024(25)                        |                              | 99,89G-9,89G                                   | 99,87 G                     |              |      |
| US\$                  | 100                    | <b>28.11.25</b>           |             | A4SJHY                 | US912797NL78 | Null-Kupon, v. 01.11.24(25), DL-Treasury Bills 2024(25)                        |                              | 99,55G-9,56G                                   | 99,54 G                     |              |      |
| US\$                  | 100                    | <b>26.12.25</b>           |             | A4SJQH                 | US912797NU77 | Null-Kupon, v. 01.12.24(25), DL-Treasury Bills 2024(25)                        |                              | 99,26G-9,26G                                   | 99,24 G                     |              |      |
| US\$                  | 100                    | 14.05.26                  |             | A4SK0D                 | US912797QN08 | Null-Kupon, v. 01.05.25(26), DL-Treasury Bills 2025(26)                        |                              | 97,94G-7,94G                                   | 97,93 G                     |              |      |
| US\$                  | 100                    | <b>19.03.26</b>           |             | A4SKAN                 | US912797PV33 | Null-Kupon, v. 01.03.25(26), DL-Treasury Bills 2025(26)                        |                              | 98,42G-8,43G                                   | 98,41 G                     |              |      |
| US\$                  | 100                    | <b>16.04.26</b>           |             | A4SKR9                 | US912797QD26 | Null-Kupon, v. 01.04.25(26), DL-Treasury Bills 2025(26)                        |                              | 98,14G-8,15G                                   | 98,14 G                     |              |      |
| US\$                  | 100                    | <b>23.10.25</b>           |             | A4SKTP                 | US912797QG56 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)                        |                              | 99,97G-9,97G                                   | 99,96 G                     |              |      |
| US\$                  | 100                    | 03.09.26                  |             | A4SL5L                 | US912797RS85 | Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)                        |                              | 96,95G-6,96G                                   | 96,94 G                     |              |      |
| US\$                  | 100                    | 06.08.26                  |             | A4SLQU                 | US912797RG48 | Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26)                        |                              | 97,19G-7,17G                                   | 97,17 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Bonds</b>                             |                              |                                                |                             |              |      |
| US\$                  | 100                    | <b>15.02.26</b>           | 15.FA       | 131485                 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26)                                         |                              | 100,58G-0,48G                                  | 100,69 G                    | 4,47         | 4,4  |
| US\$                  | 100                    | 15.08.26                  | 15.FA       | 133849                 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)                                     |                              | 102,4G-2,54G                                   | 102,54 G                    | 3,58         | 3,57 |
| US\$                  | 100                    | 15.08.28                  | 15.FA       | 175162                 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)                                     |                              | 105,27G-5,48G                                  | 105,5 G                     | 3,47         | 3,46 |
| US\$                  | 100                    | 15.02.27                  | 15.FA       | 190302                 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)                                     |                              | 104,05G-4,19G                                  | 104,21 G                    | 3,36         | 3,35 |
| US\$                  | 100                    | 15.02.29                  | 15.FA       | 292974                 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)                                     |                              | 105,54G-5,66G                                  | 105,67 G                    | 3,46         | 3,45 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Bonds</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.08.29                        | 15.FA           | 324477                              | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)                        |                                          | 109,02G-9,07G                                     | 109,2                       | G            | 3,59 | 3,59 |
| US\$                         | 100                               | 15.02.31                        | 15.FA           | 610743                              | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)                        |                                          | 108,14G-8,34G                                     | 108,34                      | G            | 3,67 | 3,66 |
| US\$                         | 100                               | 15.05.46                        | 15.MN           | A18044                              | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)                        |                                          | 71,57G-1,94G                                      | 71,73                       | G            | 4,68 | 4,68 |
| US\$                         | 100                               | 15.08.46                        | 15.FA           | A184Y4                              | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)                        |                                          | 67,93G-8,3G                                       | 68,1                        | G            | 4,7  | 4,69 |
| US\$                         | 100                               | 15.11.46                        | 15.MN           | A188TH                              | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)                        |                                          | 76,2G-6,58G                                       | 76,38                       | G            | 4,68 | 4,68 |
| US\$                         | 100                               | 15.05.48                        | 15.MN           | A190V2                              | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)                        |                                          | 78,5G-8,91G                                       | 78,7                        | G            | 4,7  | 4,7  |
| US\$                         | 100                               | 15.08.48                        | 15.FA           | A194FJ                              | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48)                            |                                          | 76,58G-6,95G                                      | 76,77                       | G            | 4,7  | 4,7  |
| US\$                         | 100                               | 15.02.47                        | 15.FA           | A19C20                              | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47)                            |                                          | 77,71G-8,09G                                      | 77,89                       | G            | 4,68 | 4,68 |
| US\$                         | 100                               | 15.11.47                        | 15.MN           | A19RQP                              | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)                        |                                          | 73,61G-3,99G                                      | 73,79                       | G            | 4,7  | 4,7  |
| US\$                         | 100                               | 15.11.40                        | 15.MN           | A1A3HC                              | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)                        |                                          | 98,38G-8,8G                                       | 98,6                        | G            | 4,41 | 4,41 |
| US\$                         | 100                               | 15.02.41                        | 15.FA           | A1GL92                              | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)                        |                                          | 103,89G-4,32G                                     | 104,11                      | G            | 4,41 | 4,41 |
| US\$                         | 100                               | 15.05.41                        | 15.MN           | A1GQ4S                              | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)                        |                                          | 99,48G-9,86G                                      | 99,69                       | G            | 4,44 | 4,43 |
| US\$                         | 100                               | 15.08.41                        | 15.FA           | A1GUHG                              | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)                        |                                          | 92,06G-2,42G                                      | 92,25                       | G            | 4,47 | 4,47 |
| US\$                         | 100                               | 15.11.41                        | 15.MN           | A1GW3J                              | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)                        |                                          | 84,52G-4,84G                                      | 84,69                       | G            | 4,51 | 4,51 |
| US\$                         | 100                               | 15.02.46                        | 15.FA           | A1VMZZ                              | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)                        |                                          | 71,81G-2,18G                                      | 71,97                       | G            | 4,68 | 4,68 |
| US\$                         | 100                               | 15.05.45                        | 15.MN           | A1Z1NK                              | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45)                            |                                          | 79,1G-9,51G                                       | 79,3                        | G            | 4,65 | 4,65 |
| US\$                         | 100                               | 15.02.45                        | 15.FA           | A1ZWSB                              | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)                        |                                          | 72,8G-3,18G                                       | 73,01                       | G            | 4,67 | 4,66 |
| US\$                         | 100                               | 15.11.50                        | 15.MN           | A2843Z                              | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)                        |                                          | 54,85G-5,17G                                      | 55,01                       | G            | 4,74 | 4,74 |
| US\$                         | 100                               | 15.05.40                        | 15.MN           | A28XVG                              | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)                        |                                          | 64,59G-4,86G                                      | 64,72                       | G            | 3,44 | 3,44 |
| US\$                         | 100                               | 15.11.48                        | 15.MN           | A2RT58                              | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)                        |                                          | 81,78G-2,19G                                      | 81,96                       | G            | 4,69 | 4,69 |
| US\$                         | 100                               | 15.02.49                        | 15.FA           | A2RXHB                              | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49)                            |                                          | 76,28G-6,65G                                      | 76,46                       | G            | 4,71 | 4,7  |
| US\$                         | 100                               | 15.02.42                        | 15.FA           | A3K17T                              | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)                        |                                          | 75,21G-5,54G                                      | 75,38                       | G            | 4,56 | 4,56 |
| US\$                         | 100                               | 15.05.32                        | 15.MN           | A3K5GR                              | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032               | S s                                      | 94,8G-4,91G                                       | 94,91                       | G            | 3,79 | 3,79 |
| US\$                         | 100                               | 15.05.52                        | 15.MN           | A3K5GS                              | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)                        |                                          | 72,76G-3,16G                                      | 72,96                       | G            | 4,7  | 4,7  |
| US\$                         | 100                               | 15.05.42                        | 15.MN           | A3K5T9                              | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)                        |                                          | 85,24G-5,58G                                      | 85,43                       | G            | 4,54 | 4,54 |
| US\$                         | 100                               | 15.08.32                        | 15.FA           | A3K79U                              | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032               | S s                                      | 93,76G-3,9G                                       | 93,88                       | G            | 3,81 | 3,81 |
| US\$                         | 100                               | 15.08.52                        | 15.FA           | A3K79W                              | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52)                            |                                          | 74,57G-4,96G                                      | 74,76                       | G            | 4,7  | 4,7  |
| US\$                         | 100                               | 15.08.42                        | 15.FA           | A3K8MW                              | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)                        |                                          | 86,47G-6,8G                                       | 86,59                       | G            | 4,55 | 4,55 |
| US\$                         | 100                               | 30.09.27                        | 31.M30S         | A3K92B                              | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027              | S s                                      | 101,2G-1,22G                                      | 101,23                      | G            | 3,5  | 3,5  |
| US\$                         | 100                               | 30.09.29                        | 31.M30S         | A3K92C                              | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029               | S s                                      | 101,15G-1,21G                                     | 101,24                      | G            | 3,57 | 3,57 |
| US\$                         | 100                               | 15.02.51                        | 15.FA           | A3KLWF                              | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)                        |                                          | 58,35G-8,65G                                      | 58,5                        | G            | 4,73 | 4,73 |
| US\$                         | 100                               | 29.02.28                        | 31.F31A         | A3KMDP                              | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)                        |                                          | 94,72G-4,74G                                      | 94,74                       | G            | 2,37 | 2,37 |
| US\$                         | 100                               | <b>28.02.26</b>                 | 28.F31A         | A3KMDQ                              | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)                        |                                          | 98,77G-8,79G                                      | 98,79                       | G            | 1,01 | 1,01 |
| US\$                         | 100                               | <b>31.03.26</b>                 | 31.M30S         | A3KNSD                              | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026             | S s                                      | 98,65G-8,65G                                      | 98,65                       | G            | 1,52 | 1,52 |
| US\$                         | 100                               | 31.03.28                        | 31.M30S         | A3KNSE                              | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)                        |                                          | 94,82G-4,84G                                      | 94,85                       | G            | 2,63 | 2,63 |
| US\$                         | 100                               | 15.05.31                        | 15.MN           | A3KQ5G                              | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)                        | S s                                      | 89,76G-9,86G                                      | 89,85                       | G            | 3,59 | 3,59 |
| US\$                         | 100                               | 15.05.51                        | 15.MN           | A3KQ5H                              | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)                        |                                          | 65,66G-6,03G                                      | 65,83                       | G            | 4,72 | 4,72 |
| US\$                         | 100                               | 15.05.41                        | 15.MN           | A3KRfJ                              | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)                        |                                          | 75,16G-5,48G                                      | 75,33                       | G            | 4,5  | 4,5  |
| US\$                         | 100                               | 31.05.26                        | 31.M30N         | A3KRH1                              | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)                        | S s                                      | 98,2G-8,21G                                       | 98,2                        | G            | 1,52 | 1,52 |
| US\$                         | 100                               | 15.08.51                        | 15.FA           | A3KUZZ                              | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51)                            |                                          | 59,81G-60,15G                                     | 59,97                       | G            | 4,73 | 4,73 |
| US\$                         | 100                               | 15.08.31                        | 15.FA           | A3KUZA                              | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)                        |                                          | 87,26G-7,36G                                      | 87,35                       | G            | 2,85 | 2,85 |
| US\$                         | 100                               | 15.08.41                        | 15.FA           | A3KVAR                              | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)                        |                                          | 68,87G-9,17G                                      | 69,02                       | G            | 4,54 | 4,54 |
| US\$                         | 100                               | 15.11.41                        | 15.MN           | A3KY8L                              | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41)                            |                                          | 71,27G-1,57G                                      | 71,42                       | G            | 4,56 | 4,56 |
| US\$                         | 100                               | 15.11.51                        | 15.MN           | A3KYSD                              | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)                        |                                          | 54,73G-8,06G                                      | 57,92                       | G            | 4,73 | 4,73 |
| US\$                         | 100                               | 15.11.31                        | 15.MN           | A3KYSE                              | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)                        |                                          | 87,31G-7,42G                                      | 87,41                       | G            | 3,12 | 3,12 |
| US\$                         | 100                               | 30.11.26                        | 31.M30N         | A3KZD4                              | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)                        |                                          | 97,48G-7,48G                                      | 97,48                       | G            | 2,55 | 2,55 |
| US\$                         | 100                               | 15.08.44                        | 15.FA           | A3L2Z7                              | US912810UD80 | 4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)                        |                                          | 94,18G-4,57G                                      | 94,36                       | G            | 4,61 | 4,61 |
| US\$                         | 100                               | 15.11.54                        | 15.MN           | A3L5N9                              | US912810UE63 | 4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)                        |                                          | 98,1G-8,57G                                       | 98,3                        | G            | 4,64 | 4,64 |
| US\$                         | 100                               | 15.11.44                        | 15.MN           | A3L6N0                              | US912810UF39 | 4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)                        |                                          | 100,54G-0,93G                                     | 100,72                      | G            | 4,6  | 4,6  |
| US\$                         | 100                               | 15.01.28                        | 15.JJ           | A3L7Z0                              | US91282CMF58 | 4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28)                        | S s                                      | 101,63G-1,65G                                     | 101,68                      | G            | 3,5  | 3,5  |
| US\$                         | 100                               | 15.11.52                        | 15.MN           | A3LA49                              | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52)                            |                                          | 90,13G-0,57G                                      | 90,33                       | G            | 4,67 | 4,67 |
| US\$                         | 100                               | 15.11.42                        | 15.MN           | A3LBQB                              | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42)                            |                                          | 90,73G-4,12G                                      | 93,95                       | G            | 4,55 | 4,55 |
| US\$                         | 100                               | 15.02.53                        | 15.FA           | A3LD2K                              | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)                        |                                          | 84,23G-4,66G                                      | 84,44                       | G            | 4,67 | 4,67 |
| US\$                         | 100                               | 15.02.43                        | 15.FA           | A3LD88                              | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)                        |                                          | 92,1G-2,51G                                       | 92,29                       | G            | 4,55 | 4,55 |
| US\$                         | 100                               | 15.05.43                        | 15.MN           | A3LH1B                              | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)                        |                                          | 91,95G-2,34G                                      | 92,12                       | G            | 4,56 | 4,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Bonds</b>                |                              |                                                |                             |              |      |
| US\$                  | 100                    | 15.05.53                  | 15.MN       | A3LHRA                 | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)                        |                              | 84,15G-4,58G                                   | 84,36                       | G            | 4,67 |
| US\$                  | 100                    | 15.08.43                  | 15.FA       | A3LMCN                 | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)                        |                              | 97,88G-8,27G                                   | 98,07                       | G            | 4,57 |
| US\$                  | 100                    | 15.11.53                  | 15.MN       | A3LQVL                 | US912810TV08 | 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)                        |                              | 102,04G-2,52G                                  | 102,27                      | G            | 4,64 |
| US\$                  | 100                    | 15.05.44                  | 15.MN       | A3LY8H                 | US912810UB25 | 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)                        |                              | 97,65G-101,08G                                 | 100,88                      | G            | 4,59 |
| US\$                  | 100                    | 15.05.54                  | 15.MN       | A3LYF1                 | US912810UA42 | 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)                        |                              | 100,07G-0,55G                                  | 100,3                       | G            | 4,64 |
| US\$                  | 100                    | 15.02.55                  | 15.FA       | A4D60W                 | US912810UG12 | 4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55)                        |                              | 100,13G-0,6G                                   | 100,33                      | G            | 4,64 |
| US\$                  | 100                    | 15.02.45                  | 15.FA       | A4D698                 | US912810UJ50 | 4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45)                        |                              | 99,04G-102,5G                                  | 102,26                      | G            | 4,61 |
| US\$                  | 100                    | 15.05.55                  | 15.MN       | A4EAXL                 | US912810UK24 | 4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55)                        |                              | 102,19G-2,68G                                  | 102,38                      | G            | 4,63 |
| US\$                  | 100                    | 15.05.45                  | 15.MN       | A4EBNL                 | US912810UL07 | 5%, v. 15.05.25(45), DL-Bonds 2025(45)                            |                              | 105,4G-5,79G                                   | 105,57                      | G            | 4,6  |
| US\$                  | 100                    | 15.08.55                  | 15.FA       | A4EE8T                 | US912810UM89 | 4 3/4%, v. 15.08.25(55), DL-Bonds 2025(55)                        |                              | 102,21G-2,71G                                  | 102,41                      | G            | 4,63 |
| US\$                  | 100                    | 15.08.45                  | 15.FA       | A4EF0H                 | US912810UN62 | 4 7/8%, v. 15.08.25(45), DL-Bonds 2025(45)                        |                              | 103,76G-4,15G                                  | 103,93                      | G            | 4,61 |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |
| US\$                  | 100                    | 15.11.26                  | 15.MN       | 135037                 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)                        |                              | 103,11G-3,29G                                  | 103,32                      | G            | 3,35 |
| US\$                  | 100                    | 15.11.28                  | 15.MN       | 176880                 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)                        |                              | 104,81G-5,05G                                  | 105,05                      | G            | 3,53 |
| US\$                  | 100                    | 15.08.27                  | 15.FA       | 194442                 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)                        |                              | 104,82G-5,11G                                  | 105,13                      | G            | 3,47 |
| US\$                  | 100                    | 15.11.27                  | 15.MN       | 196021                 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)                        |                              | 104,99G-5,37G                                  | 105,27                      | G            | 3,44 |
| US\$                  | 100                    | 15.05.30                  | 15.MN       | 452647                 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)                        |                              | 110,97G-1,27G                                  | 111,03                      | G            | 3,58 |
| US\$                  | 100                    | 15.02.36                  | 15.FA       | A0GM7Y                 | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)                        |                              | 104,31G-4,46G                                  | 104,4                       | G            | 4,01 |
| US\$                  | 100                    | 15.02.37                  | 15.FA       | A0LMWD                 | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)                        |                              | 106,14G-6,42G                                  | 106,33                      | G            | 4,08 |
| US\$                  | 100                    | 15.05.37                  | 15.MN       | A0N1BM                 | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37)                            |                              | 108,32G-8,68G                                  | 108,58                      | G            | 4,09 |
| US\$                  | 100                    | 15.02.39                  | 15.FA       | A0T6PG                 | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)                        |                              | 92,62G-3,03G                                   | 92,85                       | G            | 4,23 |
| US\$                  | 100                    | 15.05.39                  | 15.MN       | A0T9JP                 | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)                        |                              | 99,64G-9,95G                                   | 99,81                       | G            | 4,3  |
| US\$                  | 100                    | 15.02.38                  | 15.FA       | A0TQ21                 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)                        |                              | 102,05G-2,43G                                  | 102,32                      | G            | 4,16 |
| US\$                  | 100                    | 15.05.38                  | 15.MN       | A0TZRW                 | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)                        |                              | 103,27G-3,63G                                  | 103,52                      | G            | 4,17 |
| US\$                  | 100                    | 15.05.26                  | 15.MN       | A18043                 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)                        |                              | 98,81G-8,83G                                   | 98,82                       | G            | 3,27 |
| US\$                  | 100                    | 15.08.26                  | 15.FA       | A184Y3                 | US912828A70  | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)                        |                              | 98,29G-8,29G                                   | 98,24                       | G            | 3,04 |
| US\$                  | 100                    | 15.11.26                  | 15.MN       | A188TG                 | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26)                            |                              | 98,35G-8,36G                                   | 98,36                       | G            | 3,62 |
| US\$                  | 100                    | 15.11.25                  | 15.MN       | A18URF                 | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)                        |                              | 99,87G-9,87G                                   | 99,86                       | G            | 4,34 |
| US\$                  | 100                    | 15.11.45                  | 15.MN       | A18URG                 | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45)                            |                              | 78,73G-9,13G                                   | 78,9                        | G            | 4,66 |
| US\$                  | 100                    | 15.05.28                  | 15.MN       | A190V1                 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)                        |                              | 98,53G-8,56G                                   | 98,57                       | G            | 3,5  |
| US\$                  | 100                    | 15.08.28                  | 15.FA       | A194FL                 | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)                        |                              | 98,4G-8,41G                                    | 98,42                       | G            | 3,5  |
| US\$                  | 100                    | 15.02.27                  | 15.FA       | A19C2Z                 | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)                        |                              | 98,36G-8,37G                                   | 98,37                       | G            | 3,56 |
| US\$                  | 100                    | 15.05.27                  | 15.MN       | A19HBU                 | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)                        |                              | 98,29G-8,31G                                   | 98,31                       | G            | 3,52 |
| US\$                  | 100                    | 15.05.47                  | 15.MN       | A19HBV                 | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47)                            |                              | 77,48G-7,92G                                   | 77,68                       | G            | 4,68 |
| US\$                  | 100                    | 15.08.27                  | 15.FA       | A19MVX                 | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)                        |                              | 97,84G-7,85G                                   | 97,86                       | G            | 3,51 |
| US\$                  | 100                    | 15.08.47                  | 15.FA       | A19MVY                 | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)                        |                              | 73,8G-4,21G                                    | 74                          | G            | 4,7  |
| US\$                  | 100                    | 15.11.27                  | 15.MN       | A19RQN                 | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)                        |                              | 97,57G-7,59G                                   | 97,6                        | G            | 3,5  |
| US\$                  | 100                    | 15.02.28                  | 15.FA       | A19V4N                 | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)                        |                              | 98,38G-8,41G                                   | 98,43                       | G            | 3,5  |
| US\$                  | 100                    | 15.02.48                  | 15.FA       | A19V4P                 | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48)                            |                              | 76,93G-7,33G                                   | 77,09                       | G            | 4,7  |
| US\$                  | 100                    | 15.08.39                  | 15.FA       | A1ALBJ                 | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)                        |                              | 101,95G-2,28G                                  | 102,14                      | G            | 4,32 |
| US\$                  | 100                    | 15.11.39                  | 15.MN       | A1APT2                 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)                        |                              | 100,39G-0,73G                                  | 100,56                      | G            | 4,35 |
| US\$                  | 100                    | 15.02.40                  | 15.FA       | A1ATDE                 | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)                        |                              | 102,97G-3,36G                                  | 103,16                      | G            | 4,35 |
| US\$                  | 100                    | 15.05.40                  | 15.MN       | A1AW9M                 | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)                        |                              | 100,11G-0,47G                                  | 100,28                      | G            | 4,38 |
| US\$                  | 100                    | 15.08.40                  | 15.FA       | A1AZWK                 | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)                        |                              | 94,4G-4,81G                                    | 94,62                       | G            | 4,4  |
| US\$                  | 100                    | 15.02.42                  | 15.FA       | A1G0HD                 | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)                        |                              | 84,08G-4,43G                                   | 84,27                       | G            | 4,53 |
| US\$                  | 100                    | 15.05.42                  | 15.MN       | A1G4LE                 | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42)                            |                              | 82,25G-2,64G                                   | 82,46                       | G            | 4,55 |
| US\$                  | 100                    | 15.08.42                  | 15.FA       | A1G79E                 | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)                        |                              | 78,96G-9,33G                                   | 79,15                       | G            | 4,57 |
| US\$                  | 100                    | 15.11.42                  | 15.MN       | A1HCAV                 | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)                        |                              | 78,55G-8,93G                                   | 78,73                       | G            | 4,59 |
| US\$                  | 100                    | 15.02.43                  | 15.FA       | A1HF3W                 | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)                        |                              | 82,79G-3,21G                                   | 83,02                       | G            | 4,59 |
| US\$                  | 100                    | 15.05.43                  | 15.MN       | A1HKKG                 | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)                        |                              | 79,48G-9,86G                                   | 79,68                       | G            | 4,6  |
| US\$                  | 100                    | 15.08.43                  | 15.FA       | A1HPL8                 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)                        |                              | 88,48G-8,92G                                   | 88,69                       | G            | 4,59 |
| US\$                  | 100                    | 15.11.43                  | 15.MN       | A1HS88                 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)                        |                              | 89,82G-90,23G                                  | 90,03                       | G            | 4,6  |
| US\$                  | 100                    | 15.02.26                  | 15.FA       | A1VMZ0                 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)                        |                              | 99,29G-9,29G                                   | 99,29                       | G            | 3,26 |
| US\$                  | 100                    | 15.08.45                  | 15.FA       | A1Z48W                 | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)                        |                              | 77,15G-7,62G                                   | 77,41                       | G            | 4,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | United States of America<br>Treasury Notes                        |                                 |                                                |                             |              |      |
| US\$                   | 100                      | 15.02.44                  | 15.FA        | A1ZDMA                     | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)                        |                                 | 88,04G-8,5G                                    | 88,3                        | G            | 4,61 |
| US\$                   | 100                      | 15.05.44                  | 15.MN        | A1ZHW3                     | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)                        |                                 | 84,75G-5,17G                                   | 84,97                       | G            | 4,62 |
| US\$                   | 100                      | 15.08.44                  | 15.FA        | A1ZNDR                     | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)                        |                                 | 81,53G-1,76G                                   | 81,55                       | G            | 4,63 |
| US\$                   | 100                      | 15.11.44                  | 15.MN        | A1ZSHE                     | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44)                            |                                 | 79,47G-9,92G                                   | 79,7                        | G            | 4,64 |
| US\$                   | 100                      | 31.07.27                  | 31.JJ        | A280UA                     | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)                        |                                 | 94,67G-4,7G                                    | 94,69                       | G            | 0,79 |
| US\$                   | 100                      | 31.08.27                  | 28.F31A      | A2810K                     | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)                        | S s                             | 94,66G-4,68G                                   | 94,69                       | G            | 1,06 |
| US\$                   | 100                      | 15.08.30                  | 15.FA        | A281D2                     | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)                        |                                 | 86,89G-6,97G                                   | 86,98                       | G            | 1,44 |
| US\$                   | 100                      | 15.08.50                  | 15.FA        | A281D7                     | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)                        |                                 | 51,43G-1,73G                                   | 51,58                       | G            | 4,74 |
| US\$                   | 100                      | 15.08.40                  | 15.FA        | A281P1                     | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)                        |                                 | 64G-4,31G                                      | 64,14                       | G            | 3,49 |
| US\$                   | 100                      | 30.09.27                  | 31.M30S      | A2821D                     | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)                        | S s                             | 94,23G-4,25G                                   | 94,25                       | G            | 0,8  |
| US\$                   | 100                      | 15.11.30                  | 15.MN        | A28430                     | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)                        | S s                             | 87,4G-7,47G                                    | 87,47                       | G            | 1,99 |
| US\$                   | 100                      | 31.10.27                  | 30.A31O      | A284G2                     | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)                        | S s                             | 94,22G-4,25G                                   | 94,26                       | G            | 1,06 |
| US\$                   | 100                      | 31.10.25                  | 30.A31O      | A284M9                     | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)                        | S s                             | 99,85G-9,89G                                   | 99,88                       | G            | 0,5  |
| US\$                   | 100                      | 15.11.40                  | 15.MN        | A285BZ                     | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)                        |                                 | 66,17G-6,48G                                   | 66,3                        | G            | 4,1  |
| US\$                   | 100                      | 30.11.25                  | 31.M30N      | A285UH                     | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)                        | S s                             | 99,56G-9,58G                                   | 99,57                       | G            | 0,75 |
| US\$                   | 100                      | 30.11.27                  | 31.M30N      | A285UJ                     | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)                        | S s                             | 94,25G-4,28G                                   | 94,28                       | G            | 1,32 |
| US\$                   | 100                      | 31.12.27                  | 30.J31D      | A28657                     | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)                        | S s                             | 94,04G-4,06G                                   | 94,08                       | G            | 1,33 |
| US\$                   | 100                      | 31.12.25                  | 30.J31D      | A28658                     | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)                        | S s                             | 99,31G-9,32G                                   | 99,31                       | G            | 0,75 |
| US\$                   | 100                      | 31.01.26                  | 31.JJ        | A288GQ                     | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)                        | S s                             | 99,01G-9,02G                                   | 99,02                       | G            | 0,76 |
| US\$                   | 100                      | 31.01.28                  | 31.JJ        | A288GR                     | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)                        | S s                             | 94,19G-4,2G                                    | 94,09                       | G            | 1,59 |
| US\$                   | 100                      | 31.12.26                  | 30.J31D      | A28RTF                     | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)                        |                                 | 97,89G-7,91G                                   | 97,94                       | G            | 3,56 |
| US\$                   | 100                      | 31.01.27                  | 31.JJ        | A28STL                     | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)                        |                                 | 97,45G-7,45G                                   | 97,46                       | G            | 3,07 |
| US\$                   | 100                      | 15.02.50                  | 15.FA        | A28TLH                     | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50)                            |                                 | 61,05G-1,41G                                   | 61,22                       | G            | 4,73 |
| US\$                   | 100                      | 15.02.30                  | 15.FA        | A28TLK                     | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)                        |                                 | 91,81G-1,88G                                   | 91,87                       | G            | 3,26 |
| US\$                   | 100                      | 28.02.27                  | 28.F31A      | A28UHM                     | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)                        |                                 | 96,85G-6,86G                                   | 96,86                       | G            | 2,32 |
| US\$                   | 100                      | 31.03.27                  | 31.M30S      | A28VDM                     | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)                        |                                 | 95,95G-5,97G                                   | 95,97                       | G            | 1,3  |
| US\$                   | 100                      | 30.04.27                  | 30.A31O      | A28WTY                     | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)                        |                                 | 95,56G-5,58G                                   | 95,58                       | G            | 1,04 |
| US\$                   | 100                      | 31.05.27                  | 31.M30N      | A28X1K                     | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)                        |                                 | 95,34G-5,36G                                   | 95,36                       | G            | 1,05 |
| US\$                   | 100                      | 15.05.50                  | 15.MN        | A28XEG                     | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)                        |                                 | 50,2G-0,45G                                    | 50,33                       | G            | 4,71 |
| US\$                   | 100                      | 15.05.30                  | 15.MN        | A28XEH                     | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)                        |                                 | 87,6G-7,67G                                    | 87,67                       | G            | 1,42 |
| US\$                   | 100                      | 30.06.27                  | 30.J31D      | A28Y7W                     | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)                        |                                 | 95,12G-5,14G                                   | 95,14                       | G            | 1,05 |
| US\$                   | 100                      | 30.04.26                  | 30.A31O      | A2R1BU                     | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)                        |                                 | 99,3G-9,31G                                    | 99,31                       | G            | 3,76 |
| US\$                   | 100                      | 15.05.49                  | 15.MN        | A2R1YM                     | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)                        |                                 | 74,34G-4,72G                                   | 74,52                       | G            | 4,71 |
| US\$                   | 100                      | 15.05.29                  | 15.MN        | A2R1YN                     | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)                        |                                 | 96,17G-6,22G                                   | 96,23                       | G            | 3,54 |
| US\$                   | 100                      | 31.05.26                  | 31.M30N      | A2R237                     | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)                        |                                 | 99,01G-9,02G                                   | 99,03                       | G            | 3,8  |
| US\$                   | 100                      | 30.06.26                  | 30.J31D      | A2R4CY                     | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)                        |                                 | 98,73G-8,75G                                   | 98,75                       | G            | 3,76 |
| US\$                   | 100                      | 31.07.26                  | 31.JJ        | A2R5NQ                     | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)                        |                                 | 98,65G-8,66G                                   | 98,66                       | G            | 3,67 |
| US\$                   | 100                      | 31.08.26                  | 29.F31A      | A2R67B                     | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)                        |                                 | 98,08G-8,08G                                   | 98,09                       | G            | 2,8  |
| US\$                   | 100                      | 15.08.29                  | 15.FA        | A2R6AB                     | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)                        |                                 | 93,33G-3,38G                                   | 93,4                        | G            | 3,47 |
| US\$                   | 100                      | 15.08.49                  | 15.FA        | A2R6AC                     | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)                        |                                 | 65,12G-5,47G                                   | 65,3                        | G            | 4,72 |
| US\$                   | 100                      | 30.09.26                  | 31.M30S      | A2R8FG                     | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)                        |                                 | 98,18G-8,2G                                    | 98,2                        | G            | 3,31 |
| US\$                   | 100                      | 15.11.49                  | 15.MN        | A2R95G                     | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)                        |                                 | 66,76G-7,11G                                   | 66,93                       | G            | 4,72 |
| US\$                   | 100                      | 15.11.29                  | 15.MN        | A2R95J                     | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)                        |                                 | 93,35G-3,42G                                   | 93,43                       | G            | 3,53 |
| US\$                   | 100                      | 31.10.26                  | 30.A31O      | A2R9T1                     | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)                        |                                 | 98,02G-8,02G                                   | 98,01                       | G            | 3,29 |
| US\$                   | 100                      | 15.11.28                  | 15.MN        | A2RT4S                     | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)                        |                                 | 98,91G-8,96G                                   | 98,97                       | G            | 3,52 |
| US\$                   | 100                      | 31.10.25                  | 30.A31O      | A2RTKJ                     | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25)                            |                                 | 99,94G-100,01G                                 | 99,97                       | G            | 2,6  |
| US\$                   | 100                      | 30.11.25                  | 31.M30N      | A2RU9A                     | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)                        |                                 | 99,87G-9,88G                                   | 99,87                       | G            | 4,04 |
| US\$                   | 100                      | 31.12.25                  | 30.J31D      | A2RV38                     | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)                        |                                 | 99,75G-9,76G                                   | 99,76                       | G            | 3,92 |
| US\$                   | 100                      | 31.01.26                  | 31.JJ        | A2RW7Z                     | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)                        |                                 | 99,64G-9,66G                                   | 99,65                       | G            | 3,91 |
| US\$                   | 100                      | 15.02.29                  | 15.FA        | A2RXHC                     | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)                        |                                 | 97,26G-7,3G                                    | 97,32                       | G            | 3,52 |
| US\$                   | 100                      | 28.02.26                  | 28.F31A      | A2RYEU                     | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)                        |                                 | 99,52G-9,53G                                   | 99,53                       | G            | 3,9  |
| US\$                   | 100                      | 31.03.26                  | 31.M30S      | A2RZ1M                     | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)                        |                                 | 99,3G-9,32G                                    | 99,32                       | G            | 3,85 |
| US\$                   | 100                      | 30.11.26                  | 31.M30N      | A2SA3X                     | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)                        |                                 | 97,9G-7,92G                                    | 97,92                       | G            | 3,3  |
| US\$                   | 100                      | 31.12.26                  | 30.J31D      | A3K0N8                     | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)                        |                                 | 97,29G-7,31G                                   | 97,31                       | G            | 2,56 |
| US\$                   | 100                      | 31.12.28                  | 30.J31D      | A3K0N9                     | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)                        | S s                             | 93,62G-3,67G                                   | 93,68                       | G            | 2,92 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |
| US\$                            | 100                               | 15.02.32                        | 15.FA           | A3K161                              | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032               | S s                                      | 89,51G-9,63G                                      | 89,63 G                     | 3,77         | 3,77 |
| US\$                            | 100                               | 15.02.52                        | 15.FA           | A3K162                              | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)                        |                                          | 63,33G-3,63G                                      | 63,47 G                     | 4,72         | 4,72 |
| US\$                            | 100                               | 31.01.29                        | 31.JJ           | A3K1Q7                              | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)                        | S s                                      | 94,58G-4,62G                                      | 94,64 G                     | 3,53         | 3,53 |
| US\$                            | 100                               | 28.02.27                        | 28.F31A         | A3K2TL                              | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027               | S s                                      | 97,81G-7,82G                                      | 97,83 G                     | 3,57         | 3,56 |
| US\$                            | 100                               | 28.02.29                        | 28.F31A         | A3K2TM                              | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029               | S s                                      | 94,83G-4,88G                                      | 94,88 G                     | 3,54         | 3,53 |
| US\$                            | 100                               | 31.03.27                        | 31.M30S         | A3K31K                              | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)                        | S s                                      | 98,57G-8,57G                                      | 98,59 G                     | 3,56         | 3,55 |
| US\$                            | 100                               | 31.03.29                        | 31.M30S         | A3K31L                              | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)                        | S s                                      | 96,31G-6,35G                                      | 96,36 G                     | 3,54         | 3,54 |
| US\$                            | 100                               | 30.04.27                        | 30.A31O         | A3K4ZL                              | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027             | S s                                      | 98,86G-8,88G                                      | 98,88 G                     | 3,54         | 3,53 |
| US\$                            | 100                               | 30.04.29                        | 30.A31O         | A3K4ZU                              | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029             | S s                                      | 97,85G-7,89G                                      | 97,9 G                      | 3,55         | 3,54 |
| US\$                            | 100                               | 31.05.27                        | 31.M30N         | A3K51W                              | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)                        | S s                                      | 98,61G-8,63G                                      | 98,63 G                     | 3,54         | 3,53 |
| US\$                            | 100                               | 31.05.29                        | 31.M30N         | A3K51X                              | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)                        | S s                                      | 97,36G-7,4G                                       | 97,42 G                     | 3,55         | 3,55 |
| US\$                            | 100                               | 30.06.27                        | 30.J31D         | A3K68B                              | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027           | S s                                      | 99,61G-9,63G                                      | 99,64 G                     | 3,51         | 3,5  |
| US\$                            | 100                               | 30.06.29                        | 30.J31D         | A3K68C                              | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029            | S s                                      | 99G-9,04G                                         | 99,06 G                     | 3,56         | 3,56 |
| US\$                            | 100                               | 31.08.29                        | 28.F31A         | A3K8XC                              | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029               | S s                                      | 98,46G-8,51G                                      | 98,53 G                     | 3,57         | 3,57 |
| US\$                            | 100                               | 31.08.27                        | 28.F31A         | A3K8XD                              | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027              | S s                                      | 99,35G-9,37G                                      | 99,38 G                     | 3,51         | 3,5  |
| US\$                            | 100                               | 15.02.41                        | 15.FA           | A3KL5D                              | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)                        |                                          | 71,27G-1,64G                                      | 71,49 G                     | 4,5          | 4,5  |
| US\$                            | 100                               | 15.02.31                        | 15.FA           | A3KLWE                              | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031             | S s                                      | 88,11G-8,21G                                      | 88,2 G                      | 2,54         | 2,54 |
| US\$                            | 100                               | 30.04.26                        | 30.A31O         | A3KQE9                              | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026             | S s                                      | 98,4G-8,42G                                       | 98,42 G                     | 1,52         | 1,52 |
| US\$                            | 100                               | 30.04.28                        | 30.A31O         | A3KQG0                              | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)                        | S s                                      | 94,65G-4,68G                                      | 94,7 G                      | 2,62         | 2,62 |
| US\$                            | 100                               | 31.05.28                        | 31.M30N         | A3KRH0                              | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)                        | S s                                      | 94,47G-4,49G                                      | 94,5 G                      | 2,63         | 2,63 |
| US\$                            | 100                               | 30.06.26                        | 30.J31D         | A3KSRV                              | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)                        | S s                                      | 98,06G-8,07G                                      | 98,07 G                     | 1,78         | 1,78 |
| US\$                            | 100                               | 30.06.28                        | 30.J31D         | A3KSRW                              | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)                        | S s                                      | 94,29G-4,32G                                      | 94,33 G                     | 2,64         | 2,64 |
| US\$                            | 100                               | 31.07.26                        | 31.JJ           | A3KUGU                              | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)                        | S s                                      | 97,67G-7,68G                                      | 97,66 G                     | 1,28         | 1,28 |
| US\$                            | 100                               | 31.07.28                        | 31.JJ           | A3KUGV                              | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28)                            | S s                                      | 93,46G-3,5G                                       | 93,51 G                     | 2,13         | 2,13 |
| US\$                            | 100                               | 31.08.28                        | 28.F31A         | A3KVAX                              | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)                        | S s                                      | 93,64G-3,65G                                      | 93,66 G                     | 2,4          | 2,4  |
| US\$                            | 100                               | 31.08.26                        | 28.F31A         | A3KVAY                              | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)                        | S s                                      | 97,57G-7,58G                                      | 97,57 G                     | 1,54         | 1,54 |
| US\$                            | 100                               | 30.09.26                        | 31.M30S         | A3KWYB                              | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)                        | S s                                      | 97,49G-7,49G                                      | 97,49 G                     | 1,79         | 1,79 |
| US\$                            | 100                               | 30.09.28                        | 31.M30S         | A3KWYC                              | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)                        | S s                                      | 93,78G-3,82G                                      | 93,82 G                     | 2,66         | 2,66 |
| US\$                            | 100                               | 31.10.26                        | 30.A31O         | A3KXY5                              | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)                        | S s                                      | 97,51G-7,51G                                      | 97,52 G                     | 2,29         | 2,29 |
| US\$                            | 100                               | 31.10.28                        | 30.A31O         | A3KXYT                              | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)                        | S s                                      | 93,94G-3,99G                                      | 93,98 G                     | 2,91         | 2,91 |
| US\$                            | 100                               | 30.06.26                        | 30.J31D         | A3L0SB                              | US91282CKY65 | 4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)                        | S s                                      | 100,61G-0,61G                                     | 100,62 G                    | 3,75         | 3,73 |
| US\$                            | 100                               | 30.06.31                        | 30.J31D         | A3L0SC                              | US91282CKW00 | 4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)                        | S s                                      | 102,88G-2,97G                                     | 102,97 G                    | 3,7          | 3,7  |
| US\$                            | 100                               | 30.06.29                        | 30.J31D         | A3L0SD                              | US91282CKX82 | 4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)                        | S s                                      | 102,44G-2,5G                                      | 102,51 G                    | 3,55         | 3,55 |
| US\$                            | 100                               | 31.07.26                        | 31.JJ           | A3L12H                              | US91282CLB53 | 4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)                        | S s                                      | 100,52G-0,52G                                     | 100,53 G                    | 3,72         | 3,7  |
| US\$                            | 100                               | 31.07.29                        | 31.JJ           | A3L12J                              | US91282CLC37 | 4%, v. 31.07.24(29), DL-Notes 2024(29)                            | S s                                      | 101,59G-1,64G                                     | 101,67 G                    | 3,56         | 3,56 |
| US\$                            | 100                               | 31.07.31                        | 31.JJ           | A3L12K                              | US91282CLD10 | 4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)                        | S s                                      | 102,22G-2,32G                                     | 102,32 G                    | 3,71         | 3,71 |
| US\$                            | 100                               | 15.07.27                        | 15.JJ           | A3L1GB                              | US91282CKZ31 | 4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)                        | S s                                      | 101,46G-1,48G                                     | 101,49 G                    | 3,51         | 3,51 |
| US\$                            | 100                               | 31.08.29                        | 28.F31A         | A3L20W                              | US91282CLK52 | 3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)                        | S s                                      | 100,26G-0,32G                                     | 100,33 G                    | 3,57         | 3,56 |
| US\$                            | 100                               | 31.08.31                        | 28.F31A         | A3L26E                              | US91282CLJ89 | 3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)                        | S s                                      | 100,24G-0,33G                                     | 100,33 G                    | 3,72         | 3,72 |
| US\$                            | 100                               | 31.08.26                        | 28.F31A         | A3L26F                              | US91282CLH24 | 3 3/4%, v. 31.08.24(26), DL-Notes 2024(26)                        | S s                                      | 100,08G-0,09G                                     | 100,1 G                     | 3,67         | 3,66 |
| US\$                            | 100                               | 15.08.27                        | 15.FA           | A3L2GA                              | US91282CLG41 | 3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)                        | S s                                      | 100,45G-0,47G                                     | 100,48 G                    | 3,51         | 3,5  |
| US\$                            | 100                               | 15.08.34                        | 15.FA           | A3L2GB                              | US91282CLF67 | 3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)                        | S s                                      | 99,43G-9,6G                                       | 99,55 G                     | 3,97         | 3,97 |
| US\$                            | 100                               | 15.08.54                        | 15.FA           | A3L2GC                              | US912810UC08 | 4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)                        |                                          | 94,07G-4,52G                                      | 94,27 G                     | 4,65         | 4,65 |
| US\$                            | 100                               | 30.09.26                        | 31.M30S         | A3L30R                              | US91282CLP40 | 3 1/2%, v. 30.09.24(26), DL-Notes 2024(26)                        | S s                                      | 99,89G-9,89G                                      | 99,9 G                      | 3,65         | 3,65 |
| US\$                            | 100                               | 30.09.29                        | 31.M30S         | A3L30S                              | US91282CLN91 | 3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)                        | S s                                      | 99,8G-9,86G                                       | 99,87 G                     | 3,57         | 3,57 |
| US\$                            | 100                               | 30.09.31                        | 31.M30S         | A3L30T                              | US91282CLM19 | 3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)                        | S s                                      | 99,54G-9,66G                                      | 99,65 G                     | 3,72         | 3,72 |
| US\$                            | 100                               | 15.09.27                        | 15.MS           | A3L3JL                              | US91282CLL36 | 3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)                        |                                          | 99,81G-9,83G                                      | 99,84 G                     | 3,5          | 3,49 |
| US\$                            | 100                               | 15.10.27                        | 15.AO           | A3L4MJ                              | US91282CLQ23 | 3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)                        | S s                                      | 100,75G-0,77G                                     | 100,78 G                    | 3,5          | 3,5  |
| US\$                            | 100                               | 31.10.31                        | 30.A31O         | A3L5HG                              | US91282CLU35 | 4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)                        | S s                                      | 102,18G-2,29G                                     | 102,29 G                    | 3,73         | 3,73 |
| US\$                            | 100                               | 31.10.26                        | 30.A31O         | A3L5HH                              | US91282CLS88 | 4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)                        | S s                                      | 100,52G-0,51G                                     | 100,52 G                    | 3,65         | 3,64 |
| US\$                            | 100                               | 31.10.29                        | 30.A31O         | A3L5HJ                              | US91282CLR06 | 4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)                        | S s                                      | 102,09G-2,15G                                     | 102,17 G                    | 3,58         | 3,58 |
| US\$                            | 100                               | 15.11.34                        | 15.MN           | A3L5SH                              | US91282CLW90 | 4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)                        | S s                                      | 102,11G-2,29G                                     | 102,24 G                    | 3,99         | 3,99 |
| US\$                            | 100                               | 15.11.27                        | 15.MN           | A3L5SP                              | US91282CLX73 | 4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)                        | S s                                      | 101,28G-1,29G                                     | 101,31 G                    | 3,5          | 3,5  |
| US\$                            | 100                               | 30.11.29                        | 31.M30N         | A3L6MF                              | US91282CMA61 | 4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)                        | S s                                      | 102,1G-2,17G                                      | 102,19 G                    | 3,58         | 3,58 |
| US\$                            | 100                               | 30.11.31                        | 31.M30N         | A3L6MG                              | US91282CLZ22 | 4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)                        | S s                                      | 102,15G-2,26G                                     | 102,26 G                    | 3,74         | 3,74 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |               |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |               | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 30.11.26                        | 31.M30N         | A3L6MH                              | US91282CLY56  | 4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)                        | S s                                      | 100,7G-0,71G                                      | 100,72                      | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 15.12.27                        | 15.JD           | A3L7BX                              | US91282CMB45  | 4%, v. 15.12.24(27), DL-Notes 2024(27)                            | S s                                      | 101,1G-1,12G                                      | 101,14                      | G            | 3,48 | 3,48 |
| US\$                         | 100                               | 31.12.26                        | 30.J31D         | A3L7TA                              | US91282CME83  | 4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)                        | S s                                      | 100,77G-0,78G                                     | 100,79                      | G            | 3,6  | 3,6  |
| US\$                         | 100                               | 31.12.29                        | 30.J31D         | A3L7TB                              | US91282CMD01  | 4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)                        | S s                                      | 103,11G-3,17G                                     | 103,2                       | G            | 3,58 | 3,58 |
| US\$                         | 100                               | 31.12.31                        | 30.J31D         | A3L7TC                              | US91282CMC28  | 4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)                        | S s                                      | 104,21G-4,32G                                     | 104,32                      | G            | 3,75 | 3,74 |
| US\$                         | 100                               | 15.11.25                        | 15.MN           | A3LA47                              | US91282CFW64  | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025            | S s                                      | 99,99G-9,99G                                      | 100,01                      | G            | 4,67 | 4,57 |
| US\$                         | 100                               | 15.11.32                        | 15.MN           | A3LA48                              | US91282CFV81  | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032             | S s                                      | 101,97G-2,11G                                     | 102,11                      | G            | 3,82 | 3,82 |
| US\$                         | 100                               | 31.10.29                        | 30.A31O         | A3LAY2                              | US91282CFT36  | 4%, v. 31.10.22(29), DL-Notes 2022(29)                            | S s                                      | 101,63G-1,7G                                      | 101,72                      | G            | 3,57 | 3,57 |
| US\$                         | 100                               | 31.10.27                        | 30.A31O         | A3LAY3                              | US91282CFU09  | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)                        | S s                                      | 101,26G-1,27G                                     | 101,29                      | G            | 3,5  | 3,5  |
| US\$                         | 100                               | 15.12.25                        | 15.JD           | A3LB99                              | US91282CGA36  | 4%, v. 15.12.22(25), DL-Notes 2022(25)                            | S s                                      | 99,99G-100G                                       | 100,01                      | G            | 4,01 | 3,94 |
| US\$                         | 100                               | 30.11.29                        | 31.M30N         | A3LBQ4                              | US91282CFY21  | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)                        | S s                                      | 101,16G-1,22G                                     | 101,24                      | G            | 3,58 | 3,58 |
| US\$                         | 100                               | 31.12.27                        | 30.J31D         | A3LCNG                              | US91282CGC91  | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)                        |                                          | 100,83G-0,87G                                     | 100,89                      | G            | 3,49 | 3,48 |
| US\$                         | 100                               | 31.12.29                        | 30.J31D         | A3LCNH                              | US91282CGB19  | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)                        |                                          | 101,17G-1,24G                                     | 101,26                      | G            | 3,58 | 3,58 |
| US\$                         | 100                               | 15.01.26                        | 15.JJ           | A3LCYF                              | US91282CGE57  | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)                        | S s                                      | 99,97G-9,98G                                      | 99,98                       | G            | 3,98 | 3,92 |
| US\$                         | 100                               | 15.02.26                        | 15.FA           | A3LD2J                              | US91282CGL90  | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026                  | S s                                      | 99,99G-100G                                       | 100,01                      | G            | 4,03 | 3,97 |
| US\$                         | 100                               | 15.02.33                        | 15.FA           | A3LD2L                              | US91282CGM73  | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033               | S s                                      | 97,93G-8,07G                                      | 98,05                       | G            | 3,84 | 3,84 |
| US\$                         | 100                               | 31.01.30                        | 31.JJ           | A3LDFN                              | US91282CGJ45  | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)                        | S s                                      | 99,69G-9,76G                                      | 99,77                       | G            | 3,59 | 3,59 |
| US\$                         | 100                               | 31.01.28                        | 31.JJ           | A3LDFF                              | US91282CGH88  | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)                        | S s                                      | 100,04G-0,07G                                     | 100,08                      | G            | 3,5  | 3,49 |
| US\$                         | 100                               | 15.03.26                        | 15.MS           | A3LE7K                              | US91282CGR60  | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)                        | S s                                      | 100,31G-0,33G                                     | 100,34                      | G            | 3,81 | 3,76 |
| US\$                         | 100                               | 28.02.30                        | 29.F31A         | A3LENV                              | US91282CGQ87  | 4%, v. 28.02.23(30), DL-Notes 2023(30)                            | S s                                      | 101,69G-1,76G                                     | 101,79                      | G            | 3,59 | 3,59 |
| US\$                         | 100                               | 29.02.28                        | 29.F31A         | A3LENX                              | US91282CGP05  | 4%, v. 28.02.23(28), DL-Notes 2023(28)                            | S s                                      | 101,17G-1,19G                                     | 101,22                      | G            | 3,5  | 3,49 |
| US\$                         | 100                               | 15.04.26                        | 15.AO           | A3LF9W                              | US91282CGV72  | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)                        | S s                                      | 99,98G-9,99G                                      | 99,99                       | G            | 3,81 | 3,77 |
| US\$                         | 100                               | 31.03.30                        | 31.M30S         | A3LFZ8                              | US91282CGS44  | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)                        | S s                                      | 100,15G-0,22G                                     | 100,24                      | G            | 3,6  | 3,6  |
| US\$                         | 100                               | 31.03.28                        | 31.M30S         | A3LFZ9                              | US91282CGT27  | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)                        | S s                                      | 100,35G-0,37G                                     | 100,4                       | G            | 3,5  | 3,49 |
| US\$                         | 100                               | 30.04.28                        | 30.A31O         | A3LG6R                              | US91282CHA27  | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)                        | S s                                      | 100,05G-0,08G                                     | 100,1                       | G            | 3,5  | 3,49 |
| US\$                         | 100                               | 30.04.30                        | 30.A31O         | A3LG6S                              | US91282CGZ86  | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)                        | S s                                      | 99,6G-9,68G                                       | 99,69                       | G            | 3,61 | 3,61 |
| US\$                         | 100                               | 15.05.33                        | 15.MN           | A3LH38                              | US91282CHC82  | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033             | S s                                      | 96,94G-7,07G                                      | 97,07                       | G            | 3,86 | 3,86 |
| US\$                         | 100                               | 15.05.26                        | 15.MN           | A3LH39                              | US91282CHB00  | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026            | S s                                      | 99,93G-9,93G                                      | 99,93                       | G            | 3,78 | 3,75 |
| US\$                         | 100                               | 15.06.26                        | 15.JD           | A3LJ4M                              | US91282CHH79  | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)                        | S s                                      | 100,27G-0,28G                                     | 100,29                      | G            | 3,71 | 3,69 |
| US\$                         | 100                               | 31.05.28                        | 31.M30N         | A3LJAE                              | US91282CHE49  | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)                        | S s                                      | 100,36G-0,39G                                     | 100,4                       | G            | 3,5  | 3,49 |
| US\$                         | 100                               | 15.07.26                        | 15.JJ           | A3LK7A                              | US91282CHM64  | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)                        | S s                                      | 100,58G-0,59G                                     | 100,59                      | G            | 3,7  | 3,68 |
| US\$                         | 100                               | 30.06.28                        | 30.J31D         | A3LKN2                              | US91282CHK09  | 4%, v. 30.06.23(28), DL-Notes 2023(28)                            | S s                                      | 101,33G-1,36G                                     | 101,38                      | G            | 3,49 | 3,49 |
| US\$                         | 100                               | 30.06.30                        | 30.J31D         | A3LKN3                              | US91282CHJ36  | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)                        | S s                                      | 100,61G-0,7G                                      | 100,72                      | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 31.07.30                        | 31.JJ           | A3LLH3                              | US91282CHR51  | 4%, v. 31.07.23(30), DL-Notes 2023(30)                            | S s                                      | 101,69G-1,79G                                     | 101,79                      | G            | 3,62 | 3,62 |
| US\$                         | 100                               | 31.07.28                        | 31.JJ           | A3LLH4                              | US91282CHQ78  | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)                        | S s                                      | 101,68G-1,71G                                     | 101,72                      | G            | 3,5  | 3,5  |
| US\$                         | 100                               | 15.08.26                        | 15.FA           | A3LLWC                              | US91282CHU80  | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)                        | S s                                      | 100,56G-0,57G                                     | 100,58                      | G            | 3,69 | 3,67 |
| US\$                         | 100                               | 15.08.33                        | 15.FA           | A3LLWD                              | US91282CHT18  | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)                        | S s                                      | 100,07G-0,22G                                     | 100,19                      | G            | 3,88 | 3,88 |
| US\$                         | 100                               | 15.08.53                        | 15.FA           | A3LLWE                              | US912810TT51  | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)                        |                                          | 92,07G-2,51G                                      | 92,26                       | G            | 4,66 | 4,66 |
| US\$                         | 100                               | 31.08.28                        | 29.F31A         | A3LMM5                              | US91282CHX20  | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)                        | S s                                      | 102,38G-2,42G                                     | 102,43                      | G            | 3,51 | 3,5  |
| US\$                         | 100                               | 31.08.30                        | 29.F31A         | A3LMM6                              | US91282CHW47  | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)                        | S s                                      | 102,26G-2,32G                                     | 102,34                      | G            | 3,63 | 3,63 |
| US\$                         | 100                               | 30.09.28                        | 31.M30S         | A3LNN9C                             | US91282CJA09  | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)                        | S s                                      | 103,17G-3,2G                                      | 103,22                      | G            | 3,5  | 3,5  |
| US\$                         | 100                               | 30.09.30                        | 31.M30S         | A3LNN9D                             | US91282CHZ77  | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)                        | S s                                      | 104,51G-4,58G                                     | 104,6                       | G            | 3,64 | 3,64 |
| US\$                         | 100                               | 15.09.26                        | 15.MS           | A3LNE7                              | US91282CHY03  | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)                        | S s                                      | 100,88G-0,88G                                     | 100,89                      | G            | 3,65 | 3,64 |
| US\$                         | 100                               | 15.10.26                        | 15.AO           | A3LPQ6                              | US91282CJC64  | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)                        | S s                                      | 100,96G-0,95G                                     | 100,97                      | G            | 3,66 | 3,66 |
| US\$                         | 100                               | 31.10.30                        | 30.A31O         | A3LQEP                              | US91282CJG78  | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)                        | S s                                      | 105,72G-5,78G                                     | 105,78                      | G            | 3,64 | 3,64 |
| US\$                         | 100                               | 31.10.28                        | 30.A31O         | A3LQEQ                              | US91282CJF95  | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)                        | S s                                      | 103,92G-3,97G                                     | 103,98                      | G            | 3,51 | 3,51 |
| US\$                         | 100                               | 31.10.25                        | 30.A31O         | A3LQER                              | US91282CJE21  | 5%, v. 31.10.23(25), DL-Notes 2023(25)                            | S s                                      | 100G-0,01G                                        | 100                         | G            | 4,59 | 4,49 |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | A3LQVJ                              | US91282CJJK80 | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)                        | S s                                      | 101,04G-1,05G                                     | 101,06                      | G            | 3,64 | 3,64 |
| US\$                         | 100                               | 15.11.33                        | 15.MN           | A3LQVK                              | US91282CJJ18  | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)                        | S s                                      | 104,27G-4,44G                                     | 104,41                      | G            | 3,89 | 3,89 |
| US\$                         | 100                               | 30.11.30                        | 31.M30N         | A3LRYM                              | US91282CJM47  | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)                        | S s                                      | 103,44G-3,51G                                     | 103,52                      | G            | 3,65 | 3,65 |
| US\$                         | 100                               | 30.11.28                        | 31.M30N         | A3LRYN                              | US91282CJN20  | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)                        | S s                                      | 102,55G-2,59G                                     | 102,61                      | G            | 3,52 | 3,52 |
| US\$                         | 100                               | 30.11.25                        | 31.M30N         | A3LRYP                              | US91282CJL63  | 4 7/8%, v. 30.11.23(25), DL-Notes 2023(25)                        | S s                                      | 100,05G-0,05G                                     | 100,07                      | G            | 4,4  | 4,32 |
| US\$                         | 100                               | 15.01.27                        | 15.JJ           | A3LS71                              | US91282CJT99  | 4%, v. 15.01.24(27), DL-Notes 2024(27)                            | S s                                      | 100,52G-0,54G                                     | 100,54                      | G            | 3,58 | 3,57 |
| US\$                         | 100                               | 15.12.26                        | 15.JD           | A3LSDL                              | US91282CJP77  | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)                        | S s                                      | 100,88G-0,89G                                     | 100,9                       | G            | 3,6  | 3,6  |
| US\$                         | 100                               | 31.12.28                        | 30.J31D         | A3LST3                              | US91282CJR34  | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)                        | S s                                      | 100,75G-0,78G                                     | 100,79                      | G            | 3,52 | 3,52 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | United States of America<br>Treasury Notes                        |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 31.12.25                        | 30.J31D         | A3LST4                              | US91282CJS17 | 4 1/4%, v. 31.12.23(25), DL-Notes 2023(25)                        | S s                                      | 100,07G-0,07G                                     | 100,07                      | G            | 3,89 | 3,83 |
| US\$                         | 100                               | 31.01.31                        | 31.JJ           | A3LTUR                              | US91282CJX02 | 4%, v. 31.01.24(31), DL-Notes 2024(31)                            | S s                                      | 101,65G-1,764G                                    | 101,73                      | G            | 3,66 | 3,66 |
| US\$                         | 100                               | 31.01.29                        | 31.JJ           | A3LTUS                              | US91282CJW29 | 4%, v. 31.01.24(29), DL-Notes 2024(29)                            | S s                                      | 101,46G-1,533G                                    | 101,51                      | G            | 3,53 | 3,53 |
| US\$                         | 100                               | 31.01.26                        | 31.JJ           | A3LTUT                              | US91282CJV46 | 4 1/4%, v. 31.01.24(26), DL-Notes 2024(26)                        | S s                                      | 100,05G-0,06G                                     | 100,07                      | G            | 4,05 | 3,99 |
| US\$                         | 100                               | 15.02.44                        | 15.FA           | A3LU6P                              | US912810TZ12 | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)                        |                                          | 99,21G-9,61G                                      | 99,41                       | G            | 4,58 | 4,58 |
| US\$                         | 100                               | 15.02.27                        | 15.FA           | A3LUB4                              | US91282CKA89 | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)                        | S s                                      | 100,72G-0,74G                                     | 100,75                      | G            | 3,57 | 3,56 |
| US\$                         | 100                               | 15.02.34                        | 15.FA           | A3LUB5                              | US91282CJZ59 | 4%, v. 15.02.24(34), DL-Notes 2024(34)                            | S s                                      | 100,65G-0,8G                                      | 100,79                      | G            | 3,92 | 3,92 |
| US\$                         | 100                               | 15.02.54                        | 15.FA           | A3LUB6                              | US912810TX63 | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)                        |                                          | 94,04G-4,51G                                      | 94,26                       | G            | 4,65 | 4,65 |
| US\$                         | 100                               | 15.03.27                        | 15.MS           | A3LV6X                              | US91282CKE02 | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)                        | S s                                      | 100,97G-0,99G                                     | 101                         | G            | 3,55 | 3,54 |
| US\$                         | 100                               | 28.02.29                        | 28.F31A         | A3LVGC                              | US91282CKD29 | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)                        | S s                                      | 102,31G-2,35G                                     | 102,38                      | G            | 3,53 | 3,53 |
| US\$                         | 100                               | 28.02.31                        | 28.F31A         | A3LVGD                              | US91282CKC46 | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)                        | S s                                      | 102,89G-2,97G                                     | 102,97                      | G            | 3,67 | 3,66 |
| US\$                         | 100                               | 28.02.26                        | 28.F31A         | A3LVGE                              | US91282CKB62 | 4 5/8%, v. 29.02.24(26), DL-Notes 2024(26)                        | S s                                      | 100,23G-0,24G                                     | 100,23                      | G            | 3,95 | 3,9  |
| US\$                         | 100                               | 31.03.31                        | 31.M30S         | A3LW0E                              | US91282CKF76 | 4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)                        | S s                                      | 102,26G-2,36G                                     | 102,36                      | G            | 3,68 | 3,67 |
| US\$                         | 100                               | 31.03.26                        | 31.M30S         | A3LWRU                              | US91282CKH33 | 4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)                        | S s                                      | 100,28G-0,29G                                     | 100,29                      | G            | 3,86 | 3,82 |
| US\$                         | 100                               | 31.03.29                        | 31.M30S         | A3LWZ4                              | US91282CKG59 | 4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)                        | S s                                      | 101,95G-2G                                        | 102,02                      | G            | 3,53 | 3,53 |
| US\$                         | 100                               | 15.04.27                        | 15.AO           | A3LXCC                              | US91282CKJ98 | 4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)                        | S s                                      | 101,4G-1,42G                                      | 101,43                      | G            | 3,54 | 3,53 |
| US\$                         | 100                               | 30.04.29                        | 30.A31O         | A3LXW7                              | US91282CKP58 | 4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)                        | S s                                      | 103,63G-3,67G                                     | 103,68                      | G            | 3,54 | 3,53 |
| US\$                         | 100                               | 30.04.31                        | 30.A31O         | A3LXW8                              | US91282CKN01 | 4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)                        | S s                                      | 104,76G-4,85G                                     | 104,86                      | G            | 3,68 | 3,68 |
| US\$                         | 100                               | 30.04.26                        | 30.A31O         | A3LXW9                              | US91282CKK61 | 4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)                        | S s                                      | 100,55G-0,55G                                     | 100,57                      | G            | 3,84 | 3,8  |
| US\$                         | 100                               | 15.05.34                        | 15.MN           | A3LYF0                              | US91282CKQ32 | 4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)                        | S s                                      | 103,26G-3,43G                                     | 103,4                       | G            | 3,94 | 3,94 |
| US\$                         | 100                               | 15.05.27                        | 15.MN           | A3LYFZ                              | US91282CKR15 | 4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)                        | S s                                      | 101,48G-1,5G                                      | 101,51                      | G            | 3,54 | 3,53 |
| US\$                         | 100                               | 15.06.27                        | 15.JD           | A3LZ7A                              | US91282CKV27 | 4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)                        | S s                                      | 101,78G-1,79G                                     | 101,81                      | G            | 3,53 | 3,52 |
| US\$                         | 100                               | 31.05.31                        | 31.M30N         | A3LZLU                              | US91282CKU44 | 4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)                        | S s                                      | 104,76G-4,86G                                     | 104,86                      | G            | 3,69 | 3,69 |
| US\$                         | 100                               | 31.05.29                        | 31.M30N         | A3LZLV                              | US91282CKT70 | 4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)                        | S s                                      | 103,25G-3,3G                                      | 103,32                      | G            | 3,55 | 3,54 |
| US\$                         | 100                               | 31.05.26                        | 31.M30N         | A3LZLW                              | US91282CKS97 | 4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)                        | S s                                      | 100,65G-0,67G                                     | 100,67                      | G            | 3,78 | 3,75 |
| US\$                         | 100                               | 15.02.28                        | 15.FA           | A4D60U                              | US91282CMN82 | 4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)                        | S s                                      | 101,7G-1,73G                                      | 101,75                      | G            | 3,49 | 3,49 |
| US\$                         | 100                               | 15.02.35                        | 15.FA           | A4D60V                              | US91282CMM00 | 4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)                        | S s                                      | 104,94G-5,11G                                     | 105,08                      | G            | 4    | 4    |
| US\$                         | 100                               | 31.01.32                        | 31.JJ           | A4D6AR                              | US91282CMK44 | 4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)                        | S s                                      | 103,5G-3,61G                                      | 103,62                      | G            | 3,76 | 3,76 |
| US\$                         | 100                               | 31.01.27                        | 31.JJ           | A4D6AS                              | US91282CMH15 | 4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)                        | S s                                      | 100,69G-0,7G                                      | 100,7                       | G            | 3,59 | 3,58 |
| US\$                         | 100                               | 31.01.30                        | 31.JJ           | A4D6AT                              | US91282CMG32 | 4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)                        | S s                                      | 102,64G-2,72G                                     | 102,72                      | G            | 3,59 | 3,59 |
| US\$                         | 100                               | 28.02.27                        | 28.F31A         | A4D7Q0                              | US91282CMP31 | 4 1/8%, v. 28.02.25(27), DL-Notes 2025(27)                        | S s                                      | 100,76G-0,78G                                     | 100,8                       | G            | 3,56 | 3,55 |
| US\$                         | 100                               | 29.02.32                        | 28.F31A         | A4D7QY                              | US91282CMR96 | 4 1/8%, v. 28.02.25(32), DL-Notes 2025(32)                        | S s                                      | 102,1G-2,22G                                      | 102,23                      | G            | 3,76 | 3,76 |
| US\$                         | 100                               | 31.03.30                        | 31.M30S         | A4D81E                              | US91282CMU26 | 4%, v. 31.03.25(30), DL-Notes 2025(30)                            | S s                                      | 101,68G-1,76G                                     | 101,78                      | G            | 3,6  | 3,6  |
| US\$                         | 100                               | 31.03.32                        | 31.M30S         | A4D81F                              | US91282CMT52 | 4 1/8%, v. 31.03.25(32), DL-Notes 2025(32)                        | S s                                      | 102,08G-2,21G                                     | 102,21                      | G            | 3,77 | 3,77 |
| US\$                         | 100                               | 31.03.27                        | 31.M30S         | A4D829                              | US91282CMV09 | 3 7/8%, v. 31.03.25(27), DL-Notes 2025(27)                        | S s                                      | 100,49G-0,5G                                      | 100,52                      | G            | 3,55 | 3,54 |
| US\$                         | 100                               | 15.03.28                        | 15.MS           | A4D8JQ                              | US91282CMS79 | 3 7/8%, v. 15.03.25(28), DL-Notes 2025(28)                        | S s                                      | 100,94G-0,97G                                     | 100,98                      | G            | 3,48 | 3,47 |
| US\$                         | 100                               | 15.04.28                        | 15.AO           | A4D9RN                              | US91282CMW81 | 3 3/4%, v. 15.04.25(28), DL-Notes 2025(28)                        | S s                                      | 100,63G-0,65G                                     | 100,68                      | G            | 3,5  | 3,5  |
| US\$                         | 100                               | 30.04.32                        | 30.A31O         | A4EAGK                              | US91282CNA52 | 4%, v. 30.04.25(32), DL-Notes 2025(32)                            | S s                                      | 101,37G-1,48G                                     | 101,48                      | G            | 3,78 | 3,77 |
| US\$                         | 100                               | 30.04.30                        | 30.A31O         | A4EAGL                              | US91282CMZ13 | 3 7/8%, v. 30.04.25(30), DL-Notes 2025(30)                        | S s                                      | 101,19G-1,25G                                     | 101,29                      | G            | 3,6  | 3,6  |
| US\$                         | 100                               | 30.04.27                        | 30.A31O         | A4EAGM                              | US91282CMY48 | 3 3/4%, v. 30.04.25(27), DL-Notes 2025(27)                        | S s                                      | 100,34G-0,36G                                     | 100,37                      | G            | 3,54 | 3,53 |
| US\$                         | 100                               | 15.05.28                        | 15.MN           | A4EAWY                              | US91282CND91 | 3 3/4%, v. 15.05.25(28), DL-Notes 2025(28)                        | S s                                      | 100,67G-0,7G                                      | 100,72                      | G            | 3,49 | 3,49 |
| US\$                         | 100                               | 15.05.35                        | 15.MN           | A4EAX2                              | US91282CNC19 | 4 1/4%, v. 15.05.25(35), DL-Notes 2025(35)                        | S s                                      | 101,95G-2,13G                                     | 102,09                      | G            | 4,02 | 4,02 |
| US\$                         | 100                               | 31.05.30                        | 31.M30N         | A4EBY6                              | US91282CNG23 | 4%, v. 31.05.25(30), DL-Notes 2025(30)                            | S s                                      | 101,74G-1,81G                                     | 101,83                      | G            | 3,6  | 3,6  |
| US\$                         | 100                               | 31.05.32                        | 31.M30N         | A4EBY7                              | US91282CNF40 | 4 1/8%, v. 31.05.25(32), DL-Notes 2025(32)                        | S s                                      | 102,05G-2,18G                                     | 102,18                      | G            | 3,78 | 3,78 |
| US\$                         | 100                               | 31.05.27                        | 31.M30N         | A4EBY8                              | US91282CNE74 | 3 7/8%, v. 31.05.25(27), DL-Notes 2025(27)                        | S s                                      | 100,56G-0,58G                                     | 100,59                      | G            | 3,53 | 3,52 |
| US\$                         | 100                               | 30.06.27                        | 30.J31D         | A4EC40                              | US91282CNL18 | 3 3/4%, v. 30.06.25(27), DL-Notes 2025(27) Ser. BD-2027           | S s                                      | 100,41G-0,43G                                     | 100,44                      | G            | 3,51 | 3,51 |
| US\$                         | 100                               | 30.06.30                        | 30.J31D         | A4EC41                              | US91282CNK35 | 3 7/8%, v. 30.06.25(30), DL-Notes 2025(30)                        | S s                                      | 101,18G-1,26G                                     | 101,28                      | G            | 3,61 | 3,61 |
| US\$                         | 100                               | 30.06.32                        | 30.J31D         | A4EC42                              | US91282CNJ61 | 4%, v. 30.06.25(32), DL-Notes 2025(32)                            | S s                                      | 101,32G-1,44G                                     | 101,44                      | G            | 3,79 | 3,79 |
| US\$                         | 100                               | 15.06.28                        | 15.JD           | A4ECQ7                              | US91282CNH06 | 3 7/8%, v. 15.06.25(28), DL-Notes 2025(28)                        | S s                                      | 101,01G-1,04G                                     | 101,05                      | G            | 3,49 | 3,48 |
| US\$                         | 100                               | 15.07.28                        | 15.JJ           | A4ED23                              | US91282CNM90 | 3 7/8%, v. 15.07.25(28), DL-Notes 2025(28)                        | S s                                      | 101,01G-1,04G                                     | 101,04                      | G            | 3,5  | 3,5  |
| US\$                         | 100                               | 15.08.28                        | 15.FA           | A4EE8R                              | US91282CNU17 | 3 5/8%, v. 15.08.25(28), DL-Notes 2025(28)                        | S s                                      | 100,39G-0,42G                                     | 100,44                      | G            | 3,5  | 3,49 |
| US\$                         | 100                               | 15.08.35                        | 15.FA           | A4EE8S                              | US91282CNT44 | 4 1/4%, v. 15.08.25(35), DL-Notes 2025(35)                        | S s                                      | 101,85G-2,04G                                     | 101,99                      | G            | 4,04 | 4,03 |
| US\$                         | 100                               | 31.07.32                        | 31.JJ           | A4EEU3                              | US91282CNR87 | 4%, v. 31.07.25(32), DL-Notes 2025(32)                            | S s                                      | 101,29G-1,41G                                     | 101,4                       | G            | 3,8  | 3,8  |
| US\$                         | 100                               | 31.07.27                        | 31.JJ           | A4EEU4                              | US91282CNP22 | 3 7/8%, v. 31.07.25(27), DL-Notes 2025(27) Ser. BE-2027           | S s                                      | 100,65G-0,67G                                     | 100,68                      | G            | 3,51 | 3,5  |
| US\$                         | 100                               | 31.07.30                        | 31.JJ           | A4EEU5                              | US91282CNN73 | 3 7/8%, v. 31.07.25(30), DL-Notes 2025(30)                        | S s                                      | 101,19G-1,27G                                     | 101,28                      | G            | 3,61 | 3,61 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                 |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 31.08.32                        | 28.F31A         | A4EF70                              | US91282CNW72 | 3 7/8%, v. 31.08.25(32), DL-Notes 2025(32)                        | S s                                      | 100,52G-0,65G                                     | 100,63                      | G            | 3,8  | 3,8  |
| US\$                         | 100                               | 31.08.27                        | 28.FA           | A4EF71                              | US91282CNV99 | 3 5/8%, v. 31.08.25(27), DL-Notes 2025(27) Ser. BG-2027           | S s                                      | 100,24G-0,26G                                     | 100,28                      | G            | 3,51 | 3,5  |
| US\$                         | 100                               | 31.08.30                        | 28.F31A         | A4EF7Z                              | US91282CNX55 | 3 5/8%, v. 31.08.25(30), DL-Notes 2025(30)                        | S s                                      | 100,08G-0,16G                                     | 100,16                      | G            | 3,62 | 3,62 |
| US\$                         | 100                               | 30.09.27                        | 31.M30S         | A4EHRQ                              | US91282CPB18 | 3 1/2%, v. 30.09.25(27), DL-Notes 2025(27)                        | S s                                      | 100,04G-0,06G                                     | 100,08                      | G            | 3,5  | 3,5  |
| US\$                         | 100                               | 30.09.30                        | 31.M30S         | A4EHRR                              | US91282CPA35 | 3 5/8%, v. 30.09.25(30), DL-Notes 2025(30)                        | S s                                      | 100,08G-0,16G                                     | 100,17                      | G            | 3,62 | 3,62 |
| US\$                         | 100                               | 30.09.32                        | 31.M30S         | A4EHRS                              | US91282CNZ04 | 3 7/8%, v. 30.09.25(32), DL-Notes 2025(32)                        | S s                                      | 100,49G-0,6G                                      | 100,6                       | G            | 3,81 | 3,81 |
|                              |                                   |                                 |                 |                                     |              | <b>United States Steel Corp.<br/>Registered Notes</b>             |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.06.37                        | 01.JD           | A0UA68                              | US912909AD03 | 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)                      |                                          | 103,09G-3,32G                                     | 103,08                      | G            | 6,34 | 6,34 |
| US\$                         | 1.000                             | 01.03.29                        | 01.MS           | A3KLVS                              | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)                     |                                          | 100,69G-0,93G                                     | 100,74                      | G            | 6,67 | 6,65 |
|                              |                                   |                                 |                 |                                     |              | <b>United Utilities Water Finance PLC<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| £                            | 1.000                             | 28.10.29                        | 28.10.          | A288DY                              | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)             |                                          | 86,53G-6,57G                                      | 86,5                        | G            | 2    | 2    |
| £                            | 1.000                             | 12.02.31                        | 12.02.          | A2RXQ4                              | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)             |                                          | 89,23G-9,27G                                      | 89,2                        | G            | 4,97 | 4,97 |
| Euro                         | 1.000                             | 23.05.34                        | 23.05.          | A3LU3G                              | XS2771661357 | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)             |                                          | 101,52G-1,55G                                     | 101,56                      | G            | 3,54 | 3,53 |
| £                            | 1.000                             | 28.05.51                        | 28.05.          | A3LZAK                              | XS2828827449 | 5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)             |                                          | 90,47G-0,69G                                      | 90,44                       | G            | 6,5  | 6,5  |
| Euro                         | 1.000                             | 27.02.33                        | 27.02.          | A4D7KJ                              | XS3011736108 | 3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33)             |                                          | 100,48G-0,53G                                     | 100,55                      | G            | 3,42 | 3,41 |
| Euro                         | 1.000                             | 07.08.35                        | 07.08.          | A4EE5U                              | XS3144971127 | 3 3/4%, v. 07.08.25(35), EO-Med.-Term Nts 2025(35/35)             |                                          | 100,12G-0,22G                                     | 100,17                      | G            | 3,72 | 3,72 |
|                              |                                   |                                 |                 |                                     |              | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>               |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.03.36                        | 15.MS           | A0GPBM                              | US91324PAR38 | 5,8%, v. 02.03.06(36), DL-Notes 2006(06/36)                       |                                          | 107,77G-8,06G                                     | 108,05                      | G            | 4,86 | 4,86 |
| US\$                         | 1.000                             | 15.11.37                        | 15.MN           | A0TP99                              | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)                        |                                          | 114,15G-4,57G                                     | 114,39                      | G            | 5,06 | 5,06 |
| US\$                         | 1.000                             | 15.06.28                        | 15.JD           | A192HY                              | US91324PDK57 | 3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)                      |                                          | 99,76G-9,82G                                      | 99,78                       | G            | 3,96 | 3,95 |
| US\$                         | 1.000                             | 15.06.48                        | 15.JD           | A192HZ                              | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)                     |                                          | 83,8G-4,27G                                       | 83,91                       | G            | 5,54 | 5,54 |
| US\$                         | 1.000                             | 15.10.47                        | 15.AO           | A19Q46                              | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)                     |                                          | 77,92G-8,42G                                      | 78,04                       | G            | 5,52 | 5,52 |
| US\$                         | 1.000                             | 15.10.40                        | 15.AO           | A1A20C                              | US91324PBN15 | 5,7%, v. 25.10.10(40), DL-Notes 2010(10/40)                       |                                          | 104,47G-5,33G                                     | 104,92                      | G            | 5,25 | 5,25 |
| US\$                         | 1.000                             | 15.02.41                        | 15.FA           | A1GMR5                              | US91324PBQ46 | 5,95%, v. 17.02.11(41), DL-Notes 2011(11/41)                      |                                          | 107,02G-7,5G                                      | 107,22                      | G            | 5,3  | 5,3  |
| US\$                         | 1.000                             | 15.11.41                        | 15.MN           | A1GXA2                              | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)                     |                                          | 92,97G-3,44G                                      | 93,1                        | G            | 5,3  | 5,3  |
| US\$                         | 1.000                             | 15.03.43                        | 15.MS           | A1HGTG                              | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)                     |                                          | 87,89G-8,29G                                      | 87,87                       | G            | 5,36 | 5,36 |
| US\$                         | 1.000                             | 15.07.35                        | 15.JJ           | A1Z4L0                              | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)                     |                                          | 99,44G-9,69G                                      | 99,45                       | G            | 4,72 | 4,72 |
| US\$                         | 1.000                             | 15.07.45                        | 15.JJ           | A1Z4L1                              | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)                     |                                          | 92,13G-2,58G                                      | 92,17                       | G            | 5,44 | 5,43 |
| US\$                         | 1.000                             | 15.01.26                        | 15.JJ           | A28XNS                              | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)                     |                                          | 99,08G-9,14G                                      | 99,02                       | G            | 2,51 | 2,51 |
| US\$                         | 1.000                             | 15.05.30                        | 15.MN           | A28XNT                              | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30)                         |                                          | 90,98G-1,16G                                      | 91,04                       | G            | 4,19 | 4,18 |
| US\$                         | 1.000                             | 15.05.40                        | 15.MN           | A28XNU                              | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)                     |                                          | 75,42G-5,8G                                       | 76,01                       | G            | 5,19 | 5,19 |
| US\$                         | 1.000                             | 15.05.50                        | 15.MN           | A28XNV                              | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)                    |                                          | 65,49G-5,98G                                      | 65,64                       | G            | 5,5  | 5,49 |
| US\$                         | 1.000                             | 15.05.60                        | 15.MN           | A28XNW                              | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)                     |                                          | 62,9G-3,43G                                       | 63,32                       | G            | 5,58 | 5,57 |
| US\$                         | 1.000                             | 15.08.39                        | 15.FA           | A2R5XA                              | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)                     |                                          | 84,34G-4,81G                                      | 84,56                       | G            | 5,1  | 5,1  |
| US\$                         | 1.000                             | 15.08.49                        | 15.FA           | A2R5XB                              | US91324PDU30 | 3,7%, v. 25.07.19(49), DL-Notes 2019(19/49)                       |                                          | 76,02G-6,48G                                      | 76,06                       | G            | 5,55 | 5,55 |
| US\$                         | 1.000                             | 15.08.29                        | 15.FA           | A2R5XC                              | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)                     |                                          | 95,77G-5,9G                                       | 95,72                       | G            | 4,09 | 4,08 |
| US\$                         | 1.000                             | 15.08.59                        | 15.FA           | A2R5XD                              | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)                     |                                          | 74,51G-5,15G                                      | 74,85                       | G            | 5,58 | 5,58 |
| US\$                         | 1.000                             | 15.12.25                        | 15.JD           | A2RVRK                              | US91324PDN96 | 3,7%, v. 17.12.18(25), DL-Notes 2018(18/25)                       |                                          | 99,66G-9,71G                                      | 99,71                       | G            | 5,75 | 5,61 |
| US\$                         | 1.000                             | 15.12.28                        | 15.JD           | A2RVRL                              | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)                     |                                          | 99,65G-9,75G                                      | 99,62                       | G            | 4    | 4    |
| US\$                         | 1.000                             | 15.12.48                        | 15.JD           | A2RVRM                              | US91324PDQ28 | 4,45%, v. 17.12.18(48), DL-Notes 2018(18/48)                      |                                          | 85,91G-6,52G                                      | 86,15                       | G            | 5,56 | 5,56 |
| US\$                         | 1.000                             | 15.05.27                        | 15.MN           | A3K5TX                              | US91324PEG37 | 3,7%, v. 20.05.22(27), DL-Notes 2022(22/27)                       |                                          | 99,68G-9,71G                                      | 99,66                       | G            | 3,93 | 3,92 |
| US\$                         | 1.000                             | 15.05.52                        | 15.MN           | A3K5VJ                              | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)                     |                                          | 88,96G-9,59G                                      | 89,49                       | G            | 5,58 | 5,57 |
| US\$                         | 1.000                             | 15.05.62                        | 15.MN           | A3K5VK                              | US91324PEL22 | 4,95%, v. 20.05.22(62), DL-Notes 2022(22/62)                      |                                          | 89,11G-9,84G                                      | 89,59                       | G            | 5,68 | 5,68 |
| US\$                         | 1.000                             | 15.05.32                        | 15.MN           | A3K5VL                              | US91324PEJ75 | 4,2%, v. 20.05.22(32), DL-Notes 2022(22/32)                       |                                          | 99,08G-9,3G                                       | 99,53                       | G            | 4,37 | 4,37 |
| US\$                         | 1.000                             | 15.05.26                        | 15.MN           | A3KRJH                              | US91324PEC23 | 1,15%, v. 19.05.21(26), DL-Notes 2021(21/26)                      |                                          | 98,26G-8,27G                                      | 98,21                       | G            | 2,33 | 2,33 |
| US\$                         | 1.000                             | 15.05.31                        | 15.MN           | A3KRJJ                              | US91324PED06 | 2,3%, v. 19.05.21(31), DL-Notes 2021(21/31)                       |                                          | 90,05G-0,3G                                       | 90,23                       | G            | 4,32 | 4,32 |
| US\$                         | 1.000                             | 15.05.41                        | 15.MN           | A3KRJK                              | US91324PEE88 | 3,05%, v. 19.05.21(41), DL-Notes 2021(21/41)                      |                                          | 76,99G-7,37G                                      | 77,12                       | G            | 5,25 | 5,25 |
| US\$                         | 1.000                             | 15.05.51                        | 15.MN           | A3KRJL                              | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)                     |                                          | 69,07G-9,66G                                      | 69,53                       | G            | 5,54 | 5,54 |
| US\$                         | 1.000                             | 15.07.44                        | 15.JJ           | A3L150                              | US91324PFK30 | 5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)                     |                                          | 101,07G-1,6G                                      | 101,25                      | G            | 5,43 | 5,43 |
| US\$                         | 1.000                             | 15.07.54                        | 15.JJ           | A3L151                              | US91324PFL13 | 5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)                     |                                          | 100,9G-1,4G                                       | 101,04                      | G            | 5,6  | 5,6  |
| US\$                         | 1.000                             | 15.07.64                        | 15.JJ           | A3L152                              | US91324PFM95 | 5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)                     |                                          | 101,1G-1,69G                                      | 101,16                      | G            | 5,72 | 5,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |               | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>               |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A3L15W                 | US91324PFF45  | 4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)                     |                              | 100,29G-0,35G                                  | 100,32                      | G            | 4,29 | 4,27 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A3L15X                 | US91324PFG28  | 4,8%, v. 25.07.24(30), DL-Notes 2024(24/30)                       |                              | 102,62G-2,72G                                  | 102,67                      | G            | 4,13 | 4,13 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3L15Y                 | US91324PFFH01 | 4,95%, v. 25.07.24(32), DL-Notes 2024(24/32)                      |                              | 102,83G-3,07G                                  | 102,93                      | G            | 4,43 | 4,43 |
| US\$                  | 1.000                  | 15.07.34                  | 15.JJ       | A3L15Z                 | US91324PFJ66  | 5,15%, v. 25.07.24(34), DL-Notes 2024(24/34)                      |                              | 103,57G-3,83G                                  | 103,65                      | G            | 4,66 | 4,66 |
| US\$                  | 1.000                  | 15.02.53                  | 15.FA       | A3LAY9                 | US91324PEST74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)                     |                              | 104,08G-4,59G                                  | 104,12                      | G            | 5,62 | 5,62 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LAZA                 | US91324PEP36  | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)                     |                              | 102,82G-2,9G                                   | 103,03                      | G            | 3,96 | 3,96 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3LAZC                 | US91324PEQ19  | 5,3%, v. 28.10.22(30), DL-Notes 2022(22/30)                       |                              | 104,42G-4,56G                                  | 104,84                      | G            | 4,18 | 4,17 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LAZD                 | US91324PER91  | 5,35%, v. 28.10.22(33), DL-Notes 2022(22/33)                      |                              | 104,96G-5,21G                                  | 105,03                      | G            | 4,56 | 4,55 |
| US\$                  | 1.000                  | 15.02.63                  | 15.FA       | A3LAZE                 | US91324PET57  | 6,05%, v. 28.10.22(63), DL-Notes 2022(22/63)                      |                              | 106,15G-6,95G                                  | 106,33                      | G            | 5,68 | 5,68 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3LFXU                 | US91324PEU21  | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)                     |                              | 100,62G-0,71G                                  | 100,61                      | G            | 4,05 | 4,05 |
| US\$                  | 1.000                  | 15.04.33                  | 15.AO       | A3LFXV                 | US91324PEV04  | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)                     |                              | 99,52G-9,76G                                   | 99,61                       | G            | 4,59 | 4,59 |
| US\$                  | 1.000                  | 15.04.53                  | 15.AO       | A3LFXW                 | US91324PEW86  | 5,05%, v. 28.03.23(53), DL-Notes 2023(23/53)                      |                              | 92,87G-3,41G                                   | 92,92                       | G            | 5,59 | 5,59 |
| US\$                  | 1.000                  | 15.04.63                  | 15.AO       | A3LFXX                 | US91324PEX69  | 5,2%, v. 28.03.23(63), DL-Notes 2023(23/63)                       |                              | 92,74G-3,39G                                   | 92,91                       | G            | 5,7  | 5,7  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A3LWMC                 | US91324PEY43  | 4,6%, v. 21.03.24(27), DL-Notes 2024(24/27)                       |                              | 100,97G-1,01G                                  | 100,99                      | G            | 3,93 | 3,92 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3LWMD                 | US91324PEZ18  | 4,7%, v. 21.03.24(29), DL-Notes 2024(24/29)                       |                              | 102,03G-2,13G                                  | 102,07                      | G            | 4,08 | 4,07 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3LWME                 | US91324PFA57  | 4,9%, v. 21.03.24(31), DL-Notes 2024(24/31)                       |                              | 102,84G-3,03G                                  | 102,94                      | G            | 4,32 | 4,32 |
| US\$                  | 1.000                  | 15.04.34                  | 15.AO       | A3LWMF                 | US91324PFB31  | 5%, v. 21.03.24(34), DL-Notes 2024(24/34)                         |                              | 102,42G-2,67G                                  | 102,54                      | G            | 4,67 | 4,67 |
| US\$                  | 1.000                  | 15.04.54                  | 15.AO       | A3LWMG                 | US91324PFC14  | 5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)                     |                              | 97,53G-8,04G                                   | 97,7                        | G            | 5,59 | 5,59 |
| US\$                  | 1.000                  | 15.04.64                  | 15.AO       | A3LWMH                 | US91324PFD96  | 5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)                     |                              | 97,96G-8,58G                                   | 98,3                        | G            | 5,67 | 5,67 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A4EC5L                 | US91324PFN78  | 4,4%, v. 20.06.25(28), DL-Notes 2025(25/28)                       |                              | 101,06G-1,14G                                  | 101,1                       | G            | 3,98 | 3,97 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A4EC5M                 | US91324PFP27  | 4,65%, v. 20.06.25(31), DL-Notes 2025(25/31)                      |                              | 101,75G-1,96G                                  | 101,86                      | G            | 4,27 | 4,27 |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A4EC5N                 | US91324PFQ00  | 5,3%, v. 20.06.25(35), DL-Notes 2025(25/35)                       |                              | 104,02G-4,29G                                  | 104,1                       | G            | 4,8  | 4,79 |
| US\$                  | 1.000                  | 15.06.55                  | 15.JD       | A4EC5P                 | US91324PFR82  | 5,95%, v. 20.06.25(55), DL-Notes 2025(25/55)                      |                              | 105,62G-6,24G                                  | 105,86                      | G            | 5,6  | 5,59 |
|                       |                        |                           |             |                        |               | <b>Universal Health Services Inc.<br/>Senior Secured Notes</b>    |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.10.29                  | 15.AO       | A3L3ZC                 | US913903BB57  | 4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)                     |                              | 99,96G-100,1G                                  | 100,03                      | G            | 4,65 | 4,65 |
| US\$                  | 1.000                  | 15.10.34                  | 15.AO       | A3L3ZD                 | US913903BC31  | 5,05%, v. 26.09.24(34), DL-Notes 2024(24/34)                      |                              | 97,98G-8,31G                                   | 98,2                        | G            | 5,36 | 5,36 |
|                       |                        |                           |             |                        |               | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b>         |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A3K616                 | XS2496288593  | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)               |                              | 100,82G-0,81G                                  | 100,82                      | G            | 2,5  | 2,5  |
| Euro                  | 1.000                  | 30.06.32                  | 30.06.      | A3K617                 | XS2496289138  | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)           |                              | 102,48G-2,5G                                   | 102,5                       | G            | 3,32 | 3,32 |
| Euro                  | 1.000                  | 13.06.31                  | 13.06.      | A3LJTY                 | XS2631848665  | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)               |                              | 104,61G-4,61G                                  | 104,68                      | G            | 3,09 | 3,09 |
|                       |                        |                           |             |                        |               | <b>University of Cambridge<br/>Bonds</b>                          |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 17.10.52                  | 17.AO       | A1HBD9                 | XS0841542961  | 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)                        |                              | 74,25G-4,38G                                   | 74,16                       | G            | 5,68 | 5,68 |
|                       |                        |                           |             |                        |               | <b>University of Oxford<br/>Bonds</b>                             |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 08.12.17                  | 08.12.      | A19THA                 | XS1713474838  | 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)                   |                              | 45,91G-6,06G                                   | 45,86                       | G            | 5,57 | 5,57 |
|                       |                        |                           |             |                        |               | <b>Unum Group<br/>Registered Notes</b>                            |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.12.49                  | 15.JD       | A2R7LF                 | US91529YAP16  | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)                     |                              | 81,52G-1,96G                                   | 81,58                       | G            | 6    | 6    |
| US\$                  | 1.000                  | 15.06.51                  | 15.JD       | A3KSNO                 | US91529YAR71  | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)                     |                              | 76,75G-7,25G                                   | 77,08                       | G            | 5,93 | 5,93 |
| US\$                  | 1.000                  | 15.06.54                  | 15.JD       | A3LZYP                 | US91529YAT38  | 6%, v. 10.06.24(54), DL-Notes 2024(24/54)                         |                              | 100,87G-1,4G                                   | 101,08                      | G            | 5,98 | 5,98 |
|                       |                        |                           |             |                        |               | <b>UPCB Finance VII Ltd.<br/>Notes</b>                            |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 15.06.29                  | 15.JJ       | A19KDJ                 | XS1634252628  | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S               |                              | 99,01G-8,97G                                   | 99,01                       | G            | 3,97 | 3,96 |
|                       |                        |                           |             |                        |               | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b>        |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A28Y12                 | XS2193982803  | 1,362%, v. 23.06.20(27), EO-Notes 2020(20/27)                     |                              | 97,99G-8,01G                                   | 98                          | G            | 2,59 | 2,59 |
| Euro                  | 1.000                  | 23.06.32                  | 23.06.      | A28Y13                 | XS2193983108  | 1,908%, v. 23.06.20(32), EO-Notes 2020(20/32)                     |                              | 88,61G-8,7G                                    | 88,62                       | G            | 3,86 | 3,86 |
|                       |                        |                           |             |                        |               | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b>                  |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 19.11.28                  | 19.11.      | A28492                 | XS2257961818  | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)           |                              | 92,73G-2,73G                                   | 92,74                       | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3K5RW                 | XS2478685931  | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)           |                              | 98,33G-8,32G                                   | 98,33                       | G            | 2,75 | 2,74 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 22.03.31                        | 22.03.          | A3KNNM                              | XS2320453884 | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b><br>0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                            |                                          | 87,59G-7,65G                                      | 87,6 G                      | 1,14         | 1,14 |
| Euro                            | 1.000                             | 29.08.34                        | 29.08.          | A3L237                              | XS2886143770 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,33G-9,36G                                      | 99,35 G                     | 3,46         | 3,46 |
| Euro                            | 1.000                             | 13.06.32                        | 13.06.          | A3K599                              | XS2489138789 | <b>Urenco Finance N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 5/8%, v. 18.06.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                                                                                                                                                          |                                          | 99,81G-9,76G                                      | 99,9 G                      | 3,29         | 3,29 |
| Euro                            | 1.000                             | 18.06.35                        | 18.06.          | A4ECLS                              | XS3092615189 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,48G-0,49G                                     | 100,57 G                    | 3,56         | 3,56 |
| US\$                            | 1                                 | 21.03.36(34)                    | 21.MS           | A0GP2H                              | US760942AS16 | <b>Uruguay, Republik<br/>Registered Bonds</b><br>7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)<br>4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)<br>4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)<br>5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37)                                                                                                                                                                 |                                          | 122,39G-2,77G                                     | 122,41 G                    | 4,41         | 4,41 |
| US\$                            | 1                                 | 20.04.55(53)                    | 20.AO           | A19ZH3                              | US760942BD38 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | (exA)-92,17G-2,58G                                | 92,12 G                     | 5,56         | 5,56 |
| US\$                            | 1                                 | 20.11.45(43)                    | 20.MN           | A1HC UW                             | US760942AY83 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 89,34G-9,75G                                      | 89,21 G                     | 5            | 5    |
| US\$                            | 1                                 | 14.02.37                        | 14.FA           | A4D6XM                              | US760942BH42 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,19G-5,42G                                     | 105,24 G                    | 4,87         | 4,87 |
| US\$                            | 1                                 | 15.01.33                        | 15.JJ           | 547858                              | US917288BA96 | <b>Uruguay, Republik<br/>Registered Notes</b><br>7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)                                                                                                                                                                                                                                                                                                                       |                                          | 120,1G-0,23G                                      | 119,95 G                    | 4,61         | 4,61 |
| US\$                            | 1.000                             | 20.02.29                        | 20.FA           | A2RX7M                              | XS1953915136 | <b>Usbekistan, Republik<br/>Medium - Term Notes</b><br>5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S<br>6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S<br>5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S<br>6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S |                                          | 100,35G-0,39G                                     | 100,36 G                    | 5,31         | 5,3  |
| US\$                            | 1.000                             | 12.10.28                        | 12.AO           | A3LPNW                              | XS2701166717 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 107,48G-7,55G                                     | 107,47 G                    | 5,14         | 5,14 |
| Euro                            | 1.000                             | 29.05.27                        | 29.05.          | A3LZBW                              | XS2827786455 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,79G-2,8G                                      | 102,83 G                    | 3,53         | 3,52 |
| US\$                            | 1.000                             | 28.02.32                        | 28.FA           | A3LZBY                              | XS2827783437 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 107,97G-8,01G                                     | 107,86 G                    | 5,46         | 5,46 |
| Euro                            | 1.000                             | 25.02.29                        | 25.02.          | A4D7E6                              | XS3008639810 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,91G-3,93G                                     | 103,94 G                    | 3,82         | 3,81 |
| US\$                            | 1.000                             | 25.05.32                        | 25.MN           | A4D7E7                              | XS3008644737 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 108,4G-8,67G                                      | 108,45 G                    | 5,44         | 5,43 |
| Euro                            | 1.000                             | 22.11.28                        | 22.11.          | A189GP                              | XS1492458044 | <b>Utah Acquisition Sub Inc.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                 |                                          | 100,04G-0,13G                                     | 100,03 G                    | 3,08         | 3,08 |
| US\$                            | 1.000                             | 07.05.30                        | 07.MN           | A4EAWA                              | XS3063464070 | <b>Uzbekneftegaz JSC<br/>Registered Notes</b><br>8 3/4%, v. 07.05.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                              |                                          | 106,02G-6,06G                                     | 106 G                       | 7,29         | 7,28 |
| Euro                            | 1.000                             | 25.02.28                        | 25.02.          | A28T05                              | XS2123970167 | <b>V.F. Corp.<br/>Registered Notes</b><br>0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)<br>0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26)<br>4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)                                                                                                                                                                        |                                          | 90,82G-0,87G                                      | 91,46 G                     | 0,55         | 0,55 |
| Euro                            | 1.000                             | 25.02.32                        | 25.02.          | A28T06                              | XS2123970241 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 74,92G-5,14G                                      | 75,17 G                     | 1,65         | 1,65 |
| Euro                            | 1.000                             | 07.03.26                        | 07.03.          | A3LEV M                             | XS2592659242 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,25G-0,25G                                     | 100,26 G                    | 3,4          | 3,36 |
| Euro                            | 1.000                             | 07.03.29                        | 07.03.          | A3LEV N                             | XS2592659671 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,28G-9,9G                                       | 99,29 G                     | 4,28         | 4,27 |
| US\$                            | 1.000                             | 17.01.34                        | 17.JJ           | A0ABYD                              | US91911TAE38 | <b>Vale Overseas Ltd.<br/>Guaranteed Registered Notes</b><br>8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)<br>6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)<br>3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)<br>6,4%, v. 28.06.24(54), DL-Notes 2024(24/54)<br>6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)                                                        |                                          | 121,49G-1,81G                                     | 121,73 G                    | 5,05         | 5,05 |
| US\$                            | 1.000                             | 21.11.36                        | 21.MN           | A0G2EY                              | US91911TAH68 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 112,474G-2,724G                                   | 112,584 G                   | 5,41         | 5,41 |
| US\$                            | 1.000                             | 10.11.39                        | 10.MN           | A1APMZ                              | US91911TAK97 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 113,2G-3,21G                                      | 113,23 G                    | 5,59         | 5,59 |
| US\$                            | 1.000                             | 08.07.30                        | 08.JJ           | A28ZPL                              | US91911TAQ67 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,24G-6,27G                                      | 96,14 G                     | 4,69         | 4,69 |
| US\$                            | 1.000                             | 28.06.54                        | 28.JD           | A3L0U4                              | US91911TAS24 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,42G-3,47G                                     | 103,4 G                     | 6,23         | 6,23 |
| US\$                            | 1.000                             | 12.06.33                        | 12.JD           | A3LJYZ                              | US91911TAR41 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,84G-6,96G                                     | 106,76 G                    | 5,08         | 5,07 |
| US\$                            | 1.000                             | 11.09.42                        | 11.MS           | A1G9A9                              | US91912EAA38 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                               |                                          | 101,69G-1,94G                                     | 101,77 G                    | 5,52         | 5,52 |
| Euro                            | 100.000                           | 18.03.26                        | 18.03.          | A18Y75                              | FR0013139482 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)<br>1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)<br>5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)<br>5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)<br>5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31)             |                                          | 99,47G-9,52G                                      | 99,46 G                     | 2,82         | 2,79 |
| Euro                            | 100.000                           | 03.08.28                        | 03.08.          | A3KURB                              | FR0014004UE6 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,57G-4,57G                                      | 94,49 G                     | 2,11         | 2,11 |
| Euro                            | 100.000                           | 28.05.27                        | 28.05.          | A3LBTB                              | FR001400EA16 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,53G-1,75G                                     | 102,37 G                    | 4,2          | 4,19 |
| Euro                            | 100.000                           | 12.04.29                        | 12.04.          | A3LPNJ                              | FR001400L9Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,26G-6,29G                                     | 106,28 G                    | 3,89         | 3,89 |
| Euro                            | 100.000                           | 11.04.30                        | 11.04.          | A3LW4A                              | FR001400PAJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,49G-0,71G                                     | 100,48 G                    | 4,32         | 4,31 |
| Euro                            | 100.000                           | 20.05.31                        | 20.05.          | A4EBBM                              | FR001400WJR8 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,85G-1,75G                                     | 101,7 G                     | 4,75         | 4,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung    | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|------------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                              |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.03.32                     | 24.03.      | A4EHEH                 | FR0014012SJ2 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>4 5/8%, v. 23.09.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                          |                              | 98,67G-8,83G                                   | 98,71 G                     | 4,84         | 4,83 |
| US\$                  | 1.000                  | 15.04.32                     | 15.AO       | 854629                 | US91913YAE05 | <b>Valero Energy Corporation<br/>Registered Notes</b><br>7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)<br>3,4%, v. 12.09.16(26), DL-Notes 2016(16/26)<br>4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)<br>4%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4%, v. 07.02.22(52), DL-Notes 2022(22/52)<br>2,8%, v. 29.11.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 29.11.21(51), DL-Notes 2021(21/51)<br>5,15%, v. 07.02.25(30), DL-Notes 2025(25/30) |                              | 115,26G-5,48G                                  | 115,5 G                     | 4,76         | 4,75 |
| US\$                  | 1.000                  | 15.09.26                     | 15.MS       | A1855C                 | US91913YAU47 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,32G-9,35G                                   | 99,34 G                     | 4,19         | 4,18 |
| US\$                  | 1.000                  | 15.03.45                     | 15.MS       | A1ZYKW                 | US91913YAT73 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 89,24G-90,3G                                   | 90,1 G                      | 5,82         | 5,81 |
| US\$                  | 1.000                  | 01.04.29                     | 01.AO       | A2RZ0H                 | US91913YAW03 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,99G-9,2G                                    | 99,19 G                     | 4,3          | 4,29 |
| US\$                  | 1.000                  | 01.06.52                     | 01.JD       | A3K12K                 | US91913YBE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 74,36G-4,95G                                   | 74,64 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                  | 01.12.31                     | 01.JD       | A3KZHN                 | US91913YBC30 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,64G-1,21G                                   | 91,16 G                     | 4,51         | 4,51 |
| US\$                  | 1.000                  | 01.12.51                     | 01.JD       | A3KZNF                 | US91913YBD13 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 70,67G-1,13G                                   | 70,71 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 15.02.30                     | 15.FA       | A4D6TU                 | US91913YBF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,96G-3,09G                                  | 102,99 G                    | 4,4          | 4,4  |
| US\$                  | 1.000                  | 15.12.26                     | 15.JD       | A1895C                 | US91914JAA07 | <b>Valero Energy Partners L.P.<br/>Registered Notes</b><br>4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                     |                              | 99,81G-9,8G                                    | 99,83 G                     | 4,6          | 4,59 |
| US\$                  | 1.000                  | 15.03.28                     | 15.MS       | A19YS1                 | US91914JAB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,44G-0,65G                                  | 100,6 G                     | 4,25         | 4,25 |
| sfrs                  | 5.000                  | <b>20.01.26<br/>31.10.25</b> | 20.01.      | A287TX                 | CH0506071387 | <b>Valiant Bank AG<br/>Pfandbrief - Anleihe</b><br>v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)<br>v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)<br>0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)<br>0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)<br>0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)<br>1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)                                                                                            |                              | 99,84G-9,88G                                   | 99,88 G                     | 0,49         |      |
| sfrs                  | 5.000                  |                              | 31.10.      | A2R9NN                 | CH0419041675 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,95G-9,94G                                   | 99,94 G                     | 2,43         |      |
| sfrs                  | 5.000                  |                              | 04.12.      | A2SBSQ                 | CH0461239029 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 93,05G-3,12G                                   | 93,04 G                     | 0,27         | 0,27 |
| sfrs                  | 5.000                  |                              | 07.05.      | A3KQCC                 | CH0522158879 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,03G-7,25G                                   | 97,55 G                     | 0,21         | 0,21 |
| sfrs                  | 5.000                  |                              | 29.11.      | A3KTP8                 | CH0522158903 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,28G-7,7G                                    | 97,55 G                     | 0,2          | 0,2  |
| sfrs                  | 5.000                  |                              | 31.05.      | A3LJJR                 | CH1270609485 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,67G-3,8G                                   | 103,85 G                    | 0,38         | 0,38 |
| Euro                  | 100.000                | 15.02.27                     | 15.02.      | A19DC1                 | XS1565570212 | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                                                                                                   |                              | 98,09G-8,1G                                    | 98,1 G                      | 1,77         | 1,77 |
| Euro                  | 100.000                | 27.02.28                     | 27.02.      | A3K61D                 | XS2495966637 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,27G-0,27G                                  | 100,29 G                    | 2,38         | 2,37 |
| Euro                  | 100.000                | 31.05.26                     | 31.05.      | A3LJB6                 | XS2629466900 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,9G-0,9G                                    | 100,91 G                    | 1,98         | 1,98 |
| Euro                  | 1.000                  | 04.05.29                     | 04.05.      | A3LG5V                 | XS2599156192 | <b>Var Energi ASA<br/>Medium - Term Notes</b><br>5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                           |                              | 107,43G-7,4G                                   | 107,44 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 12.03.31                     | 12.03.      | A4D78Z                 | XS3019303133 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,24G-1,29G                                  | 101,27 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 15.11.83                     | 15.02.      | A3LQ05                 | XS2708134023 | <b>Var Energi ASA<br/>Subordinated Floating Rate Notes</b><br>7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)                                                                                                                                                                                                                                                                                             |                              | 111,09G-1,11G                                  | 111,12 G                    | 7,06         | 7,06 |
| Euro                  | 1.000                  | 24.06.26                     | 24.06.      | A2R3U7                 | XS2009891479 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)<br>0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)<br>3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)                                                                                                                                                                                                                 |                              | 98,84G-8,84G                                   | 98,77 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 12.02.29                     | 12.02.      | A3KLRY                 | XS2297882644 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 92,6G-2,59G                                    | 92,61 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 18.10.26                     | 18.10.      | A3LAE4                 | XS2545248242 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | (exA)-101,39G-1,39G                            | 101,39 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 19.03.77                     | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)<br>2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)<br>6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)                                                                                                                               |                              | 99,59G-9,58G                                   | 99,6 G                      | 3,02         | 3,02 |
| £                     | 1.000                  | 29.06.83                     | 29.06.      | A3KS61                 | XS2355631693 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 92,78G-2,89G                                   | 92,73 G                     | 2,75         | 2,75 |
| £                     | 1.000                  | 17.08.83                     | 17.08.      | A3LHVL                 | XS2619829869 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,82G-1,79G                                  | 101,81 G                    | 6,75         | 6,75 |
| sfrs                  | 5.000                  | 08.12.27                     | 08.12.      | A3LBV7                 | CH1232107057 | <b>Vaudoise Assurances Holding S.A.<br/>Anleihen</b><br>2%, v. 08.12.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                 |                              | 102,84G-3,15G                                  | 103,2 G                     | 0,51         | 0,51 |
| US\$                  | 1.000                  | 15.10.26                     | 15.AO       | A186G6                 | US92277GAJ67 | <b>Ventas Realty L.P.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)<br>4,4%, v. 15.08.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                   |                              | 98,69G-8,73G                                   | 98,72 G                     | 4,64         | 4,64 |
| US\$                  | 1.000                  | 15.01.29                     | 15.JJ       | A194LJ                 | US92277GAN79 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,06G-0,12G                                  | 100,14 G                    | 4,41         | 4,4  |
| US\$                  | 1.000                  | 15.11.30                     | 15.MN       | A28VNF                 | US92277GAV95 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,43G-1,58G                                  | 101,56 G                    | 4,45         | 4,45 |
| US\$                  | 1.000                  | 01.07.34                     | 01.JJ       | A3LYUK                 | US92277GAX51 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,38G-4,61G                                  | 104,52 G                    | 5,03         | 5,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 25.11.33                  | 25.11.       | 816814                     | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)                              |                                 | 119,72G-9,72G                                  | 119,8                       | G            | 3,31 |
| Euro                   | 100.000                  | 19.05.28                  | 19.05.       | A181TJ                     | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)                             |                                 | 96,84G-6,88G                                   | 96,67                       | G            | 2,51 |
| Euro                   | 100.000                  | 04.01.29                  | 04.01.       | A1866K                     | FR0013210416 | 0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)                               |                                 | 94,6G-4,65G                                    | 94,58                       | G            | 1,94 |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A195M1                     | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)                             |                                 | 94,06G-4,2G                                    | 94,1                        | G            | 2,91 |
| Euro                   | 100.000                  | 30.11.26                  | 30.11.       | A19E68                     | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)                               |                                 | 99,2G-9,2G                                     | 99,19                       | G            | 2,24 |
| Euro                   | 100.000                  | 03.04.29                  | 03.04.       | A19FLD                     | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)                             |                                 | 95,95G-5,96G                                   | 95,95                       | G            | 2,74 |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A1G2U3                     | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)                                  |                                 | 103,13G-3,15G                                  | 103,15                      | G            | 2,36 |
| Euro                   | 100.000                  | 10.01.28                  | 10.01.       | A1ZZTE                     | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)                                |                                 | 98,23G-8,24G                                   | 98,24                       | G            | 2,41 |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A287LW                     | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)                                       |                                 | 97,32G-7,32G                                   | 97,31                       | G            | 2,24 |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A28R4L                     | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)                               |                                 | 88,71G-8,69G                                   | 88,76                       | G            | 1,49 |
| Euro                   | 100.000                  | 15.04.28                  | 15.04.       | A28V3G                     | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)                               |                                 | 97,67G-7,67G                                   | 97,66                       | G            | 2,22 |
| Euro                   | 100.000                  | 02.04.27                  | 02.04.       | A28VA9                     | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)                             |                                 | 98,45G-8,48G                                   | 98,45                       | G            | 2,33 |
| Euro                   | 100.000                  | 14.05.35                  | 14.05.       | A28W3Y                     | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)                             |                                 | 81,31G-1,36G                                   | 81,43                       | G            | 3,05 |
| Euro                   | 100.000                  | 15.01.32                  | 15.01.       | A28YJ5                     | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)                               |                                 | 86,7G-6,71G                                    | 86,69                       | G            | 1,83 |
| Euro                   | 100.000                  | 07.01.30                  | 07.01.       | A2RU7L                     | FR0013385473 | 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)                                |                                 | 96,45G-6,4G                                    | 96,47                       | G            | 2,86 |
| Euro                   | 100.000                  | 09.06.26                  | 09.06.       | A3KMW7                     | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)                                     |                                 | 98,6G-8,6G                                     | 98,56                       | G            | 2,26 |
| Euro                   | 100.000                  | 09.09.34                  | 09.09.       | A3L3AT                     | FR001400SG71 | 3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34)                               |                                 | 100,92G-0,98G                                  | 101,01                      | G            | 3,44 |
| Euro                   | 100.000                  | 10.01.31                  | 10.01.       | A3L6QS                     | FR001400UHP0 | 2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31)                               |                                 | 99,6G-9,66G                                    | 99,65                       | G            | 3,04 |
| Euro                   | 100.000                  | 17.06.32                  | 17.06.       | A4ECK6                     | FR0014010IP4 | 3,324%, v. 17.06.25(32), EO-Medium-Term Nts 2025(25/32)                             |                                 | 100,45G-0,49G                                  | 100,55                      | G            | 3,24 |
| Euro                   | 100.000                  | 17.06.37                  | 17.06.       | A4ECK7                     | FR0014010IQ2 | 3,795%, v. 17.06.25(37), EO-Medium-Term Nts 2025(25/37)                             |                                 | 99,53G-9,55G                                   | 99,54                       | G            | 3,84 |
|                        |                          |                           |              |                            |              | <b>Veolia Environnement S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | endlos                    | 24.01.       | A4EHEQ                     | FR0014012S06 | 4,322%, zinsv. v. 24.09.25-23.01.33, EO-FLR M.-T. Nts 2025(25/Und.)                 |                                 | 100,14G-0,28G                                  | 100,06                      | G            |      |
|                        |                          |                           |              |                            |              | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b>       |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | endlos                    | 20.04.       | A2832T                     | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)                     |                                 | 99,75G-9,71G                                   | 99,69                       | G            |      |
| Euro                   | 100.000                  | endlos                    | 20.04.       | A2832U                     | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)                     |                                 | 95,94G-6,02G                                   | 95,93                       | G            |      |
| Euro                   | 100.000                  | endlos                    | 12.09.       | A2R7DW                     | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)                     |                                 | 98,58G-8,57G                                   | 98,59                       | G            |      |
| Euro                   | 100.000                  | endlos                    | 15.02.       | A3KYV8                     | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)                         |                                 | 97,03G-7,06G                                   | 97,05                       | G            |      |
| Euro                   | 100.000                  | endlos                    | 22.02.       | A3LQ46                     | FR001400KKC3 | 5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)                     |                                 | 106,53G-6,54G                                  | 106,53                      | G            |      |
| Euro                   | 100.000                  | endlos                    | 20.08.       | A4EBBG                     | FR001400YRU1 | 4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.)                     |                                 | 102,45G-2,54G                                  | 102,31                      | G            |      |
|                        |                          |                           |              |                            |              | <b>Verallia SA<br/>Guaranteed Notes</b>                                             |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 04.11.32                  | 04.11.       | A3L49L                     | FR001400TRD7 | 3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)                                       |                                 | 99,88G-9,86G                                   | 99,96                       | G            | 3,9  |
|                        |                          |                           |              |                            |              | <b>Verallia SA<br/>Senior Notes</b>                                                 |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 14.05.28                  | 14.05.       | A3KQXM                     | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)                                       |                                 | 97,21G-7,2G                                    | 97,2                        | G            | 2,77 |
|                        |                          |                           |              |                            |              | <b>Veralto Corp.<br/>Guaranteed Notes</b>                                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 19.09.31                  | 19.09.       | A3LNF1                     | XS2689127467 | 4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S                                  |                                 | 103,39G-3,34G                                  | 103,38                      | G            | 3,51 |
|                        |                          |                           |              |                            |              | <b>Verbund AG<br/>Notes</b>                                                         |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 01.04.41                  | 01.04.       | A3KNZ9                     | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)                                      |                                 | 68G-8,07G                                      | 68,02                       | G            | 2,63 |
|                        |                          |                           |              |                            |              | <b>Verbund AG<br/>Senior Notes</b>                                                  |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 17.05.31                  | 17.05.       | A3LYXW                     | XS2821745374 | 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)                                       |                                 | 102,39G-2,43G                                  | 102,34                      | G            | 2,77 |
|                        |                          |                           |              |                            |              | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b>                      |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 08.04.33                  | 08.AO        | 843228                     | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)                              |                                 | 114G-4,27G                                     | 114                         | G            | 5,24 |
| US\$                   | 1.000                    | 27.09.34                  | 27.MS        | A0DDHM                     | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)                              |                                 | 109,48G-9,7G                                   | 109,43                      | G            | 5,44 |
| US\$                   | 2.000                    | 11.01.40                  | 11.JJ        | A0TPNW                     | US91086QAV05 | 6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)                              |                                 | 101,19G-1,44G                                  | 101,16                      | G            | 5,98 |
| Euro                   | 1.000                    | 23.02.31                  | 23.02.       | A18X8P                     | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)                             |                                 | 99,03G-9,01G                                   | 98,96                       | G            | 3,58 |
| Euro                   | 1.000                    | 17.04.28                  | 17.04.       | A19UUJ                     | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)                             |                                 | 97,27G-7,26G                                   | 97,24                       | G            | 2,91 |
| US\$                   | 2.000                    | 12.10.10                  | 12.AO        | A1A2CG                     | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                             | S s                             | 86,62G-6,8G                                    | 86,25                       | G            | 6,74 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b>    |                              |                                                |                             |              |      |
| US\$                  | 2.000                  | 08.03.44                  | 08.MS       | A1G15K                 | US91086QBB32  | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)           |                              | 84,33G-4,64G                                   | 84,34 G                     | 6,25         | 6,25 |
| US\$                  | 1.000                  | 21.01.45                  | 21.JJ       | A1ZB92                 | US91086QBE70  | 5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)              |                              | 93,98G-4,35G                                   | 94,04 G                     | 6,14         | 6,14 |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A1ZFXC                 | XS1054418600  | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)           |                              | 101,37G-1,33G                                  | 101,37 G                    | 3,21         | 3,2  |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A1ZU0Q                 | US91086QBF46  | 4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)             |                              | 81,01G-1,31G                                   | 81,02 G                     | 6,33         | 6,33 |
| Euro                  | 1.000                  | 06.03.45                  | 06.03.      | A1ZX0T                 | XS1198103456  | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)               |                              | 74,36G-4,43G                                   | 74,35 G                     | 5,11         | 5,11 |
| Euro                  | 1.000                  | 15.03.15                  | 15.03.      | A1ZZ0U                 | XS1218289103  | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)               |                              | 71,86G-1,86G                                   | 71,84 G                     | 5,58         | 5,58 |
| Euro                  | 1.000                  | 18.09.27                  | 18.09.      | A282QP                 | XS2135361686  | 1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)            |                              | 98,07G-8,07G                                   | 98,07 G                     | 2,4          | 2,4  |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A28SC9                 | XS2104886341  | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)           |                              | 91,4G-1,4G                                     | 91,26 G                     | 2,44         | 2,44 |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.      | A2R0DS                 | XS1974394758  | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)           |                              | 80,79G-0,83G                                   | 80,77 G                     | 4,84         | 4,84 |
|                       |                        |                           |             |                        |               | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b>       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 25.10.51                  | 25.10.      | A2873D                 | XS2289588167  | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)                     |                              | 56,25G-6,25G                                   | 56,25 G                     | 5,25         | 5,25 |
| Euro                  | 1.000                  | 25.10.33                  | 25.10.      | A287NY                 | XS2289587789  | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)                      |                              | 82,38G-2,38G                                   | 82,38 G                     | 3,46         | 3,46 |
| Euro                  | 1.000                  | 11.02.30                  | 11.02.      | A3K18Y                 | XS2444273168  | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)                     |                              | 96,16G-6,17G                                   | 96,12 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 12.08.36                  | 12.08.      | A3KTWS                 | XS2363910436  | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)                     |                              | 82,02G-2,02G                                   | 82,04 G                     | 4,37         | 4,37 |
| Euro                  | 1.000                  | 25.05.32                  | 25.05.      | A3LTSX                 | XS2754067242  | 4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32)                    |                              | 103,18G-3,17G                                  | 103,13 G                    | 3,93         | 3,93 |
| Euro                  | 1.000                  | 04.05.33                  | 04.05.      | A4D6EH                 | XS2991917530  | 4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33)                     |                              | 102,99G-3,01G                                  | 102,94 G                    | 4,15         | 4,14 |
| Euro                  | 1.000                  | 04.05.37                  | 04.05.      | A4D6EJ                 | XS2991917613  | 5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37)                     |                              | 102,97G-2,98G                                  | 102,89 G                    | 4,78         | 4,78 |
| Euro                  | 1.000                  | 19.09.29                  | 19.09.      | A4EG7U                 | XS3185370890  | 3 1/2%, v. 19.09.25(29), EO-Notes 2025(25/29)                     |                              | 100,56G-0,57G                                  | 100,55 G                    | 3,34         | 3,34 |
| Euro                  | 1.000                  | 19.03.34                  | 19.03.      | A4EG7V                 | XS3185370973  | 4 1/2%, v. 19.09.25(34), EO-Notes 2025(25/34)                     |                              | 101,74G-1,74G                                  | 101,7 G                     | 4,25         | 4,24 |
| Euro                  | 1.000                  | 19.03.38                  | 19.03.      | A4EG7W                 | XS3185371195  | 5 1/8%, v. 19.09.25(38), EO-Notes 2025(25/38)                     |                              | 102,09G-2,03G                                  | 102,05 G                    | 4,9          | 4,9  |
|                       |                        |                           |             |                        |               | <b>Vereinigte Mexikanische Staaten<br/>Treasury Bonds</b>         |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.01.47                  | 15.JJ       | A184ZB                 | US91087BAB62  | 4,35%, v. 11.08.16(47), DL-Bonds 2016(47)                         |                              | 77,92G-8,22G                                   | 77,9 G                      | 6,31         | 6,3  |
|                       |                        |                           |             |                        |               | <b>Vereinigte Mexikanische Staaten<br/>Treasury Notes</b>         |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 10.02.48                  | 10.FA       | A19QEA                 | US91087BAD29  | 4,6%, v. 10.10.17(48), DL-Notes 2017(17/48)                       |                              | 79,769G-80,098G                                | 79,769 G                    | 6,37         | 6,36 |
| US\$                  | 1.000                  | 11.01.28                  | 11.JJ       | A19UJT                 | US91087BAE02  | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)                     |                              | 98,96G-8,99G                                   | 98,96 G                     | 4,27         | 4,27 |
| US\$                  | 1.000                  | 16.04.30                  | 16.AO       | A28R1H                 | US91087BAH33  | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)                     |                              | 94,68G-4,7G                                    | 94,68 G                     | 4,62         | 4,62 |
| US\$                  | 1.000                  | 27.04.32                  | 27.AO       | A28WMS                 | US91087BAK61  | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)                     |                              | 98,22G-8,41G                                   | 98,22 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 27.04.51                  | 27.AO       | A28WMT                 | US91087BAL45  | 5%, v. 27.04.20(51), DL-Notes 2020(20/51)                         |                              | 83,04G-3,33G                                   | 82,98 G                     | 6,42         | 6,42 |
| US\$                  | 1.000                  | 13.05.30                  | 13.MN       | A3L7YJ                 | US91087BBB53  | 6%, v. 13.01.25(30), DL-Notes 2025(25/30)                         |                              | 105,22G-5,39G                                  | 105,28 G                    | 4,73         | 4,72 |
| US\$                  | 1.000                  | 13.05.37                  | 13.MN       | A3L7YK                 | US91087BBBC37 | 6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37)                     |                              | 108,28G-8,46G                                  | 108,23 G                    | 5,94         | 5,94 |
| US\$                  | 1.000                  | 13.05.55                  | 13.MN       | A3L7YL                 | US91087BBD10  | 7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55)                     |                              | 110,82G-1,41G                                  | 110,9 G                     | 6,61         | 6,6  |
| US\$                  | 1.000                  | 02.07.32                  | 02.JJ       | A4EDBG                 | US91087BBE92  | 5,85%, v. 02.07.25(32), DL-Notes 2025(25/32)                      |                              | 103,45G-3,75G                                  | 103,58 G                    | 5,25         | 5,24 |
| US\$                  | 1.000                  | 29.01.38                  | 29.JJ       | A4EDBH                 | US91087BBF67  | 6 5/8%, v. 02.07.25(38), DL-Notes 2025(25/38)                     |                              | 105,62G-5,99G                                  | 105,75 G                    | 6,02         | 6,01 |
| US\$                  | 1.000                  | 22.03.31                  | 22.MS       | A4EHEL                 | US91087BBJ89  | 4 3/4%, v. 22.09.25(31), DL-Notes 2025(25/31)                     |                              | 99,38G-9,53G                                   | 99,39 G                     | 4,91         | 4,9  |
| US\$                  | 1.000                  | 22.03.33                  | 22.MS       | A4EHEN                 | US91087BBK52  | 5 3/8%, v. 22.09.25(33), DL-Notes 2025(25/33)                     |                              | 99,93G-100,15G                                 | 99,97 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 22.09.35                  | 22.MS       | A4EHEN                 | US91087BBL36  | 5 5/8%, v. 22.09.25(35), DL-Notes 2025(25/35)                     |                              | 99,57G-9,71G                                   | 99,53 G                     | 5,74         | 5,74 |
|                       |                        |                           |             |                        |               | <b>Verisign Inc.<br/>Registered Notes</b>                         |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KRP4                 | US92343EAM49  | 2,7%, v. 08.06.21(31), DL-Notes 2021(21/31)                       |                              | 90,84G-1,01G                                   | 90,99 G                     | 4,57         | 4,57 |
|                       |                        |                           |             |                        |               | <b>Verisk Analytics Inc.<br/>Registered Notes</b>                 |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RYUT                 | US92345YAF34  | 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)                     |                              | 99,67G-9,78G                                   | 99,73 G                     | 4,24         | 4,23 |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3LE9J                 | US92345YAH99  | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)                     |                              | 105,97G-6,16G                                  | 106,18 G                    | 4,81         | 4,81 |
| US\$                  | 1.000                  | 05.06.34                  | 05.JD       | A3LZBF                 | US92345YAJ55  | 5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)                     |                              | 103,02G-3,3G                                   | 103,21 G                    | 4,83         | 4,83 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A4EFGL                 | US92345YAM84  | 4 1/2%, v. 21.08.25(30), DL-Notes 2025(25/30)                     |                              | 100,48G-0,62G                                  | 100,61 G                    | 4,4          | 4,4  |
| US\$                  | 1.000                  | 15.02.36                  | 15.FA       | A4EFGM                 | US92345YAN67  | 5 1/8%, v. 21.08.25(36), DL-Notes 2025(25/36)                     |                              | 101,17G-1,37G                                  | 101,3 G                     | 5,01         | 5,01 |
|                       |                        |                           |             |                        |               | <b>Verisure Holding AB<br/>Guaranteed Registered Notes</b>        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.02.28                  | 15.FA       | A3LDPH                 | XS2581647091  | 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S               |                              | 102,59G-2,6G                                   | 102,62 G                    | 5,97         | 5,95 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.02.27                  | 15.FA        | A2871F                     | XS2289588837 | <b>Verisure Holding AB<br/>Senior Secured Notes</b><br>3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S       |                                 | (ausg)                                         | 99,52 G                     | 3,66         | 3,65 |
| Euro                   | 1.000                    | 15.02.29                  | 15.FA        | A2871H                     | XS2287912450 | <b>Verisure Midholding AB<br/>Senior Secured Notes</b><br>5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S    |                                 | 100,46G-0,43G                                  | 100,43 G                    | 5,17         | 5,16 |
| A\$                    | 10.000                   | 17.08.27                  | 17.FA        | A19MYF                     | AU3CB0246239 | <b>Verizon Communications Inc.<br/>Medium - Term Notes</b><br>4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) |                                 | 100,74G-0,72G                                  | 100,67 G                    | 4,12         | 4,12 |
| US\$                   | 1.000                    | 15.08.46                  | 15.FA        | A184L1                     | US92343VDC54 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)         |                                 | 81,74G-2,61G                                   | 82 G                        | 5,62         | 5,62 |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A188GQ                     | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)                                                                    |                                 | 96,51G-6,52G                                   | 96,51 G                     | 2,58         | 2,58 |
| £                      | 1.000                    | 02.11.35                  | 02.11.       | A188GR                     | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)                                                                    |                                 | 81,98G-2,09G                                   | 81,94 G                     | 5,5          | 5,49 |
| US\$                   | 1.000                    | 16.03.27                  | 16.MS        | A19EW1                     | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                                                                    |                                 | 100,21G-0,25G                                  | 100,25 G                    | 3,98         | 3,96 |
| US\$                   | 1.000                    | 16.03.37                  | 16.MS        | A19EWX                     | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)                                                                    |                                 | 101,38G-1,9G                                   | 101,72 G                    | 5,09         | 5,09 |
| US\$                   | 1.000                    | 16.03.47                  | 16.MS        | A19EWY                     | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)                                                                    |                                 | 99,05G-9,48G                                   | 99,22 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 15.04.49                  | 15.AO        | A19J3E                     | US92343VDS07 | 5,012%, v. 03.02.17(49), DL-Notes 2017(17/49)                                                                    |                                 | 93,47G-4,15G                                   | 93,82 G                     | 5,53         | 5,53 |
| US\$                   | 1.000                    | 10.08.33                  | 10.FA        | A19MRU                     | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)                                                                    |                                 | 98,86G-9,17G                                   | 99,05 G                     | 4,68         | 4,68 |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | A19RHA                     | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)                                                                    |                                 | 99,22G-9,22G                                   | 99,21 G                     | 2,16         | 2,16 |
| Euro                   | 1.000                    | 26.10.29                  | 26.10.       | A19RHB                     | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)                                                                    |                                 | 96,91G-6,92G                                   | 96,94 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 15.01.38                  | 15.01.       | A19RHC                     | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)                                                                    |                                 | 90,73G-0,77G                                   | 90,76 G                     | 3,83         | 3,83 |
| £                      | 1.000                    | 27.10.36                  | 27.10.       | A19RHD                     | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)                                                                    |                                 | 81,69G-1,87G                                   | 81,75 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 01.11.41                  | 01.MN        | A1GWVU                     | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)                                                                    |                                 | 92,39G-2,93G                                   | 92,73 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | 01.11.42                  | 01.MN        | A1HCDY                     | US92343VBG86 | 3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)                                                                     |                                 | 82,17G-2,55G                                   | 82,37 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 15.09.43                  | 15.MS        | A1HQ2D                     | US92343VBT08 | 6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)                                                                     |                                 | 111,51G-1,96G                                  | 111,4 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 21.08.54                  | 21.FA        | A1UFAA                     | US92343VCM46 | 5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)                                                                    |                                 | 90,2G-0,77G                                    | 90,33 G                     | 5,75         | 5,74 |
| US\$                   | 1.000                    | 21.08.46                  | 21.FA        | A1UFJ8                     | US92343VCK89 | 4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)                                                                    |                                 | 91,41G-1,87G                                   | 91,61 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A1UG3X                     | US92343VCX01 | 4,522%, v. 13.03.15(48), DL-Notes 2015(15/48)                                                                    |                                 | 86,52G-7,07G                                   | 86,68 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A1UHC1                     | US92343VCZ58 | 4,672%, v. 13.03.15(55), DL-Notes 2015(15/55)                                                                    |                                 | 86,74G-7,37G                                   | 87,03 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A1VG5D                     | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)                                                                      |                                 | 96,76G-7,1G                                    | 96,94 G                     | 4,86         | 4,86 |
| Euro                   | 1.000                    | 01.12.31                  | 01.12.       | A1ZS2K                     | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)                                                                    |                                 | 97,45G-7,53G                                   | 97,56 G                     | 3,07         | 3,07 |
| US\$                   | 1.000                    | 18.09.30                  | 18.MS        | A282SV                     | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)                                                                    |                                 | 87,72G-7,93G                                   | 88,14 G                     | 3,41         | 3,41 |
| US\$                   | 1.000                    | <b>20.11.25</b>           | 20.MN        | A2849G                     | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)                                                                     |                                 | 99,55G-9,61G                                   | 99,56 G                     | 1,7          | 1,7  |
| US\$                   | 1.000                    | 20.01.31                  | 20.JJ        | A2849H                     | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)                                                                    |                                 | 87,71G-7,9G                                    | 87,82 G                     | 3,96         | 3,96 |
| US\$                   | 1.000                    | 20.11.40                  | 20.MN        | A2849J                     | US92343VFT61 | 2,65%, v. 20.11.20(40), DL-Notes 2020(20/40)                                                                     |                                 | 72,57G-2,93G                                   | 72,78 G                     | 5,34         | 5,34 |
| US\$                   | 1.000                    | 20.11.50                  | 20.MN        | A2849K                     | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)                                                                    |                                 | 63,93G-4,48G                                   | 64,29 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 20.11.60                  | 20.MN        | A2849L                     | US92343VFW18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60)                                                                        |                                 | 60,78G-1,34G                                   | 61,07 G                     | 5,57         | 5,57 |
| £                      | 1.000                    | 03.11.28                  | 03.11.       | A284VB                     | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)                                                                    |                                 | 91,2G-1,23G                                    | 91,16 G                     | 2,44         | 2,44 |
| £                      | 1.000                    | 03.11.38                  | 03.11.       | A284VC                     | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)                                                                    |                                 | 64,56G-4,7G                                    | 64,5 G                      | 5,64         | 5,64 |
| US\$                   | 1.000                    | 22.03.50                  | 22.MS        | A28U9D                     | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50)                                                                        |                                 | 79,24G-9,84G                                   | 79,55 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28U9E                     | US92343VFE92 | 3,15%, v. 20.03.20(30), DL-Notes 2020(20/30)                                                                     |                                 | 95,92G-6,06G                                   | 96,02 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 22.03.27                  | 22.MS        | A28U9F                     | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27)                                                                        |                                 | 98,73G-8,78G                                   | 98,78 G                     | 3,93         | 3,92 |
| Euro                   | 1.000                    | 18.05.33                  | 18.05.       | A28XK0                     | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)                                                                      |                                 | 84,78G-5G                                      | 85,45 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 18.05.40                  | 18.05.       | A28XK1                     | XS2176561095 | 1,85%, v. 18.05.20(40), EO-Notes 2020(20/40)                                                                     |                                 | 76,73G-6,75G                                   | 76,73 G                     | 3,98         | 3,98 |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A2R0GJ                     | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)                                                                    |                                 | 97,96G-8,04G                                   | 98,02 G                     | 1,78         | 1,78 |
| Euro                   | 1.000                    | 08.04.30                  | 08.04.       | A2R0GK                     | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)                                                                    |                                 | 93,32G-3,36G                                   | 93,37 G                     | 2,66         | 2,66 |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2R4LN                     | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)                                                                    |                                 | 99,6G-9,68G                                    | 99,64 G                     | 4,14         | 4,14 |
| Euro                   | 1.000                    | 19.09.39                  | 19.09.       | A2R7R3                     | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)                                                                    |                                 | 74,55G-4,57G                                   | 74,58 G                     | 3,9          | 3,9  |
| Euro                   | 1.000                    | 19.03.32                  | 19.03.       | A2R7R4                     | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)                                                                    |                                 | 86,88G-6,88G                                   | 86,89 G                     | 2            | 2    |
| £                      | 1.000                    | 19.09.30                  | 19.09.       | A2R7R5                     | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)                                                                    |                                 | 88,01G-8,07G                                   | 87,98 G                     | 4,25         | 4,25 |
| US\$                   | 1.000                    | 08.02.29                  | 08.FA        | A2RXQ8                     | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)                                                                    |                                 | 99,56G-9,7G                                    | 99,66 G                     | 4,01         | 4,01 |
| US\$                   | 1.000                    | 01.03.52                  | 01.MS        | A3K2G1                     | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)                                                                    |                                 | 76,8G-7,34G                                    | 77,07 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K4AH                     | US92343VGN82 | 2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)                                                                    |                                 | 88,19G-8,38G                                   | 88,28 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | <b>20.03.26</b>           | 20.MS        | A3KNHM                     | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)                                                                     |                                 | 98,87G-8,84G                                   | 98,87 G                     | 2,93         | 2,93 |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A3KNHP                     | US92343VGH15 | 2,1%, v. 22.03.21(28), DL-Notes 2021(21/28)                                                                      |                                 | 95,71G-5,82G                                   | 95,74 G                     | 3,97         | 3,96 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 |     | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----|--------------|-------|
|                        |                          |                           |              |                            |               |                                                                                 |                                 |                                                | ISMA                        | B/F |              |       |
|                        |                          |                           |              |                            |               | <b>Verizon Communications Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |     |              |       |
| US\$                   | 1.000                    | 21.03.31                  | 21.MS        | A3KNHQ                     | US92343VGJ70  | 2,55%, v. 22.03.21(31), DL-Notes 2021(21/31)                                    |                                 | 91,24G-1,39G                                   | 91,27                       | G   | 4,4          | 4,39  |
| US\$                   | 1.000                    | 22.03.41                  | 22.MS        | A3KNHR                     | US92343VGK44  | 3,4%, v. 22.03.21(41), DL-Notes 2021(21/41)                                     |                                 | 79,42G-9,81G                                   | 79,56                       | G   | 5,41         | 5,41  |
| US\$                   | 1.000                    | 22.03.51                  | 22.MS        | A3KNHS                     | US92343VGB45  | 3,55%, v. 22.03.21(51), DL-Notes 2021(21/51)                                    |                                 | 73,64G-4,06G                                   | 73,73                       | G   | 5,52         | 5,52  |
| US\$                   | 1.000                    | 22.03.61                  | 22.MS        | A3KNHT                     | US92343VGC28  | 3,7%, v. 22.03.21(61), DL-Notes 2021(21/61)                                     |                                 | 70,89G-1,49G                                   | 71,13                       | G   | 5,62         | 5,62  |
| Euro                   | 1.000                    | 22.03.29                  | 22.03.       | A3KNL2                     | XS2320759538  | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                                   |                                 | 92,65G-2,64G                                   | 92,61                       | G   | 0,81         | 0,81  |
| Euro                   | 1.000                    | 22.03.32                  | 22.03.       | A3KNL3                     | XS2320759884  | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S                             |                                 | 86,37G-6,39G                                   | 86,37                       | G   | 1,73         | 1,73  |
| Euro                   | 1.000                    | 19.09.35                  | 19.09.       | A3KNL4                     | XS2320760114  | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S                             |                                 | 79,67G-9,72G                                   | 79,69                       | G   | 2,82         | 2,82  |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A3KPQJ                     | US92343VFX73  | 1,68%, v. 06.10.20(30), DL-Notes 2020(30)                                       |                                 | 88,39G-8,52G                                   | 88,45                       | G   | 3,76         | 3,76  |
| US\$                   | 1.000                    | 30.10.56                  | 30.AO        | A3KPQK                     | US92343VFW90  | 2,987%, v. 06.10.20(56), DL-Notes 2021(21/56)                                   |                                 | 62,05G-2,51G                                   | 62,25                       | G   | 5,6          | 5,6   |
| US\$                   | 1.000                    | 03.09.41                  | 03.MS        | A3KVXR                     | US92343VGL27  | 2,85%, v. 03.09.21(41), DL-Notes 2021(21/41)                                    |                                 | 73,31G-3,78G                                   | 73,44                       | G   | 5,39         | 5,39  |
| Euro                   | 1.000                    | 31.10.30                  | 31.10.       | A3LAWJ                     | XS2550881143  | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)                                   |                                 | 106,53G-6,53G                                  | 106,53                      | G   | 2,84         | 2,84  |
| Euro                   | 1.000                    | 31.10.34                  | 31.10.       | A3LAWK                     | XS2550898204  | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)                                   |                                 | 109,82G-9,82G                                  | 109,87                      | G   | 3,46         | 3,46  |
| US\$                   | 1.000                    | 09.05.33                  | 09.MN        | A3LHK6                     | US92343VGT52  | 5,05%, v. 09.05.23(33), DL-Notes 2023(23/33)                                    |                                 | 102,7G-3,07G                                   | 102,91                      | G   | 4,62         | 4,61  |
| Euro                   | 1.000                    | 28.06.32                  | 28.06.       | A3LU0N                     | XS2770514789  | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)                                   |                                 | 101,91G-1,98G                                  | 101,96                      | G   | 3,16         | 3,16  |
| Euro                   | 1.000                    | 28.02.36                  | 28.02.       | A3LU0P                     | XS2770514946  | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)                                   |                                 | 100,96G-1,01G                                  | 101                         | G   | 3,63         | 3,63  |
| US\$                   | 1.000                    | 23.02.54                  | 23.FA        | A3LU1D                     | US92343VGVW81 | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)                                   |                                 | 98,84G-9,51G                                   | 99,06                       | G   | 5,61         | 5,61  |
| US\$                   | 1.000                    | 02.04.35                  | 02.AO        | A4D89W                     | US92343VGZ13  | 5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35)                                   |                                 | 102,17G-2,52G                                  | 102,34                      | G   | 4,97         | 4,97  |
| Euro                   | 1.000                    | 29.10.32                  | 29.10.       | A4EE5C                     | XS3144675231  | 3 1/4%, v. 06.08.25(32), EO-Notes 2025(25/32)                                   |                                 | 100,15G-0,21G                                  | 100,16                      | G   | 3,22         | 3,22  |
| Euro                   | 1.000                    | 06.08.37                  | 06.08.       | A4EE5D                     | XS3144675744  | 3 3/4%, v. 06.08.25(37), EO-Notes 2025(25/37)                                   |                                 | 99,73G-9,94G                                   | 99,81                       | G   | 3,76         | 3,75  |
|                        |                          |                           |              |                            |               | <b>Verizon Communications Inc.<br/>Anleihen</b>                                 |                                 |                                                |                             |     |              |       |
| sfrs                   | 5.000                    | 30.11.27                  | 30.11.       | A19HYY                     | CH0367206676  | 1%, v. 30.05.17(27), SF-Anl. 2017(27)                                           |                                 | 101,05G-1,1G                                   | 101,1                       | G   | 0,47         | 0,47  |
| sfrs                   | 5.000                    | 24.03.31                  | 24.03.       | A3KNW7                     | CH1105672666  | 0,555%, v. 24.03.21(31), SF-Anl. 2021(31)                                       |                                 | 98,4G-8,39G                                    | 98,42                       | G   | 0,86         | 0,86  |
| sfrs                   | 5.000                    | 24.03.28                  | 24.03.       | A3KNW8                     | CH1105672658  | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)                                      |                                 | 99,05G-9G                                      | 99,08                       | G   | 0,39         | 0,39  |
|                        |                          |                           |              |                            |               | <b>Versuni Group B.V.<br/>Registered Notes</b>                                  |                                 |                                                |                             |     |              |       |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSTQ                     | XS2355515516  | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S                             |                                 | 97,22G-7,17G                                   | 97,22                       | G   | 4,31         | 4,3   |
|                        |                          |                           |              |                            |               | <b>Vestas Wind Systems A/S<br/>Medium - Term Notes</b>                          |                                 |                                                |                             |     |              |       |
| Euro                   | 1.000                    | 15.06.26                  | 15.03.       | A3LFGK                     | XS2597973812  | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)                         |                                 | 101,07G-1,07G                                  | 101,08                      | G   | 2,42         | 2,41  |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A3LRPU                     | XS2725957042  | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)                         |                                 | 104,78G-4,78G                                  | 104,87                      | G   | 3,18         | 3,18  |
|                        |                          |                           |              |                            |               | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b>                 |                                 |                                                |                             |     |              |       |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K2LZ                     | XS2449929517  | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)                             |                                 | 87,93G-7,96G                                   | 88                          | G   | 3,65         | 3,65  |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A3K3DC                     | XS2449928543  | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)                         |                                 | 95,7G-5,7G                                     | 95,7                        | G   | 2,75         | 2,75  |
|                        |                          |                           |              |                            |               | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b>                             |                                 |                                                |                             |     |              |       |
| Euro                   | 1.000                    | 10.07.26                  | 10.07.       | A193AD                     | XS1854166078  | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)                             |                                 | 99,72G-9,72G                                   | 99,68                       | G   | 2,39         | 2,38  |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A2R2LE                     | XS2001183164  | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)                         |                                 | 98,23G-8,26G                                   | 98,25                       | G   | 2,63         | 2,62  |
| Euro                   | 1.000                    | 18.10.31                  | 18.10.       | A3KXLA                     | XS2398710546  | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)                         |                                 | (exA)-87,28G-7,24G                             | 87,28                       | G   | 1,72         | 1,72  |
| Euro                   | 1.000                    | 07.05.32                  | 07.05.       | A3LYBC                     | XS2815987834  | 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)                             |                                 | 103,79G-3,77G                                  | 103,81                      | G   | 3,35         | 3,34  |
|                        |                          |                           |              |                            |               | <b>Vestel Elektronik Sanayi Ve Ticaret A.S.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |     |              |       |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LYP3                     | XS2817919587  | 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)                                   |                                 | 66,36G-6,35G                                   | 66,54                       | G   | 25,89        | 25,67 |
|                        |                          |                           |              |                            |               | <b>VGP N.V.<br/>Registered Bonds</b>                                            |                                 |                                                |                             |     |              |       |
| Euro                   | 1.000                    | 19.03.26                  | 19.03.       | A195M2                     | BE0002611896  | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)                                      |                                 | 99,67G-9,75G                                   | 99,77                       | G   | 4,09         | 4,04  |
|                        |                          |                           |              |                            |               | <b>VGP N.V.<br/>Senior Notes</b>                                                |                                 |                                                |                             |     |              |       |
| Euro                   | 100.000                  | 17.01.30                  | 17.01.       | A3K01L                     | BE6332787454  | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)                                   |                                 | 95,01G-5G                                      | 95,04                       | G   | 3,54         | 3,54  |
| Euro                   | 100.000                  | 29.01.31                  | 29.01.       | A4D9GW                     | BE6362152199  | 4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31)                                   |                                 | 101,78G-1,76G                                  | 101,79                      | G   | 3,87         | 3,87  |
|                        |                          |                           |              |                            |               | <b>VIA Outlets B.V.<br/>Senior Notes</b>                                        |                                 |                                                |                             |     |              |       |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A3KYQY                     | XS2407027031  | 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)                                   |                                 | 97,04G-(ausg)                                  | 97,09                       | G   | 2,77         | 2,77  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                   | Einheitspreis<br>17.10.2025                                                  | Rendite nach                                         |                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                  |                                                                              | ISMA                                                 | B/F                                                  |
| US\$                   | 1.000                    | 22.06.50                  | 22.JD        | A3KYNA                     | US92556VAF31 | <b>Viatrix Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 22.06.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 68,41G-8,82G                                                                                                     | 68,54 G                                                                      | 6,68                                                 | 6,68                                                 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3L67Z                     | US925650AH69 | <b>VICI Properties L.P.<br/>Registered Notes</b><br>5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31)<br>5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                |                                 | 101,56G-1,69G<br>101,98G-2,31G                                                                                   | 101,68 G<br>102,19 G                                                         | 4,86<br>5,38                                         | 4,86<br>5,38                                         |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D9JB                     | US925650AK98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                  |                                                                              |                                                      |                                                      |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | A2R9TX                     | XS2071382662 | <b>Vicinity Centres Re Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                                                                |                                 | 93,22G-3,22G                                                                                                     | 93,25 G                                                                      | 2,39                                                 | 2,39                                                 |
| Euro                   | 1.000                    | 24.08.31                  | 28.F31A      | A3KMMJ                     | XS2307567086 | <b>Victoria PLC<br/>Senior Secured Notes</b><br>3 5/8%, v. 05.03.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,8B-5,8B                                                                                                       | 95,75 G                                                                      | 4,5                                                  | 4,5                                                  |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KTQQ                     | USU9223QAA95 | <b>Victoria's Secret &amp; Co.<br/>Registered Notes</b><br>4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,495G-4,92G                                                                                                    | 94,685 G                                                                     | 6,26                                                 | 6,25                                                 |
| Euro                   | 100.000                  | 26.03.36                  | 26.03.       | A3KNTS                     | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                                                                                                                                                                                                                                                                                                        |                                 | 80,7G-0,63G                                                                                                      | 80,66 G                                                                      | 2,46                                                 | 2,46                                                 |
| Euro                   | 1.000                    | 02.03.46                  | 02.03.       | A1ZWYZ                     | AT0000A1D5E1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)<br>4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)<br>4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45)                                                                            | S s<br>S s                      | 100,19G-99,89G<br>106,6G-6,59G<br>103,72G-3,75G                                                                  | 100,19 G<br>106,72 G<br>103,74 G                                             | 3,76<br>4,31<br>4,33                                 | 3,76<br>4,31<br>4,33                                 |
| Euro                   | 100.000                  | 16.06.42                  | 15.06.       | A3K53C                     | AT0000A2XST0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                  |                                                                              |                                                      |                                                      |
| Euro                   | 100.000                  | 02.04.45                  | 02.04.       | A4D89M                     | AT0000A3KDX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                  |                                                                              |                                                      |                                                      |
| Euro                   | 200.000                  | 13.04.47                  | 13.04.       | A19F8D                     | AT0000A1VGA1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)                                                                                                                                                                                                                                                                         |                                 | 100,111G-0,111G                                                                                                  | 100,031 G                                                                    | 3,74                                                 | 3,74                                                 |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2NBZM                     | XS1882681452 | <b>Vier Gas Transport GmbH<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)<br>0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)<br>0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)<br>4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)<br>4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)<br>3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31)<br>3 5/8%, v. 08.09.25(33), Med.Term.Notes v.2025(25/33) |                                 | 96,76G-6,72G<br>90,03G-0,23G<br>77,17G-7,19G<br>102,71G-2,71G<br>107,67G-7,64G<br>100,52G-0,53G<br>100,71G-0,69G | 96,77 G<br>90,04 G<br>77,21 G<br>102,71 G<br>107,68 G<br>100,6 G<br>100,76 G | 2,68<br>0,28<br>1,29<br>2,54<br>3,37<br>3,28<br>3,52 | 2,68<br>0,28<br>1,29<br>2,54<br>3,37<br>3,28<br>3,52 |
| Euro                   | 100.000                  | 10.09.29                  | 10.09.       | A2YNV8                     | XS2049090595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                  |                                                                              |                                                      |                                                      |
| Euro                   | 100.000                  | 10.09.34                  | 10.09.       | A2YNV9                     | XS2049146215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                  |                                                                              |                                                      |                                                      |
| Euro                   | 100.000                  | 26.09.27                  | 26.09.       | A30VPR                     | XS2535724772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                  |                                                                              |                                                      |                                                      |
| Euro                   | 100.000                  | 26.09.32                  | 26.09.       | A30VPS                     | XS2535725159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                  |                                                                              |                                                      |                                                      |
| Euro                   | 100.000                  | 11.11.31                  | 11.11.       | A383V8                     | XS2929985385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                  |                                                                              |                                                      |                                                      |
| Euro                   | 100.000                  | 08.09.33                  | 08.09.       | A4DFWR                     | XS3170345980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                  |                                                                              |                                                      |                                                      |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19PGG                     | USG9363BAD22 | <b>Viking Cruises Ltd.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,01G-8,94G                                                                                                     | 99,02 G                                                                      | 6,58                                                 | 6,57                                                 |
| Euro                   | 100.000                  | 26.03.28                  | 26.03.       | A3KNPG                     | FR0014002KP7 | <b>Vilmorin &amp; Compagnie S.A.<br/>Obligations</b><br>1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,98G-3,15G                                                                                                     | 93,65 G                                                                      | 2,93                                                 | 2,93                                                 |
| Euro                   | 100.000                  | 27.11.28                  | 27.11.       | A285JA                     | FR0014000PF1 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)<br>2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)<br>0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)<br>3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)            |                                 | 92,69G-2,72G<br>94,89G-4,93G<br>97,39G-7,36G<br>97,11G-7,14G<br>84,57G-4,65G<br>86,05G-6,28G<br>100,89G-0,92G    | 92,71 G<br>94,88 G<br>97,37 G<br>97,11 G<br>84,51 G<br>86,11 G<br>101,02 G   | 2,47<br>2,87<br>2,48<br>4,4<br>4,92<br>1,15<br>3,23  | 2,47<br>2,87<br>2,48<br>4,38<br>4,92<br>1,15<br>3,23 |
| Euro                   | 100.000                  | 26.09.30                  | 26.09.       | A2RR4T                     | FR0013367638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                  |                                                                              |                                                      |                                                      |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A2RWMX                     | FR0013397452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                  |                                                                              |                                                      |                                                      |
| £                      | 100.000                  | 15.03.27                  | 15.03.       | A2RY96                     | FR0013409166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                  |                                                                              |                                                      |                                                      |
| £                      | 100.000                  | 15.09.34                  | 15.09.       | A2RY97                     | FR0013409174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                  |                                                                              |                                                      |                                                      |
| Euro                   | 100.000                  | 09.01.32                  | 09.01.       | A3KTRD                     | FR0014004FR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                  |                                                                              |                                                      |                                                      |
| Euro                   | 100.000                  | 17.10.32                  | 17.10.       | A3LAEJ                     | FR001400D8K2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                  |                                                                              |                                                      |                                                      |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZGX                     | USG93654AF17 | <b>Virgin Media Finance PLC<br/>Guaranteed Registered Notes</b><br>5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                |                                 | 89,75G-9,82G                                                                                                     | 88,39 G                                                                      | 7,74                                                 | 7,73                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.07.30                  | 15.JJ        | A28YPQ                     | XS2189766970 | <b>Virgin Media Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,5G-4,13G                                    | 93,5 G                      | 5,23         | 5,22 |
| £                      | 1.000                    | 15.08.30                  | 15.FA        | A28Y1N                     | XS2010031214 | <b>Virgin Media Secured Finance PLC<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,52G-9,68G                                   | 89,47 G                     | 6,78         | 6,77 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R186                     | USG9371KAC48 | <b>Virgin Media Secured Finance PLC<br/>Registered Notes</b><br>5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S<br>4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,88G-7,93G                                   | 97,6 G                      | 6,25         | 6,24 |
| £                      | 1.000                    | 15.01.30                  | 15.AO        | A2R80R                     | XS2062666602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,96G-0,99G                                   | 90,96 G                     | 6,84         | 6,83 |
| £                      | 1.000                    | 15.07.28                  | 15.JJ        | A28YFL                     | XS2187646901 | <b>Virgin Media Vendor Financing Notes III DAC<br/>Senior Notes</b><br>4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,64G-6,66G                                   | 96,64 G                     | 6,32         | 6,3  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EWQ                     | US927804FX73 | <b>Virginia Electric &amp; Power Co.<br/>Registered Notes</b><br>3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A<br>4%, v. 08.01.13(43), DL-Notes 2013(13/43)<br>4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D<br>4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B<br>2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A<br>4,6%, v. 28.11.18(48), DL-Notes 2018(18/48)<br>3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B<br>2,4%, v. 13.01.22(32), DL-Notes 2022(22/32)<br>5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C<br>5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D<br>5%, v. 30.03.23(33), DL-Notes 2023(23/33)<br>5,45%, v. 30.03.23(53), DL-Notes 2023(23/53)<br>4,9%, v. 10.09.25(35), DL-Notes 2025(25/35)<br>5,6%, v. 10.09.25(55), DL-Notes 2025(25/55)                                      | S s                             | 99,26G-9,31G                                   | 99,27 G                     | 4,05         | 4,04 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HELT                     | US927804FL36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,32G-4,35G                                   | 84,07 G                     | 5,48         | 5,48 |
| US\$                   | 1.000                    | 15.08.43                  | 15.FA        | A1HP2Y                     | US927804FP40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 90,72G-1,46G                                   | 91,27 G                     | 5,47         | 5,47 |
| US\$                   | 1.000                    | 15.02.44                  | 15.FA        | A1VEMF                     | US927804FR06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 87,48G-8,68G                                   | 88,44 G                     | 5,51         | 5,5  |
| US\$                   | 1.000                    | 15.12.50                  | 15.JD        | A2859H                     | US927804GD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 58,63G-9,19G                                   | 58,93 G                     | 5,52         | 5,52 |
| US\$                   | 1.000                    | 01.12.48                  | 01.JD        | A2RUZ8                     | US927804GA61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 87,63G-8,43G                                   | 88,1 G                      | 5,56         | 5,56 |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2SA4N                     | US927804GC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 69,07G-70,2G                                   | 69,85 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 30.03.32                  | 30.MS        | A3K0X0                     | US927804GG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 88,87G-8,95G                                   | 88,98 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2JX                     | US927804GR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 101,88G-2,33G                                  | 102,19 G                    | 4,78         | 4,78 |
| US\$                   | 1.000                    | 15.08.54                  | 15.FA        | A3L2JY                     | US927804GS79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 99,57G-100,27G                                 | 99,94 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LF30                     | US927804GK44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 102,13G-2,31G                                  | 102,28 G                    | 4,68         | 4,68 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LF31                     | US927804GL27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,1G-8,68G                                    | 98,43 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGXY                     | US927804GV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,96G-100,15G                                 | 100,01 G                    | 4,94         | 4,94 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGXZ                     | US927804GW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,6G-1,22G                                   | 100,85 G                    | 5,59         | 5,59 |
| Euro                   | 1.000                    | 15.10.30                  | 15.AO        | A4D8LD                     | XS3023943692 | <b>Viridien S.A.<br/>Senior Secured Notes</b><br>8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,22G-2,32G                                  | 102,36 G                    | 8,08         | 8,09 |
| US\$                   | 1.000                    | 14.12.25                  | 14.JD        | A18V4K                     | US92826CAD48 | <b>VISA Inc.<br/>Registered Notes</b><br>3,15%, v. 14.12.15(25), DL-Notes 2015(15/25)<br>2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)<br>3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)<br>0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>1,1%, v. 17.08.20(31), DL-Notes 2020(20/31)<br>2%, v. 17.08.20(50), DL-Notes 2020(20/50)<br>2,7%, v. 02.04.20(40), DL-Notes 2020(20/40)<br>1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>2,05%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)<br>2%, v. 01.06.22(29), EO-Notes 2022(22/29)<br>2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)<br>2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28)<br>3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33)<br>3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37)<br>3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44) |                                 | 99,79G-9,81G                                   | 99,82 G                     | 4,51         | 4,42 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N30                     | US92826CAH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,31G-8,3G                                    | 98,34 G                     | 3,72         | 3,72 |
| US\$                   | 1.000                    | 15.09.47                  | 15.MS        | A19N31                     | US92826CAJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 79,43G-80,04G                                  | 79,72 G                     | 5,25         | 5,25 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2807T                     | US92826CAP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,99G-5,04G                                   | 95,02 G                     | 1,58         | 1,58 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A2807U                     | US92826CAN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,78G-6,94G                                   | 86,86 G                     | 2,52         | 2,52 |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2807V                     | US92826CAQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 55,99G-6,39G                                   | 56,12 G                     | 5,19         | 5,19 |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VQM                     | US92826CAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 77,36G-7,76G                                   | 77,47 G                     | 4,92         | 4,91 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28VQN                     | US92826CAL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,36G-7,43G                                   | 97,41 G                     | 3,73         | 3,72 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VQP                     | US92826CAM47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,44G-2,49G                                   | 92,48 G                     | 3,93         | 3,93 |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A3K55P                     | XS2479941499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,55G-9,56G                                   | 99,56 G                     | 2,19         | 2,18 |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A3K55Q                     | XS2479941572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,29G-8,26G                                   | 98,32 G                     | 2,5          | 2,5  |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K55R                     | XS2479942034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,85G-4,83G                                   | 94,87 G                     | 3,06         | 3,06 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A4EAVJ                     | XS3063724325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,65G-9,67G                                   | 99,71 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 15.05.33                  | 15.05.       | A4EAVK                     | XS3063724598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,16G-1,16G                                  | 101,2 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 15.05.37                  | 15.05.       | A4EAVL                     | XS3063724754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,32G-1,36G                                  | 101,34 G                    | 3,35         | 3,35 |
| Euro                   | 1.000                    | 15.05.44                  | 15.05.       | A4EAVM                     | XS3063725058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,23G-1,31G                                  | 101,36 G                    | 3,77         | 3,77 |
| US\$                   | 1.000                    | endlos                    | 15.JD        | A3K19T                     | USU92266AB89 | <b>Vistra Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,99G-0,98G                                  | 100,71 G                    |              |      |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A193ED                     | XS1855456288 | <b>Vittoria Assicurazioni S.p.A.<br/>Bearer Notes</b><br>5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,78G-5,78G                                  | 105,75 G                    | 3,48         | 3,47 |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                                | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|----------------------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                                                                                                          |              |                            |              |                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 03.10.78                                                                                                 | 03.10.       | A2RSG5                     | XS1888179550 | <b>Vodafone Group PLC</b><br><b>Subordinated Floating Rate Notes</b><br>4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)                 |                                 | 102,5G-2,5G                                    | 102,5                       | G            | 4,08 | 4,08 |
| US\$                   | 1.000                    | 04.06.81                                                                                                 | 04.JD        | A3KR47                     | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                                                                                          |                                 | 93,18G-3,28G                                   | 93,33                       | G            | 4,5  | 4,5  |
| US\$                   | 1.000                    | 04.06.81                                                                                                 | 04.JD        | A3KR48                     | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                                                                                          |                                 | 78,77G-9,05G                                   | 79,29                       | G            | 6,64 | 6,64 |
| Euro                   | 1.000                    | 01.08.33                                                                                                 | 01.08.       | A3L1Z8                     | XS2872349613 | <b>Vodafone International Financing DAC</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)                                    |                                 | 100,02G-0,02G                                  | 100,1                       | G            | 3,37 | 3,37 |
| Euro                   | 1.000                    | 02.03.29                                                                                                 | 02.03.       | A3LBZB                     | XS2560495462 | 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                                 |                                 | 102,05G-2,04G                                  | 102,09                      | G            | 2,61 | 2,6  |
| Euro                   | 1.000                    | 02.12.34                                                                                                 | 02.12.       | A3LBZC                     | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)                                                                                                                 |                                 | 101,88G-1,93G                                  | 101,96                      | G            | 3,5  | 3,5  |
| Euro                   | 1.000                    | 10.02.43                                                                                                 | 10.02.       | A3LD4P                     | XS2586851300 | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)                                                                                                                     |                                 | 96,73G-6,81G                                   | 96,84                       | G            | 4,26 | 4,26 |
| Euro                   | 1.000                    | 03.07.29                                                                                                 | 03.07.       | A4EDQK                     | XS3109654726 | 2 3/4%, v. 03.07.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                 |                                 | 100,25G-0,27G                                  | 100,26                      | G            | 2,67 | 2,67 |
| Euro                   | 1.000                    | 03.07.33                                                                                                 | 03.07.       | A4EDQL                     | XS3109655020 | 3 3/8%, v. 03.07.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                 |                                 | 100,41G-0,4G                                   | 100,42                      | G            | 3,31 | 3,31 |
| Euro                   | 1.000                    | 03.07.38                                                                                                 | 03.07.       | A4EDQM                     | XS3109655293 | 3 7/8%, v. 03.07.25(38), EO-Medium-Term Nts 2025(25/38)                                                                                                                 |                                 | 99,76G-9,79G                                   | 99,83                       | G            | 3,89 | 3,89 |
| Euro                   | 500                      | 10.04.26<br>03.10.29                                                                                     | 10.04.       | A2R0KA                     | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                  |                                 | 99,54G-9,6G                                    | 99,5                        | G            | 2,61 | 2,59 |
| Euro                   | 500                      |                                                                                                          | 03.10.       | A3L2M2                     | AT0000A3FA05 | 3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                  |                                 | 103,4G-3,51G                                   | 103,41                      | G            | 2,8  | 2,8  |
| Euro                   | 100.000                  | 09.09.31                                                                                                 | 09.09.       | A4EGEK                     | AT000B122403 | <b>Volksbank Wien AG</b><br><b>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(31), EO-FLR Pref.MTN 2025(30/31)                |                                 | 101,17G-1,25G                                  | 101,15                      | G            | 3,39 | 3,38 |
| Euro                   | 100.000                  | 06.03.28                                                                                                 | 06.03.       | A3LMS2                     | AT000B122197 | <b>Volksbank Wien AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)                                      |                                 | 102,73G-2,73G                                  | 102,74                      | G            | 2,42 | 2,42 |
| Euro                   | 100.000                  | 23.03.26<br>15.03.27                                                                                     | 23.03.       | A3KNMA                     | AT000B122080 | <b>Volksbank Wien AG</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)                                                        | S s                             | 99,35G-9,35G                                   | 99,34                       | G            | 1,75 | 1,75 |
| Euro                   | 100.000                  |                                                                                                          | 15.03.       | A3LE9W                     | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)                                                                                                                 |                                 | 102,98G-3G                                     | 102,98                      | G            | 2,53 | 2,52 |
| Euro                   | 100.000                  | 04.03.26                                                                                                 | 04.03.       | A2RYPC                     | AT000B122031 | <b>Volksbank Wien AG</b><br><b>Schuldverschreibungen</b><br>0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)                                                          |                                 | 99,38G-9,39G                                   | 99,38                       | G            | 0,75 | 0,75 |
| Euro                   | 100.000                  | 21.06.34                                                                                                 | 21.06.       | A3LWA0                     | AT000B122270 | <b>Volksbank Wien AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34)                   |                                 | 103,93G-3,79G                                  | 103,86                      | G            | 5,19 | 5,19 |
| Euro                   | 100.000                  | 04.12.35                                                                                                 | 04.12.       | A3LXGD                     | AT000B122296 | 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)                                                                                          |                                 | 103,48G-3,64G                                  | 103,56                      | G            | 5,03 | 5,03 |
| Euro                   | 100.000                  | 02.10.28                                                                                                 | 02.JAJO      | A460N5                     | XS3195126837 | <b>Volkswagen Bank GmbH</b><br><b>Floating Rate Medium -Term Notes</b><br>2,682%, zinsv. v. 02.10.25-01.01.26, v. 02.10.25(28), FLR-Med.Term.Nts. v.25(28)              |                                 | 100,01G-0,01G                                  | 99,99                       | G            | 2,71 | 2,7  |
| Euro                   | 1.000                    | 15.12.25<br>31.07.26<br>07.01.26<br>03.05.28<br>03.05.31<br>19.06.28<br>19.06.31<br>02.10.29<br>02.10.32 | 15.12.       | A1X3P2                     | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)                                                                                                                         |                                 | 99,83G-9,83G                                   | 99,82                       | G            | 2,41 | 2,38 |
| Euro                   | 100.000                  |                                                                                                          | 31.07.       | A1X3P9                     | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)                                                                                                                         |                                 | 100,05G-0,05G                                  | 100,02                      | G            | 2,43 | 2,42 |
| Euro                   | 100.000                  |                                                                                                          | 07.01.       | A1X3QB                     | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26)                                                                                                                         |                                 | 100,24G-0,38G                                  | 100,25                      | G            | 2,36 | 2,34 |
| Euro                   | 100.000                  |                                                                                                          | 03.05.28     | A1X3QC                     | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)                                                                                                                         |                                 | 103,78G-3,81G                                  | 103,78                      | G            | 2,79 | 2,78 |
| Euro                   | 100.000                  |                                                                                                          | 03.05.31     | A1X3QD                     | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)                                                                                                                         |                                 | 105,83G-5,86G                                  | 105,84                      | G            | 3,44 | 3,44 |
| Euro                   | 100.000                  |                                                                                                          | 19.06.28     | A1X3QE                     | XS3099828355 | 2 3/4%, v. 19.06.25(28), Med.Term.Nts. v.25(28)                                                                                                                         |                                 | 99,86G-9,87G                                   | 99,87                       | G            | 2,8  | 2,79 |
| Euro                   | 100.000                  |                                                                                                          | 19.06.31     | A1X3QF                     | XS3099830419 | 3 1/2%, v. 19.06.25(31), Med.Term.Nts. v.25(31)                                                                                                                         |                                 | 100,64G-0,72G                                  | 100,65                      | G            | 3,36 | 3,35 |
| Euro                   | 100.000                  |                                                                                                          | 02.10.29     | A460N6                     | XS3195126084 | 3 1/8%, v. 02.10.25(29), Med.Term.Nts. v.25(29)                                                                                                                         |                                 | 100,16G-0,2G                                   | 100,18                      | G            | 3,07 | 3,07 |
| Euro                   | 100.000                  |                                                                                                          | 02.10.32     | A460N7                     | XS3195124204 | 3 5/8%, v. 02.10.25(32), Med.Term.Nts. v.25(32)                                                                                                                         |                                 | 100,04G-0,11G                                  | 100                         | G            | 3,61 | 3,61 |
| Euro                   | 1.000                    | 10.06.27                                                                                                 | 10.MJSD      | A383ES                     | XS2837886105 | <b>Volkswagen Financial Services AG</b><br><b>Floating Rate Medium -Term Notes</b><br>2,814%, zinsv. v. 10.09.25-09.12.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27) |                                 | 100,29G-0,31G                                  | 100,3                       | G            | 2,65 | 2,64 |
| Euro                   | 1.000                    | 16.10.26                                                                                                 | 16.10.       | A2LQ6C                     | XS1893631769 | <b>Volkswagen Financial Services AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)                                               |                                 | 99,86G-9,88G                                   | 99,88                       | G            | 2,37 | 2,37 |
| Euro                   | 1.000                    | 01.10.27                                                                                                 | 01.10.       | A2LQ6G                     | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)                                                                                                                        |                                 | 99,54G-9,59G                                   | 99,54                       | G            | 2,47 | 2,47 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                                                                                         | Einheitspreis<br>17.10.2025                                                                                                                                                                         | Rendite nach                                                                                                                        |                                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                     | ISMA                                                                                                                                | B/F                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Volkswagen Financial Services AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)<br>0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)<br>0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)<br>0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)<br>3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26)<br>3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30)<br>3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)<br>3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,56G-1,57G<br>96,94G-6,97G<br>89,581G-9,501G<br>95,89G-5,91G<br>101,2G-1,22G<br>103,36G-3,36-3,15G<br>100,99G-0,99G<br>101,94G-1,95G                                                                                                                                                | 101,56 G<br>96,94 G<br>89,415 G<br>95,78 G<br>101,2 G<br>103,36 G<br>100,98 G<br>101,96 G                                                                                                           | 2,7<br>0,26<br>0,84<br>1,81<br>2,33<br>3,17<br>2,59<br>3,04                                                                         | 2,7<br>0,26<br>0,84<br>1,81<br>2,33<br>3,17<br>2,59<br>3,03                                                                         |
|                        |                          |                           |              |                            |      | <b>Volkswagen Financial Services Australia Pty Ltd.<br/>Medium - Term Notes</b><br>4,95%, v. 13.04.23(26), AD-Medium-Term Notes 2023(26)<br>5,108%, v. 13.06.25(29), AD-Medium-Term Notes 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,25G-0,25G<br>100,95G-1,02G                                                                                                                                                                                                                                                         | 100,26 G<br>100,93 G                                                                                                                                                                                | 4,46<br>4,86                                                                                                                        | 4,41<br>4,85                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Volkswagen Financial Services N.V.<br/>Guaranteed Notes</b><br>2,2075%, v. 12.02.24(27), SF-Notes 2024(27)<br>2,4925%, v. 12.02.24(30), SF-Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,96G-1,95G<br>105,38G-5,39G                                                                                                                                                                                                                                                         | 101,74 G<br>105,4 G                                                                                                                                                                                 | 0,7<br>1,2                                                                                                                          | 0,7<br>1,2                                                                                                                          |
|                        |                          |                           |              |                            |      | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)<br>6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)<br>5 1/4%, v. 14.07.25(31), LS-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,02G-8,03G<br>103,26G-3,33G<br>99,77G-9,86G                                                                                                                                                                                                                                          | 98 G<br>103,29 G<br>99,77 G                                                                                                                                                                         | 4,65<br>4,63<br>5,27                                                                                                                | 4,63<br>4,62<br>5,27                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b><br>3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S<br>3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A<br>4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S<br>4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S<br>5,7%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S<br>5,65%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S<br>5,9%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S<br>6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S<br>6,2%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S<br>6,45%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S<br>5,4%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S<br>5,3%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S<br>5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S<br>5,6%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S<br>4,55%, v. 11.09.25(28), DL-Notes 2025(25/28) Reg.S<br>4,85%, v. 11.09.25(30), DL-Notes 2025(25/30) Reg.S<br>4,45%, v. 11.09.25(27), DL-Notes 2025(25/27) Reg.S |                                 | 98,9G-8,83G<br>98,74G-8,89G<br>99,81G-9,84G<br>100,91G-0,96G<br>101,04G-1,06G<br>103,09G-3,16G<br>104,55G-4,81G<br>101,58G-1,61G<br>104,83G-4,88G<br>107,65G-7,78G<br>100,2G-0,23G<br>100,99G-1,02G<br>102,45G-2,53G<br>102,77G-3,06G<br>100,2G-0,23G<br>100,62G-0,76G<br>100,2G-0,21G | 98,8 G<br>98,9 G<br>99,89 G<br>100,95 G<br>101,04 G<br>103,13 G<br>104,71 G<br>101,57 G<br>104,83 G<br>107,74 G<br>100,21 G<br>101,01 G<br>102,52 G<br>102,91 G<br>100,25 G<br>100,79 G<br>100,19 G | 4,55<br>4,48<br>7,48<br>4,46<br>4,51<br>4,52<br>5,22<br>4,48<br>4,53<br>4,76<br>4,87<br>4,6<br>4,49<br>5,21<br>4,51<br>4,73<br>4,38 | 4,54<br>4,47<br>7,23<br>4,46<br>4,5<br>4,52<br>5,21<br>4,48<br>4,53<br>4,76<br>4,81<br>4,58<br>4,48<br>4,65<br>4,51<br>4,73<br>4,37 |
|                        |                          |                           |              |                            |      | <b>Volkswagen Group America Finance LLC<br/>Registered Bonds</b><br>4,85%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S<br>4,95%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S<br>4,95%, v. 27.03.25(27), DL-Notes 2025(25/27) Reg.S<br>5,05%, v. 27.03.25(28), DL-Notes 2025(25/28) Reg.S<br>5,35%, v. 27.03.25(30), DL-Notes 2025(25/30) Reg.S<br>5,65%, v. 27.03.25(32), DL-Notes 2025(25/32) Reg.S<br>5,8%, v. 27.03.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,57G-0,58G<br>101,36G-1,48G<br>100,84G-0,88G<br>101,55G-1,6G<br>102,82G-2,94G<br>103,7G-3,94G<br>103,46G-3,72G                                                                                                                                                                      | 100,59 G<br>101,39 G<br>100,86 G<br>101,56 G<br>102,87 G<br>103,83 G<br>103,63 G                                                                                                                    | 4,56<br>4,57<br>4,35<br>4,39<br>4,66<br>4,99<br>5,36                                                                                | 4,55<br>4,57<br>4,33<br>4,39<br>4,65<br>4,98<br>5,36                                                                                |
|                        |                          |                           |              |                            |      | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,63%, zinsv. v. 29.09.25-28.12.25, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26)<br>2,732%, zinsv. v. 29.08.25-27.11.25, v. 30.05.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100G-G<br>99,88G-9,88G                                                                                                                                                                                                                                                                 | 100 G<br>99,89 G                                                                                                                                                                                    | 2,66<br>2,84                                                                                                                        | 2,64<br>2,83                                                                                                                        |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025                                                                                                                                                                   | Einheitspreis<br>17.10.2025                                                                                                                        | Rendite nach                                                                                     |                                                                                                 |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    | ISMA                                                                                             | B/F                                                                                             |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)<br>3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)<br>3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)<br>3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)<br>7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)<br>7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)<br>5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.)<br>5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.)                                               | S s<br>S s                   | 101,33G-1,37G<br>99,59G-100,04G<br>100,35G-0,31G<br>96,06G-6,08G<br>97,89G-7,93G<br>99,52G-9,84G<br>109,48G-9,51G<br>115,39G-5,56G<br>102,98G-3,1G<br>103,38G-3,6G                                               | 101,28 G<br>99,6 G<br>100,36 G<br>96,03 G<br>97,85 G<br>99,51 G<br>109,48 G<br>115,38 G<br>102,91 G<br>103,48 G                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTE                 | XS1206541366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTC                 | XS2187689380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | endlos                    | 28.12.      | A3KYM0                 | XS2342732562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | endlos                    | 06.09.      | A3LMPT                 | XS2675884576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | endlos                    | 06.09.      | A3LMPU                 | XS2675884733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | endlos                    | 15.11.      | A4EA1L                 | XS3071332962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | endlos                    | 15.11.      | A4EA1M                 | XS3071335478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)<br>1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)<br>3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)<br>4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)<br>4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)<br>4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)<br>3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)<br>4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)<br>4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35) |                              | 98,61G-8,61G<br>83,66G-4,37G<br>95,09G-5,18G<br>94,69G-4,7G<br>86,01G-6,03G<br>68,3G-8,44G<br>102,2G-2,23G<br>100,11G-0,11G<br>103,16G-3,18G<br>104,81G-5,42G<br>100,65G-0,64G<br>103,91G-3,92G<br>100,98G-0,98G | 98,61 G<br>83,72 G<br>95,15 G<br>94,72 G<br>86,04 G<br>68,44 G<br>102,19 G<br>100,11 G<br>103,17 G<br>104,78 G<br>100,63 G<br>103,92 G<br>100,97 G | 3,51<br>4,56<br>2,85<br>1,85<br>2,9<br>4,31<br>2,55<br>2,34<br>2,81<br>3,08<br>2,36<br>3,03<br>4 | 3,51<br>4,56<br>2,85<br>1,85<br>2,9<br>4,31<br>2,55<br>2,31<br>2,8<br>3,08<br>2,34<br>3,02<br>4 |
| Euro                  | 100.000                | 01.07.39                  | 01.07.      | A1ZLDF                 | XS1082890663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | A287X4                 | XS2289841087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | 28.09.27                  | 28.09.      | A3K61H                 | XS2491738949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | 15.11.25                  | 15.11.      | A3LA6A                 | XS2554487905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | 15.02.28                  | 15.02.      | A3LA6B                 | XS2554488978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A3LA6C                 | XS2554489513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | 29.03.26                  | 29.03.      | A3LFX1                 | XS2604697891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A3LFX2                 | XS2604699327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | 02.09.35                  | 02.09.      | A4EF5M                 | XS3171593661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,88G-8,95G<br>98,34G-8,76G<br>99,68G-9,79G<br>99,95G-100,03G<br>94,55G-4,65G<br>98,48G-8,57G                                                                                                                   | 98,87 G<br>98,33 G<br>99,69 G<br>99,95 G<br>94,52 G<br>98,54 G                                                                                     | 2,62<br>4,59<br>2,73<br>3,24<br>5,17<br>4,27                                                     | 2,62<br>4,58<br>2,73<br>3,24<br>5,17<br>4,27                                                    |
| £                     | 100.000                | 16.11.26                  | 16.11.      | A2RUFL                 | XS1910948089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| £                     | 100.000                | 17.11.31                  | 17.11.      | A2RUFP                 | XS1910948592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 100.000                | endlos                    | 28.03.      | A3KYM1                 | XS2342732646 | <b>Volkswagen International Finance N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,22G-7,6G                                                                                                                                                                                                      | 96,16 G                                                                                                                                            |                                                                                                  |                                                                                                 |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A2GSF1                 | XS2282094494 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)<br>1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)<br>0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)<br>0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)<br>0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)<br>3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)<br>3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)<br>4%, v. 11.01.24(31), Med.Term Nts.v.24(31)<br>4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)<br>4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)<br>4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)                                                                                                                                                                                                                         |                              | 99,43G-9,54G<br>99,44G-9,45G<br>93,07G-3,075G<br>98,52G-8,55G<br>92,075G-2,075G<br>101,16G-1,17G<br>103,06G-3,06G<br>103,55G-3,65G<br>100,91G-0,9G<br>105,25G-5,24G<br>107,17G-7,22G                             | 99,43 G<br>99,41 G<br>93,075 G<br>98,52 G<br>92,065 G<br>101,15 G<br>103,07 G<br>103,55 G<br>100,88 G<br>105,27 G<br>107,32 G                      | 0,5<br>2,35<br>1,07<br>0,76<br>1,36<br>2,39<br>2,79<br>3,26<br>2,32<br>2,99<br>3,38              | 0,5<br>2,34<br>1,07<br>0,76<br>1,36<br>2,39<br>2,79<br>3,25<br>2,3<br>2,98<br>3,38              |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A2YN0A                 | XS2282095970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.      | A2YN0C                 | XS2343822842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2YN0D                 | XS2343822503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 1.000                  | 11.10.26                  | 11.10.      | A2YN0E                 | XS2745344601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 1.000                  | 11.10.28                  | 11.10.      | A2YN0F                 | XS2745725155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.      | A2YN0G                 | XS2745726047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A3514T                 | XS2694872081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 1.000                  | 25.03.29                  | 25.03.      | A3514U                 | XS2694872594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 1.000                  | 25.09.31                  | 25.09.      | A3514V                 | XS2694874533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 1.000                  | 07.10.27                  | 07.10.      | A283HB                 | XS2240978085 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)<br>4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)<br>4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,11G-9,13G<br>102,64G-2,61G<br>102,44G-3G                                                                                                                                                                      | 99,09 G<br>102,62 G<br>102,43 G                                                                                                                    | 2,96<br>3,19<br>4,01                                                                             | 2,96<br>3,18<br>4                                                                               |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3K55S                 | XS2486825669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |
| Euro                  | 1.000                  | 08.05.30                  | 08.05.      | A3LYBG                 | XS2811097075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                  |                                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.06.29                  | 10.06.       | A4ECBA                     | XS3088627982 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>4,2%, v. 10.06.25(29), EO-Medium-Term Nts 2025(25/29)                                    |                                 | 100,86G-0,92G                                  | 100,85 G                    | 3,92         | 3,91 |
| Euro                   | 1.000                    | 19.08.27                  | 19.08.       | A3K8K0                     | XS2521820048 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)                                   |                                 | 99,15G-9,16G                                   | 99,19 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A3KQ7V                     | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)                                                                                         |                                 | 98,74G-8,77G                                   | 98,73 G                     | 2,19         |      |
| Euro                   | 1.000                    | 26.08.27                  | 26.08.       | A3L2ZT                     | XS2887185127 | 3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)                                                                                    |                                 | 101,36G-1,37G                                  | 101,36 G                    | 2,35         | 2,35 |
| Euro                   | 1.000                    | 26.08.29                  | 26.08.       | A3L2ZU                     | XS2887184401 | 3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)                                                                                    |                                 | 101,28G-1,28G                                  | 101,31 G                    | 2,77         | 2,77 |
| Euro                   | 1.000                    | 17.11.25                  | 17.11.       | A3LD8C                     | XS2583352443 | 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)                                                                                    |                                 | 100,09G-0,1G                                   | 100,1 G                     | 2,01         | 1,99 |
| Euro                   | 1.000                    | 25.05.27                  | 25.05.       | A3LH5C                     | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)                                                                                    |                                 | 101,64G-1,64G                                  | 101,64 G                    | 2,55         | 2,55 |
| £                      | 1.000                    | 22.06.28                  | 22.06.       | A3LJ7P                     | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)                                                                                   |                                 | 103,61G-3,64G                                  | 103,6 G                     | 4,63         | 4,62 |
| Euro                   | 1.000                    | 29.08.26                  | 29.08.       | A3LMED                     | XS2671621402 | 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)                                                                                    |                                 | 101,25G-1,25G                                  | 101,24 G                    | 2,37         | 2,37 |
| Euro                   | 1.000                    | 08.09.26                  | 08.09.       | A3LUCJ                     | XS2760218185 | 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)                                                                                    |                                 | 100,81G-0,81G                                  | 100,81 G                    | 2,18         | 2,18 |
| Euro                   | 1.000                    | 08.02.29                  | 08.02.       | A3LUCJ                     | XS2760217880 | 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)                                                                                    |                                 | 101,47G-1,48G                                  | 101,48 G                    | 2,65         | 2,64 |
| Euro                   | 1.000                    | 20.05.30                  | 20.05.       | A4EA8D                     | XS3074383996 | 3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30)                                                                                     |                                 | 100,6G-0,59G                                   | 100,62 G                    | 2,86         | 2,86 |
| Euro                   | 100.000                  | 10.06.26                  | 10.06.       | A182VT                     | DE000A182VT2 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                                    | S s                             | 99,52G-9,52G                                   | 99,47 G                     | 2,27         | 2,26 |
| Euro                   | 100.000                  | 25.01.27                  | 25.01.       | A19B8E                     | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                 |                                 | 99,41G-9,44G                                   | 99,41 G                     | 2,2          | 2,2  |
| Euro                   | 100.000                  | 14.01.28                  | 14.01.       | A19UR7                     | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)                                                                                 | S s                             | 98,16G-8,16G                                   | 98,16 G                     | 2,36         | 2,35 |
| Euro                   | 100.000                  | 22.03.26                  | 22.03.       | A19X8A                     | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)                                                                                 | S s                             | 99,72G-9,72G                                   | 99,7 G                      | 2,17         | 2,16 |
| Euro                   | 100.000                  | 22.03.30                  | 22.03.       | A19X8B                     | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)                                                                                 | S s                             | 96,54G-6,61G                                   | 96,62 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 22.03.38                  | 22.03.       | A19X8C                     | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)                                                                                 | S s                             | 88,31G-8,38G                                   | 88,35 G                     | 3,95         | 3,95 |
| Euro                   | 100.000                  | 28.01.41                  | 28.01.       | A28717                     | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)                                                                                     |                                 | 63,33G-3,39G                                   | 63,34 G                     | 3,12         | 3,12 |
| Euro                   | 100.000                  | 07.04.30                  | 07.04.       | A28VQD                     | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                 |                                 | 97,35G-7,39G                                   | 97,37 G                     | 2,88         | 2,88 |
| Euro                   | 100.000                  | 09.07.26                  | 09.07.       | A28ZQP                     | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                 | S s                             | 98,92G-8,93G                                   | 98,87 G                     | 1,26         | 1,26 |
| Euro                   | 100.000                  | 09.07.30                  | 09.07.       | A28ZQQ                     | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                     | S s                             | 91,2G-1,28G                                    | 91,2 G                      | 2,18         | 2,18 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A2R7JD                     | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)                                                                                 | S s                             | 91,45G-1,47G                                   | 91,44 G                     | 1,09         | 1,09 |
| Euro                   | 100.000                  | 14.09.34                  | 14.09.       | A2R7JE                     | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)                                                                                 | S s                             | 80,65G-0,61G                                   | 80,7 G                      | 2,79         | 2,79 |
| Euro                   | 100.000                  | 07.10.27                  | 07.10.       | A2R8ND                     | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                 |                                 | 96,31G-6,4G                                    | 96,24 G                     | 1,3          | 1,3  |
| Euro                   | 100.000                  | 07.10.39                  | 07.10.       | A2R8NE                     | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)                                                                                 |                                 | 72,96G-2,95G                                   | 72,99 G                     | 4,23         | 4,23 |
| Euro                   | 100.000                  | 23.05.27                  | 23.05.       | A30VQA                     | DE000A30VQA4 | 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)                                                                                  |                                 | 103,47G-3,47G                                  | 103,49 G                    | 2,48         | 2,48 |
| Euro                   | 100.000                  | 23.11.30                  | 23.11.       | A30VQB                     | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)                                                                                      |                                 | 109,06G-9,07G                                  | 109,04 G                    | 3,05         | 3,05 |
| Euro                   | 100.000                  | 10.04.34                  | 10.04.       | A3829J                     | DE000A3829J7 | 4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)                                                                                  |                                 | 103,85G-3,89G                                  | 103,91 G                    | 3,7          | 3,7  |
| Euro                   | 100.000                  | 24.03.31                  | 24.03.       | A3E5FR                     | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)                                                                                  |                                 | 87,31G-7,39G                                   | 87,35 G                     | 1,42         | 1,42 |
| Euro                   | 100.000                  | 16.06.27                  | 16.06.       | A3E5MG                     | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)                                                                                  |                                 | 96,58G-6,62G                                   | 96,58 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 14.12.29                  | 14.12.       | A3E5MH                     | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)                                                                                  |                                 | 91,49G-1,49G                                   | 91,49 G                     | 1,36         | 1,36 |
| Euro                   | 100.000                  | 16.06.33                  | 16.06.       | A3E5MJ                     | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)                                                                                      |                                 | 83,4G-3,4G                                     | 83,47 G                     | 2,39         | 2,39 |
| Euro                   | 100.000                  | 14.06.41                  | 14.06.       | A3E5MK                     | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)                                                                                  |                                 | 68,9G-8,57G                                    | 68,78 G                     | 4,3          | 4,3  |
| Euro                   | 100.000                  | 01.12.25                  | 01.12.       | A3MP4T                     | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25)                                                                                          |                                 | 99,65G-9,67G                                   | 99,62 G                     | 3,1          |      |
| Euro                   | 100.000                  | 01.09.28                  | 01.09.       | A3MP4U                     | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)                                                                                  |                                 | 93,48G-3,46G                                   | 93,52 G                     | 0,53         | 0,53 |
| Euro                   | 100.000                  | 01.09.32                  | 01.09.       | A3MP4V                     | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)                                                                                  |                                 | 84,01G-3,77G                                   | 83,69 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | 01.09.51                  | 01.09.       | A3MP4W                     | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)                                                                                  |                                 | 55,41G-5,56G                                   | 55,37 G                     | 4,6          | 4,6  |
| Euro                   | 100.000                  | 28.01.26                  | 28.01.       | A3MQS5                     | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)                                                                                  |                                 | 99,67G-9,65G                                   | 99,64 G                     | 2,7          | 2,67 |
| Euro                   | 100.000                  | 28.06.28                  | 28.06.       | A3MQS6                     | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)                                                                                  |                                 | 98,1G-8,09G                                    | 98,08 G                     | 2,62         | 2,62 |
| Euro                   | 100.000                  | 25.03.32                  | 25.03.       | A3MQS7                     | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)                                                                                  |                                 | 94,97G-4,99G                                   | 95,02 G                     | 3,25         | 3,25 |
| A\$                    | 10.000                   | 03.09.32                  | 03.MS        | A4DFW0                     | AU3CB0325645 | 5,266%, v. 03.09.25(32), AD-Medium Term Notes v.25(32)                                                                                  |                                 | 100,4G-0,53G                                   | 100,4 G                     | 5,24         | 5,24 |
| A\$                    | 10.000                   | 03.09.35                  | 03.MS        | A4DFW1                     | AU3CB0325652 | 5,717%, v. 03.09.25(35), AD-Medium Term Notes v.25(35)                                                                                  |                                 | 100,47G-0,65G                                  | 100,47 G                    | 5,71         | 5,71 |
| Euro                   | 100.000                  | 26.06.29                  | 26.06.       | A2R3U8                     | SK4000015475 | <b>Vseobecní úverová Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) |                                 | 92,56G-2,56G                                   | 92,55 G                     | 1,08         | 1,08 |
| Euro                   | 100.000                  | 22.03.27                  | 22.03.       | A3K3KB                     | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)                                                                                 |                                 | 97,78G-7,78G                                   | 97,8 G                      | 1,78         | 1,78 |
| Euro                   | 100.000                  | 20.05.32                  | 20.05.       | A4EBBE                     | SK4000027355 | 3%, v. 20.05.25(32), EO-Med.-T.Mortg.Cov.Bds 25(32)                                                                                     |                                 | 100,01G-G                                      | 100,09 G                    | 3            | 3    |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A19EQL                     | US929160AT60 | <b>Vulcan Materials Co.<br/>Registered Notes</b><br>3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)                                      |                                 | 99,45G-9,48G                                   | 99,45 G                     | 4,32         | 4,3  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28W7Y                              | US929160AZ21 | <b>Vulcan Materials Co.<br/>Registered Notes</b><br>3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,67G-6,76G                                      | 96,74 G                     | 4,33         | 4,32 |
| Euro                            | 1.000                             | 15.01.33                        | 15.JJ           | A4EG1T                              | XS3181123129 | <b>VZ Secured Financing B.V.<br/>Registered Notes</b><br>5 1/4%, v. 15.09.25(33), EO-Notes 2025(25/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,94G-8,99G                                      | 98,87 G                     | 5,49         | 5,49 |
| Euro                            | 1.000                             | 15.01.32                        | 15.JJ           | A3K0X2                              | XS2431015655 | <b>VZ Secured Financing B.V.<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 92,61G-2,4G                                       | 92,39 G                     | 4,99         | 4,99 |
| Euro                            | 1.000                             | 15.01.29                        | 15.AO           | A286DV                              | XS2272845798 | <b>VZ Vendor Financing II B.V.<br/>Bearer Notes</b><br>2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 93,48G-3,48G                                      | 93,47 G                     | 5,15         | 5,15 |
| Euro                            | 1.000                             | 19.11.34                        | 19.11.          | A3L5U8                              | XS2941598786 | <b>W.P. Carey Inc.<br/>Registered Notes</b><br>3,7%, v. 19.11.24(34), EO-Notes 2024(24/34)<br>4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)<br>4,65%, v. 10.07.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,6G-8,66G                                       | 98,73 G                     | 3,88         | 3,88 |
| Euro                            | 1.000                             | 23.07.32                        | 23.07.          | A3LYG9                              | XS2819335311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,84G-3,89G                                     | 103,91 G                    | 3,59         | 3,59 |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A4ED26                              | US92936UAN90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,57G-0,77G                                     | 100,67 G                    | 4,52         | 4,51 |
| US\$                            | 1.000                             | 15.09.34                        | 15.MS           | A3L117                              | US384802AF19 | <b>W.W. Grainger Inc.<br/>Registered Notes</b><br>4,45%, v. 12.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,11G-9,32G                                      | 99,3 G                      | 4,59         | 4,59 |
| Euro                            | 1.000                             | 03.12.27                        | 03.12.          | A3KR0Z                              | XS2345035963 | <b>Wabtec Transportation Netherlands B.V.<br/>Registered Notes</b><br>1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,5G-6,72G                                       | 97,02 G                     | 2,56         | 2,56 |
| sfrs                            | 5.000                             | <b>02.02.26</b>                 | 02.02.          | A19BXY                              | CH0352595851 | <b>Walliser Kantonalbank<br/>Anleihen</b><br>0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)<br>0,15%, v. 05.10.20(32), SF-Anl. 2020(32)<br>0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)<br>0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,92G-9,93G                                      | 99,93 G                     | 0,4          | 0,4  |
| sfrs                            | 5.000                             |                                 | 05.10.          | A282V6                              | CH0536893362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 95,72G-6G                                         | 95,95 G                     | 0,31         | 0,31 |
| sfrs                            | 5.000                             |                                 | 07.02.          | A3K27G                              | CH1148266245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,76G-8,8G                                       | 98,75 G                     | 0,58         | 0,58 |
| sfrs                            | 5.000                             |                                 | 18.04.          | A3KQHS                              | CH1111392861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,87G-6,9G                                       | 96,9 G                      | 0,21         | 0,21 |
| sfrs                            | 5.000                             |                                 | 15.09.          | A3KU7Z                              | CH1129053794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 94,34G-4,45G                                      | 94,4 G                      | 0,26         | 0,26 |
| £                               | 1.000                             | 19.12.30                        | 19.JD           | 572893                              | XS0121617517 | <b>Walmart Inc.<br/>Bonds</b><br>5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,9G-6,98G                                      | 106,86 G                    | 4,27         | 4,27 |
| US\$                            | 1.000                             | 01.09.35                        | 01.MS           | A0GEKQ                              | US931142CB75 | <b>Walmart Inc.<br/>Registered Notes</b><br>5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)<br>6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)<br>6,2%, v. 15.04.08(38), DL-Notes 2008(38)<br>3,95%, v. 27.06.18(38), DL-Notes 2018(18/38)<br>4,05%, v. 27.06.18(48), DL-Notes 2018(18/48)<br>3,7%, v. 27.06.18(28), DL-Notes 2018(18/28)<br>3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)<br>5%, v. 25.10.10(40), DL-Notes 2010(40)<br>4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)<br>4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)<br>5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)<br>4%, v. 11.04.13(43), DL-Notes 2013(42/43)<br>2,55%, v. 08.04.14(26), EO-Notes 2014(14/26)<br>3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)<br>3,05%, v. 23.04.19(26), DL-Notes 2019(19/26)<br>2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 24.09.19(49), DL-Notes 2019(19/49)<br>3,95%, v. 09.09.22(27), DL-Notes 2022(22/27)<br>1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)<br>2,65%, v. 22.09.21(51), DL-Notes 2021(21/51)<br>1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) |                                          | 106,48G-6,77G                                     | 106,58 G                    | 4,44         | 4,44 |
| US\$                            | 1.000                             | 15.08.37                        | 15.FA           | A0N1YT                              | US931142CK74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 116,72G-6,8G                                      | 117,34 G                    | 4,69         | 4,69 |
| US\$                            | 1.000                             | 15.04.38                        | 15.AO           | A0TT3K                              | US931142CM31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 114,05G-4,58G                                     | 114,26 G                    | 4,7          | 4,7  |
| US\$                            | 1.000                             | 28.06.38                        | 28.JD           | A192Q1                              | US931142EB57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 93,08G-3,68G                                      | 93,35 G                     | 4,67         | 4,66 |
| US\$                            | 1.000                             | 29.06.48                        | 29.JD           | A192Q2                              | US931142EC31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 84,86G-5,49G                                      | 85,08 G                     | 5,21         | 5,21 |
| US\$                            | 1.000                             | 26.06.28                        | 26.JD           | A192Q4                              | US931142EE96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,02G-0,15G                                     | 100,12 G                    | 3,67         | 3,67 |
| US\$                            | 1.000                             | 15.12.47                        | 15.JD           | A19QWF                              | US931142DW04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 80,22G-0,63G                                      | 79,94 G                     | 5,16         | 5,16 |
| US\$                            | 1.000                             | 25.10.40                        | 25.AO           | A1A2YL                              | US931142CY78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,65G-2,61G                                     | 102,34 G                    | 4,81         | 4,81 |
| Euro                            | 1.000                             | 21.09.29                        | 21.09.          | A1AMPU                              | XS0453133950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 108,79G-8,81G                                     | 108,86 G                    | 2,48         | 2,48 |
| US\$                            | 1.000                             | 08.07.40                        | 08.JJ           | A1AYYU                              | US931142CV30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,12G-1,58G                                     | 101,28 G                    | 4,78         | 4,78 |
| US\$                            | 1.000                             | 15.04.41                        | 15.AO           | A1GP8A                              | US931142DB66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 107,43G-8,07G                                     | 107,8 G                     | 4,94         | 4,93 |
| US\$                            | 1.000                             | 11.04.43                        | 11.AO           | A1HJEX                              | US931142DG53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 88,82G-9,16G                                      | 88,85 G                     | 4,99         | 4,99 |
| Euro                            | 1.000                             | <b>08.04.26</b>                 | 08.04.          | A1ZFYU                              | XS1054534422 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,03G-0,08G                                     | 100,07 G                    | 2,36         | 2,34 |
| US\$                            | 1.000                             | 08.07.29                        | 08.JJ           | A2R07S                              | US931142EN95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,12G-8,26G                                      | 98,18 G                     | 3,79         | 3,79 |
| US\$                            | 1.000                             | 08.07.26                        | 08.JJ           | A2R09E                              | US931142EM13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,34G-9,35G                                      | 99,33 G                     | 4,02         | 4    |
| US\$                            | 1.000                             | 24.09.29                        | 24.MS           | A2R8A7                              | US931142EQ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 94,78G-4,96G                                      | 94,89 G                     | 3,8          | 3,8  |
| US\$                            | 1.000                             | 24.09.49                        | 24.MS           | A2R8A8                              | US931142EP44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 69,59G-70,29G                                     | 69,95 G                     | 5,18         | 5,18 |
| US\$                            | 1.000                             | 09.09.27                        | 09.MS           | A3K872                              | US931142EX77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,5G-0,56G                                      | 100,54 G                    | 3,67         | 3,67 |
| US\$                            | 1.000                             | 22.09.28                        | 22.MS           | A3KV3J                              | US931142ES82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 93,92G-4,05G                                      | 94,02 G                     | 3,19         | 3,19 |
| US\$                            | 1.000                             | 22.09.51                        | 22.MS           | A3KV3K                              | US931142EV12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 64,87G-5,33G                                      | 65,01 G                     | 5,13         | 5,13 |
| US\$                            | 1.000                             | 17.09.26                        | 17.MS           | A3KV6T                              | US931142ER00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,51G-7,55G                                      | 97,54 G                     | 2,15         | 2,15 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 22.09.31                        | 22.MS           | A3KV74                              | US931142ET65 | <b>Walmart Inc.<br/>Registered Notes</b><br>1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)<br>2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)<br>4%, v. 18.04.23(26), DL-Notes 2023(23/26)<br>3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)<br>4%, v. 18.04.23(30), DL-Notes 2023(23/30)<br>4,1%, v. 18.04.23(33), DL-Notes 2023(23/33)<br>4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)<br>4,1%, v. 28.04.25(27), DL-Notes 2025(25/27)<br>4,35%, v. 28.04.25(30), DL-Notes 2025(25/30)<br>4,9%, v. 28.04.25(35), DL-Notes 2025(25/35)                                                                                                                  |                                          | 88,69G-8,86G                                      | 88,8 G                      | 3,97         | 3,97  |
| US\$                            | 1.000                             | 22.09.41                        | 22.MS           | A3KVSX                              | US931142EU39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 72,92G-3,41G                                      | 73,13 G                     | 4,99         | 4,99  |
| US\$                            | 1.000                             | 15.04.26                        | 15.AO           | A3LGSP                              | US931142FA65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,95G-100G                                       | 99,99 G                     | 4,04         | 4     |
| US\$                            | 1.000                             | 15.04.28                        | 15.AO           | A3LGSQ                              | US931142FB49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,39G-0,48G                                     | 100,46 G                    | 3,73         | 3,72  |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A3LGSR                              | US931142FC22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,02G-1,1G                                      | 101,13 G                    | 3,77         | 3,76  |
| US\$                            | 1.000                             | 15.04.33                        | 15.AO           | A3LGSS                              | US931142FD05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,04G-0,28G                                     | 100,13 G                    | 4,1          | 4,09  |
| US\$                            | 1.000                             | 15.04.53                        | 15.AO           | A3LGST                              | US931142FE87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 90,47G-0,9G                                       | 90,78 G                     | 5,19         | 5,18  |
| US\$                            | 1.000                             | 28.04.27                        | 28.AO           | A4EALJ                              | US931142FL21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,64G-0,71G                                     | 100,71 G                    | 3,65         | 3,64  |
| US\$                            | 1.000                             | 28.04.30                        | 28.AO           | A4EALL                              | US931142FN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,63G-1,9G                                      | 101,75 G                    | 3,92         | 3,92  |
| US\$                            | 1.000                             | 28.04.35                        | 28.AO           | A4EALM                              | US931142FP35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,71G-3,98G                                     | 103,8 G                     | 4,43         | 4,43  |
| Euro                            | 100.000                           | 15.01.31                        | 15.01.          | A4EJG0                              | BE0390256254 | <b>Warehouses De Pauw N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 15.10.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,9G-9,99G                                       | 99,97 G                     | 3,13         | 3,12  |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A4EDHF                              | US55903VBQ59 | <b>WarnerMedia Holdings Inc.<br/>Guaranteed Registered Notes</b><br>4,279%, v. 15.03.22(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 89,28G-9,51G                                      | 89,52 G                     | 6,39         | 6,39  |
| US\$                            | 1.000                             | 01.05.29                        | 01.MN           | A2R0W3                              | US941053AJ91 | <b>Waste Connections Inc.<br/>Registered Notes</b><br>3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)<br>5 1/4%, v. 04.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,58G-8,63G                                      | 98,64 G                     | 3,96         | 3,95  |
| US\$                            | 1.000                             | 01.09.35                        | 01.MS           | A4EB61                              | US94106BAJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,47G-3,93G                                     | 103,95 G                    | 4,8          | 4,8   |
| US\$                            | 1.000                             | 01.12.28                        | 01.JD           | A2RT8S                              | US941053AH36 | <b>Waste Connections US Inc.<br/>Registered Notes</b><br>4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,85G-0,94G                                     | 100,86 G                    | 3,96         | 3,96  |
| US\$                            | 1.000                             | 15.07.49                        | 15.JJ           | A2R2G5                              | US94106LBK44 | <b>Waste Management Inc.<br/>Guaranteed Registered Notes</b><br>4,15%, v. 22.05.19(49), DL-Notes 2019(19/49)<br>4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28)<br>4,65%, v. 04.11.24(30), DL-Notes 2024(24/30)<br>4,8%, v. 04.11.24(32), DL-Notes 2024(24/32)<br>4,95%, v. 04.11.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 04.11.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                          |                                          | 84,52G-5,01G                                      | 84,65 G                     | 5,33         | 5,33  |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A3L5KV                              | US94106LCB36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,3G-1,36G                                      | 101,37 G                    | 3,94         | 3,93  |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A3L5KW                              | US94106LCC19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,35G-2,47G                                     | 102,4 G                     | 4,07         | 4,07  |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A3L5KX                              | US94106LCD91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,63G-2,8G                                      | 102,75 G                    | 4,34         | 4,34  |
| US\$                            | 1.000                             | 15.03.35                        | 15.MS           | A3L5KY                              | US94106LCE74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,27G-2,55G                                     | 102,43 G                    | 4,67         | 4,66  |
| US\$                            | 1.000                             | 15.10.54                        | 15.AO           | A3L5KZ                              | US94106LCF40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,8G-100,39G                                     | 99,97 G                     | 5,39         | 5,39  |
| US\$                            | 1.000                             | 15.11.25                        | 15.MN           | A2843A                              | US94106LBL27 | <b>Waste Management Inc.<br/>Registered Notes</b><br>0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)<br>1,15%, v. 17.11.20(28), DL-Notes 2020(20/28)<br>1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)<br>2%, v. 12.05.21(29), DL-Notes 2021(21/29)<br>2,95%, v. 12.05.21(41), DL-Notes 2021(21/41)<br>4,95%, v. 03.07.24(27), DL-Notes 2024(24/27)<br>4,95%, v. 03.07.24(31), DL-Notes 2024(24/31)<br>4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)<br>4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)<br>4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)<br>4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34) |                                          | 99,67G-9,65G                                      | 99,61 G                     | 1,5          | 1,5   |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A2843B                              | US94106LBN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 93,81G-3,87G                                      | 93,93 G                     | 2,45         | 2,45  |
| US\$                            | 1.000                             | 15.03.31                        | 15.MS           | A2843C                              | US94106LBP31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 86,85G-6,98G                                      | 86,96 G                     | 3,44         | 3,44  |
| US\$                            | 1.000                             | 15.11.50                        | 15.MN           | A2843D                              | US94106LBM00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 61,13G-1,52G                                      | 61,28 G                     | 5,36         | 5,36  |
| US\$                            | 1.000                             | 01.06.29                        | 01.JD           | A3KQLU                              | US94106LBQ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,93G-2,96G                                      | 92,93 G                     | 4,16         | 4,16  |
| US\$                            | 1.000                             | 01.06.41                        | 01.JD           | A3KQLV                              | US94106LBR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 76,22G-6,57G                                      | 76,66 G                     | 5,22         | 5,22  |
| US\$                            | 1.000                             | 03.07.27                        | 03.JJ           | A3L0P3                              | US94106LBX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,78G-1,85G                                     | 101,86 G                    | 3,85         | 3,84  |
| US\$                            | 1.000                             | 03.07.31                        | 03.JJ           | A3L0P4                              | US94106LBY48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,73G-3,91G                                     | 103,83 G                    | 4,21         | 4,21  |
| US\$                            | 1.000                             | 15.02.30                        | 15.FA           | A3LD66                              | US94106LBT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,14G-2,23G                                     | 102,1 G                     | 4,1          | 4,09  |
| US\$                            | 1.000                             | 15.02.33                        | 15.FA           | A3LD67                              | US94106LBU26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,32G-1,5G                                      | 101,45 G                    | 4,43         | 4,43  |
| US\$                            | 1.000                             | 15.02.29                        | 15.FA           | A3LLPG                              | US94106LBV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,89G-3G                                        | 102,97 G                    | 3,94         | 3,93  |
| US\$                            | 1.000                             | 15.02.34                        | 15.FA           | A3LLPH                              | US94106LBW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,68G-2,97G                                     | 102,86 G                    | 4,49         | 4,49  |
| US\$                            | 1.000                             | 06.10.28                        | 06.AO           | A3LPEK                              | USG95448AA75 | <b>WE Soda Investments Holding PLC<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98G-9G                                            | 98,25 G                     | 10,14        | 10,14 |
| US\$                            | 1.000                             | 14.02.31                        | 14.FA           | A3LUML                              | USG95448AC32 | <b>WE Soda Investments Holding PLC<br/>Registered Notes</b><br>9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,5G-7,5G                                        | 96,75 G                     | 10,24        | 10,21 |
| Euro                            | 1.000                             | 28.01.27                        | 28.01.          | A28SPK                              | XS2102392276 | <b>Webuild S.p.A.<br/>Senior Notes</b><br>3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,5G-0,62G                                      | 100,59 G                    | 3,11         | 3,1   |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1189 |
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| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 24.03.28                  | 24.MS       | A3K3NL                 | US95000U2V48 | <b>Wells Fargo &amp; Co. Medium - Term Notes</b><br>3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,18G-9,25G                                   | 99,22 G                     | 3,89         | 3,88 |
| US\$                  | 1.000                  | 07.02.35                  | 07.FA       | A0DYAG                 | US949746JM44 | <b>Wells Fargo &amp; Co. Registered Notes</b><br>5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)<br>4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)<br>3%, v. 22.04.16(26), DL-Notes 2016(26)<br>3%, v. 25.10.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                        |                              | 106,2G-6,53G                                   | 106,68 G                    | 4,56         | 4,55 |
| £                     | 1.000                  | 02.11.35                  | 02.MN       | A0G06L                 | XS0273815026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | (exA)-95,19G-5,27G                             | 95,13 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 22.04.26                  | 22.AO       | A180JJ                 | US949746RW34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,52G-9,47G                                   | 99,48 G                     | 4,12         | 4,08 |
| US\$                  | 1.000                  | 23.10.26                  | 23.AO       | A18784                 | US949746SH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,9G-9,04G                                    | 98,9 G                      | 4,03         | 4,03 |
| US\$                  | 1.000                  | 01.08.35                  | 01.FA       | A0E78J                 | US929903AM44 | <b>Wells Fargo &amp; Co. Registered Subordinated Debentures</b><br>5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,53G-3,88G                                  | 103,69 G                    | 5,05         | 5,05 |
| US\$                  | 1.000                  | 15.01.44                  | 15.JJ       | A1UMBR                 | US949746RF01 | <b>Wells Fargo &amp; Co. Registered Subordinated Notes</b><br>5,606%, v. 26.11.13(44), DL-Notes 2013(44)                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,62G-1,21G                                  | 100,88 G                    | 5,57         | 5,57 |
| £                     | 50.000                 | 29.11.35                  | 29.MN       | A0G2RR                 | XS0276684700 | <b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b><br>4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)<br>4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)<br>4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)<br>4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)<br>5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)<br>4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)<br>4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)<br>4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) |                              | 93,77G-3,91G                                   | 93,8 G                      | 5,76         | 5,75 |
| US\$                  | 1.000                  | 14.06.46                  | 14.JD       | A182ZV                 | US949748GT17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 85,13G-5,75G                                   | 85,38 G                     | 5,65         | 5,65 |
| US\$                  | 1.000                  | 07.12.46                  | 07.JD       | A1894Y                 | US949748GU89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,54G-90,12G                                  | 89,83 G                     | 5,63         | 5,63 |
| US\$                  | 1.000                  | 17.11.45                  | 17.MN       | A18UTB                 | US949748GQ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,56G-2,19G                                   | 91,82 G                     | 5,63         | 5,63 |
| US\$                  | 1.000                  | 02.11.43                  | 02.MN       | A1HSJ8                 | US949748FP04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,3G-8,82G                                    | 98,49 G                     | 5,55         | 5,55 |
| US\$                  | 1.000                  | 22.07.27                  | 22.JJ       | A1Z4CE                 | US949748GL80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,35G-0,42G                                  | 100,43 G                    | 4,09         | 4,08 |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A1ZKAK                 | US949748FY11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,96G-9,96G                                   | 99,91 G                     | 4,2          | 4,17 |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US949748GE48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,03G-9,61G                                   | 89,21 G                     | 5,62         | 5,62 |
| £                     | 1.000                  | 20.11.28                  | 20.11.      | A1HTBQ                 | XS0994433836 | <b>Welltower Inc. Registered Notes</b><br>4,8%, v. 20.11.13(28), LS-Notes 2013(13/28)<br>4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)<br>3,1%, v. 19.08.19(30), DL-Notes 2019(19/30)<br>4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)<br>2,7%, v. 16.12.19(27), DL-Notes 2019(19/27)<br>2,8%, v. 25.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                 |                              | 100,21G-0,16G                                  | 100,17 G                    | 4,74         | 4,74 |
| £                     | 1.000                  | 01.12.34                  | 01.12.      | A1VHCT                 | XS1139918012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,6G-3,69G                                    | 93,54 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R6KS                 | US95040QAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,85G-5,99G                                   | 95,96 G                     | 4,18         | 4,18 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RX23                 | US95040QAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,17G-0,28G                                  | 100,31 G                    | 4,08         | 4,07 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2SBPK                 | US95040QAK04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,22G-8,28G                                   | 98,25 G                     | 4,1          | 4,08 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KNQ5                 | US95040QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,14G-2,34G                                   | 92,29 G                     | 4,4          | 4,4  |
| US\$                  | 1.000                  | 01.07.30                  | 01.JJ       | A4EDDR                 | US95041AAF57 | <b>Welltower OP LLC Registered Notes</b><br>4 1/2%, v. 27.06.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 27.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,37G-1,49G                                  | 101,4 G                     | 4,19         | 4,19 |
| US\$                  | 1.000                  | 01.07.35                  | 01.JJ       | A4EDDS                 | US95041AAG31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,47G-2,79G                                  | 102,55 G                    | 4,82         | 4,82 |
| Euro                  | 100.000                | 26.04.26                  | 26.04.      | A2R1E0                 | FR0013417128 | <b>Wendel SE Obligations</b><br>1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)<br>1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)<br>1%, v. 01.06.21(31), EO-Obl. 2021(21/31)<br>4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)<br>3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33)                                                                                                                                                                                                                                                             |                              | 99,49G-9,49G                                   | 99,38 G                     | 2,38         | 2,37 |
| Euro                  | 100.000                | 18.01.34                  | 18.01.      | A3K1DA                 | FR0014006VH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 83,17G-3,2G                                    | 83,15 G                     | 3,26         | 3,26 |
| Euro                  | 100.000                | 01.06.31                  | 01.06.      | A3KRYA                 | FR0014003S72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,32G-8,31G                                   | 88,18 G                     | 2,25         | 2,25 |
| Euro                  | 100.000                | 19.06.30                  | 19.06.      | A3LJ6F                 | FR001400ION6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,97G-4,92G                                  | 104,92 G                    | 3,34         | 3,34 |
| Euro                  | 100.000                | 11.08.33                  | 11.08.      | A4EFBJ                 | FR0014012241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,89G-100,03G                                 | 100,04 G                    | 3,74         | 3,74 |
| Euro                  | 1.000                  | 15.12.27                  | 15.JD       | A254QA                 | DE000A254QA9 | <b>Wepa Hygieneprodukte GmbH Notes</b><br>2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S<br>5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,15G-9,21G                                   | 99,11 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 15.01.31                  | 15.JJ       | A3824W                 | DE000A3824W1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,01G-4,05G                                  | 104,01 G                    | 4,8          | 4,79 |
| Euro                  | 100.000                | 06.06.28                  | 06.06.      | A3LJCN                 | XS2630465875 | <b>Werfen S.A. Medium - Term Notes</b><br>4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                              |                              | 104,29G-4,28G                                  | 104,26 G                    | 2,9          | 2,9  |
| Euro                  | 100.000                | 03.05.30                  | 03.05.      | A3LX5J                 | XS2811962195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,45G-4,43G                                  | 104,47 G                    | 3,18         | 3,18 |
| Euro                  | 100.000                | 12.02.32                  | 12.02.      | A4ECBD                 | XS3090952519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,97G-0,98G                                  | 100,99 G                    | 3,45         | 3,44 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A3KX35                 | XS2392462730 | <b>Werfen S.A. Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,18G-8,2G                                    | 98,18 G                     | 1,01         | 1,01 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 21.10.33                        | 21.10.          | A3KXXE                              | XS2399154181 | <b>Wesfarmers Ltd.<br/>Medium - Term Notes</b><br>0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                |                                          | 83,78G-3,78G                                      | 83,77 G                     | 2,28         | 2,28 |
| £                               | 1.000                             | 31.10.32                        | 31.10.          | A3LF0G                              | XS2569776136 | <b>Wessex Water Services Finance PLC<br/>Guaranteed Notes</b><br>5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)<br>6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34)<br>6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40)         |                                          | 98,21G-8,24G                                      | 98,17 G                     | 5,43         | 5,43 |
| £                               | 1.000                             | 19.09.34                        | 19.03.          | A4D8L2                              | XS3025173710 |                                                                                                                                                                                                                          |                                          | 102,06G-2,11G                                     | 102,02 G                    | 5,81         | 5,81 |
| £                               | 1.000                             | 19.09.40                        | 19.03.          | A4D8L3                              | XS3025173983 |                                                                                                                                                                                                                          |                                          | 101,22G-1,36G                                     | 101,13 G                    | 6,35         | 6,35 |
| A\$                             | 100                               | 21.10.26                        | 21.AO           | A19JPW                              | AU3SG0001704 | <b>Western Australian Treasury Corp.<br/>Guaranteed Bonds</b><br>3%, v. 21.04.17(26), AD-Bonds 2017(26)<br>3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)                                                                    |                                          | 99,61G-9,63G                                      | 99,6 G                      | 3,41         | 3,41 |
| A\$                             | 100                               | 20.07.28                        | 20.JJ           | A19X4S                              | AU3SG0001829 |                                                                                                                                                                                                                          |                                          | 99,11G-9,14G                                      | 99,09 G                     | 3,61         | 3,61 |
| A\$                             | 100                               | 21.10.27                        | 21.AO           | A182Q7                              | AU3SG0001563 | <b>Western Australian Treasury Corp.<br/>Guaranteed Loan</b><br>3%, v. 21.04.16(27), AD-Loan 2016(27)                                                                                                                    |                                          | 99,14G-9,18G                                      | 99,12 G                     | 3,46         | 3,46 |
| A\$                             | 100                               | 24.10.35                        | 24.AO           | A4EBAZ                              | AU3SG0003197 | <b>Western Australian Treasury Corp.<br/>Registered Bonds</b><br>4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35)                                                                                                              |                                          | 100,57G-0,77G                                     | 100,52 G                    | 4,71         | 4,71 |
| US\$                            | 1.000                             | 15.02.26                        | 15.FA           | A19VYA                              | US958102AM75 | <b>Western Digital Corp.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)                                                                                                            |                                          | 99,67G-9,8G                                       | 99,79 G                     | 5,45         | 5,35 |
| US\$                            | 1.000                             | 01.02.29                        | 01.FA           | A3KZ6R                              | US958102AQ89 | <b>Western Digital Corp.<br/>Registered Notes</b><br>2,85%, v. 10.12.21(29), DL-Notes 2021(21/29)                                                                                                                        |                                          | 94,68G-4,68G                                      | 94,68 G                     | 4,67         | 4,66 |
| US\$                            | 1.000                             | 01.02.32                        | 01.FA           | A3KZW2                              | US958102AR62 | <b>Western Digital Corp.<br/>Senior Notes</b><br>3,1%, v. 10.12.21(32), DL-Notes 2021(21/32)                                                                                                                             |                                          | 90,85G-1G                                         | 90,94 G                     | 4,83         | 4,83 |
| US\$                            | 1.000                             | 01.04.33                        | 01.AO           | A3LF71                              | US958667AE72 | <b>Western Midstream Operating L.P.<br/>Registered Notes</b><br>6,15%, v. 04.04.23(33), DL-Notes 2023(23/33)<br>6,35%, v. 29.09.23(29), DL-Notes 2023(23/29)                                                             |                                          | 105,29G-5,73G                                     | 105,61 G                    | 5,28         | 5,27 |
| US\$                            | 1.000                             | 15.01.29                        | 15.JJ           | A3LPDF                              | US958667AF48 |                                                                                                                                                                                                                          |                                          | 105,18G-5,22G                                     | 105,24 G                    | 4,64         | 4,64 |
| US\$                            | 1.000                             | 17.11.36                        | 17.MN           | A0LNK5                              | US959802AH24 | <b>Western Union Co.<br/>Registered Notes</b><br>6,2%, v. 17.11.06(36), DL-Notes 2007(07/36)<br>6,2%, v. 21.06.10(40), DL-Notes 2010(10/40)<br>1,35%, v. 09.03.21(26), DL-Notes 2021(21/26)                              |                                          | 104,48G-4,91G                                     | 104,16 G                    | 5,68         | 5,68 |
| US\$                            | 1.000                             | 21.06.40                        | 21.JD           | A1AYGK                              | US959802AM19 |                                                                                                                                                                                                                          |                                          | 103,19G-3,33G                                     | 103,51 G                    | 5,94         | 5,94 |
| US\$                            | 1.000                             | 15.03.26                        | 15.MS           | A3KMF8                              | US959802AZ22 |                                                                                                                                                                                                                          |                                          | 98,59G-8,58G                                      | 98,56 G                     | 2,73         | 2,73 |
| £                               | 1.000                             | 30.03.29                        | 30.03.          | A19FGW                              | XS1587946911 | <b>Westfield America Management Ltd.<br/>Senior Guarateed Medium - Term Notes</b><br>2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)                                                                                       |                                          | 92,85G-2,87G                                      | 92,82 G                     | 4,92         | 4,92 |
| £                               | 1.000                             | 04.08.31                        | 04.FMAN         | A2R5JX                              | XS2029525693 | <b>Westfield Stratford City Finance No.2 PLC<br/>CMB</b><br>1,642%, v. 29.07.19(31), LS-Notes 2019(19/26.31)                                                                                                             |                                          | 97,06G-7,08G                                      | 97,05 G                     | 2,2          | 2,2  |
| US\$                            | 1.000                             | 29.05.30                        | 29.MN           | A4EBPV                              | US960386AS98 | <b>Westinghouse Air Brake Technologies Corp.<br/>Registered Notes</b><br>4,9%, v. 29.05.25(30), DL-Notes 2025(25/30)<br>5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35)                                                    |                                          | 101,98G-2,11G                                     | 102,09 G                    | 4,44         | 4,43 |
| US\$                            | 1.000                             | 29.05.35                        | 29.MN           | A4EBPW                              | US960386AT71 |                                                                                                                                                                                                                          |                                          | 103,79G-3,98G                                     | 103,93 G                    | 5,03         | 5,03 |
| Euro                            | 1.000                             | 17.07.29                        | 17.07.          | A2R47N                              | XS2028104037 | <b>Westlake Corp.<br/>Registered Notes</b><br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)                                                                                                                              |                                          | 94,84G-4,91G                                      | 94,86 G                     | 3,09         | 3,08 |
| £                               | 1.000                             | 16.03.26                        | 16.MJSD         | A3K3AX                              | XS2455983358 | <b>Westpac Banking Corp.<br/>FLA</b><br>5,14816%, zinsv. v. 16.06.25-15.09.25, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)<br>4,70195%, zinsv. v. 03.07.25-02.10.25, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28) |                                          | 99,97G-9,97G                                      | 99,97 G                     | 5,32         | 5,24 |
| £                               | 1.000                             | 03.07.28                        | 03.JAJO         | A3L0PY                              | XS2852049688 |                                                                                                                                                                                                                          |                                          | 99,87G-9,86G                                      | 99,86 G                     | 4,84         | 4,83 |
| US\$                            | 1.000                             | 17.11.25                        | 19.FMAN         | A3LQ4B                              | US961214FM04 | <b>Westpac Banking Corp.<br/>Floating Rate Notes</b><br>5,07726%, zinsv. v. 18.02.25-18.05.25, v. 17.11.23(25), DL-FLR Notes 2023(25)                                                                                    |                                          | 99,73G-9,73G                                      | 99,71 G                     | 9,29         | 8,91 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |      |
| US\$                         | 1.000                             | 01.07.30                        | 01.JAJO         | A4EDB3                              | US961214GD95 | Westpac Banking Corp.<br>Floating Rate Notes<br>5,17694%, zinsv. v. 01.07.25-30.09.25, v. 01.07.25(30), DL-FLR Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,64G-0,62G                                     | 100,64                      | G            | 5,12 | 5,12 |
| Euro                         | 1.000                             | 17.05.32                        | 17.05.          | A19HM5                              | XS1615085864 | Westpac Banking Corp.<br>Medium - Term Hypotheken - Pfandbriefe<br>1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)<br>1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)<br>0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)<br>0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)<br>3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)<br>4,8277%, zinsv. v. 11.07.25-13.10.25, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)<br>2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)<br>2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30)                                                                                                                                                                     |                                          | 91,25G-1,26G                                      | 91,3                        | G            | 2,85 | 2,85 |
| Euro                         | 1.000                             | 14.01.33                        | 14.01.          | A19UNW                              | XS1748436356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 89,02G-9,05G                             | 89,04                                             | G                           | 2,78         | 2,78 |      |
| Euro                         | 1.000                             | 02.04.26                        | 02.04.          | A2R0DA                              | XS1978200472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,25G-9,29G                             | 99,28                                             | G                           | 0,75         | 0,75 |      |
| Euro                         | 1.000                             | 22.09.28                        | 22.09.          | A3KWH1                              | XS2388390507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 93,42G-3,42G                             | 93,45                                             | G                           | 0,02         | 0,02 |      |
| Euro                         | 1.000                             | 22.09.36                        | 22.09.          | A3KWH2                              | XS2388390689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 73,47G-3,51G                             | 73,52                                             | G                           | 1,02         | 1,02 |      |
| Euro                         | 1.000                             | 23.11.27                        | 23.11.          | A3LBMN                              | XS2558574104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 101,69G-1,7G                             | 101,71                                            | G                           | 2,26         | 2,26 |      |
| £                            | 1.000                             | 11.01.28                        | 11.JAJO         | A3LCTX                              | XS2573686883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,19G-0,19G                            | 100,19                                            | G                           | 4,82         | 4,81 |      |
| sfrs                         | 5.000                             | 13.06.30                        | 13.06.          | A3LH82                              | CH1271360385 | 106,9G-7G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 107,1                                    | G                                                 | 0,48                        | 0,48         |      |      |
| Euro                         | 1.000                             | 14.05.30                        | 14.05.          | A4EAZ1                              | XS3067881832 | 100,04G-0,04G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100,07                                   | G                                                 | 2,57                        | 2,57         |      |      |
| Euro                         | 1.000                             | 17.04.27                        | 17.04.          | A187VE                              | XS1506398244 | Westpac Banking Corp.<br>Medium - Term Notes<br>0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)<br>1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)<br>1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)<br>0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)<br>3,703%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)<br>3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,95G-7,97G                                      | 97,94                       | G            | 1,78 | 1,78 |
| Euro                         | 1.000                             | 17.07.28                        | 17.07.          | A193FZ                              | XS1856797219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 97,47G-7,58G                             | 97,56                                             | G                           | 2,37         | 2,37 |      |
| Euro                         | 1.000                             | 05.09.27                        | 05.09.          | A19NMV                              | XS1676933853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 97,96G-7,96G                             | 97,92                                             | G                           | 2,25         | 2,25 |      |
| sfrs                         | 5.000                             | 28.11.25                        | 28.11.          | A19SC3                              | CH0387879056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,94G-9,95G                             | 99,94                                             | G                           | 0,6          | 0,6  |      |
| Euro                         | 1.000                             | 16.01.26                        | 16.01.          | A3LCYQ                              | XS2575952853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,29G-0,3G                             | 100,29                                            | G                           | 2,36         | 2,34 |      |
| Euro                         | 1.000                             | 17.01.30                        | 17.01.          | A3LCYR                              | XS2575952937 | 104,39G-4,44G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 104,42                                   | G                                                 | 2,67                        | 2,67         |      |      |
| US\$                         | 1.000                             | 13.05.26                        | 13.MN           | A181J9                              | US961214CX95 | Westpac Banking Corp.<br>Registered Notes<br>2,85%, v. 13.05.16(26), DL-Notes 2016(26)<br>2,7%, v. 19.08.16(26), DL-Notes 2016(26)<br>3,35%, v. 06.03.17(27), DL-Notes 2017(27)<br>3,4%, v. 25.01.18(28), DL-Notes 2018(28)<br>2,65%, v. 16.01.20(30), DL-Notes 2020(30)<br>4,043%, v. 26.05.22(27), DL-Notes 2022(27)<br>1,15%, v. 03.06.21(26), DL-Notes 2021(26)<br>2,15%, v. 03.06.21(31), DL-Notes 2021(31)<br>1,953%, v. 18.11.21(28), DL-Notes 2021(28)<br>4,6%, v. 20.11.24(26), DL-Notes 2024(26)<br>5,457%, v. 18.11.22(27), DL-Notes 2022(27)<br>5,512%, v. 17.11.23(25), DL-Notes 2023(25)<br>5,535%, v. 17.11.23(28), DL-Notes 2023(28)<br>5,2%, v. 16.05.24(26), DL-Notes 2024(26)<br>5,05%, v. 16.05.24(29), DL-Notes 2024(29)<br>4,354%, v. 01.07.25(30), DL-Notes 2025(30) |                                          | 99,31G-9,32G                                      | 99,33                       | G            | 4,13 | 4,1  |
| US\$                         | 1.000                             | 19.08.26                        | 19.FA           | A18452                              | US961214DC40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,99G-9G                                | 99,01                                             | G                           | 3,98         | 3,97 |      |
| US\$                         | 1.000                             | 08.03.27                        | 08.MS           | A19D49                              | US961214DK65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,37G-9,37G                             | 99,39                                             | G                           | 3,86         | 3,85 |      |
| US\$                         | 1.000                             | 25.01.28                        | 25.JJ           | A19VBN                              | US961214DW04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,2G-9,29G                              | 99,25                                             | G                           | 3,76         | 3,76 |      |
| US\$                         | 1.000                             | 16.01.30                        | 16.JJ           | A28R63                              | US961214EL30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 94,85G-4,93G                             | 94,91                                             | G                           | 4            | 4    |      |
| US\$                         | 1.000                             | 26.08.27                        | 26.FA           | A3K5ZT                              | US961214FC22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,45G-0,48G                            | 100,55                                            | G                           | 3,8          | 3,8  |      |
| US\$                         | 1.000                             | 03.06.26                        | 03.JD           | A3KRX2                              | US961214ER00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,23G-8,26G                             | 98,27                                             | G                           | 2,33         | 2,33 |      |
| US\$                         | 1.000                             | 03.06.31                        | 03.JD           | A3KRX3                              | US961214ET65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 90,4G-0,52G                              | 90,51                                             | G                           | 4,1          | 4,09 |      |
| US\$                         | 1.000                             | 20.11.28                        | 20.MN           | A3KYX5                              | US961214EW94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 94,51G-4,55G                             | 94,56                                             | G                           | 3,88         | 3,88 |      |
| US\$                         | 1.000                             | 20.10.26                        | 20.AO           | A3L56T                              | US961214FV03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (exA)-100,69G-0,71G                      | 100,72                                            | G                           | 3,9          | 3,9  |      |
| US\$                         | 1.000                             | 18.11.27                        | 18.MN           | A3LBC7                              | US961214FK48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 103,26G-3,3G                             | 103,31                                            | G                           | 3,82         | 3,82 |      |
| US\$                         | 1.000                             | 17.11.25                        | 17.MN           | A3LQ4A                              | US961214FL21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,04G-0,06G                            | 100,06                                            | G                           | 4,63         | 4,54 |      |
| US\$                         | 1.000                             | 17.11.28                        | 17.MN           | A3LQ4C                              | US961214FN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 104,87G-4,91G                            | 104,91                                            | G                           | 3,86         | 3,86 |      |
| US\$                         | 1.000                             | 16.04.26                        | 16.AO           | A3LYT5                              | US961214FR90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,52G-0,53G                            | 100,54                                            | G                           | 4,12         | 4,08 |      |
| US\$                         | 1.000                             | 16.04.29                        | 16.AO           | A3LYUJ                              | US961214FT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 103,69G-3,77G                            | 103,78                                            | G                           | 3,92         | 3,91 |      |
| US\$                         | 1.000                             | 01.07.30                        | 01.JJ           | A4EDB2                              | US961214GC13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 101,34G-1,43G                            | 101,42                                            | G                           | 4,06         | 4,05 |      |
| US\$                         | 1.000                             | 24.07.39                        | 24.JJ           | A2R5EV                              | US961214EG45 | Westpac Banking Corp.<br>Registered Subordinated Notes<br>4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39)<br>6,82%, v. 17.11.23(33), DL-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 93,17G-3,51G                                      | 93,44                       | G            | 5,15 | 5,14 |
| US\$                         | 1.000                             | 17.11.33                        | 17.MN           | A3LQ4D                              | US961214FP35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 112,5G-2,61G                             | 112,58                                            | G                           | 4,97         | 4,97 |      |
| Euro                         | 1.000                             | 13.05.31                        | 13.05.          | A3KQXY                              | XS2342206591 | Westpac Banking Corp.<br>Subordinated Floating Rate Medium - Term Notes<br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,87G-8,86G                                      | 98,87                       | G            | 0,98 | 0,98 |
| US\$                         | 1.000                             | 23.11.31                        | 23.MN           | A189GK                              | US961214DF70 | Westpac Banking Corp.<br>Subordinated Floating Rate Notes<br>4,322%, zinsv. v. 23.05.25-22.11.25, v. 23.11.16(31), DL-FLR Notes 2016(26/31)<br>2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)<br>4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)<br>3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)<br>5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)                                                                                                                                                                                                                                                                                                           |                                          | 99,8G-9,86G                                       | 99,85                       | G            | 4,4  | 4,39 |
| US\$                         | 1.000                             | 15.11.35                        | 15.MN           | A2844Y                              | US961214EP44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 90,3G-0,41G                              | 90,38                                             | G                           | 3,86         | 3,86 |      |
| US\$                         | 1.000                             | 24.07.34                        | 24.JJ           | A2R5J1                              | US961214EF61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,21G-8,26G                             | 98,27                                             | G                           | 4,4          | 4,4  |      |
| US\$                         | 1.000                             | 18.11.36                        | 18.MN           | A3KYZS                              | US961214EX77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 89,9G-90,07G                             | 90,01                                             | G                           | 4,19         | 4,19 |      |
| US\$                         | 1.000                             | 20.11.35                        | 20.MN           | A3L55Y                              | US961214FW85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 103,9G-4,1G                              | 103,97                                            | G                           | 5,16         | 5,16 |      |



| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                       | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025                                             | Einheitspreis<br>17.10.2025                                    | Rendite nach                                 |                                             |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------|---------------------------------------------|
|                                              |                                                    |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                            |                                                                | ISMA                                         | B/F                                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 16.11.40<br>18.11.41                                                 | 16.MN<br>18.MN                                     | A2844Z<br>A3KYX6                                         | US961214EQ27<br>US961214EY50                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Notes</b><br>2,963%, v. 16.11.20(40), DL-Notes 2020(40)<br>3,133%, v. 18.11.21(41), DL-Notes 2021(41)                                                                                                                                                                                               |                                 | 77,36G-7,57G<br>76,26G-6,63G                                                               | 77,56 G<br>76,51 G                                             | 5,18<br>5,38                                 | 5,18<br>5,38                                |
| US\$                                         | 1.000                                              | endlos                                                               | 21.MS                                              | A19PD3                                                   | US96122UAA25                                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)                                                                                                                                                                                                  |                                 | 100,21G-0,27G                                                                              | 100,16 G                                                       |                                              |                                             |
| US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 26.02.27<br>28.02.29<br>27.02.30<br>16.09.30                         | 26.FA<br>28.FA<br>27.FA<br>16.MS                   | A3LU09<br>A3LU1A<br>A4D7RJ<br>A4EG2N                     | US96122QAB95<br>US96122QAC78<br>US96122QAE35<br>US96122QCM33                                 | <b>Westpac New Zealand Ltd.<br/>Medium - Term Notes</b><br>5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS<br>5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS<br>4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS<br>4,218%, v. 16.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S                                              |                                 | 101,08G-1,08G<br>103,28G-3,37G<br>102,88G-3G<br>99,48G-9,55G                               | 101,11 G<br>103,35 G<br>102,99 G<br>99,55 G                    | 4,34<br>4,15<br>4,22<br>4,37                 | 4,32<br>4,14<br>4,21<br>4,37                |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 08.06.28<br>20.04.28<br>02.07.30                                     | 08.06.<br>20.04.<br>02.07.                         | A3KRYN<br>A3LFGJ<br>A4EDFS                               | XS2348324414<br>XS2597905905<br>XS3091027113                                                 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)<br>3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)<br>2,696%, v. 02.07.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)                                                                                  |                                 | 93,87G-3,86G<br>103,17G-3,16G<br>100,24G-0,25G                                             | 93,87 G<br>103,19 G<br>100,26 G                                | 0,02<br>2,42<br>2,64                         | 0,02<br>2,42<br>2,64                        |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | <b>24.03.26</b><br>13.07.27<br>14.12.26                              | 24.03.<br>13.07.<br>14.12.                         | A3K2MM<br>A3KTV5<br>A3KZW1                               | XS2448001813<br>XS2362968906<br>XS2421006201                                                 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Notes</b><br>1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)<br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)<br>0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)                                                                                                      |                                 | 99,53G-9,53G<br>96,13G-6,14G<br>97,9G-7,9G                                                 | 99,53 G<br>96,12 G<br>97,85 G                                  | 2,19<br>0,21<br>0,87                         | 2,19<br>0,21<br>0,87                        |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.04.30<br>15.11.29                                                 | 15.AO<br>15.MN                                     | A28VHK<br>A2RYKV                                         | US962166BY91<br>US962166BX19                                                                 | <b>Weyerhaeuser Co.<br/>Registered Notes</b><br>4%, v. 30.03.20(30), DL-Notes 2019(20/30)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                        |                                 | 98,59G-8,61G<br>99,01G-9,12G                                                               | 98,72 G<br>99,13 G                                             | 4,39<br>4,28                                 | 4,39<br>4,28                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.06.46<br>15.05.50<br>26.02.29<br>14.05.32<br>01.03.33<br>01.03.34 | 01.JD<br>15.MN<br>26.FA<br>14.MN<br>01.MS<br>01.MS | A1813H<br>A28W3P<br>A2RYJW<br>A3K48P<br>A3LEKA<br>A3LVBR | US963320AV88<br>US963320AX45<br>US963320AW61<br>US963320AZ92<br>US963320BA33<br>US963320BC98 | <b>Whirlpool Corp.<br/>Registered Notes</b><br>4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)<br>4,6%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)<br>4,7%, v. 04.05.22(32), DL-Notes 2022(22/32)<br>5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34) |                                 | 75,65G-5,96G<br>74,15G-4,36G<br>98,17G-8,27G<br>91,29G-1,6G<br>94,2G-4,28G<br>95,39G-5,79G | 75,05 G<br>74,02 G<br>97,92 G<br>91,22 G<br>94,02 G<br>95,27 G | 6,77<br>6,87<br>5,39<br>6,38<br>6,59<br>6,51 | 6,77<br>6,86<br>5,38<br>6,37<br>6,59<br>6,5 |
| Euro                                         | 1.000                                              | 20.02.28                                                             | 20.02.                                             | A28T07                                                   | XS2115092954                                                                                 | <b>Whirlpool EMEA Finance S.à.r.l.<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                  |                                 | 92,42G-3,84G                                                                               | 92,42 G                                                        | 1,06                                         | 1,06                                        |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 02.11.26<br>09.11.27                                                 | 02.11.<br>09.11.                                   | A188QK<br>A19R3K                                         | XS1514149159<br>XS1716616179                                                                 | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)<br>1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)                                                                                                                                                                             |                                 | 98,36G-8,43G<br>95,84G-6,02G                                                               | 98,34 G<br>95,82 G                                             | 2,51<br>2,27                                 | 2,51<br>2,27                                |
| Euro                                         | 1.000                                              | 11.05.27                                                             | 11.05.                                             | A19G0B                                                   | AT0000A1VKJ4                                                                                 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                                                                                                                                                                                                 |                                 | 100,47G-0,48G                                                                              | 100,5 G                                                        | 3,17                                         | 3,16                                        |
| Euro                                         | 1.000                                              | 04.10.28                                                             | 04.10.                                             | A3LM15                                                   | AT0000A37249                                                                                 | <b>Wienerberger AG<br/>Notes</b><br>4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)                                                                                                                                                                                                                                                             |                                 | 105,43G-5,39G                                                                              | 105,46 G                                                       | 2,94                                         | 2,94                                        |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.06.27<br>05.03.54                                                 | 15.JD<br>05.MS                                     | A3K5PM<br>A3LVNM                                         | US970648AL56<br>US970648AN13                                                                 | <b>Willis North America Inc.<br/>Guaranteed Registered Notes</b><br>4,65%, v. 19.05.22(27), DL-Notes 2022(22/27)<br>5,9%, v. 05.03.24(54), DL-Notes 2024(24/54)                                                                                                                                                                               |                                 | 100,65G-0,68G<br>101,82G-2,31G                                                             | 100,68 G<br>102,11 G                                           | 4,26<br>5,82                                 | 4,25<br>5,81                                |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | endlos<br>endlos                                                     | 20.01.<br>20.07.                                   | A287SY<br>A287SZ                                         | XS2286041947<br>XS2286041517                                                                 | <b>Wintershall Dea Finance 2 B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)<br>2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)                                                                                                                         |                                 | 95,7G-6,06G<br>98,66G-8,74G                                                                | 95,68 G<br>98,74 G                                             |                                              |                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 08.08.       | A4EARC                     | XS3066590574 | <b>Wintershall Dea Finance 2 B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6,177%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                            |                                 | 102,82G-2,84G                                  | 102,82 G                    |              |      |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2R75C                     | XS2054210252 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>1,332%, v. 25.09.19(28), EO-Notes 2019(19/28)<br>1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)<br>3,83%, v. 03.10.24(29), EO-Notes 2024(24/29)<br>4,357%, v. 03.10.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                      |                                 | 95,09G-5,1G                                    | 95,13 G                     | 2,8          | 2,8  |
| Euro                   | 100.000                  | 25.09.31                  | 25.09.       | A2R75D                     | XS2055079904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,87G-8,9G                                    | 88,86 G                     | 3,96         | 3,96 |
| Euro                   | 1.000                    | 03.10.29                  | 03.10.       | A3L3XY                     | XS2908093805 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,64G-1,55G                                  | 101,64 G                    | 3,4          | 3,4  |
| Euro                   | 1.000                    | 03.10.32                  | 03.10.       | A3L3XZ                     | XS2908095172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,41G-1,3G                                   | 101,44 G                    | 4,14         | 4,14 |
| sfrs                   | 5.000                    | 20.03.28                  | 20.03.       | A2RYT0                     | CH0465044649 | <b>Winterthur, Stadt<br/>Anleihen</b><br>0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,24G-9,24G                                   | 99,26 G                     | 0,2          | 0,2  |
| Euro                   | 100.000                  | 07.05.27                  | 07.05.       | A2GSR4                     | DE000A2GSR47 | <b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)<br>2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)                                                                                                                                                                                                                                 |                                 | 96,79G-6,76G                                   | 96,79 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 26.01.33                  | 26.01.       | A3SJZT                     | DE000A3SJZT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,3G-9,27G                                    | 99,32 G                     | 2,74         | 2,74 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LYTK                     | US976656CQ97 | <b>Wisconsin Electric Power Co.<br/>Registered Debentures</b><br>5%, v. 14.05.24(29), DL-Debentures 2024(24/29)                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,34G-2,79G                                  | 102,71 G                    | 4,19         | 4,19 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VMV                     | US976826BN62 | <b>Wisconsin Power and Light Co.<br/>Registered Debentures</b><br>3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50)<br>4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33)                                                                                                                                                                                                                                                                                         |                                 | 74,35G-4,79G                                   | 74,54 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LF00                     | US976826BR76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,72G-1,99G                                  | 101,86 G                    | 4,68         | 4,68 |
| Euro                   | 1.000                    | <b>19.01.26</b>           | 19.01.       | A3K06J                     | XS2433361719 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)                                                                                                                                                                                                                                                                                                                                              |                                 | 98,96G-9,7G                                    | 98,98 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A28Y2R                     | XS2193974701 | <b>WMG Acquisition Corp.<br/>Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,13G-9,26G                                   | 99,09 G                     | 3,06         | 3,05 |
| Euro                   | 1.000                    | 22.03.27                  | 22.03.       | A19EXZ                     | XS1575992596 | <b>Wolters Kluwer N.V.<br/>Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)<br>0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)<br>3%, v. 23.09.22(26), EO-Notes 2022(22/26)<br>0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)<br>3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)<br>3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)<br>3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32)<br>3%, v. 30.06.25(30), EO-Notes 2025(25/30)                      |                                 | 98,82G-8,83G                                   | 98,81 G                     | 2,35         | 2,34 |
| Euro                   | 1.000                    | 03.07.30                  | 03.07.       | A28ZEH                     | XS2198580271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,41G-1,41G                                   | 91,44 G                     | 1,64         | 1,64 |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | A3K9MX                     | XS2530756191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,55G-0,55G                                  | 100,55 G                    | 2,39         | 2,38 |
| Euro                   | 1.000                    | 30.03.28                  | 30.03.       | A3KN0P                     | XS2324836878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,02G-5,02G                                   | 95,03 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 03.04.31                  | 03.04.       | A3LF0S                     | XS2592516210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,86G-3,85G                                  | 103,88 G                    | 2,97         | 2,97 |
| Euro                   | 1.000                    | 18.03.29                  | 18.03.       | A3LV5D                     | XS2778864210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,95G-1,96G                                  | 101,96 G                    | 2,64         | 2,63 |
| Euro                   | 1.000                    | 20.03.32                  | 20.03.       | A4D8QT                     | XS3019296840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,8G-1,78G                                   | 101,79 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 25.09.30                  | 25.09.       | A4EDAT                     | XS3101433244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,64G-0,64G                                  | 100,66 G                    | 2,86         | 2,86 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19N4A                     | USQ98229AM12 | <b>Woodside Finance Ltd.<br/>Guaranteed Registered Notes</b><br>3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S<br>4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S<br>5,7%, v. 12.09.24(54), DL-Notes 2024(24/54)<br>5,1%, v. 12.09.24(34), DL-Notes 2024(24/34)<br>4,9%, v. 19.05.25(28), DL-Notes 2025(25/28)<br>5,4%, v. 19.05.25(30), DL-Notes 2025(25/30)<br>5,7%, v. 19.05.25(32), DL-Notes 2025(25/32)<br>6%, v. 19.05.25(35), DL-Notes 2025(25/35) |                                 | 98,54G-8,56G                                   | 98,58 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 04.03.29                  | 04.MS        | A2RYP0                     | USQ98229AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,01G-0,12G                                  | 100,11 G                    | 4,51         | 4,5  |
| US\$                   | 1.000                    | 12.09.54                  | 12.MS        | A3L11E                     | US980236AS23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,42G-5,94G                                   | 95,74 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 12.09.34                  | 12.MS        | A3L3F2                     | US980236AR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,92G-9,13G                                   | 99,07 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 19.05.28                  | 19.MN        | A4EBGA                     | US980236AX18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,11G-1,22G                                  | 101,23 G                    | 4,44         | 4,43 |
| US\$                   | 1.000                    | 19.05.30                  | 19.MN        | A4EBGB                     | US980236AT06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,63G-2,72G                                  | 102,69 G                    | 4,79         | 4,78 |
| US\$                   | 1.000                    | 19.05.32                  | 19.MN        | A4EBGC                     | US980236AU78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,17G-4,27G                                  | 104,27 G                    | 4,99         | 4,99 |
| US\$                   | 1.000                    | 19.05.35                  | 19.MN        | A4EBGD                     | US980236AV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,43G-4,67G                                  | 104,56 G                    | 5,44         | 5,44 |
| A\$                    | 10.000                   | 20.05.30                  | 20.MN        | A28XN6                     | AU3CB0272227 | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)<br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                          |                                 | 92,06G-2,13G                                   | 92,12 G                     | 4,79         | 4,78 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A3KV9S                     | XS2384274440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,41G-3,41G                                   | 93,39 G                     | 0,8          | 0,8  |
| US\$                   | 1.000                    | 24.01.27                  | 24.JJ        | A3LTQV                     | US98105GAN25 | <b>Woori Bank<br/>Medium - Term Notes</b><br>4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,65G-0,67G                                  | 100,68 G                    | 4,24         | 4,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 24.01.29                  | 24.JJ        | A3LTQW                     | US98105GAP72 | <b>Woori Bank<br/>Medium - Term Notes</b><br>4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                                                                                                         |                                 | 101,58G-1,59G                                  | 101,6 G                     | 4,26         | 4,26  |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A3K35Q                     | US98138HAH49 | <b>Workday Inc.<br/>Notes</b><br>3,7%, v. 01.04.22(29), DL-Notes 2022(22/29)<br>3,8%, v. 01.04.22(32), DL-Notes 2022(22/32)<br>3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)                                                                 |                                 | 98,76G-8,91G                                   | 98,84 G                     | 4,08         | 4,08  |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A3K35R                     | US98138HAJ05 |                                                                                                                                                                                                                                              |                                 | 95,96G-6,2G                                    | 96,02 G                     | 4,54         | 4,53  |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A3K36C                     | US98138HAG65 |                                                                                                                                                                                                                                              |                                 | 99,34G-9,36G                                   | 99,38 G                     | 4            | 3,99  |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A3L6HF                     | FR001400U2E7 | <b>Worldline S.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)               |                                 | 72,31G-3,89G                                   | 72,28 G                     | 13,35        | 13,35 |
| Euro                   | 100.000                  | 12.09.28                  | 12.09.       | A3LM4L                     | FR001400KLT5 |                                                                                                                                                                                                                                              |                                 | 76,52G-6,95G                                   | 76,68 G                     | 10,66        | 10,66 |
| Euro                   | 100.000                  | 10.06.30                  | 10.06.       | A4ECA1                     | FR0014010A08 |                                                                                                                                                                                                                                              |                                 | 73,01G-4,49G                                   | 72,86 G                     | 13,18        | 13,13 |
| Euro                   | 100.000                  | 30.06.27                  | 30.06.       | A28ZAG                     | FR0013521564 | <b>Worldline S.A.<br/>Obligations</b><br>0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)                                                                                                                                                        |                                 | 81,28G-1,28G                                   | 81,85 G                     | 2,15         | 2,15  |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | A3KR45                     | XS2351032227 | <b>Worley US Finance Sub Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)                                                                                                                           |                                 | 98,92G-8,93G                                   | 98,93 G                     | 1,76         | 1,76  |
| Euro                   | 1.000                    | 15.01.29                  | 15.JJ        | A3KZTW                     | XS2417090789 | <b>WP/AP Telecom Holdings IV B.V.<br/>Senior Secured Notes</b><br>3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                        |                                 | 98,88G-9,01G                                   | 98,8 G                      | 4,12         | 4,12  |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A19XB8                     | XS1785458172 | <b>WPC Eurobond B.V.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)                                                                                                                                    |                                 | 99,15G-9,16G                                   | 99,16 G                     | 2,71         | 2,7   |
| Euro                   | 1.000                    | 15.04.28                  | 15.04.       | A2R7TD                     | XS2052968596 | <b>WPC Eurobond B.V.<br/>Registered Notes</b><br>1,35%, v. 19.09.19(28), EO-Notes 2019(19/28)<br>2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)                                                                                               |                                 | 96,61G-6,7G                                    | 96,65 G                     | 2,74         | 2,74  |
| Euro                   | 1.000                    | 09.04.26                  | 09.04.       | A2RSR1                     | XS1843459600 |                                                                                                                                                                                                                                              |                                 | 99,76G-9,76G                                   | 99,76 G                     | 2,76         | 2,74  |
| £                      | 1.000                    | 19.05.32                  | 19.05.       | A28XE3                     | XS2176605132 | <b>WPP Finance 2017<br/>Medium - Term Notes</b><br>3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)                                                                                                                                   |                                 | 90,31G-0,37G                                   | 90,28 G                     | 5,53         | 5,53  |
| Euro                   | 1.000                    | 23.03.30                  | 23.03.       | A14KQP                     | XS1205548164 | <b>WPP Finance Deutschland GmbH<br/>Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)                                                                                                                           |                                 | 93,77G-3,82G                                   | 93,8 G                      | 3,14         | 3,14  |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.       | A1ZP0V                     | XS1112013666 | <b>WPP Finance S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)                                                                        |                                 | 99,73G-9,76G                                   | 99,73 G                     | 2,52         | 2,51  |
| Euro                   | 1.000                    | 19.05.27                  | 19.05.       | A28XE2                     | XS2176562812 |                                                                                                                                                                                                                                              |                                 | 99,62G-9,64G                                   | 99,61 G                     | 2,61         | 2,6   |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A2R2L1                     | US92940PAE43 | <b>WRKCo Inc.<br/>Guaranteed Registered Notes</b><br>3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)<br>4,2%, v. 20.05.19(32), DL-Notes 2019(19/32)<br>4,9%, v. 03.12.18(29), DL-Notes 2019(28/29)                                            |                                 | 99,35G-9,45G                                   | 99,33 G                     | 4,17         | 4,16  |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A2R2L2                     | US92940PAF18 |                                                                                                                                                                                                                                              |                                 | 97,62G-7,85G                                   | 97,69 G                     | 4,63         | 4,63  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RWYG                     | US92940PAD69 |                                                                                                                                                                                                                                              |                                 | 102,15G-2,28G                                  | 102,23 G                    | 4,22         | 4,21  |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A28XCT                     | XS2176534795 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)<br>3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31) |                                 | 96,94G-7,15G                                   | 96,94 G                     | 1,53         | 1,53  |
| Euro                   | 1.000                    | 23.08.30                  | 23.08.       | A3K5DY                     | XS2480515662 |                                                                                                                                                                                                                                              |                                 | 98,71G-8,73G                                   | 98,77 G                     | 2,41         | 2,4   |
| Euro                   | 1.000                    | 28.08.31                  | 28.08.       | A3L4ZS                     | XS2911681083 |                                                                                                                                                                                                                                              |                                 | 100,89G-0,87G                                  | 100,96 G                    | 2,84         | 2,83  |
| sfrs                   | 5.000                    | 16.11.26                  | 16.11.       | A3LAYA                     | CH1206367604 | <b>Würth Finance International B.V.<br/>Obligations</b><br>2,1%, v. 16.11.22(26), SF-Obl. 2022(26)                                                                                                                                           |                                 | 101,44G-1,31G                                  | 101,47 G                    | 0,86         | 0,86  |
| Euro                   | 100.000                  | 10.09.41                  | 10.09.       | A3E5VS                     | XS2378468420 | <b>Wüstenrot &amp; Württembergische AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)                                                                                     |                                 | 88,86G-9,51G                                   | 88,63 G                     | 2,96         | 2,96  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                                        | Einheitspreis<br>17.10.2025                                                                        | Rendite nach                                                      |                                                                  |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                          |                                                                                                    | ISMA                                                              | B/F                                                              |
| Euro                            | 100.000                           | <b>28.11.25</b>                 | 28.11.          | WBP0A3                              | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)<br>0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)                                                                                                                                                                                                                                                | R 4                                      | 99,85G-9,85G<br>(exA)-95,73G-5,73G<br>(exA)-91,3G-1,3G                                                                                   | 99,81 G<br>95,74 G<br>91,35 G                                                                      | 1<br>0,02<br>0,27                                                 | 1<br>0,02<br>0,27                                                |
| Euro                            | 100.000                           | 20.10.27                        | 20.10.          | WBP0A7                              | DE000WBP0A79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 8                                      |                                                                                                                                          |                                                                                                    |                                                                   |                                                                  |
| Euro                            | 100.000                           | 19.10.29                        | 19.10.          | WBP0BB                              | DE000WBP0BB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 12                                     |                                                                                                                                          |                                                                                                    |                                                                   |                                                                  |
| Euro                            | 100.000                           | 22.02.30                        | 22.02.          | WBP0BJ                              | DE000WBP0BJ1 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)<br>3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)<br>2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)<br>2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32)<br>2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33)                                                                                                                           | S 19                                     | 102,61G-2,61G<br>102,98G-2,98G<br>100,4G-0,42G<br>100,17G-0,19G<br>100,24G-0,28G                                                         | 102,65 G<br>102,99 G<br>100,45 G<br>100,22 G<br>100,29 G                                           | 2,48<br>2,37<br>2,67<br>2,72<br>2,83                              | 2,48<br>2,36<br>2,67<br>2,72<br>2,83                             |
| Euro                            | 100.000                           | 28.11.28                        | 28.11.          | WBP0BK                              | DE000WBP0BK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 20                                     |                                                                                                                                          |                                                                                                    |                                                                   |                                                                  |
| Euro                            | 100.000                           | 15.10.31                        | 15.10.          | WBP0BL                              | DE000WBP0BL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 21                                     |                                                                                                                                          |                                                                                                    |                                                                   |                                                                  |
| Euro                            | 100.000                           | 25.06.32                        | 25.06.          | WBP0BN                              | DE000WBP0BN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 23                                     |                                                                                                                                          |                                                                                                    |                                                                   |                                                                  |
| Euro                            | 100.000                           | 30.09.33                        | 30.09.          | WBP0BP                              | DE000WBP0BP8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 24                                     |                                                                                                                                          |                                                                                                    |                                                                   |                                                                  |
| Euro                            | 100.000                           | 20.05.30                        | 20.05.          | WBP0BM                              | DE000WBP0BM5 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30)                                                                                                                                                                                                                                                                                                                                                   | S 22                                     | 101,33G-1,38G                                                                                                                            | 101,37 G                                                                                           | 3,04                                                              | 3,04                                                             |
| sfrs                            | 5.000                             | 29.09.33                        | 29.09.          | A3KYYT                              | CH1131931318 | <b>WWZ AG<br/>Anleihen</b><br>0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96G-6G                                                                                                                                   | 96 G                                                                                               | 0,42                                                              | 0,42                                                             |
| US\$                            | 1.000                             | 01.10.27                        | 01.AO           | A19PDL                              | US98313RAD89 | <b>Wynn Macau Ltd.<br/>Registered Notes</b><br>5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,37G-9,35G                                                                                                                             | 99,33 G                                                                                            | 5,94                                                              | 5,94                                                             |
| US\$                            | 1.000                             | 01.12.26                        | 01.JD           | A189ZS                              | US98389BAU44 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>3,35%, v. 01.12.16(26), DL-Notes 2016(17/26)<br>4%, v. 25.06.18(28), DL-Notes 2018(18/28)<br>3,4%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>4,6%, v. 06.05.22(32), DL-Notes 2022(22/32)<br>5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28)<br>5,6%, v. 21.03.25(35), DL-Notes 2025(25/35) |                                          | 99,12G-9,12G<br>99,67G-9,7G<br>96G-6,17G<br>93,37G-3,6G<br>71,92G-2,75G<br>99,6G-9,86G<br>103,4G-3,78G<br>101,47G-1,59G<br>104,29G-4,54G | 99,12 G<br>99,74 G<br>96,09 G<br>93,56 G<br>72,52 G<br>99,69 G<br>103,62 G<br>101,54 G<br>104,44 G | 4,21<br>4,16<br>4,37<br>4,36<br>5,64<br>4,68<br>5<br>4,09<br>5,06 | 4,2<br>4,15<br>4,37<br>4,36<br>5,64<br>4,67<br>5<br>4,08<br>5,05 |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A192Q0                              | US98389BAV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                          |                                                                                                    |                                                                   |                                                                  |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28VLU                              | US98389BAY65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                          |                                                                                                    |                                                                   |                                                                  |
| US\$                            | 1.000                             | 01.12.29                        | 01.JD           | A2R90U                              | US98389BAW00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                          |                                                                                                    |                                                                   |                                                                  |
| US\$                            | 1.000                             | 01.12.49                        | 01.JD           | A2R90V                              | US98389BAX82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                          |                                                                                                    |                                                                   |                                                                  |
| US\$                            | 1.000                             | 01.06.32                        | 01.JD           | A3K489                              | US98388MAD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                          |                                                                                                    |                                                                   |                                                                  |
| US\$                            | 1.000                             | 15.03.34                        | 15.MS           | A3LVFN                              | US98389BBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                          |                                                                                                    |                                                                   |                                                                  |
| US\$                            | 1.000                             | 21.03.28                        | 21.MS           | A4D81C                              | US98389BBD10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                          |                                                                                                    |                                                                   |                                                                  |
| US\$                            | 1.000                             | 15.04.35                        | 15.AO           | A4D81D                              | US98389BBE92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                          |                                                                                                    |                                                                   |                                                                  |
| US\$                            | 1.000                             | 15.03.27                        | 15.MS           | A3KYLF                              | US98388MAB37 | <b>Xcel Energy Inc.<br/>Senior Notes</b><br>1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,7G-6,76G                                                                                                                              | 96,71 G                                                                                            | 3,61                                                              | 3,61                                                             |
| US\$                            | 1.000                             | 01.03.35                        | 01.MS           | A1ZXZY                              | US984121CL51 | <b>Xerox Corp.<br/>Registered Notes</b><br>4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 26G-6G                                                                                                                                   | 26 G                                                                                               | 28,31                                                             | 28,19                                                            |
| US\$                            | 1.000                             | 29.04.30                        | 29.AO           | A28WMU                              | USY77108AA93 | <b>Xiaomi Best Time International Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S<br>2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S<br>4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                                                                                                                                                            |                                          | 96,11G-6,19G<br>92,21G-2,29G<br>82,37G-2,72G                                                                                             | 96,18 G<br>92,29 G<br>82,48 G                                                                      | 4,36<br>4,46<br>5,41                                              | 4,35<br>4,46<br>5,41                                             |
| US\$                            | 1.000                             | 14.07.31                        | 14.JJ           | A3KTZP                              | USY77108AD33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                          |                                                                                                    |                                                                   |                                                                  |
| US\$                            | 1.000                             | 14.07.51                        | 14.JJ           | A3KTZQ                              | USY77108AF80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                          |                                                                                                    |                                                                   |                                                                  |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28XH5                              | US983919AK78 | <b>Xilinx Inc.<br/>Registered Notes</b><br>2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92,96G-3,1G                                                                                                                              | 93,06 G                                                                                            | 4,07                                                              | 4,07                                                             |
| US\$                            | 1.000                             | 01.11.26                        | 01.MN           | A187BV                              | US98419MAJ99 | <b>Xylem Inc.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,3G-9,32G                                                                                                                              | 99,3 G                                                                                             | 3,97                                                              | 3,97                                                             |
| Euro                            | 1.000                             | 18.06.27                        | 18.MJSD         | A3L0VD                              | FI4000571278 | <b>YIT Oyj<br/>Floating Rate Notes</b><br>9,515%, zinsv. v. 18.09.25-17.12.25, v. 18.06.24(27), EO-FLR Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,51G-4,51G                                                                                                                            | 104,51 G                                                                                           | 6,78                                                              | 6,75                                                             |
| £                               | 1.000                             | 12.09.27                        | 12.09.          | A3LM4Y                              | XS2675692664 | <b>Yorkshire Building Society<br/>Floating Rate Medium -Term Notes</b><br>7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)                                                                                                                                                                                                                                                                                                                           |                                          | 102,12G-2,13G                                                                                                                            | 102,12 G                                                                                           | 6,13                                                              | 6,12                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>20.10.2025 | Einheitspreis<br>17.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 18.01.27                  | 18.JAJO      | A3K07A                     | XS2432612526 | <b>Yorkshire Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,56974%, zinsv. v. 22.04.25-17.07.25, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27)<br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30) |                                 | 99,62G-9,62G                                   | 99,62 G                     | 4,98         | 4,96 |
| Euro                   | 1.000                    | 16.11.28                  | 16.11.       | A3KYZV                     | XS2406578059 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,08G-3,07G                                   | 93,08 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 16.04.31                  | 16.04.       | A3LXD6                     | XS2802587258 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,03G-1,05G                                  | 101,1 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A4D5YN                     | XS2986729015 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,53G-0,52G                                  | 100,55 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 01.07.28                  | 01.07.       | A3KS48                     | XS2358471246 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)                                                                                                                                                                                                                               |                                 | 94,73G-4,82G                                   | 94,72 G                     | 1,05         | 1,05 |
| £                      | 1.000                    | 31.10.44                  | 30.A31O      | A1ZRVJ                     | XS1131276864 | <b>Yorkshire Housing Finance PLC<br/>Bonds</b><br>4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)                                                                                                                                                                                                                                                      |                                 | 77,09G-7,2G                                    | 76,98 G                     | 6,27         | 6,28 |
| £                      | 1.000                    | 18.04.41                  | 18.04.       | A2R022                     | XS1984257029 | <b>Yorkshire Water Finance PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41)<br>5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)<br>5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)                                                                                                       | S s                             | 63,91G-4,01G                                   | 63,83 G                     | 6,5          | 6,5  |
| £                      | 1.000                    | 28.04.30                  | 28.04.       | A3LES7                     | XS2591021113 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,67G-9,7G                                    | 99,63 G                     | 5,32         | 5,31 |
| £                      | 1.000                    | 28.04.35                  | 28.04.       | A3LES9                     | XS2591021972 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,59G-5,67G                                   | 95,55 G                     | 6,11         | 6,1  |
| US\$                   | 1.000                    | 21.07.27                  | 21.JJ        | A19L1Z                     | USP989MJBL47 | <b>YPF S.A.<br/>Registered Bonds</b><br>6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S<br>7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S                                                                                                                                                                                                        |                                 | 96,29G-8,2G                                    | 96,49 G                     | 8,23         | 8,19 |
| US\$                   | 1.000                    | 15.12.47                  | 15.JD        | A19TWP                     | USP989MJBN03 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 80,46G-0,55G                                   | 80,55 G                     | 9,25         | 9,25 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A282G1                     | US988498AN16 | <b>Yum! Brands, Inc.<br/>Registered Notes</b><br>3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                   |                                 | 93,74G-3,86G                                   | 93,62 G                     | 4,99         | 4,99 |
| US\$                   | 1.000                    | 31.01.32                  | 01.AO        | A3KNQ4                     | US988498AP63 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,85G-7,19G                                   | 97,13 G                     | 5,22         | 5,22 |
| Euro                   | 1.000                    | 02.03.28                  | 02.03.       | A19W9D                     | XS1782806357 | <b>ZBpadoslovenskŕ energetika AS<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                                                                                                                                           |                                 | 97,29G-7,3G                                    | 97,31 G                     | 2,95         | 2,94 |
| Euro                   | 100.000                  | 23.10.27                  | 23.10.       | A2R9EN                     | XS2010039977 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)<br>3%, v. 23.10.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                  |                                 | 95,01G-5,1G                                    | 95,08 G                     | 5,12         | 5,12 |
| Euro                   | 100.000                  | 23.10.29                  | 23.10.       | A2R9EP                     | XS2010039894 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,86G-8,81G                                   | 88,76 G                     | 6,25         | 6,25 |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A3LNA1                     | XS2681541327 | <b>ZF Europe Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29)<br>4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)<br>7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30)                                                                                                                      |                                 | 99,82G-100,02G                                 | 99,76 G                     | 6,1          | 6,09 |
| Euro                   | 100.000                  | 31.01.29                  | 31.01.       | A3LT3U                     | XS2757520965 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,97G-5,74G                                   | 95,92 G                     | 6,22         | 6,2  |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A4ECEP                     | XS3091660194 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,39G-1,48G                                  | 101,32 G                    | 6,61         | 6,59 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A289EV                     | XS2231331260 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)<br>2%, v. 06.05.21(27), MTN v.2021(2021/2027)<br>2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)<br>2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)                                                                                                |                                 | 94,66G-4,83G                                   | 94,7 G                      | 5,72         | 5,72 |
| Euro                   | 100.000                  | 06.05.27                  | 06.05.       | A3E5KP                     | XS2338564870 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,97G-6,22G                                   | 96,21 G                     | 4,12         | 4,12 |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A3H24P                     | XS2262961076 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,35G-6,62G                                   | 96,59 G                     | 5            | 4,98 |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A3MP6J                     | XS2399851901 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,03G-2,12G                                   | 91,99 G                     | 4,83         | 4,83 |
| Euro                   | 1.000                    | 15.01.30                  | 15.AO        | A2R9LT                     | XS2069016165 | <b>Ziggo B.V.<br/>Registered Notes</b><br>2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                     |                                 | 93,7G-3,74G                                    | 93,7 G                      | 4,57         | 4,56 |
| Euro                   | 1.000                    | 28.02.30                  | 15.JJ        | A28TG4                     | XS2116386132 | <b>Ziggo Bond Co. B.V.<br/>Registered Notes</b><br>3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S<br>6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                     |                                 | 87G-8,26G                                      | 87,04 G                     | 6,62         | 6,61 |
| Euro                   | 1.000                    | 15.11.32                  | 15.MN        | A3L4DB                     | XS2914769299 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,42G-2,48G                                   | 92,45 G                     | 7,66         | 7,66 |
| Euro                   | 1.000                    | 13.12.26                  | 13.12.       | A1899U                     | XS1532779748 | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)<br>4,45%, v. 19.03.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 20.03.20(26), DL-Notes 2020(20/26)<br>1,164%, v. 15.11.19(27), EO-Notes 2019(19/27)                                                                                         |                                 | 100,05G-0,06G                                  | 100,03 G                    | 2,37         | 2,37 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1ZYN3                     | US98956PAH55 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,69G-8,6G                                    | 88,36 G                     | 5,47         | 5,46 |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A288UU                     | US98956PAS11 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,63G-9,66G                                   | 99,63 G                     | 4,58         | 4,5  |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2SADH                     | XS2079105891 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,46G-7,48G                                   | 97,47 G                     | 2,36         | 2,36 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>20.10.2025                                                                                                         | Einheitspreis<br>17.10.2025                                                                            | Rendite nach                                                               |                                                                            |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        | ISMA                                                                       | B/F                                                                        |
| US\$                            | 1.000                             | 24.11.31                        | 24.MN           | A3KY95                              | US98956PAV40 | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>2,6%, v. 24.11.21(31), DL-Notes 2021(21/31)<br>3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 90,54G-0,69G<br>100,83G-0,83G                                                                                                                             | 90,64 G<br>100,87 G                                                                                    | 4,4<br>3,38                                                                | 4,4<br>3,38                                                                |
| Euro                            | 1.000                             | 15.12.32                        | 15.12.          | A3L563                              | XS2875106168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| sfrs                            | 5.000                             | 04.09.35                        | 04.09.          | A4EGB0                              | CH1478430759 | <b>Zimmer Biomet Holdings Inc.<br/>Senior Notes</b><br>1,56%, v. 04.09.25(35), SF-Notes 2025(35/35)<br>0,93%, v. 04.09.25(30), SF-Notes 2025(30/30)                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,73G-0,72G<br>100,38G-0,38G                                                                                                                            | 100,66 G<br>100,37 G                                                                                   | 1,48<br>0,85                                                               | 1,48<br>0,85                                                               |
| sfrs                            | 5.000                             | 04.09.30                        | 04.09.          | A4EGBZ                              | CH1478430742 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A3K011                              | USU9895LAA71 | <b>ZipRecruiter Inc.<br/>Registered Notes</b><br>5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 74,24G-5,32G                                                                                                                                              | 75,08 G                                                                                                | 13,04                                                                      | 13,04                                                                      |
| Euro                            | 1                                 | 09.06.28(19)                    | 11.MJSD         | A3LJE8                              | NO0012928185 | <b>Ziton A/S<br/>Floating Rate Bonds</b><br>8,553%, zinsv. v. 09.09.25-08.12.25, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102G-2G                                                                                                                                                   | 102 G                                                                                                  | 7,93                                                                       | 7,9                                                                        |
| US\$                            | 1.000                             | 20.08.28                        | 20.FA           | A194X4                              | US98978VAN38 | <b>Zoetis Inc.<br/>Registered Notes</b><br>3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)<br>3%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>2%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>3%, v. 12.05.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 16.11.22(32), DL-Notes 2022(22/32)<br>4,15%, v. 18.08.25(28), DL-Notes 2025(25/28)<br>5%, v. 18.08.25(35), DL-Notes 2025(25/35)                                                                                            |                                          | 99,86G-100,03G<br>98,4G-8,49G<br>81,63G-2,23G<br>91,19G-1,34G<br>67,95G-8,28G<br>106,75G-6,98G<br>100,52G-0,67G<br>101,38G-1,75G                          | 99,97 G<br>98,45 G<br>81,93 G<br>91,28 G<br>67,99 G<br>106,89 G<br>100,6 G<br>101,59 G                 | 3,92<br>3,87<br>5,41<br>4,14<br>5,4<br>4,49<br>3,93<br>4,83                | 3,92<br>3,87<br>5,41<br>4,14<br>5,4<br>4,49<br>3,93<br>4,83                |
| US\$                            | 1.000                             | 12.09.27                        | 12.MS           | A19NYU                              | US98978VAL71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| US\$                            | 1.000                             | 12.09.47                        | 12.MS           | A19NYV                              | US98978VAM54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28XA1                              | US98978VAS25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| US\$                            | 1.000                             | 15.05.50                        | 15.MN           | A28XA2                              | US98978VAT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| US\$                            | 1.000                             | 16.11.32                        | 16.MN           | A3LBCN                              | US98978VAV53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| US\$                            | 1.000                             | 17.08.28                        | 17.FA           | A4EFH0                              | US98978VAW37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| US\$                            | 1.000                             | 17.08.35                        | 17.FA           | A4EFH1                              | US98978VAX10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| sfrs                            | 5.000                             | 17.04.29                        | 17.04.          | A3K27F                              | CH1148728194 | <b>Zug Estates Holding AG<br/>Anleihen</b><br>0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,08G-9,08G                                                                                                                                              | 99,09 G                                                                                                | 1,02                                                                       | 1,02                                                                       |
| sfrs                            | 5.000                             | 15.12.27                        | 15.12.          | A189Q4                              | CH0347366038 | <b>Zuger Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)<br>0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)<br>0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)<br>1,2%, v. 02.06.22(28), SF-Anl. 2022(28)<br>0,05%, v. 26.05.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                     |                                          | 100G-0,05G<br>96,53G-6,56G<br>98,35G-8,65G<br>98,83G-8,83G<br>102,11G-2,1G<br>96,85G-7,1G                                                                 | 100,1 G<br>96,63 G<br>98,35 G<br>98,89 G<br>102,13 G<br>97,05 G                                        | 0,35<br>0,21<br>0,25<br>0,58<br>0,39<br>0,1                                | 0,35<br>0,21<br>0,25<br>0,58<br>0,39<br>0,1                                |
| sfrs                            | 5.000                             | 14.10.31                        | 14.10.          | A282DW                              | CH0570347341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| sfrs                            | 5.000                             | 03.12.29                        | 03.12.          | A2SAQY                              | CH0510906891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| sfrs                            | 5.000                             | 31.01.30                        | 31.01.          | A3K05Z                              | CH1158693296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| sfrs                            | 5.000                             | 02.06.28                        | 02.06.          | A3K5XM                              | CH1188229772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| sfrs                            | 5.000                             | 26.05.31                        | 26.05.          | A3KQ2C                              | CH1113755461 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| sfrs                            | 5.000                             | endlos                          | 16.04.          | A283VC                              | CH0536893321 | <b>Zürcher Kantonalbank<br/>Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,61G-9,95G                                                                                                                                              | 99,85 G                                                                                                |                                                                            |                                                                            |
| Euro                            | 1.000                             | 13.04.28                        | 13.04.          | A3K4CM                              | CH1170565753 | <b>Zürcher Kantonalbank<br/>Subordinated Floating Rate Notes</b><br>2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)<br>4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)<br>4,467%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)<br>3,153%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), EO-FLR Notes 2025(30/31)                                                                                                                 |                                          | 98,98G-9G<br>103,6G-3,65G<br>101,59G-1,61G<br>100,9G-0,88G                                                                                                | 99 G<br>103,66 G<br>101,58 G<br>100,89 G                                                               | 2,44<br>3,07<br>3,57<br>2,99                                               | 2,44<br>3,07<br>3,57<br>2,99                                               |
| Euro                            | 100.000                           | 08.06.29                        | 08.06.          | A3LJM3                              | CH1266847149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| Euro                            | 100.000                           | 15.09.27                        | 15.09.          | A3LNF8                              | CH1290222392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| Euro                            | 200.000                           | 11.09.31                        | 11.09.          | A4EGUF                              | CH1471403852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| sfrs                            | 5.000                             | 23.11.26                        | 23.11.          | A188B4                              | CH0342587638 | <b>Zürcher Kantonalbank<br/>Anleihen</b><br>0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140<br>0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142<br>0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135<br>0,05%, v. 04.11.20(32), SF-Anl. 2020(32)<br>v. 21.01.21(33), SF-Anl. 2021(33)<br>0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145<br>0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)<br>1,4%, v. 25.07.22(29), SF-Anl. 2022(29)<br>v. 14.05.21(26), EO-Anl. 2021(26) | S s<br>S s<br>S s<br><br><br><br>S s     | 99,78G-9,79G<br>99,97G-9,96G<br>101,01G-1,05G<br>95,46G-5,7G<br>94,75G-4,78G<br>98,58G-8,57G<br>98,38G-8,5G<br>99,8G-9,8G<br>103,6G-3,55G<br>98,65G-8,69G | 99,8 G<br>99,95 G<br>101 G<br>95,85 G<br>94,85 G<br>98,6 G<br>98,55 G<br>99,8 G<br>103,65 G<br>98,68 G | 0,1<br>0,32<br>0,54<br>0,1<br>0,74<br>0,25<br>0,41<br>0,33<br>0,45<br>2,37 | 0,1<br>0,32<br>0,54<br>0,1<br>0,74<br>0,25<br>0,41<br>0,33<br>0,45<br>2,37 |
| sfrs                            | 5.000                             | 25.01.28                        | 25.01.          | A19UL6                              | CH0373476339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| sfrs                            | 5.000                             | 28.10.30                        | 28.10.          | A1Z7N1                              | CH0299297280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| sfrs                            | 5.000                             | 04.11.32                        | 04.11.          | A284AT                              | CH0570576121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| sfrs                            | 5.000                             | 21.01.33                        | 21.01.          | A287DJ                              | CH0589030946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| sfrs                            | 5.000                             | 06.06.29                        | 06.06.          | A2R14U                              | CH0419041238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| sfrs                            | 5.000                             | 31.07.30                        | 31.07.          | A3K0L9                              | CH1148728111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| sfrs                            | 5.000                             | 28.03.28                        | 28.03.          | A3K25U                              | CH1170565621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| sfrs                            | 5.000                             | 25.07.29                        | 25.07.          | A3K7DZ                              | CH1189217925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |
| Euro                            | 1.000                             | 15.05.26                        | 15.05.          | A3KQ2P                              | CH1111393000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                           |                                                                                                        |                                                                            |                                                                            |

## Festverzinsliche Wertpapiere

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |         | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.10.2025 |   | Fortlaufender Preis<br>20.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|---------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte  |                                            |       |                                     |              |                                                                       |                                           |                             |   |                                   | seit 02.01.2025  |                  |
| 1                  | sfrs140                         | sfrs150 | 22.04.25                                   |       | 870503                              | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG<br>Chocoladef. Lindt & Sprüngli | 1                                         | 14.200                      | G | 14180G-50G-410G-310G-50G          | 14.660           | 12.140           |



|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|  | <p>WKN A0M06N ISIN JP3435350008 Extag 01.10.2025<br/>Alter Name:<br/>Sony Financial Holding Inc.<br/>Neuer Name:<br/>Sony Financial Group Inc.</p> <p>WKN A4EHDR ISIN XS3182049935 Extag 01.10.2025<br/>Alter Name:<br/>Inmobiliaria Colonial SOCIMI S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A3KSVK ISIN ES0239140025 Extag 01.10.2025<br/>Alter Name:<br/>Inmobiliaria Colonial SOCIMI S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A4D5R3 ISIN XS2979643991 Extag 01.10.2025<br/>Alter Name:<br/>Inmobiliaria Colonial SOCIMI S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN 860971 ISIN JP3888400003 Extag 01.10.2025<br/>Alter Name:<br/>Mitsui Mining &amp; Smelting Co. Ltd.<br/>Neuer Name:<br/>Mitsui Kinzoku Co. Ltd.</p> <p>WKN A283PY ISIN ES0239140017 Extag 01.10.2025<br/>Alter Name:<br/>Inmobiliaria Colonial SOCIMI S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A19ZEF ISIN XS1808395930 Extag 01.10.2025<br/>Alter Name:<br/>Inmobiliaria Colonial SOCIMI S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A19SW0 ISIN XS1725678194 Extag 01.10.2025<br/>Alter Name:<br/>Inmobiliaria Colonial SOCIMI S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A19SWZ ISIN XS1725677543 Extag 01.10.2025<br/>Alter Name:<br/>Inmobiliaria Colonial SOCIMI S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A2ANXU ISIN ES0139140174 Extag 01.10.2025</p> | <p>Alter Name:<br/>Inmobiliaria Colonial SOCIMI S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A117Q0 ISIN ES0105027009 Extag 02.10.2025<br/>Alter Name:<br/>Compania de Distribucion Integral Logista Holdings S.A.<br/>Neuer Name:<br/>LOGISTA INTEGRAL S.A.</p> <p>WKN 853390 ISIN AN8068571086 Extag 08.10.2025<br/>Alter Name:<br/>Schlumberger N.V. (Schlumberger Ltd.)<br/>Neuer Name:<br/>SLB Ltd.</p> <p>WKN A2SAM2 ISIN USU8067TAR78 Extag 10.10.2025<br/>Alter Name:<br/>Scientific Games International Inc.<br/>Neuer Name:<br/>Light &amp; Wonder International Inc.</p> <p>Düsseldorf, den 20.10.2025<br/>Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                 |                           |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
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| <div>- Handelskalender 2025 -</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <div>WeGrow AG</div> <div>- Wechsel in den Primärmarkt - WKN A2LQUV / ISIN DE000A2LQUV1</div>                                                                                                                                                                                                                                                                                                                                                                                           | <div>WeGrow Germany GmbH</div> <div>- Notierungseinstellung - WKN A2YPFN / ISIN DE000A2YPFN4</div>                                                                                                                                                                                                                                                                                               |                           |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Mit Ablauf des                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Die Preisfeststellung der o.g. Nachr.-Anl. v.2019(2024/2027)                                                                                                                                                                                                                                                                                                                                     |                           |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| <table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Bettag*</td><td>19.11.</td><td>Mittwoch</td><td>8:00 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>8:00 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr></table> <div>* kein bundesweiter Feiertag</div> | Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Datum                                                                                                                                                                                                                                                                                                                                                                                            | Tag                       | Handelszeit                | Neujahr  | 01.01.                     | Mittwoch   | Kein Handel                | Heilige Drei Könige* | 06.01.                     | Montag                                                                                     | 8:00 22:00 Uhr               | Rosenmontag* | 03.03. | Montag | 8:00 22:00 Uhr | Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 | Karfreitag | 18.04. | Freitag | Kein Handel | Ostermontag | 21.04 | Montag | Kein Handel | Tag der Arbeit | 01.05. | Donnerstag | Kein Handel | Christi Himmelfahrt | 29.05. | Donnerstag | 8:00 20:00 Uhr (verkürzt) | Pfingstmontag | 09.06. | Montag | 8:00 20:00 Uhr (verkürzt) | Fronleichnam* | 19.06. | Donnerstag | 8:00 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Freitag | 8:00 22:00 Uhr | Tag der dt. Einheit | 03.10. | Freitag | 8:00 20:00 Uhr (verkürzt) | Reformationstag* | 31.10. | Freitag | 8:00 22:00 Uhr | Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 | Buß- und Bettag* | 19.11. | Mittwoch | 8:00 22:00 Uhr | Heiligabend* | 24.12. | Mittwoch | Kein Handel | 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel | 2. Weihnachtstag | 26.12. | Freitag | Kein Handel | letzter Börsentag des Jahres | 30.12. | Dienstag | 8:00 14:00 Uhr (verkürzt) | Silvester* | 31.12. | Mittwoch | Kein Handel | <div>WeGrow AG</div> <div>WKN A2LQUV</div> <div>ISIN DE000A2LQUV1</div> <div>aus dem allgemeinen Freiverkehr in den Primärmarkt der Börse Düsseldorf.</div> <div>Am 10. April 2025 erfolgt die erste Notierung im Primärmarkt mit fortlaufender Preisfeststellung.</div> <div>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)</div> <div>Düsseldorf, den 08. April 2025</div> <div>Geschäftsführung der Börse Düsseldorf</div> | <div>WeGrow Germany GmbH</div> <div>WKN A2YPFN</div> <div>ISIN DE000A2YPFN4</div> <div>wird wegen vorzeitiger Kündigung an der Börse Düsseldorf im allgemeinen Freiverkehr mit Ablauf des 26.11.2025 eingestellt.</div> <div>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</div> <div>Düsseldorf, den 27. Juni 2025</div> <div>Geschäftsführung der Börse Düsseldorf</div> |
| Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Datum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Tag                                                                                                                                                                                                                                                                                                                                                                                              | Handelszeit               |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Neujahr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 01.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Mittwoch                                                                                                                                                                                                                                                                                                                                                                                         | Kein Handel               |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Heilige Drei Könige*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 06.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Montag                                                                                                                                                                                                                                                                                                                                                                                           | 8:00 22:00 Uhr            |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Rosenmontag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 03.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Montag                                                                                                                                                                                                                                                                                                                                                                                           | 8:00 22:00 Uhr            |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Int. Frauentag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 08.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Samstag                                                                                                                                                                                                                                                                                                                                                                                          | Kein Handel in 2025       |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Karfreitag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 18.04.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Freitag                                                                                                                                                                                                                                                                                                                                                                                          | Kein Handel               |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Ostermontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 21.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Montag                                                                                                                                                                                                                                                                                                                                                                                           | Kein Handel               |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Tag der Arbeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 01.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Donnerstag                                                                                                                                                                                                                                                                                                                                                                                       | Kein Handel               |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Christi Himmelfahrt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 29.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Donnerstag                                                                                                                                                                                                                                                                                                                                                                                       | 8:00 20:00 Uhr (verkürzt) |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Pfingstmontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 09.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Montag                                                                                                                                                                                                                                                                                                                                                                                           | 8:00 20:00 Uhr (verkürzt) |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Fronleichnam*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 19.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Donnerstag                                                                                                                                                                                                                                                                                                                                                                                       | 8:00 22:00 Uhr            |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Mariä Himmelfahrt*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 15.08.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Freitag                                                                                                                                                                                                                                                                                                                                                                                          | 8:00 22:00 Uhr            |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Tag der dt. Einheit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 03.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Freitag                                                                                                                                                                                                                                                                                                                                                                                          | 8:00 20:00 Uhr (verkürzt) |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Reformationstag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 31.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Freitag                                                                                                                                                                                                                                                                                                                                                                                          | 8:00 22:00 Uhr            |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Allerheiligen*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 01.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Samstag                                                                                                                                                                                                                                                                                                                                                                                          | Kein Handel in 2025       |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Buß- und Bettag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 19.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Mittwoch                                                                                                                                                                                                                                                                                                                                                                                         | 8:00 22:00 Uhr            |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Heiligabend*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 24.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Mittwoch                                                                                                                                                                                                                                                                                                                                                                                         | Kein Handel               |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| 1. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 25.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Donnerstag                                                                                                                                                                                                                                                                                                                                                                                       | Kein Handel               |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| 2. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 26.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Freitag                                                                                                                                                                                                                                                                                                                                                                                          | Kein Handel               |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| letzter Börsentag des Jahres                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 30.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Dienstag                                                                                                                                                                                                                                                                                                                                                                                         | 8:00 14:00 Uhr (verkürzt) |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Silvester*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 31.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Mittwoch                                                                                                                                                                                                                                                                                                                                                                                         | Kein Handel               |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Handelszeiten                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Opus-Charter.Iss. S.A.Cpmt 258 - WKN A3GN08 / ISIN DE000A3GN087                                                                                                                                                                                                                                                                                                                                                                                                                         | Commertunity AG                                                                                                                                                                                                                                                                                                                                                                                  |                           |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | - Notierungseinstellung -                                                                                                                                                                                                                                                                                                                                                                                                                                                               | - Notierungseinstellung - WKN A3DKE6 / ISIN DE000A3DKE67                                                                                                                                                                                                                                                                                                                                         |                           |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| <table><tr><td></td><td>Börse Düsseldorf (Xontro)</td></tr><tr><td>Aktien</td><td>Mo. bis Fr. 8:00 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr. 8:00 17:30 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr. 8:00 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr. 8:00 17:30 Uhr</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Börse Düsseldorf (Xontro)                                                                                                                                                                                                                                                                                                                                                                        | Aktien                    | Mo. bis Fr. 8:00 22:00 Uhr | Anleihen | Mo. bis Fr. 8:00 17:30 Uhr | Fonds/ETPs | Mo. bis Fr. 8:00 22:00 Uhr | Genussscheine        | Mo. bis Fr. 8:00 17:30 Uhr | Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate | Die Notierung der Aktien der |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Börse Düsseldorf (Xontro)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                  |                           |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Aktien                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Mo. bis Fr. 8:00 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                  |                           |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Anleihen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Mo. bis Fr. 8:00 17:30 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                  |                           |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Fonds/ETPs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Mo. bis Fr. 8:00 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                  |                           |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
| Genussscheine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Mo. bis Fr. 8:00 17:30 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                  |                           |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <div>Opus-Charter.Iss. S.A.Cpmt 258</div> <div>WKN A3GN08</div> <div>ISIN DE000A3GN087</div> <div>im allgemeinen Freiverkehr einzustellen.</div> <div>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. November 2025 eingestellt.</div> <div>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</div> <div>Düsseldorf, den 28. Mai 2025</div> <div>Geschäftsführung der Börse Düsseldorf</div> | <div>Commertunity AG</div> <div>WKN A3DKE6</div> <div>ISIN DE000A3DKE67</div> <div>im allgemeinen Freiverkehr der Börse Düsseldorf wird gem. § 7 Abs.1 Satz 3 AGB Freiverkehr mit Ablauf des 30. Dezember 2025 eingestellt.</div> <div>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</div> <div>Düsseldorf, den 10. Juli 2025</div> <div>Geschäftsführung der Börse Düsseldorf</div> |                           |                            |          |                            |            |                            |                      |                            |                                                                                            |                              |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                        |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
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| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| Preisänderung Skontroführerhandel (XONTR0)<br><br>CA803854JA70 / SASKATCHEWAN, PROV. 2033<br>Datum/Zeit: 09.10.2025 / 09:10:06<br>Kurs/Kurszusatz/ALT: 112,53 G<br>Kurs/Kurszusatz/NEU: 116 G<br><br>CA803854JA70 / SASKATCHEWAN, PROV. 2033<br>Datum/Zeit: 09.10.2025 / 17:21:03<br>Kurs/Kurszusatz/ALT: 112,53 G<br>Kurs/Kurszusatz/NEU: 116 G<br><br>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 13. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                                                                                  | Preisänderung Skontroführerhandel (XONTR0)<br><br>US575718AJ03 / MASSST OF TC 22/52<br>Datum/Zeit: 13.10.2025 / 17:24:20<br>Kurs/Kurszusatz/ALT: 99 G<br>Kurs/Kurszusatz/NEU: 69 G<br><br>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 15. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                        |  |
| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Cerdios SE<br>- Zulassungsbeschluss - WKN A40G3Q / ISIN LI1358444548                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| Preisänderung Skontroführerhandel (XONTR0)<br><br>US31428XBG07 / FEDEX CORP. 2046<br>Datum/Zeit: 10.10.2025 / 17:23:38<br>Kurs/Kurszusatz/ALT: 71,86 G<br>Kurs/Kurszusatz/NEU: 80,86 G<br><br>US44891CBW29 / HYUNDAI CAP. 21/26 REGS<br>Datum/Zeit: 10.10.2025 / 17:23:51<br>Kurs/Kurszusatz/ALT: 88,08 G<br>Kurs/Kurszusatz/NEU: 98,08 G<br><br>XS0085517661 / BNG BK 98/25 ZERO MTN<br>Datum/Zeit: 10.10.2025 / 17:25:33<br>Kurs/Kurszusatz/ALT: 88,63 G<br>Kurs/Kurszusatz/NEU: 98,63 G<br><br>XS1269175466 / APPLE 15/29<br>Datum/Zeit: 10.10.2025 / 17:25:38<br>Kurs/Kurszusatz/ALT: 86,48 G<br>Kurs/Kurszusatz/NEU: 96,48 G<br><br>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 14. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf | Es ist beschlossen worden,<br><br>Stück 2.000.000 (EUR 2.000.000,--)<br>auf den Inhaber lautende Stammaktien<br>in Form von nennwertlosen Stückaktien (gesamtes Grundkapital)<br>- mit einem rechnerischen Anteil am Grundkapital von je Euro 1,00 -<br>- mit voller Gewinnanteilberechtigung ab dem 1. Januar 2025 -<br>- ISIN: LI1358444548 (WKN: A40G3Q) -<br><br>der Cerdios SE, VADUZ, Liechtenstein,<br><br>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.<br><br>Düsseldorf, den 17. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                                  |                        |              |                                            |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                      |                        |              |                                                       |                                       |
|---------------------------------------------------------|----------------------------------|------------------------|--------------|--------------------------------------------|---------------------------------------|---------------------------------------------------------|----------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit               | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit   | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         |
| 13.10.25                                                | 16.10.25<br>15.10.29             | A14UZ2                 | FR0012789667 | Amplitude Surgical                         | Actions au Porteur EO -,01            | 16.10.25                                                | 21.10.25             | A1ZJKM                 | XS1069439740 | AXA S.A.                                              | 3,875% EO-FLR Med.-T. Nts             |
| 13.10.25                                                |                                  | A4MD1N                 | BE0312806780 | Belgien, Königreich                        | EO-Treasury Certs 16.10.2025          | 16.10.25                                                |                      | A2R9EH                 | XS2067135421 | Crédit Agricole S.A.                                  | 14(25/Und.)                           |
| 13.10.25                                                |                                  | A3KXHY                 | XS2397354015 | Cullinan Holdco SCSp                       | 6,776% EO-FLR Notes 2021(22/29) Reg.S | 16.10.25                                                |                      | A283LG                 | XS2242979719 | Heathrow Funding Ltd.                                 | 0,375% EO-Non-Preferred MTN 2019(25)  |
| 13.10.25                                                | 16.10.25                         | A2YNVM                 | DE000A2YNVM8 | Deutsche Pfandbriefbank AG                 | 0,01% MTN-HPF Reihe 15292 v.19(25)    | 16.10.25                                                | 12.10.27             | A283LG                 | XS2242979719 | Heathrow Funding Ltd.                                 | 1,5% EO-FLR MTN 2020(20/25.27) Cl.A   |
| 13.10.25                                                | 16.10.25                         | A401YJ                 | IE00075IVKF9 | HANetf Management Ltd.                     | Reg.Shs USD Acc. oN                   | 16.10.25                                                | 21.10.25             | A3LGU3                 | FR001400HJE7 | LVMH Moët Hennessy Louis Vuitton SE                   | 3,375% EO-Medium-Term Notes 23(23/25) |
| 13.10.25                                                |                                  | A3K3J4                 | US71654QDH20 | Petróleos Mexicanos                        | 6,875% DL-Notes 2022(22/25)           | 16.10.25                                                | 15.10.27             | A19N49                 | US55342UAH77 | MPT Operating Partnership L.P./MPT Finance Corp.      | 5% DL-Notes 2017(17/27)               |
| 13.10.25                                                |                                  | A40K37                 | IE0007WLHX89 | Robeco Institutional Asset Management B.V. | Reg.Shs EUR Acc. oN                   | 16.10.25                                                | 21.10.25             | A3EQWK                 | CA75974M1059 | Renegade Gold Inc.                                    | Registered Shares o.N.                |
| 13.10.25                                                | 16.10.25                         | A2832A                 | US89236THP30 | Toyota Motor Credit Corp.                  | 0,8% DL-Med.-Term Nts 2020(20/25)     | 16.10.25                                                | 21.10.25             | A1Z72P                 | US38141GVR28 | The Goldman Sachs Group Inc.                          | 4,25% DL-Notes 2015(25)               |
| 13.10.25                                                | 16.10.25<br>15.10.27             | A4SKCV                 | US912797QF73 | United States of America                   | DL-Treasury Bills 2025(25)            | 17.10.25                                                | 22.10.25             | A4SKP9                 | FR0128983956 | Frankreich, Republik                                  | EO-Treasury Bills 2025(25)            |
| 13.10.25                                                |                                  | A3K94D                 | XS2541437583 | Verisure Holding AB                        | 9,25% EO-Notes 2022(22/27) Reg.S      | 17.10.25                                                | 22.10.25             | A3LC6Q                 | GB00BPCJD880 | Großbritannien und Nord-Irland Vereinigtes Königreich | 3,5% LS-Treasury Stock 2023(25)       |
| 14.10.25                                                | 15.01.28                         | A28R7A                 | XS2102493389 | Altice Financing S.A.                      | 3% EO-Notes 2020(20/28) Reg.S         | 17.10.25                                                | 22.10.25             | A1Z9HF                 | FR0013030038 | Klépierre S.A.                                        | 2,125% EO-Med.-Term Notes 2015(15/25) |
| 14.10.25                                                | 15.08.29                         | A3KUXK                 | XS2373430425 | Altice Financing S.A.                      | 4,25% EO-Notes 2021(21/29) Reg.S      | 17.10.25                                                | 22.10.25             | BHY0GC                 | DE000BHY0GC3 | Landesbank Baden-Württemberg                          | 0,625% Hyp.-Pfandbr. v.18(25) Ser.211 |
| 14.10.25                                                | 15.01.28                         | A19QK3                 | XS1577952440 | Altice Finco S.A.                          | 4,75% EO-Notes 2017(17/28) Reg.S      | 17.10.25                                                | 22.10.25             | A1Z9AA                 | XS1310032187 | Litauen, Republik                                     | 1,25% EO-Medium-Term Notes 2015(25)   |
| 14.10.25                                                | 15.02.28                         | A28VCV                 | XS2138140798 | Altice France Holding S.A.                 | 4% EO-Notes 2020(28) Reg.S            | 17.10.25                                                | 22.10.25             | A0DK8C                 | GB00B02QND93 | PayPoint PLC                                          | Registered Shares LS -,0033           |
| 14.10.25                                                | 17.10.25<br>28.01.28             | A3DZG2                 | US14216R1014 | Carisma Therapeutics Inc.                  | Registered Shares                     | 17.10.25                                                |                      | A28WE4                 | XS2159975619 | Saudi-Arabien, Königreich                             | 2,9% DL-Med.-Term Nts 2020(25)Reg.S   |
| 14.10.25                                                |                                  | A1164R                 | GB00BNGY4Y86 | Epwin Group PLC                            | Registered Shares LS -,0005           | 17.10.25                                                |                      | A2AGQW                 | US81727U1051 | Senseonics Holdings Inc.                              | Registered Shares DL -,001            |
| 14.10.25                                                |                                  | A1ZZ2K                 | AU3CB0228823 | European Investment Bank (EIB)             | 2,9% AD-Bonds 2015(25)                | 17.10.25                                                | 22.10.25             | A2RSHF                 | XS1887498282 | Ungarn, Republik                                      | 1,25% EO-Bonds 2018(25)               |
| 14.10.25                                                | 31.03.29<br>12.11.25<br>23.10.30 | A4EGDT                 | XS3170926441 | Fastighets AB Balder                       | 1,25% EO-Med.-T. Nts 25(25/28)Tr.2    | 17.10.25                                                | 15.12.39             | A1AQ3B                 | US984121CB79 | Xerox Corp.                                           | 6,75% DL-Notes 2009(09/39)            |
| 14.10.25                                                |                                  | A3KNUM                 | XS2324523583 | Flamingo Lux II SCA                        | 5% EO-Notes 2021(21/29) Reg.S         | 20.10.25                                                | 13.10.26             | A0ETG1                 | NO0010272065 | AMSC ASA                                              | Navne-Aksjer NK 1,-                   |
| 14.10.25                                                |                                  | A18UTN                 | XS1321149434 | Kennedy-Wilson Holdings Inc.               | 3,25% EO-Notes 2015(15/25)            | 20.10.25                                                |                      | A283LY                 | BE6324664703 | Argenta Spaarbank N.V.                                | 1% EO-Non-Pref. MTN 2020(25/26)       |
| 14.10.25                                                | 15.11.26<br>17.10.25             | A4DE20                 | XS2920590192 | Nidda Healthcare Holding GmbH              | 5,786% FLR-Anleihe v.24(25/30) Reg.S  | 20.10.25                                                | 12.10.26             | A1CTHP                 | LU0471298348 | BlackRock (Luxembourg) S.A.                           | Actions Nom. A2 EUR-H. o.N.           |
| 14.10.25                                                |                                  | A3DUWS                 | CA75865D1078 | Reflex Advanced Materials Corp.            | Registered Shares o.N.                | 20.10.25                                                |                      | A0YH17                 | LU0385154629 | BlackRock (Luxembourg) S.A.                           | Actions Nominatives A2 USD oN         |
| 14.10.25                                                |                                  | A28X74                 | XS2185997884 | Repsol International Finance B.V.          | 3,75% EO-FLR Notes 2020(26/Und.)      | 20.10.25                                                |                      | A40G3Q                 | LI1358444548 | Cerdius SE                                            | Inhaber-Aktien EO 1                   |
| 14.10.25                                                | 15.11.26<br>17.10.25             | A3KYET                 | XS2010027022 | Sherwood Financing PLC                     | 4,5% EO-Notes 2021(21/26) Reg.S       | 20.10.25                                                | 23.10.25             | A3K986                 | FR001400D0Y0 | Crédit Agricole S.A.                                  | 4% EO-FLR Non-Prefer. 2022(25/26)     |
| 14.10.25                                                |                                  | 856880                 | GB0004726096 | Spirent Communications PLC                 | Registered Shares LS -,0333           | 20.10.25                                                |                      | A1Z86K                 | XS1309518998 | Deutsche Bahn AG                                      | 1,25% EO-Medium-Term Notes 2015(25)   |
| 14.10.25                                                |                                  | A2RS2T                 | XS1894534343 | SR-Boligkreditt A.S.                       | 0,75% EO-Mortg. Covered MTN 2018(25)  | 20.10.25                                                |                      | 602745                 | LU0122612764 | Franklin Templeton International Services S.à.r.l.    | Namens-Anteile N (acc.) o.N.          |
| 14.10.25                                                | 15.06.30                         | A4ECN0                 | US963320BD71 | Whirlpool Corp.                            | 6,125% DL-Notes 2025(25/30)           | 20.10.25                                                | 13.10.26             | A3K3KS                 | CH1174335732 | UBS Group AG                                          | 2,125% EO-FLR Med.-T. Nts 2022(22/26) |
| 14.10.25                                                | 15.06.33                         | A4ECN1                 | US963320BE54 | Whirlpool Corp.                            | 6,5% DL-Notes 2025(25/33)             | 20.10.25                                                | 23.10.25<br>15.02.27 | A4SKTP                 | US912797QG56 | United States of America                              | DL-Treasury Bills 2025(25)            |
| 14.10.25                                                | 27.06.29                         | A2R4DR                 | USP989MJBP50 | YPF S.A.                                   | 8,5% DL-Bonds 2019(19/29) Reg.S       | 20.10.25                                                |                      | A2871F                 | XS2289588837 | Verisure Holding AB                                   | 3,25% EO-Notes 2021(21/27) Reg.S      |
| 15.10.25                                                |                                  | A3KWF5                 | XS2388186996 | Cirsa Finance International S.à.r.l.       | 4,5% EO-Notes 2021(21/27) Reg.S       | 20.10.25                                                |                      | A409NH                 | JE00BQC4YW14 | WNS Holdings Ltd.                                     | Reg.Shares LS-,1                      |
| 15.10.25                                                | 20.10.25<br>18.10.25             | A1A2KZ                 | EU000A1A2KZ4 | Europäische Union                          | 2,875% EO-Medium-Term Notes 2010(25)  | 20.10.25                                                | 24.10.25             | A3DEW4                 | US98888T1079 | ZimVie Inc.                                           | Registered Shares DL -,01             |
| 15.10.25                                                |                                  | A1Z3D2                 | AT0000A1FAP5 | Österreich, Republik                       | 1,2% EO-Bundesanl. 2015(25)           | 21.10.25                                                |                      | A3LAH6                 | XS2544645117 | Commonwealth Bank of Australia                        | 3,246% EO-Med.-Term Cov. Bds 2022(25) |
| 16.10.25                                                | 15.05.27                         | A28VHT                 | XS2138128314 | Altice France Holding S.A.                 | 4% EO-Med.-Term Notes 2023(23/25)     | 21.10.25                                                |                      | A1AYD7                 | FR0010913749 | Compagnie de Financement Foncier                      | 4% EO-Med.-T.Obl.Foncières 10(25)     |
| 16.10.25                                                | 15.10.29                         | A3KWT6                 | XS2390152986 | Altice France S.A.                         | 8% EO-Notes 2020(27) Reg.S            | 21.10.25                                                | 24.10.25             | A19Q50                 | XS1705553250 | Stedin Holding N.V.                                   | 0,875% EO-Medium-Term Nts 2017(17/25) |
| 16.10.25                                                | 01.02.27                         | A193UT                 | XS1859337419 | Altice France S.A.                         | 4,25% EO-Notes 2021(24/29) Reg.S      | 22.10.25                                                | 27.10.25             | A284CZ                 | XS2248827771 | CA Immobilien Anlagen AG                              | 1% EO-Anl. 2020(20/25)                |
| 16.10.25                                                |                                  | A282VD                 | XS2232102876 | Altice France S.A.                         | 5,875% EO-Notes 2018(18/27) Reg.S     | 22.10.25                                                | 27.10.25             | A3T0X2                 | DE000A3T0X22 | Deutsche Pfandbriefbank AG                            | 0,25% MTN R.35408 v.21(25)            |
| 16.10.25                                                |                                  | A282VD                 | XS2232102876 | Altice France S.A.                         | 4,125% EO-Notes 2020(20/29) Reg.S     | 22.10.25                                                | 27.10.25             | A284A8                 | XS2243733685 | FBN Finance Co. B.V.                                  | 8,625% DL-Bonds 2020(25) Reg.S        |
| 16.10.25                                                | 15.07.29                         | A3KPVC                 | XS2332975007 | Altice France S.A.                         | 4% EO-Notes 2021(21/29) Reg.S         | 22.10.25                                                | 25.10.25             | 413038                 | FR0000571150 | Frankreich, Republik                                  | 6% EO-OAT 1994(25)                    |
| 16.10.25                                                | 15.01.28                         | A2R721                 | XS2053846262 | Altice France S.A.                         | 3,375% EO-Notes 2019(19/28) Reg.S     | 22.10.25                                                | 27.10.25             | A3KX19                 | XS2400997131 | Toyota Motor Finance [Netherlands] B.V.               | EO-Medium-Term Notes 2021(25)         |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                          |                                      |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------|--------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                 | Bezeichnung / Instrumententyp        |
| 23.10.25                                                | 28.10.25           | A28396                 | US459058JL88 | International Bank for Reconstruction and Development | 0,5% DL-Notes 2020(25)                | 05.11.25                                                | 10.11.25           | A3LA6T                 | US68389XCF06 | Oracle Corp.                             | 5,8% DL-Notes 2022(22/25)            |
| 23.10.25                                                | 28.10.25           | A1Z9GQ                 | XS1311586967 | Quebec, Provinz                                       | 1,125% EO-Medium-Term Notes 2015(25)  | 05.11.25                                                | 10.11.25           | A3LQ6A                 | US713448FV55 | PepsiCo Inc.                             | 5,25% DL-Notes 2023(23/25)           |
| 24.10.25                                                | 29.10.25           | A2R9R4                 | CH0505011889 | Banco de Credito e Inversiones [BCI]                  | 0,25% SF-Med.-Term Notes 2019(25)     | 05.11.25                                                | 10.11.25           | A19RVN                 | XS1715328768 | Swedish Match AB                         | 1,2% EO-Medium-Term Nts 2017(25/25)  |
| 24.10.25                                                | 29.10.25           | A283BL                 | XS2237991240 | Experian Finance PLC                                  | 0,739% LS-Medium-Term Nts 2020(20/25) | 05.11.25                                                | 10.11.25           | A3LBDA                 | US89236TKK06 | Toyota Motor Credit Corp.                | 5,4% DL-Medium-Term Nts 2022(25)     |
| 24.10.25                                                | 29.10.25           | A1Z9K8                 | XS1312891549 | Rumänien, Republik                                    | 2,75% EO-Med.-T. Nts 2015(25) Reg.S   | 06.11.25                                                | 11.11.25           | A3LF8K                 | FR001400H8D3 | Arval Service Lease S.A.                 | 4,25% EO-Medium-Term Nts 2023(23/25) |
| 24.10.25                                                | 29.10.25           | A284N5                 | US742718FL83 | The Procter & Gamble Co.                              | 0,55% DL-Notes 2020(20/25)            | 06.11.25                                                | 11.11.25           | A190NE                 | DE000A190NE4 | Mercedes-Benz International Finance B.V. | 1% EO-Medium-Term Notes 2018(25)     |
| 27.10.25                                                | 30.10.25           | A1Z9PY                 | US097023BP90 | Boeing Co.                                            | 2,6% DL-Notes 2015(15/25)             | 07.11.25                                                | 12.11.25           | A1A3G3                 | FR0010961540 | Electricité de France S.A. (E.D.F.)      | 4% EO-Medium-Term Notes 2010(25)     |
| 27.10.25                                                | 30.10.25           | A1Z05J                 | AU3CB0229227 | Inter-American Development Bank                       | 2,75% AD-Bonds 2015(25)               | 07.11.25                                                | 12.11.25           | A2RTRE                 | CH0441186480 | Hypo Vorarlberg Bank AG                  | 0,25% SF-M.-T.Hyp.-Pfandbr. 2018(25) |
| 27.10.25                                                | 30.10.25           | A2RTMV                 | XS1900804045 | Swedish Covered Bond Corp.,The                        | 0,625% EO-Med.-Term Cov. Nts 2018(25) | 07.11.25                                                | 12.11.25           | A3KYQ9                 | XS2407357768 | NatWest Markets PLC                      | 0,125% EO-Medium-Term Notes 2021(25) |
| 27.10.25                                                | 30.10.25           | A4SJB0                 | US912797NA14 | United States of America                              | DL-Treasury Bills 2024(25)            | 26.11.25                                                | 06.12.27           | A2YPFN                 | DE000A2YPFN4 | WeGrow Germany GmbH                      | 4,75% Nachr.-Anl. v.2019(2024/2027)  |
| 28.10.25                                                | 31.10.25           | A2RRRD                 | FR0013365376 | Agence Française de Développement                     | 0,5% EO-Medium-Term Notes 2018(25)    | 28.11.25                                                | 30.09.26           | A3GN08                 | DE000A3GN087 | Opus-Chartered Issuances S.A.            | Tracker N30.09.26 Basket             |
| 28.10.25                                                | 31.10.25           | A2RTNG                 | FR0013368263 | MMB SCF                                               | 0,75% EO-M.-T.Obl.Foncières 2018(25)  |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A19BMT                 | CH0346828434 | National Australia Bank Ltd.                          | 0,3% SF-Med.-Term Notes 2017(25)      |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A2RTNY                 | XS1799523276 | Oman Sovereign Sukuk S.A.O.C                          | 5,932% DL-Med.-Term Nts 2018(25)Reg.S |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A1Z2RV                 | ES00000127G9 | Spanien, Königreich                                   | 2,15% EO-Obligaciones 2015(25)        |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A2RTKJ                 | US9128285J52 | United States of America                              | 3% DL-Notes 2018(25)                  |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A3LQER                 | US91282CJE21 | United States of America                              | 5% DL-Notes 2023(25)                  |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A3LQRN                 | US91282CJD48 | United States of America                              | 4,4608% DL-FLR Notes 2023(25)         |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A284M9                 | US91282CAT80 | United States of America                              | 0,25% DL-Notes 2020(25)               |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A2R9NN                 | CH0419041675 | Valiant Bank AG                                       | SF-Pfbr.-Anl. 2019(25)                |                                                         |                    |                        |              |                                          |                                      |
| 29.10.25                                                | 01.11.25           | A3LLV8                 | CA135087Q806 | Canada, Government of...                              | 4,5% CD-Bonds 2023(25)                |                                                         |                    |                        |              |                                          |                                      |
| 29.10.25                                                | 01.11.25           | A2RS82                 | US205887CB65 | ConAgra Brands Inc.                                   | 4,6% DL-Notes 2018(18/25)             |                                                         |                    |                        |              |                                          |                                      |
| 29.10.25                                                | 01.11.25           | A284H0                 | XS2250155467 | Garfunkelux Holdco 3 S.A.                             | 7,75% LS-Notes 2020(22/25) Reg.S      |                                                         |                    |                        |              |                                          |                                      |
| 29.10.25                                                | 03.11.25           | A3LQN2                 | US44891CCQ42 | Hyundai Capital America                               | 6,25% DL-Med.-T. Nts 23(23/25) Reg.S  |                                                         |                    |                        |              |                                          |                                      |
| 29.10.25                                                | 03.11.25           | A1Z9YQ                 | US594918BJ27 | Microsoft Corp.                                       | 3,125% DL-Notes 2015(15/25)           |                                                         |                    |                        |              |                                          |                                      |
| 29.10.25                                                | 03.11.25           | A19Z48                 | XS1815070633 | Nordic Investment Bank                                | 0,5% EO-Med.-Term Nts 2018(25)        |                                                         |                    |                        |              |                                          |                                      |
| 29.10.25                                                | 03.11.25           | A3LAZN                 | US676167CG22 | Oesterreichische Kontrollbank AG                      | 4,625% DL-Medium-Term Notes 2022(25)  |                                                         |                    |                        |              |                                          |                                      |
| 29.10.25                                                | 03.11.25           | A188K5                 | XS1405769487 | PPG Industries Inc.                                   | 0,875% EO-Notes 2016(16/25)           |                                                         |                    |                        |              |                                          |                                      |
| 30.10.25                                                | 04.11.25           | A28445                 | EU000A284451 | Europäische Union                                     | EO-Medium-Term Notes 2020(25)         |                                                         |                    |                        |              |                                          |                                      |
| 30.10.25                                                | 04.11.25           | NWB909                 | XS2551489821 | NRW.BANK                                              | 4,625% DL-MTN-IHS Ausg.909 v.22(25)   |                                                         |                    |                        |              |                                          |                                      |
| 30.10.25                                                | 04.11.25           | A3LHVU                 | XS2623820953 | Skandinaviska Enskilda Banken AB                      | 3,25% EO-Med.-Term Cov. Bds 2023(25)  |                                                         |                    |                        |              |                                          |                                      |
| 30.10.25                                                | 04.11.25           | A1Z9QR                 | XS1314321941 | Zypern, Republik                                      | 4,25% EO-Medium-Term Notes 2015(25)   |                                                         |                    |                        |              |                                          |                                      |
| 31.10.25                                                | 05.11.25           | A4SJFD                 | FR0128690726 | Frankreich, Republik                                  | EO-Treasury Bills 2024(25)            |                                                         |                    |                        |              |                                          |                                      |
| 03.11.25                                                | 06.11.25           | A4MGUM                 | DE000A4MGUM5 | Encore Issuances S.A.                                 | EO-LPN 2025(25)Kleopatra/Infia        |                                                         |                    |                        |              |                                          |                                      |
| 03.11.25                                                | 06.11.25           | A4MGUN                 | DE000A4MGUN3 | Encore Issuances S.A.                                 | DL-LPN 2025(25)Kleopatra/Infia        |                                                         |                    |                        |              |                                          |                                      |
| 04.11.25                                                | 07.11.25           | A1HS4E                 | XS0991099630 | International Business Machines Corp.                 | 2,875% EO-Notes 2013(13/25)           |                                                         |                    |                        |              |                                          |                                      |
| 04.11.25                                                | 07.11.25           | A3LAWZ                 | CH1221150506 | Nestlé S.A.                                           | 1,625% SF-Anl. 2022(25)               |                                                         |                    |                        |              |                                          |                                      |
| 04.11.25                                                | 07.11.25           | A4SJFR                 | ES0L02511076 | Spanien, Königreich                                   | EO-Letras d.Tesoro 2024(25)           |                                                         |                    |                        |              |                                          |                                      |
| 05.11.25                                                | 09.11.25           | A28ZT7                 | DE000A28ZT71 | Aggregate Holdings S.A.                               | 9,625% EO-Anleihe 2020(25)            |                                                         |                    |                        |              |                                          |                                      |
| 05.11.25                                                | 08.11.25           | A2NBK3                 | SE0011337054 | Hertha BSC GmbH & Co. KGaA                            | 10,5% Inh.Schv. v.18(18/25)           |                                                         |                    |                        |              |                                          |                                      |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                                           | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--------------------------------------------------------------------|-----------------------|------------------------|--------------|---------------------|--------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Academy Sports & Outdoors Inc.                                     | 529900HST589BD301M91  | A2QDZ9                 | US00402L1070 | 66.625.431 Stück    | Academy Sports & Outdoors Inc Registered Shares DL -,01      | 1                      |                    | ICF    | 16.10.25            |                    |
| Ai ROBOTICS Inc.                                                   | 529900J2GAYJUECNVH86  | A40MUT                 | JP3160060004 | 61.108.000 Stück    | Ai ROBOTICS Inc. Registered Shares o.N.                      | 1                      |                    | ICF    | 15.10.25            |                    |
| alstria office AG                                                  | 529900QIJIGPI0DRL085  | A460NU                 | XS3199069165 |                     | alstria office AG Anleihe v.2025(2025/2029)                  | 100.000                | 15.10.2029         | ICF    | 15.10.25            |                    |
| American Bitcoin Corp.                                             | 25490076V1MQTR95P592  | A41FAE                 | US02462A1043 |                     | American Bitcoin Corp. Registered Shares Cl. A               | 1                      |                    | ICF    | 16.10.25            |                    |
| Amundi Ireland Ltd.                                                | 213800G9XQZIV76VNB36  | ETF285                 | IE000H7PE775 | 103.021 Stück       | Am.ETF-A.Core MSCI World U.ETF Bear.Shs EUR Acc. oN          | 1                      |                    | ICF    | 21.10.25            |                    |
| Arqit Quantum Inc.                                                 | 254900G93Z1SN49J9J68  | A40P0P                 | KYG0567U1278 |                     | Arqit Quantum Inc. Registered Shares o.N.                    | 1                      |                    | ICF    | 16.10.25            |                    |
| Banco BPI S.A.                                                     | 3DM5DPGI3W6OU6GJ4N92  | A4EH9Q                 | PTBPIPOM0011 |                     | Banco BPI S.A. EO-Med.-Term Cov. Bds 2025(31)                | 100.000                | 08.04.2031         | ICF    | 15.10.25            |                    |
| Berlin, Land                                                       | 529900Y6Q7R44JF7XX56  | A4DE9H                 | DE000A4DE9H8 |                     | Berlin, Land Landessch.v.25(35)Ausg.573                      | 1.000                  | 15.10.2035         | ICF    | 17.10.25            |                    |
| BlackRock Asset Management Ireland Ltd.                            | 5493004330BCAPB3GT42  | A41A36                 | IE0003HV7CS6 |                     | iShsII-iBonds Dec28 EUR C.Cr.E Reg.Shs EUR Acc. oN           | 1                      | 31.12.2028         | ICF    | 20.10.25            |                    |
| BlackRock Asset Management Ireland Ltd.                            | 5493004330BCAPB3GT42  | A41A37                 | IE000Q0UH3Y7 |                     | iShsII-iBonds Dec28 EUR C.Cr.E Reg.Shs EUR Dis. oN           | 1                      | 31.12.2028         | ICF    | 20.10.25            |                    |
| BlackRock Asset Management Ireland Ltd.                            | 5493004330BCAPB3GT42  | A41A38                 | IE000UJSC3C9 |                     | iShsII-iBonds Dec29 EUR C.Cr.E Reg.Shs EUR Acc. oN           | 1                      | 31.12.2029         | ICF    | 20.10.25            |                    |
| BlackRock Asset Management Ireland Ltd.                            | 5493004330BCAPB3GT42  | A41A39                 | IE000BUSGFL9 |                     | iShsII-iBonds Dec29 EUR C.Cr.E Reg.Shs EUR Dis. oN           | 1                      | 31.12.2029         | ICF    | 20.10.25            |                    |
| BlackRock Asset Management Ireland Ltd.                            | 5493004330BCAPB3GT42  | A41A3A                 | IE000O1FWAW6 |                     | iShsV-iBonds Dec35Ter.EUR C.E Reg.Shs EUR Acc. oN            | 1                      | 31.12.2025         | ICF    | 20.10.25            |                    |
| BlackRock Asset Management Ireland Ltd.                            | 5493004330BCAPB3GT42  | A41A3B                 | IE000WLR06P0 |                     | iShsV-iBonds Dec35Ter.EUR C.E Reg.Shs EUR Dis. oN            | 1                      | 31.12.2035         | ICF    | 20.10.25            |                    |
| Blackstone Secured Lending Fund                                    | 549300KM7KWQHVBVNH962 | A4EJD6                 | US09261XAL64 |                     | Blackstone Secured Lending Fd. DL-Notes 2025(25/31)          | 2.000                  | 31.01.2031         | ICF    | 14.10.25            |                    |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg                            | B25DM5T7808MMC5QRG60  | A41MWT                 | LU3025345789 | 10.000 Stück        | BNPP Easy-Overnight Act.Nom. U.ETF EUR Dis. oN               | 1                      |                    | ICF    | 20.10.25            |                    |
| Caisse des Dépôts et Consignations                                 | 969500Q2PFHTTP0Y5QL44 | A4EJMX                 | FR0014013G74 |                     | Caisse des Depots et Consign. EO-Medium-Term Nts 2025(30)    | 100.000                | 16.10.2030         | ICF    | 15.10.25            |                    |
| Canadian Imperial Bank of Commerce                                 | 2IGI19DL77OX0HC3ZE78  | A4EJAB                 | XS3201262311 |                     | Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2025(31) | 100.000                | 15.04.2031         | ICF    | 15.10.25            |                    |
| China Hanking Holdings Ltd.                                        | 529900DQ7MSTAHWWTJ04  | A1JK9E                 | KYG2115G1055 |                     | China Hanking Holdings Ltd. Registered Shares HD -,10        | 1                      |                    | ICF    | 21.10.25            |                    |
| Commerzbank AG                                                     | 851WYGNLUQLFZBSYGB56  | CZ457L                 | XS3205730503 |                     | Commerzbank AG LS-FLR-MTN-S.1086 v.25(30/31)                 | 100.000                | 15.10.2031         | ICF    | 14.10.25            |                    |
| CRH America Finance Inc.                                           | 549300WEVUODRJ4CWK56  | A4EJEL                 | US12636YAH53 |                     | CRH America Finance Inc. DL-Notes 2025(25/31)                | 2.000                  | 09.02.2031         | ICF    | 14.10.25            |                    |
| CRH America Finance Inc.                                           | 549300WEVUODRJ4CWK56  | A4EJEM                 | US12636YAJ10 |                     | CRH America Finance Inc. DL-Notes 2025(25/36)                | 2.000                  | 09.02.2036         | ICF    | 14.10.25            |                    |
| CTP N.V.                                                           | 3157000YTVO4TN65UM14  | A4EJFT                 | XS3202199066 |                     | CTP N.V. EO-Medium-Term Nts 2025(25/32)                      | 100.000                | 13.04.2032         | ICF    | 15.10.25            |                    |
| DEAG Deutsche Entertainment AG                                     | 529900KBQWH91N5V5D11  | A460AS                 | NO0013639112 | 100.000.000 Euro    | DEAG Deutsche Entertainment AG Anleihe v.2025(2027/2029)     | 1.000                  | 16.10.2029         | ICF    | 20.10.25            |                    |
| DWS Investment S.A.                                                | 549300L70BS183Y6ML67  | DBX0W9                 | IE0001TLQX55 |                     | Xtr.IEXtr.S&P 500 GARP ETF Reg.Shs 1C USD Acc. oN            | 1                      |                    | ICF    | 21.10.25            |                    |
| DWS Investment S.A.                                                | 549300L70BS183Y6ML67  | DBX0XA                 | IE000DVHJV46 | 130.000 Stück       | Xtr.IEXtr.S&P 500 Mkt Ldrs ETF Reg.Shs 1C USD Acc. oN        | 1                      |                    | ICF    | 21.10.25            |                    |
| DWS Investment S.A.                                                | 549300L70BS183Y6ML67  | DBX0XB                 | IE000SRQBBT6 |                     | XtriEXtr.S&P500 Def.Sh.Yld ETF Reg.Shs 1C USD Acc. oN        | 1                      |                    | ICF    | 21.10.25            |                    |
| DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 529900HNOAA1KXQJUQ27  | DJ9A0A                 | XS3204041266 | 300.000.000 Euro    | DZ BANK AG Deut.Zentral-Gen. NRI-FLR-MTN A3090 v.25(30/35)   | 100.000                | 15.10.2035         | ICF    | 15.10.25            |                    |
| Elenia Verkko Oyj                                                  | 743700XGU4ZB5G4RPK50  | A4EJAJ                 | XS3189781662 |                     | Elenia Verkko Oyj EO-Med.-Term Notes 2025(25/33)             | 100.000                | 09.06.2033         | ICF    | 15.10.25            |                    |
| Engie S.A.                                                         | LAXUQCHT4FH58LRZDY46  | A4EJF3                 | FR0014013BG2 |                     | Engie S.A. EO-FLR Med.-T.Nts 25(25/Und.)                     | 100.000                |                    | ICF    | 15.10.25            |                    |
| Engie S.A.                                                         | LAXUQCHT4FH58LRZDY46  | A4EJF4                 | FR0014013BH0 |                     | Engie S.A. EO-FLR Med.-T.Nts 25(25/Und.)                     | 100.000                |                    | ICF    | 15.10.25            |                    |
| Eurogrid GmbH                                                      | 967600Q53854Z2NBCC81  | A460NR                 | XS3201899856 |                     | Eurogrid GmbH MTN v.2025(2025/2029)                          | 100.000                | 16.10.2029         | ICF    | 15.10.25            |                    |
| Eurogrid GmbH                                                      | 967600Q53854Z2NBCC81  | A460NS                 | XS3201905091 |                     | Eurogrid GmbH MTN v.2025(2025/2040)                          | 100.000                | 16.10.2040         | ICF    | 15.10.25            |                    |
| Europäische Union                                                  | 529900FZRK8FGMPPEOM08 | A4EJF1                 | EU000A4EJF17 | 6.000.000.000 Euro  | Europäische Union EO-Medium-Term Notes 2025(40)              | 1                      | 12.12.2040         | ICF    | 17.10.25            |                    |
| Fenbi Ltd.                                                         | 2549007RTFBH2XOZ2166  | A3D39W                 | KYG3413F1046 |                     | Fenbi Ltd. Registered Shares DL -,00001                      | 1                      |                    | ICF    | 21.10.25            |                    |
| FIL Investment Management (Luxembourg) S.A.                        | 54930020FVXYT8E0QU87  | A41F7K                 | IE000TYGG0N6 |                     | Fidelity I.GI.Eq.R.en.PAB ETF Reg.Shs USD Acc. oN            | 1                      |                    | ICF    | 20.10.25            |                    |
| First Trust Advisors L.P.                                          | 549300381GGS7S5JQ115  | A41F9E                 | IE0004X8KUG5 |                     | Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct. Reg.Shs A USD Acc. oN         | 1                      |                    | ICF    | 21.10.25            |                    |
| Flämische Gemeinschaft                                             | 9676003JDGYZ0V9FF348  | A4EJG4                 | BE0390257260 |                     | Flämische Gemeinschaft EO-Medium-Term Notes 2025(50)         | 100.000                | 22.06.2050         | ICF    | 14.10.25            |                    |
| Fufeng Group Ltd.                                                  | 549300OQ91X6COVM4483  | A1CZF7                 | KYG368441195 | 2.507.241.037 Stück | Fufeng Group Ltd. Registered Shares HD -,10                  | 1                      |                    | ICF    | 14.10.25            |                    |

Geschäftsführung der Börse Düsseldorf  
20.10.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                    | LEI                   | Wertpapier-Kenn-Nummer | ISIN          | Volumen / Stückzahl  | Bezeichnung / Instrumententyp                                 | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---------------------------------------------|-----------------------|------------------------|---------------|----------------------|---------------------------------------------------------------|-------------------------|---------------------|--------|----------------------|---------------------|
| GACI First Investment Co.                   | 558600TU1PWGNLZ3XM88  | A4EJGY                 | XS3204094620  | 13.315.077 Stück     | GACI First Investment Co. EO-Med.-Term Notes 2025(28/28)      | 100.000                 | 14.10.2028          | ICF    | 15.10.25             |                     |
| GACI First Investment Co.                   | 558600TU1PWGNLZ3XM88  | A4EJGZ                 | XS3204094893  |                      | GACI First Investment Co. EO-Med.-Term Notes 2025(32/32)      | 100.000                 | 14.10.2032          | ICF    | 15.10.25             |                     |
| Hammerson PLC                               | 213800G1C9KKVVDN1A60  | A4EJG1                 | XS3193892703  |                      | Hammerson PLC EO-Medium-Term Nts 2025(25/32)                  | 100.000                 | 15.04.2032          | ICF    | 15.10.25             |                     |
| HANetf Management Ltd.                      | 2549008B8SCKUGH55196  | A41MPH                 | IE000WOBV8X1  |                      | HANetf IC.Jup.Gl.Go.Bd Act.ETF Reg.Shs USD Acc. oN            | 1                       |                     | ICF    | 17.10.25             |                     |
| Heathrow Funding Ltd.                       | 7T196JO3DYEIQWZ7Z726  | A4EH9M                 | XS3198627229  |                      | Heathrow Funding Ltd. LS-FLR MTN 2025(25/44) Cl.A             | 100.000                 | 03.10.2044          | ICF    | 14.10.25             |                     |
| IBEX Ltd.                                   | 5493000GRFLPVYU2CX17  | A2QA2Y                 | BMG4690M1010  |                      | IBEX Ltd. Registered Shares o.N.                              | 1                       |                     | ICF    | 13.10.25             |                     |
| Indonesien, Republik                        | 529900FWX0GRR7WG5W79  | A4EJKX                 | XS3200124496  |                      | Indonesien, Republik EO-Notes 2025(33/33)                     | 100.000                 | 16.10.2033          | ICF    | 14.10.25             |                     |
| Intralot Capital Luxembourg S.A.            | 549300QF747C7UWZYB38  | A4EHPW                 | XS3192259516  | 500.000.000 US\$     | Intralot Capital Luxembourg SA EO-Notes 2025(25/31) Reg.S     | 100.000                 | 15.10.2031          | ICF    | 15.10.25             |                     |
| Intralot Capital Luxembourg S.A.            | 549300QF747C7UWZYB38  | A4EHWQ                 | XS3192259862  |                      | Intralot Capital Luxembourg SA EO-FLR Notes 2025(25/31) Reg.S | 100.000                 | 15.10.2031          | ICF    | 15.10.25             |                     |
| Invesco Investment Management Ltd.          | 549300FEA3DT84FOZ304  | A41C4V                 | IE0009EGAHL0  |                      | Inv.Mkts2-Inv.US Enh.Eq.U.ETF Reg.Shs USD Acc. oN             | 1                       |                     | ICF    | 20.10.25             |                     |
| IsDB Trust Services No.2 S.à.r.l.           | 222100S88XMYHA1E3547  | A4EJG9                 | XS3201253328  |                      | IsDB Trust Services No.2 S.à.r EO-Medium-Term Notes 2025(30)  | 100.000                 | 15.10.2030          | ICF    | 15.10.25             |                     |
| Italien, Republik                           | 815600DE60799F5A9309  | A4SMBX                 | IT0005674335  |                      | Italien, Republik EO-B.O.T. 2025(26)                          | 1.000                   | 14.10.2026          | ICF    | 17.10.25             |                     |
| Jackson National Life Global Funding        | 635400PQXLXWJ15QD78   | A4EJBV                 | US46849MCR88  |                      | Jackson National Life GL FDG DL-Med.-Term Nts 2025(30) RegS   | 2.000                   | 09.09.2030          | ICF    | 14.10.25             |                     |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94  | A41D5P                 | IE0006UQKVQ0  |                      | JPME-Nasdaq He.Eq.Lad.Ovel.Act Reg.Shs JPETFDiUSD USD Dis. oN | 1                       |                     | ICF    | 20.10.25             |                     |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94  | A41D5Q                 | IE000JIPY1U8  | 70.576.976 Stück     | JPME-Nasdaq He.Eq.Lad.Ovel.Act Reg.Shs JPETFACUSD USD Acc. oN | 1                       |                     | ICF    | 20.10.25             |                     |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94  | A41D5R                 | IE000K4JG8P9  |                      | JPME-US Hed.Eq.Lad.Overl.Act. Reg.Shs JPETFDiUSD USD Dis. oN  | 1                       |                     | ICF    | 20.10.25             |                     |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94  | A41D5S                 | IE000VAZZYM3  |                      | JPME-US Hed.Eq.Lad.Overl.Act. Reg.Shs JPETFACUSD USD Acc. oN  | 1                       |                     | ICF    | 20.10.25             |                     |
| Kayne Anderson BDC Inc.                     | 213800L27Z3YODNCUQ03  | A40A8X                 | US48662X1054  |                      | Kayne Anderson BDC Inc. Registered Shares o.N.                | 1                       |                     | ICF    | 14.10.25             |                     |
| Komerční Banka AS                           | IYKCAVNF8QGF00HV840   | A4EJG6                 | XS3203038347  |                      | Komerční Banka AS EO-Med.-T. Hyp.-Pfandbr.25(30)              | 100.000                 | 15.10.2030          | ICF    | 15.10.25             |                     |
| Landwirtschaftliche Rentenbank              | 529900Z3J0N6S0F7CT25  | A31RN6                 | US515110CH52  |                      | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 48 v25(30) | 1.000                   | 08.10.2030          | ICF    | 14.10.25             |                     |
| LivePerson Inc.                             | 549300IN2P1JZ20G7N40  | A41K8H                 | US5381463091  |                      | Liveperson Inc. Registered Shares o.N.                        | 1                       |                     | ICF    | 21.10.25             |                     |
| Nationwide Building Society                 | 549300XFX12G42QIKN82  | A4EJGL                 | XS3202737493  | 10.000.000.000 Stück | Nationwide Building Society LS-FLR Med.-Term Nts 25(31/36)    | 100.000                 | 14.07.2036          | ICF    | 14.10.25             |                     |
| Neue ZWL Zahnradwerk Leipzig GmbH           | 529900W3LYB3H MJ1FV68 | A4DFS F                | DE000A4DFS F4 |                      | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2025(2028/2030)      | 1.000                   | 21.10.2030          | ICF    | 21.10.25             |                     |
| Nextera Energy Capital Holdings Inc.        | UMI46YPGBLUE4VGNNT48  | A4ECV6                 | AU3CB0322691  |                      | Nextera Energy Capital Ho.Inc. AD-FLR Notes 2025(30/55)       | 10.000                  | 17.06.2055          | ICF    | 15.10.25             |                     |
| nxtAssets GmbH                              | 391200PDSA4ENJC56817  | NXTA03                 | DE000NXTA034  |                      | nxtAssets GmbH OE 25(25/unl.) ETP Ripple                      | 1                       |                     | ICF    | 17.10.25             |                     |
| Opus-Chartered Issuances S.A.               | 213800Z2XRIOAWTZFV63  | CHA0CD                 | DE000CHA0CD7  | 50.000 Stück         | Opus-Chartered Issuances S.A. Open End Z. (26/Unl.) Index     | 1                       |                     | ICF    | 16.10.25             |                     |
| Opus-Chartered Issuances S.A.               | 213800Z2XRIOAWTZFV63  | CHA0CE                 | DE000CHA0CE5  | 10.000 Stück         | Opus-Chartered Issuances S.A. Open End Z. (26/Unl.) Index     | 1                       |                     | ICF    | 16.10.25             |                     |
| Patria Investments Ltd.                     | 254900MZMZN2NNVXYO82  | A2QMNY                 | KYG694511059  | 30.000.000 Euro      | Patria Investments Ltd. Reg.Shares Cl.A DL-,0001              | 1                       |                     | ICF    | 13.10.25             |                     |
| PCC SE                                      | 529900BC8ZRX8TF6L273  | A4DFWY                 | DE000A4DFWY7  |                      | PCC SE Inh.-Teilschuldv. v.25(26/31)                          | 1.000                   | 01.01.2031          | ICF    | 20.10.25             |                     |
| Powermax Minerals Inc.                      | 894500BBK6XYWTD BWQ24 | A40MG9                 | CA73934M1095  |                      | Powermax Minerals Inc. Registered Shares o.N.                 | 1                       |                     | ICF    | 21.10.25             |                     |
| Public Property Invest ASA                  | 254900QSCB9T0W2KE886  | A4EJMP                 | XS3205843702  |                      | Public Property Invest ASA EO-Medium-Term Nts 2025(25/31)     | 100.000                 | 16.10.2031          | ICF    | 15.10.25             |                     |
| Rumänien, Republik                          | 315700IASY927EDWBK92  | A4EJFP                 | XS3198384813  |                      | Rumänien EO-Med.-Term Nts 2025(37)Reg.S                       | 1.000                   | 07.10.2037          | ICF    | 17.10.25             |                     |
| Saskatchewan, Provinz                       | 549300FKDIB7OJMBSP83  | A4EHDS                 | XS3186899970  |                      | Saskatchewan, Provinz EO-Medium-Term Notes 2025(35)           | 100.000                 | 24.09.2035          | ICF    | 14.10.25             |                     |
| Séché Environnement S.A.                    | 969500R9ENNIN33POQ20  | A4EJAK                 | FR00140136B1  | 28.961.476 Stück     | Séché Environnement S.A. EO-FLR Notes 2025(31/Und.)           | 100.000                 |                     | ICF    | 15.10.25             |                     |
| Spanien, Königreich                         | 9598007A56S18711AH60  | A4SMBM                 | ES0L02610092  |                      | Spanien EO-Letras d.Tesoro 2025(26)                           | 1.000                   | 09.10.2026          | ICF    | 17.10.25             |                     |
| Sparebanken Norge Boligkreditt AS           | 5967007LIEEXZ X6AO004 | A4EJG5                 | XS3204229812  |                      | Sparebanken Norge Boligkred.AS EO-Med.-Term Cov. Bds 2025(30) | 100.000                 | 15.10.2030          | ICF    | 15.10.25             |                     |
| Steris PLC                                  | 549300F1857N5E6G6T48  | A2PGLV                 | IE00BFY8C754  |                      | Steris PLC Registered Shares DL 0,0010                        | 1                       |                     | ICF    | 14.10.25             |                     |
| T-Mobile USA Inc.                           | 549300V2JRL05DIFGE82  | A4EJD9                 | US87264ADW27  |                      | T-Mobile USA Inc. DL-Notes 2025(25/33)                        | 2.000                   | 15.01.2033          | ICF    | 14.10.25             |                     |

Geschäftsführung der Börse Düsseldorf  
20.10.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                              | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                               | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---------------------------------------|----------------------|------------------------|--------------|---------------------|-------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| T-Mobile USA Inc.                     | 549300V2JRLO5DIFGE82 | A4EJEA                 | US87264ADX00 | 21.685.695 Stück    | T-Mobile USA Inc. DL-Notes 2025(25/35)                      | 2.000                  | 15.11.2035         | ICF    | 14.10.25            |                    |
| T-Mobile USA Inc.                     | 549300V2JRLO5DIFGE82 | A4EJEB                 | US87264ADY82 |                     | T-Mobile USA Inc. DL-Notes 2025(25/56)                      | 2.000                  | 15.01.2056         | ICF    | 14.10.25            |                    |
| TerraVest Industries Inc.             | 254900H4S2STHU44PM25 | A2JE47                 | CA88105G1037 |                     | TerraVest Industries Inc. Registered Shares o.N.            | 1                      |                    | ICF    | 14.10.25            |                    |
| Tesco Corporate Treasury Services PLC | 21380018AJDKNF3A6712 | A4EJFZ                 | XS3201918409 |                     | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2025(25/33) | 100.000                | 13.10.2033         | ICF    | 15.10.25            |                    |
| The Toronto-Dominion Bank             | PT3QB789TSUIDF371261 | A4EJEC                 | US89115KAE01 | 32.397.060 Stück    | Toronto-Dominion Bank, The DL-Medium-Term Nts 2025(25/28)   | 2.000                  | 13.10.2028         | ICF    | 14.10.25            |                    |
| The Toronto-Dominion Bank             | PT3QB789TSUIDF371261 | A4EJEE                 | US89115KAJ97 |                     | Toronto-Dominion Bank, The DL-Medium-Term Nts 2025(25/35)   | 2.000                  | 15.10.2035         | ICF    | 14.10.25            |                    |
| TKMS AG & Co. KGaA                    | 529900W81B194B0E0078 | TKMS00                 | DE000TKMS001 |                     | TKMS AG & Co. KGaA Inhaber-Aktien o.N.                      | 1                      |                    | ICF    | 20.10.25            |                    |
| TON Strategy Co.                      | 54930048C3BMORBXZM88 | A40PX4                 | US92337U3023 |                     | TON Strategy Co. Registered Shares DL-,001                  | 1                      |                    | ICF    | 13.10.25            |                    |
| Verisure PLC                          | 636700ZY9PP0NGXTA943 | A41MLK                 | GB00BVMN1558 | 44.000 Stück        | Verisure PLC Registered Shares EO -,001                     | 1                      |                    | ICF    | 13.10.25            |                    |
| Warehouses De Pauw N.V.               | 549300HWDYC5JXC85138 | A4EJG0                 | BE0390256254 |                     | Warehouses De Pauw N.V. EO-Medium-Term Nts 2025(25/31)      | 100.000                | 15.01.2031         | ICF    | 15.10.25            |                    |
| WisdomTree Issuer X Ltd.              | 213800B789JS6Y4H8936 | A4APU4                 | GB00BN7K9C82 |                     | WisdomTree Issuer X Ltd. ETP 25(unlim.) Physical Stell.     | 1                      |                    | ICF    | 20.10.25            |                    |

Geschäftsführung der Börse Düsseldorf  
20.10.2025



Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN          | Emittent                             | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund                                            |
|------------------------|---------------|--------------------------------------|-------------------------------------------------------------|----------------|----------------|--------------------------------------------------|
| MS0G51                 | US61747YEX94  | Morgan Stanley                       | Morgan Stanley DL-FLR Notes 2022(22/26)                     | 20.10.25 19:52 | b.a.w.         | Vorzeitige Kündigung                             |
| A2R8AY                 | XS2056491660  | Achmea B.V.                          | Achmea B.V. EO-FLR Notes 2019(29/39)                        | 20.10.25 16:56 | 21.10.25 17:30 | Kündigung                                        |
| A3LX1J                 | XS2809859536  | Achmea B.V.                          | Achmea B.V. EO-FLR Med.-T. Nts 24(24/44)                    | 20.10.25 16:56 | 21.10.25 17:30 | Kündigung                                        |
| A3KYQY                 | XS2407027031  | VIA Outlets B.V.                     | VIA Outlets B.V. EO-Notes 2021(21/28)                       | 20.10.25 16:30 | 21.10.25 17:30 | Tender Offer                                     |
| A418SN                 | US75382E2081  | Rapt Therapeutics Inc.               | Rapt Therapeutics Inc. Registered Shares New o.N.           | 20.10.25 14:10 | 20.10.25 14:58 | Analog Heimatbörse                               |
| A14KAQ                 | XS1222594472  | Bertelsmann SE & Co. KGaA            | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075)    | 20.10.25 10:36 | 21.10.25 17:30 | Tender Offer                                     |
| A283LY                 | BE6324664703  | Argenta Spaarbank N.V.               | Argenta Spaarbank N.V. EO-Non-Pref. MTN 2020(25/26)         | 20.10.25 09:06 | 20.10.25 17:30 | Vorzeitige Kündigung                             |
| A3K3KS                 | CH1174335732  | UBS Group AG                         | UBS Group AG EO-FLR Med.-T. Nts 2022(22/26)                 | 20.10.25 09:06 | 20.10.25 17:30 | Vorzeitige Kündigung                             |
| A3K986                 | FR001400DOY0  | Crédit Agricole S.A.                 | Crédit Agricole S.A. EO-FLR Non-Prefer.2022(25/26)          | 20.10.25 09:06 | 20.10.25 17:30 | Vorzeitige Kündigung                             |
| A14RS4                 | US88629Q2075  | thyssenkrupp AG                      | thyssenkrupp AG Inh.-Akt.(Spons.ADRs)/1 o.N.                | 20.10.25 08:45 | b.a.w.         | Spin Off TKMS heute                              |
| A3DEW4                 | US98888T1079  | ZimVie Inc.                          | ZimVie Inc. Registered Shares DL -,01                       | 20.10.25 08:44 | 20.10.25 22:00 | Übernahme                                        |
| A2871F                 | XS2289588837  | Verisure Holding AB                  | Verisure Holding AB EO-Notes 2021(21/27) Reg.S              | 20.10.25 08:24 | 20.10.25 17:30 | Kündigung                                        |
| A3D10V                 | AU0000250250  | Energy Transition Minerals Ltd.      | Energy Transition Minerals Ltd Registered Shares o.N.       | 20.10.25 08:22 | b.a.w.         | analog Handhabung andere Börsen                  |
| A409NH                 | JE00BQC4YW14  | WNS Holdings Ltd.                    | WNS Holdings Ltd. Reg.Shares LS-,1                          | 17.10.25 09:57 | 20.10.25 22:00 | Analog Heimatbörse                               |
| A3EKLX                 | CA9107974060  | United Lithium Corp.                 | United Lithium Corp. Registered Shares New o.N.             | 17.10.25 09:41 | b.a.w.         | Analog Heimatbörse                               |
| 896269                 | AU000000MGX7  | Mount Gibson Iron Ltd.               | Mount Gibson Iron Ltd. Registered Shares o.N.               | 17.10.25 09:41 | b.a.w.         | Analog Heimatbörse                               |
| A19Z0H                 | XS1813593313  | Mondi Finance PLC                    | Mondi Finance PLC EO-Med.-Term Notes 2018(26/26)            | 16.10.25 16:45 | 17.10.25 17:30 | Vorzeitige Kündigung                             |
| A40YSL                 | CA28474P7065  | Electra Battery Materials Corp.      | Electra Battery Materials Corp Registered Shares o.N.       | 16.10.25 13:38 | 16.10.25 15:35 | analog Handhabung anderer Börsen                 |
| CHA0CE                 | DE000CHA0CE5  | Opus-Chartered Issuances S.A.        | Opus-Chartered Issuances S.A. Open End Z. (26/Unl.) Index   | 16.10.25 11:21 | b.a.w.         | Girosammelverwahrung                             |
| 866869                 | CA8765111064  | Taseko Mines Ltd.                    | Taseko Mines Ltd. Registered Shares o.N.                    | 16.10.25 10:09 | 16.10.25 16:55 | analog Handhabung an anderen Börsen              |
| A193UT                 | XS1859337419  | Altice France S.A.                   | Altice France S.A. EO-Notes 2018(18/27) Reg.S               | 16.10.25 09:39 | 16.10.25 17:30 | Vorzeitige Kündigung                             |
| A282VD                 | XS2232102876  | Altice France S.A.                   | Altice France S.A. EO-Notes 2020(20/29) Reg.S               | 16.10.25 09:39 | 16.10.25 17:30 | Vorzeitige Kündigung                             |
| A3KPV6                 | XS2332975007  | Altice France S.A.                   | Altice France S.A. EO-Notes 2021(21/29) Reg.S               | 16.10.25 09:39 | 16.10.25 17:30 | Vorzeitige Kündigung                             |
| A3KWTB                 | XS2390152986  | Altice France S.A.                   | Altice France S.A. EO-Notes 2021(24/29) Reg.S               | 16.10.25 09:39 | 16.10.25 17:30 | Vorzeitige Kündigung                             |
| A2R721                 | XS2053846262  | Altice France S.A.                   | Altice France S.A. EO-Notes 2019(19/28) Reg.S               | 16.10.25 09:39 | 16.10.25 17:30 | Vorzeitige Kündigung                             |
| A1ZJKM                 | XS1069439740  | AXA S.A.                             | AXA S.A. EO-FLR Med.-T. Nts 14(25/Und.)                     | 16.10.25 09:16 | 16.10.25 17:30 | Vorzeitige Kündigung                             |
| A2AR9A                 | AU000000EUR7  | European Lithium Ltd.                | European Lithium Ltd. Registered Shares o.N.                | 16.10.25 08:00 | 20.10.25 08:00 | Analog Heimatbörse                               |
| A283LG                 | XS2242979719  | Heathrow Funding Ltd.                | Heathrow Funding Ltd. EO-FLR MTN 2020(20/25.27) Cl.A        | 15.10.25 19:49 | 16.10.25 17:30 | Kündigung                                        |
| A2P9T4                 | US8112922005  | SCYNEXIS Inc.                        | SCYNEXIS Inc. Registered Shares DL -,001                    | 15.10.25 14:30 | 15.10.25 14:56 | Analog Heimatbörse                               |
| A3KWF5                 | XS2388186996  | Cirsa Finance International S.à.r.l. | Cirsa Finance International EO-Notes 2021(21/27) Reg.S      | 15.10.25 12:05 | 15.10.25 17:30 | Kündigung                                        |
| A40EWF                 | CA65345V1085  | NeXGold Mining Corp.                 | NeXGold Mining Corp. Registered Shares o.N.                 | 15.10.25 10:01 | 15.10.25 16:58 | Analog Heimatbörse                               |
| A14XX2                 | AU000000LIT3  | Livium Ltd.                          | Livium Ltd. Registered Shares o.N.                          | 15.10.25 07:58 | 17.10.25 09:34 | Analog Heimatbörse                               |
| A0NCX4                 | JP3651120002  | Nano Mrna Co. Ltd.                   | Nano Mrna Co. Ltd. Registered Shares o.N.                   | 15.10.25 07:52 | 15.10.25 11:00 | Analog Heimatbörse                               |
| A4DE20                 | XS2920590192  | Nidda Healthcare Holding GmbH        | Nidda Healthcare Holding GmbH FLR-Anleihe v.24(25/30) Reg.S | 14.10.25 09:26 | 14.10.25 17:30 | vorzeitige Kündigung                             |
| A1164R                 | GB00BNGY4Y86  | Epwin Group PLC                      | Epwin Group PLC Registered Shares LS -,0005                 | 14.10.25 09:17 | 14.10.25 22:00 | Kapitalmaßnahme                                  |
| 856880                 | GB0004726096  | Spirent Communications PLC           | Spirent Communications PLC Registered Shares LS -,0333      | 14.10.25 09:16 | 14.10.25 22:00 | Kapitalmaßnahme                                  |
| A28X74                 | XS2185997884  | Repsol International Finance B.V.    | Repsol Intl Finance B.V. EO-FLR Notes 2020(26/Und.)         | 14.10.25 09:16 | 14.10.25 17:30 | vorzeitige Kündigung                             |
| A3KYET                 | XS2010027022  | Sherwood Financing PLC               | Sherwood Financing PLC EO-Notes 2021(21/26) Reg.S           | 14.10.25 09:16 | 14.10.25 17:30 | Vorzeitige Kündigung                             |
| A18UTN                 | XS1321149434  | Kennedy-Wilson Holdings Inc.         | Kennedy-Wilson Holdings Inc. EO-Notes 2015(15/25)           | 14.10.25 09:15 | 14.10.25 17:30 | vorzeitige Kündigung                             |
| A4EGDT                 | XS3170926441  | Fastighets AB Balder                 | Fastighets AB Balder EO-Med.-T. Nts 25(25/28)Tr.2           | 13.10.25 16:33 | 14.10.25 17:30 | Delisting                                        |
| A3K94D                 | XS2541437583  | Verisure Holding AB                  | Verisure Holding AB EO-Notes 2022(22/27) Reg.S              | 13.10.25 11:58 | 13.10.25 17:30 | Emission gekündigt                               |
| A14U22                 | FR0012789667  | Amplitude Surgical                   | Amplitude Surgical Actions au Porteur EO -,01               | 13.10.25 10:39 | 13.10.25 22:00 | Delisting                                        |
| A3DZG2                 | US14216R1014  | Carisma Therapeutics Inc.            | Carisma Therapeutics Inc. Registered Shares                 | 13.10.25 10:09 | 14.10.25 22:00 | Analog Heimatbörse                               |
| A3KXHY                 | XS2397354015  | Cullinan Holdco SCSp                 | Cullinan Holdco SCSp EO-FLR Notes 2021(22/29) Reg.S         | 10.10.25 18:48 | 13.10.25 17:30 | analog Handhabung an anderen Börsen              |
| 872514                 | AU0000000LMG2 | Latrobe Magnesium Ltd.               | Latrobe Magnesium Ltd. Registered Shares o.N.               | 10.10.25 16:40 | 13.10.25 13:16 | analog Handhabung an anderen inländischen Börsen |
| A3D3EV                 | CA11271J1075  | Brookfield Corp.                     | Brookfield Corp. Registered Shares Cl.A o.N.                | 10.10.25 10:28 | 15.10.25 09:33 | analog Handhabung an anderen inländischen Börsen |
| A3DAPS                 | US8761082002  | VisionSys AI Inc.                    | VisionSys AI Inc. Reg.Shs Cl.A(ADRs)/250 DL-,001            | 10.10.25 07:49 | b.a.w.         | Kapitalmaßnahme                                  |
| A12E90                 | AU0000000ATC9 | Altech Batteries Ltd.                | Altech Batteries Ltd. Registered Shares o.N.                | 10.10.25 07:44 | 14.10.25 10:08 | Analog Heimatbörse                               |
| A2PDU9                 | AU00000003816 | Clearvue Technologies Ltd.           | Clearvue Technologies Ltd. Registered Shares o.N.           | 09.10.25 12:17 | 13.10.25 14:13 | analog Handhabung an anderen inländischen Börsen |
| A3CNND                 | CA03169D1024  | AmmPower Corp.                       | AmmPower Corp. Registered Shares o.N.                       | 06.10.25 16:50 | b.a.w.         | analog andere Börsen                             |

Geschäftsführung der Börse Düsseldorf  
20.10.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                                                                                                                                                                       | ISIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Aussetzung von                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Aussetzung bis                                                                                             | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3C8TS<br>661195                                                                                                                                                                                                                                                                                                             | CA94950R1038<br>DE0006611957                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Wellfield Technologies Inc.<br>EAMD European AeroMarine Drones AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Wellfield Technologies Inc. Registered Shares o.N.<br>EAMD Eur.AeroMarine Drones AG Inhaber-Aktien o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 06.10.25 09:31<br>01.10.25 11:22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | b.a.w.<br>b.a.w.                                                                                           | analog Handhabung anderer Börsen<br>Entscheidung der Geschäftsführung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| A3H3L2<br>A3EHT3<br>A1W3LA<br>A40GVP<br>A2DWXY<br>A1JT2F<br>A401X9<br>A2QL23<br>A1CZBT<br>A0YDGL<br>A1XA9S<br>A1C4G7<br>A3ECUE<br>A2AEVZ<br>A3E5EC<br>A1XFA8<br>A3DM1X<br>A2PYJJ<br>A0MVLN<br>590363<br>A2JR1Q<br>A2PNYK<br>A14L9W<br>A418QW<br>A3DMEJ<br>A3C6TN<br>A41748<br>A1JGY5<br>A3DZ0Q<br>907473<br>A3CTYR<br>A14Y51 | DE000A3H3L28<br>LI1317196916<br>US65461T1016<br>GB00BS28ZN53<br>CA30222R1091<br>AU000000HFR1<br>DE000A401X95<br>US60783X1046<br>AU000000WAF6<br>AU000000CTD3<br>GB00BGHPT808<br>CA0705051021<br>CA37149M2040<br>CA65341P1053<br>DE000A3E5EC4<br>FR0011742329<br>CA87588D1087<br>KYG1611B1077<br>CA6752221037<br>KYG210891001<br>IT0005340051<br>US86745K1043<br>US05501U1060<br>US04338X2018<br>CA09353K3073<br>CA88035N1033<br>CA04368A2048<br>GB00B5N0P849<br>US98417P2048<br>FR0000035784<br>CA3771304068<br>HK0000264595 | heygold SE<br>RheinErden AG<br>Nippon Steel Corp.<br>The London Tunnels PLC<br>Exro Technologies Inc.<br>Highfield Resources Ltd.<br>MERITU AG<br>ModivCare Inc.<br>West African Resources Ltd.<br>Corporate Travel Management Ltd.<br>Benchmark Holdings PLC<br>Batero Gold Corp.<br>Generative AI Solutions Corp.<br>Nexoptic Technology Corp.<br>auto.de AG<br>McPhy Energy S.A. i.L.<br>Tantalex Lithium Resources Corp.<br>Brooge Energy Ltd.<br>OceanaGold Corp.<br>China Rare Earth Holdings Ltd.<br>Sciuker Frames SpA<br>Sunnova Energy International Inc.<br>Azul SA<br>Aryzta AG<br>Blender Bites Ltd.<br>Tenet Fintech Group Inc.<br>ASEP Medical Holdings Inc.<br>John Wood Group PLC<br>Xinyuan Real Estate Co. Ltd.<br>Transition Evergreen S.A.<br>Glass House Brands Inc.<br>China Evergrande New Energy Vehicle Group Ltd. | heygold SE Inhaber-Aktien o.N.<br>RheinErden AG Inhaber-Aktien EO 1<br>Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N.<br>The London Tunnels PLC Registered Shares LS -,001<br>Exro Technologies Inc. Registered Shares New o.N.<br>Highfield Resources Ltd. Registered Shares o.N.<br>MERITU AG Namens-Aktien o.N.<br>ModivCare Inc. Registered Shares DL -,001<br>West African Resources Ltd. Registered Shares o.N.<br>Corporate Travel Management Registered Shares o.N.<br>Benchmark Holdings PLC Registered Shares LS -,001<br>Batero Gold Corp. Registered Shares o.N.<br>Generative AI Solutions Corp. Registered Shares o.N.<br>Nexoptic Technology Corp. Registered Shares o.N.<br>auto.de AG Namens-Aktien o.N.<br>McPhy Energy S.A. i.L. Actions Port. EO 0,12<br>Tantalex Lithium Resour. Corp. Registered Shares o.N.<br>Brooge Energy Ltd. Registered Shares DL -,0001<br>OceanaGold Corp. Registered Shares o.N.<br>China Rare Earth Hldgs Ltd. Registered Shares HD -,10<br>Sciuker Frames SpA Azioni nom. o.N.<br>Sunnova Energy International I Registered Shares DL -,0001<br>Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N.<br>Aryzta AG Nam.-Akt.(ADR) New<br>Blender Bites Ltd. Registered Shares o.N.<br>Tenet Fintech Group Inc. Registered Shares o.N.<br>ASEP Medical Holdings Inc. Registered Shares o.N.<br>John Wood Group PLC Registered Shares LS-,04285714<br>Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N.<br>Transition Evergreen S.A. Actions Port. EO-,5<br>Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.<br>China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.10.25 10:52<br>01.10.25 10:11<br>30.09.25 15:07<br>29.09.25 08:31<br>18.09.25 10:37<br>16.09.25 09:57<br>10.09.25 08:00<br>28.08.25 16:18<br>28.08.25 08:04<br>22.08.25 08:00<br>18.08.25 09:35<br>07.08.25 17:51<br>07.08.25 17:51<br>16.07.25 16:45<br>09.07.25 22:00<br>09.07.25 09:20<br>08.07.25 14:41<br>20.06.25 14:09<br>20.06.25 11:01<br>18.06.25 09:16<br>12.06.25 08:12<br>09.06.25 14:22<br>28.05.25 13:06<br>20.05.25 09:27<br>16.05.25 16:12<br>08.05.25 19:08<br>07.05.25 16:36<br>02.05.25 10:38<br>16.04.25 08:07<br>09.04.25 10:34<br>04.04.25 11:43<br>01.04.25 09:48 | 15.10.25 10:01                                                                                             | analog Handhabung an anderen inländischen Börsen<br>Entscheidung der Geschäftsführung<br>analog Handhabung an anderen inländischen Börsen<br>analog Handhabung an anderen inländischen Börsen<br>analog anderen Börsen<br>analog anderen Börsen<br>analog Handhabung an anderen inländischen Börsen<br>Entscheidung der Geschäftsführung<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Kapitalmaßnahme<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen<br>Analog Heimatbörse<br>Kapitalmaßnahme<br>analog Heimatmarkt<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>analog Heimatmarkt<br>Bafin-Meldung<br>Analog Heimatboerse<br>Analog Heimatbörse |
| A3CUPM<br>A3DHGP<br>A3H217<br>A40GAE<br>A3EEZB<br>A3EJMU<br>A403W8<br>A407ZR<br>A3D6A1<br>899037<br>A1CZ9J                                                                                                                                                                                                                   | US00449L1026<br>CA46072A2020<br>DE000A3H2176<br>US6541103031<br>US72941H5090<br>US29268T5083<br>MHY1146L2082<br>NL0015001ZQ0<br>US37229T5092<br>BRELETACNPB7<br>KYG407691040                                                                                                                                                                                                                                                                                                                                                 | Achilles Therapeutics PLC<br>Copper Quest Exploration Inc.<br>The New Meat Company AG<br>Nikola Corp.<br>Plus Therapeutics Inc.<br>Energy Focus Inc.<br>Castor Maritime Inc.<br>Affimed N.V.<br>Kartoon Studios Inc.<br>Centrais Elétricas Brasileiras S.A.<br>Greatview Aseptic Packaging Company Ltd.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.<br>Interra Copper Corp. Registered Shares o.N.<br>The New Meat Company AG Namens-Aktien o.N.<br>Nikola Corp. Registered Shares NEW o.N.<br>Plus Therapeutics Inc. Registered Shares o.N.<br>Energy Focus Inc. Registered Shares DL -,0001<br>Castor Maritime Inc. Registered Shares o.N.<br>Affimed N.V. Aandelen an toonder EO -,10<br>Kartoon Studios Inc. Registered Shares New DL -,001<br>Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.<br>Greatview Aseptic Packaging Registered Shares HD -,01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 24.03.25 14:12<br>03.03.25 10:47<br>28.02.25 22:00<br>26.02.25 10:50<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>24.02.25 10:09<br>19.02.25 09:24                                                                                                                                                                                                                                                                                                                                                                                           | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | analog Heimatmarkt<br>analog Handhabung an anderen Börsen<br>Entscheidung der Geschäftsführung<br>Bafin-Meldung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatboerse<br>analog Handhabung anderer Börsen                                                                                                                                                                                                                                                                                                                                                                                          |
| A3DDSR<br>A3GXCQ<br>A3DKE6                                                                                                                                                                                                                                                                                                   | US33830Q1094<br>DE000A3GXCQ3<br>DE000A3DKE67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5E Advanced Materials Inc.<br>Opus-Chartered Issuances S.A.<br>Commertunity AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5E Advanced Materials Inc. Registered Shares<br>Opus-Charter. Iss. S.A. C.396 Open End Z. 22(22/Unl.) Index<br>Commertunity AG Inhaber-Aktien o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 17.02.25 12:13<br>14.02.25 12:23<br>03.02.25 08:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | b.a.w.<br>b.a.w.<br>30.12.25 22:00                                                                         | analog Handhabung an anderen Börsen<br>vorzeitige Kündigung<br>Entscheidung der Geschäftsführung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

Geschäftsführung der Börse Düsseldorf  
20.10.2025

| Aussetzungen im Freiverkehr                                          |  |
|----------------------------------------------------------------------|--|
| Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt |  |

| Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung<br>von | Aussetzung<br>bis | Grund |
|-------------------------------------|------|----------|-------------------------------|-------------------|-------------------|-------|
|-------------------------------------|------|----------|-------------------------------|-------------------|-------------------|-------|

[illegible]

Geschäftsführung der Börse Düsseldorf  
20.10.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                         | ISIN                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                  | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Aussetzung von                                                                                                                                                                                                                         | Aussetzung bis                                                                                                                           | Grund                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A28WXF<br>A19KJA<br>A0NJ9S<br>570795<br>A1T8GB<br>A2QHKZ<br>A1KA74<br>A2AFTK<br>A2FY5U<br>A2FY5V<br>A1CWZ5<br>789125<br>A0BK6G | XS2159874002<br>RU000A0JXU14<br>US37949E2046<br>GB0031544546<br>US74735M1080<br>US69269L1044<br>DE000A1KA742<br>CA64112G1054<br>DE000A2FY5U5<br>DE000A2FY5V3<br>IT0004607518<br>AGP8696W1045<br>AU000000SDL6 | LUKOIL Securities B.V.<br>Russische Föderation<br>GlobalTrans Investment PLC<br>Petropavlovsk PLC<br>NanduQ PLC<br>Ozon Holdings PLC<br>Calvatis GmbH<br>NETCENTS TECHNOLOGY Inc.<br>Opus-Chartered Issuances S.A.<br>Opus-Chartered Issuances S.A.<br>Stefanel S.p.A.<br>Sinovac Biotech Ltd.<br>Sundance Resources Ltd. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC<br>Russische Föderation DL-Bonds 2017(47) Reg.S<br>GlobalTrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.<br>Petropavlovsk PLC Registered Shares LS -,01<br>NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005<br>Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.<br>Calvatis GmbH Inh.-Gen. v.2012/01.07.2033<br>NETCENTS TECHNOLOGY INC. Registered Shares o.N.<br>Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket<br>Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket<br>Stefanel S.p.A. Azioni nom. o.N.<br>Sinovac Biotech Ltd. Registered Shares DL -,001<br>Sundance Resources Ltd. Registered Shares o.N. | 02.03.22 11:15<br>02.03.22 11:15<br>01.03.22 16:50<br>01.03.22 16:50<br>28.02.22 15:03<br>28.02.22 14:42<br>02.12.21 15:00<br>07.05.21 14:02<br>11.10.19 11:10<br>11.10.19 10:55<br>06.06.19 18:25<br>25.02.19 11:51<br>05.09.18 08:35 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Abwicklungsprobleme<br>Abwicklungsprobleme<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Entscheidung der Geschäftsführung<br>analog Heimatmarkt<br>Ordnungsgemaesser Boersenhandel nicht sichergestellt<br>Ordnungsgemaesser Boersenhandel nicht sichergestellt<br>analog Heimatbörse<br>Aussetzung andere Märkte<br>analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf  
20.10.2025

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                        | Bezeichnung / Instrumententyp                            | Wiederaufnahme ab | Grund                                |
|------------------------|--------------|---------------------------------|----------------------------------------------------------|-------------------|--------------------------------------|
| A2R8AY                 | XS2056491660 | Achmea B.V.                     | Achmea B.V. EO-FLR Notes 2019(29/39)                     | 21.10.25 17:30    | Kündigung                            |
| A3LX1J                 | XS2809859536 | Achmea B.V.                     | Achmea B.V. EO-FLR Med.-T. Nts 24(24/44)                 | 21.10.25 17:30    | Kündigung                            |
| A3KYQY                 | XS2407027031 | VIA Outlets B.V.                | VIA Outlets B.V. EO-Notes 2021(21/28)                    | 21.10.25 17:30    | Tender Offer                         |
| A418SN                 | US75382E2081 | Rapt Therapeutics Inc.          | Rapt Therapeutics Inc. Registered Shares New o.N.        | 20.10.25 14:58    | Analog Heimatbörse                   |
| A14KAQ                 | XS1222594472 | Bertelsmann SE & Co. KGaA       | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075) | 21.10.25 17:30    | Tender Offer                         |
| A19Z0H                 | XS1813593313 | Mondi Finance PLC               | Mondi Finance PLC EO-Med.-Term Notes 2018(26/26)         | 17.10.25 17:30    | Vorzeitige Kündigung                 |
| A40YSL                 | CA28474P7065 | Electra Battery Materials Corp. | Electra Battery Materials Corp Registered Shares o.N.    | 16.10.25 15:35    | analog Handhabung anderer Börsen     |
| 866869                 | CA8765111064 | Taseko Mines Ltd.               | Taseko Mines Ltd. Registered Shares o.N.                 | 16.10.25 16:55    | analog Handhabung an anderen Börsen  |
| A2AR9A                 | AU000000EUR7 | European Lithium Ltd.           | European Lithium Ltd. Registered Shares o.N.             | 20.10.25 08:00    | Analog Heimatbörse                   |
| A2P9T4                 | US8112922005 | SCYNEXIS Inc.                   | SCYNEXIS Inc. Registered Shares DL -,001                 | 15.10.25 14:56    | Analog Heimatbörse                   |
| A40EWF                 | CA65345V1085 | NeXGold Mining Corp.            | NeXGold Mining Corp. Registered Shares o.N.              | 15.10.25 16:58    | analog Handhabung anderer Börsen     |
| A14XX2                 | AU000000LIT3 | Livium Ltd.                     | Livium Ltd. Registered Shares o.N.                       | 17.10.25 09:34    | Analog Heimatbörse                   |
| A0NCX4                 | JP3651120002 | Nano Mrna Co. Ltd.              | Nano Mrna Co. Ltd. Registered Shares o.N.                | 15.10.25 11:00    | Analog Heimatbörse                   |
| 872514                 | AU000000LMG2 | Latrobe Magnesium Ltd.          | Latrobe Magnesium Ltd. Registered Shares o.N.            | 13.10.25 13:16    | analog Handhabung anderer Börsen     |
| A3D3EV                 | CA11271J1075 | Brookfield Corp.                | Brookfield Corp. Registered Shares Cl.A o.N.             | 15.10.25 09:33    | analog Handhabung an anderen Börsen  |
| A12E90                 | AU000000ATC9 | Altech Batteries Ltd.           | Altech Batteries Ltd. Registered Shares o.N.             | 14.10.25 10:08    | Analog Handhabung an anderen Boersen |
| A2PDU9                 | AU0000003816 | Clearvue Technologies Ltd.      | Clearvue Technologies Ltd. Registered Shares o.N.        | 13.10.25 14:13    | analog Handhabung anderer Börsen     |
| A1JT2F                 | AU000000HFR1 | Highfield Resources Ltd.        | Highfield Resources Ltd. Registered Shares o.N.          | 15.10.25 10:01    | Analog Heimatbörse                   |

Geschäftsführung der Börse Düsseldorf

20.10.2025

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|  | <p>WKN 860971 ISIN JP3888400003 Extag 01.10.2025<br/>Alter Name:<br/>Mitsui Mining &amp; Smelting Co. Ltd.<br/>Neuer Name:<br/>Mitsui Kinzoku Co. Ltd.</p> <p>WKN A19ZEF ISIN XS1808395930 Extag 01.10.2025<br/>Alter Name:<br/>Inmobiliaria Colonial SOCIMI S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A19SWZ ISIN XS1725677543 Extag 01.10.2025<br/>Alter Name:<br/>Inmobiliaria Colonial SOCIMI S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A4D5R3 ISIN XS2979643991 Extag 01.10.2025<br/>Alter Name:<br/>Inmobiliaria Colonial SOCIMI S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A283PY ISIN ES0239140017 Extag 01.10.2025<br/>Alter Name:<br/>Inmobiliaria Colonial SOCIMI S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A0M06N ISIN JP3435350008 Extag 01.10.2025<br/>Alter Name:<br/>Sony Financial Holding Inc.<br/>Neuer Name:<br/>Sony Financial Group Inc.</p> <p>WKN A19SW0 ISIN XS1725678194 Extag 01.10.2025<br/>Alter Name:<br/>Inmobiliaria Colonial SOCIMI S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A4EHDR ISIN XS3182049935 Extag 01.10.2025<br/>Alter Name:<br/>Inmobiliaria Colonial SOCIMI S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A2ANXU ISIN ES0139140174 Extag 01.10.2025<br/>Alter Name:<br/>Inmobiliaria Colonial SOCIMI S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A3KSVK ISIN ES0239140025 Extag 01.10.2025</p> | <p>Alter Name:<br/>Inmobiliaria Colonial SOCIMI S.A.<br/>Neuer Name:<br/>Colonial SFL SOCIMI S.A.</p> <p>WKN A117Q0 ISIN ES0105027009 Extag 02.10.2025<br/>Alter Name:<br/>Compania de Distribucion Integral Logista Holdings S.A.<br/>Neuer Name:<br/>LOGISTA INTEGRAL S.A.</p> <p>WKN A2DTF1 ISIN IE00BF2B0K52 Extag 06.10.2025<br/>Alter Name:<br/>Franklin Templeton ICAV -<br/>Franklin Emerging Markets Equity UCITS ETF<br/>Neuer Name:<br/>Franklin Templeton ICAV -<br/>Franklin EM Multi-Factor Equity UCITS ETF</p> <p>WKN 853390 ISIN AN0068571086 Extag 08.10.2025<br/>Alter Name:<br/>Schlumberger N.V. (Schlumberger Ltd.)<br/>Neuer Name:<br/>SLB Ltd.</p> <p>WKN DBX1AG ISIN LU0322252924 Extag 14.10.2025<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers FTSE Vietnam Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers Vietnam Swap UCITS ETF</p> <p>WKN DBX0P8 ISIN LU1310477036 Extag 14.10.2025<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers Harvest FTSE China A-H 50 UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers Harvest CSI A500 UCITS ETF</p> <p>WKN DBX1AG ISIN LU0322252924 Extag 14.10.2025<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers FTSE Vietnam Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers Vietnam Swap UCITS ETF</p> <p>Düsseldorf, den 20.10.2025<br/>Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen                                                                                                                                                        | Bekanntmachungen                                                                                                                   | Bekanntmachungen                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| Einschränkung des Handels für FW-Anleihen in RUB                                                                                                                        | - Handelskalender 2025 -                                                                                                           | Kurs- / Umsatzkorrekturen Freiverkehr                     |
| Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr. | Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:                                                 | Preisänderung - Quotrix-Kursblatt                         |
| Düsseldorf, den 18. Februar 2022                                                                                                                                        | Feiertag Datum Tag Handelszeit                                                                                                     | LATROBE MAGNESIUM LTD. (AU000000LMG2)                     |
| Geschäftsführung der Börse Düsseldorf                                                                                                                                   | Neujahr 01.01. Mittwoch Kein Handel                                                                                                | Preis:                                                    |
| Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)                                                                                                               | Heilige Drei Könige* 06.01. Montag 7:30 22:00 Uhr                                                                                  | 13.10.2025 13:30:34 Uhr                                   |
|                                                                                                                                                                         | Rosenmontag* 03.03. Montag 7:30 22:00 Uhr                                                                                          | Preis: Preis 0,0155 EUR                                   |
|                                                                                                                                                                         | Int. Frauentag* 08.03. Samstag Kein Handel in 2025                                                                                 | Umsatz: 50000 Stk. (Kauf)                                 |
|                                                                                                                                                                         | Karfreitag 18.04. Freitag Kein Handel                                                                                              | Neuer Preis: 0,0149 EUR                                   |
|                                                                                                                                                                         | Ostermontag 21.04. Montag Kein Handel                                                                                              | Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) |
|                                                                                                                                                                         | Tag der Arbeit 01.05. Donnerstag Kein Handel                                                                                       | Düsseldorf, den 13. Oktober 2025                          |
|                                                                                                                                                                         | Christi Himmelfahrt 29.05. Donnerstag 7:30 20:00 Uhr (verkürzt)                                                                    | Geschäftsführung der Börse Düsseldorf                     |
|                                                                                                                                                                         | Pfingstmontag 09.06. Montag 7:30 20:00 Uhr (verkürzt)                                                                              | Kurstreichung Freiverkehr                                 |
|                                                                                                                                                                         | Fronleichnam* 19.06. Donnerstag 7:30 22:00 Uhr                                                                                     | Preislöschung - Quotrix-Kursblatt                         |
|                                                                                                                                                                         | Mariä Himmelfahrt* 15.08. Freitag 7:30 22:00 Uhr                                                                                   | PYRUM INNOV.AG NA O.N. (DE000A2G8ZX8)                     |
|                                                                                                                                                                         | Tag der dt. Einheit 03.10. Freitag 7:30 20:00 Uhr (verkürzt)                                                                       | Preis:                                                    |
|                                                                                                                                                                         | Reformationstag* 31.10. Freitag 7:30 22:00 Uhr                                                                                     | 13.10.2025 17:37:22 Uhr                                   |
|                                                                                                                                                                         | Allerheiligen* 01.11. Samstag Kein Handel in 2025                                                                                  | 26,20 EUR                                                 |
|                                                                                                                                                                         | Buß- und Bettag* 19.11. Mittwoch 7:30 22:00 Uhr                                                                                    | 51 Stk. (Verkauf)                                         |
|                                                                                                                                                                         | Heiligabend* 24.12. Mittwoch Kein Handel                                                                                           | Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) |
|                                                                                                                                                                         | 1. Weihnachtstag 25.12. Donnerstag Kein Handel                                                                                     | Düsseldorf, den 14. Oktober 2025                          |
|                                                                                                                                                                         | 2. Weihnachtstag 26.12. Freitag Kein Handel                                                                                        | Geschäftsführung der Börse Düsseldorf                     |
|                                                                                                                                                                         | letzter Börsentag 30.12. Dienstag 7:30 14:00 Uhr (verkürzt)                                                                        | Kurs- / Umsatzkorrekturen Freiverkehr                     |
|                                                                                                                                                                         | des Jahres                                                                                                                         | Preisänderung - Quotrix-Kursblatt                         |
|                                                                                                                                                                         | Silvester* 31.12. Mittwoch Kein Handel                                                                                             | UPEXI INC. NEW O.N. (US39959A2050)                        |
|                                                                                                                                                                         | * kein bundesweiter Feiertag                                                                                                       | Preis:                                                    |
|                                                                                                                                                                         | Handelszeiten                                                                                                                      | 14.10.2025 07:37:38 Uhr                                   |
|                                                                                                                                                                         | Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt. | Preis 5,65 EUR                                            |
|                                                                                                                                                                         | Quotrix (Market Maker)                                                                                                             | Umsatz: 1810 Stk. (Kauf)                                  |
|                                                                                                                                                                         | Aktien Mo. bis Fr. 7:30 22:00 Uhr                                                                                                  | Neuer Preis: 5,45 EUR                                     |
|                                                                                                                                                                         | Anleihen Mo. bis Fr. 7:30 22:00 Uhr                                                                                                | Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) |
|                                                                                                                                                                         | Fonds/ETPs Mo. bis Fr. 7:30 22:00 Uhr                                                                                              | Düsseldorf, den 14. Oktober 2025                          |
|                                                                                                                                                                         | Genussscheine Mo. bis Fr. 7:30 22:00 Uhr                                                                                           | Geschäftsführung der Börse Düsseldorf                     |
|                                                                                                                                                                         | *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.                                               |                                                           |
|                                                                                                                                                                         | Düsseldorf, den 04. März 2025                                                                                                      |                                                           |
|                                                                                                                                                                         | Geschäftsführung der Börse Düsseldorf                                                                                              |                                                           |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                             | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                        | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                           | Kurstreichung Freiverkehr                                                                                                                                                                                                                                                                                                                                |
| Preisänderung - Quotrix-Kursblatt<br>MP MATERIALS A DL -,0001 (US5533681012)<br><br>Preis:<br>14.10.2025 15:33:22 Uhr<br>Preis 78,40 EUR<br>Umsatz: 300 Stk. (Verkauf)<br><br>Neuer Preis: 79,40 EUR<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 15. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf                                                                   | Preisänderung - Quotrix-Kursblatt<br>NEL ASA NK-20 (N00010081235)<br><br>Preis:<br>15.10.2025 11:17:55 Uhr<br>Preis 0,2352 EUR<br>Umsatz: 3500 Stk. (Kauf)<br><br>Neuer Preis: 0,2276 EUR<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 15. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf | Preislöschung - Quotrix-Kursblatt<br>VANECK MSTR.DM DIV.UC.ETF (NL0011683594)<br><br>Preis:<br>17.10.2025 09:38:03 Uhr<br>43,645 EUR<br>115 Stk. (Verkauf)<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 17. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf                                         |
| Kurstreichungen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                  | Kurstreichung Freiverkehr                                                                                                                                                                                                                                                                                                                       | Kurstreichung Freiverkehr                                                                                                                                                                                                                                                                                                                                |
| Preislöschungen - Quotrix-Kursblatt<br>EUROPEAN LITHIUM LTD (AU000000EUR7)<br><br>Preis 1 (Kauf):<br>14.10.2025 17:48:09 Uhr<br>Preis: 0,222 EUR<br>Umsatz: 15.000 Stück<br><br>Preis 2 (Kauf):<br>14.10.2025 17:48:09 Uhr<br>Preis: 0,222 EUR<br>Umsatz: 20.000 Stück<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 15. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf | Preislöschung - Quotrix-Kursblatt<br>B+M EUROP.VAL.RET.LS -,10 (LU1072616219)<br><br>Preis:<br>16.10.2025 07:30:34 Uhr<br>2,42 EUR<br>1650 Stk. (Verkauf)<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 16. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf                                 | Preislöschung - Quotrix-Kursblatt<br>VANECK VID ESPORTS UC.ETF (IE00BYWQWR46)<br><br>Preis:<br>17.10.2025 09:38:35 Uhr<br>61,95 EUR<br>463 Stk. (Verkauf)<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 17. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                              | Kurstreichung Freiverkehr                                                                                                                                                                                                                                                                                                                       | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                              | Preislöschung - Quotrix-Kursblatt<br>GANFENG LITHIUM GRP.H HD1 (CNE1000031W9)<br><br>Preis:<br>16.10.2025 20:58:26 Uhr<br>4,48 EUR<br>1910 Stk. (Verkauf)<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 17. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf                                 | Preisänderung - Quotrix-Kursblatt<br>GL.X-URANIUM DLA (IE000NDWFGA5)<br><br>Preis:<br>17.10.2025 09:39:41 Uhr<br>Preis 26,885 EUR<br>Umsatz: 853 Stk. (Verkauf)<br><br>Neuer Preis: 27,10 EUR<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 17. Oktober 2025 2025<br><br>Geschäftsführung der Börse Düsseldorf |



| Bekanntmachungen                                                                                                                                                                                                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Bekanntmachungen                                                                            |                              |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Kurstreichung Freiverkehr                                                                                                                                                                                                                                                                                             | - Handelskalender 2025 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | thyssenkrupp AG - WKN 750000 / ISIN DE0007500001 -<br>- Abspaltung der TKMS AG & Co. KGaA - |                              |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Preislöschung - Quotrix-Kursblatt<br><br>JPM-GLB REI EQ UE A (IE00BF4G6Y48)<br><br>Preis:<br>17.10.2025 09:39:06 Uhr<br>48,755 EUR<br>50 Stk. (Verkauf)<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 17. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf         | Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:<br><br><table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>7:30 20:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>7:30 20:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>7:30 20:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Bettag*</td><td>19.11.</td><td>Mittwoch</td><td>7:30 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>7:30 14:00 Uhr<br/>(verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td colspan="4">* kein bundesweiter Feiertag</td></tr></table><br>Handelszeiten<br>Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.<br><br><table><tr><td></td><td>Quotrix<br/>(Market Maker)</td></tr><tr><td>Aktien</td><td>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr></table><br>*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.<br><br>Düsseldorf, den 04. März 2025<br>Geschäftsführung der Börse Düsseldorf | Feiertag                                                                                    | Datum                        | Tag | Handelszeit | Neujahr | 01.01. | Mittwoch | Kein Handel | Heilige Drei Könige* | 06.01. | Montag | 7:30 22:00 Uhr | Rosenmontag* | 03.03. | Montag | 7:30 22:00 Uhr | Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 | Karfreitag | 18.04. | Freitag | Kein Handel | Ostermontag | 21.04 | Montag | Kein Handel | Tag der Arbeit | 01.05. | Donnerstag | Kein Handel | Christi Himmelfahrt | 29.05. | Donnerstag | 7:30 20:00 Uhr<br>(verkürzt) | Pfingstmontag | 09.06. | Montag | 7:30 20:00 Uhr<br>(verkürzt) | Fronleichnam* | 19.06. | Donnerstag | 7:30 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Freitag | 7:30 22:00 Uhr | Tag der dt. Einheit | 03.10. | Freitag | 7:30 20:00 Uhr<br>(verkürzt) | Reformationstag* | 31.10. | Freitag | 7:30 22:00 Uhr | Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 | Buß- und Bettag* | 19.11. | Mittwoch | 7:30 22:00 Uhr | Heiligabend* | 24.12. | Mittwoch | Kein Handel | 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel | 2. Weihnachtstag | 26.12. | Freitag | Kein Handel | letzter Börsentag des Jahres | 30.12. | Dienstag | 7:30 14:00 Uhr<br>(verkürzt) | Silvester* | 31.12. | Mittwoch | Kein Handel | * kein bundesweiter Feiertag |  |  |  |  | Quotrix<br>(Market Maker) | Aktien | Mo. bis Fr.<br>7:30 22:00 Uhr | Anleihen | Mo. bis Fr.<br>7:30 22:00 Uhr | Fonds/ETPs | Mo. bis Fr.<br>7:30 22:00 Uhr | Genussscheine | Mo. bis Fr.<br>7:30 22:00 Uhr | Am 23. Juni 2025 haben die thyssenkrupp AG als übertragende Gesellschaft und die TKMS AG & Co. KGaA als übernehmende Gesellschaft einen Abspaltungs- und Übernahmevertrag geschlossen. Entsprechend hat die thyssenkrupp AG im Wege der Abspaltung zur Aufnahme gemäß § 123 Abs. 2 Nr. 1 Umwandlungsgesetz Teile ihres Vermögens auf die TKMS AG & Co. KGaA als übernehmende Gesellschaft übertragen. Als Gegenleistung gewährt die TKMS AG & Co. KGaA den Aktionären der thyssenkrupp AG kostenfrei neue Aktien der TKMS AG & Co. KGaA.<br><br>Im Abspaltungs- und Übernahmevertrag wurde ein Zuteilungsverhältnis von 20:1 festgelegt, d.h. für jeweils zwanzig (20) Aktien der thyssenkrupp AG (ISIN DE0007500001) wird eine (1) Aktie der TKMS AG & Co. KGaA (DE000TKMS001) ausgegeben.<br><br>Die Hauptversammlungen der thyssenkrupp AG und der TKMS AG & Co. KGaA haben am 8. August 2025 jeweils dem Abspaltungs- und Übertragungsvertrag vom 23. Juni 2025 zugestimmt.<br><br>Nach Eintragung im Handelsregister am 17.10.2025 wurde die Abspaltung wirksam.<br><br>Die Aktien der<br><div>thyssenkrupp AG<br/>WKN 750000<br/>ISIN DE0007500001</div><br>werden<br><div>ab dem 20. Oktober 2025 -ex Abspaltung-</div><br>gehandelt.<br><br>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 17. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf |
| Feiertag                                                                                                                                                                                                                                                                                                              | Datum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Tag                                                                                         | Handelszeit                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |     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| Neujahr                                                                                                                                                                                                                                                                                                               | 01.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Mittwoch                                                                                    | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |     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| Heilige Drei Könige*                                                                                                                                                                                                                                                                                                  | 06.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Montag                                                                                      | 7:30 22:00 Uhr               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |     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| Rosenmontag*                                                                                                                                                                                                                                                                                                          | 03.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Montag                                                                                      | 7:30 22:00 Uhr               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |     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| Int. Frauentag*                                                                                                                                                                                                                                                                                                       | 08.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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Samstag                                                                                     | Kein Handel in 2025          |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |         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| Karfreitag                                                                                                                                                                                                                                                                                                            | 18.04.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Freitag                                                                                     | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |     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| Ostermontag                                                                                                                                                                                                                                                                                                           | 21.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Montag                                                                                      | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |     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| Tag der Arbeit                                                                                                                                                                                                                                                                                                        | 01.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Donnerstag                                                                                  | Kein Handel                  |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |     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| Christi Himmelfahrt                                                                                                                                                                                                                                                                                                   | 29.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Donnerstag                                                                                  | 7:30 20:00 Uhr<br>(verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |     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| Pfingstmontag                                                                                                                                                                                                                                                                                                         | 09.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Montag                                                                                      | 7:30 20:00 Uhr<br>(verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |     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| Fronleichnam*                                                                                                                                                                                                                                                                                                         | 19.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Donnerstag                                                                                  | 7:30 22:00 Uhr               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |     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| Mariä Himmelfahrt*                                                                                                                                                                                                                                                                                                    | 15.08.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Preislöschung - Quotrix-Kursblatt<br><br>ISHSIII-CORE MSCI WLD DLA (IE00B4L5Y983)<br><br>Preis:<br>17.10.2025 09:39:10 Uhr<br>105,74EUR<br>150 Stk. (Verkauf)<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 17. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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         |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Preislöschung - Quotrix-Kursblatt<br><br>AMUNDI CORE MSCI WLD UE D (IE000CNSFAR2)<br><br>Preis:<br>17.10.2025 09:40:05 Uhr<br>13,4265 EUR<br>105 Stk. (Verkauf)<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 17. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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          |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                              |               |        |        |                              |               |        |            |                |                    |        |         |                |                     |        |         |                              |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                              |            |        |          |             |                              |  |  |  |  |                           |        |                               |          |                               |            |                               |               |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                               |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Kurs- / Umsatzkorrekturen Regulierter Markt                                                                                                                                                                                                                                                                                                                    |  |  |
| <p>Preisänderung - Quotrix-Kursblatt</p> <p>RHEINMETALL AG (DE0007030009)</p> <p>Preis:<br/>20.10.2025 09:50:16 Uhr<br/>Preis 1738,00 EUR<br/>Umsatz: 50 Stk. (Kauf)</p> <p>Neuer Preis: 1734,00 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 20. Oktober 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> |  |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                                  |                        |              |                                               |                                          | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                      |                                          |
|---------------------------------------------------------|----------------------------------|------------------------|--------------|-----------------------------------------------|------------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------------------|------------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit               | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung / Instrumententyp            | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp            |
| 13.10.25                                                | 16.10.25<br>13.10.25<br>15.10.29 | A14UZ2                 | FR0012789667 | Amplitude Surgical                            | Actions au Porteur EO -,01               | 16.10.25                                                | 15.01.28           | A2R721                 | XS2053846262 | Altice France S.A.                                   | 3,375% EO-Notes 2019(19/28)              |
| 13.10.25                                                |                                  | A4MD1N                 | BE0312806780 | Belgien, Königreich                           | EO-Treasury Certs 16.10.2025             | 16.10.25                                                |                    | A1ZJKM                 | XS1069439740 | AXA S.A.                                             | Reg.S<br>3,875% EO-FLR Med.-T. Nts       |
| 13.10.25                                                |                                  | A3KXHY                 | XS2397354015 | Cullinan Holdco SCSp                          | 6,776% EO-FLR Notes<br>2021(22/29) Reg.S |                                                         |                    |                        |              |                                                      | 14(25/Und.)                              |
| 13.10.25                                                | 16.10.25                         | A2YNVM                 | DE000A2YNVM8 | Deutsche Pfandbriefbank AG                    | 0,01% MTN-HPF Reihe 15292<br>v.19(25)    | 16.10.25                                                | 21.10.25           | A2R9EH                 | XS2067135421 | Crédit Agricole S.A.                                 | 0,375% EO-Non-Preferred MTN<br>2019(25)  |
| 13.10.25                                                | 16.10.25<br>13.10.25<br>13.10.25 | A401YJ                 | IE00075IVKF9 | HANetf Management Ltd.                        | Reg.Shs USD Acc. oN                      | 16.10.25                                                | 12.10.27           | A283LG                 | XS2242979719 | Heathrow Funding Ltd.                                | 1,5% EO-FLR MTN<br>2020(20/25.27) Cl.A   |
| 13.10.25                                                |                                  | A3K3J4                 | US71654QDH20 | Petróleos Mexicanos                           | 6,875% DL-Notes 2022(22/25)              | 16.10.25                                                | 21.10.25           | A3LGU3                 | FR001400HJE7 | LVMH Moët Hennessy Louis<br>Vuitton SE               | 3,375% EO-Medium-Term Notes<br>23(23/25) |
| 13.10.25                                                |                                  | A40K37                 | IE0007WLHX89 | Robeco Institutional Asset<br>Management B.V. | Reg.Shs EUR Acc. oN                      | 16.10.25                                                | 15.10.27           | A19N49                 | US55342UAH77 | MPT Operating Partnership<br>L.P./MPT Finance Corp.  | 5% DL-Notes 2017(17/27)                  |
| 13.10.25                                                | 16.10.25                         | A2832A                 | US89236THP30 | Toyota Motor Credit Corp.                     | 0,8% DL-Med.-Term Nts<br>2020(20/25)     | 16.10.25                                                |                    | A3EQWK                 | CA75974M1059 | Renegade Gold Inc.                                   | Registered Shares o.N.                   |
| 13.10.25                                                | 16.10.25<br>15.10.27             | A4SKCV                 | US912797QF73 | United States of America                      | DL-Treasury Bills 2025(25)               | 16.10.25                                                | 21.10.25           | A1Z72P                 | US38141GVR28 | The Goldman Sachs Group Inc.                         | 4,25% DL-Notes 2015(25)                  |
| 13.10.25                                                |                                  | A3K94D                 | XS2541437583 | Verisure Holding AB                           | 9,25% EO-Notes 2022(22/27)<br>Reg.S      | 17.10.25                                                | 22.10.25           | A4SKP9                 | FR0128983956 | Frankreich, Republik                                 | EO-Treasury Bills 2025(25)               |
| 14.10.25                                                | 15.01.28                         | A28R7A                 | XS2102493389 | Altice Financing S.A.                         | 3% EO-Notes 2020(20/28) Reg.S            | 17.10.25                                                | 22.10.25           | A3LC6Q                 | GB00BPCJD880 | Großbritannien und Nord-Irland                       | 3,5% LS-Treasury Stock 2023(25)          |
| 14.10.25                                                | 15.08.29                         | A3KUXK                 | XS2373430425 | Altice Financing S.A.                         | 4,25% EO-Notes 2021(21/29)<br>Reg.S      | 17.10.25                                                | 22.10.25           | A1Z9HF                 | FR0013030038 | Klépierre S.A.                                       | 2,125% EO-Med.-Term Notes<br>2015(15/25) |
| 14.10.25                                                | 15.01.28                         | A19QK3                 | XS1577952440 | Altice Finco S.A.                             | 4,75% EO-Notes 2017(17/28)<br>Reg.S      | 17.10.25                                                | 22.10.25           | BHY0GC                 | DE000BHY0GC3 | Landesbank Baden-Württemberg                         | 0,625% Hyp.-Pfandbr. v.18(25)<br>Ser.211 |
| 14.10.25                                                | 15.02.28                         | A28VCV                 | XS2138140798 | Altice France Holding S.A.                    | 4% EO-Notes 2020(28) Reg.S               | 17.10.25                                                | 22.10.25           | A1Z9AA                 | XS1310032187 | Litauen, Republik                                    | 1,25% EO-Medium-Term Notes<br>2015(25)   |
| 14.10.25                                                | 17.10.25<br>28.01.28             | A3DZG2                 | US14216R1014 | Carisma Therapeutics Inc.                     | Registered Shares                        | 17.10.25                                                |                    | A0DK8C                 | GB00B02QND93 | PayPoint PLC                                         | Registered Shares LS -,0033              |
| 14.10.25                                                |                                  | A1164R                 | GB00BNGY4Y86 | Epwin Group PLC                               | Registered Shares LS -,0005              | 17.10.25                                                | 22.10.25           | A28WE4                 | XS2159975619 | Saudi-Arabien, Königreich                            | 2,9% DL-Med.-Term Nts<br>2020(25)Reg.S   |
| 14.10.25                                                |                                  | A1ZZ2K                 | AU3CB0228823 | European Investment Bank (EIB)                | 2,9% AD-Bonds 2015(25)                   | 17.10.25                                                | 22.10.25           | A2AGQW                 | US81727U1051 | Senseonics Holdings Inc.                             | Registered Shares DL -,001               |
| 14.10.25                                                | 31.03.29<br>12.11.25<br>23.10.30 | A4EGDT                 | XS3170926441 | Fastighets AB Balder                          | 1,25% EO-Med.-T. Nts<br>25(25/28)Tr.2    | 17.10.25                                                | 22.10.25           | A2RSHP                 | XS1887498282 | Ungarn, Republik                                     | 1,25% EO-Bonds 2018(25)                  |
| 14.10.25                                                |                                  | A3KNUM                 | XS2324523583 | Flamingo Lux II SCA                           | 5% EO-Notes 2021(21/29) Reg.S            | 17.10.25                                                | 15.12.39           | A1AQ3B                 | US984121CB79 | Xerox Corp.                                          | 6,75% DL-Notes 2009(09/39)               |
| 14.10.25                                                |                                  | A18UTN                 | XS1321149434 | Kennedy-Wilson Holdings Inc.                  | 3,25% EO-Notes 2015(15/25)               | 20.10.25                                                | 13.10.26           | A0ETG1                 | NO0010272065 | Navne-Aksjer NK 1,-                                  | 1% EO-Non-Pref. MTN<br>2020(25/26)       |
| 14.10.25                                                | 14.10.25                         | A4DE20                 | XS2920590192 | Nidda Healthcare Holding GmbH                 | 5,786% FLR-Anleihe v.24(25/30)<br>Reg.S  | 20.10.25                                                |                    | A283LY                 | BE6324664703 | Argenta Spaarbank N.V.                               | 1% EO-Non-Pref. MTN<br>2020(25/26)       |
| 14.10.25                                                |                                  | A3DUWS                 | CA75865D1078 | Reflex Advanced Materials Corp.               | Registered Shares o.N.                   | 20.10.25                                                | 12.10.26           | A1CTHP                 | LU0471298348 | BlackRock (Luxembourg) S.A.                          | Actions Nom. A2 EUR-H. o.N.              |
| 14.10.25                                                |                                  | A28X74                 | XS2185997884 | Repsol International Finance B.V.             | 3,75% EO-FLR Notes<br>2020(26/Und.)      | 20.10.25                                                |                    | A0YH17                 | LU0385154629 | BlackRock (Luxembourg) S.A.                          | Actions Nominatives A2 USD oN            |
| 14.10.25                                                | 15.11.26                         | A3KYET                 | XS2010027022 | Sherwood Financing PLC                        | 4,5% EO-Notes 2021(21/26) Reg.S          | 20.10.25                                                | 23.10.25           | A3K986                 | FR001400D0Y0 | Crédit Agricole S.A.                                 | 4% EO-FLR Non-<br>Prefer.2022(25/26)     |
| 14.10.25                                                | 17.10.25                         | 856880                 | GB0004726096 | Spirent Communications PLC                    | Registered Shares LS -,0333              | 20.10.25                                                |                    | A1Z86K                 | XS1309518998 | Deutsche Bahn AG                                     | 1,25% EO-Medium-Term Notes<br>2015(25)   |
| 14.10.25                                                |                                  | A2RS2T                 | XS1894534343 | SR-Boligkreditt A.S.                          | 0,75% EO-Mortg. Covered MTN<br>2018(25)  | 20.10.25                                                |                    | 602744                 | LU0122612848 | Franklin Templeton International<br>Services S.àr.l. | Namens-Anteile A (acc.) o.N.             |
| 14.10.25                                                |                                  | A4ECN0                 | US963320BD71 | Whirlpool Corp.                               | 6,125% DL-Notes 2025(25/30)              | 20.10.25                                                |                    | 602745                 | LU0122612764 | Franklin Templeton International<br>Services S.àr.l. | Namens-Anteile N (acc.) o.N.             |
| 14.10.25                                                | 15.06.30                         | A4ECN1                 | US963320BE54 | Whirlpool Corp.                               | 6,5% DL-Notes 2025(25/33)                | 20.10.25                                                | 13.10.26           | A3K3KS                 | CH1174335732 | UBS Group AG                                         | 2,125% EO-FLR Med.-T. Nts<br>2022(22/26) |
| 14.10.25                                                | 15.06.33                         | A2R4DR                 | USP989MJBP50 | YPF S.A.                                      | 8,5% DL-Bonds 2019(19/29)<br>Reg.S       | 20.10.25                                                | 23.10.25           | A4SKTP                 | US912797QG56 | United States of America                             | DL-Treasury Bills 2025(25)               |
| 15.10.25                                                | 15.03.27                         | A3KWF5                 | XS2388186996 | Cirsa Finance International S.àr.l.           | 4,5% EO-Notes 2021(21/27) Reg.S          | 20.10.25                                                | 15.02.27           | A2871F                 | XS2289588837 | Verisure Holding AB                                  | 3,25% EO-Notes 2021(21/27)<br>Reg.S      |
| 15.10.25                                                | 20.10.25                         | A1A2KZ                 | EU000A1A2KZ4 | Europäische Union                             | 2,875% EO-Medium-Term Notes<br>2010(25)  | 20.10.25                                                |                    | A409NH                 | JE00BQC4YW14 | WNS Holdings Ltd.                                    | Reg.Shares LS-,1                         |
| 15.10.25                                                | 20.10.25<br>18.10.25             | A40ZVZ                 | DE000A40ZVZ1 | EV Digital Invest AG                          | konv.Inhaber-Aktien o.N.                 | 20.10.25                                                | 24.10.25           | A3DEW4                 | US98888T1079 | ZimVie Inc.                                          | Registered Shares DL -,01                |
| 15.10.25                                                |                                  | A1Z3D2                 | AT0000A1FAP5 | Österreich, Republik                          | 1,2% EO-Bundesanl. 2015(25)              | 21.10.25                                                |                    | A3LAH6                 | XS2544645117 | Commonwealth Bank of Australia                       | 3,246% EO-Med.-Term Cov. Bds<br>2022(25) |
| 15.10.25                                                |                                  | A3LPS7                 | FR001400L248 | THALES S.A.                                   | 4% EO-Med.-Term Notes<br>2023(23/25)     | 21.10.25                                                | 24.10.25           | A1AYD7                 | FR0010913749 | Compagnie de Financement<br>Foncier                  | 4% EO-Med.-T.Obl.Foncières<br>10(25)     |
| 16.10.25                                                | 15.05.27                         | A28VHT                 | XS2138128314 | Altice France Holding S.A.                    | 8% EO-Notes 2020(27) Reg.S               | 21.10.25                                                | 24.10.25           | A19Q50                 | XS1705553250 | Stedin Holding N.V.                                  | 0,875% EO-Medium-Term Nts<br>2017(17/25) |
| 16.10.25                                                | 15.10.29                         | A3KWT6                 | XS2390152986 | Altice France S.A.                            | 4,25% EO-Notes 2021(24/29)<br>Reg.S      | 22.10.25                                                | 27.10.25           | A284CZ                 | XS2248827771 | CA Immobilien Anlagen AG                             | 1% EO-Anl. 2020(20/25)                   |
| 16.10.25                                                | 01.02.27                         | A193UT                 | XS1859337419 | Altice France S.A.                            | 5,875% EO-Notes 2018(18/27)<br>Reg.S     | 22.10.25                                                | 27.10.25           | A3T0X2                 | DE000A3T0X22 | Deutsche Pfandbriefbank AG                           | 0,25% MTN R.35408 v.21(25)               |
| 16.10.25                                                | 15.01.29                         | A282VD                 | XS2232102876 | Altice France S.A.                            | 4,125% EO-Notes 2020(20/29)<br>Reg.S     | 22.10.25                                                | 27.10.25           | A284A8                 | XS2243733685 | FBN Finance Co. B.V.                                 | 8,625% DL-Bonds 2020(25) Reg.S           |
| 16.10.25                                                | 15.07.29                         | A3KPVC                 | XS2332975007 | Altice France S.A.                            | 4% EO-Notes 2021(21/29) Reg.S            |                                                         |                    |                        |              |                                                      |                                          |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                          |                                      |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------|--------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                 | Bezeichnung / Instrumententyp        |
| 22.10.25                                                | 25.10.25           | 413038                 | FR0000571150 | Frankreich, Republik                                  | 6% EO-OAT 1994(25)                    | 05.11.25                                                | 08.11.25           | A2NBK3                 | SE0011337054 | Hertha BSC GmbH & Co. KGaA               | 10,5% Inh.Schv. v.18(18/25)          |
| 22.10.25                                                | 27.10.25           | A2E4Q3                 | DE000A2E4Q39 | IKB Deutsche Industriebank AG                         | 3% Stufenz.MTN-IHS v.2017(2025)       | 05.11.25                                                | 10.11.25           | A3LA6T                 | US68389XCF06 | Oracle Corp.                             | 5,8% DL-Notes 2022(22/25)            |
| 22.10.25                                                | 27.10.25           | A3KX19                 | XS2400997131 | Toyota Motor Finance [Netherlands] B.V.               | EO-Medium-Term Notes 2021(25)         | 05.11.25                                                | 10.11.25           | A3LQ6A                 | US713448FV55 | PepsiCo Inc.                             | 5,25% DL-Notes 2023(23/25)           |
| 23.10.25                                                | 28.10.25           | A28396                 | US459058JL88 | International Bank for Reconstruction and Development | 0,5% DL-Notes 2020(25)                | 05.11.25                                                | 10.11.25           | A19RVN                 | XS1715328768 | Swedish Match AB                         | 1,2% EO-Medium-Term Nts 2017(25/25)  |
| 23.10.25                                                | 28.10.25           | A1Z9GQ                 | XS1311586967 | Quebec, Provinz                                       | 1,125% EO-Medium-Term Notes 2015(25)  | 06.11.25                                                | 11.11.25           | A3LBDA                 | US89236TKK06 | Toyota Motor Credit Corp.                | 5,4% DL-Medium-Term Nts 2022(25)     |
| 24.10.25                                                | 29.10.25           | A2R9R4                 | CH0505011889 | Banco de Credito e Inversiones [BCI]                  | 0,25% SF-Med.-Term Notes 2019(25)     | 06.11.25                                                | 11.11.25           | A3LF8K                 | FR001400H8D3 | Arval Service Lease S.A.                 | 4,25% EO-Medium-Term Nts 2023(23/25) |
| 24.10.25                                                | 29.10.25           | A283BL                 | XS2237991240 | Experian Finance PLC                                  | 0,739% LS-Medium-Term Nts 2020(20/25) | 07.11.25                                                | 12.11.25           | A1A3G3                 | FR0010961540 | Mercedes-Benz International Finance B.V. | 1% EO-Medium-Term Notes 2018(25)     |
| 24.10.25                                                | 29.10.25           | A1Z9K8                 | XS1312891549 | Rumänien, Republik                                    | 2,75% EO-Med.-T. Nts 2015(25) Reg.S   | 07.11.25                                                | 12.11.25           | A2RTRE                 | CH0441186480 | Electricité de France S.A. (E.D.F.)      | 4% EO-Medium-Term Notes 2010(25)     |
| 24.10.25                                                | 29.10.25           | A284N5                 | US742718FL83 | The Procter & Gamble Co.                              | 0,55% DL-Notes 2020(20/25)            | 07.11.25                                                | 12.11.25           | A3KYQ9                 | XS2407357768 | Hypo Vorarlberg Bank AG                  | 0,25% SF-M.-T.Hyp.-Pfandbr. 2018(25) |
| 27.10.25                                                | 30.10.25           | A1Z9PY                 | US097023BP90 | Boeing Co.                                            | 2,6% DL-Notes 2015(15/25)             |                                                         |                    |                        |              | NatWest Markets PLC                      | 0,125% EO-Medium-Term Notes 2021(25) |
| 27.10.25                                                | 30.10.25           | A1Z05J                 | AU3CB0229227 | Inter-American Development Bank                       | 2,75% AD-Bonds 2015(25)               |                                                         |                    |                        |              |                                          |                                      |
| 27.10.25                                                | 30.10.25           | A2RTMV                 | XS1900804045 | Swedish Covered Bond Corp., The                       | 0,625% EO-Med.-Term Cov. Nts 2018(25) |                                                         |                    |                        |              |                                          |                                      |
| 27.10.25                                                | 30.10.25           | A4SJB0                 | US912797NA14 | United States of America                              | DL-Treasury Bills 2024(25)            |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A2RRRD                 | FR0013365376 | Agence Française de Développement                     | 0,5% EO-Medium-Term Notes 2018(25)    |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A2RTNG                 | FR0013368263 | MMB SCF                                               | 0,75% EO-M.-T.Obl.Foncières 2018(25)  |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A19BMT                 | CH0346828434 | National Australia Bank Ltd.                          | 0,3% SF-Med.-Term Notes 2017(25)      |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A2RTNY                 | XS1799523276 | Oman Sovereign Sukuk S.A.O.C                          | 5,932% DL-Med.-Term Nts 2018(25)Reg.S |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A1Z2RV                 | ES00000127G9 | Spanien, Königreich                                   | 2,15% EO-Obligaciones 2015(25)        |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A2RTKJ                 | US9128285J52 | United States of America                              | 3% DL-Notes 2018(25)                  |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A3LQER                 | US91282CJE21 | United States of America                              | 5% DL-Notes 2023(25)                  |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A3LQRN                 | US91282CJD48 | United States of America                              | 4,4608% DL-FLR Notes 2023(25)         |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A284M9                 | US91282CAT80 | United States of America                              | 0,25% DL-Notes 2020(25)               |                                                         |                    |                        |              |                                          |                                      |
| 28.10.25                                                | 31.10.25           | A2R9NN                 | CH0419041675 | Valiant Bank AG                                       | SF-Pfbr.-Anl. 2019(25)                |                                                         |                    |                        |              |                                          |                                      |
| 29.10.25                                                | 01.11.25           | A3LLV8                 | CA135087Q806 | Canada, Government of...                              | 4,5% CD-Bonds 2023(25)                |                                                         |                    |                        |              |                                          |                                      |
| 29.10.25                                                | 01.11.25           | A2RS82                 | US205887CB65 | ConAgra Brands Inc.                                   | 4,6% DL-Notes 2018(18/25)             |                                                         |                    |                        |              |                                          |                                      |
| 29.10.25                                                | 01.11.25           | A284H0                 | XS2250155467 | Garfunkelux Holdco 3 S.A.                             | 7,75% LS-Notes 2020(22/25) Reg.S      |                                                         |                    |                        |              |                                          |                                      |
| 29.10.25                                                | 03.11.25           | A3LQN2                 | US44891CCQ42 | Hyundai Capital America                               | 6,25% DL-Med.-T. Nts 23(23/25) Reg.S  |                                                         |                    |                        |              |                                          |                                      |
| 29.10.25                                                | 03.11.25           | A1Z9YQ                 | US594918BJ27 | Microsoft Corp.                                       | 3,125% DL-Notes 2015(15/25)           |                                                         |                    |                        |              |                                          |                                      |
| 29.10.25                                                | 03.11.25           | A19Z48                 | XS1815070633 | Nordic Investment Bank                                | 0,5% EO-Med.-Term Nts 2018(25)        |                                                         |                    |                        |              |                                          |                                      |
| 29.10.25                                                | 03.11.25           | A3LAZN                 | US676167CG22 | Oesterreichische Kontrollbank AG                      | 4,625% DL-Medium-Term Notes 2022(25)  |                                                         |                    |                        |              |                                          |                                      |
| 29.10.25                                                | 03.11.25           | A188K5                 | XS1405769487 | PPG Industries Inc.                                   | 0,875% EO-Notes 2016(16/25)           |                                                         |                    |                        |              |                                          |                                      |
| 30.10.25                                                | 04.11.25           | A28445                 | EU000A284451 | Europäische Union                                     | EO-Medium-Term Notes 2020(25)         |                                                         |                    |                        |              |                                          |                                      |
| 30.10.25                                                | 04.11.25           | NWB909                 | XS2551489821 | NRW.BANK                                              | 4,625% DL-MTN-IHS Ausg.909 v.22(25)   |                                                         |                    |                        |              |                                          |                                      |
| 30.10.25                                                | 04.11.25           | A3LHVU                 | XS2623820953 | Skandinaviska Enskilda Banken AB                      | 3,25% EO-Med.-Term Cov. Bds 2023(25)  |                                                         |                    |                        |              |                                          |                                      |
| 30.10.25                                                | 04.11.25           | A1Z9QR                 | XS1314321941 | Zypern, Republik                                      | 4,25% EO-Medium-Term Notes 2015(25)   |                                                         |                    |                        |              |                                          |                                      |
| 31.10.25                                                | 05.11.25           | A4SJFD                 | FR0128690726 | Frankreich, Republik                                  | EO-Treasury Bills 2024(25)            |                                                         |                    |                        |              |                                          |                                      |
| 04.11.25                                                | 07.11.25           | A1HS4E                 | XS0991099630 | International Business Machines Corp.                 | 2,875% EO-Notes 2013(13/25)           |                                                         |                    |                        |              |                                          |                                      |
| 04.11.25                                                | 07.11.25           | A3LAWZ                 | CH1221150506 | Nestlé S.A.                                           | 1,625% SF-Anl. 2022(25)               |                                                         |                    |                        |              |                                          |                                      |
| 04.11.25                                                | 07.11.25           | A4SJFR                 | ES0L02511076 | Spanien, Königreich                                   | EO-Letras d.Tesoro 2024(25)           |                                                         |                    |                        |              |                                          |                                      |

## Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                    | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Ein-führungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--------------------------------------------------|------------------------|--------------------|--------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103074                 | DE0001030740 | Aufstockung um 750.000.000 Euro   | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | 0,01                   | 15.10.27           | ICF    | 21.10.25           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248                 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050)          | 0,01                   | 15.08.50           | ICF    | 15.10.25           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2701                 | DE000BU27014 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2032)          | 0,01                   | 15.11.32           | ICF    | 22.10.25           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D01                 | DE000BU2D012 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2056)          | 0,01                   | 15.08.56           | ICF    | 15.10.25           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z04                 | DE000BU3Z047 | Aufstockung um 750.000.000 Euro   | Bundesrep.Deutschland Anl.v.2025 (2035) Grüne    | 0,01                   | 15.02.35           | ICF    | 21.10.25           |

Geschäftsführung der Börse Düsseldorf  
20.10.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                    | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103074                 | DE0001030740 | Aufstockung um 750.000.000 Euro   | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | 0,01                   | 15.10.2027         | ICF    | 21.10.25            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248                 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050)          | 0,01                   | 15.08.2050         | ICF    | 15.10.25            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2701                 | DE000BU27014 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2032)          | 0,01                   | 15.11.2032         | ICF    | 22.10.25            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D01                 | DE000BU2D012 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2056)          | 0,01                   | 15.08.2056         | ICF    | 15.10.25            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z04                 | DE000BU3Z047 | Aufstockung um 750.000.000 Euro   | Bundesrep.Deutschland Anl.v.2025 (2035) Grüne    | 0,01                   | 15.02.2035         | ICF    | 21.10.25            |                    |

| Notierungsaufnahmen im Freiverkehr                                              |              |                                         |                                                              |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                                                    |                                                                |           |
|---------------------------------------------------------------------------------|--------------|-----------------------------------------|--------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------|----------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                         |                                                              |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                                    |                                                                |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                | Bezeichnung / Instrumententyp                                | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                                           | Bezeichnung / Instrumententyp                                  | Gültig ab |
| A2QDZ9                                                                          | US00402L1070 | Academy Sports & Outdoors Inc.          | Academy Sports & Outdoors Inc Registered Shares DL -,01      | 16.10.25  | DBX0XB                                                                          | IE000SRQBBT6 | DWS Investment S.A.                                                | XtriEXtr.S&P500 Def.Sh.Yld ETF Reg.Shs 1C USD Acc. oN          | 21.10.25  |
| A40MUT                                                                          | JP3160060004 | Ai ROBOTICS Inc.                        | Ai ROBOTICS Inc. Registered Shares o.N.                      | 15.10.25  | DJ9A0A                                                                          | XS3204041266 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | DZ BANK AG Deut.Zentral-Gen. NRI-FLR-MTN A3090 v.25(30/35)     | 15.10.25  |
| A460NU                                                                          | XS3199069165 | alstria office AG                       | alstria office AG Anleihe v.2025(2025/2029)                  | 15.10.25  | A4EJAJ                                                                          | XS3189781662 | Elenia Verkkö Oyj                                                  | Elenia Verkkö Oyj EO-Med.-Term Notes 2025(25/33)               | 15.10.25  |
| A41FAE                                                                          | US02462A1043 | American Bitcoin Corp.                  | American Bitcoin Corp. Registered Shares Cl. A               | 16.10.25  | A4EJF3                                                                          | FR0014013BG2 | Engie S.A.                                                         | Engie S.A. EO-FLR Med.-T.Nts 25(25/Und.)                       | 15.10.25  |
| ETF285                                                                          | IE000H7PE775 | Amundi Ireland Ltd.                     | Am.ETF-A.Core MSCI World U.ETF Bear.Shs EUR Acc. oN          | 21.10.25  | A4EJF4                                                                          | FR0014013BH0 | Engie S.A.                                                         | Engie S.A. EO-FLR Med.-T.Nts 25(25/Und.)                       | 15.10.25  |
| A40POP                                                                          | KYG0567U1278 | Arqit Quantum Inc.                      | Arqit Quantum Inc. Registered Shares o.N.                    | 16.10.25  | A460NR                                                                          | XS3201899856 | Eurogrid GmbH                                                      | Eurogrid GmbH MTN v.2025(2025/2029)                            | 15.10.25  |
| A4EH9Q                                                                          | PTBPIPOM0011 | Banco BPI S.A.                          | Banco BPI S.A. EO-Med.-Term Cov. Bds 2025(31)                | 15.10.25  | A460NS                                                                          | XS3201905091 | Eurogrid GmbH                                                      | Eurogrid GmbH MTN v.2025(2025/2040)                            | 15.10.25  |
| A4DE9H                                                                          | DE000A4DE9H8 | Berlin, Land                            | Berlin, Land Landessch.v.25(35)Ausg.573                      | 17.10.25  | A4EJF1                                                                          | EU000A4EJF17 | Europäische Union                                                  | Europäische Union EO-Medium-Term Notes 2025(40)                | 17.10.25  |
| A41A36                                                                          | IE0003HV7CS6 | BlackRock Asset Management Ireland Ltd. | iShsII-iBonds Dec28 EUR C.Cr.E Reg.Shs EUR Acc. oN           | 20.10.25  | A3D39W                                                                          | KYG3413F1046 | Fenbi Ltd.                                                         | Fenbi Ltd. Registered Shares DL -,00001                        | 21.10.25  |
| A41A37                                                                          | IE000Q0UH3Y7 | BlackRock Asset Management Ireland Ltd. | iShsII-iBonds Dec28 EUR C.Cr.E Reg.Shs EUR Dis. oN           | 20.10.25  | A41F7K                                                                          | IE000TYGG0N6 | FIL Investment Management (Luxembourg) S.A.                        | Fidelity I.Gl.Eq.R.en.PAB ETF Reg.Shs USD Acc. oN              | 20.10.25  |
| A41A38                                                                          | IE000UJSC3C9 | BlackRock Asset Management Ireland Ltd. | iShsII-iBonds Dec29 EUR C.Cr.E Reg.Shs EUR Acc. oN           | 20.10.25  | A41F9E                                                                          | IE0004X8KUG5 | First Trust Advisors L.P.                                          | Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct. Reg.Shs A USD Acc. oN           | 21.10.25  |
| A41A39                                                                          | IE000BUSGFL9 | BlackRock Asset Management Ireland Ltd. | iShsII-iBonds Dec29 EUR C.Cr.E Reg.Shs EUR Dis. oN           | 20.10.25  | A4EJG4                                                                          | BE0390257260 | Flämische Gemeinschaft                                             | Flämische Gemeinschaft EO-Medium-Term Notes 2025(50)           | 14.10.25  |
| A41A3A                                                                          | IE000O1FWAW6 | BlackRock Asset Management Ireland Ltd. | iShsV-iBonds Dec35Ter.EUR C.E Reg.Shs EUR Acc. oN            | 20.10.25  | A1CZF7                                                                          | KYG368441195 | Fufeng Group Ltd.                                                  | Fufeng Group Ltd. Registered Shares HD -,10                    | 14.10.25  |
| A41A3B                                                                          | IE000WLR06P0 | BlackRock Asset Management Ireland Ltd. | iShsV-iBonds Dec35Ter.EUR C.E Reg.Shs EUR Dis. oN            | 20.10.25  | A4EJGY                                                                          | XS3204094620 | GACI First Investment Co.                                          | GACI First Investment Co. EO-Med.-Term Notes 2025(28/28)       | 15.10.25  |
| A4EJD6                                                                          | US09261XAL64 | Blackstone Secured Lending Fund         | Blackstone Secured Lending Fd. DL-Notes 2025(25/31)          | 14.10.25  | A4EJGZ                                                                          | XS3204094893 | GACI First Investment Co.                                          | GACI First Investment Co. EO-Med.-Term Notes 2025(32/32)       | 15.10.25  |
| A41MWT                                                                          | LU3025345789 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNPP Easy-Overnight Act.Nom. U.ETF EUR Dis. oN               | 20.10.25  | A4EJG1                                                                          | XS3193892703 | Hammerson PLC                                                      | Hammerson PLC EO-Medium-Term Nts 2025(25/32)                   | 15.10.25  |
| A4EJMX                                                                          | FR0014013G74 | Caisse des Dépôts et Consignations      | Caisse des Depots et Consign. EO-Medium-Term Nts 2025(30)    | 15.10.25  | A41MPH                                                                          | IE000WOBV8X1 | HANetf Management Ltd.                                             | HANetf IC.Jup.Gl.Go.Bd Act.ETF Reg.Shs USD Acc. oN             | 17.10.25  |
| A4EJAB                                                                          | XS3201262311 | Canadian Imperial Bank of Commerce      | Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2025(31) | 15.10.25  | A4EH9M                                                                          | XS3198627229 | Heathrow Funding Ltd.                                              | Heathrow Funding Ltd. LS-FLR MTN 2025(25/44) Cl.A              | 14.10.25  |
| A1JK9E                                                                          | KYG2115G1055 | China Hanking Holdings Ltd.             | China Hanking Holdings Ltd. Registered Shares HD -,10        | 21.10.25  | A2QA2Y                                                                          | BMG4690M1010 | IBEX Ltd.                                                          | IBEX Ltd. Registered Shares o.N.                               | 13.10.25  |
| CZ457L                                                                          | XS3205730503 | Commerzbank AG                          | Commerzbank AG LS-FLR-MTN-S.1086 v.25(30/31)                 | 14.10.25  | A4EJKX                                                                          | XS3200124496 | Indonesien, Republik                                               | Indonesien, Republik EO-Notes 2025(33/33)                      | 14.10.25  |
| A4EJEL                                                                          | US12636YAH53 | CRH America Finance Inc.                | CRH America Finance Inc. DL-Notes 2025(25/31)                | 14.10.25  | A4EHWQ                                                                          | XS3192259862 | Intralot Capital Luxembourg S.A.                                   | Intralot Capital Luxembourg SA EO-FLR Notes 2025(25/31) Reg.S  | 15.10.25  |
| A4EJEM                                                                          | US12636YAJ10 | CRH America Finance Inc.                | CRH America Finance Inc. DL-Notes 2025(25/36)                | 14.10.25  | A4EHWP                                                                          | XS3192259516 | Intralot Capital Luxembourg S.A.                                   | Intralot Capital Luxembourg SA EO-Notes 2025(25/31) Reg.S      | 15.10.25  |
| A4EJFT                                                                          | XS3202199066 | CTP N.V.                                | CTP N.V. EO-Medium-Term Nts 2025(25/32)                      | 15.10.25  | A41C4V                                                                          | IE0009EGAHLO | Invesco Investment Management Ltd.                                 | Inv.Mkts2-Inv.US Enh.Eq.U.ETF Reg.Shs USD Acc. oN              | 20.10.25  |
| A460AS                                                                          | NO0013639112 | DEAG Deutsche Entertainment AG          | DEAG Deutsche Entertainment AG Anleihe v.2025(2027/2029)     | 20.10.25  | A4EJG9                                                                          | XS3201253328 | IsDB Trust Services No.2 S.àr.l.                                   | IsDB Trust Services No.2 S.àr EO-Medium-Term Notes 2025(30)    | 15.10.25  |
| BU2211                                                                          | DE000BU22114 | Deutschland, Bundesrepublik             | Bundesrep.Deutschland Bundesschatzanw. v.25(27)              | 14.10.25  | A4SMBX                                                                          | IT0005674335 | Italien, Republik                                                  | Italien, Republik EO-B.O.T. 2025(26)                           | 17.10.25  |
| DBX0W9                                                                          | IE0001TLQX55 | DWS Investment S.A.                     | Xtr.IEXtr.S&P 500 GARP ETF Reg.Shs 1C USD Acc. oN            | 21.10.25  | A4EJBV                                                                          | US46849MCR88 | Jackson National Life Global Funding                               | Jackson National Life GL FDG DL-Med.-Term Nts 2025(30) RegS    | 14.10.25  |
| DBX0XA                                                                          | IE000DVHJV46 | DWS Investment S.A.                     | Xtr.IEXtr.S&P 500 Mkt Ldrs ETF Reg.Shs 1C USD Acc. oN        | 21.10.25  | A41D5Q                                                                          | IE000JIPY1U8 | JPMorgan Asset Management [Europe] S.àr.l.                         | JPME-Nasdaq He.Eq.Lad.Ovel.Act Reg.Shs JPETFFacUSD USD Acc. oN | 20.10.25  |
|                                                                                 |              |                                         |                                                              |           | A41D5P                                                                          | IE0006UQKVQ0 | JPMorgan Asset Management [Europe] S.àr.l.                         | JPME-Nasdaq He.Eq.Lad.Ovel.Act Reg.Shs JPETFDiUSD USD Dis. oN  | 20.10.25  |
| Geschäftsführung der Börse Düsseldorf<br>20.10.2025                             |              |                                         |                                                              |           | Geschäftsführung der Börse Düsseldorf<br>20.10.2025                             |              |                                                                    |                                                                |           |
| Notierungsaufnahmen                                                             |              |                                         |                                                              |           | Nichtamtlicher Teil, Quotrix Seite 1223                                         |              |                                                                    |                                                                |           |

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|--------------------------------------------|---------------------------------------------------------------|-----------|
| A41D5S                 | IE000VAZZYM3 | JPMorgan Asset Management [Europe] S.àr.l. | JPME-US Hed.Eq.Lad.Overl.Act. Reg.Shs JPETFACUSD USD Acc. oN  | 20.10.25  |
| A41D5R                 | IE000K4JG8P9 | JPMorgan Asset Management [Europe] S.àr.l. | JPME-US Hed.Eq.Lad.Overl.Act. Reg.Shs JPETFDiUSD USD Dis. oN  | 20.10.25  |
| A40A8X                 | US48662X1054 | Kayne Anderson BDC Inc.                    | Kayne Anderson BDC Inc. Registered Shares o.N.                | 14.10.25  |
| A4EJG6                 | XS3203038347 | Komerční Banka AS                          | Komerční Banka AS EO-Med.-T. Hyp.-Pfandbr.25(30)              | 15.10.25  |
| A31RN6                 | US515110CH52 | Landwirtschaftliche Rentenbank             | Landwirtschaftliche Rentenbank DL-Inh.-Schw.Global 48 v25(30) | 14.10.25  |
| A41K8H                 | US5381463091 | LivePerson Inc.                            | Liveperson Inc. Registered Shares o.N.                        | 21.10.25  |
| A4EJGL                 | XS3202737493 | Nationwide Building Society                | Nationwide Building Society LS-FLR Med.-Term Nts 25(31/36)    | 14.10.25  |
| A4DFSF                 | DE000A4DFSF4 | Neue ZWL Zahnradwerk Leipzig GmbH          | Neue ZWL Zahnradw.Lepzig GmbH Anleihe v.2025(2028/2030)       | 21.10.25  |
| A4ECV6                 | AU3CB0322691 | Nextera Energy Capital Holdings Inc.       | Nextera Energy Capital Ho.Inc. AD-FLR Notes 2025(30/55)       | 15.10.25  |
| NRW0P7                 | DE000NRW0P73 | Nordrhein-Westfalen, Land                  | Nordrhein-Westfalen, Land Med.T.LSA v.25(32) Reihe 1597       | 17.10.25  |
| NXTA03                 | DE000NXTA034 | nxtAssets GmbH                             | nxtAssets GmbH OE 25(25/unl.) ETP Ripple                      | 17.10.25  |
| A2QMNY                 | KYG694511059 | Patria Investments Ltd.                    | Patria Investments Ltd. Reg.Shares Cl.A DL-,0001              | 13.10.25  |
| A4DFWY                 | DE000A4DFWY7 | PCC SE                                     | PCC SE Inh.-Teilschuldv. v.25(26/31)                          | 20.10.25  |
| A40MG9                 | CA73934M1095 | Powermax Minerals Inc.                     | Powermax Minerals Inc. Registered Shares o.N.                 | 21.10.25  |
| A4EJMP                 | XS3205843702 | Public Property Invest ASA                 | Public Property Invest ASA EO-Medium-Term Nts 2025(25/31)     | 15.10.25  |
| A4EJFP                 | XS3198384813 | Rumänien, Republik                         | Rumänien EO-Med.-Term Nts 2025(37)Reg.S                       | 17.10.25  |
| A4EHDS                 | XS3186899970 | Saskatchewan, Provinz                      | Saskatchewan, Provinz EO-Medium-Term Notes 2025(35)           | 14.10.25  |
| A4EJAK                 | FR00140136B1 | Séché Environnement S.A.                   | Séché Environnement S.A. EO-FLR Notes 2025(31/Und.)           | 15.10.25  |
| A4SMBM                 | ES0L02610092 | Spanien, Königreich                        | Spanien EO-Letras d.Tesoro 2025(26)                           | 17.10.25  |
| A4EJG5                 | XS3204229812 | Sparebanken Norge Boligkreditt AS          | Sparebanken Norge Boligkred.AS EO-Med.-Term Cov. Bds 2025(30) | 15.10.25  |
| A2PGLV                 | IE00BFY8C754 | Steris PLC                                 | Steris PLC Registered Shares DL 0,0010                        | 14.10.25  |
| A4EJD9                 | US87264ADW27 | T-Mobile USA Inc.                          | T-Mobile USA Inc. DL-Notes 2025(25/33)                        | 14.10.25  |
| A4EJEA                 | US87264ADX00 | T-Mobile USA Inc.                          | T-Mobile USA Inc. DL-Notes 2025(25/35)                        | 14.10.25  |
| A4EJEB                 | US87264ADY82 | T-Mobile USA Inc.                          | T-Mobile USA Inc. DL-Notes 2025(25/56)                        | 14.10.25  |
| A2JE47                 | CA88105G1037 | TerraVest Industries Inc.                  | TerraVest Industries Inc. Registered Shares o.N.              | 14.10.25  |
| A4EJFZ                 | XS3201918409 | Tesco Corporate Treasury Services PLC      | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2025(25/33)   | 15.10.25  |
| A4EJEC                 | US89115KAE01 | The Toronto-Dominion Bank                  | Toronto-Dominion Bank, The DL-Medium-Term Nts 2025(25/28)     | 14.10.25  |
| A4EJEE                 | US89115KAJ97 | The Toronto-Dominion Bank                  | Toronto-Dominion Bank, The DL-Medium-Term Nts 2025(25/35)     | 14.10.25  |

Geschäftsführung der Börse Düsseldorf  
20.10.2025

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                 | Bezeichnung / Instrumententyp                           | Gültig ab |
|------------------------|--------------|--------------------------|---------------------------------------------------------|-----------|
| TKMS00                 | DE000TKMS001 | TKMS AG & Co. KGaA       | TKMS AG & Co. KGaA Inhaber-Aktien o.N.                  | 20.10.25  |
| A40PX4                 | US92337U3023 | TON Strategy Co.         | TON Strategy Co. Registered Shares DL-,001              | 13.10.25  |
| A41MLK                 | GB00BVMN1558 | Verisure PLC             | Verisure PLC Registered Shares EO -,001                 | 13.10.25  |
| A4EJG0                 | BE0390256254 | Warehouses De Pauw N.V.  | Warehouses De Pauw N.V. EO-Medium-Term Nts 2025(25/31)  | 15.10.25  |
| A4APU4                 | GB00BN7K9C82 | WisdomTree Issuer X Ltd. | WisdomTree Issuer X Ltd. ETP 25(unlim.) Physical Stell. | 20.10.25  |

Geschäftsführung der Börse Düsseldorf  
20.10.2025



Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                                                                                                                     | ISIN                                                                                                                                                                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Aussetzung von                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Aussetzung bis                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MS0G51<br>A3LX1J<br>A2R8AY<br>A3KYQY<br>A418SN<br>A14KAQ<br>602744                                                                                                                                                                                                         | US61747YEX94<br>XS2809859536<br>XS2056491660<br>XS2407027031<br>US75382E2081<br>XS1222594472<br>LU0122612848                                                                                                                                                                                                                                                                                                                                 | Morgan Stanley<br>Achmea B.V.<br>Achmea B.V.<br>VIA Outlets B.V.<br>Rapt Therapeutics Inc.<br>Bertelsmann SE & Co. KGaA<br>Franklin Templeton International Services S.àr.l.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Morgan Stanley DL-FLR Notes 2022(22/26)<br>Achmea B.V. EO-FLR Med.-T. Nts 24(24/44)<br>Achmea B.V. EO-FLR Notes 2019(29/39)<br>VIA Outlets B.V. EO-Notes 2021(21/28)<br>Rapt Therapeutics Inc. Registered Shares New o.N.<br>Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075)<br>Fr.Temp.-Temple.Europe.Growth Namens-Anteile A (acc.) o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 20.10.25 19:52<br>20.10.25 16:56<br>20.10.25 16:56<br>20.10.25 16:30<br>20.10.25 14:10<br>20.10.25 10:36<br>20.10.25 09:56                                                                                                                                                                                                                                                                                                                                                                         | b.a.w.<br>21.10.25 22:00<br>21.10.25 22:00<br>21.10.25 22:00<br>20.10.25 14:58<br>21.10.25 22:00<br>20.10.25 22:00                                                                                                                                                                                                                                                                                                                                                           | Vorzeitige Kündigung<br>Kündigung<br>Kündigung<br>Tender Offer<br>Analog Heimatbörse<br>Tender Offer<br>Delisting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 602745                                                                                                                                                                                                                                                                     | LU0122612764                                                                                                                                                                                                                                                                                                                                                                                                                                 | Franklin Templeton International Services S.àr.l.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Fr.Temp.-Temple.Europe.Growth Namens-Anteile N (acc.) o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 20.10.25 09:56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 20.10.25 22:00                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Delisting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| A283LY<br>A3K3KS<br>A3K986<br>A14RS4<br>A3DEW4<br>A2871F<br>A3D10V<br>A409NH<br>A3EKLX<br>896269<br>A19Z0H<br>A40YSL<br>866869<br>A193UT<br>A282VD<br>A3KPKV<br>A3KWT6<br>A2R721<br>A1ZJKM<br>A2AR9A<br>A283LG<br>A1CTHP<br>A0YH17<br>A2P9T4<br>A3KWF5<br>A40EWF<br>A3DUAK | BE6324664703<br>CH1174335732<br>FR001400D0Y0<br>US88629Q2075<br>US98888T1079<br>XS2289588837<br>AU0000250250<br>JE00BQC4YW14<br>CA9107974060<br>AU000000MGX7<br>XS1813593313<br>CA28474P7065<br>CA8765111064<br>XS1859337419<br>XS2232102876<br>XS2332975007<br>XS2390152986<br>XS2053846262<br>XS1069439740<br>AU000000EUR7<br>XS2242979719<br>LU0471298348<br>LU0385154629<br>US8112922005<br>XS2388186996<br>CA65345V1085<br>IE000G3A6RN7 | Argenta Spaarbank N.V.<br>UBS Group AG<br>Crédit Agricole S.A.<br>thyssenkrupp AG<br>ZimVie Inc.<br>Verisure Holding AB<br>Energy Transition Minerals Ltd.<br>WNS Holdings Ltd.<br>United Lithium Corp.<br>Mount Gibson Iron Ltd.<br>Mondi Finance PLC<br>Electra Battery Materials Corp.<br>Taseko Mines Ltd.<br>Altice France S.A.<br>Altice France S.A.<br>Altice France S.A.<br>Altice France S.A.<br>Altice France S.A.<br>AXA S.A.<br>European Lithium Ltd.<br>Heathrow Funding Ltd.<br>BlackRock (Luxembourg) S.A.<br>BlackRock (Luxembourg) S.A.<br>SCYNEXIS Inc.<br>Cirsa Finance International S.àr.l.<br>NeXGold Mining Corp.<br>JPMorgan Asset Management [Europe] S.àr.l. | Argenta Spaarbank N.V. EO-Non-Pref. MTN 2020(25/26)<br>UBS Group AG EO-FLR Med.-T. Nts 2022(22/26)<br>Crédit Agricole S.A. EO-FLR Non-Pref.2022(25/26)<br>thyssenkrupp AG Inh.-Akt.(Spons.ADRs)/1 o.N.<br>ZimVie Inc. Registered Shares DL -,01<br>Verisure Holding AB EO-Notes 2021(21/27) Reg.S<br>Energy Transition Minerals Ltd Registered Shares o.N.<br>WNS Holdings Ltd. Reg.Shares LS-,1<br>United Lithium Corp. Registered Shares New o.N.<br>Mount Gibson Iron Ltd. Registered Shares o.N.<br>Mondi Finance PLC EO-Med.-Term Notes 2018(26/26)<br>Electra Battery Materials Corp Registered Shares o.N.<br>Taseko Mines Ltd. Registered Shares o.N.<br>Altice France S.A. EO-Notes 2018(18/27) Reg.S<br>Altice France S.A. EO-Notes 2020(20/29) Reg.S<br>Altice France S.A. EO-Notes 2021(21/29) Reg.S<br>Altice France S.A. EO-Notes 2021(24/29) Reg.S<br>Altice France S.A. EO-Notes 2019(19/28) Reg.S<br>AXA S.A. EO-FLR Med.-T. Nts 14(25/Und.)<br>European Lithium Ltd. Registered Shares o.N.<br>Heathrow Funding Ltd. EO-FLR MTN 2020(20/25.27) Cl.A<br>BGF - Nutrition Fund Actions Nom. A2 EUR-H. o.N.<br>BGF - Nutrition Fund Actions Nominatives A2 USD oN<br>SCYNEXIS Inc. Registered Shares DL -,001<br>Cirsa Finance International EO-Notes 2021(21/27) Reg.S<br>NeXGold Mining Corp. Registered Shares o.N.<br>JPM ETFs(I)-Car.Tran.China Eq. Reg.Shs JPETFACUSD USD Acc. oN | 20.10.25 09:06<br>20.10.25 09:06<br>20.10.25 09:06<br>20.10.25 08:45<br>20.10.25 08:44<br>20.10.25 08:24<br>20.10.25 08:22<br>17.10.25 09:57<br>17.10.25 09:41<br>17.10.25 09:41<br>16.10.25 16:45<br>16.10.25 13:38<br>16.10.25 10:09<br>16.10.25 09:39<br>16.10.25 09:39<br>16.10.25 09:39<br>16.10.25 09:39<br>16.10.25 09:39<br>16.10.25 09:16<br>16.10.25 07:36<br>15.10.25 19:49<br>15.10.25 15:13<br>15.10.25 15:13<br>15.10.25 14:30<br>15.10.25 12:05<br>15.10.25 10:01<br>15.10.25 09:28 | 20.10.25 22:00<br>20.10.25 22:00<br>20.10.25 22:00<br>b.a.w.<br>20.10.25 22:00<br>20.10.25 22:00<br>b.a.w.<br>20.10.25 22:00<br>b.a.w.<br>b.a.w.<br>17.10.25 22:00<br>16.10.25 15:35<br>16.10.25 16:55<br>16.10.25 22:00<br>16.10.25 22:00<br>16.10.25 22:00<br>16.10.25 22:00<br>16.10.25 22:00<br>16.10.25 22:00<br>16.10.25 22:00<br>20.10.25 08:00<br>16.10.25 22:00<br>20.10.25 22:00<br>20.10.25 22:00<br>15.10.25 14:56<br>15.10.25 22:00<br>15.10.25 16:58<br>b.a.w. | Vorzeitige Kündigung<br>Kündigung<br>Vorzeitige Kündigung<br>Spin Off TKMS heute<br>Übernahme<br>Kündigung<br>analog Handhabung andere Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Vorzeitige Kündigung<br>analog Handhabung anderer Börsen<br>analog Handhabung an anderen Börsen<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Analog Heimatbörse<br>Kündigung<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>Kündigung<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen |
| A14XX2<br>A0NCX4<br>A4DE20<br>A1164R<br>856880<br>A3KYET<br>A28X74<br>A18UTN<br>A4EGDT<br>A3K94D<br>A14UZ2<br>A3DZG2<br>A401YJ                                                                                                                                             | AU000000LIT3<br>JP3651120002<br>XS2920590192<br>GB00BNGY4Y86<br>GB0004726096<br>XS2010027022<br>XS2185997884<br>XS1321149434<br>XS3170926441<br>XS2541437583<br>FR0012789667<br>US14216R1014<br>IE00075IVKF9                                                                                                                                                                                                                                 | Livium Ltd.<br>Nano Mrna Co. Ltd.<br>Nidda Healthcare Holding GmbH<br>Epwin Group PLC<br>Spirent Communications PLC<br>Sherwood Financing PLC<br>Repsol International Finance B.V.<br>Kennedy-Wilson Holdings Inc.<br>Fastighets AB Balder<br>Verisure Holding AB<br>Amplitude Surgical<br>Carisma Therapeutics Inc.<br>HANETF Management Ltd.                                                                                                                                                                                                                                                                                                                                         | Livium Ltd. Registered Shares o.N.<br>Nano Mrna Co. Ltd. Registered Shares o.N.<br>Nidda Healthcare Holding GmbH FLR-Anleihe v.24(25/30) Reg.S<br>Epwin Group PLC Registered Shares LS -,0005<br>Spirent Communications PLC Registered Shares LS -,0333<br>Sherwood Financing PLC EO-Notes 2021(21/26) Reg.S<br>Repsol Intl Finance B.V. EO-FLR Notes 2020(26/Und.)<br>Kennedy-Wilson Holdings Inc. EO-Notes 2015(15/25)<br>Fastighets AB Balder EO-Med.-T. Nts 25(25/28)Tr.2<br>Verisure Holding AB EO-Notes 2022(22/27) Reg.S<br>Amplitude Surgical Actions au Porteur EO -,01<br>Carisma Therapeutics Inc. Registered Shares<br>HANETF-Spr.Jun.Uran.Min.ETF Reg.Shs USD Acc. oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 15.10.25 07:58<br>15.10.25 07:52<br>14.10.25 09:26<br>14.10.25 09:17<br>14.10.25 09:16<br>14.10.25 09:16<br>14.10.25 09:16<br>14.10.25 09:15<br>13.10.25 16:33<br>13.10.25 11:58<br>13.10.25 10:39<br>13.10.25 10:09<br>13.10.25 10:08                                                                                                                                                                                                                                                             | 17.10.25 09:34<br>15.10.25 11:00<br>14.10.25 22:00<br>14.10.25 22:00<br>14.10.25 22:00<br>14.10.25 22:00<br>14.10.25 22:00<br>14.10.25 22:00<br>14.10.25 22:00<br>14.10.25 22:00<br>14.10.25 22:00<br>14.10.25 22:00<br>14.10.25 22:00                                                                                                                                                                                                                                       | Analog Heimatbörse<br>Analog Heimatbörse<br>vorzeitige Kündigung<br>Kapitalmaßnahme<br>Kapitalmaßnahme<br>Vorzeitige Kündigung<br>vorzeitige Kündigung<br>vorzeitige Kündigung<br>Delisting<br>Emission gekündigt<br>Delisting<br>Analog Heimatbörse<br>Delisting                                                                                                                                                                                                                                                                                                                                                                                                             |

Geschäftsführung der Börse Düsseldorf  
20.10.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                       | Bezeichnung / Instrumententyp                              | Aussetzung von | Aussetzung bis | Grund                                            |
|------------------------|--------------|------------------------------------------------|------------------------------------------------------------|----------------|----------------|--------------------------------------------------|
| A40K37                 | IE0007WLHX89 | Robeco Institutional Asset Management B.V.     | Robeco-Robeco 3D Eur.Eq.ETF Reg.Shs EUR Acc. oN            | 13.10.25 10:08 | 13.10.25 22:00 | Delisting                                        |
| A3KXHY                 | XS2397354015 | Cullinan Holdco SCSp                           | Cullinan Holdco SCSp EO-FLR Notes 2021(22/29) Reg.S        | 10.10.25 18:48 | 13.10.25 22:00 | analog Handhabung an anderen Börsen              |
| 872514                 | AU000000LMG2 | Latrobe Magnesium Ltd.                         | Latrobe Magnesium Ltd. Registered Shares o.N.              | 10.10.25 16:40 | 13.10.25 13:16 | analog Handhabung an anderen inländischen Börsen |
| A3D3EV                 | CA11271J1075 | Brookfield Corp.                               | Brookfield Corp. Registered Shares Cl.A o.N.               | 10.10.25 10:28 | 15.10.25 09:33 | analog Handhabung an anderen inländischen Börsen |
| A3DAPS                 | US8761082002 | VisionSys AI Inc.                              | VisionSys AI Inc. Reg.Shs Cl.A(ADRs)/250 DL-,001           | 10.10.25 07:49 | b.a.w.         | Kapitalmaßnahme                                  |
| A12E90                 | AU000000ATC9 | Altech Batteries Ltd.                          | Altech Batteries Ltd. Registered Shares o.N.               | 10.10.25 07:44 | 14.10.25 10:08 | Analog Heimatbörse                               |
| A2PDU9                 | AU0000003816 | Clearvue Technologies Ltd.                     | Clearvue Technologies Ltd. Registered Shares o.N.          | 09.10.25 12:17 | 13.10.25 14:13 | analog Handhabung an anderen inländischen Börsen |
| A3CNND                 | CA03169D1024 | AmmPower Corp.                                 | AmmPower Corp. Registered Shares o.N.                      | 06.10.25 16:50 | b.a.w.         | analog andere Börsen                             |
| A3C8TS                 | CA94950R1038 | Wellfield Technologies Inc.                    | Wellfield Technologies Inc. Registered Shares o.N.         | 06.10.25 09:31 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A1W3LA                 | US65461T1016 | Nippon Steel Corp.                             | Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N.              | 30.09.25 15:07 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A40GVP                 | GB00BS28ZN53 | The London Tunnels PLC                         | The London Tunnels PLC Registered Shares LS -,001          | 29.09.25 08:31 | b.a.w.         | Analog Heimatbörse                               |
| A2DWXY                 | CA30222R1091 | Exro Technologies Inc.                         | Exro Technologies Inc. Registered Shares New o.N.          | 18.09.25 10:37 | b.a.w.         | Analog Heimatmarkt                               |
| A1JT2F                 | AU000000HFR1 | Highfield Resources Ltd.                       | Highfield Resources Ltd. Registered Shares o.N.            | 16.09.25 09:57 | 15.10.25 10:01 | analog Handhabung an anderen inländischen Börsen |
| A2QL23                 | US60783X1046 | ModivCare Inc.                                 | ModivCare Inc. Registered Shares DL -,001                  | 28.08.25 16:18 | b.a.w.         | analog Handhabung an anderen inländischen Börsen |
| A1CZBT                 | AU000000WAF6 | West African Resources Ltd.                    | West African Resources Ltd. Registered Shares o.N.         | 28.08.25 08:04 | b.a.w.         | Analog Heimatbörse                               |
| A0YDGL                 | AU000000CTD3 | Corporate Travel Management Ltd.               | Corporate Travel Management Registered Shares o.N.         | 22.08.25 08:00 | b.a.w.         | Analog Heimatbörse                               |
| A3H2YX                 | USX10001AA78 | Allianz SE                                     | Allianz SE DL-FLR-Sub.Nts.20(25/unb.)RegS                  | 18.08.25 12:12 | b.a.w.         | Tender Offer                                     |
| A1XA9S                 | GB00BGHPT808 | Benchmark Holdings PLC                         | Benchmark Holdings PLC Registered Shares LS -,001          | 18.08.25 09:35 | b.a.w.         | analog Handhabung an anderen inländischen Börsen |
| A1C4G7                 | CA0705051021 | Batero Gold Corp.                              | Batero Gold Corp. Registered Shares o.N.                   | 07.08.25 17:51 | b.a.w.         | analog anderen Börsen                            |
| A3ECUE                 | CA37149M2040 | Generative AI Solutions Corp.                  | Generative AI Solutions Corp. Registered Shares o.N.       | 07.08.25 17:51 | b.a.w.         | analog anderen Börsen                            |
| A2AEVZ                 | CA65341P1053 | Nexoptic Technology Corp.                      | Nexoptic Technology Corp. Registered Shares o.N.           | 16.07.25 16:45 | b.a.w.         | analog Handhabung an anderen inländischen Börsen |
| A1XFA8                 | FR0011742329 | McPhy Energy S.A. i.L.                         | McPhy Energy S.A. i.L. Actions Port. EO 0,12               | 09.07.25 09:20 | b.a.w.         | Analog Heimatbörse                               |
| A3DM1X                 | CA87588D1087 | Tantalex Lithium Resources Corp.               | Tantalex Lithium Resour. Corp. Registered Shares o.N.      | 08.07.25 14:41 | b.a.w.         | Analog Heimatbörse                               |
| A2PYJJ                 | KYG1611B1077 | Brooge Energy Ltd.                             | Brooge Energy Ltd. Registered Shares DL -,0001             | 20.06.25 14:09 | b.a.w.         | Analog Heimatbörse                               |
| A0MVLN                 | CA6752221037 | OceanaGold Corp.                               | OceanaGold Corp. Registered Shares o.N.                    | 20.06.25 11:01 | b.a.w.         | Kapitalmaßnahme                                  |
| 590363                 | KYG210891001 | China Rare Earth Holdings Ltd.                 | China Rare Earth Hldgs Ltd. Registered Shares HD -,10      | 18.06.25 09:16 | b.a.w.         | Analog Heimatbörse                               |
| A2JRIQ                 | IT0005340051 | Sciuker Frames SpA                             | Sciuker Frames SpA Azioni nom. o.N.                        | 12.06.25 08:12 | b.a.w.         | Analog Heimatbörse                               |
| A2PNYK                 | US86745K1043 | Sunnova Energy International Inc.              | Sunnova Energy International I Registered Shares DL -,0001 | 09.06.25 14:22 | b.a.w.         | analog Handhabung an anderen Börsen              |
| A14L9W                 | US05501U1060 | Azul SA                                        | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N.                       | 28.05.25 13:06 | b.a.w.         | Analog Heimatbörse                               |
| A418QW                 | US04338X2018 | Aryzta AG                                      | Aryzta AG Nam.-Akt.(ADR) New                               | 20.05.25 09:27 | b.a.w.         | Kapitalmaßnahme                                  |
| A3DMEJ                 | CA09353K3073 | Blender Bites Ltd.                             | Blender Bites Ltd. Registered Shares o.N.                  | 16.05.25 16:12 | b.a.w.         | analog Heimatmarkt                               |
| A3C6TN                 | CA88035N1033 | Tenet Fintech Group Inc.                       | Tenet Fintech Group Inc. Registered Shares o.N.            | 08.05.25 19:08 | b.a.w.         | Analog Heimatbörse                               |
| A41748                 | CA04368A2048 | ASEP Medical Holdings Inc.                     | ASEP Medical Holdings Inc. Registered Shares o.N.          | 07.05.25 16:36 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A1JGY5                 | GB00B5N0P849 | John Wood Group PLC                            | John Wood Group PLC Registered Shares LS-,04285714         | 02.05.25 10:38 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A3DZ0Q                 | US98417P2048 | Xinyuan Real Estate Co. Ltd.                   | Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N.   | 16.04.25 08:07 | b.a.w.         | analog Heimatmarkt                               |
| 907473                 | FR0000035784 | Transition Evergreen S.A.                      | Transition Evergreen S.A. Actions Port. EO-,5              | 09.04.25 10:34 | b.a.w.         | Bafin-Meldung                                    |
| A3CTYR                 | CA3771304068 | Glass House Brands Inc.                        | Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.     | 04.04.25 11:43 | b.a.w.         | Analog Heimatboerse                              |
| A14Y51                 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.      | 01.04.25 08:27 | b.a.w.         | Analog Heimatbörse                               |
| A3CUPM                 | US00449L1026 | Achilles Therapeutics PLC                      | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.    | 24.03.25 14:12 | b.a.w.         | analog Heimatmarkt                               |
| A3DHGP                 | CA46072A2020 | Copper Quest Exploration Inc.                  | Interra Copper Corp. Registered Shares o.N.                | 03.03.25 10:47 | b.a.w.         | analog Handhabung an anderen Börsen              |
| A40GAE                 | US6541103031 | Nikola Corp.                                   | Nikola Corp. Registered Shares NEW o.N.                    | 26.02.25 10:50 | b.a.w.         | Bafin-Meldung                                    |
| A403W8                 | MHY1146L2082 | Castor Maritime Inc.                           | Castor Maritime Inc. Registered Shares o.N.                | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung               |
| A407ZR                 | NL0015001ZQ0 | Affimed N.V.                                   | Affimed N.V. Aandelen an toonder EO -,10                   | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung               |
| A3D6A1                 | US37229T5092 | Kartoon Studios Inc.                           | Kartoon Studios Inc. Registered Shares New DL -,001        | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung               |
| A3EEZB                 | US72941H5090 | Plus Therapeutics Inc.                         | Plus Therapeutics Inc. Registered Shares o.N.              | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung               |
| A3EJMU                 | US29268T5083 | Energy Focus Inc.                              | Energy Focus Inc. Registered Shares DL -,0001              | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung               |
| 899037                 | BRELETACNPB7 | Centrais Elétricas Brasileiras S.A.            | Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.   | 24.02.25 10:09 | b.a.w.         | Analog Heimatboerse                              |
| A1CZ9J                 | KYG407691040 | Greatview Aseptic Packaging Company Ltd.       | Greatview Aseptic Packaging Registered Shares HD -,01      | 19.02.25 09:24 | b.a.w.         | analog Handhabung anderer Börsen                 |

Geschäftsführung der Börse Düsseldorf  
20.10.2025

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                   | ISIN                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                        | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Aussetzung von                                                                                                                                                                                                                                           | Aussetzung bis                                                                                                                                     | Grund                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3DDSR<br>A1KBVU<br>A2QGF2<br>A2PQ6N<br>A2PR3B<br>A1JBXB<br>A40TTS<br>A2DH1J                                                             | US33830Q1094<br>JP3047550003<br>KYG5700Y2097<br>CA78029U2056<br>IE00BK5TW727<br>SE0003950864<br>HK0001078598<br>KYG8020E1199                                                                                                 | 5E Advanced Materials Inc.<br>Nippon Prologis REIT Inc.<br>Lufax Holding Ltd.<br>Royal Helium Ltd.<br>Baillie Gifford Overseas Ltd.<br>Concentric AB<br>T.S. Lines Limited<br>Semiconductor Manufacturing International Corp.                                                                                                                   | 5E Advanced Materials Inc. Registered Shares<br>Nippon Prologis REIT Inc. Registered Shares o.N.<br>Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001<br>Royal Helium Ltd. Registered Shares o.N.<br>Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN<br>Concentric AB Namn-Aktier o.N.<br>T.S. Lines Ltd. Registered Shares o.N.<br>Semiconductor Manuf.Intl Corp. Registered Shares DL -,004                                                                                                                                                                                                                                                                                               | 17.02.25 12:13<br>30.01.25 14:04<br>28.01.25 08:57<br>20.01.25 14:52<br>27.11.24 16:12<br>08.11.24 09:10<br>04.11.24 12:16<br>29.10.24 20:17                                                                                                             | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                       | analog Handhabung an anderen Börsen<br>PTP Sanktionsliste<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Rücknahme der Abwicklungserklärung<br>analog Handhabung anderer Börsen<br>Fehlende Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung                                                                                                                                                                             |
| A0NEWB                                                                                                                                   | CNE100000981                                                                                                                                                                                                                 | China Railway Construction Corp. Ltd.                                                                                                                                                                                                                                                                                                           | China Railway Constr.Corp.Ltd. Registered Shares H YC 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 29.10.24 20:17                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                             | Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                                                                                                                                                                                 |
| A0Q8DQ<br>A0B846<br>909622<br>A40QBS<br>A2QFYY<br>A3LB4T<br>A3C7Y3<br>A2QHTZ<br>766623<br>766627<br>A0RFX8<br>A3D12F<br>A2QDG5<br>A2AEWR | CNE100000BG0<br>HK0883013259<br>HK0941009539<br>KYG4602S1057<br>ES0105513008<br>US30303M8K14<br>CA72749F2008<br>CA48222R1010<br>US1084412055<br>US8248414075<br>IE00B2NXKW18<br>US0395872098<br>US91823Y1091<br>LU1339879758 | CRRC Corp. Ltd.<br>HK0883013259<br>China Mobile Ltd.<br>Horizon Robotics Inc.<br>Soltec Power Holdings S.A.<br>Meta Platforms Inc.<br>The Planting Hope Company Inc.<br>Juva Life Inc.<br>Bridgestone Corp.<br>Shiseido Co. Ltd.<br>Seilern International AG<br>Arcimoto Inc.<br>VIA optronics Holding AG<br>Waystone Management Co. (Lux) S.A. | CRRC Corp. Ltd. Registered Shares H YC 1<br>CNOOC Ltd. Reg. Shares o.N.<br>China Mobile Ltd. Registered Shares o.N.<br>Horizon Robotics Registered Shares Cl.B o.N.<br>SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25<br>Meta Platforms Inc. DL-Notes 2022(22/62)<br>The Planting Hope Company Inc. Registered Shares o.N.<br>Juva Life Inc. Registered Shares o.N.<br>Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.<br>Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.<br>SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.<br>Arcimoto Inc. Registered Shares New o.N.<br>VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N.<br>Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 29.10.24 20:17<br>29.10.24 20:17<br>29.10.24 20:17<br>24.10.24 08:00<br>27.09.24 14:18<br>26.08.24 08:00<br>23.07.24 15:08<br>16.07.24 14:02<br>27.06.24 12:38<br>27.06.24 12:38<br>21.06.24 11:37<br>02.05.24 12:13<br>25.04.24 09:36<br>04.04.24 17:35 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Abwicklungserklaerung noch offen<br>analog Handhabung anderer Börsen<br>Keine Datenlieferung<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Referenzbörsen<br>analog Referenzbörsen<br>Rücknahme der Abwicklungserklärung<br>analog Referenzmarkt<br>analog Heimatmarkt<br>Rücknahme Abwicklungserklärung |
| 607917<br>529491                                                                                                                         | US01988P1084<br>LU0115099839                                                                                                                                                                                                 | Veradigm Inc.<br>JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                     | Veradigm Inc. Registered Shares DL -,01<br>JPMorg.l.-Global Balanced Fund Namens-Anteile D o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 01.03.24 15:47<br>05.01.24 13:25                                                                                                                                                                                                                         | b.a.w.<br>b.a.w.                                                                                                                                   | Analog Handhabung an anderen inlaendischen Boersen<br>Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                             |
| 602966                                                                                                                                   | LU0117858166                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                      | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |
| 602968                                                                                                                                   | LU0117858596                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                      | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |
| 602990                                                                                                                                   | LU0119063039                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                      | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |
| 602992                                                                                                                                   | LU0117859560                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                      | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |
| 602994                                                                                                                                   | LU0117858752                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                      | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |
| 603004                                                                                                                                   | LU0117896174                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                      | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |
| 603020                                                                                                                                   | LU0119066727                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                      | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |
| 603260                                                                                                                                   | LU0117867159                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                      | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |
| 603261                                                                                                                                   | LU0117881739                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                                                      | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |
| 765846<br>765892<br>658697<br>A0BK0C<br>A0BKZB                                                                                           | GB0030183890<br>GB0030978612<br>LU0123357419<br>GB0033874214<br>GB0033874107                                                                                                                                                 | First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>Invesco Management S.A.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.                                                                                                                                                         | Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.<br>Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.<br>Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.<br>Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.                                                                                                                                                                                                                                                                                                                                                                                                          | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                                                                                                                                                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                     | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                   |

Geschäftsführung der Börse Düsseldorf  
20.10.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Emittent                                                                                                                                                            | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                | Aussetzung von                                                                                           | Aussetzung bis                                           | Grund                                                                                                                                                     |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| A0BKZD<br>A0RK4D                                         | GB0033873919<br>LU0404220724                                                                 | First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.à.r.l.                                                                                 | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.<br>JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.                                                                                                                                                                                            | 05.01.24 13:25<br>05.01.24 13:25                                                                         | b.a.w.<br>b.a.w.                                         | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                      |
| A0X9HD                                                   | LU0441853263                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                         | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN                                                                                                                                                                                                                                                  | 05.01.24 13:25                                                                                           | b.a.w.                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                          |
| A0QYK2<br>A0QYLQ<br>A0QYLS<br>A0M0KE                     | GB00B2PDRY03<br>GB00B2PF5G46<br>GB00B2PF5X11<br>LU0318933305                                 | First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.à.r.l. | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.<br>Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.<br>JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN                                                                       | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                     | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                     | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung              |
| A0M60Y                                                   | LU0329206329                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                         | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.                                                                                                                                                                                                                                                      | 05.01.24 13:25                                                                                           | b.a.w.                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                          |
| A0DPLQ                                                   | LU0208853944                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                         | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.                                                                                                                                                                                                                                                 | 05.01.24 13:25                                                                                           | b.a.w.                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                          |
| A0H0QL<br>A0J3VN                                         | GB00B0TY6S22<br>LU0159405223                                                                 | First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.à.r.l.                                                                                 | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.<br>JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.                                                                                                                                                                                             | 05.01.24 13:25<br>05.01.24 13:25                                                                         | b.a.w.<br>b.a.w.                                         | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                      |
| A1C1GH                                                   | LU0522352862                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                         | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N                                                                                                                                                                                                                                                 | 05.01.24 13:25                                                                                           | b.a.w.                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                          |
| A1C1GJ                                                   | LU0522352946                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                         | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN                                                                                                                                                                                                                                                   | 05.01.24 13:25                                                                                           | b.a.w.                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                          |
| A3E3UN<br>A2H6MQ<br>A12CDJ<br>A3EUTE<br>A14R82<br>632986 | US35834F1049<br>CA05334L1094<br>AU000000MNS3<br>US89686D3035<br>BE0974281132<br>AT0000722640 | T1 Energy Inc.<br>Auxico Resources Canada Inc.<br>Ryzon Materials Ltd.<br>trivago N.V.<br>Biocartis Group NV<br>Kepler-Fonds Kapitalanlagegesellschaft m.b.H.       | T1 Energy Inc. Registered Shares o.N.<br>Auxico Resources Canada Inc. Registered Shares o.N.<br>Magnis Energy Technologies Ltd Registered Shares o.N.<br>trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-.06<br>Biocartis Group NV Actions nom. 144 A/Reg S o.N.<br>KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 03.01.24 08:00<br>15.12.23 10:03<br>06.12.23 09:16<br>17.11.23 08:00<br>25.09.23 09:56<br>20.09.23 10:23 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Fehlende Abwicklungserklaerung<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Abwicklungserklärung abgelehnt<br>analog Heimatmarkt<br>Abwicklungsprobleme |
| A3DMSC<br>A2P5AC<br>A0J2XW<br>A3C14J<br>664635           | AU0000221251<br>CA31447M1077<br>GB00B15FWH70<br>CA27786T1093<br>LU0119216801                 | Leo Lithium Ltd.<br>FenixOro Gold Corp.<br>Cineworld Group PLC<br>Eat Well Investment Group Inc.<br>Goldman Sachs Asset Management B.V.                             | Leo Lithium Ltd. Registered Shares o.N.<br>FenixOro Gold Corp. Registered Shares o.N.<br>Cineworld Group PLC Registered Shares LS -,01<br>Eat Well Investment Group Inc. Registered Shares o.N.<br>GS Greater China Equity Act. Nom. P Cap. o.N.                                                             | 15.09.23 08:00<br>07.09.23 15:35<br>28.07.23 09:22<br>10.07.23 16:33<br>02.06.23 14:37                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.           | Analog Heimatboerse<br>Analog Heimatboerse<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Rücknahme der Abwicklungserklärung                              |
| 989480                                                   | LU0082087940                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                 | GS US Enhanced Equity Act. Nom. P CAP o.N.                                                                                                                                                                                                                                                                   | 02.06.23 14:37                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                        |
| 989810                                                   | LU0095527585                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                 | GS Eurozone Equity Act. Nom. P CAP o.N.                                                                                                                                                                                                                                                                      | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                        |
| 666311                                                   | LU0127786431                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                 | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                                                                                                                                                                                                                                                                  | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                        |
| 659263                                                   | LU0121204431                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                 | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.                                                                                                                                                                                                                                                         | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                        |
| 657661                                                   | LU0119201019                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                 | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N.                                                                                                                                                                                                                                                                    | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                        |
| 657662                                                   | LU0119201282                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                 | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.                                                                                                                                                                                                                                                                    | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                        |
| 750455                                                   | LU0146257711                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                 | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.                                                                                                                                                                                                                                                              | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                        |
| 797410                                                   | LU0119216553                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                 | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.                                                                                                                                                                                                                                                         | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                        |
| 812837                                                   | LU0119216710                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                 | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.                                                                                                                                                                                                                                                         | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                        |

Geschäftsführung der Börse Düsseldorf  
20.10.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                              |
|------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| A0EQ3V                 | LU0205350837 | Goldman Sachs Asset Management B.V.                  | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0EQZV                 | LU0214494824 | Goldman Sachs Asset Management B.V.                  | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0CAL0                 | LU0146258529 | Goldman Sachs Asset Management B.V.                  | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0LG6V                 | LU0250172185 | Goldman Sachs Asset Management B.V.                  | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0LG8Q                 | LU0250158358 | Goldman Sachs Asset Management B.V.                  | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.                    | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A1H7X0                 | LU0592698954 | Carmignac Gestion Luxembourg S.A.                    | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.  | 22.05.23 16:39 | b.a.w.         | Russland-Sanktion                                  |
| A0YC40                 | LU0459992896 | Jupiter Asset Management International S.A.          | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN29                 | LU0208289198 | FundRock Management Company S.A.                     | Warburg Value Fund Inhaber-Anteile A o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN3A                 | LU0208289271 | FundRock Management Company S.A.                     | Warburg Value Fund Inhaber-Anteile B o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0F5AP                 | LU0225284248 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Equity Yield Namensanteile A Acc o.N.         | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| 926229                 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A.                 | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| 626660                 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd.    | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A2JMZC                 | CA49374L3065 | Khiron Life Sciences Corp.                           | Khiron Life Sciences Corp. Registered Shares o.N.             | 08.05.23 17:15 | b.a.w.         | analog Heimatmarkt                                 |
| 973010                 | LU0047713382 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 973114                 | LU0049853897 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0B6MU                 | LU0188499254 | Pictet Asset Management [Europe] S.A.                | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.       | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989049                 | LU0051128774 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989470                 | LU0051128931 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                 | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0BMAK                 | LU0171275786 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0LEGM                 | LU0269904917 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3Q                 | LU0231479394 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3S                 | LU0231456343 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0F4XF                 | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l.     | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0RPE4                 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l.          | JPMorgan Fds-Emer.Mrkets Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MNPW                 | LU0279459456 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MR02                 | LU0300631982 | Goldman Sachs Asset Management B.V.                  | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A1C5UV                 | LU0498181733 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 977973                 | DE0009779736 | Amundi Deutschland GmbH                              | Amundi Top World Inhaber-Anteile                              | 25.04.23 10:46 | b.a.w.         | Russland-Sanktionen                                |
| A2AQ95                 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                            | 25.04.23 10:46 | b.a.w.         | Russland-Sanktion                                  |
| 769088                 | LU0132412106 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.     | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                                |
| 577954                 | FR0000292278 | Comgest S.A.                                         | Magellan SICAV Actions C (EUR) o.N.                           | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                                |
| 989643                 | LU0056052961 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |
| 989644                 | LU0056053001 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |

Geschäftsführung der Börse Düsseldorf  
20.10.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                              | Aussetzung von | Aussetzung bis | Grund                                      |
|------------------------|--------------|------------------------------------------------------|------------------------------------------------------------|----------------|----------------|--------------------------------------------|
| A1JRP9                 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A                           | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| A14UCJ                 | AU000000DNK9 | Danakali Ltd.                                        | Danakali Ltd. Registered Shares o.N.                       | 03.04.23 12:20 | b.a.w.         | analog Heimatmarkt                         |
| A2QGU5                 | KYG812901018 | Shinsun Holdings Group Co Ltd.                       | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01    | 03.04.23 09:32 | b.a.w.         | analog Heimatmarkt                         |
| 973242                 | LU0052859252 | Deka International S.A.                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.           | 14.03.23 18:38 | b.a.w.         | Abwicklungsprobleme                        |
| A1CXYM                 | DE000A1CXYM9 | Deka Investment GmbH                                 | Weltzins-INVEST Inhaber-Anteile (P)                        | 14.03.23 17:43 | b.a.w.         | Abwicklungsprobleme                        |
| 591731                 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.    | 24.02.23 16:55 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet |
| A3DMQC                 | AU0000221418 | Ten Sixty Four Ltd.                                  | Ten Sixty Four Ltd. Registered Shares o.N.                 | 24.02.23 09:20 | b.a.w.         | analog Heimatmarkt                         |
| A2P7NJ                 | CA88340B1094 | The Very Good Food Co. Inc.                          | Very Good Food Co. Inc., The Registered Shares o.N.        | 11.01.23 09:13 | b.a.w.         | Analog Heimatboerse                        |
| A3D38Q                 | US65344G2012 | NextPlay Technologies Inc.                           | NextPlay Technologies Inc. Registered Shares DL-,00001     | 09.01.23 15:09 | b.a.w.         | Rücknahme der Abwicklungserklärung         |
| A2DYWC                 | CA71678B1076 | Petroteq Energy Inc.                                 | Petroteq Energy Inc. Registered Shares o.N.                | 09.01.23 10:22 | b.a.w.         | Analog Heimatboerse                        |
| A2QFC0                 | GB00BJP5HK17 | Home REIT PLC                                        | Home REIT PLC Registered Shs LS -,01                       | 03.01.23 14:46 | b.a.w.         | analog Heimatmarkt                         |
| A3KNA8                 | XS2315951041 | Eurasian Development Bank                            | Eurasian Development Bank EO-Medium-Term Nts 2021(26)      | 04.03.22 08:13 | b.a.w.         | Russland-Bezug                             |
| A0HG8Q                 | LU0232931963 | Schroder Investment Management [Europe] S.A.         | Schroder ISF BIC Namensanteile A Acc. EUR o.N.             | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                        |
| A0YG0J                 | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.            | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A18U3U                 | XS1303929894 | Ukraine, Republik                                    | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd                     | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A3KRXX                 | XS2346922755 | Steel Funding DAC                                    | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A287VJ                 | XS2281299763 | CBOM Finance PLC                                     | CBOM Finance PLC EO-LPN 2021(26) Reg.S                     | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A28WXF                 | XS2159874002 | LUKOIL Securities B.V.                               | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A3KYQC                 | XS2404309754 | National Power Company Ukrenergo PJSC                | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S    | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A0B9Z3                 | LU0086828794 | SEB Funds AB                                         | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.             | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| 933673                 | LU0106820458 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.   | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| 622854                 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.     | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |
| 591726                 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.   | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |
| 591727                 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.           | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |
| 989805                 | LU0097169550 | Union Investment Luxembourg S.A.                     | UniRenta Osteuropa Inh.-An. A o.N.                         | 01.03.22 17:37 | b.a.w.         | Abwicklungsprobleme                        |
| 570795                 | GB0031544546 | Petropavlovsk PLC                                    | Petropavlovsk PLC Registered Shares LS -,01                | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| 602312                 | LU0122613903 | Franklin Templeton International Services S.à.r.l.   | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 974527                 | LU0062756647 | DWS Investment S.A.                                  | DWS Osteuropa Inhaber-Anteile o.N.                         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 987144                 | LU0078277505 | Franklin Templeton International Services S.à.r.l.   | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 933674                 | LU0106824104 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 933675                 | LU0106824443 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 933676                 | LU0106817157 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile A Acc o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 933677                 | LU0106819104 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile B Acc o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 939855                 | LU0146864797 | DWS Investment S.A.                                  | DWS Russia Inhaber-Anteile LC o.N.                         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 940542                 | LU0133666759 | Deka International S.A.                              | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.             | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 971801                 | LU0011850392 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l.          | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |

Geschäftsführung der Börse Düsseldorf  
20.10.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer     | ISIN                                         | Emittent                                                                    | Bezeichnung / Instrumententyp                                                                                                                  | Aussetzung von                                     | Aussetzung bis             | Grund                                                          |
|----------------------------|----------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------|----------------------------------------------------------------|
| 676334<br>973205           | AT0000831409<br>AT0000936513                 | Erste Asset Management GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.<br>Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.                              | 01.03.22 09:38<br>01.03.22 09:02                   | b.a.w.<br>b.a.w.           | Ausgabestopp<br>Ausgabestopp                                   |
| 926160                     | AT0000805460                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.                                                                                                 | 01.03.22 09:02                                     | b.a.w.                     | Ausgabestopp                                                   |
| A1T8GB<br>A2QHKZ<br>A2AFTK | US74735M1080<br>US69269L1044<br>CA64112G1054 | NanduQ PLC<br>Ozon Holdings PLC<br>NETCENTS TECHNOLOGY Inc.                 | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005<br>Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.<br>NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 28.02.22 15:03<br>28.02.22 14:42<br>07.05.21 14:02 | b.a.w.<br>b.a.w.<br>b.a.w. | analog Heimatmarkt<br>analog Heimatmarkt<br>analog Heimatmarkt |

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                        | Bezeichnung / Instrumententyp                            | Wiederaufnahme ab | Grund                                |
|------------------------|--------------|---------------------------------|----------------------------------------------------------|-------------------|--------------------------------------|
| A2R8AY                 | XS2056491660 | Achmea B.V.                     | Achmea B.V. EO-FLR Notes 2019(29/39)                     | 21.10.25 22:00    | Kündigung                            |
| A3LX1J                 | XS2809859536 | Achmea B.V.                     | Achmea B.V. EO-FLR Med.-T. Nts 24(24/44)                 | 21.10.25 22:00    | Kündigung                            |
| A3KYQY                 | XS2407027031 | VIA Outlets B.V.                | VIA Outlets B.V. EO-Notes 2021(21/28)                    | 21.10.25 22:00    | Tender Offer                         |
| A418SN                 | US75382E2081 | Rapt Therapeutics Inc.          | Rapt Therapeutics Inc. Registered Shares New o.N.        | 20.10.25 14:58    | Analog Heimatbörse                   |
| A14KAQ                 | XS1222594472 | Bertelsmann SE & Co. KGaA       | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075) | 21.10.25 22:00    | Tender Offer                         |
| A19Z0H                 | XS1813593313 | Mondi Finance PLC               | Mondi Finance PLC EO-Med.-Term Notes 2018(26/26)         | 17.10.25 22:00    | Vorzeitige Kündigung                 |
| A40YSL                 | CA28474P7065 | Electra Battery Materials Corp. | Electra Battery Materials Corp Registered Shares o.N.    | 16.10.25 15:35    | analog Handhabung anderer Börsen     |
| 866869                 | CA8765111064 | Taseko Mines Ltd.               | Taseko Mines Ltd. Registered Shares o.N.                 | 16.10.25 16:55    | analog Handhabung an anderen Börsen  |
| A2AR9A                 | AU000000EUR7 | European Lithium Ltd.           | European Lithium Ltd. Registered Shares o.N.             | 20.10.25 08:00    | Analog Heimatbörse                   |
| A2P9T4                 | US8112922005 | SCYNEXIS Inc.                   | SCYNEXIS Inc. Registered Shares DL -,001                 | 15.10.25 14:56    | Analog Heimatbörse                   |
| A40EWF                 | CA65345V1085 | NeXGold Mining Corp.            | NeXGold Mining Corp. Registered Shares o.N.              | 15.10.25 16:58    | analog Handhabung anderer Börsen     |
| A14XX2                 | AU000000LIT3 | Livium Ltd.                     | Livium Ltd. Registered Shares o.N.                       | 17.10.25 09:34    | Analog Heimatbörse                   |
| A0NCX4                 | JP3651120002 | Nano Mrna Co. Ltd.              | Nano Mrna Co. Ltd. Registered Shares o.N.                | 15.10.25 11:00    | Analog Heimatbörse                   |
| 872514                 | AU000000LMG2 | Latrobe Magnesium Ltd.          | Latrobe Magnesium Ltd. Registered Shares o.N.            | 13.10.25 13:16    | analog Handhabung anderer Börsen     |
| A3D3EV                 | CA11271J1075 | Brookfield Corp.                | Brookfield Corp. Registered Shares Cl.A o.N.             | 15.10.25 09:33    | analog Handhabung an anderen Börsen  |
| A12E90                 | AU000000ATC9 | Altech Batteries Ltd.           | Altech Batteries Ltd. Registered Shares o.N.             | 14.10.25 10:08    | Analog Handhabung an anderen Boersen |
| A2PDU9                 | AU0000003816 | Clearvue Technologies Ltd.      | Clearvue Technologies Ltd. Registered Shares o.N.        | 13.10.25 14:13    | analog Handhabung anderer Börsen     |
| A1JT2F                 | AU000000HFR1 | Highfield Resources Ltd.        | Highfield Resources Ltd. Registered Shares o.N.          | 15.10.25 10:01    | Analog Heimatbörse                   |

Geschäftsführung der Börse Düsseldorf  
20.10.2025



| Ausschüttungskalender Fonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                            | Wertpapier-Kenn-Nummer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Aus-schüttung                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ex Ausschüttung ab                                                                                                                                                                                                                                                                                                                      |
| abrdn Investments Luxembourg S.A.<br>ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>AXA Investment Managers Paris S.A.<br>AXA Investment Managers Paris S.A.<br>AXA Investment Managers Paris S.A.<br>AXA Investment Managers Paris S.A.<br>AXA Investment Managers Paris S.A.<br>Axxion S.A.<br>Bantleon Invest Kapitalverwaltungsgesellschaft mbH<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>BlackRock Asset Management Ireland Ltd.<br>Carne Global Fund Managers (Luxembourg) S.A.<br>Deka Investment GmbH<br>Erste Asset Management GmbH<br>Erste Asset Management GmbH<br>Erste Asset Management GmbH<br>Erste Asset Management GmbH<br>Global X Management Company (Europe) Ltd.<br>HANetf Management Ltd.<br>HANetf Management Ltd.<br>HANetf Management Ltd.<br>HANetf Management Ltd.<br>HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH<br>J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>Janus Henderson Investors Europe S.A.<br>Janus Henderson Investors Europe S.A.<br>JP Morgan Asset Management [Europe] S.à.r.l.<br>Jupiter Asset Management International S.A.<br>KBC Asset Management S.A.<br>MONEGA Kapitalanlagegesellschaft mbH<br>MONEGA Kapitalanlagegesellschaft mbH<br>MONEGA Kapitalanlagegesellschaft mbH<br>Schoellerbank Invest AG<br>State Street Global Advisors Europe Ltd.<br>State Street Global Advisors Europe Ltd.<br>State Street Global Advisors Europe Ltd.<br>State Street Global Advisors Europe Ltd. | 213800K3MRPGMKRTEB15<br>529900N2UNS9UG32KK60<br>969500S4JU30ML1J3P20<br>969500S4JU30ML1J3P20<br>969500S4JU30ML1J3P20<br>969500S4JU30ML1J3P20<br>969500S4JU30ML1J3P20<br>529900JZ07V7SDGUSX93<br>5299003LDU8Q5CXEHX25<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>5493004330BCAPB3GT42<br>529900EDAVMMWRBDGI31<br>529900NZC1JDWLUHCSO6<br>52990086YE3BU6UKPL70<br>52990086YE3BU6UKPL70<br>52990086YE3BU6UKPL70<br>52990086YE3BU6UKPL70<br>52990086YE3BU6UKPL70<br>635400FBVEVIPINLUGT82<br>2549008B8SCKUGH55196<br>2549008B8SCKUGH55196<br>2549008B8SCKUGH55196<br>2549008B8SCKUGH55196<br>2549008B8SCKUGH55196<br>529900SI18DFVTMPX63<br>529900SI18DFVTMPX63<br>529900SI18DFVTMPX63<br>529900F55H13M57YC31<br><br>549300QVJTYK6E1EO26<br>549300QVJTYK6E1EO26<br>549300QVJTYK6E1EO26<br>549300QVJTYK6E1EO26<br>213800QSJA8LL34M8L90<br>213800QSJA8LL34M8L90<br>549300XWGTGPPNVKZY94<br>5493000VQNIJTHTKB410<br>549300G8E7ZEIUJC520<br>529900JRFEZPRCHYH6C84<br>529900JRFEZPRCHYH6C84<br>529900JRFEZPRCHYH6C84<br>529900T8601IEGF4AB55<br>07F5H7W3ET8ZLWNMF29<br>07F5H7W3ET8ZLWNMF29<br>07F5H7W3ET8ZLWNMF29<br>07F5H7W3ET8ZLWNMF29 | LU0231479394<br>LU0334293981<br>IE000G5IRVY3<br>IE000E77RQE2<br>IE000WYNFVU8<br>IE0004D7VJJE6<br>IE000PO34ON2<br>LU3093383670<br>DE000A1T7561<br>IE00BG13YK79<br>IE00BD93YH54<br>IE00BMCZLJ20<br>IE000D3BWB2<br>IE000YD0IAD2<br>IE00BYXYX745<br>5493004330BCAPB3GT42<br>IE00B87RLX93<br>IE00B87G8S03<br>IE00B9M6S3J1<br>LU0099840620<br>DE0008474750<br>AT0000724257<br>AT0000858527<br>AT0000858907<br>AT0000858956<br>IE00082MOBL9<br>IE0008BA4TY1<br>IE000HF69TA9<br>IE000OBK3UE0<br>IE00BKPTXQ89<br>DE0009792283<br>LU0228348941<br>DE000A14N8N4<br>DE000A12BSB8<br><br>LU0058891119<br>LU0058892943<br>LU0158938935<br>LU0045164786<br>LU0210855028<br>LU0210856778<br>IE000CYGD0V1<br>LU0459992896<br>LU0082283614<br>DE0007560849<br>DE000A14N720<br>DE000A2DL4E9<br>AT0000820378<br>IE00BYTH7378<br>IE00BQWJFQ70<br>IE000G8WOLX8<br>IE000UYVEVN3 | A0HL3Q<br>A0M80B<br>A40YRW<br>A40TUQ<br>A41A9J<br>A41A9H<br>A40PU1<br>A41CHM<br>A1T756<br>A2JDDE<br>A2JDDH<br>A2QA0W<br>A3DA9Y<br>A414JB<br>A2DRG1<br>A2PKSQ<br>A1T94L<br>A1J40N<br>A1W02Q<br>921726<br>847475<br>676318<br>972312<br>972790<br>603225<br>A40QH7<br>A419AX<br>A419AV<br>A419AW<br>A2P4PH<br>979228<br>A0F699<br>A14N8N<br>A12BSB<br><br>973500<br>973502<br>113590<br>972162<br>A0DQTL<br>A0DQTW<br>A402SD<br>A0YC40<br>933995<br>756084<br>A14N7Z<br>A2DL4E<br>933898<br>A3CNJK<br>A12EAR<br>A4199V<br>A4199U | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Alnc USD o.N.<br>Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N.<br>A.I.E.I.A.I.M.E.M.e-C.E.P.E. Reg.Shs USD Dis. oN<br>AXA IM ETF-Glbl H.Yield Op.ETF Reg.Shs Hgd EUR Dis. oN<br>AXA IM Gl.Inf.Lin.Bd Op.ETF Reg.Shs (H) EUR Dis. oN<br>AXA IM Gl.Inf.Lin.Bd Op.ETF Reg.Shs USD Dis. oN<br>AXA IM US Treasu.0-1Y ETF Reg.Shs 100000 USD Dis. oN<br>UmweltBank-Gr.Soc.Bd EUR Act.Port. P EUR Dis. oN<br>BANTLEON Gl. Chall. Index-Fds Inhaber-Anteile P<br>iShs Vi-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Dist) o.N.<br>iShs Vi-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Dist) o.N.<br>iShs Vi-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN<br>iShs Vi-iSh.S&P 500 Swap U.E. Reg. Shs USD Dis. oN<br>iShs Vi-iShs MSCI USA Swap ETF Reg.Shs HGD EUR Dis. oN<br>iShs Vi-MSCI Eur.Mid Cap.U.ETF Registered Shares o.N.<br>iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N.<br>iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N.<br>iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N.<br>iShsVI-Gl.CorpBd EO H.U.ETF D Registered Shares o.N.<br>Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N.<br>DekaTresor Inhaber-Anteile<br>ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N.<br>ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N.<br>RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N.<br>RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N.<br>Gl X Eur.SUPERDIVEND ETF Reg.Shs EUR Dis. oN<br>HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN<br>HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN<br>HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN<br>HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN<br>Aramea Hippokrat Inhaber-Anteile<br>GREIFF 'special situations' Fd Inh.-Anteile R o.N.<br>QUANTIVE Absolute Return Inhaber-Anteile<br>FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | 0,0387<br>3,36<br>0,1832<br>0,4279<br>0,0859<br>0,088<br>0,2097<br>0,035<br>0,9684<br>0,1233<br>0,0547<br>0,0625<br>0,0387<br>0,0178<br>0,1458<br>0,0496<br>1,609<br>1,0521<br>1,7154<br>1,67<br>1,85<br>2,5<br>1<br>1,5<br>5,8563<br>0,1165<br>0,5084<br>0,584<br>0,3013<br>0,2848<br>1,5<br>1,27<br>1,9<br>1,3<br><br>1,09<br>2,21<br>1,91<br>3,8<br>0,1341<br>0,2008<br>0,1494<br>0,1123<br>29,2974<br>1,2849<br>2,0687<br>2,9252<br>2,0601<br>0,6589<br>0,5904<br>0,0467<br>0,0509 | 01.10.25<br>15.10.25<br>08.10.25<br>08.10.25<br>08.10.25<br>08.10.25<br>08.10.25<br>25.09.25<br>23.09.25<br>16.10.25<br>16.10.25<br>16.10.25<br>16.10.25<br>16.10.25<br>16.10.25<br>16.10.25<br>16.10.25<br>16.10.25<br>16.10.25<br>16.10.25<br>28.10.25<br>17.10.25<br>29.09.25<br>29.09.25<br>13.10.25<br>13.10.25<br>23.10.25<br>22. |

# Ausschüttungskalender Fonds

| Emittent                                     | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|----------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| State Street Global Advisors Europe Ltd.     | 07F5H7W3ET8ZLWNMFP29 | IE00B5M1WJ87 | A1JT1B                              | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N.         | 0,8812            | 22.09.25                 |
| State Street Global Advisors Europe Ltd.     | 07F5H7W3ET8ZLWNMFP29 | IE00B6S2Z822 | A1JT1C                              | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N.         | 0,3214            | 22.09.25                 |
| Tabula Investment Management Ltd.            | 2138006YNX8OGV67KH72 | LU2941599164 | A40VNG                              | Jan.Hend.EUR AAA CLO Act.Co.UE Act.Nom. UNHHEDGED EUR Dis. oN | 0,0526            | 25.09.25                 |
| Threadneedle Management [Luxembourg] S.A.    | 549300CN40D22L8BMK21 | LU0153358667 | 592860                              | ColThr(L)III-CT(L)S.Opp.EO Equ Act. Nom. A o.N.               | 0,3808            | 01.10.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0100938306 | 921590                              | UniAsiaPacific Inh.-An. -net- A o.N.                          | 2,7               | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0100937670 | 921589                              | UniAsiaPacific Inhaber-Anteile A o.N.                         | 2,65              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0096427066 | 989807                              | UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N.          | 1,53              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0085167236 | 987194                              | UniDynamicFonds: Europa Inhaber-Anteile A o.N.                | 2,54              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0096426845 | 989808                              | UniDynamicFonds: Global Inhaber-Anteile -net- A o.N.          | 1,59              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0089558679 | 988255                              | UniDynamicFonds: Global Inhaber-Anteile A o.N.                | 2,55              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0115904467 | 502347                              | UniEM Global A Inhaber-Anteile A o.N.                         | 1,58              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0090707612 | 988475                              | UniESG Aktien Europa Inh.-An. o.N.                            | 1,2               | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0096427496 | 989797                              | UniESG Aktien Europa Inhaber-Anteile -net- o.N.               | 1                 | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0046307343 | 972308                              | UniEuroKapital Inhaber-Anteile o.N.                           | 0,94              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0089559057 | 988457                              | UniEuroKapital -net Inhaber-Anteile o.N.                      | 0,45              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0168093226 | 136704                              | UniEuroKapital Corporates Inhaber-Anteile -net- A o.N.        | 0,73              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0168092178 | 136703                              | UniEuroKapital Corporates Inhaber-Anteile A o.N.              | 0,82              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0090772608 | 988567                              | UniEuropa Mid&SmallCaps Inh.-An. A o.N.                       | 1,11              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0003562807 | 971132                              | UniEuropaRenta Inhaber-Anteile A o.N.                         | 0,73              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0117072461 | 940637                              | UniEuroRenta Corporates Inhaber-Anteile A o.N.                | 1,32              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0149266669 | 622392                              | UniEuroRenta EmergingMarkets Inh.-An. A o.N.                  | 1,62              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0006041197 | 970882                              | Unifavorit: Renten Inhaber-Anteile A o.N.                     | 0,58              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0718610743 | A1JQ13                              | UniGlobal II Inhaber-Anteile A o.N.                           | 3,47              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0103246616 | 926156                              | UniMarktführer Inhaber-Anteile -net- A o.N.                   | 1,95              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0103244595 | 926155                              | UniMarktführer Inhaber-Anteile A o.N.                         | 2                 | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0262776809 | A0KEBS                              | UniOpti4 Inhaber-Anteile o.N.                                 | 1,97              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0252123129 | A0JLXV                              | UniRenta EmergingMarkets Inhaber-Anteile A o.N.               | 1,13              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0097169550 | 989805                              | UniRenta Osteuropa Inh.-An. A o.N.                            | 0,51              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0101442050 | 921555                              | UniSector: BasicIndustries Inhaber-Anteile A o.N.             | 3,09              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0101441086 | 921556                              | UniSector: BioPharma Inh.-An. A o.N.                          | 0,3               | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0101441672 | 921559                              | UniSector: HighTech Inh.-An. A o.N.                           | 5,75              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0126315885 | 631010                              | UniValueFonds: Global Inh.-An. A o.N.                         | 2,94              | 13.11.25                 |
| Union Investment Luxembourg S.A.             | 529900FSORICM1ERBP05 | LU0126316180 | 631011                              | UniValueFonds: Global Inhaber-Anteile A -net- o.N.            | 2,89              | 13.11.25                 |
| Universal-Investment-Gesellschaft mbH        | 549300TDFL442EPSLM98 | DE000A2QCXX0 | A2QCXX                              | TimmlInvest Europa Plus Fonds Inhaber-Anteile P               | 4,5               | 04.12.25                 |
| Warburg Invest Kapitalanlagegesellschaft mbH | 529900HRVKHRUDKXSU66 | DE0009765446 | 976544                              | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile                | 0,75              | 30.09.25                 |
| Warburg Invest Kapitalanlagegesellschaft mbH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026                              | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A              | 1                 | 30.09.25                 |

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